



Village of Faith

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

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

Administrator

Benjamin P. Wehmeier

Administration

phone (630) 257-1590
fax (630) 243-0958

Building Department

phone (630) 257-1580
fax (630) 257-1598

**Planning & Economic
Development**

phone (630) 257-1595
fax (630) 243-0958

Engineering Department

phone (630) 243-2705
fax (630) 257-1598

Finance Department

phone (630) 257-1550
fax (630) 257-1598

Police Department

14600 127th Street
phone (630) 257-2229
fax (630) 257-5087

Public Works

16680 New Avenue
phone (630) 257-2532
fax (630) 257-3068

www.lemont.il.us

VILLAGE BOARD MEETING

**APRIL 8, 2013 - 7:00 P.M.
VILLAGE HALL – 418 MAIN ST.**

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA (RC)**
 - A. APPROVAL OF MINUTES**
 - 1. MARCH 11, 2013 VILLAGE BOARD MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. RESOLUTION APPROVING VOLUNTARY SEPARATION INCENTIVE PROGRAM FOR EMPLOYEES OF THE VILLAGE OF LEMONT (ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFER)**
- IV. MAYOR'S REPORT**
 - A. PUBLIC HEARING FY13-14 BUDGET**
 - B. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**
 - B. ORDINANCES**
 - 1. ORDINANCE APPROVING LEASE AGREEMENT WITH EILEEN OREDNICK, TRUSTEE OF THE EILEEN OREDNICK TRUST DATED DECEMBER 15, 2001 (305 CANAL STREET) (ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFER)**
 - 2. ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY (230 RIVER ROAD, LEMONT, IL) ((ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFER)**
 - 3. ORDINANCE GRANTING A SPECIAL USE TO ALLOW GROUP LIVING, NOT OTHERWISE DEFINED, AT 11861, 11863, AND 11865 BROWN DRIVE, IN LEMONT, IL (11861-11865 BROWN DRIVE SPECIAL USE) (PLANNING & ED)(STAPLETON)(BROWN/JONES)**

**4. ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13 FOR THE
VILLAGE OF LEMONT
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**

C. RESOLUTIONS

- 1. RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b STATUS
PURSUANT TO THE COOK COUNTY REAL PROPERTY CLASSIFICATION
ORDINANCE AS AMENDED JANUARY 1, 2000, FOR PROPERTY LOCATED AT
13001, 13021, AND 13067 MAIN STREET, LEMONT, ILLINOIS (ART LOGISTICS
CLASS 6b)
(PLANNING & ED)(STAPLETON)(BROWN/JONES)**
- 2. RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO AN
AGREEMENT WITH COMMONWEALTH EDISON FOR ENGINEERING SERVICES
(ADMIN/PUBLIC WORKS)(REAVES/BLATZER)(WEHMEIER/SCHAFFER/PUKULA)**
- 3. RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO PURCHASE
FIVE POLICE VEHICLES
(ADMIN/PD)(REAVES/MIKLOS)(WEHMEIER/SCHAFFER/SHAUGHNESSY)**
- 4. RESOLUTION AUTHORIZING REJECTION OF BIDS AND THE RE-BID OF THE
2013 SANITARY SEWER CLEANING & TELEVISIONING PROJECT
(PUBLIC WORKS)(BLATZER)(PUKULA)**

- VI. VILLAGE ADMINISTRATOR REPORT**
- VII. BOARD REPORTS**
- VIII. STAFF REPORTS**
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
- XI. MOTION FOR EXECUTIVE SESSION (RC)**
- XII. ACTION ON CLOSED SESSION ITEMS**
- XIII. MOTION TO ADJOURN (RC)**

MINUTES
VILLAGE BOARD MEETING
March 11, 2013

The regular meeting of the Lemont Village Board was held on Monday, March 11, 2013, at 7:00 p.m., Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

III. CONSENT AGENDA

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

A. Approval of Minutes

1. February 25, 2013 Village Board Meeting

B. Approval of Disbursements

Roll call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion passed. Virgilio absent.

IV. MAYOR'S REPORT

A. Motion by Sniegowski, seconded by Blatzer to adopt a proclamation for National Athletic Training Month. VV 5 ayes. Motion passed. Virgilio absent.

B. Village Clerk swore in James Boyer as Deputy Coordinator of EMA.

C. Audience Participation

V. CLERK'S REPORT

A. Correspondence

B. Ordinances

1. **Ordinance O-15-13** of the Village of Lemont, Illinois Setting the Public Hearing Date for a Proposed 2013 Amended Gateway Redevelopment Project Area, and Related Matters. Motion by Miklos, seconded by Blatzer, to adopt said ordinance. Roll call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion passed. Virgilio absent.

C. Resolutions

1. **Resolution R-8-13** Resolution Accepting Public Improvements and Reducing the Letter of Credit for the Prairie Knoll Subdivision. Motion by Miklos, seconded by Blatzer, to adopt said resolution. Roll call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion passed. Virgilio absent.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT – A Public Hearing will be held on April 8th at 7:00 pm for the budget.

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

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

XIII. ACTION ON CLOSED SESSION ITEMS

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:44 p.m. Voice vote: 5 ayes. Motion passed. Virgilio absent.

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant

Batch Date: 03/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Grant - GMAT Grant						
Check	03/22/2013	10362	Accounts Payable	Battle/Greater Metropolitan Auto Theft		1,005.37
	Invoice		Date	Description		Amount
		13-03-11	03/11/2013	reimbursement		1,005.37
Check	03/22/2013	10363	Accounts Payable	DuPage Airport		1,191.33
	Invoice		Date	Description		Amount
		RC0061100	03/01/2013	A-DAT01 #12 & #13		1,191.33
Check	03/22/2013	10364	Accounts Payable	IL Dept of Central Management Services		279.12
	Invoice		Date	Description		Amount
		T1326984	02/19/2013	comm svcs stwd 01/31/13		279.12
Check	03/22/2013	10365	Accounts Payable	Jiffy Lube / Sound Billing		59.97
	Invoice		Date	Description		Amount
		880419	02/20/2013	07 chevy suburban		59.97
Check	03/22/2013	10366	Accounts Payable	Lexis Nexis Risk Data Management		66.90
	Invoice		Date	Description		Amount
		1340445-20130228	02/28/2013	searches		66.90
Check	03/22/2013	10367	Accounts Payable	Merchants Automotive Group		2,916.00
	Invoice		Date	Description		Amount
		LW 0007824	03/01/2013	vehicle leases		2,916.00
Check	03/22/2013	10368	Accounts Payable	Motorola Solutions - Starcom		477.00
	Invoice		Date	Description		Amount
		90901312013	03/01/2013	6008AC		477.00
Check	03/22/2013	10369	Accounts Payable	Quill Corporation		155.40
	Invoice		Date	Description		Amount
		9772990	02/27/2013	office supplies		119.93
		9889731	03/04/2013	office supplies		17.98
		9656048	02/22/2013	office supplies		17.49
GMAT Grant GMAT Grant Totals:				Transactions: 8		\$6,151.09
	Checks:	8		\$6,151.09		

Lemont, IL
Warrant list

Bank Account: GMAT Project - GMAT Project
 Batch Date: 03/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Project - GMAT Project						
Check	03/22/2013	15057	Accounts Payable	Battle/Greater Metropolitan Auto Theft		444.64
	Invoice		Date	Description		Amount
	13-03-11(2)		03/11/2013	reimbursement		444.64
Check	03/22/2013	15058	Accounts Payable	Copart		554.50
	Invoice		Date	Description		Amount
	173115		03/22/2013	95 Ford Taurus		111.50
	218483		02/27/2013	03 chev impala		145.50
	026703		02/27/2013	87 Toyota Camry		297.50
Check	03/22/2013	15059	Accounts Payable	Hatcher , Bessie		125.00
	Invoice		Date	Description		Amount
	13-03-07		03/07/2013	Battle office cleaning		62.50
	13-03-12		03/12/2013	Battle office cleaning		62.50
GMAT Project GMAT Project Totals:				Transactions: 3		\$1,124.14
Checks:		3		\$1,124.14		

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	03/25/2013	5697	Accounts Payable	1st Ayd Corporation		584.56
	Invoice		Date	Description		Amount
		570371	02/21/2013	Materials & Supplies-maintenance, safety, hardware, uniforms		346.78
		570375	02/21/2013	supplies		237.78
Check	03/25/2013	5698	Accounts Payable	A Beep LLC		1,959.25
	Invoice		Date	Description		Amount
		51914	02/26/2013	radios		1,345.00
		51952	03/04/2013	radio - LEMA		614.25
Check	03/25/2013	5699	Accounts Payable	Air 1 Wireless, Inc		178.68
	Invoice		Date	Description		Amount
		AIR1OIN6336	02/08/2013	phone charger		35.48
		AIR1OIN6398	02/27/2013	cell phone supplies - Chief		109.97
		AIR1OIN6393	02/25/2013	phone charger - M LaChappell		33.23
Check	03/25/2013	5700	Accounts Payable	Airgas USA, LLC		15.64
	Invoice		Date	Description		Amount
		9908010726	02/28/2013	tank rental		15.64
Check	03/25/2013	5701	Accounts Payable	Amalgamated Bank of Chicago		1,545.00
	Invoice		Date	Description		Amount
		13-03-01 6007	03/01/2013	1852386007 Series 2005 fees		515.00
		13-03-01 7006	03/01/2013	1852387006 Series 2005 fees		515.00
		13-03-01 1001	03/01/2013	185413101 series 2010 fees		515.00
Check	03/25/2013	5702	Accounts Payable	Ameren Energy Marketing Company		20,015.81
	Invoice		Date	Description		Amount
		9085313021	03/01/2013	GMCVLG1001 Feb 2013		20,015.81
Check	03/25/2013	5703	Accounts Payable	AT&T Capital Services, Inc.		114.74
	Invoice		Date	Description		Amount
		2861015	03/01/2013	001-5284700-001 - p.w. iPads lease payment		114.74
Check	03/25/2013	5704	Accounts Payable	AT&T Illinois		149.99
	Invoice		Date	Description		Amount
		63025724740213	02/25/2013	630 257-2474 474 0		149.99
Check	03/25/2013	5705	Accounts Payable	AT&T Illinois		85.00
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	13-02-28			120060467 v.h. internet		85.00
Check	03/25/2013	5706	Accounts Payable	Avalon Petroleum Company		13,541.70
	Invoice			Date	Description	Amount
	549616			02/26/2013	1800 gals unl	6,354.00
	013920			02/27/2013	1950 gals dsl	7,187.70
Check	03/25/2013	5707	Accounts Payable	Avaya Financial Services		918.81
	Invoice			Date	Description	Amount
	22994007			03/07/2013	753-1285532-003 - Mar 13 phone system lease	918.81
Check	03/25/2013	5708	Accounts Payable	Award Emblem Mfg. Co., Inc.		171.00
	Invoice			Date	Description	Amount
	375198			03/06/2013	plaque	171.00
Check	03/25/2013	5709	Accounts Payable	Ballard , Thomas		620.13
	Invoice			Date	Description	Amount
	13-03-15			03/15/2013	reimbursement	620.13
Check	03/25/2013	5710	Accounts Payable	Battery Service Corp.		138.00
	Invoice			Date	Description	Amount
	230353			02/27/2013	batteries	138.00
Check	03/25/2013	5711	Accounts Payable	Bourbonnais Supply Inc.		1,061.12
	Invoice			Date	Description	Amount
	160021			03/08/2013	parts	1,061.12
Check	03/25/2013	5712	Accounts Payable	Bristol Hose & Fitting		249.24
	Invoice			Date	Description	Amount
	00317996			03/05/2013	parts	249.24
Check	03/25/2013	5713	Accounts Payable	C.E.S. (City Electric Supply Co-MA)		398.00
	Invoice			Date	Description	Amount
	ROM/018828			03/04/2013	light parts	398.00
Check	03/25/2013	5714	Accounts Payable	Call One		1,201.93
	Invoice			Date	Description	Amount
	13-03-15			03/15/2013	1010-7801-0000 v.h., p.d., p.w. phones	1,201.93
Check	03/25/2013	5715	Accounts Payable	Carey C. Cosentino, PC		1,500.00
	Invoice			Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	13-03-01			03/01/2013	Mar 2013 legal prosecution	1,500.00
Check	03/25/2013	5716	Accounts Payable	Cargill, Inc.		46,261.26
	Invoice			Date	Description	Amount
	2901030383			03/07/2013	road salt	6,247.08
	2901030384			03/07/2013	road salt	3,075.30
	2901032781			03/08/2013	road salt	9,216.02
	2901039886			03/13/2013	road salt	15,278.20
	2901042109			03/14/2013	road salt	9,471.40
	2901042110			03/14/2013	road salt	2,973.26
Check	03/25/2013	5717	Accounts Payable	Case Lots, Inc.		32.95
	Invoice			Date	Description	Amount
	046631			02/20/2013	paper towel rolls	32.95
Check	03/25/2013	5718	Accounts Payable	CCP Industries, Inc.		122.02
	Invoice			Date	Description	Amount
	IN01049672			03/04/2013	kitchen supplies	53.37
	IN01055989			03/14/2013	maintenance supplies	68.65
Check	03/25/2013	5719	Accounts Payable	Chase Cardmember Service		4,757.29
	Invoice			Date	Description	Amount
	020213-030113			03/01/2013	Feb 13 Visa purchases	4,757.29
Check	03/25/2013	5720	Accounts Payable	Chicago Parts Sound, LLC		65.74
	Invoice			Date	Description	Amount
	506362			03/01/2013	parts	65.74
Check	03/25/2013	5721	Accounts Payable	Chipain's Finer Foods		19.72
	Invoice			Date	Description	Amount
	13-03-01			03/01/2013	kitchen supplies	19.72
Check	03/25/2013	5722	Accounts Payable	Circle Tractor		43.64
	Invoice			Date	Description	Amount
	01-64809			03/07/2013	parts	43.64
Check	03/25/2013	5723	Accounts Payable	Comcast Cable		746.04
	Invoice			Date	Description	Amount
	13/03-9805			03/04/2013	8771 20 147 0039805 - v.h cable/internet	228.35
	13/03-2700			03/04/2013	8771 20 147 0042700 - p.d. cable/internet	241.79
	13/03-5213			03/13/2013	8771 20 147 0235213	275.90

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2013	5724	Accounts Payable	ComEd		441.21
	Invoice		Date	Description		Amount
		13/03-78014	03/01/2013	3909078014 - street lights - illinois, e of stephen		20.90
		13/03-60007	03/01/2013	1173160007 - street lights - talcott, e of stephen		161.61
		13/03-03016	03/01/2013	9338003016 - street lights - houston 1N schultz		15.66
		13/03-17033	03/01/2013	2213017033 - street lights - bell rd, main st		145.86
		13/03-04052	03/01/2013	2163104052 - street lights - stephen st 1 S river		71.19
		13/03-22063	03/08/2013	1443022063 - street lights - KA Steel path		25.99
Check	03/25/2013	5725	Accounts Payable	Constellation NewEnergy, Inc.		3,488.49
	Invoice		Date	Description		Amount
		0009192944	03/02/2013	1-KYU1OZ - street lights - w/s stephen st 1 N		23.93
		0009193182	03/02/2013	1-KYU1QT - street lights - Lite Rte 25		2,073.24
		0009227183	03/05/2013	1-KYU1O2 - street lights - ed bossert dr		19.66
		0009215149	03/04/2013	1-KYU1PW - street lights - 164 e peiffer ave		171.26
		0009215148	03/04/2013	1-KYU1RQ - street lights - 0 stephen st		419.01
		0009273571	03/08/2013	1-KYU1N5 - street lights - 411 singer ave rear		246.75
		0009280002	03/09/2013	1-KYU1M8 - street lights - 44 stevens st unit lts		64.45
		0009300866	03/11/2013	1-KYU1JH - street lights - 55 stephen st		122.26
		0009300868	03/11/2013	1-KYU1KE - street lights - 0 N new ave, 101 main st		310.11
		0009300865	03/11/2013	1-KYU1LB - street lights- 47 stevens st		37.82
Check	03/25/2013	5726	Accounts Payable	Cook County Department of Public Health		420.00
	Invoice		Date	Description		Amount
		13-01-28	01/28/2013	CCDPH inspections Oct-Dec '12		420.00
Check	03/25/2013	5727	Accounts Payable	Crawford, Murphy, Tilly, Inc.		6,683.00
	Invoice		Date	Description		Amount
		95812	02/20/2013	122110100 - engineering Bridge repairs		6,683.00
Check	03/25/2013	5728	Accounts Payable	Cross Points Sales, Inc.		585.00
	Invoice		Date	Description		Amount
		16096	02/15/2013	416 Main FAS contract - 2nd qtr		585.00
Check	03/25/2013	5729	Accounts Payable	Dralle , Ann		277.33
	Invoice		Date	Description		Amount
		12-11-27	11/30/2012	2011 Will Co property tax refund		277.33
Check	03/25/2013	5730	Accounts Payable	Dustcatchers, Inc.		47.84
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		57454		03/07/2013	v.h. carpet mat svc	47.84
Check	03/25/2013	5731	Accounts Payable	Elite Transmission		1,671.26
		Invoice		Date	Description	Amount
		8266		03/13/2013	repair 091 2009 Ford Crown Vic	1,671.26
Check	03/25/2013	5732	Accounts Payable	Emergency Vehicle Technologies		200.00
		Invoice		Date	Description	Amount
		2396		03/14/2013	strip out Dodge Intrepid	200.00
Check	03/25/2013	5733	Accounts Payable	Evolution Interiors, LLC		18,360.00
		Invoice		Date	Description	Amount
		71923		03/06/2013	v.h. furniture	18,360.00
Check	03/25/2013	5734	Accounts Payable	First Communications		1,480.10
		Invoice		Date	Description	Amount
		11852234		03/21/2013	1FC022002003109 p.d., v.h., p.w. lines	1,480.10
Check	03/25/2013	5735	Accounts Payable	Fred Bluder & Son Tree Service		1,500.00
		Invoice		Date	Description	Amount
		13-03-18		03/18/2013	tree removal/trimming @ quarry boat ramp	1,500.00
Check	03/25/2013	5736	Accounts Payable	Gallagher Materials, Inc.		1,446.12
		Invoice		Date	Description	Amount
		627955MB		02/28/2013	asphalt	1,446.12
Check	03/25/2013	5737	Accounts Payable	General Truck Parts & Equipment		225.00
		Invoice		Date	Description	Amount
		02 400985		03/05/2013	cyl repair	225.00
Check	03/25/2013	5738	Accounts Payable	Gooding Rubber Company		14.95
		Invoice		Date	Description	Amount
		323020		03/13/2013	shop hose repair	14.95
Check	03/25/2013	5739	Accounts Payable	GT Mechanical, Inc.		3,796.00
		Invoice		Date	Description	Amount
		1300011083		03/01/2013	maint agree 4 of 4	3,370.00
		1300011226		03/01/2013	s.v. maint agree 1 of 4	426.00
Check	03/25/2013	5740	Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		5,588.75
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010933		03/18/2013	v.h. IT support	1,926.25
		2010913		03/10/2013	v.h. IT support	3,662.50
Check	03/25/2013	5741	Accounts Payable	Halper , Peggy		196.00
		Invoice		Date	Description	Amount
		0044		03/02/2013	PZC meeting minutes	196.00
Check	03/25/2013	5742	Accounts Payable	Ice Melt Mall		725.50
		Invoice		Date	Description	Amount
		292		03/07/2013	calcium chloride	725.50
Check	03/25/2013	5743	Accounts Payable	IDCSERVCO Business Services		1,174.38
		Invoice		Date	Description	Amount
		368224		03/04/2013	toshiba copier toner	1,174.38
Check	03/25/2013	5744	Accounts Payable	Illinois Association of Chiefs of Police		170.00
		Invoice		Date	Description	Amount
		13-03-11		03/11/2013	membership - smith, tully	170.00
Check	03/25/2013	5745	Accounts Payable	Illinois Emergency Services Management Association		65.00
		Invoice		Date	Description	Amount
		1931		01/01/2013	2013 dues - Thomas Ballard	65.00
Check	03/25/2013	5746	Accounts Payable	Imperial Service Systems Inc		1,834.00
		Invoice		Date	Description	Amount
		65055		03/01/2013	monthly cleaning service	1,834.00
Check	03/25/2013	5747	Accounts Payable	Integrated Warehouse Systems		3,000.00
		Invoice		Date	Description	Amount
		10314		03/18/2013	v.h. basement storage units	3,000.00
Check	03/25/2013	5748	Accounts Payable	IRMA		64.58
		Invoice		Date	Description	Amount
		13-02-28		02/28/2013	p.w. deductible	64.58
Check	03/25/2013	5749	Accounts Payable	Johnson, Depp & Quisenberry, PSC		770.00
		Invoice		Date	Description	Amount
		13-03-06		03/06/2013	Feb '13 OAN consulting	770.00
Check	03/25/2013	5750	Accounts Payable	Jones , Charity		695.00
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	13-03-13			03/13/2013	2013 APA conference	695.00
Check	03/25/2013	5751	Accounts Payable	Kave Inc		392.79
	Invoice			Date	Description	Amount
	13-03-19			03/19/2013	reimbursement for quarry path expansion purchases	392.79
Check	03/25/2013	5752	Accounts Payable	Kimball Midwest		281.00
	Invoice			Date	Description	Amount
	2871795			03/11/2013	hardware, tools	281.00
Check	03/25/2013	5753	Accounts Payable	Koukol , Gregory		571.47
	Invoice			Date	Description	Amount
	12-03-01			03/01/2012	2011 2nd installment property tax refund	571.47
Check	03/25/2013	5754	Accounts Payable	Lemont Ace Hardware		81.73
	Invoice			Date	Description	Amount
	300174			03/01/2013	3960 - Feb '13 misc hardware purchases	81.73
Check	03/25/2013	5755	Accounts Payable	Lexis Nexis Risk Data Management		83.00
	Invoice			Date	Description	Amount
	1354915-20130228			02/28/2013	Feb 2013 searches	83.00
Check	03/25/2013	5756	Accounts Payable	Lina Embroidery		14.00
	Invoice			Date	Description	Amount
	13-03-11			03/11/2013	attach patches	14.00
Check	03/25/2013	5757	Accounts Payable	Ludwig's Inc.		51.99
	Invoice			Date	Description	Amount
	13-02-14			02/14/2013	K-9 food	51.99
Check	03/25/2013	5758	Accounts Payable	Macke Water Systems, Inc.		159.80
	Invoice			Date	Description	Amount
	808735			03/15/2013	v.h. water cooler service	159.80
Check	03/25/2013	5759	Accounts Payable	Mailfinance		1,206.00
	Invoice			Date	Description	Amount
	N3862997			03/12/2013	p.w. postage meter rental	1,206.00
Check	03/25/2013	5760	Accounts Payable	McClure , Joan		2,500.00
	Invoice			Date	Description	Amount
	13-03-20			03/20/2013	settlement for Hoppy's sewer repair bill	2,500.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2013	5761	Accounts Payable	Menards		20.97
	Invoice		Date	Description		Amount
		14327	03/08/2013	supplies		20.97
Check	03/25/2013	5762	Accounts Payable	Metropolitan Mayors Caucus		350.00
	Invoice		Date	Description		Amount
		2013-085	11/20/2012	participant fee		350.00
Check	03/25/2013	5763	Accounts Payable	Midwest Office Interiors, Inc.		292.43
	Invoice		Date	Description		Amount
		250328	02/23/2013	furniture parts		292.43
Check	03/25/2013	5764	Accounts Payable	National Seed		644.00
	Invoice		Date	Description		Amount
		535890SI	03/08/2013	salt		644.00
Check	03/25/2013	5765	Accounts Payable	New World Systems Corporation		3,045.06
	Invoice		Date	Description		Amount
		026289	02/28/2013	software training		1,482.15
		026425	03/08/2013	software training		1,562.91
Check	03/25/2013	5766	Accounts Payable	NiCor Gas		377.12
	Invoice		Date	Description		Amount
		13/03-2000 4	03/04/2013	04-46-52-2000 4 - well #4		67.67
		13/02-2000-8	02/28/2013	37-54-52-2000 8 - well #3		234.38
		13/03-2382 4	03/01/2013	88-84-93-2382 4 - glens of connemara l/s		25.27
		13/03-2000 6	03/11/2013	69-98-10-2000 6 - oak tree l/s		24.60
		13/03-2000 8	03/14/2013	74-12-00-2000 8 harpers grove l/s		25.20
Check	03/25/2013	5767	Accounts Payable	North American Salt Co.		2,267.94
	Invoice		Date	Description		Amount
		70952686	03/01/2013	53948 - bulk salt - well #4		2,267.94
Check	03/25/2013	5768	Accounts Payable	OfficeMax Incorporated		138.07
	Invoice		Date	Description		Amount
		240623	03/05/2013	mesh sorter tray, paper		138.07
Check	03/25/2013	5769	Accounts Payable	Orange , James		400.00
	Invoice		Date	Description		Amount
		4	03/14/2013	File Maker modification		400.00
Check	03/25/2013	5770	Accounts Payable	PDC Laboratories		27.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				735032S	02/28/2013	sample testing	27.00
Check	03/25/2013	5771	Accounts Payable	Peterson's Hardware			9.30
				Invoice	Date	Description	Amount
				13-02-28	02/28/2013	maintenance supplies	9.30
Check	03/25/2013	5772	Accounts Payable	Petty Cash			428.61
				Invoice	Date	Description	Amount
				Mar13	03/20/2013	reimbursement	428.61
Check	03/25/2013	5773	Accounts Payable	Quaid , Deborah			2,338.68
				Invoice	Date	Description	Amount
				12-08-01	08/01/2012	2008, 09, 10, 11 property tax refund	2,338.68
Check	03/25/2013	5774	Accounts Payable	Rag's Electric			1,000.00
				Invoice	Date	Description	Amount
				4827-75	03/04/2013	Feb '13 Bridge light maint	1,000.00
Check	03/25/2013	5775	Accounts Payable	Rainbow Printing			467.85
				Invoice	Date	Description	Amount
				409588	03/08/2013	file jacket printing	249.95
				409589	03/08/2013	envelopes and forms	217.90
Check	03/25/2013	5776	Accounts Payable	Rod Baker Ford			1,075.33
				Invoice	Date	Description	Amount
				C29027	03/08/2013	p.d. vehicle repair - 2011 Ford F-150	740.67
				119148	03/09/2013	parts	294.08
				119096	03/07/2013	parts	40.58
Check	03/25/2013	5777	Accounts Payable	Scales and Tales			400.00
				Invoice	Date	Description	Amount
				13-03-13	03/13/2013	traveling zoo for children's night	400.00
Check	03/25/2013	5778	Accounts Payable	ServiceMaster Restoration by DSI			6,582.21
				Invoice	Date	Description	Amount
				51457.001	03/05/2013	v.h. basement cleaning	6,582.21
Check	03/25/2013	5779	Accounts Payable	Shaw Media			1,600.00
				Invoice	Date	Description	Amount
				600168	03/12/2013	Community Corner ad 1/18	320.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		596625		03/01/2013	Community Corner ad 12/7	320.00
		598929		03/12/2013	Community Corner ad 1/4	320.00
		02131007458		02/28/2013	Community Corner ads	640.00
Check	03/25/2013	5780	Accounts Payable	Shaw Media		2,936.42
		Invoice		Date	Description	Amount
		02131007459		02/28/2013	10074590 - Feb '13 notices published	2,936.42
Check	03/25/2013	5781	Accounts Payable	Sosin & Arnold, Ltd.		1,000.00
		Invoice		Date	Description	Amount
		79016		02/28/2013	Feb 2013 adjudication	1,000.00
Check	03/25/2013	5782	Accounts Payable	Southwest Digital Printing, Inc.		50.00
		Invoice		Date	Description	Amount
		03-09ma		03/01/2013	plotter maintenance agreement	50.00
Check	03/25/2013	5783	Accounts Payable	Surefire Auto Parts		95.72
		Invoice		Date	Description	Amount
		288934		02/28/2013	parts - 8100	91.23
		288048		02/21/2013	7590 - vehicle maintenance supplies	4.49
Check	03/25/2013	5784	Accounts Payable	T.P.I. Building Code Consultants, Inc.		5,220.25
		Invoice		Date	Description	Amount
		6482		03/01/2013	Feb 2013 reviews & inspections	5,220.25
Check	03/25/2013	5785	Accounts Payable	Tap Publishing		338.11
		Invoice		Date	Description	Amount
		1841480-20130320		03/20/2013	weatherTAP.com subscription	338.11
Check	03/25/2013	5786	Accounts Payable	Tasc-Client Invoices		592.20
		Invoice		Date	Description	Amount
		3200206733		03/12/2013	FMLA administration 5/1-7/31	592.20
Check	03/25/2013	5787	Accounts Payable	Toshiba Financial Services		291.20
		Invoice		Date	Description	Amount
		224240648		03/13/2013	copier lease	291.20
Check	03/25/2013	5788	Accounts Payable	Toshiba Financial Services		360.01
		Invoice		Date	Description	Amount
		58494757		03/03/2013	p.w. copier lease	360.01
Check	03/25/2013	5789	Accounts Payable	Unifirst Corporation		47.17

