

**VILLAGE OF LA GRANGE
VILLAGE BOARD MEETING
MONDAY, SEPTEMBER 22, 2014**

7:30 p.m.

**Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525**

**Thomas E. Livingston
Village President**

**John Burns
Village Clerk**

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

AGENDA

Monday, September 22, 2014 – 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
 - Trustee Holder*
 - Trustee Kuchler*
 - Trustee Langan*
 - Trustee McCarty*
 - Trustee Nowak*
 - Trustee Palermo*
 - President Livingston*

2. PRESIDENT'S REPORT
 - This is an opportunity for the Village President to report on matters of interest or concern to the Village.*

 - A. Oath of Office – Firefighter Paramedic Michael P. Raimondi

 - B. Oath of Office – Police Officer Bret Hon

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS
 - After the Village Clerk has announced the items included on the Omnibus Agenda and under Current Business, members of the public will have the opportunity to speak about any matter that is listed on this Agenda.*

4. OMNIBUS AGENDA AND VOTE
 - Matters on the Omnibus Agenda will be considered by a single motion and vote because they already have been considered fully by the Board at a previous meeting, or have been determined to be of a routine nature. Any member of the Board of Trustees may request that an item be moved from the Omnibus Agenda to Current Business for separate consideration.*

 - A. Resolution – Intersection Improvements at Locust Avenue and Ogden Avenue / STP Grant Approval

 - B. Engineering Services Agreement – Stone Avenue Train Station – CMAQ Pedestrian Access Improvements – Phase I Engineering Services

 - C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 8, 2014

 - D. Consolidated Voucher 140922

5. CURRENT BUSINESS

This agenda item includes consideration of matters being presented to the Board of Trustees for action.

- A. Engineering Services Agreement – South of 47th Street Drainage Basin Hydraulic Modeling: *Referred to Trustee Langan*

6. MANAGER'S REPORT

This is an opportunity for the Village Manager to report on behalf of the Village Staff about matters of interest to the Village.

- A. Capital Projects / Sewer Improvements Workshop

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

This is an opportunity for members of the audience to speak about Village related matters that are not listed on this Agenda.

8. EXECUTIVE SESSION

The Board of Trustees may decide, by a roll call vote, to convene in executive session if there are matters to discuss confidentially, in accordance with the Open Meetings Act.

9. TRUSTEE COMMENTS

The Board of Trustees may wish to comment on any matters.

10. ADJOURNMENT

The Village of La Grange is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions, regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (708) 579-2315 promptly to allow the Village to make reasonable accommodations for those persons.

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Fire Department

BOARD REPORT

TO: Village President, Village Clerk, and
Board of Trustees and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager and
Donald J. Gay, Fire Chief

DATE: September 22, 2014

RE: **OATH OF OFFICE – FIREFIGHTER/PARAMEDIC MICHAEL P. RAIMONDI**

With a recent promotion, a vacancy was created in the La Grange Fire Department. The La Grange Board of Fire and Police Commissioners have appointed Mr. Michael P. Raimondi to the position of Firefighter/Paramedic effective September 15, 2014.

Michael is a State Certified Fire Fighter II and a Licensed Paramedic. He most recently served as a contract Firefighter/Paramedic with the Glenside Fire Protection District. Michael resides in Harwood Heights, Illinois.

We are pleased to present Michael P. Raimondi to the Village Board and we invite him to step forward so that Deputy Village Clerk Ellie Elder can administer the oath of office.

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

TO: Village President, Village Clerk,
Board of Trustees and Village Attorney

FROM: Robert Pilipiszyn, Village Manager
Michael Holub, Police Chief

DATE: September 22, 2014

RE: **OATH OF OFFICE – POLICE OFFICER BRET HON**

Due to the resignation of Police Officer Matt Gill, the La Grange Board of Fire and Police Commissioners have appointed Bret J. Hon to fill that vacancy effective September 22, 2014.

Bret is a resident of Dyer, Indiana and a graduate of Lake Central High School in St. John, Indiana. Bret obtained his Associate of Arts Degree in Criminal Justice from South Suburban College in South Holland, Illinois and is completing his Bachelor's degree at Governor's State University. Previously Bret worked as an auditor for Nias Inventory Service in Olympia Fields, Illinois

Bret will begin the Basic Police Officer Recruit course at the Cook County Sheriff's Police Academy on Monday, October 6, 2014.

We are pleased to present Bret Hon to the Village Board. At this time, we invite Brett to step forward so that Deputy Village Clerk Ellie Elder can administer the oath of office.

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk
Board of Trustees, and Village Attorney

FROM: Robert Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works

DATE: September 22, 2014

RE: **RESOLUTION – INTERSECTION IMPROVEMENTS AT LOCUST
AVENUE AND OGDEN AVENUE / STP GRANT APPROVAL**

On July 6, 2012 President Obama signed into law Moving Ahead for Progress in the 21st Century (MAP21) a two year transportation reauthorization bill. This transportation bill provides funding for programs such as the Surface Transportation Program (STP) to repair and construct transportation infrastructure. A portion of this funding designated by the Illinois Department of Transportation (IDOT) is distributed in northeastern Illinois among the eleven Councils of Mayors and the City of Chicago. Local Surface Transportation projects are selected and programmed by the eleven councils of Mayors across the six-county metropolitan area. The Village of La Grange is a member of the Central Council of Mayors.

Based on the most recent transportation bill, the Central Council of Mayors issued a call for projects for funding in Federal Fiscal Years 2018 and 2019. In order to apply for grant funding, a roadway must be approved by the State as a Federal Aid Eligible Route (FAU Route). Roadways must meet minimum criteria such as lane width, traffic volumes, and connectivity to other FAU Routes to be designated as an FAU Route. Generally roadways that meet the FAU Route classification are collector and arterial roadways. Attached for your reference is a map of the FAU designated routes in La Grange.

On February 24, 2014 the Village Board approved an agreement with KLOA to perform a traffic engineering study related to The Opus Group's (Opus) proposed mixed-use development of the former Rich Port YMCA property. The purpose of this study was to coordinate site access and traffic improvements between the multiple projects and improvements within this corridor including the Opus Redevelopment project, IDOT's proposed right turn lane for west bound traffic on Ogden Avenue as part of the State's Highway Safety Improvement program, and the redeveloped Gordon Park and Lot 14.

KLOA completed and submitted the Traffic Impact Study with a traffic signal warrant analysis. The study determined that a signal was warranted at the intersection of Ogden and Locust Avenues based on the current and anticipated traffic volumes from the redeveloped site. The study was submitted to IDOT in early June for concurrence and preliminary approval of a signal at this location. KLOA was recently informed that IDOT concurs with the finding that a signal is warranted at this intersection. IDOT stated that the next step in the process for obtaining approval of a signal at this location is to submit the Intersection Design Study (IDS.)

The proposed improvements at the Ogden and Locust Avenue intersection include both the realignment of Locust Avenue from its current skewed alignment and signalization. Funding for the realignment of Locust Avenue has been discussed with both Opus and IDOT. Opus has agreed to donate the property for both the Ogden Avenue westbound right turn lane and the realigned intersection of Locust Avenue. IDOT indicated that while funding for the realignment of Locust Avenue may not be feasible through the pending federally funded project, there are discretionary funding sources available within IDOT should the necessary right-of-way be acquired at no cost to IDOT. IDOT has stated that a traffic signal is a local improvement and therefore, would need to be funded either by the Village, the developer, or through other sources or stakeholders.

The realignment and signalization of the Ogden and Locust Avenue intersection is eligible for funding through the federally funded Surface Transportation Program. Given the recent call for projects under this program and the need to identify funding for these intersection improvements, staff recommends submitting an STP grant application for this project. The current call for projects under the STP program is for federal fiscal years 2018 and 2019. Assuming approval of the Village's grant application, the earliest this funding would be available is October 1, 2017. The Village could request that the project be advanced funded, however there is no certainty that this request would be approved by the Council of Mayors.

Because the realignment of Locust Avenue is a critical means of ingress / egress for the overall functional circulation of the redevelopment project, one option that is being considered is for Opus to construct the re-alignment of Locust Avenue on a reimbursable basis (either by the Village or by IDOT). This way, the improvements will be fully completed allowing both new residential tenants and the greater community to enjoy the benefit of improved access to Gordon Park and Village Parking Lot 14 concurrent with the completion of the new development. This will expedite the process by at least a factor of one year than if we have IDOT perform the work as part of the improvements to the intersection of La Grange Road and Ogden Avenue. Since the details for this option are uncertain at this time, staff recommends including both the realignment of the intersection and signalization as part of the STP grant application.

Baxter & Woodman is in the process of preparing the Village's STP grant application for this project. They have estimated the cost for the project to be \$1,210,000, which includes approximately \$710,000 for realignment and \$500,000 for signalization. In addition to

submitting the grant application, the Central Region Council of Mayors requires a resolution be adopted stating the Village will fund the required 30% local match. The resolution is attached for your consideration.

The following table details the estimated expenses and funding sources needed to complete the realignment and signalization of Locust Avenue based upon the receipt of STP grant funds:

Locust Avenue Improvements Project	Estimated
Expenses	
Engineering	
Design Engineering - Development of Plans and Specifications	75,000
Construction Engineering	105,000
Sub-total	180,000
Construction	1,030,000
Total	1,210,000
Funding Sources	
Federal Surface Transportation Program Funding (STP) – FY18 – Phase II Engineering Services	52,500
Federal Surface Transportation Program Funding (STP) – FY18 – Construction Engineering Services	73,500
Federal Surface Transportation Program Funding (STP) – FY18 Construction	721,000
Subtotal – STP Funding	847,000
Capital Projects Fund - Phase II Engineering Services	22,500
Capital Projects Fund – Construction Engineering	31,500
Capital Projects Fund – Construction	309,000
Subtotal – Village Funding	363,000
Total	1,210,000

As reflected in the table above the Village’s grant application requests the maximum grant amount of \$847,000 from the Central Council of Mayors for this project. The Village would need to budget for engineering and construction in the amount of \$363,000 in FY2017-18. The schedule for funding for these improvements may change depending

on timing of the IDOT and Opus Improvements. Also, the scope of work for the grant application assumes that the Village will be responsible for the realignment and signalization of the intersection. Should IDOT include any portion of the Locust Avenue realignment as part of their project, then the amount requested as part of the STP grant application would be reduced. If approved, the project would be incorporated into the proposed five-year Capital Improvement Program to be considered by the Board as part of the FY2015-16 budget process.

In summary, staff recommends submitting an STP grant application for the realignment and signalization of the intersection of Locust Avenue and Ogden Avenue. Staff also recommends that the attached resolution affirming the Village's commitment to fund the local match for this project be approved.

VILLAGE OF LA GRANGE

RESOLUTION NO. _____

A RESOLUTION SUPPORTING A SURFACE TRANSPORTATION PROGRAM
GRANT APPLICATION FOR THE OGDEN AVENUE AND LOCUST AVENUE
INTERSECTION IMPROVEMENTS PROJECT

WHEREAS, the Village of La Grange is a member of the Central Region Council of Mayors; and

WHEREAS, the Central Region Council of Mayors requires a "local match" resolution of all project sponsors according to its Surface Transportation Program (STP) Implementation Policy; and

WHEREAS, the Village of La Grange's Ogden Avenue and Locust Avenue Intersection Improvement Project which will consist of intersection improvements at Locust Avenue and Ogden Avenue (Illinois Route 34) will be considered by the Central Region Council of Mayors; and

WHEREAS, the Village of La Grange is capable, willing and able to fund the required local match (30% of the total Phase II Engineering and Construction Phase costs) during the programmed year; and

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of La Grange, Cook County, Illinois, as follows:

That the President and Board of Trustees of the Village of La Grange, Cook County, Illinois do hereby support the expenditure of funds from the Village of La Grange's Capital Projects funds for the Locust Avenue STP Improvements Project to be funded through the Central Region Council of Mayors.

PASSED this _____ day of September, 2014

AYES: _____

NAYS: _____

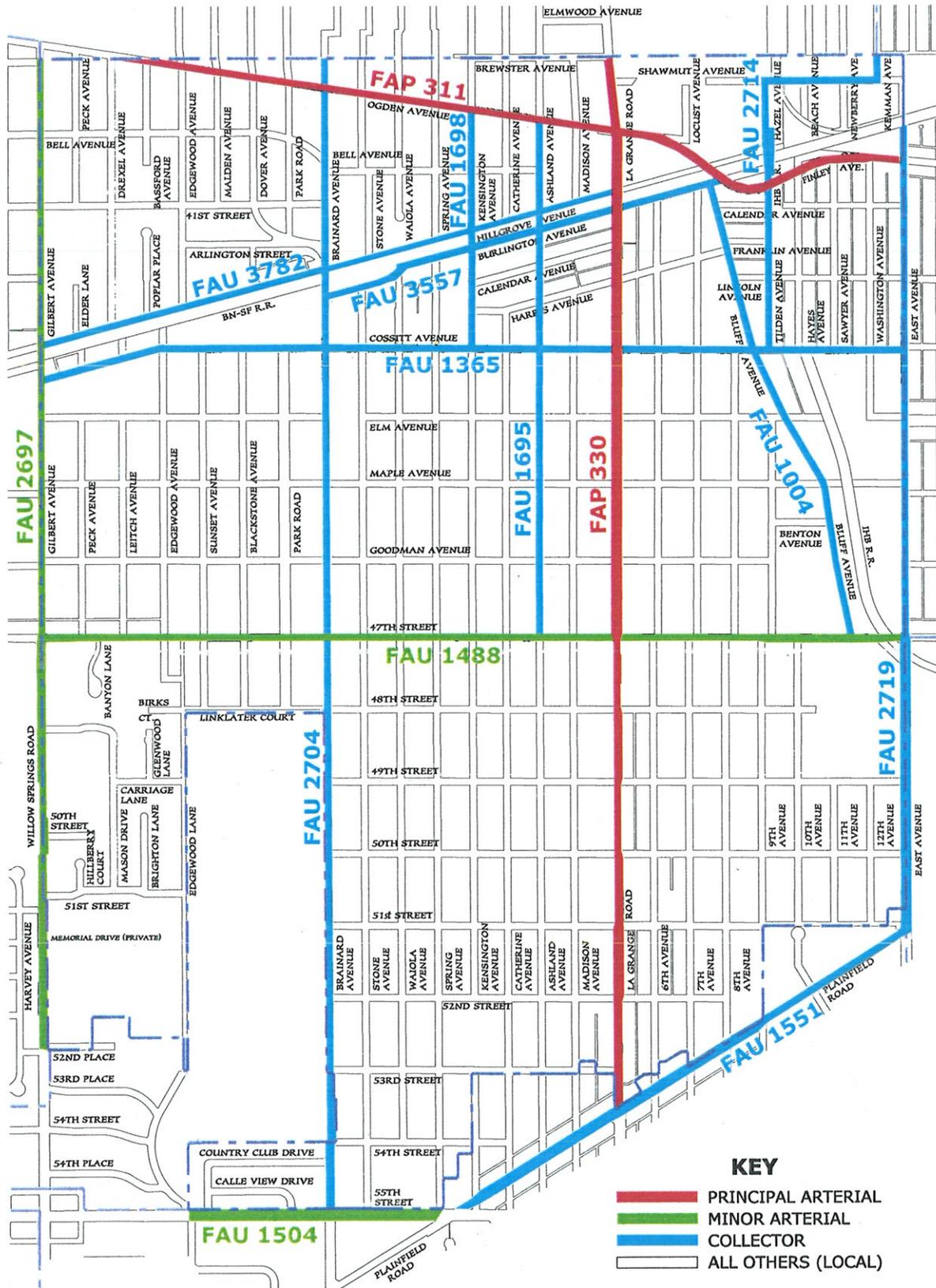
ABSENT: _____

APPROVED this _____ day of September, 2014

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk



KEY

- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- ALL OTHERS (LOCAL)

HEUER AND ASSOCIATES
Consulting Engineers

2315 Enterprise Drive - Suite 102 Westchester, IL 60154-5811 708-492-1000

**ROADWAY CLASSIFICATIONS
VILLAGE OF LA GRANGE**

FULL SIZE SCALE: Not to Scale
 TABLOID SCALE: Not to Scale
 DRAWN BY: H&A
 PROJECT NO.: 2010.002
 DATE: 2/22/2010

SHEET
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OF
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VILLAGE OF LA GRANGE
Administration Department

BOARD REPORT

TO: Village President, Village Clerk
Board of Trustees, and Village Attorney

FROM: Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager

DATE: September 22, 2014

RE: **ENGINEERING SERVICES AGREEMENT- STONE AVENUE
TRAIN STATION – CMAQ PEDESTRIAN ACCESS
IMPROVEMENTS – PHASE I ENGINEERING SERVICES**

In 2012, the Village worked with the Regional Transportation Authority through its Technical Assistance Program to develop a plan to improve connectivity and accessibility near and to the Stone Avenue Train Station. In addition to the RTA, the plan was developed in concert with the Burlington Northern Santa Fe Railroad, Metra, Chicago Metropolitan Agency for Planning (CMAP), Illinois Commerce Commission and Active Transportation Alliance.