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 03/25/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				062 0032109	03/11/2013	shop towel service	47.17
Check	03/25/2013	5790	Accounts Payable	Verizon Wireless			109.24
				Invoice	Date	Description	Amount
				9700983267	03/03/2013	685282853-00001 - 2/4-3/3 svc	109.24
Check	03/25/2013	5791	Accounts Payable	Warehouse Direct Office Products			2,717.71
				Invoice	Date	Description	Amount
				1868961-0	03/01/2013	janitorial supplies	179.33
				1834422-0	02/28/2013	shelving units	2,538.38
Check	03/25/2013	5792	Accounts Payable	Wight Construction Services, Inc.			155,156.82
				Invoice	Date	Description	Amount
				07-5011-05(8)	03/12/2013	v.h. renovation pmt 8	155,156.82
Check	03/25/2013	5793	Accounts Payable	Will County Governmental League			1,999.04
				Invoice	Date	Description	Amount
				2013-1017	01/07/2013	2013 dues	1,999.04
Check	03/25/2013	5794	Accounts Payable	Wright Express Fleet Services			830.69
				Invoice	Date	Description	Amount
				32207176	02/28/2013	outside fuel purchases	830.69
Check	03/25/2013	5795	Accounts Payable	Zee Medical Inc.			229.18
				Invoice	Date	Description	Amount
				0100784521	03/11/2013	first aid cabinet, eye wash station supplies	208.89
				0100784501	03/06/2013	first aid cabinet supplies	20.29
Clearing Accounts Payable Totals:				Transactions: 99			\$350,196.88
	Checks:	99				\$350,196.88	

Lemont, IL
GMAT GF Warrant list

Bank Account: GMAT Grant - GMAT Grant

Batch Date: 04/02/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Grant - GMAT Grant						
Check	04/02/2013	10370	Accounts Payable	Battle/Greater Metropolitan Auto Theft		2,910.60
	Invoice		Date	Description		Amount
		13-03-27	03/27/2013	reimbursement -		2,910.60
Check	04/02/2013	10371	Accounts Payable	Bunge's Tire & Auto		87.00
	Invoice		Date	Description		Amount
		0056597	03/21/2013	01 chevy blazer repair estimate		87.00
Check	04/02/2013	10372	Accounts Payable	Canon Financial Services, Inc.		61.05
	Invoice		Date	Description		Amount
		12605140	03/13/2013	168515		61.05
Check	04/02/2013	10373	Accounts Payable	DuPage County Sheriff		9,978.00
	Invoice		Date	Description		Amount
		13-04-01	04/01/2013	1st qtr wage reimb - J Leonard		9,978.00
Check	04/02/2013	10374	Accounts Payable	Ice Mountain		9.86
	Invoice		Date	Description		Amount
		03C0119236503	03/13/2013	0119236503 water delivery		9.86
Check	04/02/2013	10375	Accounts Payable	Quill Corporation		179.28
	Invoice		Date	Description		Amount
		1068783	03/11/2013	C2135669		37.45
		7919075	12/13/2013	C2135669		56.95
		9236655	02/06/2013	C2135669		84.88
Check	04/02/2013	10376	Accounts Payable	Shell Fleet Card		65.00
	Invoice		Date	Description		Amount
		079079307303	03/13/2013	2/14-3/13 fuel purchases		65.00
Check	04/02/2013	10377	Accounts Payable	Verizon Wireless		795.53
	Invoice		Date	Description		Amount
		97011117500	03/06/2013	987317374-00001		795.53
GMAT Grant GMAT Grant Totals:				Transactions: 8		\$14,086.32
	Checks:	8		\$14,086.32		

Lemont, IL

Warrant list - 4/4 manual cks

Bank Account: Clearing - Accounts Payable

Batch Date: 04/04/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	04/04/2013	5797	Accounts Payable	Lina Embroidery		2,144.50
	Invoice		Date	Description		Amount
		S11454(2)	01/18/2013	Quarryman Challenge t-shirts bal due		2,144.50
Check	04/04/2013	5798	Accounts Payable	Petty Cash		200.00
	Invoice		Date	Description		Amount
		13-04-02	04/02/2013	2nd cashier station cash drawer		200.00
Clearing Accounts Payable Totals:				Transactions: 2		<u>\$2,344.50</u>
Checks:		2		\$2,344.50		

Lemont, IL
GMAT PI Warrant list
 Bank Account: GMAT Project - GMAT Project
 Batch Date: 04/02/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Project - GMAT Project						
Check	04/02/2013	15060	Accounts Payable	BSM Wireless Inc.		850.00
		Invoice	Date	Description		Amount
		10484	01/01/2013	BATTLE/GMAT annual maintenance		850.00
Check	04/02/2013	15061	Accounts Payable	Hatcher , Bessie		62.50
		Invoice	Date	Description		Amount
		13-03-19	03/19/2013	Battle Office cleaning		62.50
Check	04/02/2013	15062	Accounts Payable	Teamintel, LLC		1,100.00
		Invoice	Date	Description		Amount
		2112	03/13/2013	00-60187-00 - GPS subscription		1,100.00
GMAT Project GMAT Project Totals:				Transactions: 3		\$2,012.50
	Checks:	3	\$2,012.50			

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	04/08/2013	5799	Accounts Payable	Air 1 Wireless, Inc		67.96
	Invoice		Date	Description		Amount
		AIR1OIN6418	03/04/2013	p.w. phone accessories		67.96
Check	04/08/2013	5800	Accounts Payable	Alexander Chemical Corp		1,022.00
	Invoice		Date	Description		Amount
		SLS 10002411	03/13/2013	chlorine for wells		1,022.00
Check	04/08/2013	5801	Accounts Payable	Amalgamated Bank of Chicago		515.00
	Invoice		Date	Description		Amount
		13-04-01 8005	04/01/2013	1852438005 series 2005A fees		515.00
Check	04/08/2013	5802	Accounts Payable	Amoonjump4u Inc		1,515.00
	Invoice		Date	Description		Amount
		19326(1)	04/03/2013	Zip Line for Heritage Fest 7/13/13 - 50% deposit		1,515.00
Check	04/08/2013	5803	Accounts Payable	AT&T Illinois		1,279.30
	Invoice		Date	Description		Amount
		63024373750313	03/13/2013	630 243-7375 749 4 - LCA phone & internet		90.49
		63024314680313	03/13/2013	630 243-1468 926 9 - p.g. internet		118.62
		63025715980313	03/25/2013	630 257-1598 090 7 - v.h. fax line		168.26
		63025724740313	03/13/2013	630 257-2474 474 0 - p.d.		152.76
		63024312300313	03/13/2013	630 243-1230 805 2 - eagle ridge l/s		54.98
		63024304590313	03/13/2013	630 243-0459 681 3 - oak tree l/s		55.88
		63024304480313	03/13/2013	630 243-0448 146 1 - chestnut crossing l/s		50.97
		63024317390313	03/13/2013	630 243-1739 155 8 - well #6		122.49
		63025759360313	03/25/2013	630 257-5936 976 9 - well #4		56.16
		63025722900313	03/25/2013	630 257-2290 820 6 - well #4		116.15
		63025764210313	03/25/2013	630 257-6421 123 8 - well #5		36.80
		63025795390313	03/25/2013	630 257-9539 074 6 - keepataw trls l/s		50.70
		63025704360313	03/25/2013	630 257-0436 056 6 - glens of connemara l/s		53.03
		63025719820313	03/25/2013	630 257-1982 589 2 - ruffled fthrs l/s		51.09
		63025752710313	03/25/2013	630 257-5271 183 5 - harpers grove l/s		52.75
		63024316090313	03/13/2013	630 243-1609 403 9 - kohls target l/s		48.17
Check	04/08/2013	5804	Accounts Payable	Avalon Petroleum Company		11,573.00
	Invoice		Date	Description		Amount
		549643	03/08/2013	1680 gals unl fuel		5,594.40
		043529	03/11/2013	1670 gals dsl fuel		5,978.60

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2013	5805	Accounts Payable	Azavar Audit Solutions		1,103.96
	Invoice		Date	Description		Amount
		9367	04/01/2013	utility audit contingency pmt		1,103.96
Check	04/08/2013	5806	Accounts Payable	Brown , James		94.13
	Invoice		Date	Description		Amount
		13-03-25	03/25/2013	reimbursement -		94.13
Check	04/08/2013	5807	Accounts Payable	Cargill, Inc.		28,662.84
	Invoice		Date	Description		Amount
		2901044496	03/15/2013	road salt		4,809.30
		2901049397	03/19/2013	road salt		3,215.06
		2901052192	03/20/2013	road salt		1,610.31
		2901063934	03/27/2013	road salt		19,028.17
Check	04/08/2013	5808	Accounts Payable	Case Lots, Inc.		539.90
	Invoice		Date	Description		Amount
		047425	03/26/2013	janitorial supplies		539.90
Check	04/08/2013	5809	Accounts Payable	CCP Industries, Inc.		373.97
	Invoice		Date	Description		Amount
		IN01055656	03/14/2013	lined nylon jacket		69.40
		IN01058957	03/21/2013	janitorial supplies		304.57
Check	04/08/2013	5810	Accounts Payable	CDW Government, LLC		6,486.17
	Invoice		Date	Description		Amount
		W886932	01/25/2013	printer		1,855.32
		X003877	01/28/2013	computer equipment		574.84
		X064441	01/29/2013	computer equipment		4,056.01
Check	04/08/2013	5811	Accounts Payable	Chemical Pump Sales & Service		2,513.00
	Invoice		Date	Description		Amount
		72543	03/28/2013	softener brine pump		2,513.00
Check	04/08/2013	5812	Accounts Payable	Chicago Parts Sound, LLC		62.85
	Invoice		Date	Description		Amount
		509758	03/20/2013	parts		97.85
		506916	03/05/2013	ret'd parts		(35.00)
Check	04/08/2013	5813	Accounts Payable	Cintas Document Management		62.57
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		DD25186081		03/15/2013	4856 - v.h. document shredding	62.57
Check	04/08/2013	5814	Accounts Payable	Comcast Cable		204.44
		Invoice		Date	Description	Amount
		13/03-8896		03/26/2013	8771 20 147 0138896 - p.w. internet & cable	191.68
		13/03-1615		03/24/2013	8771 20 147 0001615 - v.h. xfinity tv outlets	12.76
Check	04/08/2013	5815	Accounts Payable	ComEd		3,962.26
		Invoice		Date	Description	Amount
		13/03-30229		03/16/2013	0171030229 - street lights - athen knoll	22.03
		13/03-62027		03/20/2013	6235062027 - street lights-rolling mdw dr	3,940.23
Check	04/08/2013	5816	Accounts Payable	Dustcatchers, Inc.		171.64
		Invoice		Date	Description	Amount
		58316		03/21/2013	2052 - p.d. carpet mats	61.90
		54787		03/07/2013	2052 - p.d. carpet mats	61.90
		58315		03/21/2013	2055 - v.h. carpet mats	47.84
Check	04/08/2013	5817	Accounts Payable	E.T.P. Labs		184.00
		Invoice		Date	Description	Amount
		13-129489		03/29/2013	sample testing	184.00
Check	04/08/2013	5818	Accounts Payable	Elite Transmission		2,208.67
		Invoice		Date	Description	Amount
		8271		03/19/2013	repair trans 130	2,208.67
Check	04/08/2013	5819	Accounts Payable	Emergency Vehicle Technologies		3,419.90
		Invoice		Date	Description	Amount
		2408		03/20/2013	light bar	1,469.90
		2411		03/21/2013	outfit black Chevy Blazer	1,950.00
Check	04/08/2013	5820	Accounts Payable	Evolution Interiors, LLC		5,115.00
		Invoice		Date	Description	Amount
		72212		03/26/2013	v.h. furniture	5,115.00
Check	04/08/2013	5821	Accounts Payable	FedEx		146.04
		Invoice		Date	Description	Amount
		2-220-56905		03/26/2013	v.h. shipping	146.04
Check	04/08/2013	5822	Accounts Payable	Fiala , Jane E.		500.00
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13-03-08		03/08/2013	Mar '13 rental of salt storage property	500.00
Check	04/08/2013	5823	Accounts Payable	Galls, LLC		417.84
		Invoice		Date	Description	Amount
		000449565		03/05/2013	safety vests	417.84
Check	04/08/2013	5824	Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		1,200.00
		Invoice		Date	Description	Amount
		2010958		03/25/2013	IT support	1,200.00
Check	04/08/2013	5825	Accounts Payable	Homer Industries, LLC		75.00
		Invoice		Date	Description	Amount
		S51482		03/19/2013	dumping fees	50.00
		S51488		03/20/2013	dumping fees	25.00
Check	04/08/2013	5826	Accounts Payable	Inkwell, Ltd.		245.41
		Invoice		Date	Description	Amount
		60878		03/25/2013	office supplies	245.41
Check	04/08/2013	5827	Accounts Payable	J P Cooke Co		160.95
		Invoice		Date	Description	Amount
		228191		03/22/2013	4 endorsement stamps	160.95
Check	04/08/2013	5828	Accounts Payable	JCM Uniforms		328.50
		Invoice		Date	Description	Amount
		677771		03/01/2013	uniforms - j boyer	71.95
		677725		03/22/2013	uniforms - j horwath	210.55
		677727		03/22/2013	uniforms - j horwath	10.00
		678695		03/28/2013	uniform patches	36.00
Check	04/08/2013	5829	Accounts Payable	Lemont Express Car Wash, LLC		225.00
		Invoice		Date	Description	Amount
		13-02-28		02/28/2013	Feb '13 PD vehicle washes	220.00
		13-02-28 LEMA		02/28/2013	Feb '13 washes	5.00
Check	04/08/2013	5830	Accounts Payable	Macke Water Systems, Inc.		97.14
		Invoice		Date	Description	Amount
		809201		03/19/2013	admin coffee supplies	97.14
Check	04/08/2013	5831	Accounts Payable	McMaster-Carr Supply Co.		20.84
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		48668414		03/25/2013	suction strainer	20.84
Check	04/08/2013	5832	Accounts Payable	Metropolitan Fire Protection		450.00
		Invoice		Date	Description	Amount
		30741		03/20/2013	v.h. compressor service call	450.00
Check	04/08/2013	5833	Accounts Payable	Napa Auto Parts		949.53
		Invoice		Date	Description	Amount
		498637		03/01/2013	parts	272.06
		498822		03/04/2013	parts	122.30
		499119		03/07/2013	parts	70.29
		499535		03/07/2013	parts	(38.40)
		499432		03/12/2013	parts	79.93
		499941		03/18/2013	parts	13.54
		500041		03/26/2013	parts	101.84
		500191		03/21/2013	parts	(45.38)
		074103		03/21/2013	parts subscr service	149.00
		500539		03/26/2013	parts	138.63
		500551		03/26/2013	returned merchandise	(51.27)
		500596		03/27/2013	returned merchandise	(51.27)
		500546		03/26/2013	parts	188.26
Check	04/08/2013	5834	Accounts Payable	New World Systems Corporation		88,300.00
		Invoice		Date	Description	Amount
		026771		03/31/2013	software contract payment	53,700.00
		026762		03/29/2013	software contract payment	34,600.00
Check	04/08/2013	5835	Accounts Payable	NiCor Gas		264.43
		Invoice		Date	Description	Amount
		13/03-9589 2		03/20/2013	37-62-87-9589 2 - target kohls l/s	24.03
		13/03-9378 5		03/20/2013	25-59-90-9378 5 - well #6	45.59
		13/03-8700 1		03/22/2013	93-56-54-8700 1	25.33
		13/03-4722 3		03/15/2013	91-25-56-4722 3 - eagle ridge l/s	25.19
		13/03-1000 5		03/18/2013	84-38-99-1000 5 - chestnut crossing l/s	30.00
		13/03-0043 0		03/15/2013	69-22-85-0043 0 - ruffled fthrs l/s	79.79
		13/03-20008		03/15/2013	85-71-20-2000 8 - keepataw trls l/s	34.50
Check	04/08/2013	5836	Accounts Payable	O'Neill , Terri		732.17
		Invoice		Date	Description	Amount
		13-03-13		03/13/2013	reimbursement - chaplain conference	732.17

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2013	5837	Accounts Payable	OfficeMax Incorporated		959.20
	Invoice		Date	Description		Amount
		377282	01/29/2013	office supplies		219.44
		521002	02/01/2013	office supplies		45.48
		976543	02/21/2013	office supplies		239.56
		500209	03/18/2013	office supplies		165.36
		555617	03/20/2013	office supplies		26.68
		750949	03/28/2013	office supplies		6.45
		750590	03/28/2013	credit memo		(6.45)
		716798	03/27/2013	office supplies		6.45
		686769	03/26/2013	v.h. break room supplies		94.07
		694555	03/27/2013	office supplies		162.16
Check	04/08/2013	5838	Accounts Payable	PDC Laboratories		211.50
	Invoice		Date	Description		Amount
		7360515	03/15/2013	sample testing		211.50
Check	04/08/2013	5839	Accounts Payable	Pecina , Donna		75.73
	Invoice		Date	Description		Amount
		13-04-03	04/03/2013	reimbursement - Michaels purchases SPAT-13		75.73
Check	04/08/2013	5840	Accounts Payable	Pinner Electric Co		400.00
	Invoice		Date	Description		Amount
		23187	03/30/2013	traffic signal maintenance		400.00
Check	04/08/2013	5841	Accounts Payable	Pitney Bowes		240.06
	Invoice		Date	Description		Amount
		323027	03/17/2013	0097-3861-00-8 - ink cartridge, cleaning kit		240.06
Check	04/08/2013	5842	Accounts Payable	Quill Corporation		89.12
	Invoice		Date	Description		Amount
		1309526	03/20/2013	C482401 - office supplies		89.12
Check	04/08/2013	5843	Accounts Payable	Rag's Electric		653.93
	Invoice		Date	Description		Amount
		8556	03/20/2013	light repair		373.25
		8652	03/20/2013	light parts		280.68
Check	04/08/2013	5844	Accounts Payable	Rainbow Printing		101.95
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		409570		03/01/2013	business cards - c smollen	101.95
Check	04/08/2013	5845	Accounts Payable	Ray O'Herron Co., Inc.		3,552.68
		Invoice		Date	Description	Amount
		1308923-IN		03/26/2013	uniforms - d gentile	994.47
		1308927-IN		03/26/2013	uniforms - d gentile	436.79
		1309047-IN		03/26/2013	uniforms - r keane	475.64
		1309050-IN		03/26/2013	uniforms- r keane	549.73
		1309051-IN		03/26/2013	uniforms - j lauricella	516.75
		1309048-IN		03/26/2013	uniforms - j lauricella	579.30
Check	04/08/2013	5846	Accounts Payable	Robert I. Brown, Micro Consultant		325.00
		Invoice		Date	Description	Amount
		4295		01/26/2013	LIPS program support	225.00
		4302		02/23/2013	LIPS program support	100.00
Check	04/08/2013	5847	Accounts Payable	Seeco Consultants, Inc.		5,540.00
		Invoice		Date	Description	Amount
		16129		02/18/2013	112 Main St garage inspection	5,540.00
Check	04/08/2013	5848	Accounts Payable	Sikich, LLP		7,176.00
		Invoice		Date	Description	Amount
		156269		03/16/2013	Feb 2013 financial consulting	7,176.00
Check	04/08/2013	5849	Accounts Payable	Standard Insurance Company		1,160.81
		Invoice		Date	Description	Amount
		13-03-18		03/18/2013	short-term disability ins prems	1,160.81
Check	04/08/2013	5850	Accounts Payable	Sun-Times Media, LLC		78.84
		Invoice		Date	Description	Amount
		12-10-31		10/31/2012	credit memo	(68.62)
		0000161383		02/28/2013	2/3/13 legal notice	147.46
Check	04/08/2013	5851	Accounts Payable	Surefire Auto Parts		626.79
		Invoice		Date	Description	Amount
		292864		03/26/2013	vehicle maintenance supplies	45.94
		289162		03/01/2013	parts	36.99
		289085		03/01/2013	parts	(85.99)
		289405		03/04/2013	parts	54.99
		289832		03/07/2013	hardware	2.78
		290630		03/13/2013	parts	21.15

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		291014		03/15/2013	parts	404.00
		291086		03/15/2013	parts	84.48
		291087		03/15/2013	parts	(154.00)
		291751		03/21/2013	parts	168.47
		292217		03/25/2013	parts	47.98
Check	04/08/2013	5852	Accounts Payable	Theodore Polygraph Service		540.00
		Invoice		Date	Description	Amount
		3623		03/27/2013	new hire testing	540.00
Check	04/08/2013	5853	Accounts Payable	TigerDirect, Inc.		219.50
		Invoice		Date	Description	Amount
		J34999450103		03/27/2013	computer equipment	69.99
		J35832160101		03/22/2013	monitor	149.51
Check	04/08/2013	5854	Accounts Payable	TKB Associates, Inc		1,290.00
		Invoice		Date	Description	Amount
		10115		02/18/2013	scanners	1,290.00
Check	04/08/2013	5855	Accounts Payable	Toshiba Financial Services		1,579.55
		Invoice		Date	Description	Amount
		58575023		03/17/2013	90136024087 - copier lease pmt	794.55
		58591595		03/20/2013	90133914801 - v.h. copier leases	785.00
Check	04/08/2013	5856	Accounts Payable	United States Postal Service		3,400.00
		Invoice		Date	Description	Amount
		13-04-02		03/26/2013	p.w. postage meter refill	3,400.00
Check	04/08/2013	5857	Accounts Payable	Vision Service Plan		932.41
		Invoice		Date	Description	Amount
		13-03-19		03/19/2013	Apr 2013 vision ins prem	932.41
Check	04/08/2013	5858	Accounts Payable	Warehouse Direct Office Products		406.94
		Invoice		Date	Description	Amount
		1881810-0		03/15/2013	office supplies	52.59
		1884091-0		03/15/2013	office supplies	39.45
		1890940-0		03/22/2013	office supplies	314.90
Check	04/08/2013	5859	Accounts Payable	Waste Management		233.00
		Invoice		Date	Description	Amount
		3311996-2007-0		04/01/2013	Mar '13 dumping fees	233.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/08/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2013	5860	Accounts Payable	Zee Medical Inc.		88.61
	Invoice		Date	Description		Amount
		0100784629	03/28/2013	safety supplies		88.61
Check	04/08/2013	5861	Accounts Payable	Byrnes , Paula		49.50
	Invoice		Date	Description		Amount
		13-04-02	04/02/2013	refund for returned parking permit #352		49.50
Check	04/08/2013	5862	Accounts Payable	Lucht , Wayne		1,000.00
	Invoice		Date	Description		Amount
		110246	03/19/2013	refund clean-up bond - 307 Freehauf		1,000.00
Check	04/08/2013	5863	Accounts Payable	Pro Temp of Illinois Inc		1,000.00
	Invoice		Date	Description		Amount
		120947	03/19/2013	Bond Refund		1,000.00
Check	04/08/2013	5864	Accounts Payable	Rosenberger , Adam		145.50
	Invoice		Date	Description		Amount
		13-03-25	03/25/2013	Refund for Metra permits #0264, 0462, 0662		145.50
Clearing Accounts Payable Totals:				Transactions: 66		\$197,327.03
Checks:		66		\$197,327.03		

Resolution No. _____

**A Resolution Approving Voluntary Separation Incentive Program
for Employees of the Village of Lemont**

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

SECTION ONE: The Voluntary Separation Incentive Program for Employees of the
Village of Lemont, attached as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION TWO: The Village Administrator is authorized to execute any and all
Voluntary Separation Agreement and Releases by and Between Employee Participants and the
Village as referred to in the Voluntary Separation Incentive Program and to take any other steps
necessary to carry out this resolution.

**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 _____, 2013.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Voluntary Separation Incentive Program For Employees Of The Village Of Lemont

The Village of Lemont (“Village”) is offering to certain qualified and eligible employees the option to voluntarily separate from service with the Village through a Voluntary Separation Incentive (“VSI”) program.

The following summary is intended to outline the terms, procedures and conditions of the Village’s VSI program. As the name indicates, the VSI program is **voluntary** in all respects.

Eligibility

The VSI program is available to sworn Village of Lemont police officers and sergeants who are currently employed on a full-time basis, who have reached the age of 50 at the time of the offer and have over 20 years of qualified time towards their pension, as of March 15, 2013, except as noted below.¹

The program is not available to the following employees:

1. Employees categorized as part-time, seasonal and/or temporary.
2. Employees who have separated employment from the Village prior to April 30, 2013.
3. Employees who are discharged from the Village prior to April 30, 2013.
4. Employees who are subject to layoff prior to April 30, 2013.

Enrollment

Eligible employees will be provided detailed program guidelines on or about April 8, 2013 and they will be given the opportunity to consider whether to participate in the VSI during the acceptance period which will run from April 8, 2013 to April 30, 2013. Any eligible employee who wishes to take advantage of the VSI program must complete all required documents within the April 8, 2013 to April 30, 2013 acceptance period. No extension of the acceptance period shall be granted for any reason. Employees do not need approval from their supervisor or department director to enroll in the VSI program. All completed application material must be sent directly to the Village Administrator (not to the employee’s supervisor or department director).

Separation

Employees electing to participate in the VSI program may select a date for separation from service with the Village as early as April 15, 2013 or as soon thereafter as the legally required 7 calendar day reconsideration period (following their filing of all required documents) has lapsed. All employees who elect to participate in the VSI program must separate from service no later

¹ This VSI is conditioned upon the union acceptance of the MOU provided by the Village.

than July 1, 2013, unless extended in writing by the Village Administrator for reasons he may determine to be necessary for the requirements of the Village.

Any employee who enrolls in the VSI program does so **voluntarily** and, upon the date of separation, will no longer be employed by the Village of Lemont.

Each eligible employee is entitled by law to a reconsideration period of 7 calendar days during which such employee's acceptance of the VSI program and decision to separate from Village employment may be unilaterally cancelled by the employee. The reconsideration period begins on the date of filing all required documents and concludes 7 calendar days thereafter, but no later than May 7, 2013. An employee's acceptance of the VSI program shall become irrevocable once the 7 calendar day reconsideration period has concluded. No further reconsideration of an acceptance will be permitted after the end of the reconsideration period.

Enrollment in the VSI program does not impact the rights of any employee who is eligible, after the date of separation, from obtaining retirement benefits earned through the Lemont Police pension fund.

No Re-Hire

Any employee who separates from service under the VSI program agrees not to apply for, and will not be permitted to work for the Village, in any full-time or year-round part-time capacity for a period of 5 years commencing upon the date of separation, unless authorized in writing by the Village Administrator. Any employees who are rehired upon such authorization must work less than 1,000 hours per year.

Incentive

All incentive payments or benefits shall be made in accordance with the terms set forth below and are subject to all applicable federal and state employment tax withholdings.

For the purpose of calculating the VSI program incentive, years of service shall be defined as completed full years of service to the Village of Lemont. No incentive shall be credited for partial years of service.

Please note that an employee may not change his acceptance and election to participate once the Village Administrator has accepted the employee's application and the 7 calendar day reconsideration period has concluded (May 7, 2013).

Health Insurance Continuation

Each eligible employee shall be entitled a health insurance continuation benefit per the terms set forth below. The participating eligible employee will remain entitled to change coverage options during future open and special enrollment periods as required by applicable law; provided that any such changes will not thereby increase the amount which the Village would otherwise pay under this option.

Health insurance coverage for a participating eligible employee shall be provided for the eligible employee and his or her covered family members (those family members that were covered prior

to the acceptance of the incentive), from the date of separation to December 31, 2013. Health insurance coverage shall be provided at a HMO or PPO Blue level plan and rates only, which shall include any rate increases for a HMO or PPO Blue level plan that occur during the elected coverage period. Any additional coverage sought by the participating eligible employee shall be provided at the sole cost and expense of the participating eligible employee.

The Village reserves the right to change the terms and provisions of its health plan, provided that the coverage and terms for participants in the VSI program shall be equivalent to the HMO or PPO Blue level plans that are generally provided to active employees at the time.

After December 31, 2013, participating eligible employees separating from service through the VSI program may be eligible to participate in the Village's Health Insurance plan per the terms of their Lemont Police pension fund and/or as may be available to the participant through COBRA coverage. The Village will no longer be required to pay any amount under this option and such participation shall be at the sole cost and expense of the participating eligible employee.

Unemployment Insurance

Employees enrolled in the VSI program will not be eligible for unemployment insurance benefits upon separation from service, as an employee's separation under the VSI program is voluntary.

Accrued Earned Time

Employees leaving employment with the Village, regardless of the reason, will be compensated for vacation leave earned, but unused, through the date of separation.

Summary of Dates

VSI Program Enacted:	April 8, 2013
Acceptance Period Begins:	April 15, 2013
Last Date for Filing Non-Binding Application:	April 30, 2013
Acceptance Period Closes:	June 1, 2013 at 4:30 p.m.
Reconsideration Period:	7 calendar days after filing election, but no later than May 7, 2013
Separation Period Begins:	March 2, 2013
Final Separation Deadline:	July 1, 2013, unless extended in writing by the Village Administrator

Approved By: _____
Benjamin Wehmeier, Village Administrator

Date: April 8, 2013

**Application for
Voluntary Separation Incentive for Eligible Employees**

Name: _____

Job Title: _____

Anticipated Separation Date: _____

I have received a summary of the Village of Lemont Voluntary Separation Incentive (VSI) Program for eligible employees and I am considering participating in the Program. I understand that my application is completely **voluntary** and not binding at this time, and that there will be no employment action taken based on my decision to apply for the program and/or withdraw my application prior to acceptance by the Village. I understand that the purpose of the application process is to formalize my interest in the program, allow me and the Village to engage in discussions regarding this incentive and the option available under the Program including any applicable benefits and other separation related issues. I understand that if I decide to voluntarily separate from Village employment, the date I will separate from Village service must be no later than July 1, 2013 and that I must decide and file all required documents by April 30, 2013. I understand that I must permanently separate from service and otherwise comply with the terms of the program in order to participate. Further, I understand that nothing in this Application alters my status as an at will employee of the Village.

Finally, I understand that upon submittal of the Application to the Village Administrator I will be furnished with a Voluntary Separation Agreement and Release and I will be granted a minimum of 21 days to review. In order to participate in the VSI and receive the incentive benefits, a Voluntary Separation Agreement and Release must be executed by me and returned to Benjamin Wehmeier, Village Administrator no later than April 30, 2013, which may then be revoked within seven days after execution, should I so desire.

Employee's Signature

Date

FOR INTERNAL USE

Received By: _____

Date Received: _____

Employee's Hire Date: _____

Employee's Years of Service: _____

Employee's Salary: _____

_____ Request Approved

_____ Request Denied

Village Administrator Signature

Date _____

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Jeff Stein, Village Attorney

Subject: 305 Canal Street Lease

date: April 4, 2013

BACKGROUND/HISTORY

On September 24, 2012 the Village authorized the Village Administrator and Village Attorney to negotiate and obtain a license to improve and create public parking at 305 Canal Street. This resolution allowed minor changes to take place.

As negotiations proceeded, it was determined in the best interest of both parties to change the form of the agreement to a lease from a license. The business terms of the lease before the board are in line with the business terms as presented when it was a license. Due to the change in form of the agreement, staff felt it necessary to bring back to the board for approval.

RECOMMENDATION

Staff recommends approval

ATTACHMENTS (IF APPLICABLE)

Ordinance Approving Lease Agreement

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Approving Lease Agreement with Eileen Orednick, Trustee of the
Eileen Orednick Trust dated December 15, 2001**

(305 Canal Street)

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8th DAY OF April, 2013**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 8th day of April, 2013.**

ORDINANCE NO. O-___-13

An Ordinance Approving Lease Agreement with Eileen Orednick, Trustee of the Eileen Orednick Trust dated December 15, 2001

(305 Canal Street)

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 desires to enter into an Lease Agreement with Eileen Orednick, Trustee of the Eileen Orednick Trust dated December 15, 2001 (hereinafter referred to as “Lessor”); and

WHEREAS, the Lessor is the owner in fee simple and titleholder record of the following described real property which lies adjacent to the real estate commonly known as 305 Canal Street is located wholly within the corporate limits of the Village of Lemont:

The Easterly 38.5 feet of all of Lot 18 and vacated Easterly 10 feet of Lemont Street (formerly Lull Street) lying Westerly of and adjoining Lot 18 in County Clerk’s Division of unsubdivided land in the West 1/2 of the Southeast 1/4 of Section 20, Township 37 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

PIN: 22-20-404-004-0000

(hereinafter “Lessor’s Property”); and

WHEREAS, pursuant to Illinois Municipal Code, the Village is authorized to lease or otherwise acquire land, construct, equip, manage, control, improve, maintain and operate motor vehicle parking lots; and

WHEREAS, the Village is an Illinois municipal corporation, charged with the responsibility within its corporate limits of providing for the health, safety, and welfare of the general public of the Village of Lemont, including but not limited to, providing services such as public parking facilities, including maintenance, replacement, and repair thereof and the appurtenances thereto; and

WHEREAS, Village has determined that it would be in the best interest of the general public of the Village of Lemont that a portion of the Parking Lot on the Lessor’s Property should be utilized during certain times as and for public parking; and

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

Section 2. The Village President and Village Clerk are hereby authorized and directed to execute the Lease Agreement with Eileen Orednick, Trustee of the Eileen Orednick Trust dated December 15, 2001 attached hereto as Exhibit A and 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 Ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 8th day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

**Lease Agreement with Eileen Orednick, Trustee of the
Eileen Orednick Trust dated December 15, 2001**

LEASE AGREEMENT

THIS LEASE AGREEMENT (herein "Agreement") is made and entered into as of this _____ day of _____, 2013 (herein the "Effective Date"), by and between the Eileen Orednick, Trustee of the Eileen Orednick Trust dated December 15, 2001 (hereinafter referred to as "Lessor"), and the VILLAGE OF LEMONT, an Illinois municipal corporation, (hereinafter referred to as "Lessee").

RECITALS

WHEREAS, the Lessor is the owner in fee simple and titleholder record of the following described real property which lies adjacent to the real estate commonly known as 305 Canal Street is located wholly within the corporate limits of the Village of Lemont:

Parcel 2: All of Lot 18 and vacated Easterly 10 feet of Lemont Street (formerly Lull Street) lying Westerly of and adjoining Lot 18 in County Clerk's Division of unsubdivided land in the West 1/2 of the Southeast 1/4 of Section 20, Township 37 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

PIN: 22-20-404-004-0000

(hereinafter "Lessor's Property"); and

WHEREAS, the Lessee has designed plans to construct and utilize the Lessor's Property as and for private off-street parking to accommodate 13 cars (herein "Parking Lot") for use of customers who frequent the Lessor's business on land commonly known as 305 Canal Street, which is adjacent to the Lessor's Property; and

WHEREAS, pursuant to Sections 5/11-71-1 *et. seq.*, and 5/11-76.1 of the Illinois Municipal Code, the Lessee is authorized to lease or otherwise acquire land, construct, equip, manage, control, improve, maintain and operate motor vehicle parking lots;

WHEREAS, the Lessee is an Illinois municipal corporation, charged with the responsibility within its corporate limits of providing for the health, safety, and welfare of the general public of the Village of Lemont, including but not limited to, providing services such as public parking facilities, including maintenance, replacement, and repair thereof and the appurtenances thereto; and

WHEREAS, Lessor and Lessee (herein "Parties") have determined that it would be in the best interest of the general public of the Village of Lemont that a portion of the Parking Lot on the Lessor's Property should be utilized during certain times as and for public parking to be pursuant to the terms hereof; and

WHEREAS, the portion of the Lessor's Property to be utilized by the Lessee as and for public parking is shown on the attached diagram (herein the "Leased Area");

NOW, THEREFORE, upon the mutual covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the Parties as follows:

I. INCORPORATION OF RECITALS.

The above and foregoing recitals are incorporated in this Section by this reference and incorporated herein and made a part hereof as though fully set forth and duplicated here *in toto*.

II. AGREEMENT OF LEASE.

The Lessor hereby leases to Lessee, for the term and upon the mutual covenants and agreements hereinafter set forth, the property described as the Leased Area for the purpose of vehicular parking available to the general public including access to an egress from the remainder of the Lessor's land in order to utilize the Leased Area of the Parking Lot as and for off-street vehicular parking for the use of the general public, subject to the following terms, covenants, conditions and restrictions:

- A. During the hours of 8:00 a.m. through 5:00 p.m. Mondays through Fridays (exclusive of holidays recognized by the Lessee), the Lessor reserves hereby for the Lessor's use seven (7) of the thirteen (13) parking spaces planned to be constructed as part of the Parking Lot and marked with signage as shown on the attached Site Plan.
- B. The Lessee agrees to construct the Parking Lot and thereafter use its best efforts to perform and provide the following services (herein collectively "Maintenance") over the entire surface of the Lessor's Property as set forth in this Subsection:
 - 1. Regular monthly sweeping, with a street-sweeper vehicle;
 - 2. Snow plowing after a two inch (2") snowfall and salting on an as needed basis*;
 - 3. Seal-coating of the asphalt pavement on an as needed basis*; and
 - 4. Regular repair of curbs, wheel stops, Parking Lot lighting (if any currently exists) and other appurtenances to the Parking Facility on an as needed basis*.

**In the sole judgment of the Lessee's Director of Public Works.*

III. NOTICES.

- A. Any Notice required to be given pursuant to this Agreement shall be deemed to have been given when written and mailed *via* United States certified mail, return receipt requested, addressed as follows:

If to the Lessor: Eileen Orednick, Trustee of the Eileen Orednick Trust
dated December 15, 2001

with copies to: John P. Antonopoulos, Esq.
Antonopoulos & Virtel, PC
15419 127th Street – Suite 100
Lemont, Illinois 60439

If to Lessee: Ben Wehmeier, Village Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

with copies to: Village Clerk
Village of Lemont
418 Main Street
Lemont, Illinois 60439

and to: Jeffrey M. Stein, Esq.
Village Attorney
Tressler LLP
233 S. Wacker Drive
Chicago, Illinois 60606

- B. Any Party hereto may change the place and/or person listed above and/or add persons to the above list for the giving of Notices by Notice given ten (10) days prior to the effective date of such change.

IV. TERM — CANCELLATION — TERMINATION.

- A. Provided the Lessee does not breach its agreements herein contained, this Agreement will remain in full force and effect for ten (10) from the date hereof (herein the “Initial Term”). Termination of the Initial Term will occur on the tenth (10th) anniversary of the Effective Date. Thereafter, upon the same terms and conditions, this Agreement will automatically for successive additional five (5) year terms (herein each successive five (5) year term is an “Extension Term”), unless at least sixty (60) days prior to the expiration of any give Extension Term, either Party determines to cause cessation of this License (herein “Termination”) by sending a Notice of Termination to the other Party.
- B. It is understood that, upon Termination hereof, the Lessee shall leave the Leased Area in a neat, clean, and orderly condition.

V. MISCELLANEOUS PROVISIONS.

- A. This Agreement shall inure to the benefit of and be binding upon the Parties hereto, their officers, employees, agents, independent contractors and their respective successors in interest.
- B. If any clause, phrase, provision or portion of this Agreement or the application thereof to any person or circumstance shall be held by a court of competent jurisdiction to be invalid or unenforceable under applicable law, such holding shall not affect, impair or render invalid or unenforceable the remainder of this Agreement nor any other clause, phrase, provision or portion hereof.
- C. By execution hereof:
 - 1. In compliance with 65 ILCS 5/11-42.1-1 and under the oath of the person signing this Agreement on its behalf, the Lessor certifies hereby that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless: (a) it is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax; or (b) it has contracted with the Department of Revenue for the payment of all such taxes that are due and is in compliance with that contract.
 - 2. The Lessor certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E3 or Section 33E4 of the Illinois Criminal Code, that it has a written policy against sexual harassment in place in full compliance with 775 ILCS 5/2105(A)(4), and it is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 580/2).
 - 3. The Lessee certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E3 or Section 33E4 of the Illinois Criminal Code, that it has a written policy against sexual harassment in place in full compliance with 775 ILCS 5/2105(A)(4), and it is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 580/2).
- D. Nothing herein shall be construed as a waiver of any tax. The Lessor covenants that it shall pay all taxes when due, including any *ad valorem* real estate tax that may be levied upon the Leased Area.
- E. The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another. This Agreement shall be construed in accordance with the laws of the State of Illinois.
 - 1. If any provision of this Agreement is capable of two (2) constructions, one of which would render the provision invalid and the other of which would make the provision valid, then the provision shall have the meaning which renders it valid.

2. In the event any provision of this Agreement or part thereof shall be deemed invalid by a court of competent jurisdiction, such invalidity of said provision or part thereof shall not affect the validity of any other provision hereof. In addition, the invalidity or unenforceability of any provision of this Agreement shall not offset or invalidate any other provision of this Agreement.
 3. This Agreement, including the exhibits hereto, has been negotiated by all Parties. This Agreement shall not be construed more strictly against the Lessee than against the Lessor merely by virtue of the fact that the same has been prepared by legal counsel for the Lessee. It is recognized and acknowledged by the Parties that both Parties have contributed substantially and materially to the preparation, form, substance and content of this Agreement.
 4. The failure of either Party to exercise any right, power or remedy given to it under this Agreement, or to insist upon strict compliance with it, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach, nor a waiver by either Party of its rights at any time to require exact and strict compliance with all of the terms of this Agreement.
- F. The Parties understand that this Agreement is entered into in Cook County, Illinois; and each further understands that jurisdiction and venue for the enforcement of the terms hereof is Cook County, Illinois.
- G. Except as expressly set forth herein, this Agreement constitutes the entire agreement between the Parties with respect to the relationship of the Parties contemplated herein, and supersedes all prior and contemporaneous agreements and undertakings of the Parties pertaining to the subject matter hereof.
- H. The headings of the sections, paragraphs, and other parts of this Agreement are for convenience and reference only and in no way define, extend, limit, or describe the meaning, scope, or intent of this Agreement, or the meaning, scope, or intent of any provision hereof.

VI. DEFAULT; RIGHT TO CURE; REMEDIES.

- A. In an event of Default by either Party, neither Party may exercise its respective rights under Subsection B of this Section until Notice has been sent to the Party in Default or alleged Default of the Default or alleged Default and allowing a period of thirty (30) days for the curing of said Default or alleged Default; provided, however, that in the event such Default or alleged Default cannot be cured within said thirty (30) day period notwithstanding diligent and continuous effort by the Party in Default or alleged Default with said Party having promptly commenced to cure the Default or alleged Default and having thereafter prosecuted the curing of same with diligence and continuity, then the period for curing such Default or

alleged Default shall be extended for such period as may be necessary for curing such Default or alleged Default with diligence and continuity.

- B. The continuation of any such Default after thirty (30) days (or for such longer cure period as set forth in A above) following written Notice by the non-defaulting Party specifying such Default to the defaulting Party shall permit the non-defaulting Party, at its sole discretion:
1. If the Lessee is in Default and the Default occurs on or before the conclusion of the Initial Term, the Lessor shall be permitted to enforce or compel the performance of this Agreement by the Lessee by suitable action or other proceeding brought in law or in equity, including specific performance.
 2. If the Lessee is in Default and the Default occurs during any Extended Term, the Lessor shall be permitted: (a) to send the Lessee a Notice of Termination of this Agreement; or (b) to enforce or compel the performance of this Agreement by the Lessee by suitable action or other proceeding brought in law or in equity, including specific performance.
 3. If the Lessor is in Default and the Default occurs during the Initial Term or any Extended Term, the Lessor shall be permitted: (a) to send the Lessee a Notice of Termination of this Agreement; or (b) to enforce or compel the performance of this Agreement by the Lessor by suitable action or other proceeding brought in law or in equity, including specific performance.
- C. The Party prevailing in any such enforcement proceeding shall be entitled to recover its reasonable attorneys fees from the other Party.

VII. REAL ESTATE TAX EXEMPTION.

The Lessee hereby covenants and agrees that Lessee shall file a Governmental Exemption Petition, for the 2013 tax year, requesting that the Leased Area be exempted from the payment of *ad valorem* real estate taxes, to the extent that it is possible, under applicable law. In the event the Lessee shall be successful in obtaining any such real estate tax exemption for the Leased Area, then Lessee shall thereafter cause such real estate tax exemption to be continued for each tax year during the term of this Agreement. Notwithstanding anything contained in this paragraph, to the extent Lessee fails to obtain a tax exemption in respect to the Leased Area, for any reason at any time, Lessor shall still be obligated to pay all real estate taxes as required. Nothing in this section shall be construed as limiting Lessor's right to protest assessments for the Lessor's Property.

VIII. INSURANCE.

In the event that any third party or parties institutes any legal proceedings against the Lessor, which relate to the terms of this Agreement, then Lessee shall indemnify and hold harmless the Lessor from any and all such proceedings, except such proceedings instituted by Lessor or those proceedings that occur as a result of the Lessor's willful, wanton or negligent

actions. The Lessee agrees to name the Lessor as an Additional Insured on its existing liability and property damage policy and will provide a copy of said policy that will remain in force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers, thereunto duly authorized and their respective seals to be hereto affixed, as of the date set forth above.

FOR THE LESSOR:

FOR THE LESSEE:

Eileen Orednick, as Trustee of the
Eileen Orednick Trust dated 12-15-2001

Village of Lemont, Illinois

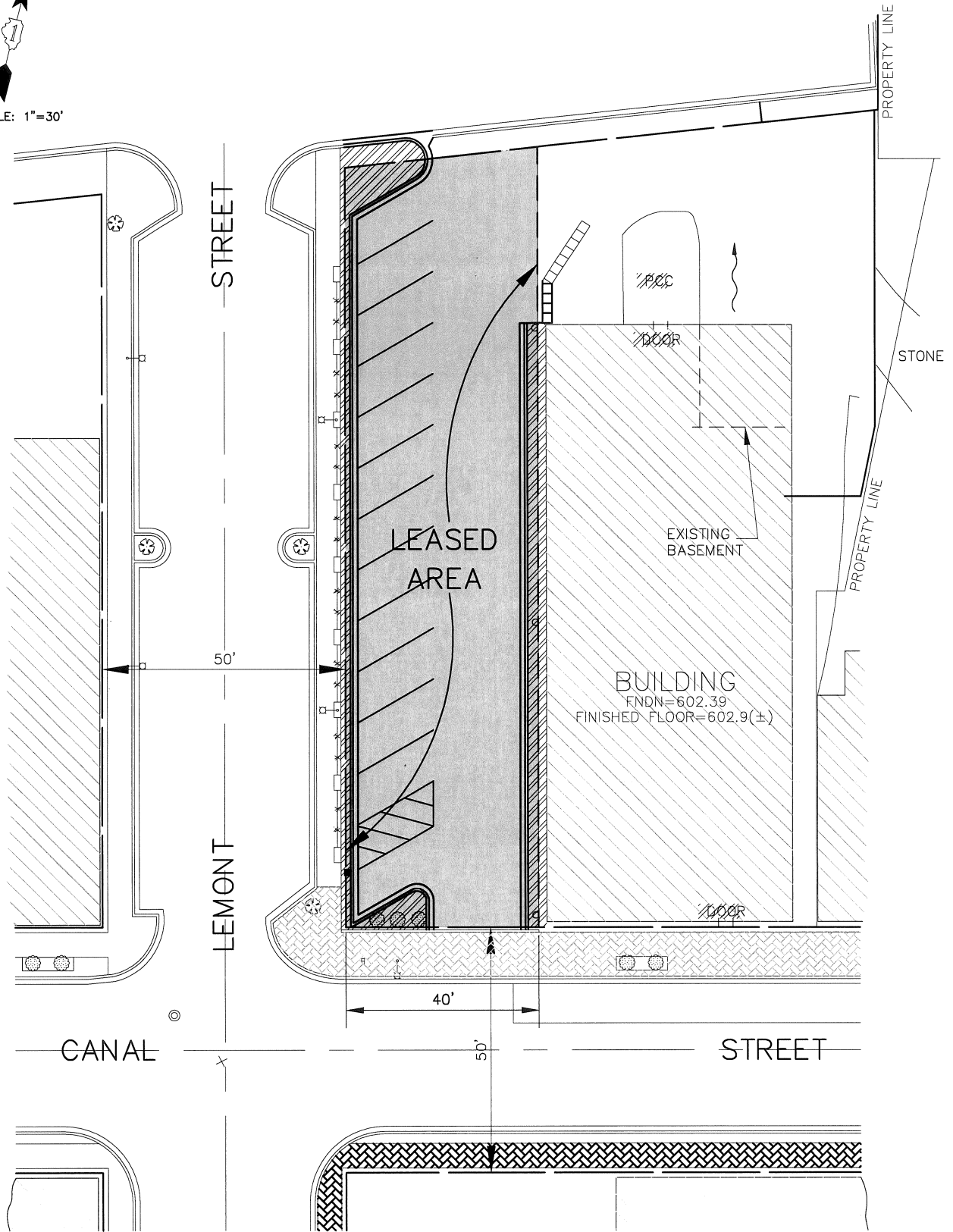
By: _____
Trustee

By: _____
Village Mayor

Attest: _____
Village Clerk (*Seal*)



SCALE: 1"=30'

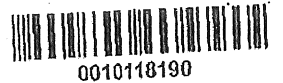


**LEASED AREA
EXHIBIT
305 CANAL STREET PARKING LOT
LEMONT, ILLINOIS**

0010118190

5136/0021 82 002 Page 1 of 3
2001-02-14 13:52:11
Cook County Recorder 25.50

**WARRANTY
DEED IN TRUST**



THE GRANTORS J. PAUL OREDNICK, and EILEEN E. OREDNICK, husband and wife, of the Village of Lemont, DuPage County, Illinois, for and in consideration of Ten (\$10.00) Dollars, and other good and valuable consideration in hand paid, CONVEY and WARRANT to EILEEN E. OREDNICK as Trustee of the EILEEN E. OREDNICK TRUST, dated December 15, 2000 or her successor(s) in trust as may be amended, 305 Canal Street Lemont, Illinois 60439 the entire interest in the following described Real Estate situated in the County of Cook, State of Illinois, to wit:

**COOK COUNTY
RECORDER
EUGENE "GENE" MOORE
BRIDGEVIEW OFFICE**

Parcel 1: Lot 17 in the County Clerk's Division of unsubdivided lands in Section 20, Township 37 North, Range 11, East of the Third Principal Meridian, (except that part of said Lot 17 that may be or that may purport to be registered under an act concerning land titles, approved and in force May 1, 1897 in land registration proceedings in the Circuit Court of Cook County, Illinois as Number LR7405);

Also, those parts of vacated Hinsdale Street and vacated Lawrence Street in the Village of Lemont lying Northerly of the Northerly line of Canal Street and Southerly of the North line of Lot 6 in Block 28 in Keepotaw in said Section 20, produced West, and due West of a line commencing at a point on said Northerly line of Canal Street 56.96 feet Easterly of the Southwest corner of said Lot 17, thence Northerly along a line which is 56.96 feet Easterly from and parallel to the Westerly line of said Lot 17, a distance of 68.65 feet; thence Easterly along a line parallel to the North line of said Canal Street, a distance of 6 feet more or less to its intersection with a line 15 feet West of and parallel to the West line of said Lot 6 in Block 28 in Keepotaw; thence North along said last mentioned parallel line to its intersection with the North line of said Lot 6 in Block 28 in Keepotaw extended West in Cook County, Illinois.

Parcel 2: All of Lot 18 and vacated Easterly 10 feet of Lemont Street (formerly Lull Street) lying Westerly of and adjoining Lot 18 in County Clerk's Division of unsubdivided land in the West 1/2 of the Southeast 1/4 of Section 20, Township 37 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

Street address: 305 Canal Street
City, state, and zip code: Lemont, Illinois 60439
Real estate index number: 22-20-404-004 & 22-20-404-005

TO HAVE AND TO HOLD said premises with the appurtenances, upon the trusts and for the uses and purposes set herein and in said trust agreement set forth.

In addition to all of the powers and authority granted to the trustee by the terms of said trust agreement, full power and authority is hereby granted to the trustee to improve, manage, protect, and subdivide said real estate or any part thereof; to dedicate parks, streets, highways, or alleys; to vacate any subdivision or part thereof, and to resubdivide said property as often as desired; to contract to sell; to grant options to purchase; to sell on any terms; to convey either with or without consideration; to convey said real estate or any part thereof to a successor or successors in trust and to grant such successor or successors in trust all of the title, estate, powers, and authorities vested in the trustee; to donate, to dedicate, to mortgage, pledge, or otherwise encumber said property or any part thereof; to lease said property or any part thereof, from time to time, in possession or reversion, by leases to commence in present or in future, and upon any terms and for any period or periods of time, not exceeding in the case of any single demise the term of 198 years, and to renew or extend leases upon any terms and for any period or periods of time and to amend, change, or modify leases and the terms and provisions thereof at any time or times hereafter; to contract to make leases and to grant options to lease and options to renew leases and options to purchase the whole or any part of the reversion and to contract

**VILLAGE OF LEMONT
ORDINANCE NO. O-__-13**

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY
(230 River Road, Lemont, IL)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8th DAY OF April, 2013**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 8th day of April, 2013.**

Ordinance No. O-__-13

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY
(230 River Road, Lemont, IL)**

WHEREAS, the Village Board adopted Ordinance O-81-10 (An Ordinance Approving the Second Amendment to a Redevelopment Agreement by and between the Village of Lemont, Illinois and Marquette Property Investments, Inc. in connection with Downtown Canal District I Redevelopment Project Area, and Related Matters) on October 25, 2010;

WHEREAS, pursuant to Section 5/2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12) the Village of Lemont (“Village”), a unit of local government of the State of Illinois, may acquire and hold real property for corporate purposes; and

WHEREAS, the Village Board finds that it is necessary, convenient and in the public interest to transfer title to and possession of certain real property currently owned by the Village to MP Lemont, LLC (f/k/a Marquette Property Investments, Inc.);

WHEREAS, since the adoption of Ordinance O-81-10, the address and legal description of property to be transferred to MP Lemont, LLC (f/k/a Marquette Property Investments, Inc.) has been clarified to located at 230 River Road (PIN 22-20-300-009-0000) legally described on **Exhibit A** attached hereto.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The Village Board finds the above recitals to be true, incorporates them into this ordinance, and further finds that it is necessary, convenient and in the interest of public health, safety and welfare of the residents of the Village to transfer the real property located at 230 River Road and by executing a Quit Claim Deed, a copy of which is attached hereto as **Exhibit B**.

SECTION 2: The Village Administrator is authorized to take all necessary actions and execute all necessary documents to implement this ordinance.