The final plan included a number of suggested pedestrian and mobility improvements in the vicinity of the Stone Avenue Train Station. The scope of work includes improved interconnectivity between the platforms, station, Burlington Avenue, Brainard Avenue and Hillgrove Avenue; removing the “kiss and ride” on Hillgrove Avenue and replacing it with diagonal parking; and increased bicycle parking on both sides of the tracks.

The plan was developed to work in conjunction with several other projects that were already programmed and / or had been recently constructed at the Stone Avenue Train Station. These projects included the reconstruction of the platforms; replacement of the Brainard Avenue railroad crossing; reconstruction of Lot 13; and the Stone Avenue Train Station Renovation Project.

In anticipation of future grant opportunities to fund the work identified, the Village received \$48,010 from the West Suburban Mass Transit District to fund future anticipated engineering for the project.

In February 2014, the Village received a Congestion Mitigation and Air Quality (CMAQ) Improvement Program grant in the amount of \$308,100 from the Chicago Metropolitan Agency for Planning (CMAP) to fund the identified pedestrian and mobility improvements in the vicinity of the Stone Avenue Train Station. The required grant

match of \$77,000 has been funded by the Regional Transportation Authority for a total grant allocation of \$385,100.

The grant is administered through the Illinois Department of Transportation (IDOT). While some engineering related to the CMAQ grant was completed in conjunction with the Stone Avenue Train Station project, additional engineering will be required to meet IDOT and CMAQ grant requirements. Approval of a grant agreement with IDOT will be required as a part of the Phase I process.

Additional agreements related to Phase II, some anticipated construction components (such as covered bicycle parking) and construction engineering will also be necessary in the future. Staff intends to request additional funding through CMAQ for these purposes in February, 2015 which is the next scheduled CMAQ call for projects. If funding is not approved through CMAQ, an alternative source of grant funding or a reduction in project scope will be required.

The current schedule for the project is as follows:

<u>Action</u>	<u>Completion Date</u>
Request additional CMAQ funds for Phase II and construction engineering, and some additional construction elements as identified	February, 2015
Complete Engineering Design (Phase I)	April 1, 2015
Complete Engineering Design (Phase II)	June 20, 2016
Construction	Spring, 2017
Construction Completion	Fall, 2017

Baxter & Woodman, Inc. proposes to complete the plans and specifications, and coordinate the required review and approval process with IDOT for Phase I of the work for an amount not-to-exceed \$48,000. We recommend Baxter & Woodman, Inc. perform the engineering work for this project in accordance with the attached task order based on their experience with this type of work.

If approved, the attached task order with Baxter & Woodman, Inc. will be executed for this work, the cost of which will be submitted for reimbursement through the West Suburban Mass Transit District grant previously allocated in the amount of \$48,010.

In summary, staff recommends approval of the task order with Baxter & Woodman in the total amount of \$48,000 for the completion of the Phase I engineering for the Stone Avenue Station CMAQ Pedestrian Access Improvement Project.

VILLAGE OF LA GRANGE, ILLINOIS
STONE AVENUE METRA STATION CMAQ PEDESTRIAN ACCESS IMPROVEMENTS
PHASE I ENGINEERING SERVICES

TASK ORDER NO. 57

In accordance with Section 1.2 of the Master Contract dated May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 57:

1. Contracted Services:

The scope of work includes preliminary engineering (Phase I) for the Stone Avenue Metra Station CMAQ project. For additional details, see Exhibit A.

2. Project Schedule (attach schedule if appropriate):

All services shall be completed prior to April 1, 2015.

3. Project Completion Date:

All Contracted Services must be completed on or before April 1, 2015.

4. Project Specific Pricing (if applicable):

Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$48,000. See attached Exhibit B.

5. Additional Changes to the Master Contract (if applicable):

N/A

All other terms and conditions remain unchanged.

[signature page follows]

VILLAGE

CONSULTANT

Signature

Signature

Louis D. Haussmann, PE, PTOE

Director of Public Works

Name (Printed or Typed)

Date

September 16, 2014

Date

If greater than, \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

Route: Stone Avenue Metra Station
Local Agency: Village of LaGrange
Section No.: 14-00089-00-SW
Project No.: CMM-4003(290)
Job No.: C-91-238-14
County: Cook

**STONE AVENUE METRA STATION CMAQ PEDESTRIAN ACCESS IMPROVEMENTS
PHASE I ENGINEERING SERVICES
VILLAGE OF LA GRANGE**

EXHIBIT A

SCOPE OF SERVICES

PROJECT UNDERSTANDING:

The work included in the Project consists of completing Preliminary Engineering (PE I) for CMAQ funded pedestrian access improvements to the Stone Avenue Metra Station as detailed in the Stone Avenue Metra Station Area Access Improvements Report dated May 2012.

Recommendations from the report to be incorporated into Project include:

- 1) Widen sidewalk east of Brainard Avenue leading from the Railroad crossing south to Burlington Avenue.
- 2) Install pedestrian barrier along both sides of Brainard to direct pedestrian movements.
- 3) Include a pedestrian crossing on Hillgrove Avenue at Stone Avenue.
- 4) Remove existing stairway, ramp, and planter box from north side platform to provide for additional motor vehicle and bicycle parking.
- 5) Install permanent stairs for north side platform access in location to be determined.
- 6) Extend fencing along north side platform to direct pedestrian movements.
- 7) Relocate "kiss-n-ride" location away from Hillgrove Avenue at Stone Avenue intersection to east end of station area and upgrade ramp to meet current ADA requirements.
- 8) Improve ADA access along sidewalks and bike paths within the Metra Station site.
- 9) Add sidewalk along Burlington Avenue from Brainard to Metra Station.

Additional items to be requested for additional CMAQ scope and funds include:

- 10) Bicycle parking shelter.
- 11) Additional bicycle parking along Hillgrove Avenue from existing bicycle parking area to north side of platform shelter.
- 12) Relocate newspaper boxes from bike parking area pedestrian paths.
- 13) Preliminary Engineering (Phase II) and Construction Engineering.

The Project will utilize federal funding and be processed through the IDOT District 1 Bureau of Local Roads and Streets. Preliminary Engineering (PE I) will be funded locally through grant funds.

SCOPE OF SERVICES:

1. PROJECT INITIATION AND DATA COLLECTION

- *Data Collection:* Obtain, review, and evaluate the following information provided by the Village for use in design:
 - Utility Atlases
 - Existing Roadway Plans
 - Aerial Photography
 - ROW, GIS and property data
 - Existing Metra Station site Plans
- *Field evaluation:* Perform a field evaluation of the condition of existing site conditions. Estimate quantities of pavement repair. Collect and record all necessary field data for roadway, drainage, and utility. Observe and photograph the project area and immediate surroundings in order to identify readily apparent physical conditions and patterns of use.
- *Agency Coordination:* Coordinate with permitting agencies to identify and define requirements.
- *Utilities:* Contact J.U.L.I.E. for potentially impacted utility companies and obtain available data of record indicating locations of underground utilities.
- *Topographic Survey:* Perform topographic survey within the project limits at 100-foot intervals. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls. Collect photographs along the project route to assist with design drawings and exhibits. Field locate existing property corners and obtain recorded documents to determine the limits of existing right of way.
- *Prevailing Wage:* It is not anticipated that the topographic survey services will require Prevailing Wage for Survey Worker to be paid to technicians performing the work. In the event it is determined that the design topographic survey is covered work under the Illinois Prevailing Wage Act (820 ILCS 130), the Engineers will negotiate an equitable increase in compensation with the Owner to meet the requirements of the Act.
- No additional right-of-way or easements are anticipated. Work to complete Plat of Easement or Plat of Dedication is not included.

2. PRELIMINARY DESIGN AND ALTERNATIVE ANALYSIS

- *Preliminary Geometric Design:* Determine the preferred geometric layout for sidewalks and pedestrian paths throughout the Project. Identify design constraints including clear zone, obstructions, drainage limitations, and potential design exceptions. Prepare horizontal and vertical alignments and cross sections to be incorporated into Phase I report. Determine diagonal parking configuration adjacent to north side platform and coordinate design variance with IDOT and FHWA.

3. ENVIRONMENTAL COORDINATION AND PERMITTING

- *Environmental Survey:* Prepare the Environmental Survey Request Form and related exhibits. Submit to IDOT to determine potential environmental impacts. Biological, Archeological, and Historical surveys will be performed by the State. Special Waste screenings will be completed by Baxter & Woodman and summarized in a *Preliminary Environmental Site Assessment (PESA)*.
- *Preliminary Environmental Site Assessment (PESA):* Environmental Regulatory Records Review: A computer search of Federal, State, Tribal, and local government agency records will be performed to determine if the Site or adjacent properties are included within the selected regulatory databases. Based on the results of this query, the Site and its surrounding properties shall be evaluated for recognized environmental concerns (REC). Queries shall be performed, but not be limited to, the following regulatory databases:
 - National Priority List (NPL) of Hazardous Waste Sites;
 - Hazardous Waste Treatment, Storage, Disposal Facilities (TSDF);
 - Underground Storage Tank or Leaking Underground Storage Tank Locations (UST/LUST);
 - Sanitary Landfill and Solid Waste Sites (SL/SWS);
 - State Hazardous Waste Sites (SHWS);
 - CERCLIS sites; and
 - Small and Large Quantity Hazardous Waste Generators (RCRIS-SQG/LGG).
- *Report Preparation:* Prepare a letter report summarizing the activities and results of the assessment. The report will include pertinent documentation to support the screening results of the assessment. It will also include a conclusions section that will summarize the evaluated conditions based on the limited information collected.

Report findings that require further site investigation as required by IDOT requirements are not included in this proposal.

- *Railroad:* Coordinate with Burlington North Santa Fe Railroad (BNSF) and Metra on concurrence of Project as required by IDOT.

4. MEETINGS AND PUBLIC INVOLVEMENT

- *Meetings:* The following meetings are anticipated for this Project:
 - LA (3) (Kickoff, Preliminary, Pre-final)
 - Permit Agencies (1)
 - IDOT (3) (Kickoff, Coordination, FHWA)
- *Meetings:* No public involvement is anticipated for this Project.

5. PROJECT DEVELOPMENT REPORT

- *Phase I Documentation:* Prepare and submit Phase I documentation as required for anticipated processing as Categorical Exclusion Group I with no report. Exhibits required as Phase I documentation required by IDOT include:
 - 1) Plan and profile sheets for pedestrian accommodations
 - 2) Concurrence from Metra and BNSF Railroad for proposed improvements

- 3) Local Agency PESA report
- 4) Design Variances

- Complete and maintain an updated funding application (PPI form) with CMAP and West Central Municipal Conference.

6. GEOTECHNICAL REPORT

- Pavement cores, soil borings, structural borings, and topsoil depths will not be obtained for this Project. The design will be based on historical performance of the pavement and structures and field inspection recommendations.

7. MANAGE PROJECT

- Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with the Village and project team to incorporate Village goals into final Project. Prepare and submit monthly invoices and coordinate invoices from sub-consultants.

SERVICES BY OTHERS

See attached Proposal for Professional Architectural Services – Phase I from Legat Architects.

I:\Chicago\LAGRV\140184 - Stone Ave CMAQ\Contract\Exhibit A_Scope_PE I_09-15-14.doc

VILLAGE OF LA GRANGE, ILLINOIS
 STONE AVENUE METRA CMAQ PEDESTRIAN ACCESS
 SECTION NO.: 14-00089-00-SW

EXHIBIT B

PRELIMINARY ENGINEERING (PHASE I)

Route: STONE AVENUE METRA CMAQ PEDESTRIAN ACCESS
 Local Agency: VILLAGE OF LA GRANGE
 (Municipality/Township/County)
 Section: 14-00089-00-SW
 Project:
 Job No.:

*Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing:	
Overhead Rate (OH)	147%
Complexity Factor (R)	0
Calendar Days	180

Method of Compensation:
 Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 14.5%[(2.8 + R)DL] + IHDC
 Direct Labor Multiple
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
PROJECT INITIATION AND DATA COLLECTION									
DATA COLLECTION	ENGINEER I	8	\$24.95	\$200	\$294			\$72	\$566
FIELD EVALUATION	SR ENGINEER I	8	\$41.74	\$334	\$491		\$100	\$134	\$1,059
	ENGINEER I	8	\$24.95	\$200	\$294			\$72	\$566
AGENCY COORDINATION									
	SR ENGINEER II	8	\$46.07	\$369	\$542	\$13,222		\$132	\$14,265
	ENGINEER I	8	\$24.95	\$200	\$294			\$72	\$566
UTILITIES									
	SR ENGINEER II	8	\$46.07	\$369	\$542			\$132	\$1,043
	ENGINEER I	8	\$24.95	\$200	\$294			\$72	\$566
TOPOGRAPHIC SURVEY									
	CADD TECH IV	4	\$40.34	\$161	\$237			\$58	\$456
	CADD TECH II	60	\$32.11	\$1,927	\$2,833		\$200	\$719	\$5,679
	CADD TECH II	24	\$32.11	\$771	\$1,133			\$276	\$2,180
PRELIMINARY DESIGN AND ALTERNATIVE ANALYSIS									
PRELIMINARY GEOMETRIC DESIGN	SR ENGINEER II	8	\$46.07	\$369	\$542			\$132	\$1,043
	ENGINEER I	40	\$24.95	\$998	\$1,467			\$357	\$2,822
	CADD TECH II	40	\$32.11	\$1,284	\$1,887			\$460	\$3,631
ENVIRONMENTAL COORDINATION AND PERMITTING									
ENVIRONMENTAL SURVEY REQUEST	ENGINEER I	4	\$24.95	\$100	\$147			\$36	\$283
	CADD TECH II	2	\$32.11	\$64	\$94			\$23	\$181
PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA)	SR ENGINEER II	8	\$46.07	\$369	\$542	\$400		\$132	\$1,443
	ENGINEER I	4	\$24.95	\$100	\$147			\$36	\$283
RAILROAD COORDINATION	ENGINEER I	4	\$24.95	\$100	\$147			\$36	\$283
	CADD TECH II	2	\$32.11	\$64	\$94			\$23	\$181
MEETINGS AND PUBLIC INVOLVEMENT									
MEETINGS	SR ENGINEER II	16	\$46.07	\$737	\$1,083		\$100	\$278	\$2,198
	ENGINEER I	4	\$24.95	\$100	\$147			\$36	\$283
PROJECT DEVELOPMENT REPORT									
PHASE ONE DOCUMENTATION	SR ENGINEER II	8	\$46.07	\$369	\$542		\$100	\$147	\$1,158
	ENGINEER I	24	\$24.95	\$599	\$881			\$215	\$1,695
	CADD TECH II	8	\$32.11	\$257	\$378			\$92	\$727
MANAGE PROJECT	SR ENGINEER IV	8	\$62.01	\$496	\$729		\$100	\$192	\$1,517
	SR ENGINEER II	24	\$46.07	\$1,106	\$1,626		\$173	\$421	\$3,326
TOTALS		346		\$ 11,843	\$ 17,407	\$ 13,622	\$ 773	\$ 4,355	\$ 48,000

In-House Direct Costs:
 VEHICLE EXPENSES - TRAVEL 1576 MILES @ \$0.56/MILE = \$773
 PRINTING / REPRODUCTION / SHIPPING = \$0

Services by Others:
 Legat Architects \$13,222
 Environmental Sub-consultant \$400

September 15, 2014

VIA email

Mr. Tom Slattery
Transportation Engineer
Baxter & Woodman
8430 West Bryn Mawr Avenue, Suite 400
Chicago, IL 60631

Re: Village of La Grange – Stone Avenue Metra Station CMAQ Renovations
Architect's Project Number: IN14-0010
Proposal to Provide Professional Architectural Services – Phase I – Revision #2

Dear Tom:

Legat Architects ("Architect") is pleased to have the opportunity to continue to provide professional architectural services to the Village of La Grange as part of the Baxter & Woodman ("Client") team. The purpose of this letter is to confirm our understanding of the scope of work and to identify the professional services to be provided and related fees.