SECTION 3: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 8th day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

Property Address: 230 River Road, Lemont, IL

PIN: 22-20-300-009-0000

THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER AND THAT PART OF THE WEST 400.50 FEET (AS MEASURED ON SOUTH LINE THEREOF) OF THAT PART OF LOT 9 IN COUNTY CLERKS SUBDIVISION IN SECTION 20, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF THE NEW F.A.U. ROUTE 2612 AS RECORDED; DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SAID EASTERLY LINE OF NEW F.A.U. ROUTE 2612 WITH THE SOUTH LINE OF SAID LOT 9; THENCE NORTH 29°15'05" EAST 67.89 FEET ALONG LAST SAID EASTERLY LINE TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EASTERLY LINE OF NEW F.A.U. ROUTE 2612 NORTH 29°15'05" EAST A DISTANCE OF 25.46 FEET; THENCE NORTH 68°27'02" EAST A DISTANCE OF 148.31 FEET; THENCE SOUTH 00°34'56" WEST A DISTANCE OF 80.11 FEET; THENCE NORTH 88°41'34" WEST A DISTANCE OF 149.61 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B

QUIT CLAIM DEED

QUIT CLAIM DEED

THE GRANTOR, THE VILLAGE OF LEMONT, an Illinois municipal corporation, created and existing under and by virtue of the Laws of the State of Illinois and duly authorized to transact business in the State of Illinois, for and in consideration of Ten and No/100ths Dollars (\$10.00) in hand paid, **CONVEYS AND QUIT CLAIMS to MP LEMONT, LLC, an Illinois limited liability company,** as sole owner, all interest in the following described Real Estate situated in the County of Cook and State of Illinois, to wit:

This space Reserved for Recorder's use only.

SEE ATTACHED LEGAL DESCRIPTION

Permanent Real Estate Index Number(s): 22-20-300-009-0000

Address(es) of Real Estate: 230 River Road, Lemont, Illinois

DATED this _____ day of April, 2013.

VILLAGE OF LEMONT, an Illinois municipal corporation,

Signature

Benjamin Wehmeier

Village Administrator

This conveyance is EXEMPT from Transfer Taxes per ¶ b of §35 ILCS 200/31-45.

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that Benjamin Wehmeier, Village Administrator of VILLAGE OF LEMONT, an Illinois municipal corporation, personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument appeared before me this day in person, and acknowledged that s/he signed, sealed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this ____ day of March, 2013.

Notary Public

(Seal)

*This instrument was prepared by:
Tressler LLP
233 South Wacker Drive, 22nd Floor
Chicago, IL 60606*

MAIL TO:

Patti A. Bernhard
Dommermuth Cobine West Gensler
Philipchuck Corrigan and Bernard, Ltd.
123 Water Street
Naperville, IL 60540

ADDRESS OF PROPERTY:

230 River Road

Lemont, IL 60439

The above address is for statistical purposes only and is not part of this deed.

SEND SUBSEQUENT TAX BILLS TO:

MP Lemont, LLC

175 S. Highpoint Drive

Romeoville, IL 60446

LEGAL DESCRIPTION

Property Address: 230 River Road, Lemont, IL

PIN: 22-20-300-009-0000

THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER AND THAT PART OF THE WEST 400.50 FEET (AS MEASURED ON SOUTH LINE THEREOF) OF THAT PART OF LOT 9 IN COUNTY CLERKS SUBDIVISION IN SECTION 20, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF THE NEW F.A.U. ROUTE 2612 AS RECORDED; DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SAID EASTERLY LINE OF NEW F.A.U. ROUTE 2612 WITH THE SOUTH LINE OF SAID LOT 9; THENCE NORTH 29°15'05" EAST 67.89 FEET ALONG LAST SAID EASTERLY LINE TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EASTERLY LINE OF NEW F.A.U. ROUTE 2612 NORTH 29°15'05" EAST A DISTANCE OF 25.46 FEET; THENCE NORTH 68°27'02" EAST A DISTANCE OF 148.31 FEET; THENCE SOUTH 00°34'56" WEST A DISTANCE OF 80.11 FEET; THENCE NORTH 88°41'34" WEST A DISTANCE OF 149.61 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

STATEMENT BY GRANTOR AND GRANTEE

The **grantor** or his agent affirms that, to the best of his knowledge, the name of the **grantee** as shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire title to real estate under the laws of the State of Illinois.

Dated _____, 2013

Village of Lemont

Signature: _____
Grantor or agent

Subscribed and sworn to before me
this _____ day of _____ 2013.

Notary Public _____

The **grantee** or his agent affirms that, to the best of his knowledge, the name of the **grantee** as shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire title to real estate under the laws of the State of Illinois.

Dated _____, 2012

MP Lemont, LLC

Signature: _____
Grantee or agent

Subscribed and sworn to before me
this _____ day of _____ 2013.

Notary Public _____

Note: Any person who knowingly submits a false statement concerning the identity of the **Grantee** shall be guilty of a Class C misdemeanor for the offense and of a Class A misdemeanor for subsequent offenses.

(Attach to **deed** or **ABI** to be recorded in Cook County, Illinois if exempt under provisions of Section 4 of the Illinois Real Estate Transfer Tax Act.)



Village of Lemont
Planning & Economic Development Department

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

TO: Mayor Reaves #31-13
Village Board of Trustees

FROM: Charity Jones, Village Planner

THRU James A. Brown, Planning & Economic Development Director

SUBJECT: Case 13-02, 11861-11865 Brown Drive Special Use

DATE: April 2, 2013

SUMMARY

TK Behavioral, LLC, a wholly owned subsidiary of Acadia Healthcare Company Inc. and contract purchaser of the subject property, has requested a special use for group living, not otherwise classified, to operate a supportive living environment with up to 18 beds for graduates of the Timberline Knolls residential treatment program. The Planning & Zoning Commission and staff recommend approval with conditions. The Committee of the Whole reviewed the application at its March 11, 2013 meeting and concurred with the recommendation of staff and the PZC.

BOARD ACTION

Vote on the attached ordinance.

ATTACHMENTS

1. An Ordinance Granting a Special Use to Allow Group Living, Not Otherwise Defined, at 11861, 11863, and 11865 Brown Drive, in Lemont, IL.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A SPECIAL USE TO ALLOW GROUP LIVING, NOT
OTHERWISE DEFINED, AT 11861, 11863, AND 11865 BROWN DRIVE, IN LEMONT,
IL**

(11861-11865 Brown Drive Special Use)

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 8th Day of April, 2013.**

**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 8th day of
April, 2013.**

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE TO ALLOW GROUP LIVING, NOT OTHERWISE DEFINED, AT 11861, 11863, AND 11865 BROWN DRIVE, IN LEMONT, IL

(11861-11865 Brown Drive Special Use)

WHEREAS, TK Behavioral, LLC, herein after referred to as “the Petitioner,” is the contract purchaser of property at 11861, 11863, and 11865 Brown Drive in Lemont (22-20-305-059), hereinafter referred to as "the subject property," legally described and depicted in Exhibit A; and

WHEREAS, the Petitioner is seeking a special use for group living, not otherwise defined, as provided for in the Lemont Unified Development Ordinance §17.06.020; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on February 20, 2013 and voted 6-0 to recommend approval of the requested special use; and

WHEREAS, a notice of the aforesaid Public Hearing was made in the manner provided by law and was published in the *Southtown Star*, 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 B.

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. A special use is granted to allow group living, not otherwise defined, on the subject property.

SECTION 3: Conditions. The special use is contingent upon the following conditions:

1. The special use is granted only to TK Behavioral, LLC, TK Behavioral LLC's parent company, Acadia Healthcare Company, Inc., or another wholly owned subsidiary of Acadia Healthcare Company, Inc.
2. Resident parking shall be limited to the existing garages and driveways. No resident parking shall be allowed on-street. Any excess resident parking demand shall be satisfied by designated parking areas on the main Timberline Knolls property, located at 40 Timberline Drive. Staff shall park in designated areas on the main Timberline Knolls property, located at 40 Timberline Drive.
3. The special use shall comply with the requirements for acceptance and the rules, expectations, and guidelines contained within the "Timberline Knolls Magnolia House Agreement," attached hereto as Exhibit C and incorporated herein.
4. The special use shall allow a maximum of six residents per unit, for a total of 18 residents. Any future building remodeling or site changes shall be subject to all applicable Village codes and ordinances, even if the application of such would reduce the maximum occupancy of the facility.
5. Security cameras and motion sensitive lights shall be installed and maintained near the entrances and exits of each unit.

SECTION 4: 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 5: That 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 8th DAY OF APRIL, 2013.**

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

Approved by me this 8th day of April, 2013

BRIAN K. REAVES, Village President

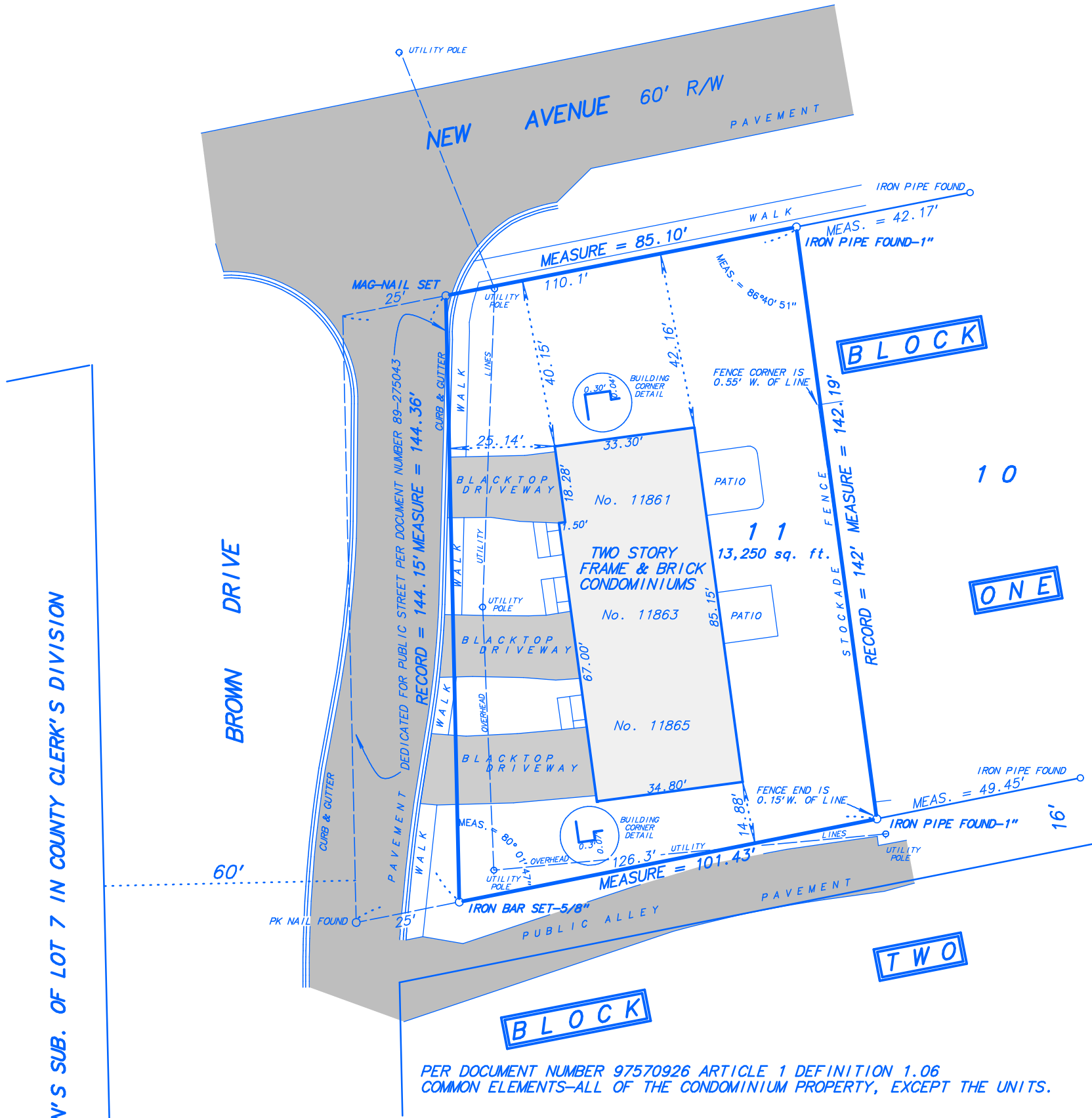
Attest:

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A PLAT OF SURVEY OF

UNITS 11861, 11863 and 11865 together with its undivided percentage interest in the common elements in ATHENS SQUARE CONDOMINIUM as delineated and defined in the declaration recorded as Document Number 97570926, in Section 20, Township 37 North, range 11 East of the 3rd Principal Meridian, Village of Lemont, Cook County, Illinois.

Tax Identification Numbers: 22-20-305-059-1001
22-20-305-059-1002
22-20-305-059-1003



SCALE: 1 inch = 30 feet
ORDERED BY: T. Dattalo / Timberline Knolls
JOB NO.: 13007

Fieldwork completed and date of certification January 29, 2013

State of Wisconsin
County of Kenosha

I hereby certify that I have surveyed the above described property and the above plat is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location and dimensions of all visible structures thereon, boundary fences, apparent easements and roadways and visible encroachments, if any.

This survey is made for the exclusive use of the present owners of the property, and also those who purchase, mortgage, or guarantee the title thereto within one year from the date hereof.

Dated at Bassett, Wisconsin this _____ day of _____ 2013.

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Mark A. Bolender
Illinois Professional Land Surveyor 035-2785
License Expiration: November 30, 2014
Ambit Land Surveying - DPR License No. 184.002802
License Expiration: April 30, 2013

EXHIBIT B

FINDINGS OF FACT:

1. The special use is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected, because there has been a lack of any health or safety issues during the last four years of Magnolia House's operation and the proposed use shall operate in a manner identical to Magnolia House.
2. The special use shall not create excessive demands on Village service or impair the ability of the Village to maintain the peace and provide adequate protection for its citizens.
3. The use property is currently well maintained and there are no proposed changes to the physical conditions the site. The proposed special use operation primarily residential in nature and is not expected to generate excessive noise, fumes, dust, light, etc. Therefore, the special use will not cause substantial injury to the value of other property in the neighborhood in which it is located.

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator and Budget Officer
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: Third Budget Amendment

date: April 5, 2013

BACKGROUND/HISTORY

Over the course of the past 6 months, significant changes have taken place to enhance the financial oversight of the Village with the addition of new tools. As part of this process, the budget format has changed to provide greater detail and flexibility in reporting. This amendment is based on what was reviewed and discussed on at the March Committee of the Whole.

RECOMMENDATION

Staff recommends the budget amendment as presented

ATTACHMENTS (IF APPLICABLE)

Ordinance Amending FY12-13 Budget
Budget Amendment

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8th DAY OF April, 2013**

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 8th day of April, 2013.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
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, 2013 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, 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 declared to be invalid.

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

(Remainder of this Page intentionally blank)

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 8th day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 10 - General Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.05	Property Tax Corporate	1,268,220.00	1,268,220.00	1,268,220.00
410.10	Property Tax Garbage	.00	.00	
410.15	Property Tax Street & Bridge	125,000.00	125,000.00	125,000.00
410.20	Property Tax Police Protection	180,000.00	180,000.00	180,000.00
410.25	Property Tax Street Lighting	65,000.00	65,000.00	65,000.00
410.30	Property Tax Civil Defense	7,500.00	7,500.00	7,500.00
410.35	Property Tax Audit	25,000.00	25,000.00	25,000.00
410.40	Property Tax Liability Insurance	63,125.00	63,125.00	63,125.00
410.45	Property Tax Workers Compensation	114,375.00	114,375.00	114,375.00
410.50	Property Tax Crossing Guards	7,500.00	7,500.00	7,500.00
410.65	Property Tax Police Pension	500,000.00	500,000.00	500,000.00
	410 - Property Tax Totals	\$2,355,720.00	\$2,355,720.00	\$2,355,720.00
415	Franchise Revenue			
Franchise Revenue Telephone				
415.05	Franchise Revenue Cable TV	240,000.00	255,000.00	280,000.00
	415 - Franchise Revenue Totals	\$240,000.00	\$255,000.00	\$280,000.00
420	Shared Revenue			
420.05	Shared Revenue Sales Tax	1,675,000.00	1,700,000.00	1,700,000.00
420.10	Shared Revenue Income Tax	1,283,200.00	1,408,000.00	1,408,000.00
420.15	Shared Revenue Local Use Tax	252,800.00	243,200.00	243,200.00
420.20	Shared Revenue PPRT	30,000.00	26,000.00	26,000.00
420.30	Shared Revenue Road & Bridge Tax	65,000.00	65,000.00	65,000.00
420.35	Shared Revenue Video Gaming		.00	14,000.00
420.40	Shared Revenue Pulltabs & Jar Games			1,200.00
420.45	Shared Revenue Charitable Games			400.00
	420 - Shared Revenue Totals	\$3,306,000.00	\$3,442,200.00	\$3,457,800.00
430	Building Licenses and Permits			
430.05	Building Licenses and Permits Building	300,000.00	350,000.00	365,000.00
430.10	Building Licenses and Permits Engineering Permit Fees	30,000.00	35,000.00	35,000.00
430.15	Building Licenses and Permits Site Development Fees	10,000.00	30,000.00	28,000.00
430.20	Building Licenses and Permits Contractor Licenses	60,000.00	60,000.00	62,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering			1,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications			600.00
	430 - Building Licenses and Permits Totals	\$400,000.00	\$475,000.00	\$491,600.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
432	Business Licenses & Permits			
432.05	Business Licenses & Permits Business Licenses	15,000.00	15,000.00	15,000.00
432.10	Business Licenses & Permits Liquor Licenses	34,000.00	34,000.00	38,000.00
432.15	Business Licenses & Permits Amusement Licenses	2,500.00	2,500.00	2,800.00
432.20	Business Licenses & Permits Scavenger Licenses	8,000.00	8,000.00	7,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	350.00	350.00	2,800.00
	Business Licenses & Permits Animal License			.00
432.30	Business Licenses & Permits Health Inspection	10,000.00	10,000.00	15,000.00
	432 - Business Licenses & Permits Totals	\$69,850.00	\$69,850.00	\$80,600.00
434	Vehicle Licenses			
434.05	Vehicle Licenses Licenses	10,000.00	25,000.00	30,000.00
	434 - Vehicle Licenses Totals	\$10,000.00	\$25,000.00	\$30,000.00
440	Fees			
440.05	Fees General	200,000.00	200,000.00	200,000.00
440.10	Fees Towing Fees	70,000.00	90,000.00	100,000.00
440.15	Fees Bonding Fees	10,000.00	5,000.00	5,000.00
440.20	Fees Public Hearing/Annexation	10,000.00	20,000.00	20,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,000.00	2,000.00	2,800.00
	440 - Fees Totals	\$292,000.00	\$317,000.00	\$327,800.00
445	Grants			
445.10	Grants Miscellaneous PD Grants	40,000.00	40,000.00	2,000.00
445.15	Grants OJP Vest Grants	5,000.00	5,000.00	5,000.00
445.20	Grants Transportation State Highway	40,000.00	40,000.00	25,000.00
	Grants Liq/Tobacco Control			
445.25	Grants Image Grants	10,000.00	14,000.00	20,000.00
445.90	Grants Other Miscellaneous	5,000.00	23,000.00	15,000.00
	445 - Grants Totals	\$100,000.00	\$122,000.00	\$67,000.00
446	Contributions			
446.20	Contributions Odor Alert Network	19,000.00	19,000.00	17,000.00
446.25	Contributions LEMA Township	17,000.00	17,000.00	17,000.00
446.27	Contributions Police Programs	15,000.00	15,000.00	15,000.00
	446 - Contributions Totals	\$51,000.00	\$51,000.00	\$49,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
450	Reimbursements			
450.05	Reimbursements Fuel/Salt Reimbursement	50,000.00	50,000.00	50,000.00
450.10	Reimbursements Schools P/R Reimbursement	35,000.00	35,000.00	32,000.00
450.15	Reimbursements Special Detail Reimbursement	105,000.00	105,000.00	75,000.00
450.25	Reimbursements Property Maintenance	6,500.00	6,500.00	2,000.00
450.30	Reimbursements Police Training	1,000.00	1,000.00	1,000.00
450.35	Reimbursements Insurance	2,500.00	2,500.00	1,000.00
450.40	Reimbursements Developer/Agency	2,500.00	2,500.00	1,000.00
450.70	Reimbursements Water & Sewer Shared Services	830,000.00	830,000.00	547,000.00
	450 - Reimbursements Totals	\$1,032,500.00	\$1,032,500.00	\$709,000.00
470	Interest Income			
470.05	Interest Income Interest on Investments	750.00	2,500.00	2,200.00
	470 - Interest Income Totals	\$750.00	\$2,500.00	\$2,200.00
476	Rental Income			
476.05	Rental Income Buildings	18,000.00	18,000.00	18,000.00
476.10	Rental Income Canal Leases	8,000.00	8,000.00	6,300.00
476.20	Rental Income Range Rental	7,500.00	5,000.00	6,000.00
476.25	Rental Income Chamber of Commerce	1,200.00	1,200.00	1,000.00
	476 - Rental Income Totals	\$34,700.00	\$32,200.00	\$31,300.00
478	Event Revenue			
478.05	Event Revenue General Revenue	15,000.00	22,000.00	23,000.00
478.10	Event Revenue Quarryman Challenge	21,000.00	21,000.00	21,000.00
	478 - Event Revenue Totals	\$36,000.00	\$43,000.00	\$44,000.00
480	Other			
480.90	Other Miscellaneous income	30,000.00	30,000.00	22,000.00
	480 - Other Totals	\$30,000.00	\$30,000.00	\$22,000.00
	Asset Forfeiture			
	Asset Forfeiture		25,000.00	25,000.00
	Asset Forfeiture Total	\$0.00	\$25,000.00	\$0.00
481	Proceeds from Sale			
481.05	Proceeds from Sale Surplus Property	2,500.00	3,500.00	12,000.00
	481 - Proceeds from Sale Totals	\$2,500.00	\$3,500.00	\$12,000.00
	Division 000 - Non Division Totals	\$7,961,020.00	\$8,281,470.00	\$7,960,020.00
	Department 01 - Revenues Totals	\$7,961,020.00	\$8,281,470.00	\$7,960,020.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department	15 - Finance			
Division	950 - interfund			
482	Interfund Transfers In			
482.15	Interfund Transfers In Working Cash Fund	.00	800.00	
	Interfund Transfers In Parking Lot Fund			
482.40	Interfund Transfers In Road Improvement Fund	450,000.00	450,000.00	450,000.00
	482 - Interfund Transfers In Totals	\$450,000.00	\$450,800.00	\$450,000.00
	Division 950 - interfund Totals	\$450,000.00	\$450,800.00	\$450,000.00
	Department 15 - Finance Totals	\$450,000.00	\$450,800.00	\$450,000.00
Department	20 - Police			
Division	130 - Community Relations			
478	Event Revenue			
478.05	Event Revenue General Revenue			\$150.00
	478 - Event Revenue Totals	\$150.00	\$150.00	\$150.00
	Division 130 - Community Relations Totals	\$150.00	\$150.00	\$150.00
	Department 20 - Police Totals	\$150.00	\$150.00	\$150.00
	REVENUE TOTALS	\$8,411,020.00	\$8,732,270.00	\$8,410,020.00
EXPENSE				
Department	05 - Boards & Commissions			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	57,891.00	57,891.00	57,891.00
	500 - Salaries Totals	\$57,891.00	\$57,891.00	\$57,891.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	11,500.00	15,000.00	\$19,000.00
515.20	Personnel Development Membership Fees	9,950.00	9,950.00	12,000.00
	515 - Personnel Development Totals	\$21,450.00	\$24,950.00	\$31,000.00
523	Other Events			
523.25	Other Events	4,000.00	4,000.00	.00
	515 - Personnel Development Totals	\$4,000.00	\$4,000.00	\$4,000.00
560	Office Supplies			
560.05	Office Supplies General	200.00	200.00	175.00
	560 - Office Supplies Totals	\$200.00	\$200.00	\$175.00
	Division 001 - Administration Totals	\$83,541.00	\$87,041.00	\$93,066.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Division 010 - Mayor and Village Board				
500	Salaries			
500.01	Salaries Regular Salaries			
500 - Salaries Totals		\$0.00	\$0.00	
523	Other Services			
523.25	Other Services Events			4,000.00
523 - Other Services Totals		\$0.00	\$0.00	\$4,000.00
Division 010 - Mayor and Village Board Totals		\$0.00	\$0.00	\$4,000.00
Division 020 - Art & Culture Commission				
523	Other Services			
523.30	Other Services Art & Culture Commission	3,000.00	3,000.00	3,000.00
523 - Other Services Totals		\$3,000.00	\$3,000.00	\$3,000.00
525	Communications			
525.10	Communications Telephone			225.00
525 - Communications Totals		\$0.00	\$0.00	\$225.00
Division 020 - Art & Culture Commission Totals		\$3,000.00	\$3,000.00	\$3,000.00
Division 030 - Planning Commission				
515	Personnel Development			
515.05	Personnel Development Meetings/Conference		.00	125.00
515.25	Personnel Development Publications		.00	.00
515 - Personnel Development Totals		\$0.00	\$0.00	\$125.00
525	Communications			
525.05	Communications Postage	.00	100.00	100.00
525 - Communications Totals		\$0.00	\$100.00	\$100.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00
540 - Printing/Advertising Totals		\$0.00	\$0.00	\$0.00
Division 030 - Planning Commission Totals		\$0.00	\$100.00	\$100.00
Division 040 - Environmental Commission				
523	Other Services			
523.70	Other Services Public Relations/Marketing	3,000.00	3,000.00	3,500.00
523 - Other Services Totals		\$3,000.00	\$3,000.00	\$3,500.00
525	Communications			
525.05	Communications Postage	100.00	100.00	100.00
525 - Communications Totals		\$100.00	\$100.00	\$100.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	200.00	200.00	200.00
	540 - Printing/Advertising Totals	\$200.00	\$200.00	\$200.00
560	Office Supplies			
560.05	Office Supplies General	200.00	200.00	200.00
	560 - Office Supplies Totals	\$200.00	\$200.00	\$200.00
565	Operating Supplies			
565.40	Operating Supplies Events			50.00
	565 - Operating Supplies Totals			50.00
	Division 040 - Environmental Commission Totals	\$3,500.00	\$3,500.00	\$4,000.00
Division 050 - Police Commission				
515	Personnel Development			
515.10	Personnel Development General Training	500.00	500.00	500.00
515.20	Personnel Development Membership Fees	400.00	400.00	400.00
	515 - Personnel Development Totals	\$900.00	\$900.00	\$900.00
523	Other Services			
523.65	Other Services Police Testing	5,000.00	5,000.00	4,300.00
	523 - Other Services Totals	\$5,000.00	\$5,000.00	\$4,300.00
530	Legal			
530.05	Legal Corporate	.00	1,700.00	1,800.00
	530 - Legal Totals	\$0.00	\$1,700.00	\$1,800.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$1,000.00
560	Office Supplies			
560.05	Office Supplies General	100.00	100.00	100.00
	560 - Office Supplies Totals	\$100.00	\$100.00	\$100.00
	Division 050 - Police Commission Totals	\$6,000.00	\$7,700.00	\$8,100.00
Division 060 - Historic District Commission				
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	200.00	200.00	200.00
515.20	Personnel Development Membership Fees	50.00	50.00	50.00
	515 - Personnel Development Totals	\$250.00	\$250.00	\$250.00
525	Communications			
525.05	Communications Postage	50.00	50.00	.00
	525 - Communications Totals	\$50.00	\$50.00	\$0.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
540	Printing/Advertising			
540.20	Printing/Advertising Signage	125.00	125.00	.00
	540 - Printing/Advertising Totals	\$125.00	\$125.00	\$0.00
565	Operating Supplies			
565.00	Operating Supplies General	1,800.00	1,800.00	.00
	565 - Operating Supplies Totals	\$1,800.00	\$1,800.00	\$0.00
	Division 060 - Historic District Commission Totals	\$2,225.00	\$2,225.00	\$250.00
Division	070 - Downtown Commission			
515	Personnel Development			
515.20	Personnel Development Membership Fees	7,500.00	7,500.00	7,500.00
	515 - Personnel Development Totals	\$7,500.00	\$7,500.00	\$7,500.00
523	Other Services			
523.25	Other Services Events			120.00
	523 - Other Services Totals	\$0.00	\$0.00	\$120.00
525	Communications			
525.05	Communications Postage	600.00	600.00	.00
	525 - Communications Totals	\$600.00	\$600.00	\$0.00
565	Operating Supplies			
565.35	Operating Supplies Quarry/Path	11,330.00	11,330.00	10,000.00
	565 - Operating Supplies Totals	\$11,330.00	\$11,330.00	\$10,000.00
	Division 070 - Downtown Commission Totals	\$19,430.00	\$19,430.00	\$17,500.00
	Department 05 - Boards & Commissions Totals	\$117,696.00	\$122,996.00	\$130,016.00
Department	10 - Administration			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	357,613.00	366,000.00	131,000.00
500.02	Salaries Overtime	8,000.00	8,000.00	10,000.00
	500 - Salaries Totals	\$365,613.00	\$374,000.00	\$141,000.00
510	Fringe Benefits			
510.05	Fringe Benefits Deferred Compensation	7,500.00	7,500.00	7,500.00
510.12	Fringe Benefits Social Security			
510.25	Fringe Benefits Medical/Dental Insurance	685,000.00	675,000.00	500,000.00
510.45	Fringe Benefits Vehicle Reimbursement	6,000.00	6,000.00	6,000.00
	510 - Fringe Benefits Totals	\$698,500.00	\$688,500.00	\$513,500.00
512	Police Pension Plan			
512.00	Police Pension Plan Employer Contribution	500,000.00	500,000.00	500,000.00
	512 - Police Pension Plan Totals	\$500,000.00	\$500,000.00	\$500,000.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	5,000.00	5,000.00	5,000.00
515.10	Personnel Development General Training			175.00
515.20	Personnel Development Membership Fees	6,000.00	6,000.00	6,200.00
515.25	Personnel Development Publications	200.00	200.00	300.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
515 - Personnel Development Totals		\$11,200.00	\$11,200.00	\$11,675.00
523	Other Services			
523.05	Other Services Medical	5,000.00	5,000.00	3,500.00
523.10	Other Services Consulting	100,000.00	100,000.00	50,000.00
523.35	Other Services Document Destruction			400.00
523.55	Other Services Ordinance Codification	5,000.00	5,000.00	500.00
523.70	Other Services Public Relations/Marketing	12,500.00	12,500.00	16,000.00
523.90	Other Services Appraisal	5,000.00	5,000.00	2,500.00
523 - Other Services Totals		\$127,500.00	\$127,500.00	\$72,900.00
525	Communications			
525.05	Communications Postage	7,300.00	7,300.00	6,000.00
525 - Communications Totals		\$7,300.00	\$7,300.00	
527	Insurance			
527.05	Insurance IRMA Premium	280,000.00	245,000.00	20,000.00
527.10	Insurance IRMA Deductible	10,000.00	10,000.00	
527 - Insurance Totals		\$290,000.00	\$255,000.00	\$20,000.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	2,000.00
540.10	Printing/Advertising Outside Print Services	13,000.00	13,000.00	16,000.00
540.15	Printing/Advertising Newsletter	16,000.00	16,000.00	10,000.00
540 - Printing/Advertising Totals		\$29,000.00	\$29,000.00	\$28,000.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			1,000.00
558.10	Rent/Lease Parking Lot	3,400.00	3,400.00	3,400.00
558 - Rent/Lease Totals		\$3,400.00	\$3,400.00	\$4,400.00
560	Office Supplies			
560.05	Office Supplies General	14,000.00	14,000.00	8,500.00
560.10	Office Supplies Paper			200.00
560 - Office Supplies Totals		\$14,000.00	\$14,000.00	\$8,700.00
830	Incentives			
830.05	Incentives Developer	7,000.00	7,000.00	6,000.00
830 - Incentives Totals		\$7,000.00	\$7,000.00	\$6,000.00
Division	001 - Administration Totals	\$2,053,513.00	\$2,016,900.00	\$1,306,175.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Division 120 - Human Resources				
500	Salaries			
500.01	Salaries Regular Salaries		.00	11,324.00
	500 - Salaries Totals	\$0.00	\$0.00	\$11,324.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			300.00
510.50	Fringe Benefits EAP Benefit			2,000.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$2,300.00
523	Other Services			
523.05	Other Services Medical			250.00
523.10	Other Services Consulting		.00	600.00
	523 - Other Services Totals	\$0.00	\$0.00	\$850.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$14,474.00
Division 130 - Community Relations				
523	Other Services			
523.25	Other Services Events	60,710.00	60,710.00	58,000.00
	523 - Other Services Totals	\$60,710.00	\$60,710.00	\$58,000.00
560	Office Supplies			
560.05	Office Supplies General			50.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$50.00
	Division 130 - Community Relations Totals	\$60,710.00	\$60,710.00	\$58,050.00
Division 140 - Legal				
530	Legal			
530.05	Legal Corporate	75,000.00	90,000.00	115,000.00
530.10	Legal Adjudication	12,000.00	12,000.00	12,000.00
530.15	Legal Prosecution	18,000.00	18,000.00	18,000.00
530.20	Legal Labor	10,000.00	10,000.00	7,000.00
	530 - Legal Totals	\$115,000.00	\$130,000.00	\$152,000.00
	Division 140 - Legal Totals	\$115,000.00	\$130,000.00	\$152,000.00
	Department 10 - Administration Totals	\$2,229,223.00	\$2,207,610.00	\$1,530,699.00
Department 12 - Video Access League				
Division 500 - Capital				
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	9,000.00	9,000.00	9,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$9,000.00	\$9,000.00	\$9,000.00
	Division 500 - Capital Totals	\$9,000.00	\$9,000.00	\$9,000.00
	Department 12 - Video Access League Totals	\$9,000.00	\$9,000.00	\$9,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department 15 - Finance				
Division 001 - Administration				
500	Salaries			
500.01	Salaries Regular Salaries		.00	90,000.00
500.02	Salaries Overtime			1,500.00
500 - Salaries Totals		\$0.00	\$0.00	\$91,500.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			2,500.00
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$2,500.00
520	Financial Services			
520.05	Financial Services Banking	9,000.00	9,000.00	14,000.00
520.20	Financial Services Audit	32,000.00	32,000.00	28,000.00
520.30	Financial Services Discovery Benefits Fee			70.00
520 - Financial Services Totals		\$41,000.00	\$41,000.00	\$42,070.00
523	Other Services			
523.15	Other Services Data Processing / Technology			2,200.00
523 - Other Services Totals		\$0.00	\$0.00	\$2,200.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			700.00
558 - Rent/Lease Totals		\$0.00	\$0.00	\$700.00
Division 001 - Administration Totals		\$41,000.00	\$41,000.00	\$138,970.00
Division 950 - Interfund				
900	Interfund Transfers Out			
900.18	Interfund Transfers Out Debt Service Fund	515,000.00	515,000.00	515,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	30,000.00	30,000.00	35,000.00
900 - Interfund Transfers Out Totals		\$545,000.00	\$545,000.00	\$550,000.00
Division 950 - Interfund Totals		\$545,000.00	\$545,000.00	\$550,000.00
Department 15 - Finance Totals		\$586,000.00	\$586,000.00	\$688,970.00
Department 20 - Police				
Division 001 - Administration				
510	Fringe Benefits			
510.35	Fringe Benefits Short-Term Disability Insurance			1,600.00
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$1,600.00
515	Personnel Development			
515.20	Personnel Development Membership Fees			150.00
515 - Personnel Development Totals		\$0.00	\$0.00	\$150.00
523	Other Services			
523.15	Other Services Data Processing / Technology	6,250.00	6,250.00	6,000.00
523 - Other Services Totals		\$6,250.00	\$6,250.00	\$6,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
525	Communications			
525.10	Communications Telephone			3,300.00
525.25	Communications Internet Service			825.00
525.35	Communications Cable TV			55.00
	525 - Communications Totals	\$0.00	\$0.00	\$4,180.00
527	Insurance			
527.05	Insurance IRMA Premium			140,000.00
527.10	Insurance IRMA Deductible	10,000.00	10,000.00	30,000.00
	527 - Insurance Totals	\$10,000.00	\$10,000.00	\$170,000.00
560	Office Supplies			
560.05	Office Supplies General			2,000.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$2,000.00
	Division 001 - Administration Totals	\$16,250.00	\$16,250.00	\$176,000.00
Division	120 - Human Resources			
515	Personnel Development			
515.05	Personnel Development Meetings/Conference			7,500.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$7,500.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$7,500.00
Division	130 - Community Relations			
500	Salaries			
500.01	Salaries Regular Salaries			8,826.00
500.04	Salaries Part-Time			1,000.00
500.06	Salaries Special Detail	57,500.00	50,000.00	42,250.00
	500 - Salaries Totals	\$57,500.00	\$50,000.00	\$42,250.00
523	Other Services			
523.70	Other Services Public Relations/Marketing	14,000.00	14,000.00	12,250.00
	523 - Other Services Totals	\$14,000.00	\$14,000.00	\$12,250.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	7,000.00	7,000.00	2,800.00
				600.00
	540 - Printing/Advertising Totals	\$7,000.00	\$7,000.00	\$3,400.00
564	Public Safety Supplies			
564.90	Public Safety Supplies Miscellaneous	500.00	500.00	.00
	564 - Public Safety Supplies Totals	\$500.00	\$500.00	\$0.00
	Division 130 - Community Relations Totals	\$79,000.00	\$71,500.00	\$57,900.00
Division	210 - Operations			
500	Salaries			
500.01	Salaries Regular Salaries	2,455,000.00	2,480,000.00	1,536,000.00
500.02	Salaries Overtime	290,000.00	270,000.00	250,000.00
	Salaries Part-Time			4,000.00
500.05	Salaries Crossing Guards	16,500.00	12,000.00	8,300.00
	500 - Salaries Totals	\$2,761,500.00	\$2,762,000.00	\$1,798,300.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
510	Fringe Benefits			
510.05	Fringe Benefits Deferred Compensation	12,000.00	.00	8,500.00
510.25	Fringe Benefits Medical/Dental Insurance			55,000.00
510.30	Fringe Benefits Vision Insurance			700.00
	510 - Fringe Benefits Totals	\$12,000.00	\$0.00	\$64,200.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	12,800.00	12,800.00	9,500.00
515.20	Personnel Development Membership Fees	.00		100.00
	515 - Personnel Development Totals	\$12,800.00	\$12,800.00	\$9,600.00
522	Public Safety Services			
522.10	Public Safety Services Prisoner Care			800.00
	522 - Public Safety Services Totals	\$0.00	\$0.00	\$800.00
525	Communications			
525.15	Communications Cell Phones	3,500.00	3,500.00	14,000.00
525.20	Communications Dispatch	290,000.00	290,000.00	290,000.00
	525 - Communications Totals	\$293,500.00	\$293,500.00	\$304,000.00
545	Maintenance Contract Services			
545.05	Maintenance Contract Services Equipment			450.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$450.00
546	Equipment Maintenance			
546.00	Equipment Maintenance General	15,000.00	15,000.00	12,000.00
	546 - Equipment Maintenance Totals	\$15,000.00	\$15,000.00	\$12,000.00
547	Vehicle Maintenance			
547.00	Vehicle Maintenance General			.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00
562	Uniforms			
562.10	Uniforms Full Time Sworn	35,600.00	35,600.00	33,000.00
562.25	Uniforms Community Service Officer			550.00
562.30	Uniforms Traffic Safety Officer			75.00
	562 - Uniforms Totals	\$35,600.00	\$35,600.00	\$33,625.00
564	Public Safety Supplies			
564.15	Public Safety Supplies Prisoner			50.00
564.20	Public Safety Supplies Animal Control	1,500.00	1,500.00	75.00
564.30	Public Safety Supplies K9 Supplies	2,500.00	2,500.00	1,300.00
564.35	Public Safety Supplies Ammunition	.00	.00	.00
564.40	Public Safety Supplies Weapons	.00	.00	.00
	564 - Public Safety Supplies Totals	\$4,000.00	\$4,000.00	\$1,425.00
565	Operating Supplies			
565.20	Operating Supplies Safety Equipment	4,500.00	4,500.00	4,000.00
	565 - Operating Supplies Totals	\$4,500.00	\$4,500.00	\$4,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
566	Range Supplies			
566.05	Range Supplies	15,000.00	15,000.00	8,500.00
	566 - Range Supplies Totals	\$15,000.00	\$15,000.00	\$8,500.00
	Division 210 - Operations Totals	\$3,153,900.00	\$3,142,400.00	\$2,235,650.00
Division	220 - Administration-Support Services			
500	Salaries			
500.01	Salaries Regular Salaries		.00	440,000.00
500.02	Salaries Overtime		.00	500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$440,500.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			9,000.00
510.30	Fringe Benefits Vision Insurance			250.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$9,250.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference			250.00
515.10	Personnel Development General Training			600.00
515.20	Personnel Development Membership Fees	7,120.00	7,120.00	6,750.00
	515 - Personnel Development Totals	\$7,120.00	\$7,120.00	\$7,600.00
522	Public Safety Services			
522.05	Public Safety Services Accreditation	8,850.00	8,850.00	4,000.00
	522 - Public Safety Services Totals	\$8,850.00	\$8,850.00	\$4,000.00
523	Other Services			
523.15	Other Services Data Processing / Technology			100.00
	523 - Other Services Totals	\$0.00	\$0.00	\$100.00
525	Communications			
525.05	Communications Postage	2,000.00	2,000.00	1,200.00
525.05	Communications Telephone			1,200.00
525.15	Communications Cell Phones			1,200.00
	525 - Communications Totals	\$2,000.00	\$2,000.00	\$3,600.00
540	Printing/Advertising			
540.10	Printing/Advertising Outside Print Services			750.00
540.30	Printing/Advertising Citations	2,000.00	2,000.00	
540.35	Printing/Advertising Forms			
540.40	Printing/Advertising Awards			
	540 - Printing/Advertising Totals	\$2,000.00	\$2,000.00	\$750.00
547	Vehicle Maintenance			
547.00	Vehicle Maintenance General			55.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$55.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment	17,440.00	17,440.00	22,000.00
	558 - Rent/Lease Totals	\$17,440.00	\$17,440.00	\$22,000.00
560	Office Supplies			
560.05	Office Supplies General	17,000.00	17,000.00	9,000.00
560.10	Office Supplies Paper			200.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
560 - Office Supplies Totals		\$17,000.00	\$17,000.00	\$9,200.00
562	Uniforms			
562.00	Uniforms Full Time Employees		.00	300.00
562 - Uniforms Totals		\$0.00	\$0.00	\$300.00
570	Maintenance Supplies			
570.00	Maintenance Supplies Maintenance Supplies			20.00
570 - Maintenance Supplies Totals		\$0.00	\$0.00	\$20.00
Division 220 - Administration-Support Services Totals		\$54,410.00	\$54,410.00	\$487,650.00
Division 230 - Investigations				
500	Salaries			
500.01	Salaries Regular Salaries		.00	550,000.00
500.02	Salaries Overtime		.00	9,500.00
500 - Salaries Totals		\$0.00	\$0.00	\$559,500.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			17,000.00
510.30	Fringe Benefits Vision Insurance			200.00
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$17,200.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference			85.00
515.10	Personnel Development General Training			85.00
515 - Personnel Development Totals		\$0.00	\$0.00	\$170.00
564	Public Safety Supplies			
564.25	Public Safety Supplies Investigation Supplies	4,200.00	4,200.00	650.00
564 - Public Safety Supplies Totals		\$4,200.00	\$4,200.00	\$650.00
524	Subscription Services			
524.05	Subscription Services Legal Database			150.00
524 - Subscription Services Totals		\$0.00	\$0.00	\$150.00
525	Communications			
525.15	Communications Cell Phones			1,200.00
525 - Communications Totals		\$0.00	\$0.00	\$1,200.00
540	Printing/Advertising			
540.10	Printing/Advertising Outside Print Services			80.00
540 - Printing/Advertising Totals		\$0.00	\$0.00	80.00
547	Vehicle Maintenance			
547.00	Vehicle Maintenance General			200.00
547 - Vehicle Maintenance Totals		\$0.00	\$0.00	\$200.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
560	Office Supplies			
560.05	Office Supplies General			300.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$300.00
564	Public Safety Supplies			
564.25	Public Safety Supplies Investigation Supplies			3,000.00
	564 - Public Safety Supplies Totals	\$0.00	\$0.00	\$3,000.00
	Division 230 - Investigations Totals	\$4,200.00	\$4,200.00	\$560,150.00
Division	500 - Capital			
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	39,160.00	39,160.00	29,200.00
	610 - Capital Outlay Machinery & Equipment Totals	\$39,160.00	\$39,160.00	\$29,200.00
	Division 500 - Capital Totals	\$39,160.00	\$39,160.00	\$29,200.00
	Department 20 - Police Totals	\$3,346,920.00	\$3,327,920.00	\$3,546,550.00
Department	22 - Emergency Management			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	17,000.00	17,000.00	15,000.00
	500 - Salaries Totals	\$17,000.00	\$17,000.00	\$15,000.00
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	1,645.00	1,645.00	650.00
515.10	Personnel Development General Training			300.00
515.20	Personnel Development Membership Fees	275.00	275.00	100.00
	515 - Personnel Development Totals	\$1,920.00	\$1,920.00	\$1,050.00
525	Communications			
525.05	Communications Postage	50.00	50.00	50.00
	525 - Communications Totals	\$50.00	\$50.00	\$50.00
540	Printing/Advertising			
540.10	Printing/Advertising Outside Print Services	200.00	200.00	50.00
	540 - Printing/Advertising Totals	\$200.00	\$200.00	\$50.00
560	Office Supplies			
560.05	Office Supplies General	1,000.00	1,000.00	150.00
	560 - Office Supplies Totals	\$1,000.00	\$1,000.00	\$150.00
	Division 001 - Administration Totals	\$20,170.00	\$20,170.00	\$16,300.00
Division	210 - Operations			
525	Communications			
525.15	Communications Cell Phones	275.00	275.00	775.00
	525 - Communications Totals	\$275.00	\$275.00	\$775.00
546	Equipment Maintenance			
546.00	Equipment Maintenance General	2,500.00	2,500.00	2,500.00
	546 - Equipment Maintenance Totals	\$2,500.00	\$2,500.00	\$2,500.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
547	Vehicle Maintenance			
547.00	Vehicle Maintenance General			25.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$25.00
562	Uniforms			
562.45	Uniforms Emergency Management	1,200.00	1,200.00	400.00
	562 - Uniforms Totals	\$1,200.00	\$1,200.00	\$400.00
565	Operating Supplies			
565.15	Operating Supplies Tools & Equipment	100.00	100.00	75.00
565.20	Operating Supplies Safety Equipment	1,000.00	1,000.00	.00
	565 - Operating Supplies Totals	\$1,100.00	\$1,100.00	\$75.00
	Division 210 - Operations Totals	\$5,075.00	\$5,075.00	\$3,750.00
Division	500 - Capital			
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			20.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$20.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$20.00
	Department 22 - Emergency Management Totals	\$25,245.00	\$25,245.00	\$20,070.00
Department	23 - Odor Alert Network			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	3,000.00	3,000.00	750.00
	500 - Salaries Totals	\$3,000.00	\$3,000.00	\$750.00
	Division 001 - Administration Totals	\$3,000.00	\$3,000.00	\$750.00
Division	270 - OAN Consulting			
523	Other Services			
523.10	Other Services Consulting	15,000.00	20,000.00	23,000.00
	523 - Other Services Totals	\$15,000.00	\$20,000.00	\$23,000.00
	Division 270 - OAN Consulting Totals	\$15,000.00	\$20,000.00	\$23,000.00
	Department 23 - Odor Alert Network Totals	\$18,000.00	\$23,000.00	\$23,750.00
Department	25 - Public Works			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries			11,425.00
	500 - Salaries Totals	\$0.00	\$0.00	\$11,425.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			3,500.00
510.35	Fringe Benefits Short-Term Disability Insurance			250.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$3,750.00
515	Personnel Development			
515.20	Personnel Development Membership Fees	900.00	900.00	800.00
	515 - Personnel Development Totals	\$900.00	\$900.00	\$800.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
525	Communications			
525.05	Communications Postage	.00	.00	30.00
525.10	Communications Telephone			500.00
525.15	Communications Cell Phones			1,800.00
525.25	Communications Internet Service			550.00
525.35	Communications Cable TV			180.00
	525 - Communications Totals	\$0.00	\$0.00	\$3,060.00
527	Insurance			
527.05	Insurance IRMA Premium			51,551.00
527.10	Insurance IRMA Deductible	6,000.00	6,000.00	5,000.00
	527 - Insurance Totals	\$6,000.00	\$6,000.00	\$56,551.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	700.00	700.00	400.00
	540 - Printing/Advertising Totals	\$700.00	\$700.00	\$400.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			600.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$600.00
560	Office Supplies			
560.05	Office Supplies General	3,000.00	3,000.00	2,100.00
560.10	Office Supplies Paper			45.00
	560 - Office Supplies Totals	\$3,000.00	\$3,000.00	\$2,145.00
	Division 001 - Administration Totals	\$10,600.00	\$10,600.00	\$78,731.00
Division 120 - Human Resources				
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	2,200.00	3,000.00	1,900.00
	515 - Personnel Development Totals	\$2,200.00	\$3,000.00	\$1,900.00
	Division 120 - Human Resources Totals	\$2,200.00	\$3,000.00	\$1,900.00
Division 310 - Streets Division				
500	Salaries			
500.01	Salaries Regular Salaries	390,600.00	402,000.00	375,000.00
500.02	Salaries Overtime	75,000.00	75,000.00	32,000.00
500.06	Salaries Special Detail	.00	.00	3,500.00
500.07	Salaries Temporary	11,000.00	12,000.00	12,000.00
	500 - Salaries Totals	\$476,600.00	\$489,000.00	\$422,500.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			15,000.00
510.30	Fringe Benefits Vision Insurance			300.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$15,300.00
523	Other Services			
523.50	Other Services General Engineering	.00	.00	2,500.00
	523 - Other Services Totals	\$0.00	\$0.00	\$2,500.00
525	Communications			
525.15	Communications Cell Phones	200.00	200.00	1,900.00
	525 - Communications Totals	\$200.00	\$200.00	\$1,900.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
545	Maintenance Contract Services			
545.10	Maintenance Contract Services Streets and Alleys			8,600.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$8,600.00
546	Equipment Maintenance			
546.00	Equipment Maintenance General	19,000.00	19,000.00	20,000.00
	546 - Equipment Maintenance Totals	\$19,000.00	\$19,000.00	\$20,000.00
547	Vehicle Maintenance			
547.00	Vehicle Maintenance General			12.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$12.00
548	Streets & Alley Maintenance Services			
548.05	Streets & Alley Maintenance Services General	90,000.00	90,000.00	110,000.00
548.10	Streets & Alley Maintenance Services Dumping	10,000.00	10,000.00	14,000.00
	548 - Streets & Alley Maintenance Services Totals	\$100,000.00	\$100,000.00	\$124,000.00
562	Uniforms			
562.00	Uniforms Full Time Employees	.00	2,000.00	2,500.00
	562 - Uniforms Totals	\$0.00	\$2,000.00	\$2,500.00
565	Operating Supplies			
565.15	Operating Supplies Tools & Equipment	2,200.00	2,200.00	1,600.00
565.20	Operating Supplies Safety Equipment	1,200.00	1,200.00	1,000.00
	565 - Operating Supplies Totals	\$3,400.00	\$3,400.00	\$2,600.00
568	Streets & Alleys Maintenance Supplies			
568.00	Streets & Alleys Maintenance Supplies General Supplies	23,000.00	23,000.00	16,000.00
	568 - Streets & Alleys Maintenance Supplies Totals	\$23,000.00	\$23,000.00	\$16,000.00
570	Maintenance Supplies			
570.30	Maintenance Supplies Streets & Alleys (do not use)			800.00
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$800.00
	Division 310 - Streets Division Totals	\$622,200.00	\$636,600.00	\$616,712.00
Division	320 - Vehicle Maintenance Division			
500	Salaries			
500.01	Salaries Regular Salaries			12,025.00
500.02	Salaries Overtime			2,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$14,025.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			1,800.00
510.30	Fringe Benefits Vision Insurance			28.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,828.00
545	Maintenance Contract Services			
545.05	Maintenance Contract Services Equipment			60.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
545 - Maintenance Contract Services Totals		\$0.00	\$0.00	\$60.00
546	Equipment Maintenance			
546.00	Equipment Maintenance General	25,000.00	25,000.00	9,000.00
546 - Equipment Maintenance Totals		\$25,000.00	\$25,000.00	\$9,000.00
565	Operating Supplies			
565.10	Operating Supplies Motor Fuel	240,000.00	240,000.00	235,000.00
565.15	Operating Supplies Tools & Equipment	3,500.00	3,500.00	2,000.00
565.20	Operating Supplies Safety Equipment	500.00	500.00	90.00
565 - Operating Supplies Totals		\$244,000.00	\$244,000.00	\$237,090.00
572	Vehicle Maintenance Supplies			
572.05	Vehicle Maintenance Supplies General	75,000.00	75,000.00	80,000.00
572 - Vehicle Maintenance Supplies Totals		\$75,000.00	\$75,000.00	\$80,000.00
Division 320 - Vehicle Maintenance Division Totals		\$344,000.00	\$344,000.00	\$342,003.00
Division	330 - Facilities Management Division			
500	Salaries			
500.01	Salaries Regular Salaries			8,790.00
500.02	Salaries Overtime			1,000.00
500 - Salaries Totals		\$0.00	\$0.00	\$9,790.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			1,675.00
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$1,675.00
545	Maintenance Contract Services			
545.15	Maintenance Contract Services Village Hall	45,000.00	45,000.00	25,000.00
545.20	Maintenance Contract Services Old Police Station			750.00
545.35	Maintenance Contract Services Safety Village			500.00
545.55	Maintenance Contract Services Public Works Facility			750.00
545.60	Maintenance Contract Services Police Building	45,000.00	45,000.00	50,000.00
545 - Maintenance Contract Services Totals		\$90,000.00	\$90,000.00	\$77,000.00
550	Buildings and Ground Maintenance			
550.20	Buildings and Ground Maintenance Police Facility			2,500.00
550.25	Buildings and Ground Maintenance Safety Village	4,200.00	4,200.00	1,000.00
550 - Buildings and Ground Maintenance Totals		\$4,200.00	\$4,200.00	\$3,500.00
585	Building and Grounds Supplies			
585.05	Building and Grounds Supplies Village Hall	250.00	2,000.00	1,500.00
585.20	Building and Grounds Supplies Police Facility	2,400.00	2,400.00	2,200.00
585.25	Building and Grounds Supplies Safety Village	3,750.00	1,500.00	350.00
585 - Building and Grounds Supplies Totals		\$6,400.00	\$5,900.00	\$4,050.00
Division 330 - Facilities Management Division Totals		\$100,600.00	\$100,100.00	\$96,015.00
Division	390 - Utilities			
580	Electric Expense			
580.10	Electric Expense Street Lighting	72,000.00	72,000.00	57,000.00
580 - Electric Expense Totals		\$72,000.00	\$72,000.00	\$57,000.00
Division 390 - Utilities Totals		\$72,000.00	\$72,000.00	\$57,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	1,000.00	.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$1,000.00	\$0.00
	Division 500 - Capital Outlay	\$0.00	\$1,000.00	\$0.00
	Department 25 - Public Works Totals	\$1,151,600.00	\$1,167,300.00	\$1,192,361.00
Department	30 - Planning & Economic Development			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	154,058.00	158,000.00	158,000.00
	Salaries Overtime			.00
500.07	Salaries Temporary	2,500.00	2,500.00	450.00
	500 - Salaries Totals	\$156,558.00	\$160,500.00	\$158,450.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			7,028.54
510.30	Fringe Benefits Vision Insurance			77.00
510.35	Fringe Benefits Short-Term Disability Insurance			97.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$7,202.54
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	1,450.00	3,450.00	3,450.00
515.10	Personnel Development General Training			70.00
515.20	Personnel Development Membership Fees	735.00	735.00	735.00
515.25	Personnel Development Publications	820.00	820.00	165.00
	515 - Personnel Development Totals	\$3,005.00	\$5,005.00	\$4,420.00
525	Communications			
525.05	Communications Postage	100.00	100.00	200.00
	525 - Communications Totals	\$100.00	\$100.00	\$200.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	1,200.00	1,200.00	2,800.00
540.10	Printing/Advertising Outside Print Services	500.00	500.00	500.00
	540 - Printing/Advertising Totals	\$1,700.00	\$1,700.00	\$3,300.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			300.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$300.00
560	Office Supplies			
560.05	Office Supplies General	550.00	550.00	400.00
	560 - Office Supplies Totals	\$550.00	\$550.00	\$400.00
	Division 001 - Administration Totals	\$161,913.00	\$167,855.00	\$174,272.54