Legat Architects has been working with the Village of La Grange on the renovation of the Stone Avenue Metra Station off and on for over 7 years now, and the resulting project is soon to have all construction completed. During the construction phase, the Village was able to procure a grant for CMAQ improvements from the Chicago Metropolitan Agency for Planning (CMAP). This grant will be administered through the Illinois Department of Transportation (IDOT). The RTA applied for the funding, and the project will be controlled by the Village.

For this project, it has been determined that Legat Architects will join Baxter and Woodman's team and provide all required architectural services. All civil and site design, structural, mechanical, electrical and plumbing engineering will be led by Baxter and Woodman. We understand that preliminary engineering for the project will have to be completed in two phases, and therefore this proposal is for Phase I Engineering services only.

1.0 Project:

1.1 Village of La Grange – Stone Avenue Metra Station CMAQ Renovations.

2.0 Project Parameters:

2.1 Project Objective: The purpose of this project is for additional amenities for the Stone Avenue Station that were not able to be included in the previous project due to funding limitations. Work includes, but is not limited to, the design and construction of the lower portion of the outbound platform structure, to include additional parking and pedestrian accommodations at the outbound platform, a roofed bike shelter on the site to compliment the style of the station, as well as other related sitework. The detailed scope is being developed by Baxter and Woodman.

2.2 Project Activities (Phase I):

2.2.1 Kick-Off Meeting #1 to identify project goals, timelines, and program needs. Baxter & Woodman will prepare meeting minutes from this meeting.

Mr. Tom Slattery
Baxter and Woodman
Proposal to Provide Professional Architectural Services
September 15, 2014 – Revision #2
Page 2 of 4

- 2.2.2 One (1) Conceptual Architectural Site Plan showing the location of the new bicycle shelter as well as a new design for the lower portion of the outbound platform.
- 2.2.3 One conference call with the Village to discuss the Conceptual Architectural Site Plan. Any potential changes to the site plan will be developed in the next task, or in the site plan, which is to be developed by Baxter & Woodman. Baxter & Woodman will prepare meeting minutes and any comments from this meeting.
- 2.2.4 Creation of a set of Conceptual Architectural Drawings consisting of:
- One (1) floor plan for the bicycle shelter – 1/4" scale.
 - One (1) floor plan for the outbound platform – 1/4" scale.
 - One (1) exterior elevation of the bicycle shelter – 1/4" scale.
 - One (1) exterior elevation of the outbound platform – 1/4" scale.
- 2.2.5 One (1) Meeting with the Village and Baxter & Woodman to review the Conceptual Architectural Drawings.
- 2.2.6 Refinement to the Conceptual Design drawings based on comments from the Village and Baxter and Woodman.
- 2.2.7 Electronic submission of the Conceptual Design drawings to the Village and Baxter & Woodman.
- 2.2.8 One (1) Estimate of Probable Cost of the project components designed by Legat Architects, based on square foot costs.
- 2.2.9 Monthly project invoicing (2 months).
- 2.3 Physical Parameters: The project shall occur at the existing Stone Avenue Station site.
- 2.4 Budget Parameters: The total available CMAQ construction fund programmed with CMAP is \$385,000.00. It is understood that this amount will be confirmed prior to moving into any future Phase II design work.
- 2.5 Time Parameters: All Phase I design work shall be complete within two (2) months of the Notice to Proceed.
- 2.6 Project Delivery Method: N/A for Phase I.

3.0 Architect's Scope of Service:

Mr. Tom Slattery
Baxter and Woodman
Proposal to Provide Professional Architectural Services
September 15, 2014 – Revision #2
Page 3 of 4

- 3.1 Legat Architects proposes to complete the scope of professional architectural services in accordance with the basic services outlined in the Village of La Granges' typical contract.
- 3.2 Services excluded from this Agreement include detailed take-off cost estimating, the preparation of Issued for Construction documents, Phase II design work, and the preparation of record (as-built) documents.
- 3.3 If there are any specific tasks requested but not described within this proposal, these tasks will be performed at the same hourly rates as the current scope of work. No additions to the scope of work will be made by Legat Architects without a signed proposal for additional services by the Village.

4.0 Deliverables:

- 4.1 As described within this proposal.

5.0 Schedule:

- 5.1 A schedule will be developed with the Client and the Village at the beginning of the project.

6.0 Compensation:

- 6.1 The Client will compensate the Architect on a Time and Material basis using the Schedule of Billable Rates attached as Exhibit C. The estimated fee for services is \$13,222.00. This does not include reimbursable expenses as described below.
- 6.2 Reimbursable Expenses will be at actual costs and will include reproduction costs for drawings or deliverables, postage and delivery charges, mileage and other similar project specific requests.

7.0 Client's Responsibilities:

- 7.1 The Client will designate a representative authorized to act on the Client's behalf with respect to the Project. The authorized representative will render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

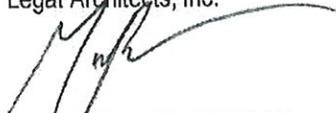
8.0 Miscellaneous Provisions:

- 8.1 Estimates of Probable Cost will be completed by referencing several sources, including active construction projects involving Legat Architects, R.S. Means Construction Cost Data, and historical construction information. A final Estimate of Probable Cost will be completed when the conceptual drawings are 95% complete.

Mr. Tom Slattery
Baxter and Woodman
Proposal to Provide Professional Architectural Services
September 15, 2014 – Revision #2
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If you have any questions regarding this proposal, please contact me at your earliest convenience.

Sincerely,
Legat Architects, Inc.



Marc Rohde, AIA, LEED AP
Project Manager

MCR/MR

ATTACHEMENTS Exhibit "C"

CC Andrianna Peterson, Village of La Grange
 Cindy Hopkins, Legat Architects

ACCEPTANCE An agreement with Legat Architects, Inc. may be initiated by completing of the acceptance block below and returning one copy of this proposal to Legat Architects, Inc.

We accept the terms of this Proposal:

SIGNATURE

NAME

TITLE

DATE

VILLAGE OF LA GRANGE, ILLINOIS
 STONE AVENUE METRA CMAQ PEDESTRIAN ACCESS
 SECTION NO.: 14-00089-00-SW

LEGAT ARCHITECTS, INC.
 9/15/2014

EXHIBIT C

PRELIMINARY ENGINEERING

Route: STONE AVENUE METRA CMAQ PEDESTRIAN ACCESS
 Local Agency: VILLAGE OF LA GRANGE
 (Municipality/Township/County)
 Section: 14-00089-00-SW
 Project:
 Job No.:

*Firm's approved rates on file with IDOT's
 Bureau of Accounting and Auditing:

Overhead Rate (OH)	159%
Complexity Factor (R)	0
Calendar Days	180

Method of Compensation:

Cost Plus Fixed Fee 1	<input checked="" type="checkbox"/>	14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2	<input type="checkbox"/>	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3	<input type="checkbox"/>	14.5%[(2.8 + R)DL] + IHDC
Direct Labor Multiple	<input type="checkbox"/>	
Specific Rate	<input type="checkbox"/>	
Lump Sum	<input type="checkbox"/>	

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
CONCEPTUAL DESIGN PLANS									
Kick-Off Meeting #1	Staff Architect 1	4	\$54.64	\$219	\$349			\$78	\$646
	Associate Architect	4	\$33.95	\$136	\$217			\$49	\$402
Once Conceptual Architectural Site Plan	Staff Architect 1	4	\$54.64	\$219	\$349			\$78	\$646
	Associate Architect	8	\$33.95	\$272	\$434			\$97	\$803
	Intern Architect 1	8	\$23.98	\$192	\$306			\$69	\$567
Conference Call to discuss Site Plan	Staff Architect 1	1	\$54.64	\$55	\$88			\$20	\$163
	Associate Architect	1	\$33.95	\$34	\$54			\$12	\$100
Conceptual Architectural Design Drawings	Staff Architect 1	4	\$54.64	\$219	\$349			\$78	\$646
	Associate Architect	16	\$33.95	\$543	\$866			\$194	\$1,603
	Intern Architect 1	20	\$23.98	\$480	\$766			\$172	\$1,418
Conceptual Architectural Review Meeting #2	Staff Architect 1	4	\$54.64	\$219	\$349			\$78	\$646
	Associate Architect	4	\$33.95	\$136	\$217			\$49	\$402
Refinement of Conceptual Design Drawings	Staff Architect 1	4	\$54.64	\$219	\$349			\$78	\$646
	Associate Architect	8	\$33.95	\$272	\$434			\$97	\$803
	Intern Architect 1	8	\$23.98	\$192	\$306			\$69	\$567
Electronic submssion of Conceptual Drawings	Staff Architect 1	1	\$54.64	\$55	\$88			\$20	\$163
	Associate Architect	1	\$33.95	\$34	\$54			\$12	\$100
Estimate of Probable Construction Cost	Staff Architect 1	8	\$54.64	\$437	\$697			\$157	\$1,291

4-13.14

	Associate Architect	8	\$33.95	\$272	\$434			\$97	\$803
Monthly Project Invoicing (2 months)	Staff Architect 1	2	\$54.64	\$109	\$174			\$39	\$322
	Business	6	\$27.37	\$164	\$262			\$59	\$485
	TOTALS	124		\$ 4,478	\$ 7,142	\$ -	\$ -	\$ 1,602	\$ 13,222

In-House Direct Costs:

VEHICLE EXPENSES - TRAVEL XXXX MILES @ \$0.565/MILE =
 PRINTING / REPRODUCTION / SHIPPING =

Actual Costs
 Actual Costs
 Actual Costs

Services by Others:
 NONE

\$0

4-13.15

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, September 8, 2014 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo with President Livingston presiding.

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Community Development Director and Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief Donald Gay
Police Chief Michael Holub.

President Livingston requested Village Clerk John Burns to lead the audience in the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston announced that the Robert E. Coulter Jr. American Legion Post would conduct a September 11 - Commemorative Ceremony on Thursday, at 9 a.m. to honor those first responders and fallen heroes.

President Livingston extended thanks to all who participated in the in the West Art Festival and garden bench auction which raised funds for local charities.

President Livingston provided information and invited the public to attend the Community Diversity Group's 23rd annual diversity days in La Grange beginning on Friday, September 12 at the La Grange Public Library and culminating with the rally on Sunday, September 14 in the Village Hall Auditorium.

A. Appointment and Oath of Office – Donald J. Gay, Fire Chief

With the recent retirement of the Fire Chief, the Village Manager initiated an internal recruitment process of the Fire Department's two most senior officers. After conducting a thorough interview process, the Village Manager concluded that Donald Gay would be an effective person to meet the needs of the department and a conditional offer of appointment was made and accepted. President Livingston noted Don's extensive accomplishments in his 25 years with the La Grange Fire Department. President Livingston recommended the appointment of Donald J. Gay as Fire Chief for the Village of La Grange and requested the Board's concurrence. Trustee Langan moved to approve the appointment, seconded by Trustee Holder. Approved by voice vote. President Livingston requested he step forward and Village Clerk Burns to administer the oath of office.

B. Promotion to Fire Lieutenant and Oath of Office – Tom Bensfield

With the promotion of Donald Gay to Fire Chief, the La Grange Board of Fire and Police Commissioners have promoted Firefighter / Paramedic Thomas Bensfield to the rank of Fire Lieutenant retroactive to May 1, 2014. President Livingston noted the list of credentials compiled by Fire Lieutenant Bensfield and requested he come forward and Village Clerk Burns to administer the oath of office.

President Livingston provided information on policies and budget priorities for upcoming months. Indicating that sales tax returns are encouraging, President Livingston proposes a citizen referendum for a 1% sales tax in the April 2015 consolidated municipal election and if approved the elimination of the Food and Beverage Tax and a property tax levy freeze for the Village rate. As critical challenges including infrastructure and storm water management need to be addressed, President Livingston indicated keeping current plans throughout the Village on track as well as top initiatives provided by the La Grange 2020 Task Force are imperative.

Addressing the budget development process, President Livingston provided the Board with revenue and expenditure scenarios and requested Finance Director Lou Cipparrone to provide a brief explanation. Mr. Cipparrone responded. Trustee Holder inquired about the scenario related to exploring alternative creative financing to fund sewer improvements over a 100 year period of time. Although alternative financing to extend loan periods beyond the usual time limits is provided, President Livingston requested the Board review the all of the scenarios and provide comments in preparation of upcoming budget discussions.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Ordinance (#O-14-34) – Disposal of Surplus Property / Miscellaneous Personal Property

B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 25, 2014

C. Consolidated Voucher 140908 (\$1,163,084.02)

It was moved by Trustee Langan to approve items A, B, and C of the Omnibus Agenda, seconded by Trustee Holder.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Palermo, Nowak, McCarty, Langan, Kuchler, and Holder

Nays: None

Absent: None

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

A. Continued Review and Discussion of Opus Development Company, LLC Plans for Development of Former YMCA Property at 31 East Ogden Avenue

Village Manager Robert Pilipiszyn noted that during the previous discussion on August 25, Board members requested additional information on the marketability, demographics, and size of units for the development project. Mr. Pilipiszyn advised that Opus has assembled the supplemental information and invited Mr. Sean Spellman to address the Board.

President Livingston clarified that this is a continued discussion and no vote would be taken this evening.

Mr. Spellman provided a Power Point presentation detailing information on the clientele this project would attract and features that are available. Mr. Spellman noted that the project has been revised with larger square footage, but fewer units to address the Board's concerns relative to density. Mr. Spellman introduced consultant Mr. John Yeager to elaborate on the marketability of the proposed development.

Mr. Yeager noted focuses on upscale lifestyles, evolving trends, and convenience for this type of apartment is on the rise. As La Grange is a desirable location, Mr. Yeager believes this type of development project is in demand.

Engineer, Mr. Dean Newins provided graphics and described efficiencies of storm water storage capacity designed into the project. Adding that sustainability use of permeable pavers and recycled materials are among the best practices utilized. Mr. Newins also provided details on pedestrian safety, vehicular traffic movements, parking areas, and availability of bike racks.

At 8:20 p.m. President Livingston opened the floor for Trustee discussion.

Trustee McCarty inquired about the long term investment strategy and management. Mr. Yeager indicated that the property would be capitalized with high quality long term institutional investors. Trustee McCarty inquired how the development would be marketed. Mr. Yeager responded that internet based marketing would be utilized along with leasing agencies, signage, and brochures.

Trustee Holder inquired if the units could be easily converted into condominiums. Mr. Yeager responded affirmatively and advised that combining adjoining units is not difficult. Trustee Holder feels quality is more attractive than area size and Mr. Yeager agreed.

Trustee Kuchler expressed concerns with the water storage vault and was informed that it specifically meets Village Code requirements. Trustee Kuchler also expressed matters related to the size of the development project and inquired about similar projects within the Village. Patrick Benjamin, Community Development Director provided information on Beacon Place and the La Grange Towers. With concerns related to density and lack of green space, Trustee Kuchler does not feel this project is creditable for La Grange.

Trustee Palermo shares Trustee Kuchler and Trustee McCarty's concerns relevant to density.

At 8:53 p.m. President Livingston opened the floor for public comments.

Jean Kane who resides at 1 North Beacon Place is hopeful that the Board will take into consideration how the development and increased traffic will impact Beacon Place residents. Ms. Kane expressed grave concerns related to a proposed traffic signal at Ogden Avenue and Locust Avenue. President Livingston thanked Ms. Kane for her comments.

Harlan Hirt who resides at 421 N. Spring previously expressed his concerns to the Plan Commission. Mr. Hirt reiterated his concerns related to the development project and the process by which it is being considered to the Village Board. President

Livingston thanked Mr. Hirt for his comments. President Livingston stated that public hearings, Plan Commission reviews, Board of Trustee discussions, and public comments continue to evolve on this project.

At 9:05 p.m. President Livingston opened the floor for additional Trustee comments.