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Division 410 - Planning Division				
521	Building & Planning Services			
521.30	Building & Planning Services Development Plan Review	15,000.00	15,000.00	1,000.00
521.35	Building & Planning Services Subdivision Plan Review			300.00
521.40	Building & Planning Services Building Plan Review			12,000.00
521.55	Building & Planning Services Mapping	.00	.00	840.00
521 - Building & Planning Services Totals		\$15,000.00	\$15,000.00	\$14,140.00
835	Grants			
835.10	Grants Professional Consulting	.00	18,000.00	10,000.00
835 - Grants Totals		\$0.00	\$18,000.00	\$10,000.00
Division 410 - Planning Division Totals		\$15,000.00	\$33,000.00	\$24,140.00
Division 420 - Economic Development				
523	Other Services			
523.45	Building & Planning Services Development Plan Review		.00	4,000.00
523 - Other Services Totals		\$0.00	\$0.00	\$4,000.00
Division 420 - Economic Development Totals		\$0.00	\$0.00	\$4,000.00
Department 30 - Planning & Economic Development Totals		\$176,913.00	\$200,855.00	\$202,412.54
Department 35 - Building				
Division 001 - Administration				
500	Salaries			
500.01	Salaries Regular Salaries	249,350.00	257,200.00	
500.02	Salaries Overtime	4,200.00	4,200.00	
500.04	Salaries Part-Time	33,050.00	33,050.00	
500 - Salaries Totals		\$286,600.00	\$294,450.00	
510	Fringe Benefits			
510.35	Fringe Benefits Short-Term Disability Insurance			
510.45	Fringe Benefits Vehicle Reimbursement	100.00	100.00	
510 - Fringe Benefits Totals		\$100.00	\$100.00	
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	2,000.00	2,000.00	1,000.00
515.10	Personnel Development General Training			900.00
515.20	Personnel Development Membership Fees	500.00	500.00	342.00
515.25	Personnel Development Publications	500.00	500.00	450.00
515 - Personnel Development Totals		\$3,000.00	\$3,000.00	\$2,692.00
525	Communications			
525.05	Communications Postage	2,500.00	2,500.00	1,800.00
525 - Communications Totals		\$2,500.00	\$2,500.00	\$1,800.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	3,000.00	3,000.00	3,000.00
540 - Printing/Advertising Totals		\$3,000.00	\$3,000.00	\$3,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			350.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$350.00
560	Office Supplies			
560.05	Office Supplies General	2,500.00	2,500.00	1,400.00
560.10	Office Supplies Paper			150.00
	560 - Office Supplies Totals	\$2,500.00	\$2,500.00	\$1,550.00
	Division 001 - Administration Totals	\$297,700.00	\$305,550.00	\$9,392.00
Division	440 - Building Permits & Inspections			
500	Salaries			
500.01	Salaries Regular Salaries		.00	218,010.00
500.02	Salaries Overtime		.00	2,200.00
500.04	Salaries Part-Time		.00	.00
	500 - Salaries Totals	\$0.00	\$0.00	\$220,210.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			7,384.00
510.30	Fringe Benefits Vision Insurance			128.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$7,512.00
521	Building & Planning Services			
521.15	Building & Planning Services Grading - Residential	16,000.00	22,000.00	27,000.00
521.20	Building & Planning Services Grading - Commercial	.00	.00	100.00
521.25	Building & Planning Services Grading Inspections	3,500.00	3,500.00	1,300.00
521.40	Building & Planning Services Building Plan Review	40,000.00	55,000.00	63,000.00
521.45	Building & Planning Services Building Inspections	30,000.00	30,000.00	30,000.00
521.50	Building & Planning Services Health Inspections	10,000.00	10,000.00	10,000.00
	521 - Building & Planning Services Totals	\$99,500.00	\$120,500.00	\$131,400.00
523	Other Services			
523.10	Other Services Consulting	4,000.00	4,000.00	1,000.00
	523 - Other Services Totals	\$4,000.00	\$4,000.00	\$1,000.00
565	Operating Supplies			
565.20	Operating Supplies Safety Equipment	500.00	500.00	350.00
	565 - Operating Supplies Totals	\$500.00	\$500.00	\$350.00
	Division 440 - Building Permits & Inspections Totals	\$104,000.00	\$125,000.00	\$360,472.00
Division	450 - Code Enforcement			
500	Salaries			
500.01	Salaries Regular Salaries		.00	72,900.00
500.02	Salaries Overtime		.00	160.00
500.04	Salaries Part-Time		.00	.00
	500 - Salaries Totals	\$0.00	\$0.00	\$73,060.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			4,490.00
510.30	Fringe Benefits Vision Insurance			30.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$4,520.00
	Division 450 - Code Enforcement Totals	\$0.00	\$0.00	\$77,580.00
	Department 35 - Building Totals	\$401,700.00	\$430,550.00	\$447,444.00
Department	40 - Engineering			
Division	470 - General Engineering			
521	Building & Planning Services			
521.05	Building & Planning Services General Engineering	.00	.00	5,000.00
521.35	Building & Planning Services Subdivision Plan Review	6,000.00	10,000.00	7,800.00
	521 - Building & Planning Services Totals	\$6,000.00	\$10,000.00	\$12,800.00
523	Other Services			
523.50	Other Services General Engineering	22,000.00	22,000.00	15,000.00
	523 - Other Services Totals	\$22,000.00	\$22,000.00	\$15,000.00
	Division 470 - General Engineering Totals	\$28,000.00	\$32,000.00	\$27,800.00
Division	480 - Subdivision Inspection Engineeri			
521	Building & Planning Services			
521.10	Building & Planning Services Development Engineering	3,000.00	3,000.00	3,000.00
521.35	Building & Planning Services Subdivision Plan Review	7,500.00	7,500.00	1,000.00
521.60	Building & Planning Services Engineering Permit	2,000.00	2,000.00	1,500.00
521.65	Building & Planning Services Development Inspections	20,000.00	20,000.00	2,000.00
	521 - Building & Planning Services Totals	\$32,500.00	\$32,500.00	\$7,500.00
	Division 480 - Subdivision Inspection Engineeri Totals	\$32,500.00	\$32,500.00	\$7,500.00
	Department 40 - Engineering Totals	\$60,500.00	\$64,500.00	\$35,300.00
Department	50 - Information Technology			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries		.00	7,713.00
	500 - Salaries Totals	\$0.00	\$0.00	\$7,713.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			123.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$123.00
523	Other Services			
523.15	Other Services Data Processing / Technology	7,500.00	7,500.00	5,000.00
	523 - Other Services Totals	\$7,500.00	\$7,500.00	\$5,000.00
525	Communications			
525.10	Communications Telephone	75,000.00	75,000.00	6,550.00
525.10	Communications Cell Phones			100.00
525.10	Communications Internet Services			1,800.00
525.10	Communications Cable TV			90.00
	525 - Communications Totals	\$75,000.00	\$75,000.00	\$8,540.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
558	Rent/Lease			
558.05	Rent/Lease Office Equipment	12,000.00	12,000.00	14,450.00
	558 - Rent/Lease Totals	\$12,000.00	\$12,000.00	\$14,450.00
	Division 001 - Administration Totals	\$19,500.00	\$19,500.00	\$19,450.00
Division	500 - Capital			
545	Maintenance Contract Services			
545.15	Maintenance Contract Services Village Hall			740.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$740.00
612	Capital Outlay Office Equipment			
612.10	Capital Outlay Office Equipment Small Inventory Asset			3,000.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$3,000.00
614	Capital Outlay Software & Technology			
614.10	Capital Outlay Software & Technology Small Inventory Asset			9,000.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$9,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$12,740.00
Division	510 - Communications			
525	Communications			
525.10	Communications Telephone	75,000.00	75,000.00	60,000.00
	525 - Communications Totals	\$75,000.00	\$75,000.00	\$60,000.00
	Division 510 - Communications Totals	\$75,000.00	\$75,000.00	\$60,000.00
	Department 50 - Information Technology Totals	\$94,500.00	\$94,500.00	\$92,190.00
Department	90 - General Government			
Division	500 - Capital			
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	40,000.00	50,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$40,000.00	\$50,000.00
	Division 500 - Capital Totals	\$0.00	\$40,000.00	\$50,000.00
	Department 90 - General Government Totals	\$0.00	\$40,000.00	\$50,000.00
Department	91 - Public Safety Capital			
Division	500 - Capital			
608	Capital Outlay Vehicles			
608.05	Capital Outlay Vehicles Capitalized Assets		\$25,000.00	.00
	608 - Capital Outlay Vehicles Totals	\$0.00	\$25,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$25,000.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$25,000.00	\$0.00
	EXPENSE TOTALS	\$8,217,297.00	\$8,324,476.00	\$7,968,762.54
	Fund 10 - General Fund Totals			
	REVENUE TOTALS	8,411,020.00	8,732,270.00	8,410,020.00
	EXPENSE TOTALS	8,217,297.00	8,324,476.00	7,968,762.54
	Fund 10 - General Fund Totals	\$193,723.00	\$407,794.00	\$441,257.46



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 15 - Working Cash Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.55	Property Tax Working Cash	.00	300.00	.00
410 - Property Tax Totals		\$0.00	\$300.00	
470	Interest Income			
470.05	Interest Income Interest on Investments	250.00	800.00	775.00
470 - Interest Income Totals		\$250.00	\$800.00	\$775.00
Division 000 - Non Division Totals		\$250.00	\$1,100.00	\$775.00
Department 01 - Revenues Totals		\$250.00	\$1,100.00	\$775.00
REVENUE TOTALS		\$250.00	\$1,100.00	\$775.00
EXPENSE				
Department 15 - Finance				
Division 950 - interfund				
900	Interfund Transfers Out			
900.10	Interfund Transfers Out General Fund	250.00	800.00	775.00
900 - Interfund Transfers Out Totals		\$250.00	\$800.00	\$775.00
Division 950 - interfund Totals		\$250.00	\$800.00	\$775.00
Department 15 - Finance Totals		\$250.00	\$800.00	\$775.00
EXPENSE TOTALS		\$250.00	\$800.00	\$775.00
Fund 15 - Working Cash Fund Totals				
REVENUE TOTALS		250.00	1,100.00	775.00
EXPENSE TOTALS		250.00	800.00	775.00
Fund 15 - Working Cash Fund Totals		\$0.00	\$300.00	\$0.00
Fund 18 - Debt Service Fund				
REVENUE				
Department 01 - Revenue				
Division 000 - Non Division				
470	Interest Income			
470.05	Interest Income Interest on Investments	100.00	.00	130.00
470 - Interest Income Totals		\$100.00	\$0.00	\$130.00
Division 000 - Non Division Totals		\$100.00	\$0.00	\$130.00
Department 01 - Revenues Totals		\$100.00	\$0.00	\$130.00
Department 15 - Finance				
Division 900 - Debt				
483.00	Bond Proceeds			
483.00	Bond Proceeds		.00	.00
Division 900 - Debt Totals		\$0.00	\$0.00	\$0.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Division 950 - interfund				
482	Interfund Transfers In			
482.10	Interfund Transfers In General Fund	515,000.00	515,000.00	515,000.00
482.38	Interfund Transfers In Gateway Property Acq Fund	.00	.00	.00
482.40	Interfund Transfers In Road Improvement Fund	657,781.00	707,781.00	707,781.00
	Interfund Transfers In Police Station Building Fund			
482.52	Interfund Transfers In Village Hall Improvement Fund	.00	.00	51,612.82
482 - Interfund Transfers In Totals		\$1,172,781.00	\$1,222,781.00	\$1,274,393.82
Division 950 - Interfund Totals		\$1,172,781.00	\$1,222,781.00	\$1,274,393.82
Department 15 - Finance Totals		\$1,172,781.00	\$1,222,781.00	\$1,274,393.82
REVENUE TOTALS		\$1,172,881.00	\$1,222,781.00	\$1,274,523.82
EXPENSE				
Department 15 - Finance				
Division 900 - Debt				
700	Principal			
700.00	Principal Debt Payment	705,000.00	755,000.00	756,612.00
700 - Principal Totals		\$705,000.00	\$755,000.00	\$756,612.00
705	Interest			
705.00	Interest Debt Payment	463,881.00	463,890.00	698,036.12
705 - Interest Totals		\$463,881.00	\$463,890.00	\$698,036.12
715	Bond Service			
715.00	Bond Service Fees	4,000.00	.00	4,000.00
715 - Bond Service Totals		\$4,000.00	\$0.00	\$4,000.00
Division 900 - Debt Totals		\$1,172,881.00	\$1,218,890.00	\$1,458,648.12
900	Interfund Transfers Out			
900.52	Interfund Transfers Out Village Hall Improvement Fund		.00	.00
900 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00
Division 950 - interfund Totals		\$0.00	\$0.00	\$0.00
Department 15 - Finance Totals		\$1,172,881.00	\$1,218,890.00	\$1,458,648.12
EXPENSE TOTALS		\$1,172,881.00	\$1,218,890.00	\$1,458,648.12
Fund 18 - Debt Service Fund Totals				
REVENUE TOTALS		1,172,881.00	1,222,781.00	1,274,523.82
EXPENSE TOTALS		1,172,881.00	1,218,890.00	1,458,648.12
Fund 18 - Debt Service Fund Totals		\$0.00	\$3,891.00	(\$184,124.30)



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 20 - IMRF Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.70	Property Tax I.M.R.F.	202,762.00	202,762.00	202,762.00
410 - Property Tax Totals		\$202,762.00	\$202,762.00	\$202,762.00
450	Reimbursements			
450.15	Reimbursements Special Detail Reimbursement	1,500.00	1,500.00	625.00
450 - Reimbursements Totals		\$1,500.00	\$1,500.00	\$625.00
470	Interest Income			
470.05	Interest Income Interest on Investments	75.00	.00	100.00
470 - Interest Income Totals		\$75.00	\$0.00	\$100.00
Division 000 - Non Division Totals		\$204,337.00	\$204,262.00	\$203,487.00
Department 01 - Revenues Totals		\$204,337.00	\$204,262.00	\$203,487.00
Department 15 - Finance				
Division 950 - interfund				
482	Interfund Transfers In			
482.10	Interfund Transfers In General Fund	.00	3,000.00	3,000.00
482 - Interfund Transfers In Totals		\$0.00	\$3,000.00	\$3,000.00
Division 950 - Interfund Totals		\$0.00	\$3,000.00	\$3,000.00
Department 15 - Revenues Totals		\$0.00	\$3,000.00	\$3,000.00
REVENUE TOTALS		\$204,337.00	\$207,262.00	\$206,487.00
EXPENSE				
Department 15 - Finance				
Division 001 - Administration				
510	Fringe Benefits			
510.15	Fringe Benefits IMRF Er Contribution	285,600.00	285,600.00	330,000.00
510 - Fringe Benefits Totals		\$285,600.00	\$285,600.00	\$330,000.00
Division 001 - Administration Totals		\$285,600.00	\$285,600.00	\$330,000.00
Department 15 - Finance Totals		\$285,600.00	\$285,600.00	\$330,000.00
EXPENSE TOTALS		\$285,600.00	\$285,600.00	\$330,000.00
Fund 20 - IMRF Fund Totals				
REVENUE TOTALS		204,337.00	207,262.00	206,487.00
EXPENSE TOTALS		285,600.00	285,600.00	330,000.00
Fund 20 - IMRF Fund Totals		(\$81,263.00)	(\$78,338.00)	(\$123,513.00)



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 22 - Social Security Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.75	Property Tax Social Security	137,291.00	137,291.00	65,000.00
410 - Property Tax Totals		\$137,291.00	\$137,291.00	\$65,000.00
450	Reimbursements			
450.15	Reimbursements Special Detail Reimbursement	500.00	500.00	700.00
450 - Reimbursements Totals		\$500.00	\$500.00	\$700.00
470	Interest Income			
470.05	Interest Income Interest on Investments	75.00	75.00	175.00
470 - Interest Income Totals		\$75.00	\$75.00	\$175.00
480	Other			
480.90	Other Miscellaneous income	.00	.00	750.00
480 - Other Totals		\$0.00	\$0.00	\$750.00
Division 000 - Non Division Totals		\$137,866.00	\$137,866.00	\$66,625.00
Department 01 - Revenues Totals		\$137,866.00	\$137,866.00	\$66,625.00
REVENUE TOTALS		\$137,866.00	\$137,866.00	\$66,625.00
EXPENSE				
Department 15 - Finance				
Division 001 - Administration				
510	Fringe Benefits			
510.10	Fringe Benefits Medicare			16,023.00
510.12	Fringe Benefits Social Security	220,000.00	220,000.00	203,798.00
510 - Fringe Benefits Totals		\$220,000.00	\$220,000.00	\$219,821.00
Division 001 - Administration Totals		\$220,000.00	\$220,000.00	\$219,821.00
Department 15 - Finance Totals		\$220,000.00	\$220,000.00	\$219,821.00
EXPENSE TOTALS		\$220,000.00	\$220,000.00	\$219,821.00
Fund 22 - Social Security Fund Totals				
REVENUE TOTALS		137,866.00	137,866.00	66,625.00
EXPENSE TOTALS		220,000.00	220,000.00	219,821.00
Fund 22 - Social Security Fund Totals		(\$82,134.00)	(\$82,134.00)	(\$153,196.00)



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 24 - Motor Fuel Tax Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
420	Shared Revenue			
420.25	Shared Revenue Motor Fuel Tax	385,600.00	472,610.00	472,610.00
420 - Shared Revenue Totals		\$385,600.00	\$472,610.00	\$472,610.00
450	Reimbursements Engineering			
450.20	Reimbursements Engineering	.00	.00	.00
450 - Reimbursements Totals		\$0.00	\$0.00	\$0.00
470	Interest Income			
470.05	Interest Income Interest on Investments	150.00	150.00	350.00
470 - Interest Income Totals		\$150.00	\$150.00	\$350.00
480	Other Miscellaneous			
480.90	Other Miscellaneous		.00	.00
490 - Other Miscellaneous Income Totals		\$0.00	\$0.00	\$0.00
Department 01 - Revenues Totals		\$385,750.00	\$472,760.00	\$472,960.00
490	Reallocated Prior Year Funds			
490.00	Reallocated Prior Year Funds Budget Carryover	145,000.00	145,000.00	.00
490 - Reallocated Prior Year Funds Totals		\$0.00	\$0.00	\$0.00
Division 000 - Non Division Totals		\$385,750.00	\$472,760.00	\$472,960.00
Department 01 - Revenues Totals		\$385,750.00	\$472,760.00	\$472,960.00
482	Interfund Transfers In			
482.40	Interfund Transfers In Road Improvement Fund	.00	3,000.00	.00
482 - Interfund Transfers In Totals		\$0.00	\$3,000.00	\$0.00
Division 950 - Interfund Totals		\$0.00	\$3,000.00	\$0.00
490 - Reallocated Prior Year Funds Totals		\$145,000.00	\$145,000.00	\$0.00
Division 000 - Non Division Totals		\$145,000.00	\$145,000.00	\$0.00
Department 15 - Revenues Totals		\$145,000.00	\$148,000.00	\$0.00
REVENUE TOTALS		\$530,750.00	\$620,760.00	\$472,960.00
EXPENSE				
Department 15 - Finance				
900	Interfund Transfers Out			
900.40	Interfund Transfers Out Road Improvement Fund		.00	.00
900 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00
Division 950 - Interfund Totals		\$0.00	\$0.00	\$0.00
Department 15 - Finance Totals		\$0.00	\$0.00	\$0.00
Department 25 - Public Works				
Division 310 - Streets Division				
523	Other Services			
523.50	Other Services General Engineering	10,000.00	10,000.00	18,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
523 - Other Services Totals		\$10,000.00	\$10,000.00	\$18,000.00
548	Streets & Alley Maintenance Services			
548.05	Streets & Alley Maintenance Services General	345,000.00	345,000.00	174,731.69
548.15	Streets & Alley Maintenance Services Traffic Signals			1,124.50
548 - Streets & Alley Maintenance Services Totals		\$345,000.00	\$345,000.00	\$175,856.19
582	Streets & Alleys Maintenance Supplies			
582.00	Streets & Alleys Maintenance Supplies General	150,000.00	150,000.00	185,000.00
582 - Streets & Alleys Maintenance Supplies Totals		\$150,000.00	\$150,000.00	\$185,000.00
Division 310 - Streets Division Totals		\$505,000.00	\$505,000.00	\$378,856.19
Division 390 - Utilities				
580	Electric Expense			
580.10	Electric Expense Street Lighting	25,000.00	25,000.00	40,000.00
580 - Electric Expense Totals		\$25,000.00	\$25,000.00	\$40,000.00
Division 390 - Utilities Totals		\$25,000.00	\$25,000.00	\$40,000.00
Department 25 - Public Works Totals		\$530,000.00	\$530,000.00	\$418,856.19
EXPENSE TOTALS		\$530,000.00	\$530,000.00	\$418,856.19
Fund 24 - Motor Fuel Tax Fund Totals				
REVENUE TOTALS		530,750.00	620,760.00	472,960.00
EXPENSE TOTALS		530,000.00	530,000.00	418,856.19
Fund 24 - Motor Fuel Tax Fund Totals		\$750.00	\$90,760.00	\$54,103.81
Fund 27 - State DUI Fund				
EXPENSE				
Department 91 - Public Safety Capital				
Division 500 - Capital				
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			
610 - Capital Outlay Machinery & Equipment Totals				
Division 500 - Capital Totals				
Department 91 - Public Safety Capital Totals				
EXPENSE TOTALS				
Fund 27 - State DUI Fund Totals				
REVENUE TOTALS				
EXPENSE TOTALS				
Fund 27 - State DUI Fund Totals				