Trustee Langan requested information on marketability and the percentage of one and two bedroom apartments. Mr. Spellman responded noting conveniences and trends for one bedroom apartments. Trustee Langan continues to believe the units are small and density is too great for this project.

Trustee Holder inquired about the payment of taxes. Mr. Spellman responded that the landlord would be responsible.

Trustee Nowak inquired about competitive markets for this project. Mr. Yeager responded that this project includes amenities which are typical and desirable in today's market.

Trustee McCarty expressed concerns that changing market conditions could impact this development.

Noting parking and traffic safety relevant to egress to the development, Trustee Palermo feels these are critical issues.

Discussions ensued regarding retail options, purchase price of units, construction, dog paths, square footage, and various amenities.

President Livingston concluded by indicating further discussion would resume on September 22 when a development agreement would be presented for deliberation.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Harlan Hirt is hopeful that the upcoming capital projects budget discussions include infrastructure related to the Maple Avenue Relief Sewer, Ogden Avenue Relief Sewer, and 51st Street sewer as priorities.

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

Trustee Palermo announced upcoming events throughout the Village to benefit various charitable organizations and encouraged the public to attend.

Trustee Nowak offered congratulations to various All-Star baseball and softball teams for their successful achievements.

Trustee Holder expressed his thanks to all involved in the success of the West End Art Festival.

10. ADJOURNMENT

At 9:40 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Motion approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

September 22, 2014

Consolidated Voucher 140922

<u>Fund No.</u>	<u>Fund Name</u>	<u>09/22/14 Voucher</u>	<u>09/12/14 Payroll</u>	<u>Total</u>
01	General	64,158.84	316,623.96	380,782.80
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	2,123.71		2,123.71
27	Drug Enforcement	110.44		110.44
40	Capital Projects	82,671.86		82,671.86
50	Water	436,222.56	39,526.02	475,748.58
51	Parking	3,024.14	25,439.05	28,463.19
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension	175.00		175.00
80	Sewer	13,695.14	9,927.28	23,622.42
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>602,181.69</u>	<u>391,516.31</u>	<u>993,698.00</u>

We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

DATE: 09/18/14
TIME: 09:19:19
ID: AP222000.WOW

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
130542	TKB9459	TKB ASSOCIATES, INC			09/10/14			
	10916	06/11/14	01	MTC;SUPPORT/LASERFICHE SOFTWARE		01-19-62-6230	806.00	
						INVOICE TOTAL:	806.00 *	
						CHECK TOTAL:		806.00
130543	AAR3846	AARON GLASS & TOP CO. II			09/16/14			
	140916	09/16/14	01	REPL WINDSHIELD/TRUCK #20		50-00-62-6220	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		145.00
						TOTAL AMOUNT PAID:		951.00

4-D.1

DATE: 09/18/14
 TIME: 09:19:49
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-091814

PAGE: 1
 F-YR: 15

JOURNAL DATE: 09/18/14

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	10916	MTC;SUPPORT/LASERFICHE SOFTWAR	806.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		806.00
WATER FUND							
03	50-00-62-6220	MAINTENANCE - WATER	AAR3846	140916	REPL WINDSHIELD/TRUCK #20	145.00	
04	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		145.00
INTERFUND SUMMARY							
05	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	145.00	
06	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		145.00
TOTALS:						1,096.00	1,096.00

4-D.2

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130544	ALE1693	ALEXANDER CHEMICAL CORP						
	10022748	08/28/14	01	10 CYL CHLORINE/WATER	50-00-62-6220		2,350.00	
						INVOICE TOTAL:	2,350.00 *	
	1006245	08/31/14	01	CREDIT FOR CYLINDERS	50-00-62-6220		-1,000.00	
						INVOICE TOTAL:	-1,000.00 *	
						CHECK TOTAL:	1,350.00	
130545	ALE4728	ALEXANDER EQUIPMENT CO INC						
	104325	08/07/14	01	TEETH FOR STUMP GRINDER	01-11-62-6220		719.15	
						INVOICE TOTAL:	719.15 *	
	104853	08/21/14	01	TEETH FOR STUMP GRINDER	01-11-62-6220		784.30	
						INVOICE TOTAL:	784.30 *	
	105101	08/28/14	01	CREDIT/RETURNED GRINDER TEETH	01-11-62-6220		-719.15	
						INVOICE TOTAL:	-719.15 *	
						CHECK TOTAL:	784.30	
130546	ALL1008	ALL TRAFFIC SOLUTIONS						
	SIN005634	09/02/14	01	MOUNTING BRACKETS:SPEED SIGNS	01-07-61-6100		210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:	210.00	
130547	ALP417	ALBERT C SCHNELL DBA						
	71862	08/29/14	01	VILLAGE SPOKESMAN SEP/OCT	01-12-68-6860		1,113.59	
						INVOICE TOTAL:	1,113.59 *	
	71885	09/02/14	01	NAME PLATE/FIRE CHIEF GAY	01-12-68-6860		52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	1,165.59	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130548	AM8623	A & M PARTS INC						
	463707	08/18/14	01	AIR & OIL FILTERS/STUMP GRINDE	01-11-62-6220		43.48	
						INVOICE TOTAL:	43.48 *	
	463708	08/18/14	01	10W30 OIL/STUMP GRINDER	01-11-61-6102		55.47	
						INVOICE TOTAL:	55.47 *	
	463903	08/19/14	01	FUEL FILTER/STUMP GRINDER	01-11-62-6220		8.37	
						INVOICE TOTAL:	8.37 *	
	464224	08/20/14	01	BUTT CONS;SLIDE TERM FUSES/#74	50-00-62-6220		40.94	
						INVOICE TOTAL:	40.94 *	
	464330	08/20/14	01	ADAPTER;GREASE FITTING/TRIMMER	01-11-62-6220		28.48	
						INVOICE TOTAL:	28.48 *	
	464544	08/21/14	01	OIL & FUEL FILTERS/TRACKLESS	01-11-62-6220		33.37	
						INVOICE TOTAL:	33.37 *	
	465800	08/28/14	01	HANGER;CLAMP/#13	01-11-62-6220		7.27	
			02	HANGER;CLAMP/#13	80-00-62-6220		7.27	
						INVOICE TOTAL:	14.54 *	
				*** VOID---LEADER CHECK ***				
130549	AM8623	A & M PARTS INC						
	466983	09/04/14	01	ANTIFREEZE/TRUCKS	01-11-62-6220		172.68	
						INVOICE TOTAL:	172.68 *	
	467160	09/05/14	01	6RND TO 7 BLADE/#20	01-11-62-6220		19.09	
						INVOICE TOTAL:	19.09 *	
						CHECK TOTAL:	416.42	

4-D.3

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130550	AMA9444 1854955004/14	09/01/14	01	ARS-2014 ADMINISTRATIVE FEE	50-00-62-6230		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
130551	AND3323 133761	09/02/14	01	AUG COLLECT/6.5% OF \$33,733.17	01-00-58-5866		2,192.65
						INVOICE TOTAL:	2,192.65 *
						CHECK TOTAL:	2,192.65
130552	ARA2525 2078686005	08/29/14	01	MATS	01-10-62-6221		34.73
						INVOICE TOTAL:	34.73 *
	2078695521	09/05/14	01	9/15/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	9/15/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	9/15/14 UNIFORM SERVICE	80-00-60-6021		10.20
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50
						INVOICE TOTAL:	125.18 *
	2078704696	09/12/14	01	MATS	01-10-62-6221		34.73
						INVOICE TOTAL:	34.73 *
	2078704819	09/12/14	01	9/12/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	9/12/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	9/12/14 UNIFORM SERVICE	80-00-60-6021		10.20
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00
				*** VOID---LEADER CHECK ***			
130553	ARA2525		05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50
						INVOICE TOTAL:	125.18 *
						CHECK TOTAL:	319.82

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130554	ASFFI 06-2014-2202	09/05/14	01	PENSION SEMINAR/CRUDELE	75-00-68-6899		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130555	ATT 14/708354156608	08/22/14	01	AUG OFFICE LINE 354-1566	01-09-62-6210		83.35
						INVOICE TOTAL:	83.35 *
	14/708579068709	09/01/14	01	SEP 3 LINE SYS:579-0687	01-07-62-6210		196.49
						INVOICE TOTAL:	196.49 *
	14/708579108509	09/01/14	01	SEP FAX LINE 579-1085	01-07-62-6210		65.85
						INVOICE TOTAL:	65.85 *
	14/708579139409	09/01/14	01	SEP INVEST FAX LINE 579-1394	01-07-62-6210		104.18
						INVOICE TOTAL:	104.18 *
	14/708579230009	09/01/14	01	SEP SHARE/CENTREX SYS:579-2300	01-02-62-6210		454.36
			02	SEP SHARE/CENTREX SYS:579-2300	01-03-62-6210		632.44
			03	SEP SHARE/CENTREX SYS:579-2300	01-06-62-6210		350.61
			04	SEP SHARE/CENTREX SYS:579-2300	01-07-62-6210		613.46
			05	SEP SHARE/CENTREX SYS:579-2300	01-09-62-6210		402.00
			06	SEP SHARE/CENTREX SYS:579-2300	01-11-62-6210		139.49
				*** VOID---LEADER CHECK ***			
130556	ATT 07		07	SEP SHARE/CENTREX SYS:579-2300	50-00-62-6210		278.99
			08	SEP SHARE/CENTREX SYS:579-2300	80-00-62-6210		139.49
						INVOICE TOTAL:	3,010.84 *

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130556	ATT	A T & T					
	14/708579263109	09/01/14	01	SEP GAR/ELEV SEC LINE 579-2631	51-00-62-6210		130.00
						INVOICE TOTAL:	130.00 *
	14/708579974709	09/01/14	01	SEP FAX/MODEM LINE 579-9747	01-09-62-6210		130.09
						INVOICE TOTAL:	130.09 *
						CHECK TOTAL:	3,720.80
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
130557	ATT911	A T & T					
	14/847734606009	09/07/14	01	SEP E911 LINE SVC:847 734-6060	24-00-62-6210		1,362.52
						INVOICE TOTAL:	1,362.52 *
						CHECK TOTAL:	1,362.52
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
130558	ATT911	A T & T					
	14/847734606309	09/07/14	01	SEP E911 LINE SVC:847 734-6063	24-00-62-6210		211.19
						INVOICE TOTAL:	211.19 *
						CHECK TOTAL:	211.19
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
130559	BAT2500	BATTERY WAREHOUSE DIRECT					
	22674	09/04/14	01	9V BATTERIES FOR METERS	51-00-61-6100		158.63
						INVOICE TOTAL:	158.63 *
						CHECK TOTAL:	158.63
130560	BAX783	BAXTER & WOODMAN					
	0175607	08/21/14	01	COSSITT RECONSTRUCTION ENG	40-00-66-6648		4,979.64
						INVOICE TOTAL:	4,979.64 *

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130560	BAX783	BAXTER & WOODMAN					
	0175608	08/21/14	01	GORDON PK REDEVELOPMENT	40-00-68-6862		713.52
						INVOICE TOTAL:	713.52 *
	0175609	08/21/14	01	ENG SVCS/COUNTRYSIDE LOMR	40-00-68-6862		327.66
						INVOICE TOTAL:	327.66 *
	0175610	08/21/14	01	COSSITT WATER MAIN PROJECT	50-00-66-6691		7,993.32
						INVOICE TOTAL:	7,993.32 *
	0175611	08/21/14	01	ENG SVCS/OARS IMPLEMENTATION	40-00-68-6862		281.06
						INVOICE TOTAL:	281.06 *
	0175612	08/21/14	01	ENG-DES SVC/2014 SEWER CLEANIN	80-00-66-6681		7,702.22
						INVOICE TOTAL:	7,702.22 *
	0175613	08/21/14	01	DESIGN ENG/LOT 12 REHAB PROJCT	40-00-68-6862		142.35
						INVOICE TOTAL:	142.35 *
	*** VOID---LEADER CHECK ***						
130561	BAX783	BAXTER & WOODMAN					
	0175614	08/21/14	01	40 S ASHLAND PLAN REVIEW	40-00-68-6862		3,665.03
						INVOICE TOTAL:	3,665.03 *
	0175615	08/21/14	01	ENG SVCS/UPTOWN LG PROJECT	40-00-68-6862		158.95
						INVOICE TOTAL:	158.95 *
	0175616	08/21/14	01	EMERGENCY SEWER TELEVISIONING REV	40-00-66-6686		789.57
			02	EMERGENCY SEWER TELEVISIONING REV	80-00-66-6681		789.58
						INVOICE TOTAL:	1,579.15 *
	0175841	08/25/14	01	EAST AVE PUMP STN/DES ENG	50-00-66-6691		3,810.92
						INVOICE TOTAL:	3,810.92 *

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130561	BAX783	BAXTER & WOODMAN					
	0175842	08/25/14	01	FY14-15 STREET RESURFACING PRO	40-00-66-6698		345.23
						INVOICE TOTAL:	345.23 *
						CHECK TOTAL:	31,699.05
130562	BP7088	BP					
	14/09	09/15/14	01	SEPT GAS/FUEL CHARGES	01-11-61-6102		47.60
						INVOICE TOTAL:	47.60 *
						CHECK TOTAL:	47.60
130563	BRA4741	BRANIFF COMMUNICATIONS INC					
	0028477	09/01/14	01	ANNUAL PREVENTATIVE MTC AGREEM	24-00-62-6220		550.00
			02	ANNUAL MTC AGREEMT/SIRENS	** COMMENT **		
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	550.00
130564	BRO9545	BROOKFIELD EXPRESS					
	14/08	08/31/14	01	AUG WASHES	01-07-62-6220		270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
130565	BUI444	BUILDING ENGINEERING SYSTEMS					
	5637	09/02/14	01	MECH ENG SVCS/PD & FD	01-10-62-6220		4,387.50
						INVOICE TOTAL:	4,387.50 *
						CHECK TOTAL:	4,387.50
130566	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130566	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4013678863	08/19/14	01	COPIER MAINTENANCE	01-07-62-6220		175.76
						INVOICE TOTAL:	175.76 *
	4013778922	09/01/14	01	SEP COPIER MTC/ADM	01-02-62-6220		93.24
			02	SEP COPIER MTC/FIN	01-03-62-6220		46.61
			03	SEP COPIER MTC/COM DEV	01-06-62-6220		46.62
			04	AUG COLOR COPY OVERAGE	01-02-62-6220		459.74
						INVOICE TOTAL:	646.21 *
						CHECK TOTAL:	821.97
130567	CAS7911	CASE LOTS INC					
	0293	09/04/14	01	WASP/HORNET KILLER	01-11-62-6220		78.80
						INVOICE TOTAL:	78.80 *
	0310	09/04/14	01	R/M RECEPTACLES WITH LIDS	01-10-62-6223		304.95
						INVOICE TOTAL:	304.95 *
	058285	08/21/14	01	VARIOUS PAPER TOWELS	01-10-61-6100		516.00
						INVOICE TOTAL:	516.00 *
						CHECK TOTAL:	899.75
130568	CHI9851	CHICAGO BADGE & INSIGNIA CO					
	13102	08/29/14	01	COMMENDATION BARS	01-07-60-6021		359.00
						INVOICE TOTAL:	359.00 *
						CHECK TOTAL:	359.00
130569	CLO2784	CLOSED CIRCUIT INNOVATIONS					
	5486	09/02/14	01	OCT 1/3	01-10-62-6222		286.67