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 28 - Vehicle Replacement Fund				
EXPENSE				
Department	91 - Public Safety Capital			
Division	500 - Capital			
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			
	610 - Capital Outlay Machinery & Equipment Totals			
	Division 500 - Capital Totals			
	Department 91 - Public Safety Capital Totals			
	EXPENSE TOTALS			
	Fund 28 - Vehicle Replacement Fund Totals			
	REVENUE TOTALS			
	EXPENSE TOTALS			
	Fund 28 - Vehicle Replacement Fund Totals			
Fund 30 - Downtown TIF Fund				
REVENUE				
Department	01 - Revenues			
Division	000 - Non Division			
410	Property Tax			
410.80	Property Tax Downtown TIF District	1,140,000.00	928,461.00	928,000.00
	410 - Property Tax Totals	\$1,140,000.00	\$928,461.00	\$928,000.00
450	Reimbursements Engineering			
450.20	Reimbursements Engineering		.00	.00
	450 - Reimbursements Income Totals	\$0.00	\$0.00	\$0.00
470	Interest Income			
470.05	Interest Income Interest on Investments	250.00	950.00	750.00
	470 - Interest Income Totals	\$250.00	\$950.00	\$750.00
480	Miscellaneous			
480.90	Miscellaneous		.00	.00
	470 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00
490	Reallocated Prior Year Funds			
490.00	Reallocated Prior Year Funds Budget Carryover	.00	63,000.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$63,000.00	\$0.00
	Division 000 - Non Division Totals	\$1,140,250.00	\$992,411.00	\$928,750.00
	Department 01 - Revenues Totals	\$1,140,250.00	\$992,411.00	\$928,750.00
	REVENUE TOTALS	\$1,140,250.00	\$992,411.00	\$928,750.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
EXPENSE				
Department 10 - Administration				
Division 001 - Administration				
500	Salaries			
500.01	Salaries Regular Salaries	46,800.00	47,970.00	47,900.00
500 - Salaries Totals		\$46,800.00	\$47,970.00	\$47,900.00
510	Fringe Benefits			
510.12	Fringe Benefits Social Security	8,799.00	9,000.00	7,800.00
510.25	Fringe Benefits Medical/Dental Insurance			3,550.00
510 - Fringe Benefits Totals		\$8,799.00	\$9,000.00	\$11,350.00
515	Personnel Development			
515.20	Personnel Development Membership Fees	375.00	375.00	.00
515 - Personnel Development Totals		\$375.00	\$375.00	\$0.00
520	Financial Services			
520.20	Financial Services Audit	2,500.00	2,500.00	2,500.00
520 - Financial Services Totals		\$2,500.00	\$2,500.00	\$2,500.00
523	Other Services			
523.70	Other Services Public Relations/Marketing	25,000.00	25,000.00	20,000.00
	Other Services Planning/Arch			.00
523 - Other Services Totals		\$25,000.00	\$25,000.00	\$20,000.00
525	Communications			
525.05	Communications Postage	50.00	50.00	.00
525 - Communications Totals		\$50.00	\$50.00	\$0.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	400.00
540 - Printing/Advertising Totals		\$0.00	\$0.00	\$400.00
835	Grants			
835.00	Grants Signage/Design	30,000.00	30,000.00	19,000.00
835 - Grants Totals		\$30,000.00	\$30,000.00	\$19,000.00
Division 001 - Administration Totals		\$113,524.00	\$114,895.00	\$101,150.00
Department 10 - Administration Totals		\$113,524.00	\$114,895.00	\$101,150.00
Department 15 - Finance				
Division 900 - Debt				
700	Principal			
700.00	Principal Debt Payment	560,000.00	560,000.00	565,000.00
700 - Principal Totals		\$560,000.00	\$560,000.00	\$565,000.00
705	Interest			
705.00	Interest Debt Payment	70,613.00	70,613.00	70,613.00
705 - Interest Totals		\$70,613.00	\$70,613.00	\$70,613.00
715	Bond Service			
715.00	Bond Service Fees	1,200.00	1,200.00	1,200.00
715 - Bond Service Totals		\$1,200.00	\$1,200.00	\$1,200.00
Division 900 - Debt Totals		\$631,813.00	\$631,813.00	\$636,813.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Division 950 - Interfund				
900	Interfund Transfers Out			
900.32	Interfund Transfers Out Canal TIF District Fund	27,000.00	27,000.00	15,750.00
900 - Interfund Transfers Out Totals		\$27,000.00	\$27,000.00	\$15,750.00
Division 950 - Interfund Totals		\$27,000.00	\$27,000.00	\$15,750.00
Department 15 - Finance Totals		\$658,813.00	\$658,813.00	\$652,563.00
Department 25 - Public Works				
Division 330 - Facilities Management Division				
550	Buildings and Ground Maintenance			
550.60	Buildings and Ground Maintenance Canals	20,000.00	.00	.00
550 - Buildings and Ground Maintenance Totals		\$20,000.00	\$0.00	\$0.00
Division 330 - Facilities Management Division Totals		\$20,000.00	\$0.00	\$0.00
Department 25 - Public Works Totals		\$20,000.00	\$0.00	\$0.00
Department 90 - General Government				
Division 500 - Capital				
604	Infrastructure			
604.05	Infrastructure Engineering	72,500.00	72,500.00	120,000.00
604.10	Infrastructure Construction	190,000.00	145,000.00	45,000.00
604 - Infrastructure Totals		\$262,500.00	\$217,500.00	\$165,000.00
Division 500 - Capital Totals		\$262,500.00	\$217,500.00	\$165,000.00
Department 90 - General Government Totals		\$262,500.00	\$217,500.00	\$165,000.00
EXPENSE TOTALS		\$1,054,837.00	\$991,208.00	\$918,713.00
Fund 30 - Downtown TIF Fund Totals				
REVENUE TOTALS		1,140,250.00	992,411.00	928,750.00
EXPENSE TOTALS		1,054,837.00	991,208.00	918,713.00
Fund 30 - Downtown TIF Fund Totals		\$85,413.00	\$1,203.00	\$10,037.00
Fund 32 - Canal TIF District Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.82	Property Tax Canal TIF District Fund	300,000.00	375,000.00	375,000.00
410 - Property Tax Totals		\$300,000.00	\$375,000.00	\$375,000.00
446	Developer Contributions			
446.05	Developer Contributions	.00	.00	.00
446 - Developer Contribution Totals		\$0.00	\$0.00	\$0.00
470	Interest Income			
470.05	Interest Income Interest on Investments	.00	.00	125.00
470 - Interest Income Totals		\$0.00	\$0.00	\$125.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
490	Reallocated Prior Year Funds			
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$300,000.00	\$375,000.00	\$375,125.00
	Department 01 - Revenues Totals	\$300,000.00	\$375,000.00	\$375,125.00
Department	15 - Finance			
Division	950 - interfund			
482	Interfund Transfers In			
482.30	Interfund Transfers In Downtown TIF District Fund	27,000.00	27,000.00	15,750.00
	482 - Interfund Transfers In Totals	\$27,000.00	\$27,000.00	\$15,750.00
	Division 950 - interfund Totals	\$27,000.00	\$27,000.00	\$15,750.00
	Department 15 - Finance Totals	\$27,000.00	\$27,000.00	\$15,750.00
	REVENUE TOTALS	\$327,000.00	\$402,000.00	\$390,875.00
EXPENSE				
Department	10 - Administration			
Division	001 - Administration			
520	Financial Services			
520.20	Financial Services Audit	1,000.00	1,000.00	1,000.00
	520 - Financial Services Totals	\$1,000.00	\$1,000.00	\$1,000.00
523	Other Services			
	Other Services Design		.00	6,741.00
	523 - Other Services Totals	\$0.00	\$0.00	\$6,741.00
	Division 001 - Administration Totals	\$1,000.00	\$1,000.00	\$7,741.00
	Department 10 - Administration Totals	\$1,000.00	\$1,000.00	\$7,741.00
Department	15 - Finance			
Division	900 - Debt			
700	Principal			
700.00	Principal Debt Payment	105,000.00	105,000.00	150,000.00
	700 - Principal Totals	\$105,000.00	\$105,000.00	\$150,000.00
705	Interest			
705.00	Interest Debt Payment	218,855.00	218,855.00	175,000.00
	705 - Interest Totals	\$218,855.00	\$218,855.00	\$175,000.00
715	Bond Service			
715.00	Bond Service Fees	1,000.00	1,000.00	1,000.00
	715 - Bond Service Totals	\$1,000.00	\$1,000.00	\$1,000.00
	Division 900 - Debt Totals	\$324,855.00	\$324,855.00	\$326,000.00
	Department 15 - Finance Totals	\$324,855.00	\$324,855.00	\$326,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department	90 - General Government			
Division	500 - Capital			
604	Infrastructure			
604.05	Infrastructure Engineering			.00
604.10	Infrastructure Construction		.00	.00
604 - Infrastructure Totals		\$0.00	\$0.00	\$0.00
610	Capital Outlay Equipment			
610.05	Capital Outlay Equipment		.00	.00
610- Capital Outlay Totals		\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00
Department 90 - General Government Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$325,855.00	\$325,855.00	\$333,741.00
Fund	32 - Canal TIF District Fund Totals			
REVENUE TOTALS		327,000.00	402,000.00	390,875.00
EXPENSE TOTALS		325,855.00	325,855.00	333,741.00
Fund 32 - Canal TIF District Fund Totals		\$1,145.00	\$76,145.00	\$57,134.00
Fund	34 - Gateway TIF District Fund			
REVENUE				
Department	01 - Revenues			
Division	000 - Non Division			
410	Property Tax			
410.84	Property Tax Gateway TIF District	100,000.00	40,000.00	30,000.00
410 - Property Tax Totals		\$100,000.00	\$40,000.00	\$30,000.00
470	Interest Income			
470.05	Interest Income Interest on Investments	.00	.00	130.00
470 - Interest Income Totals		\$0.00	\$0.00	\$130.00
490	Reallocated PY Funds			
490.00	Reallocated PY Funds	.00	.00	.00
490 - Reallocated Prior Year Funds Totals		\$0.00	\$0.00	\$0.00
Division 000 - Non Division Totals		\$100,000.00	\$40,000.00	\$30,130.00
Department 01 - Revenues Totals		\$100,000.00	\$40,000.00	\$30,130.00
REVENUE TOTALS		\$100,000.00	\$40,000.00	\$30,130.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
EXPENSE				
Department 10 - Administration				
Division 001 - Administration				
520	Financial Services			
520.20	Financial Services Audit		.00	.00
520 - Financial Services Totals		\$0.00	\$0.00	\$0.00
523	Other Services			
523.10	Other Services Consulting	50,000.00	30,000.00	25,859.00
523.50	Other Services General Engineering	.00	.00	2,200.00
523 - Other Services Totals		\$50,000.00	\$30,000.00	\$28,059.00
Division 001 - Administration Totals		\$50,000.00	\$30,000.00	\$28,059.00
Department 10 - Administration Totals		\$50,000.00	\$30,000.00	\$28,059.00
Department 15 - Finance				
Division 001 - Administration				
705	Interest			
705.00	Interest Debt Payment		.00	.00
705 - Interest Totals		\$0.00	\$0.00	\$0.00
Division 001 - Administration Totals		\$0.00	\$0.00	\$0.00
Division 950 - interfund				
900	Interfund Transfers Out			
900.36	Interfund Transfers Out SSA Fund		.00	.00
900 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00
Division 950 - interfund Totals		\$0.00	\$0.00	\$0.00
Department 15 - Administration Totals		\$0.00	\$0.00	\$0.00
Department 90 - General Government				
Division 500 - Capital				
604	Infrastructure			
604.05	Infrastructure Engineering			.00
604.10	Infrastructure Construction		.00	.00
604 - Infrastructure Totals		\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00
Department 90 - General Government Totals		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$50,000.00	\$30,000.00	\$28,059.00
Fund 34 - Gateway TIF District Fund Totals				
REVENUE TOTALS		100,000.00	40,000.00	30,130.00
EXPENSE TOTALS		50,000.00	30,000.00	28,059.00
Fund 34 - Gateway TIF District Fund Totals		\$50,000.00	\$10,000.00	\$2,071.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 36 - Special Service Area #1 Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
410	Property Tax			
410.86	Property Tax Special Service Area #1	65,000.00	65,000.00	105,000.00
410 - Property Tax Totals		\$65,000.00	\$65,000.00	\$105,000.00
470	Interest Income			
470.05	Interest Income Interest on Investments	.00	.00	167.00
470 - Interest Income Totals		\$0.00	\$0.00	\$167.00
Division 000 - Non Division Totals		\$65,000.00	\$65,000.00	\$105,167.00
Department 01 - Revenues Totals		\$65,000.00	\$65,000.00	\$105,167.00
Department 15 - Finance				
Division 950 - interfund				
482	Interfund Transfers In			
482.34	Interfund Transfers In Gateway TIF Fund	.00		
482.70	Interfund Transfers In Water & Sewer Fund	85,000.00	85,000.00	35,000.00
482 - Interfund Transfers In Totals		\$85,000.00	\$85,000.00	\$35,000.00
Division 950 - interfund Totals		\$85,000.00	\$85,000.00	\$35,000.00
Department 15 - Finance Totals		\$85,000.00	\$85,000.00	\$35,000.00
REVENUE TOTALS		\$150,000.00	\$150,000.00	\$140,167.00
EXPENSE				
Department 10 - Administration				
Division 001 - Administration				
523	Other Services			
	Developer Incentives		.00	.00
523 - Other Services Totals		\$0.00	\$0.00	\$0.00
Division 001 - Administration Totals		\$0.00	\$0.00	\$0.00
Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00
Department 15 - Finance				
Division 900 - Debt				
700	Principal			
700.00	Principal Debt Payment	70,000.00	70,000.00	70,000.00
700 - Principal Totals		\$70,000.00	\$70,000.00	\$70,000.00
705	Interest			
705.00	Interest Debt Payment	71,300.00	71,300.00	71,300.00
705 - Interest Totals		\$71,300.00	\$71,300.00	\$71,300.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
715	Bond Service			
715.00	Bond Service Fees	1,000.00	1,000.00	618.00
	715 - Bond Service Totals	\$1,000.00	\$1,000.00	\$618.00
	Division 900 - Debt Totals	\$142,300.00	\$142,300.00	\$141,918.00
	Department 15 - Finance Totals	\$142,300.00	\$142,300.00	\$141,918.00
	EXPENSE TOTALS	\$142,300.00	\$142,300.00	\$141,918.00
	Fund 36 - Special Service Area #1 Fund Totals			
	REVENUE TOTALS	150,000.00	150,000.00	140,167.00
	EXPENSE TOTALS	142,300.00	142,300.00	141,918.00
	Fund 36 - Special Service Area #1 Fund Totals	\$7,700.00	\$7,700.00	(\$1,751.00)
Fund 40 - Road Improvement Fund				
	REVENUE			
	Department 01 - Revenues			
	Division 000 - Non Division			
	412 UT Tax			
412.05	UT Tax Telecommunications	710,000.00	746,000.00	750,000.00
412.10	UT Tax Electric	610,000.00	650,000.00	630,000.00
412.15	UT Tax Gas	275,000.00	275,000.00	250,000.00
	412 - UT Tax Totals	\$1,595,000.00	\$1,671,000.00	\$1,630,000.00
	445 Grants			
445.05	Grants Capital Project Grants	298,686.00	87,116.00	.00
	445 - Grants Totals	\$298,686.00	\$87,116.00	\$0.00
	446 Developer Contributions			
446.05	Developer Contributions	.00	132,000.00	132,000.00
	446 - Developer Contribution Totals	\$0.00	\$132,000.00	\$132,000.00
	450 Reimbursements			
450.20	Reimbursements Engineering	.00	.00	78,000.00
	Reimbursements Land Acquisition			.00
	450 - Reimbursements Totals	\$0.00	\$0.00	\$78,000.00
	470 Interest Income			
470.05	Interest Income Interest on Investments	.00	.00	800.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$800.00
	Reallocated PY			
	Reallocated PY	628,000.00	628,000.00	.00
	Reallocated PY Totals	\$628,000.00	\$628,000.00	\$0.00
	Division 000 - Non Division Totals	\$2,521,686.00	\$2,518,116.00	\$1,840,800.00
	Department 01 - Revenues Totals	\$2,521,686.00	\$2,518,116.00	\$1,840,800.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department 15 - Finance				
482	Interfund Transfers In			
482.24	Interfund Transfers In MFT Fund	.00	.00	
482.70	Interfund Transfers In Water & Sewer Fund			
482 - Interfund Transfers In Totals		\$0.00	\$0.00	\$0.00
Division 950 - Interfund Totals		\$0.00	\$0.00	\$0.00
Department 15 - Revenues Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,521,686.00	\$2,518,116.00	\$1,840,800.00
EXPENSE				
Department 10 - Administration				
Division 001 - Administration				
523	Other Services			
523.10	Other Services Consulting	.00	6,000.00	18,000.00
523 - Other Services Totals		\$0.00	\$6,000.00	\$18,000.00
Division 001 - Administration Totals		\$0.00	\$6,000.00	\$18,000.00
Department 10 - Administration Totals		\$0.00	\$6,000.00	\$18,000.00
Department 15 - Finance				
Division 950 - Interfund				
900	Interfund Transfers Out			
900.10	Interfund Transfers Out General Fund	450,000.00	450,000.00	450,000.00
900.18	Interfund Transfers Out Debt Service Fund	657,781.00	707,781.00	707,781.00
900.24	Interfund Transfers Out MFT Fund	.00	.00	.00
900 - Interfund Transfers Out Totals		\$1,107,781.00	\$1,157,781.00	\$1,157,781.00
Division 950 - Interfund Totals		\$1,107,781.00	\$1,157,781.00	\$1,157,781.00
Department 15 - Finance Totals		\$1,107,781.00	\$1,157,781.00	\$1,157,781.00
Department 90 - General Government				
Division 500 - Capital				
600	Capital Outlay Land			
600.00	Capital Outlay Land Land	.00	35,000.00	40,000.00
600 - Capital Outlay Land Totals		\$0.00	\$35,000.00	\$40,000.00
604	Infrastructure			
604.05	Infrastructure Engineering	457,578.00	164,452.00	42,000.00
604.10	Infrastructure Construction	955,522.00	75,000.00	110,000.00
604 - Infrastructure Totals		\$1,413,100.00	\$239,452.00	\$152,000.00
Division 500 - Capital Totals		\$1,413,100.00	\$274,452.00	\$192,000.00
Department 90 - General Government Totals		\$1,413,100.00	\$274,452.00	\$192,000.00
EXPENSE TOTALS		\$2,520,881.00	\$1,438,233.00	\$1,367,781.00
Fund 40 - Road Improvement Fund Totals				
REVENUE TOTALS		2,521,686.00	2,518,116.00	1,840,800.00
EXPENSE TOTALS		2,520,881.00	1,438,233.00	1,367,781.00
Fund 40 - Road Improvement Fund Totals		\$805.00	\$1,079,883.00	\$473,019.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Fund 50 - General Capital Improvement Fund				
REVENUE				
Department 01 - Revenues				
Division 000 - Non Division				
445	Grants			
445.90	Grants Other Miscellaneous	.00	.00	16,000.00
445 - Grants Totals		\$0.00	\$0.00	\$16,000.00
446	Developer Contributions			
446.05	Developer Contributions	.00	.00	.00
446 - Developer Contribution Totals		\$0.00	\$0.00	\$0.00
450	Reimbursements			
450.20	Reimbursements Engineering	.00	.00	.00
	Reimbursements Sidewalk			.00
450 - Reimbursements Totals		\$0.00	\$0.00	\$0.00
470	Interest Income			
470.05	Interest Income Interest on Investments	50.00	50.00	1.45
470 - Interest Income Totals		\$50.00	\$50.00	\$1.45
Division 000 - Non Division Totals		\$50.00	\$50.00	\$16,001.45
Department 01 - Revenues Totals		\$50.00	\$50.00	\$16,001.45
Department 15 - Finance				
Division 950 - interfund				
482	Interfund Transfers In			
482.10	Interfund Transfers In General Fund	30,000.00	30,000.00	32,427.64
482.70	Interfund Transfers In Water & Sewer Fund	50,000.00	50,000.00	50,000.00
482 - Interfund Transfers In Totals		\$80,000.00	\$80,000.00	\$82,427.64
Division 950 - interfund Totals		\$80,000.00	\$80,000.00	\$82,427.64
Department 15 - Finance Totals		\$80,000.00	\$80,000.00	\$82,427.64
REVENUE TOTALS		\$80,050.00	\$80,050.00	\$98,429.09
EXPENSE				
Department 10 - Administration				
Division 500 - Capital				
604	Infrastructure			
604.15	Infrastructure Consulting Fees	.00	.00	16,250.00
604 - Infrastructure Totals		\$0.00	\$0.00	\$16,250.00
835	Grant Expenditures			
	Grant Expenditures	.00	.00	.00
835 - Grant Expenditure Totals		\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment			
612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	78,000.00
612 - Capital Outlay Office Equipment Totals		\$0.00	\$0.00	\$78,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
614	Capital Outlay Software & Technology			
614.10	Capital Outlay Software & Technology Small Inventory Asset			2,500.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$2,500.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$96,750.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$96,750.00
Department	90 - General Government			
Division	500 - Capital			
602	Capital Outlay Land Improvements			
602.00	Capital Outlay Land Improvements		.00	.00
	602 - Capital Outlay Land Improvements Totals	\$0.00	\$0.00	\$0.00
604	Infrastructure			
604.05	Infrastructure Engineering		.00	.00
604.10	Infrastructure Construction		.00	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment			
612.05	Capital Outlay Office Equipment Capitalized Asset	80,000.00	80,000.00	.00
	612 - Capital Outlay Office Equipment Totals	\$80,000.00	\$80,000.00	\$0.00
	Division 500 - Capital Totals	\$80,000.00	\$80,000.00	\$0.00
	Department 90 - General Government Totals	\$80,000.00	\$80,000.00	\$0.00
	EXPENSE TOTALS	\$80,000.00	\$80,000.00	\$96,750.00
	Fund 50 - General Capital Improvement Fund Totals			
	REVENUE TOTALS	80,050.00	80,050.00	98,429.09
	EXPENSE TOTALS	80,000.00	80,000.00	96,750.00
	Fund 50 - General Capital Improvement Fund Totals	\$50.00	\$50.00	\$1,679.09
Fund	70 - Water & Sewer Fund			
	REVENUE			
Department	15 - Finance			
Division	900 - Debt			
448	Other Intergovernmental			
448.05	Other Intergovernmental BAB Rebate	115,000.00	115,000.00	123,291.00
	448 - Other Intergovernmental Totals	\$115,000.00	\$115,000.00	\$123,291.00
	Division 900 - Debt Totals	\$115,000.00	\$115,000.00	\$123,291.00
	Department 15 - Finance Totals	\$115,000.00	\$115,000.00	\$123,291.00
Department	70 - Water			
Division	000 - Non Division			
430	Building Licenses and Permits			
430.25	Building Licenses and Permits Reinspections Fees	1,000.00	1,000.00	.00
	430 - Building Licenses and Permits Totals	\$1,000.00	\$1,000.00	
445	Grants			
445.30	Grants CDBG	100,000.00	100,000.00	180,000.00
	445 - Grants Totals	\$100,000.00	\$100,000.00	\$180,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
446	Developer Contributions			
446.05	Developer Contributions	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$0.00
460	Water Service			
460.05	Water Service Water Usage	3,000,000.00	3,225,000.00	3,225,000.00
460.10	Water Service Water Penalties	35,000.00	40,000.00	35,000.00
460.15	Water Service Fees - Meter Fees	20,000.00	35,000.00	36,000.00
460.20	Water Service Fees - Turn On	300.00	300.00	600.00
460.25	Water Service Fees - Metered Water Use	4,000.00	4,000.00	8,000.00
460.40	Water Service Connection	110,000.00	160,000.00	150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	1,000.00	1,000.00	500.00
	460 - Water Service Totals	\$3,170,300.00	\$3,465,300.00	\$3,455,100.00
470	Interest Income			
470.05	Interest Income Interest on Investments	600.00	1,100.00	1,750.00
	470 - Interest Income Totals	\$600.00	\$1,100.00	\$1,750.00
476	Rental Income			
476.15	Rental Income Cell Tower Lease	64,000.00	64,000.00	62,537.00
	476 - Rental Income Totals	\$64,000.00	\$64,000.00	\$62,537.00
480	Other			
480.90	Other Miscellaneous income	600.00	600.00	258.42
	480 - Other Totals	\$600.00	\$600.00	\$258.42
	Division 000 - Non Division Totals	\$3,335,500.00	\$3,631,000.00	\$3,699,645.42
	Department 70 - Water Totals	\$3,335,500.00	\$3,631,000.00	\$3,699,645.42
Department 72 - Sewer				
Division 000 - Non Division				
462	Sewer Service			
462.05	Sewer Service Sewer Usage	875,000.00	900,000.00	895,000.00
462.10	Sewer Service Sewer Penalty	8,500.00	10,000.00	10,000.00
462.20	Sewer Service Connection Fees	70,000.00	130,000.00	115,000.00
	462 - Sewer Service Totals	\$953,500.00	\$1,040,000.00	\$1,020,000.00
470	Interest Income			
470.05	Interest Income Interest on Investments			250.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$250.00
	Division 000 - Non Division Totals	\$953,500.00	\$1,040,000.00	\$1,020,250.00
	Department 72 - Sewer Totals	\$953,500.00	\$1,040,000.00	\$1,020,250.00
	REVENUE TOTALS	\$4,404,000.00	\$4,786,000.00	\$4,843,186.42