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130569	CLO2784	CLOSED CIRCUIT INNOVATIONS						
	5486	09/02/14	02	OCT 1/3	51-00-62-6280		286.67	
			03	OCT 1/3	01-10-62-6223		286.66	
						INVOICE TOTAL:	860.00 *	
					CHECK TOTAL:		860.00	
130570	COM3001	COMCAST CABLE						
	0005420-14/10	09/08/14	01	OCT CABLE SVC/VH	01-19-62-6230		12.63	
						INVOICE TOTAL:	12.63 *	
	0130848-14/10	09/04/14	01	OCT HIGH SPEED INTERNET/PD;FD	01-19-62-6230		142.85	
						INVOICE TOTAL:	142.85 *	
	0130871-14/10	09/04/14	01	OCT HIGH SPEED INTERNET/VH	01-19-62-6230		142.85	
						INVOICE TOTAL:	142.85 *	
					CHECK TOTAL:		298.33	
130571	COM6111	COM ED						
	140905S/L	09/05/14	01	AUG STREET LIGHTS	01-11-62-6211		2,139.07	
			02	AUG PARKING LOT LIGHTS	51-00-62-6211		791.16	
						INVOICE TOTAL:	2,930.23 *	
					CHECK TOTAL:		2,930.23	
130572	COR2800	CORPORATE BENEFITS CONSULTANTS						
	92014	09/02/14	01	SEPT BROKERAGE;CONSULT FEE	01-02-60-6010		43.27	
			02	SEPT BROKERAGE;CONSULT FEE	01-03-60-6010		125.73	
			03	SEPT BROKERAGE;CONSULT FEE	01-06-60-6010		117.97	
			04	SEPT BROKERAGE;CONSULT FEE	01-09-60-6010		518.84	
			05	SEPT BROKERAGE;CONSULT FEE	01-07-60-6010		821.39	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130572	COR2800	CORPORATE BENEFITS CONSULTANTS						
	92014	09/02/14	06	SEPT BROKERAGE;CONSULT FEE	01-11-60-6010		212.27	
			07	SEPT BROKERAGE;CONSULT FEE	50-00-60-6010		326.18	
			08	SEPT BROKERAGE;CONSULT FEE	80-00-60-6010		31.43	
			09	SEPT BROKERAGE;CONSULT FEE	51-00-60-6010		55.11	
			10	SEPT BROKERAGE;CONSULT FEE	01-00-31-3105		747.81	
						INVOICE TOTAL:	3,000.00 *	
					CHECK TOTAL:		3,000.00	
130573	DIG9423	DIGITAL BUSINESS TECHNOLOGIES						
	10070	09/01/14	01	SHARP COPIER LEASE	01-11-61-6100		168.00	
			02	SHARP COPIER LEASE	50-00-61-6100		22.50	
			03	SHARP COPIER LEASE	80-00-61-6100		29.00	
						INVOICE TOTAL:	219.50 *	
	10160	09/03/14	01	B7W & COLOR COPIES	01-11-61-6100		32.00	
			02	B7W & COLOR COPIES	01-11-66-6605		31.78	
			03	B7W & COLOR COPIES	50-00-66-6605		31.00	
			04	B7W & COLOR COPIES	80-00-66-6605		31.00	
						INVOICE TOTAL:	125.78 *	
					CHECK TOTAL:		345.28	
130574	DRI4323	DRIVESHAFTE UNLIMITED INC						
	62717	08/29/14	01	U-JOINTS/TRACKLESS	01-11-62-6220		28.00	
						INVOICE TOTAL:	28.00 *	
					CHECK TOTAL:		28.00	
130575	EJ665	EJ EQUIPMENT						
	64440	08/21/14	01	SAFETY BREATHER ELEMENT;FILTER	01-11-62-6220		359.16	
						INVOICE TOTAL:	359.16 *	
					CHECK TOTAL:		359.16	

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130576	EPC2419	EPCO PAINT & WALLPAPER						
	12840340	08/28/14	01	TRAFFIC PAINT;TRAY	01-10-62-6220		20.18	
						INVOICE TOTAL:	20.18 *	
	12856598	09/02/14	01	BRUSH;HOOK;IMPERVEX	51-00-62-6225		69.70	
						INVOICE TOTAL:	69.70 *	
					CHECK TOTAL:		89.88	
130577	FAL5	FALOON & KENNEY						
	20523	09/08/14	01	CODE VIOL@124 S LG RD	01-04-62-6234		148.50	
						INVOICE TOTAL:	148.50 *	
	20524	09/08/14	01	CODE VIOL@46 N MADISON	01-04-62-6234		297.00	
						INVOICE TOTAL:	297.00 *	
	20526	09/08/14	01	CODE VIOL@939 S ASHLAND	01-04-62-6234		486.00	
						INVOICE TOTAL:	486.00 *	
	20527	09/08/14	01	CODE VIOL@870 S 12TH	01-04-62-6234		478.50	
						INVOICE TOTAL:	478.50 *	
	20528	09/08/14	01	CODE VIOL@133 WASHINGTON	01-04-62-6234		67.50	
						INVOICE TOTAL:	67.50 *	
	20529	09/08/14	01	CODE VIOL@52 S LG RD	01-04-62-6234		459.00	
						INVOICE TOTAL:	459.00 *	
	20531	09/08/14	01	CODE VIOL@67 BLUFF	01-04-62-6234		667.50	
						INVOICE TOTAL:	667.50 *	
		*** VOID---LEADER CHECK ***						
130578	FAL5	FALOON & KENNEY						
	20532	09/08/14	01	CODE VIOL@835 S BRAINARD	01-04-62-6234		424.50	
						INVOICE TOTAL:	424.50 *	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130578	FAL5	FALOON & KENNEY						
	20546	09/10/14	01	AUG PROSECUTING SVCS	01-04-62-6233		1,080.00	
			02	AUG PROSECUTING SVCS	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
					CHECK TOTAL:		4,228.50	
130579	FARIAS	FRANCISCO FARIAS						
	140909	09/09/14	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
130580	FED9451	FEDEX						
	2-762-98355	08/27/14	01	GFOA BUDGET REVIEW	01-03-61-6101		15.17	
						INVOICE TOTAL:	15.17 *	
					CHECK TOTAL:		15.17	
130581	FER1350	FER-PAL CONSTRUCTION USA, LLC						
	1	09/08/14	01	COSSITT WATER MAIN LINING	50-00-66-6691		198,555.16	
						INVOICE TOTAL:	198,555.16 *	
					CHECK TOTAL:		198,555.16	
130582	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	140909	09/09/14	01	IEH CONFERENCE/PB;CT	01-06-60-6020		175.00	
						INVOICE TOTAL:	175.00 *	
	140912	09/12/14	01	COMPUTER MOUSE;PRINTER INK	01-06-60-6020		101.10	
						INVOICE TOTAL:	101.10 *	
					CHECK TOTAL:		276.10	

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130583	FIR/PD	FIRST NATIONAL BANK/LA GRANGE					
	140905	09/05/14	01	CHIEF IPSTA CONFERENCE	01-07-60-6020		125.00
						INVOICE TOTAL:	125.00 *
	140905-INT	09/05/14	01	INTEREST CHARGE	01-07-60-6020		9.01
						INVOICE TOTAL:	9.01 *
	140912	09/12/14	01	SAFETY VESTS/AMAZON	01-07-60-6021		58.50
			02	FBINA CONF HOTEL/EMB STES	01-07-60-6020		221.75
			03	FBINA CONFERENCE FEE	01-07-60-6020		275.00
						INVOICE TOTAL:	555.25 *
						CHECK TOTAL:	689.26
130584	FIR245	FIREGROUND SUPPLY INC					
	12900	09/02/14	01	UNIFORM CLOTHING	01-09-60-6020		655.05
						INVOICE TOTAL:	655.05 *
	12963	09/04/14	01	UNIFORM CLOTHING	01-09-60-6021		302.85
						INVOICE TOTAL:	302.85 *
						CHECK TOTAL:	957.90
130585	FIR4037	FIRESTONE					
	223408	08/28/14	01	FLAT REPAIR/#522	01-07-62-6220		12.99
						INVOICE TOTAL:	12.99 *
						CHECK TOTAL:	12.99
130586	FUL5550	FULLER'S CAR WASH					
	14/08	09/01/14	01	AUG WASHES	01-07-62-6220		41.00
						INVOICE TOTAL:	41.00 *
						CHECK TOTAL:	41.00

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130587	GIS701	GIS CONSORTIUM					
	368	09/03/14	01	GIS CONSORTIUM MEMBERSHIP	50-00-62-6230		2,800.00
			02	GIS CONSORTIUM MEMBERSHIP	80-00-62-6230		1,200.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
130588	GMF8846	GMF CONTRACTORS EQUIPMENT					
	47108	08/06/14	01	CARB KIT;BLADES;SHORT BLK	01-11-62-6220		314.26
						INVOICE TOTAL:	314.26 *
	47172	08/12/14	01	CARB;AIR FILTER;TRIMMER HEAD	01-11-62-6220		60.02
						INVOICE TOTAL:	60.02 *
						CHECK TOTAL:	374.28
130589	HAC2207	HACH COMPANY					
	8998651	08/26/14	01	DPD FREE CHLORINE PACKETS	50-00-62-6220		172.91
						INVOICE TOTAL:	172.91 *
						CHECK TOTAL:	172.91
130590	HAR8641	HARLEM PLUMBING SUPPLY					
	55470	08/19/14	01	1" GALV COMP CPLG	01-11-62-6220		6.97
						INVOICE TOTAL:	6.97 *
	56014	08/29/14	01	SLOAN VALVE;VB KIT/FD	01-10-62-6220		25.60
						INVOICE TOTAL:	25.60 *
	56276	09/05/14	01	SLOAN REPAIR KIT/FD	01-10-62-6220		20.86
						INVOICE TOTAL:	20.86 *
						CHECK TOTAL:	53.43

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130591	HAV5501	HAVOLINE XPRESS LUBE						
	231255	08/23/14	01	IOL CHANGE/#526	01-07-62-6220		87.21	
						INVOICE TOTAL:	87.21 *	
	232440	08/27/14	01	OIL CHANGE/#525	01-07-62-6220		33.21	
						INVOICE TOTAL:	33.21 *	
	232871	08/29/14	01	OIL CHANGE/#514	01-07-62-6220		23.98	
						INVOICE TOTAL:	23.98 *	
					CHECK TOTAL:		144.40	
130592	HDS9103	HD SUPPLY WATERWORKS						
	884486	08/28/14	01	METER WASHERS;1" METERS	50-00-66-6692		509.00	
						INVOICE TOTAL:	509.00 *	
					CHECK TOTAL:		509.00	
130593	HEA6201	HEARTLAND RECYCLING LLC						
	8769	08/31/14	01	4 LOADS STREET SWEEPINGS	01-11-62-6263		1,060.36	
						INVOICE TOTAL:	1,060.36 *	
					CHECK TOTAL:		1,060.36	
130594	HEU2315	HEUER & ASSOCIATES						
	14-065	08/21/14	01	PLAN REV@110 BASSFORD	01-00-35-3511		746.53	
						INVOICE TOTAL:	746.53 *	
	14-066	08/21/14	01	PLAN REV@221 S STONE	01-00-35-3511		746.53	
						INVOICE TOTAL:	746.53 *	
	14-067	08/21/14	01	PLAN REV@500 S EDGEWOOD	01-00-35-3511		1,205.93	
						INVOICE TOTAL:	1,205.93 *	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130594	HEU2315	HEUER & ASSOCIATES						
	14-068	09/21/14	01	PLAN REV@229 S MADISON	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	14-069	08/21/14	01	PLAN REV@508 S SUNSET	01-00-35-3511		203.41	
						INVOICE TOTAL:	203.41 *	
	14-070	08/21/14	01	PLAN REV@438 BLACKSTONE	01-00-35-3511		490.53	
						INVOICE TOTAL:	490.53 *	
	14-076	09/15/14	01	PLAN REV@212 S 8TH AVE	01-00-35-3511		3,460.01	
						INVOICE TOTAL:	3,460.01 *	
					CHECK TOTAL:		6,998.92	
130595	HIN22	HINSDALE HUMANE SOCIETY						
	14/08	09/12/14	01	AUG CHARGES	01-07-62-6240		60.00	
						INVOICE TOTAL:	60.00 *	
					CHECK TOTAL:		60.00	
130596	HOM1831	HOME DEPOT CREDIT SERVICES						
	2568148	09/04/14	01	24" PUSH BROOM	01-10-61-6100		86.91	
						INVOICE TOTAL:	86.91 *	
	2576197	09/04/14	01	WOOD SCREWS/VH DOOR	01-10-62-6220		16.68	
						INVOICE TOTAL:	16.68 *	
	2593757	09/04/14	01	4" DWV CL;4" CPLG	51-00-62-6225		28.32	
						INVOICE TOTAL:	28.32 *	
	7560456	09/09/14	01	GRAY & BRONZE SILICONE/PD	01-10-62-6220		22.72	
						INVOICE TOTAL:	22.72 *	

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130596	HOM1831	HOME DEPOT CREDIT SERVICES						
	7560505	09/09/14	01	AEROSOL KILZ/PD	01-10-62-6220		5.97	
						INVOICE TOTAL:	5.97 *	
						CHECK TOTAL:	160.60	
130597	HOR60	HORTON'S OF LA GRANGE						
	167065	06/25/14	01	WRENCH PIPE	01-11-61-6100		23.99	
						INVOICE TOTAL:	23.99 *	
	167318	07/16/14	01	SILICONE CAULK;KEYS	01-11-62-6223		14.36	
						INVOICE TOTAL:	14.36 *	
	167811	08/25/14	01	25" SPLASH BOX/PD	01-10-62-6220		7.99	
						INVOICE TOTAL:	7.99 *	
	167876	08/29/14	01	SPRAY PAINT;CABLE TIES	51-00-62-6225		11.98	
						INVOICE TOTAL:	11.98 *	
	167905	08/31/14	01	FLEX TECH;SPRINKLER RING	51-00-62-6225		35.58	
						INVOICE TOTAL:	35.58 *	
	167906	08/31/14	01	50' FLEX TECH/STONE STN	51-00-62-6225		19.99	
						INVOICE TOTAL:	19.99 *	
	167954	09/03/14	01	6 KEYS/STONE AVE STN	51-00-62-6225		14.34	
						INVOICE TOTAL:	14.34 *	
		*** VOID---LEADER CHECK ***						
130598	HOR60	HORTON'S OF LA GRANGE						
	167965	09/04/14	01	FASTENERS/VH DOOR	01-10-62-6220		0.87	
						INVOICE TOTAL:	0.87 *	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130598	HOR60	HORTON'S OF LA GRANGE						
	167966	09/04/14	01	DUCT TAPE/WATER	50-00-62-6220		7.99	
						INVOICE TOTAL:	7.99 *	
	167970	09/04/14	01	CABLE TIES/ART FAIR	01-10-62-6222		11.99	
						INVOICE TOTAL:	11.99 *	
	167975	09/04/14	01	CABLE TIES/ART FAIR	01-10-62-6222		23.98	
						INVOICE TOTAL:	23.98 *	
	167995	09/05/14	01	PADDOCK CABLE/WEST END FAIR	01-10-62-6223		89.39	
						INVOICE TOTAL:	89.39 *	
	167999	09/05/14	01	ELEC CORD/WEST END FEST	01-10-62-6223		31.99	
			02	AUGER PISTOL GRIP	01-11-61-6100		23.99	
						INVOICE TOTAL:	55.98 *	
	168038	09/08/14	01	SCREWDRIVER;FASTENERS/LOCATOR	50-00-61-6100		4.16	
						INVOICE TOTAL:	4.16 *	
		*** VOID---LEADER CHECK ***						
130599	HOR60	HORTON'S OF LA GRANGE						
	168061	09/09/14	01	COAT HOOKS;BITS;FASTENERS/PD	01-10-62-6220		28.09	
						INVOICE TOTAL:	28.09 *	
						CHECK TOTAL:	350.68	
130600	ILM5180	ILLINOIS MUNICIPAL LEAGUE						
	140825	08/25/14	01	ANNUAL MEMBERSHIP	01-12-60-6020		1,238.00	
						INVOICE TOTAL:	1,238.00 *	
						CHECK TOTAL:	1,238.00	

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130601	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	5759	08/20/14	01	SEP PAY PHONE SVC	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	
130602	ILSP	ILLINOIS STATE POLICE						
	140831	08/31/14	01	XING GUARD FINGERPRINT	01-07-61-6100		31.50	
			02	LIQ LIC FINGERPRINT	01-02-61-6100		31.50	
						INVOICE TOTAL:	63.00 *	
						CHECK TOTAL:	63.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
130603	INF5350	INFINITY SIGNS & GRAPHICS						
	5838	08/28/14	01	ART OF FOOD BANNER	01-06-62-6239		155.00	
						INVOICE TOTAL:	155.00 *	
	5847	09/06/14	01	BUSINESS OPEN SIGN	01-11-62-6264		190.58	
						INVOICE TOTAL:	190.58 *	
						CHECK TOTAL:	345.58	
130604	IO1127	INDUSTRIAL/ORGANIZATIONAL						
	C32489A	09/12/14	01	PSYCH EVAL:PD CAND. HON	01-12-62-6272		485.00	
						INVOICE TOTAL:	485.00 *	
						CHECK TOTAL:	485.00	
130605	JAC6642	JACK'S						
	58886	06/18/14	01	ASPHALT RAKES	01-11-61-6100		127.80	
						INVOICE TOTAL:	127.80 *	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130605	JAC6642	JACK'S						
	58958	06/24/14	01	DRAIN SPADE HANDLE;RND NOSE	01-11-61-6100		159.96	
						INVOICE TOTAL:	159.96 *	
	59801	08/28/14	01	LIGHTED BARRICADES	01-10-62-6220		539.70	
						INVOICE TOTAL:	539.70 *	
						CHECK TOTAL:	827.46	
130606	KAN1213	KANE BROTHERS INC						
	5158	09/01/14	01	FOUNTAIN MAINTENANCE	01-10-62-6222		665.00	
						INVOICE TOTAL:	665.00 *	
						CHECK TOTAL:	665.00	
130607	KAN150	KANE, McKENNA & ASSOCIATES, INC						
	12451-2	08/29/14	01	SVC RE:OPUS DEVELOPMENT	01-06-62-6230		3,037.50	
						INVOICE TOTAL:	3,037.50 *	
						CHECK TOTAL:	3,037.50	
130608	KES2915	KESLIN ENGINEERING						
	27901	08/27/14	01	PLAN REV@20 W HARRIS	01-00-35-3511		600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
130609	LAN217	LAND'S END BUSINESS OUTFITTERS						
	SIN1463179	01/29/14	01	2 POLO SHIRTS	01-07-60-6021		91.85	
						INVOICE TOTAL:	91.85 *	
						CHECK TOTAL:	91.85	

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130610	LEO816	A M LEONARD INC					
	CI14118879	08/22/14	01	NITRIK GLOVES/FORESTRY WORK	01-11-62-6259		138.79
						INVOICE TOTAL:	138.79 *
						CHECK TOTAL:	138.79
130611	LGL5546	LA GRANGE LOCK & SAFE					
	09238	07/03/14	01	LOCKS;LATCH ASSEMBLY/STONE STN	51-00-62-6225		207.00
						INVOICE TOTAL:	207.00 *
	09278	07/28/14	01	3 KEYS;2 CYL COMBOS/40 S LG	01-10-62-6220		95.55
						INVOICE TOTAL:	95.55 *
	18629	07/31/14	01	KEYS & LOCK/FOUNTAIN	01-10-62-6222		14.40
						INVOICE TOTAL:	14.40 *
						CHECK TOTAL:	316.95
130612	MCC	VILLAGE OF MC COOK					
	38-14/08	09/02/14	01	AUG WATER PURCHASE	50-00-62-6290		207,109.44
						INVOICE TOTAL:	207,109.44 *
						CHECK TOTAL:	207,109.44
130613	MCM7690	MC MASTER-CARR SUPPLY CO					
	10318394	08/29/14	01	PLASTIC FENCING/STONE STN	51-00-62-6220		96.44
						INVOICE TOTAL:	96.44 *
						CHECK TOTAL:	96.44
130614	MGP701	MGP, INC					
	2304	08/31/14	01	AUG 2014 GIS CONSORTIUM	50-00-62-6230		2,416.40

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130614	MGP701	MGP, INC					
	2304	08/31/14	02	AUG 2014 GIS CONSORTIUM	80-00-62-6230		1,035.60
						INVOICE TOTAL:	3,452.00 *
						CHECK TOTAL:	3,452.00
130615	MID1	MIDWEST ORTHOPAEDICS					
	5038	09/02/14	01	RTW:XING GUARD BAUR	01-07-60-6010		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
130616	MIN500	MINER ELECTRONICS CORP					
	245805	09/10/14	01	REPAIR ARBITRATOR/#521	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	254640	08/28/14	01	KEY UP RADIO MIC/#522	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	254641	08/28/14	01	R ALLEY LIGHT ON-OFF/#523	01-07-62-6220		95.00
						INVOICE TOTAL:	95.00 *
	254642	08/28/14	01	REMOUNT OPTICOM CAMERA/#524	01-07-62-6220		200.00
						INVOICE TOTAL:	200.00 *
	254643	08/28/14	01	TAKEDOWN LIGHTS/#525	01-07-62-6220		95.00
						INVOICE TOTAL:	95.00 *
	254651	08/28/14	01	SIDE MIRROR;PLT LEDS/#519	01-07-62-6220		684.00
						INVOICE TOTAL:	684.00 *
						CHECK TOTAL:	1,169.00
130617	MOR616	DONALD E MORRIS ARCHITECT, PC					

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130617	MOR616	DONALD E MORRIS ARCHITECT, PC					
	14/08	08/31/14	01	18 AUG PLAN REVIEWS	01-00-35-3511		2,085.00
						INVOICE TOTAL:	2,085.00 *
						CHECK TOTAL:	2,085.00
130618	MUN	MUNICIPAL CLERKS OF S/W SUBURB					
	140905	09/05/14	01	MEMBERSHIP/CLERK BURNS	01-12-60-6020		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
130619	NAT188	NATURALAWN					
	148785	08/29/14	01	FERTILIZER;WEED CONTROL/VH	01-10-62-6222		94.46
						INVOICE TOTAL:	94.46 *
						CHECK TOTAL:	94.46
130620	NAT2500	NATL POWER RODDING CORP					
	45089	08/20/14	01	EMERGENCY CLEAN & TV SEWER	40-00-66-6686		1,653.52
			02	EMERGENCY CLEAN & TV SEWER	80-00-66-6681		1,653.51
						INVOICE TOTAL:	3,307.03 *
						CHECK TOTAL:	3,307.03
130621	NEX4181	NEXTEL COMMUNICATIONS					
	665512518-151	09/12/14	01	AUG CALL SERVICE/FD	01-09-62-6210		146.05
						INVOICE TOTAL:	146.05 *
						CHECK TOTAL:	146.05

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130622	NFPA	NATIONAL FIRE PROTECTION ASSN.					
	2807349-2015	08/26/14	01	ANNUAL MEMBERSHIP RENEWAL	01-09-60-6020		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
130623	OFF8804	OFFICE DEPOT					
	727454045001	09/02/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		148.12
						INVOICE TOTAL:	148.12 *
						CHECK TOTAL:	148.12
130624	OHE1070	RAY O'HERRON CO., INC					
	1447999	08/28/14	01	PANTS;SHIRTS;BELT/BURRELL	01-07-60-6021		294.84
						INVOICE TOTAL:	294.84 *
	1448612	09/02/14	01	PANTS;SHIRTS/BURRELL	01-07-60-6021		140.85
						INVOICE TOTAL:	140.85 *
	1448613	09/02/14	01	SHIRT;NAMETAG/MCLAUGHLIN	01-07-60-6021		41.90
						INVOICE TOTAL:	41.90 *
	1448614	09/02/14	01	SHIRTS;PANTS;SHOES/PACANA	01-07-60-6021		267.34
						INVOICE TOTAL:	267.34 *
	1448782	09/02/14	01	PANTS/BURRELL	01-07-60-6021		78.00
						INVOICE TOTAL:	78.00 *
	1448897	09/03/14	01	SHIRT;NAMETAG/LUNSFORD	01-07-60-6021		41.90
						INVOICE TOTAL:	41.90 *
	1449797	09/08/14	01	SHIRT/BIESEK	01-07-60-6021		48.95
						INVOICE TOTAL:	48.95 *

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130624	OHE1070	RAY O'HERRON CO., INC						
		*** VOID---LEADER CHECK ***						
130625	OHE1070	RAY O'HERRON CO., INC						
	1450005	09/09/14	01	BOOTS/PETERS	01-07-60-6021		124.99	
						INVOICE TOTAL:	124.99 *	
	1450006	09/09/14	01	SHIRT/STRAND	01-07-60-6021		36.95	
						INVOICE TOTAL:	36.95 *	
						CHECK TOTAL:	1,075.72	
130626	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-575104	09/11/14	01	SEPT FLEX SPENDING FEE	01-19-68-6890		118.80	
						INVOICE TOTAL:	118.80 *	
						CHECK TOTAL:	118.80	
130627	PEP8500	PEP BOYS - REMITTANCE DEPT						
	08311021505	08/22/14	01	WINDSHIELD FLUID	01-07-62-6220		23.40	
						INVOICE TOTAL:	23.40 *	
	08311021678	08/28/14	01	RV MIRROR ADHESIVE	01-07-62-6220		19.96	
						INVOICE TOTAL:	19.96 *	
						CHECK TOTAL:	43.36	
130628	PHI524	PHILLIP'S FLOWERS & GIFTS						
	57653	08/31/14	01	FLOWERS/NEW BABY NOWAK	01-12-68-6860		58.90	
						INVOICE TOTAL:	58.90 *	
						CHECK TOTAL:	58.90	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130629	PIN749	PINNER ELECTRIC, INC						
	24850	08/30/14	01	MONTHLY MTC/TILDEN SIGNAL	01-11-62-6223		115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	115.00	
130630	PLA214	PLANT GROWTH MANAGEMENT SYSTEM						
	4256	08/28/14	01	BIO-CARBON SOIL ENHANCER	40-00-66-6684		1,182.13	
						INVOICE TOTAL:	1,182.13 *	
						CHECK TOTAL:	1,182.13	
130631	POM1630	POMP'S TIRE SERVICE, INC						
	470020457	08/28/14	01	REPAIR FLAT/#13	01-11-62-6220		25.00	
			02	REPAIR FLAT/#13	80-00-62-6220		25.00	
						INVOICE TOTAL:	50.00 *	
	470020604	09/03/14	01	NEW TIRE/#514	51-00-62-6220		195.01	
						INVOICE TOTAL:	195.01 *	
	470020932	09/16/14	01	NEW TIRES/#1183	01-09-62-6220		760.60	
						INVOICE TOTAL:	760.60 *	
						CHECK TOTAL:	1,005.61	
130632	QUA2080	QUARRY MATERIALS INC						
	50891	08/31/14	01	4.35 T SURFACE;3.46 T BINDER	01-11-62-6262		428.76	
						INVOICE TOTAL:	428.76 *	
						CHECK TOTAL:	428.76	
130633	RAD8485	RADIOSHACK						

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130633	RAD8485	RADIOHACK					
	037729	09/08/14	01	6' A/C POWER CORD/SEWER CAMERA	80-00-62-6220		9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	9.99
130634	RAPP	DAVID RAPP					
	140904	09/04/14	01	REIMBURSE/OPEN HOUSE SUPPLIES	01-09-62-6250		207.76
						INVOICE TOTAL:	207.76 *
						CHECK TOTAL:	207.76
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
130635	RATKOVIC	BRIAN RATKOVICH					
	140508	05/08/14	01	REIMBURSE TUITION;BOOKS	01-09-60-6020		472.75
						INVOICE TOTAL:	472.75 *
						CHECK TOTAL:	472.75
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
130636	REL2250	RELIABLE MATERIALS LYONS					
	161830	08/20/14	01	6 LOADS WASTE	80-00-62-6220		522.00
						INVOICE TOTAL:	522.00 *
						CHECK TOTAL:	522.00
130637	ROHLICEK	DAVID ROHLICEK					
	140905	09/05/14	01	REIMBURSE FOR SHOE PURCHASE	01-07-60-6021		103.29
						INVOICE TOTAL:	103.29 *
						CHECK TOTAL:	103.29
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130638	ROM18	ROMEDEVILLE FIRE ACADEMY					
	2014-350	09/05/14	01	TRENCH RESCUE CLASS/BAUM	01-09-60-6020		430.00
						INVOICE TOTAL:	430.00 *
						CHECK TOTAL:	430.00
130639	RUS2379	RUSH TRUCK CENTERS OF ILLINOIS					
	1047196	08/21/14	01	RECALIBRATE ECM;RESET TRANS	01-11-62-6220		240.76
						INVOICE TOTAL:	240.76 *
						CHECK TOTAL:	240.76
130640	RYA1727	D RYAN TREE & LANDSCAPE					
	2334	08/28/14	01	REMOVE 52 EAB PARKWAY TREES	40-00-66-6685		11,961.00
			02	REMOVE 2 PARKWAY TREES	01-11-62-6259		460.00
						INVOICE TOTAL:	12,421.00 *
	2341	09/10/14	01	REMOVE 48 EAB ASH TREES/LIST 6	40-00-66-6685		12,213.00
						INVOICE TOTAL:	12,213.00 *
						CHECK TOTAL:	24,634.00
130641	SCH7306	SCHROEDER & SCHROEDER INC					
	4608	09/11/14	01	2014 50/50 SIDEWALK PROGRAM	40-00-66-6682		24,259.52
						INVOICE TOTAL:	24,259.52 *
						CHECK TOTAL:	24,259.52
130642	SCO283	SCOUT ELECTRIC SUPPLY CO					
	156708	07/29/14	01	CONN;FLUOR LAMPS;MOGEL/B&G	01-10-62-6220		126.15
						INVOICE TOTAL:	126.15 *
						CHECK TOTAL:	126.15

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INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130643	SELVIK 140831	REID SELVIK 08/31/14	01	5 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		50.00 INVOICE TOTAL: 50.00 *
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							CHECK TOTAL: 50.00
130644	SEN3712 FS15000105	SENSUS TECHNOLOGIES, INC 08/27/14	01	FLEXNET ANNUAL MAINTENANCE	50-00-62-6220		4,257.76 INVOICE TOTAL: 4,257.76 *
							CHECK TOTAL: 4,257.76
130645	SHA250 972899	SHAW MEDIA 08/31/14	01	BID NTC:EAST AV PUMP STN REPL	50-00-66-6691		231.48 INVOICE TOTAL: 231.48 *
							CHECK TOTAL: 231.48
130646	SHE1510 1417	SHERWIN WILLIAMS 08/14/14	01	RESPIRATOR & MASK	01-11-60-6021		111.34 INVOICE TOTAL: 111.34 *
	2014	08/26/14	01	BLK PAINT;FRAME;ETC/STONE STN	51-00-62-6225		235.43 INVOICE TOTAL: 235.43 *
	2015	08/26/14	01	BLADES;MASKS;TAPE;ETC	51-00-62-6225		104.34 INVOICE TOTAL: 104.34 *
	2032	08/26/14	01	SANDPAPER/STONE STN	51-00-62-6225		13.68 INVOICE TOTAL: 13.68 *
	2084	08/27/14	01	PAINT/STONE STN	51-00-62-6225		65.54 INVOICE TOTAL: 65.54 *

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130646	SHE1510 3153	SHERWIN WILLIAMS 08/26/14	01	BLK PAINT;GUARD RAC/STONE STN	51-00-62-6225		174.66 INVOICE TOTAL: 174.66 *
	4827	08/19/14	01	REPAIR GRACO LINE LAYER	01-11-62-6220		715.27 INVOICE TOTAL: 715.27 *
							CHECK TOTAL: 1,420.26
130647	SIM1032 77205360	SIMPLEX GRINNELL 08/20/14	01	WET SPRINKLER SYST INSPECT/FD	01-10-62-6220		267.00 INVOICE TOTAL: 267.00 *
							CHECK TOTAL: 267.00
130648	SIR100 0176353	SIRCHIE FINGER PRINT LAB., INC 08/21/14	01	FINGERPRINTING SUPPLIES	01-07-61-6100		88.23 INVOICE TOTAL: 88.23 *
							CHECK TOTAL: 88.23
130649	SKC503 7968	SKC CONSTRUCTION INC 09/10/14	01	2014 CRACKFILL MTC PROGRAM	40-00-68-6863		19,999.68 INVOICE TOTAL: 19,999.68 *
							CHECK TOTAL: 19,999.68
130650	STA3331 9521999	STATE FIRE MARSHAL 09/02/14	01	BOILER INSPECT:LG RD STATION	51-00-62-6225		100.00 INVOICE TOTAL: 100.00 *
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							CHECK TOTAL: 100.00