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
EXPENSE				
Department 15 - Finance				
Division 001 - Administration				
500	Salaries			
500.01	Salaries Regular Salaries			2,800.00
500.02	Salaries Overtime			135.00
500 - Salaries Totals		\$0.00	\$0.00	\$2,935.00
860	Shared Expense			
860	Shared Expenses	830,000.00	830,000.00	498,000.00
860 - Shared Expense Reimbursement Totals		\$830,000.00	\$830,000.00	\$498,000.00
Division 001 - Administration Totals		\$830,000.00	\$830,000.00	\$500,935.00
Division 900 - Debt				
700	Principal			
700.00	Principal Debt Payment	465,000.00	465,000.00	465,000.00
700 - Principal Totals		\$465,000.00	\$465,000.00	\$465,000.00
705	Interest			
705.00	Interest Debt Payment	561,014.00	560,914.00	560,914.00
705 - Interest Totals		\$561,014.00	\$560,914.00	\$560,914.00
710	Bond Issuance			
710.00	Bond Issuance Fees	1,600.00	1,600.00	1,600.00
710 - Bond Issuance Totals		\$1,600.00	\$1,600.00	\$1,600.00
715	Bond Service			
715.00	Bond Service Fees			1,542.00
715 - Bond Service Totals		\$0.00	\$0.00	\$1,542.00
Division 950 - interfund				
900	Interfund Transfers Out			
900.36	Interfund Transfers Out Special Service Area#1 Fund	85,000.00	85,000.00	35,000.00
900.42	Interfund Transfers Out Road Improvement Fund			
900.50	Interfund Transfers Out General Capital Improvement Fund	50,000.00	50,000.00	50,000.00
900 - Interfund Transfers Out Totals		\$135,000.00	\$135,000.00	\$85,000.00
Division 950 - interfund Totals		\$135,000.00	\$135,000.00	\$85,000.00
Department 15 - Finance Totals		\$1,992,614.00	\$1,992,514.00	\$1,612,056.00
Department 25 - Public Works				
Division 390 - Utilities				
575	Natural Gas Expense			
575.15	Natural Gas Expense Lift Stations			30.00
575 - Natural Gas Expense Totals		\$0.00	\$0.00	\$30.00
580	Electric Expense			
580.20	Electric Expense Pump Stations			72.00
580.30	Electric Expense Lift Stations			96.00
580 - Electric Expense Totals		\$0.00	\$0.00	\$168.00
Division 390 - Utilities Totals		\$0.00	\$0.00	\$198.00
Department 25 - Public Works Totals		\$0.00	\$0.00	\$198.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department 50 - Information Technology				
Division 001 - Administration				
523	Other Services			
523.15	Other Services Data Processing / Technology	3,500.00	3,500.00	2,000.00
523.60	Other Services Geographic Info System	.00	.00	20,000.00
523 - Other Services Totals		\$3,500.00	\$3,500.00	\$22,000.00
Division 001 - Administration Totals		\$3,500.00	\$3,500.00	\$22,000.00
Division 500 - Capital				
612	Capital Outlay Office Equipment			
612.10	Capital Outlay Office Equipment Small Inventory Asset			2,900.00
612 - Capital Outlay Office Equipment Totals		\$0.00	\$0.00	\$2,900.00
614	Capital Outlay Software and Technology Small			
614.10	Capital Outlay Software and Technology Small			.00
614 - Capital Outlay Software and Technology Small		\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$2,900.00
Department 50 - Information Technology Totals		\$3,500.00	\$3,500.00	\$24,900.00
Department 70 - Water				
Division 001 - Administration				
500	Salaries			
500.01	Salaries Regular Salaries	647,000.00		106,093.34
500.02	Salaries Overtime	36,000.00		260.87
500.07	Salaries Temporary	22,000.00		
500 - Salaries Totals		\$705,000.00	\$0.00	\$106,354.21
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance	230,000.00	230,000.00	166,080.00
510.30	Fringe Benefits Vision Insurance			10.00
510.35	Fringe Benefits Short-Term Disability Insurance			216.00
510.45	Fringe Benefits Vehicle Reimbursement			210.00
510 - Fringe Benefits Totals		\$230,000.00	\$230,000.00	\$166,516.00
515	Personnel Development			
515.10	Personnel Development General Training	1,000.00	1,000.00	.00
515.20	Personnel Development Membership Fees	350.00	350.00	390.00
515 - Personnel Development Totals		\$1,350.00	\$1,350.00	\$390.00
520	Financial Services			
520.05	Financial Services Banking	.00	.00	10,300.00
520 - Financial Services Totals		\$0.00	\$0.00	\$10,300.00
523	Other Services			
523.10	Other Services Consulting	5,000.00	5,000.00	4,500.00
523 - Other Services Totals		\$5,000.00	\$5,000.00	\$4,500.00
525	Communications			
525.05	Communications Postage	25,000.00	25,000.00	24,000.00
525.05	Communications Telephone			650.00
525 - Communications Totals		\$25,000.00	\$25,000.00	\$24,650.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
527	Insurance			
527.05	Insurance IRMA Premium			31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$31,000.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	5,500.00	5,500.00	3,300.00
540.10	Printing/Advertising Outside Print Services			200.00
	Newsletter			.00
	540 - Printing/Advertising Totals	\$5,500.00	\$5,500.00	\$3,500.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			300.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$300.00
560	Office Supplies			
560.05	Office Supplies General	9,000.00	9,000.00	8,000.00
560.10	Office Supplies Paper			50.00
	560 - Office Supplies Totals	\$9,000.00	\$9,000.00	\$8,050.00
	Division 001 - Administration Totals	\$275,850.00	\$275,850.00	\$217,906.00
Division	320 - Vehicle Maintenance Division			
500	Salaries			
500.01	Salaries Regular Salaries	647,000.00		31,067.00
500.02	Salaries Overtime			989.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$32,056.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			857.18
510.30	Fringe Benefits Vision Insurance			10.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$867.18
546	Equipment Maintenance			
546.00	Equipment Maintenance General	80,000.00	80,000.00	2,900.00
	546 - Equipment Maintenance Totals	\$80,000.00	\$80,000.00	\$2,900.00
	Division 320 - Vehicle Maintenance Division Totals	\$80,000.00	\$80,000.00	\$2,900.00
Division	330 - Facilities Management Division			
500	Salaries			
500.01	Salaries Regular Salaries			1,700.00
	500 - Salaries Totals	\$0.00	\$0.00	\$1,700.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			440.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$440.00
523	Other Services			
523.50	Other Services General Engineering	3,500.00	6,000.00	6,000.00
	523 - Other Services Totals	\$3,500.00	\$6,000.00	\$6,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
545	Maintenance Contract Services			
545.05	Maintenance Contract Services Equipment			2,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$2,000.00
548	Streets & Alley Maintenance Services			
548.10	Streets & Alley Maintenance Services Dumping	7,500.00	7,500.00	7,500.00
	548 - Streets & Alley Maintenance Services Totals	\$7,500.00	\$7,500.00	\$7,500.00
550	Buildings and Ground Maintenance			
550.35	Buildings and Ground Maintenance Well Houses			700.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$700.00
565	Operating Supplies			
565.15	Operating Supplies Tools & Equipment	500.00	500.00	455.00
565.20	Operating Supplies Safety Equipment	500.00	500.00	500.00
	565 - Operating Supplies Totals	\$1,000.00	\$1,000.00	\$955.00
	Division 330 - Facilities Management Division Totals	\$12,000.00	\$14,500.00	\$14,455.00
Division	360 - Water Division			
500	Salaries			
500.01	Salaries Regular Salaries	647,000.00	655,000.00	244,000.00
500.02	Salaries Overtime	36,000.00	36,000.00	20,000.00
500.07	Salaries Temporary	22,000.00	22,000.00	20,000.00
	500 - Salaries Totals	\$705,000.00	\$713,000.00	\$284,000.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			12,769.00
510.30	Fringe Benefits Vision Insurance			27.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$12,796.00
523	Other Services			
523.40	Other Services Water Testing	9,000.00	9,000.00	6,000.00
	523 - Other Services Totals	\$9,000.00	\$9,000.00	\$6,000.00
525	Communications			
525.15	Communications Cell Phones			900.00
	525 - Communications Totals	\$0.00	\$0.00	\$900.00
545	Maintenance Contract Services			
545.25	Maintenance Contract Services Softener	4,500.00	4,500.00	500.00
	545 - Maintenance Contract Services Totals	\$4,500.00	\$4,500.00	\$500.00
552	Maintenance Services Water System			
552.00	Maintenance Services Water System General	25,000.00	25,000.00	25,000.00
	552 - Maintenance Services Water System Totals	\$25,000.00	\$25,000.00	\$25,000.00
562	Uniforms			
562.00	Uniforms Full Time Employees	5,000.00	5,300.00	5,225.00
	562 - Uniforms Totals	\$5,000.00	\$5,300.00	\$5,225.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
570	Maintenance Supplies			
570.05	Maintenance Supplies Water System Supplies	11,000.00	11,000.00	10,000.00
570.10	Maintenance Supplies Wells	3,500.00	8,500.00	6,000.00
570.15	Maintenance Supplies Softener	70,000.00	75,000.00	65,000.00
	570 - Maintenance Supplies Totals	\$84,500.00	\$94,500.00	\$81,000.00
610	Capital Outlay Machinery & Equipment			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			350.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$350.00
845	Utility Recapture Settlement			
845.00	Utility Recapture Settlement Expense			9,900.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$9,900.00
	Division 360 - Water Division Totals	\$833,000.00	\$851,300.00	\$401,725.00
Division	390 - Utilities			
525	Communications			
525.10	Communications Telephone			1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$1,000.00
575	Natural Gas Expense			
575.00	Natural Gas Expense Utility Expenses			157.00
575.10	Natural Gas Expense Pump House			1,233.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$1,390.00
580	Electric Expense			
580.20	Electric Expense Pump Stations	265,000.00	265,000.00	265,000.00
	580 - Electric Expense Totals	\$265,000.00	\$265,000.00	\$265,000.00
	Division 390 - Utilities Totals	\$265,000.00	\$265,000.00	\$267,390.00
	Department 70 - Water Totals	\$1,465,850.00	\$1,486,650.00	\$904,376.00
Department	72 - Sewer			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	647,000.00		86,790.00
500.02	Salaries Overtime			261.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$87,051.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			4,000.00
510.30	Fringe Benefits Vision Insurance			27.00
510.35	Fringe Benefits Short-Term Disability Insurance			216.00
510.45	Fringe Benefits Vehicle Reimbursement			210.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$4,453.00
520	Financial Services			
520.05	Financial Services Banking			2,000.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$2,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
523	Other Services			
523.90	Other Services Appraisal	2,000.00	2,000.00	.00
	523 - Other Services Totals	\$2,000.00	\$2,000.00	\$0.00
525	Communications			
525.05	Communications Postage			2,040.00
525.10	Communications Telephone			583.00
	525 - Communications Totals	\$0.00	\$0.00	\$2,623.00
527	Insurance			
527.05	Insurance IRMA Premium			31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$31,000.00
558	Rent/Lease			
558.05	Rent/Lease Office Equipment			330.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$330.00
	Bad Debts			
	Bad Debts	2,000.00		2,000.00
	523 - Bad Debts Totals	\$2,000.00	\$0.00	\$2,000.00
	Division 001 - Administration Totals	\$2,000.00	\$2,000.00	\$2,000.00
Division	320 - Vehicle Maintenance Division			
500	Salaries			
500.01	Salaries Regular Salaries	647,000.00		31,068.00
500.02	Salaries Overtime			989.00
	500 - Salaries Totals	\$647,000.00	\$0.00	\$32,057.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			858.00
510.30	Fringe Benefits Vision Insurance			156.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$1,014.00
546	Equipment Maintenance			
546.00	Equipment Maintenance General	80,000.00	80,000.00	.00
	546 - Equipment Maintenance Totals	\$80,000.00	\$80,000.00	\$0.00
	Division 320 - Vehicle Maintenance Division Totals	\$727,000.00	\$80,000.00	\$33,071.00
Division	330 - Facilities Management Division			
500	Salaries			
500.01	Salaries Regular Salaries			1,700.00
	500 - Salaries Totals	\$0.00	\$0.00	\$1,700.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			424.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$424.00
523	Other Services			
523.50	Other Services General Engineering	25,000.00	25,000.00	5,500.00
	523 - Other Services Totals	\$25,000.00	\$25,000.00	\$5,500.00
545	Maintenance Contract Services			
545.05	Maintenance Contract Services Equipment		7,345.64	9,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$7,345.64	\$9,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
550	Buildings and Ground Maintenance			
550.15	Buildings and Ground Maintenance Public Works Facility			2,200.00
550.40	Buildings and Ground Maintenance Lift Stations	40,000.00	40,000.00	44,000.00
	550 - Buildings and Ground Maintenance Totals	\$40,000.00	\$40,000.00	\$46,200.00
553	Maintenance Services Sewer System			
553.00	Maintenance Services Sewer System General	70,000.00	70,000.00	52,000.00
	553 - Maintenance Services Sewer System Totals	\$70,000.00	\$70,000.00	\$52,000.00
	Division 330 - Facilities Management Division Totals	\$135,000.00	\$142,345.64	\$114,824.00
Division	370 - Sanitary Sewer			
500	Salaries			
500.01	Salaries Regular Salaries		.00	263,000.00
500.02	Salaries Overtime		.00	18,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$281,500.00
510	Fringe Benefits			
510.25	Fringe Benefits Medical/Dental Insurance			12,800.00
510.30	Fringe Benefits Vision Insurance			156.00
	510 - Fringe Benefits Totals			\$12,956.00
523	Other Services			
523.80	Other Services MWRD	13,000.00	13,000.00	6,600.00
523.85	Other Services NPDES	10,000.00	10,000.00	13,000.00
	523 - Other Services Totals	\$23,000.00	\$23,000.00	\$19,600.00
525	Communications			
525.15	Communications Cell Phones			860.00
	525 - Communications Totals	\$0.00	\$0.00	\$860.00
570	Maintenance Supplies			
570.20	Maintenance Supplies Sewer System	12,000.00	12,000.00	1,300.00
	570 - Maintenance Supplies Totals	\$12,000.00	\$12,000.00	\$1,300.00
845	Utility Recapture Settlement			
845.00	Utility Recapture Settlement Expense			8,260.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$8,260.00
	Division 370 - Sanitary Sewer Totals	\$35,000.00	\$35,000.00	\$324,476.00
Division	390 - Utilities			
525	Communications			
525.10	Communications Telephone			1,300.00
	525 - Communications Totals	\$0.00	\$0.00	\$1,300.00
575	Natural Gas Expense			
575.15	Natural Gas Expense Lift Stations			856.00
	575 - Natural Gas Expense Totals	712.98	712.98	\$856.00
580	Electric Expense			
580.30	Electric Expense Lift Stations	22,000.00	22,000.00	35,113.00
	580 - Electric Expense Totals	\$22,000.00	\$22,000.00	\$35,113.00
	Division 390 - Utilities Totals	\$22,000.00	\$22,000.00	\$35,113.00
	Department 72 - Sewer Totals	\$194,000.00	\$201,345.64	\$476,413.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department	93 - Water & Sewer Capital			
Division	500 - Capital			
600	Capital Outlay Land			
600.00	Capital Outlay Land Land	.00	20,000.00	17,500.00
	600 - Capital Outlay Land Totals	\$0.00	\$20,000.00	\$17,500.00
604	Infrastructure			
604.05	Infrastructure Engineering	58,000.00	90,000.00	120,000.00
604.10	Infrastructure Construction	495,000.00	537,000.00	715,000.00
	604 - Infrastructure Totals	\$553,000.00	\$627,000.00	\$835,000.00
610	Capital Outlay Machinery & Equipment			
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	155,000.00	155,000.00	150,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			3,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$155,000.00	\$155,000.00	\$153,000.00
612	Capital Outlay Office Equipment			
612.10	Capital Outlay Office Equipment Small Inventory Asset	4,700.00	4,700.00	2,750.00
	612 - Capital Outlay Office Equipment Totals	\$4,700.00	\$4,700.00	\$2,750.00
	Division 500 - Capital Totals	\$712,700.00	\$806,700.00	\$1,008,250.00
	Department 93 - Water & Sewer Capital Totals	\$712,700.00	\$806,700.00	\$1,008,250.00
	EXPENSE TOTALS	\$4,368,664.00	\$4,490,709.64	\$4,025,995.00
	Fund 70 - Water & Sewer Fund Totals			
	REVENUE TOTALS	4,404,000.00	4,786,000.00	4,843,186.42
	EXPENSE TOTALS	4,368,664.00	4,490,709.64	4,025,995.00
	Fund 70 - Water & Sewer Fund Totals	\$35,336.00	\$295,290.36	\$817,191.42
Fund 74 - Parking Garage Fund				
	REVENUE			
Department	01 - Revenues			
Division	000 - Non Division			
436	Permits Parking			
436.05	Permits Parking	.00	.00	.00
	436 - Permits Parking Totals	\$0.00	\$0.00	
438	Parking			
438.00	Parking Condo Assessments	24,600.00	24,600.00	24,600.00
	438 - Parking Totals	\$24,600.00	\$24,600.00	\$24,600.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
470	Interest Income			
470.05	Interest Income Interest on Investments	.00		1.50
	470 - Interest Income Totals	\$0.00	\$0.00	\$1.50
	Division 000 - Non Division Totals	\$24,600.00	\$24,600.00	\$24,601.50
	Department 01 - Revenues Totals	\$24,600.00	\$24,600.00	\$24,601.50
	REVENUE TOTALS	\$24,600.00	\$24,600.00	\$24,601.50
EXPENSE				
	Department 10 - Administration			
	Division 001 - Administration			
525	Communications			384.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$384.00
	525 - Communications Totals	\$0.00	\$0.00	\$384.00
	Division 001 - Administration Totals			
	Division 350 - Parking Operations			
550	Buildings and Ground Maintenance			
550.30	Buildings and Ground Maintenance Parking Garage			390.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$390.00
	Division 350 - Parking Operations Totals	\$0.00	\$0.00	\$390.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$774.00
	Department 25 - Public Works			
	Division 330 - Facilities Management Division			
545	Maintenance Contract Services			
545.30	Maintenance Contract Services Parking Garage			3,600.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$3,600.00
550	Buildings and Ground Maintenance			
550.30	Buildings and Ground Maintenance Parking Garage	16,500.00	8,000.00	15,000.00
	550 - Buildings and Ground Maintenance Totals	\$16,500.00	\$8,000.00	\$15,000.00
	Division 330 - Facilities Management Division Totals	\$16,500.00	\$8,000.00	\$15,000.00
	Division 390 - Utilities			
580	Electric Expense			
580.15	Electric Expense Parking Garage Lighting	17,000.00	17,000.00	6,600.00
	580 - Electric Expense Totals	\$17,000.00	\$17,000.00	\$6,600.00
	Division 390 - Utilities Totals	\$17,000.00	\$17,000.00	\$6,600.00
	Department 25 - Public Works Totals	\$33,500.00	\$25,000.00	\$21,600.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department	94 - Parking Capital			
Division	500 - Capital			
610	Capital Outlay Machinery & Equipment			
610.05	Capital Outlay Machinery & Equipment Capitalized Asset			9,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$9,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$9,000.00
	Department 94 - Parking Capital Totals	\$0.00	\$0.00	\$9,000.00
	EXPENSE TOTALS	\$33,500.00	\$25,000.00	\$31,374.00
	Fund 74 - Parking Garage Fund Totals			
	REVENUE TOTALS	24,600.00	24,600.00	24,601.50
	EXPENSE TOTALS	33,500.00	25,000.00	31,374.00
	Fund 74 - Parking Garage Fund Totals	(\$8,900.00)	(\$400.00)	(\$6,772.50)
Fund	76 - Parking Lot Fund			
	REVENUE			
Department	01 - Revenues			
Division	000 - Non Division			
436	Parking Fees			
436.05	Parking Fees Permits	31,000.00	31,000.00	30,000.00
436.10	Parking Fees Meters	43,000.00	43,000.00	46,000.00
	436 - Parking Fees Totals	\$74,000.00	\$74,000.00	\$76,000.00
440	Fees			
440.05	Fees General	5,000.00	5,000.00	5,000.00
	440 - Fees Totals	\$5,000.00	\$5,000.00	\$5,000.00
470	Interest Income			
470.05	Interest Income Interest on Investments	25.00	25.00	60.00
	470 - Interest Income Totals	\$25.00	\$25.00	\$60.00
	Division 000 - Non Division Totals	\$79,025.00	\$79,025.00	\$81,060.00
	Department 01 - Revenues Totals	\$79,025.00	\$79,025.00	\$81,060.00
Department	15 - Finance			
490	Reallocated Prior Year Funds			
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00
	Department 15 - Revenues Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$79,025.00	\$79,025.00	\$81,060.00
	EXPENSE			
Department	10 - Administration			
Division	001 - Administration			
500	Salaries			
500.01	Salaries Regular Salaries	34,268.00		
	500 - Salaries Totals	\$34,268.00	\$0.00	\$0.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
510	Fringe Benefits			
510.10	Fringe Benefits Medicare	7,092.00		.00
	510 - Fringe Benefits Totals	\$7,092.00	\$0.00	\$0.00
525	Communications			
525.05	Communications Postage			.00
525.10	Communications Telephone	50.00		.00
	525 - Communications Totals	\$50.00	\$0.00	\$0.00
540	Printing/Advertising			
540.05	Printing/Advertising Recording and Legal Notices	1,500.00	1,500.00	1,500.00
	540 - Printing/Advertising Totals	\$1,500.00	\$1,500.00	\$1,500.00
	Division 001 - Administration Totals	\$42,910.00	\$1,500.00	\$1,500.00
Division	350 - Parking Operations			
523	Other Services			
523.20	Other Services Custodial			124.00
	523 - Other Services Totals	\$0.00	\$0.00	\$124.00
545	Maintenance Contract Services			
545.05	Maintenance Contract Services Equipment	4,000.00	4,000.00	7,700.00
	545 - Maintenance Contract Services Totals	\$4,000.00	\$4,000.00	\$7,700.00
558	Rent/Lease			
558.10	Rent/Lease Parking Lot	3,600.00	3,600.00	3,600.00
	558 - Rent/Lease Totals	\$3,600.00	\$3,600.00	\$3,600.00
565	Operating Supplies			
565.00	Operating Supplies General			350.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$350.00
	Division 350 - Parking Operations Totals	\$7,600.00	\$7,600.00	\$11,774.00
	Department 10 - Administration Totals	\$50,510.00	\$9,100.00	\$13,274.00
Department	15 - Finance			
Division	900 - Debt			
Division	950 - interfund			
900	Interfund Transfers Out			
900.10	Interfund Transfers Out General Fund	.00	.00	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department 20 - Police				
Division 350 - Parking Operations				
500	Salaries			
500.01	Salaries Regular Salaries		\$34,268.00	34,268.00
500.02	Salaries Overtime			100.00
500 - Salaries Totals		\$0.00	\$34,268.00	\$34,368.00 #
510	Fringe Benefits			
510.10	Fringe Benefits Medicare			
510.25	Fringe Benefits Medical/Dental Insurance		\$7,092.00	2,400.00
510 - Fringe Benefits Totals		\$0.00	\$7,092.00	\$2,400.00 #
525	Communications			
525.10	Communications Telephone		\$50.00	.00
525 - Communications Totals		\$0.00	\$50.00	\$50.00 #
Division 350 - Parking Operations Totals		\$0.00	\$41,410.00	\$36,818.00 #
Department 20 - Police Totals		\$0.00	\$41,410.00	\$36,818.00 #
Department 25 - Public Works				
Division 330 - Facilities Management Division				
548	Streets & Alley Maintenance Services			
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	10,000.00	.00
548 - Streets & Alley Maintenance Services Totals		\$10,000.00	\$10,000.00	\$0.00
550	Buildings and Ground Maintenance			
550.45	Buildings and Ground Maintenance Metra Lot	3,000.00	3,000.00	1,000.00
550 - Buildings and Ground Maintenance Totals		\$3,000.00	\$3,000.00	\$1,000.00
585	Building and Grounds Supplies			
585.45	Building and Grounds Supplies Metra Lot			15.54
585 - Building and Grounds Supplies Totals		\$0.00	\$0.00	\$15.54
Maintenance Supplies Landscaping				
	Maintenance Supplies Landscaping		.00	.00
550 - Maintenance Supplies Landscaping Totals		\$0.00	\$0.00	\$0.00
Division 330 - Facilities Management Division Totals		\$13,000.00	\$13,000.00	\$1,000.00
Division 390 - Utilities				
580	Electric Expense			
580.25	Electric Expense Metra Lot	6,000.00	6,000.00	2,000.00
580 - Electric Expense Totals		\$6,000.00	\$6,000.00	\$2,000.00
Division 390 - Utilities Totals		\$6,000.00	\$6,000.00	\$2,000.00
Department 25 - Public Works Totals		\$19,000.00	\$19,000.00	\$3,000.00
Department 50 - Information Technology				
Division 500 - Capital				
545	Maintenance Contract Services			
545.40	Maintenance Contract Services Metra Lot			1,000.00
545 - Maintenance Contract Services Totals		\$0.00	\$0.00	\$1,000.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$1,000.00
Department 50 - Information Technology Totals		\$0.00	\$0.00	\$1,000.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
Department	94 - Parking Capital			
Division	500 - Capital			
604	Infrastructure			
604.05	Infrastructure Engineering		.00	
604.10	Infrastructure Construction		.00	.00
604 - Infrastructure Totals		\$0.00	\$0.00	\$0.00
610	Capital Outlay Machinery & Equipment			
610.05	Capital Outlay Machinery & Equipment Capitalized Asset			8,620.00
610 - Capital Outlay Machinery & Equipment Totals		\$0.00	\$0.00	\$8,620.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$8,620.00
Department 94 - Parking Capital Totals		\$0.00	\$0.00	\$8,620.00
EXPENSE TOTALS		\$69,510.00	\$28,100.00	\$24,894.00
Fund	76 - Parking Lot Fund Totals			
REVENUE TOTALS		79,025.00	79,025.00	81,060.00
EXPENSE TOTALS		69,510.00	28,100.00	24,894.00
Fund	76 - Parking Lot Fund Totals	\$9,515.00	\$50,925.00	\$56,166.00
Fund	80 - Police Pension Fund			
REVENUE				
Department	01 - Revenues			
Division	000 - Non Division			
470	Interest Income			
470.05	Interest Income Interest on Investments			3,000.00
470.10	Interest Income Edward Jones	.00	.00	279,000.00
470.15	Interest Income Genworth			68,000.00
470 - Interest Income Totals		\$0.00	\$0.00	\$350,000.00
471	Investment Income		.00	
471.05	Investment Income Dividends Edward Jones	.00	.00	56,000.00
471.10	Investment Income Dividends Genworth			10,000.00
471 - Investment Income Totals		\$0.00	\$0.00	\$66,000.00
475	Pension Contributions			
475.05	Pension Contributions Employer Contributions	500,000.00	500,000.00	500,000.00
475.10	Pension Contributions Employee Contributions	.00	.00	214,000.00
475 - Pension Contributions Totals		\$500,000.00	\$500,000.00	\$714,000.00
Division 000 - Non Division Totals		\$500,000.00	\$500,000.00	\$1,130,000.00
Department 01 - Revenues Totals		\$500,000.00	\$500,000.00	\$1,130,000.00
REVENUE TOTALS		\$500,000.00	\$500,000.00	\$1,130,000.00
EXPENSE				
Department	15 - Finance			
Division	001 - Administration			
505	Pension			
505.01	Pension Service	377,100.00	377,100.00	326,500.00
505.05	Pension Surviving Spouse			54,235.00
505 - Pension Totals		\$377,100.00	\$377,100.00	\$380,735.00



Account	Account Description	Original Adopted Budget	Current FY 13 Budget	Recommended 3rd Quarter Amendment
515	Personnel Development			
515.05	Personnel Development Meetings/Conference	3,000.00	3,000.00	2,400.00
515.20	Personnel Development Membership Fees	2,500.00	2,500.00	.00
515.25	Personnel Development Publications	100.00	100.00	.00
	515 - Personnel Development Totals	\$5,600.00	\$5,600.00	\$2,400.00
520	Financial Services			
520.05	Financial Services Banking	100.00	100.00	.00
520.15	Financial Services Actuarial	1,800.00	1,800.00	150.00
515.20	Personnel Development Membership Fees			3,000.00
520.25	Financial Services Accounting	2,400.00	2,400.00	2,400.00
	520 - Financial Services Totals	\$4,300.00	\$4,300.00	\$5,550.00
560	Office Supplies			
560.05	Office Supplies General	100.00	100.00	50.00
	560 - Office Supplies Totals	\$100.00	\$100.00	\$50.00
	Division 001 - Administration Totals	\$387,100.00	\$387,100.00	\$388,735.00
	Department 15 - Finance Totals	\$387,100.00	\$387,100.00	\$388,735.00
	EXPENSE TOTALS	\$387,100.00	\$387,100.00	\$388,735.00
	Fund 80 - Police Pension Fund Totals			
	REVENUE TOTALS	500,000.00	500,000.00	1,130,000.00
	EXPENSE TOTALS	387,100.00	387,100.00	388,735.00
	Fund 80 - Police Pension Fund Totals	\$112,900.00	\$112,900.00	\$741,265.00



Village of Lemont
Planning & Economic Development Department

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

TO: Mayor Reaves #30-13
Village Board of Trustees

FROM: Charity Jones, Village Planner

THRU James A. Brown, Planning & Economic Development Director

SUBJECT: Class 6b resolution of Support – Art Logistics

DATE: April 02, 2013

SUMMARY

Rena Land, LLC, the owner of property at 13001, 13021, and 13067 Main Street, has requested that the Village support their application for a Class 6b property tax classification. The principal owner of Rena Land, LLC is Artkadysz Gruszka, who is also the owner of Art Logistics, the parent company of the businesses proposed to be located on the subject property. The Committee of the Whole initially reviewed the class 6b request at its February 18, 2013 meeting and requested additional information from the applicant. The Committee reviewed the additional materials at its March 18, 2013 meeting and expressed support for the incentive request.

BOARD ACTION

Vote on the attached resolution of support.

ATTACHMENTS

1. A Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended January 1, 2000, for Property Located at 13001, 13021, and 13067 Main Street, in Lemont, IL.

VILLAGE OF LEMONT

RESOLUTION NO. _____

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY
CLASSIFICATION ORDINANCE AS AMENDED JANUARY 1, 2000, FOR
PROPERTY LOCATED AT 13001, 13021, AND 13067 MAIN STREET, LEMONT,
ILLINOIS.**

(Art Logistics Class 6b)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8TH DAY OF APRIL, 2013**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE
OF LEMONT, COOK, WILL AND DUPAGE
COUNTIES, ILLINOIS,
THIS 8TH DAY OF APRIL, 2013**

RESOLUTION NO. _____

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY
CLASSIFICATION ORDINANCE AS AMENDED JANUARY 1, 2000, FOR
PROPERTY LOCATED AT 13001, 13021, AND 13067 MAIN STREET, LEMONT,
ILLINOIS.**

(Art Logistics Class 6b)

WHEREAS, Rena Land, LLC (hereinafter referred to as “Applicant”) is the owner of the subject property covering approximately 9.6 acres located at 13001, 13021, and 13067 Main Street (PINs# 22-14-400-021, -026, and -038); and

WHEREAS, the Applicant desires to obtain a real estate tax incentive abatement for its construction of two buildings containing approximately 5,000 square feet of offices, a 19,500 square foot warehouse, and a 13,500 square foot truck mechanic shop on the subject site; and

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

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

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

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

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

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

SECTION ONE: That the President and Board of Trustees of the Village support and consent to the filing of a Class 6b application by Rena Land LLC for property located at

13001, 13021, and 13067 Main Street (PINs# 22-14-400-021, 26, and 38).

SECTION TWO: That the President and Board of Trustees of the Village find that the receipt of Class 6b incentives by the Applicant is necessary for the redevelopment of the subject property to occur.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 8th DAY OF APRIL, 2013.

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

Approved by me this 8th day of April, 2013

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Ralph Pukula, Public Works Director

Subject: ComEd Engineering

date: April 4, 2013

BACKGROUND/HISTORY

The Village of Lemont in its multi-year capital plan includes improvements to First Street. To facilitate improvements to First Street, it is necessary to move the utility poles. This resolution will authorize the Village Administrator to authorize ComEd to engineer the plan the relocation and the cost for said relocation as part of this project.

RECOMMENDATION

Staff recommends approval

ATTACHMENTS (IF APPLICABLE)

Resolution of Authorization
ComEd Memo of Estimated Cost

Resolution No. _____

A Resolution Authorizing the Village Administrator to Enter Into an Agreement with Commonwealth Edison for Engineering Services

WHEREAS, the Village of Lemont intends to improve First Street as part of its multiyear capital plan; and,

WHEREAS, basic improvements to First Street will necessitate the moving of utilities to accommodate said improvements.

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 enter into a an agreement with Commonwealth Edison for engineering services.

SECTION TWO: The Village Administrator is hereby authorized to negotiate and enter into such an Agreement not to exceed \$12,500.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 8th day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Kevin Shaughnessy, Chief of Police

Subject: Authorization to Purchase of Police Vehicles

date: Sept 24, 2012

BACKGROUND/HISTORY

As part of the multiyear capital plan, the Police are scheduled to receive up to 5 new squad vehicles to replace portion of the current fleet as part of the FY13-14 budget. Due to capitalizing on contracts offered through the state and COGs, the Village needs to authorize purchase by April 12th, which is the cut off for the current year model. Orders placed after that will be 2014 models and subject to higher pricing. Vehicles will not be received until the summer of 2013.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Resolution authorizing purchase of new police vehicles.

Resolution No. _____

A Resolution Authorizing the Village Administrator to Purchase Five Police Vehicles

WHEREAS, the Village of Lemont has identified funds for FY 13-14 to purchase up to five new police vehicles as part of its multiyear capital plan.

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

SECTION ONE: The Village Administrator is hereby authorized to negotiate and enter into such a Purchase Agreement not to exceed \$150,000 to procure and equip up to five (5) new police vehicles through state contract pricing made available to municipalities.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 8th day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

Item #

to: Mayor Brian K. Reaves
Village Board of Trustees

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

subject: 2013 Sanitary Sewer Cleaning & Televising

date: April 3, 2013

BACKGROUND

Four (4) proposals were received on March 28, 2013 for the 2013 Sanitary Sewer Cleaning & Televising project. The project consists of the cleaning and televising of approximately 30,000 feet of various sized sanitary sewers throughout the Village. The low cost proposal was received from Visu-Sewer of Illinois, in the amount of \$51,441.55. However, there was an irregularity in Visu-Sewer's bid. Also, it appears that one (1) bid was mailed to the Village on time, but inadvertently not found until after the bid. Given the two circumstances noted above, we therefore would like to recommend rejection of the original bids and the re-bid of this project.

PROS/CONS/ALTERNATIVES

Re-bidding this project will make the bids more comparable, and therefore guarantee a competitive bid and a fair bidding process for all contractors.

RECOMMENDATION

We recommend the re-bid of this project.

ATTACHMENTS

- Resolution Authorizing the rejection of original bids, and the re-bid of this project.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution authorizing the rejection of original bids, and the re-bid of this project.

File No. 13049

RESOLUTION _____

**RESOLUTION AUTHORIZING REJECTION OF BIDS
AND THE RE-BID OF THE
2013 SANITARY SEWER CLEANING & TELEVISIONING PROJECT**

WHEREAS, the Village of Lemont requires that the 2013 Sanitary Sewer Cleaning & Televising project be completed; and

WHEREAS, the Village bid this project on March 28, 2013 at 10:00 am, and a recommendation is made to reject the original bids due to two (2) technicalities; and

WHEREAS, the Village seeks to re-bid this project to make the bids more comparable, and to make the bidding process fair to all Contractors.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the bids received on March 28th be rejected, and the re-bid of this project be 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 8th day of April, 2013.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 8th day of April, 2013.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeffrey M. Stein, Village Attorney