4-0.17

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130651	STA6520	STANDARD EQUIPMENT COMPANY					
	95603	08/26/14	01	RUBBER GASKET;WELD MET/#17	80-00-62-6220		498.65
						INVOICE TOTAL:	498.65 *
						CHECK TOTAL:	498.65
130652	STA8368	STAPLES ADVANTAGE					
	3239858332	08/12/14	01	REPORT COVERS	01-07-61-6100		84.98
						INVOICE TOTAL:	84.98 *
	8031261548	09/06/14	01	MISC OFFICE SUPPLIES	01-02-61-6100		85.69
			02	MISC OFFICE SUPPLIES	01-03-61-6100		42.83
			03	MISC OFFICE SUPPLIES	01-06-61-6100		42.83
						INVOICE TOTAL:	171.35 *
						CHECK TOTAL:	256.33
130653	TAM7500	TAMELING INDUSTRIES					
	97143	08/28/14	01	20 YDS TOP SOIL/STUMPS	01-11-62-6259		366.00
						INVOICE TOTAL:	366.00 *
						CHECK TOTAL:	366.00
130654	THE4415	THEODORE POLYGRAPH SERVICE INC					
	4463	09/10/14	01	PRE-EMPTY.POLYGRAPH EXAMS	01-12-62-6272		405.00
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
130655	THI4170	DAN THIESSE					
	140915	09/15/14	01	24 PLUMBING INSPECTIONS	01-06-62-6229		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130656	THI4200	THIRD MILLENNIUM ASOC., INC					
	17293	08/31/14	01	AUG PRINT/MAIL WATER BILLS	50-00-62-6230		859.79
						INVOICE TOTAL:	859.79 *
						CHECK TOTAL:	859.79
130657	THO1302	THOMPSON ELEVATOR					
	14-3189	09/02/14	01	PLAN REV#601 HILLGROVE	01-00-35-3511		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
130658	TRA2155	TRANSACTION WAREHOUSE, INC					
	2014-1224	09/01/14	01	AUG I-WEB TRANSACTION FEE	50-00-58-5899		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
130659	UNI9200	UNITED RADIO COMM. INC					
	103000319	08/27/14	01	POWER PAK/OFFICE RADIO	01-11-62-6220		189.00
						INVOICE TOTAL:	189.00 *
						CHECK TOTAL:	189.00
130660	URB31	THE URBAN MUTT					
	57603	08/23/14	01	FOOD/DAK	27-00-68-6890		110.44
						INVOICE TOTAL:	110.44 *
						CHECK TOTAL:	110.44
130661	WAR1601	WAREHOUSE DIRECT					

4-0.18

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130661	WAR1601	WAREHOUSE DIRECT						
	2433006	09/08/14	01	COPY PAPER;MARKERS;POST ITS	01-11-61-6101		121.64	
						INVOICE TOTAL:	121.64 *	
						CHECK TOTAL:	121.64	
130662	WAR40	AL WARREN OIL CO, INC						
	0861980	09/02/14	01	1245 GALS UNLEADED	01-00-17-1701		3,729.08	
			02	680 GALS ULS DIESEL	01-00-17-1701		2,185.16	
						INVOICE TOTAL:	5,914.24 *	
						CHECK TOTAL:	5,914.24	
130663	WARDLAW	ROBERT WARDLAW						
	14-09-01	09/01/14	01	REIMBURSE/GAS EXPENSE:TRAINING	01-07-60-6020		256.17	
						INVOICE TOTAL:	256.17 *	
						CHECK TOTAL:	256.17	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130664	WHO5620	WHOLESALE DIRECT INC						
	209453	08/22/14	01	PAR LED RED LIGHT;GROMMET/#21	01-11-62-6220		101.06	
						INVOICE TOTAL:	101.06 *	
						CHECK TOTAL:	101.06	
130665	WIN6714	WINZER CORPORATION						
	5154080	08/28/14	01	CLEANING SUPPLIES	01-09-61-6100		301.96	
						INVOICE TOTAL:	301.96 *	
						CHECK TOTAL:	301.96	

INVOICES DUE ON/BEFORE 09/22/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130666	WOODS	ROBERT WOODS						
	140827	08/27/14	01	REIMBURSE FOR COFFEE;SUPPLIES	01-11-61-6100		122.92	
						INVOICE TOTAL:	122.92 *	
	140903	09/03/14	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	272.92	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130667	WSCOPA	WEST SUBURBAN CHIEFS OF POLICE						
	140905	09/05/14	01	2014-15 DUES/HOLUB;STRASSER	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130668	ZICKUS	ADRIENNE ZICKUS						
	140905	09/05/14	01	REIMBURSE FOR PANTS;ALTERATION	51-00-60-6021		77.56	
						INVOICE TOTAL:	77.56 *	
						CHECK TOTAL:	77.56	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130669	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	225532	07/22/14	01	REPAIR CLAMPS;SLEEVES;NUTS;ETC	50-00-62-6220		4,708.02	
						INVOICE TOTAL:	4,708.02 *	
						CHECK TOTAL:	4,708.02	
						TOTAL AMOUNT PAID:	601,230.69	

4-0.19

JOURNAL DATE: 09/18/14 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0861980	1245 GALS UNLEADED	3,729.08	
02	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0861980	680 GALS ULS DIESEL	2,185.16	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	747.81	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-065	PLAN REV@110 BASSFORD	746.53	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-066	PLAN REV@221 S STONE	746.53	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-067	PLAN REV@500 S EDGEWOOD	1,205.93	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-068	PLAN REV@229 S MADISON	145.98	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-069	PLAN REV@508 S SUNSET	203.41	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-070	PLAN REV@438 BLACKSTONE	490.53	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-076	PLAN REV@212 S 8TH AVE	3,460.01	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	27901	PLAN REV@20 W HARRIS	600.00	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	14/08	18 AUG PLAN REVIEWS	2,085.00	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	14-3189	PLAN REV@601 HILLGROVE	300.00	
14	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	133761	AUG COLLECT/6.5% OF \$33,733.	2,192.65	
15	01-02-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	43.27	
16	01-02-61-6100	TOOLS & SUPPLIES	ILSP	140831	LIQ LIC FINGERPRINT	31.50	
17	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8031261548	MISC OFFICE SUPPLIES	85.69	
18	01-02-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	454.36	
19	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4013778922	SEP COPIER MTC/ADM	93.24	
20	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4013778922	AUG COLOR COPY OVERAGE	459.74	
21	01-03-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	125.73	
22	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8031261548	MISC OFFICE SUPPLIES	42.83	
23	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-762-98355	GFOA BUDGET REVIEW	15.17	
24	01-03-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	632.44	
25	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4013778922	SEP COPIER MTC/FIN	46.61	
26	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	20546	AUG PROSECUTING SVCS	1,080.00	
27	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20523	CODE VIOL@124 S LG RD	148.50	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20524	CODE VIOL@46 N MADISON	297.00	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20526	CODE VIOL@939 S ASHLAND	486.00	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20527	CODE VIOL@870 S 12TH	478.50	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20528	CODE VIOL@133 WASHINGTON	67.50	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20529	CODE VIOL@52 S LG RD	459.00	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20531	CODE VIOL@67 BLUFF	667.50	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20532	CODE VIOL@835 S BRAINARD	424.50	
35	01-06-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	117.97	
36	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	140909	IEH CONFERENCE/PB;CT	175.00	
37	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	140912	COMPUTER MOUSE;PRINTER INK	101.10	
38	01-06-61-6100	TOOL & SUPPLIES	STA8368	8031261548	MISC OFFICE SUPPLIES	42.83	

JOURNAL DATE: 09/18/14 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	350.61	
40	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4013778922	SEP COPIER MTC/COM DEV	46.62	
41	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140915	24 PLUMBING INSPECTIONS	900.00	
42	01-06-62-6230	PROFESSIONAL SERVICES	KAN150	12451-2	SVC RE:OPUS DEVELOPMENT	3,037.50	
43	01-06-62-6239	ECONOMIC DEVELOPMENT	INF5350	5838	ART OF FOOD BANNER	155.00	
44	01-07-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	821.39	
45	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	5038	RTW:XING GUARD BAUR	80.00	
46	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140905	CHIEF IPSTA CONFERENCE	125.00	
47	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140905-INT	INTEREST CHARGE	9.01	
48	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140912	FBINA CONF HOTEL/EMB STES	221.75	
49	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140912	FBINA CONFERENCE FEE	275.00	
50	01-07-60-6020	TRAINING & MEMBERSHIP	WARDLAW	14-09-01	REIMBURSE/GAS EXPENSE:TRAINI	256.17	
51	01-07-60-6020	TRAINING & MEMBERSHIP	WSCOPA	140905	2014-15 DUES/HOLUB;STRASSER	75.00	
52	01-07-60-6021	UNIFORMS	CHI9851	13102	COMMENDATION BARS	359.00	
53	01-07-60-6021	UNIFORMS	FIR/PD	140912	SAFETY VESTS/AMAZON	58.50	
54	01-07-60-6021	UNIFORMS	LAN217	SIN1463179	2 POLO SHIRTS	91.85	
55	01-07-60-6021	UNIFORMS	OHE1070	1447999	PANTS;SHIRTS;BELT/BURRELL	294.84	
56	01-07-60-6021	UNIFORMS	OHE1070	1448612	PANTS;SHIRTS/BURRELL	140.85	
57	01-07-60-6021	UNIFORMS	OHE1070	1448613	SHIRT;NAMETAG/MCLAUGHLIN	41.90	
58	01-07-60-6021	UNIFORMS	OHE1070	1448614	SHIRTS;PANTS;SHOES/PACANA	267.34	
59	01-07-60-6021	UNIFORMS	OHE1070	1448782	PANTS/BURRELL	78.00	
60	01-07-60-6021	UNIFORMS	OHE1070	1448897	SHIRT;NAMETAG/LUNSFORD	41.90	
61	01-07-60-6021	UNIFORMS	OHE1070	1449797	SHIRT/BIESEK	48.95	
62	01-07-60-6021	UNIFORMS	OHE1070	1450005	BOOTS/PETERS	124.99	
63	01-07-60-6021	UNIFORMS	OHE1070	1450006	SHIRT/STRAND	36.95	
64	01-07-60-6021	UNIFORMS	ROHLICEK	140905	REIMBURSE FOR SHOE PURCHASE	103.29	
65	01-07-61-6100	TOOLS & SUPPLIES	ALL1008	SIN005634	MOUNTING BRACKETS;SPEED SIGN	210.00	
66	01-07-61-6100	TOOLS & SUPPLIES	ILSP	140831	XING GUARD FINGERPRINT	31.50	
67	01-07-61-6100	TOOLS & SUPPLIES	SIR100	0176353	FINGERPRINTING SUPPLIES	88.23	
68	01-07-61-6100	TOOLS & SUPPLIES	STA8368	3239858332	REPORT COVERS	84.98	
69	01-07-62-6210	TELEPHONE FEES	ATT	14/708579068709	SEP 3 LINE SYS:579-0687	196.49	
70	01-07-62-6210	TELEPHONE FEES	ATT	14/708579108509	SEP FAX LINE 579-1085	65.85	
71	01-07-62-6210	TELEPHONE FEES	ATT	14/708579139409	SEP INVEST FAX LINE 579-1394	104.18	
72	01-07-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	613.46	
73	01-07-62-6210	TELEPHONE FEES	ILP7722	5759	SEP PAY PHONE SVC	53.00	
74	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	14/08	AUG WASHES	270.00	
75	01-07-62-6220	MTCE-EQUIPMENT	CAN1500	4013678863	COPIER MAINTENANCE	175.76	
76	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	223408	FLAT REPAIR/#522	12.99	

4-0.20

JOURNAL DATE: 09/18/14

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	14/08	AUG WASHES	41.00	
78	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	231255	IOL CHANGE/#526	87.21	
79	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	232440	OIL CHANGE/#525	33.21	
80	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	232871	OIL CHANGE/#514	23.98	
81	01-07-62-6220	MTCE-EQUIPMENT	MIN500	245805	REPAIR ARBITRATOR/#521	47.50	
82	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254640	KEY UP RADIO MIC/#522	47.50	
83	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254641	R ALLEY LIGHT ON-OFF/#523	95.00	
84	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254642	REMOUNT OPTICOM CAMERA/#524	200.00	
85	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254643	TAKEDOWN LIGHTS/#525	95.00	
86	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254651	SIDE MIRROR;PLT LEDS/#519	684.00	
87	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	08311021505	WINDSHIELD FLUID	23.40	
88	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	08311021678	RV MIRROR ADHESIVE	19.96	
89	01-07-62-6240	ANIMAL CONTROL	HIN22	14/08	AUG CHARGES	60.00	
90	01-09-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	518.84	
91	01-09-60-6020	TRAINING & MEMBERSHIP	FIR245	12900	UNIFORM CLOTHING	655.05	
92	01-09-60-6020	TRAINING & MEMBERSHIP	NFPA	2807349-2015	ANNUAL MEMBERSHIP RENEWAL	165.00	
93	01-09-60-6020	TRAINING & MEMBERSHIP	RATKOVIC	140508	REIMBURSE TUITION;BOOKS	472.75	
94	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	2014-350	TRENCH RESCUE CLASS/BAUM	430.00	
95	01-09-60-6021	UNIFORMS	FIR245	12963	UNIFORM CLOTHING	302.85	
96	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	727454045001	MISC OFFICE SUPPLIES	148.12	
97	01-09-61-6100	TOOLS & SUPPLIES	WIN6714	5154080	CLEANING SUPPLIES	301.96	
98	01-09-62-6210	TELEPHONE FEES	ATT	14/708354156608	AUG OFFICE LINE 354-1566	83.35	
99	01-09-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	402.00	
100	01-09-62-6210	TELEPHONE FEES	ATT	14/708579974709	SEP FAX/MODEM LINE 579-9747	130.09	
101	01-09-62-6210	TELEPHONE FEES	NEX4181	665512518-151	AUG CALL SERVICE/FD	146.05	
102	01-09-62-6220	MTCE-EQUIPMENT	POM1630	470020932	NEW TIRES/#1183	760.60	
103	01-09-62-6250	FIRE PREVENTION	RAPP	140904	REIMBURSE/OPEN HOUSE SUPPLIE	207.76	
104	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	058285	VARIOUS PAPER TOWELS	516.00	
105	01-10-61-6100	TOOLS & SUPPLIES	HOM1831	2568148	24" PUSH BROOM	86.91	
106	01-10-62-6220	MTCE-EQUIPMENT	BUI444	5637	MECH ENG SVCS/PD & FD	4,387.50	
107	01-10-62-6220	MTCE-EQUIPMENT	EPC2419	12840340	TRAFFIC PAINT;TRAY	20.18	
108	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	56014	SLOAN VALVE;VB KIT/FD	25.60	
109	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	56276	SLOAN REPAIR KIT/FD	20.86	
110	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2576197	WOOD SCREWS/VH DOOR	16.68	
111	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7560456	GRAY & BRONZE SILICONE/PD	22.72	
112	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7560505	AEROSOL KILZ/PD	5.97	
113	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167811	25" SPLASH BOX/PD	7.99	
114	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167965	FASTENERS/VH DOOR	0.87	

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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOR60	168061	COAT HOOKS;BITS;FASTENERS/PD	28.09	
116	01-10-62-6220	MTCE-EQUIPMENT	JAC6642	59801	LIGHTED BARRICADES	539.70	
117	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	09278	3 KEYS;2 CYL COMBOS/40 S LG	95.55	
118	01-10-62-6220	MTCE-EQUIPMENT	SCO283	156708	CONNS;FLUOR LAMPS;MOGEL/B&G	126.15	
119	01-10-62-6220	MTCE-EQUIPMENT	SIM1032	77205360	WET SPRINKLER SYST INSPECT/F	267.00	
120	01-10-62-6221	MTCE-BUILDING	ARA2525	2078686005	MATS	34.73	
121	01-10-62-6221	MTCE-BUILDING	ARA2525	2078704696	MATS	34.73	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CLO2784	5486	OCT 1/3	286.67	
123	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	167970	CABLE TIES/ART FAIR	11.99	
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	167975	CABLE TIES/ART FAIR	23.98	
125	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	KAN1213	5158	FOUNTAIN MAINTENANCE	665.00	
126	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LGL5546	18629	KEYS & LOCK/FOUNTAIN	14.40	
127	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NAT188	148785	FERTILIZER;WEED CONTROL/VH	94.46	
128	01-10-62-6223	MTCE. WEST END BUS. DIST.	CAS7911	0310	R/M RECEPACLES WITH LIDS	304.95	
129	01-10-62-6223	MTCE. WEST END BUS. DIST.	CLO2784	5486	OCT 1/3	286.66	
130	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOR60	167995	PADDOCK CABLE/WEST END FAIR	89.39	
131	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOR60	167999	ELEC CORD/WEST END FEST	31.99	
132	01-11-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	212.27	
133	01-11-60-6021	UNIFORMS	ARA2525	2078695521	9/15/14 UNIFORM SERVICE	57.68	
134	01-11-60-6021	UNIFORMS	ARA2525	2078704819	9/12/14 UNIFORM SERVICE	57.68	
135	01-11-60-6021	UNIFORMS	FARIAS	140909	REIMBURSE FOR STEEL TOED BOO	150.00	
136	01-11-60-6021	UNIFORMS	SHE1510	1417	RESPIRATOR & MASK	111.34	
137	01-11-60-6021	UNIFORMS	WOODS	140903	REIMBURSE FOR STEEL TOED BOO	150.00	
138	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	10070	SHARP COPIER LEASE	168.00	
139	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	10160	B7W & COLOR COPIES	32.00	
140	01-11-61-6100	TOOLS & SUPPLIES	HOR60	167065	WRENCH PIPE	23.99	
141	01-11-61-6100	TOOLS & SUPPLIES	HOR60	167999	AUGER PISTOL GRIP	23.99	
142	01-11-61-6100	TOOLS & SUPPLIES	JAC6642	58886	ASPHALT RAKES	127.80	
143	01-11-61-6100	TOOLS & SUPPLIES	JAC6642	58958	DRAIN SPADE HANDLE;RND NOSE	159.96	
144	01-11-61-6100	TOOLS & SUPPLIES	WOODS	140827	REIMBURSE FOR COFFEE;SUPPLIE	122.92	
145	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	2433006	COPY PAPER;MARKERS;POST ITS	121.64	
146	01-11-61-6102	GAS & OIL	AM8623	463708	10W30 OIL/STUMP GRINDER	55.47	
147	01-11-61-6102	GAS & OIL	BP7088	14/09	SEPT GAS/FUEL CHARGES	47.60	
148	01-11-62-6210	TELEPHONE FEES	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	139.49	
149	01-11-62-6211	ELECTRIC FEES	COM6111	140905S/L	AUG STREET LIGHTS	2,139.07	
150	01-11-62-6220	MTCE-EQUIPMENT	ALE4728	104325	TEETH FOR STUMP GRINDER	719.15	
151	01-11-62-6220	MTCE-EQUIPMENT	ALE4728	104853	TEETH FOR STUMP GRINDER	784.30	
152	01-11-62-6220	MTCE-EQUIPMENT	ALE4728	105101	CREDIT/RETURNED GRINDER TEET		719.15

4-0.21

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	AM8623	463707	AIR & OIL FILTERS/STUMP GRIN	43.48	
154	01-11-62-6220	MTCE-EQUIPMENT	AM8623	463903	FUEL FILTER/STUMP GRINDER	8.37	
155	01-11-62-6220	MTCE-EQUIPMENT	AM8623	464330	ADAPTER;GREASE FITTING/TRIMM	28.48	
156	01-11-62-6220	MTCE-EQUIPMENT	AM8623	464544	OIL & FUEL FILTERS/TRACKLESS	33.37	
157	01-11-62-6220	MTCE-EQUIPMENT	AM8623	465800	HANGER;CLAMP/#13	7.27	
158	01-11-62-6220	MTCE-EQUIPMENT	AM8623	466983	ANTIFREEZE/TRUCKS	172.68	
159	01-11-62-6220	MTCE-EQUIPMENT	AM8623	467160	GRND TO 7 BLADE/#20	19.09	
160	01-11-62-6220	MTCE-EQUIPMENT	CAS7911	0293	WASP/HORNET KILLER	78.80	
161	01-11-62-6220	MTCE-EQUIPMENT	DRI4323	62717	U-JOINTS/TRACKLESS	28.00	
162	01-11-62-6220	MTCE-EQUIPMENT	EJ665	64440	SAFETY BREATHER ELEMENT;FILT	359.16	
163	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	47108	CARB KIT;BLADES;SHORT BLK	314.26	
164	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	47172	CARB;AIR FILTER;TRIMMER HEAD	60.02	
165	01-11-62-6220	MTCE-EQUIPMENT	HAR8641	55470	1" GALV COMP CPLG	6.97	
166	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470020457	REPAIR FLAT/#13	25.00	
167	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	1047196	RECALIBRATE ECM;RESET TRANS	240.76	
168	01-11-62-6220	MTCE-EQUIPMENT	SHE1510	4827	REPAIR GRACO LINE LAYER	715.27	
169	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	103000319	POWER PAK/OFFICE RADIO	189.00	
170	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	209453	PAR LED RED LIGHT;GROMMET/#2	101.06	
171	01-11-62-6223	MTCE-STREET LIGHTS	HOR60	167318	SILICONE CAULK;KEYS	14.36	
172	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	24850	MONTHLY MTC/TILDEN SIGNAL	115.00	
173	01-11-62-6259	TREE REMOVAL/MISC	LEO816	CI14118879	NITRIK GLOVES/FORESTRY WORK	138.79	
174	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2334	REMOVE 2 PARKWAY TREES	460.00	
175	01-11-62-6259	TREE REMOVAL/MISC	TAM7500	97143	20 YDS TOP SOIL/STUMPS	366.00	
176	01-11-62-6262	STREET REPAIRS	QUA2080	50891	4.35 T SURFACE;3.46 T BINDER	428.76	
177	01-11-62-6263	STREET CLEANING	HEA6201	8769	4 LOADS STREET SWEEPINGS	1,060.36	
178	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	5847	BUSINESS OPEN SIGN	190.58	
179	01-11-66-6605	COMPUTER EQUIPMENT	DIG9423	10160	BTW & COLOR COPIES	31.78	
180	01-12-60-6020	TRAINING & MEMBERSHIP	ILM5180	140825	ANNUAL MEMBERSHIP	1,238.00	
181	01-12-60-6020	TRAINING & MEMBERSHIP	MUN	140905	MEMBERSHIP/CLERK BURNS	20.00	
182	01-12-62-6272	POLICE & FIRE COMMISSION	IO1127	C32489A	PSYCH EVAL:PD CAND. HON	485.00	
183	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	4463	PRE-EMPLY.POLYGRAPH EXAMS	405.00	
184	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	71862	VILLAGE SPOKESMAN SEP/OCT	1,113.59	
185	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	71885	NAME PLATE/FIRE CHIEF GAY	52.00	
186	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	PHI524	57653	FLOWERS/NEW BABY NOWAK	58.90	
187	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-14/10	OCT CABLE SVC/VH	12.63	
188	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-14/10	OCT HIGH SPEED INTERNET/PD;F	142.85	
189	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-14/10	OCT HIGH SPEED INTERNET/VH	142.85	
190	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	SELVIK	140831	5 YR EMPLOYEE SERVICE AWARD	50.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-575104	SEPT FLEX SPENDING FEE	118.80	
192	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		63,352.84
ETSB FUND							
193	24-00-62-6210	TELEPHONE	ATT911	14/847734606009	SEP E911 LINE SVC:847 734-60	1,362.52	
194	24-00-62-6210	TELEPHONE	ATT911	14/847734606309	SEP E911 LINE SVC:847 734-60	211.19	
195	24-00-62-6220	MTCE-EQUIPMENT	BRA4741	0028477	ANNUAL PREVENTATIVE MTC AGRE	550.00	
196	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,123.71
DRUG ENFORCEMENT FUND							
197	27-00-68-6890	CANINE UNIT	URB31	57603	FOOD/DAK	110.44	
198	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		110.44
CAPITAL PROJECTS FUND							
199	40-00-66-6648	COSSITT AVE REHAB PROJECT	BAX783	0175607	COSSITT RECONSTRUCTION ENG	4,979.64	
200	40-00-66-6682	SIDEWALK/CURB/GUTTER	SCH7306	4608	2014 50/50 SIDEWALK PROGRAM	24,259.52	
201	40-00-66-6684	TREE PLANTING	PLA214	4256	BIO-CARBON SOIL ENHANCER	1,182.13	
202	40-00-66-6685	EMERALD ASH BORER	RYA1727	2334	REMOVE 52 EAB PARKWAY TREES	11,961.00	
203	40-00-66-6685	EMERALD ASH BORER	RYA1727	2341	REMOVE 48 EAB ASH TREES/LIST	12,213.00	
204	40-00-66-6686	SEWER TELEVISIONING	BAX783	0175616	EMERGENCY SEWER TELEVISIONING R	789.57	
205	40-00-66-6686	SEWER TELEVISIONING	NAT2500	45089	EMERGENCY CLEAN & TV SEWER	1,653.52	
206	40-00-66-6698	NGHBRHD STREET PROJECT	BAX783	0175842	FY14-15 STREET RESURFACING P	345.23	
207	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175608	GORDON PK REDEVELOPMENT	713.52	
208	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175609	ENG SVCS/COUNTRYSIDE LOMR	327.66	
209	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175611	ENG SVCS/OARS IMPLEMENTATION	281.06	
210	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175613	DESIGN ENG/LOT 12 REHAB PROJ	142.35	
211	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175614	40 S ASHLAND PLAN REVIEW	3,665.03	
212	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175615	ENG SVCS/UPTOWN LG PROJECT	158.95	
213	40-00-68-6863	CRACKFILL PROGRAM	SKC503	7968	2014 CRACKFILL MTC PROGRAM	19,999.68	
214	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		82,671.86
WATER FUND							
215	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2014-1224	AUG I-WEB TRANSACTION FEE	70.00	
216	50-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	326.18	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
217	50-00-60-6021	UNIFORMS	ARA2525	2078695521	9/15/14 UNIFORM SERVICE	40.80	
218	50-00-60-6021	UNIFORMS	ARA2525	2078704819	9/12/14 UNIFORM SERVICE	40.80	
219	50-00-61-6100	TOOLS & SUPPLIES	DIG9423	10070	SHARP COPIER LEASE	22.50	
220	50-00-61-6100	TOOLS & SUPPLIES	HOR60	168038	SCREWDRIVER;FASTENERS/LOCATO	4.16	
221	50-00-62-6210	TELEPHONE	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	278.99	
222	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10022748	10 CYL CHLORINE/WATER	2,350.00	
223	50-00-62-6220	MAINTENANCE - WATER	ALE1693	1006245	CREDIT FOR CYLINDERS		1,000.00
224	50-00-62-6220	MAINTENANCE - WATER	AM8623	464224	BUTT CONS;SLIDE TERM FUSES/#	40.94	
225	50-00-62-6220	MAINTENANCE - WATER	HAC2207	8998651	DPD FREE CHLORINE PACKETS	172.91	
226	50-00-62-6220	MAINTENANCE - WATER	HOR60	167966	DUCT TAPE/WATER	7.99	
227	50-00-62-6220	MAINTENANCE - WATER	SEN3712	FS15000105	FLEXNET ANNUAL MAINTENANCE	4,257.76	
228	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	225532	REPAIR CLAMPS;SLEEVES;NUTS;E	4,708.02	
229	50-00-62-6230	PROFESSIONAL SERVICES	AMA9444	1854955004/14	ARS-2014 ADMINISTRATIVE FEE	440.00	
230	50-00-62-6230	PROFESSIONAL SERVICES	GIS701	368	GIS CONSORTIUM MEMBERSHIP	2,800.00	
231	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2304	AUG 2014 GIS CONSORTIUM	2,416.40	
232	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	17293	AUG PRINT/MAIL WATER BILLS	859.79	
233	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-14/08	AUG WATER PURCHASE	207,109.44	
234	50-00-66-6605	COMPUTER EQUIPMENT	DIG9423	10160	B7W & COLOR COPIES	31.00	
235	50-00-66-6691	MAINS	BAX783	0175610	COSSITT WATER MAIN PROJECT	7,993.32	
236	50-00-66-6691	MAINS	BAX783	0175841	EAST AVE PUMP STN/DES ENG	3,810.92	
237	50-00-66-6691	MAINS	FER1350	1	COSSITT WATER MAIN LINING	198,555.16	
238	50-00-66-6691	MAINS	SHA250	972899	BID NTC:EAST AV PUMP STN REP	231.48	
239	50-00-66-6692	METERS	HDS9103	884486	METER WASHERS;1" METERS	509.00	
240	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		436,077.56

PARKING FUND

241	51-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	55.11	
242	51-00-60-6021	UNIFORMS	ZICKUS	140905	REIMBURSE FOR PANTS;ALTERATI	77.56	
243	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	22674	9V BATTERIES FOR METERS	158.63	
244	51-00-62-6210	TELEPHONE	ATT	14/708579263109	SEP GAR/ELEV SEC LINE 579-26	130.00	
245	51-00-62-6211	ELECTRIC FEES	COM6111	140905S/L	AUG PARKING LOT LIGHTS	791.16	
246	51-00-62-6220	MTCE-EQUIPMENT	MCM7690	10318394	PLASTIC FENCING/STONE STN	96.44	
247	51-00-62-6220	MTCE-EQUIPMENT	POM1630	470020604	NEW TIRE/#514	195.01	
248	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078695521	FLOOR MATS/TRAIN STN	11.00	
249	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078704819	FLOOR MATS/TRAIN STN	11.00	
250	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	EPC2419	12856598	BRUSH;HOOK;IMPERVEX	69.70	
251	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOM1831	2593757	4" DWV CL;4" CPLG	28.32	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
252	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	167876	SPRAY PAINT;CABLE TIES	11.98	
253	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	167905	FLEX TECH;SPRINKLER RING	35.58	
254	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	167906	50' FLEX TECH/STONE STN	19.99	
255	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	167954	6 KEYS/STONE AVE STN	14.34	
256	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LGL5546	09238	LOCKS;LATCH ASSEMBLY/STONE S	207.00	
257	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SHE1510	2014	BLK PAINT;FRAME;ETC/STONE ST	235.43	
258	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SHE1510	2015	BLADES;MASKS;TAPE;ETC	104.34	
259	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SHE1510	2032	SANDPAPER/STONE STN	13.68	
260	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SHE1510	2084	PAINT/STONE STN	65.54	
261	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SHE1510	3153	BLK PAINT;GUARD RAC/STONE ST	174.66	
262	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	STA3331	9521999	BOILER INSPECT;LG RD STATION	100.00	
263	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	20546	AUG PROSECUTING SVCS	120.00	
264	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078695521	FLOOR MATS/PARKING DECK	5.50	
265	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078704819	FLOOR MATS/PARKING DECK	5.50	
266	51-00-62-6280	MTCE. PARKING GARAGE	CLO2784	5486	OCT 1/3	286.67	
267	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,024.14

FIREFIGHTERS' PENSION FUND

268	75-00-68-6899	MISCELLANEOUS EXPENSES	ASFFI	06-2014-2202	PENSION SEMINAR/CRUDELE	175.00	
269	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		175.00

SEWER FUND

270	80-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	92014	SEPT BROKERAGE;CONSULT FEE	31.43	
271	80-00-60-6021	UNIFORMS	ARA2525	2078695521	9/15/14 UNIFORM SERVICE	10.20	
272	80-00-60-6021	UNIFORMS	ARA2525	2078704819	9/12/14 UNIFORM SERVICE	10.20	
273	80-00-61-6100	TOOLS & SUPPLIES	DIG9423	10070	SHARP COPIER LEASE	29.00	
274	80-00-62-6210	TELEPHONE	ATT	14/708579230009	SEP SHARE/CENTREX SYS:579-23	139.49	
275	80-00-62-6220	MTCE-EQUIPMENT	AM8623	465800	HANGER;CLAMP/#13	7.27	
276	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470020457	REPAIR FLAT/#13	25.00	
277	80-00-62-6220	MTCE-EQUIPMENT	RAD8485	037729	6' A/C POWER CORD/SEWER CAME	9.99	
278	80-00-62-6220	MTCE-EQUIPMENT	REL2250	161830	6 LOADS WASTE	522.00	
279	80-00-62-6220	MTCE-EQUIPMENT	STA6520	95603	RUBBER GASKET;WELD MET/#17	498.65	
280	80-00-62-6230	PROFESSIONAL SERVICES	GIS701	368	GIS CONSORTIUM MEMBERSHIP	1,200.00	
281	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2304	AUG 2014 GIS CONSORTIUM	1,035.60	
282	80-00-66-6605	COMPUTER EQUIPMENT	DIG9423	10160	B7W & COLOR COPIES	31.00	
283	80-00-66-6681	MANHOLE REPLACEMENT	BAX783	0175612	ENG-DES SVC/2014 SEWER CLEAN	7,702.22	

4-0.23

DATE: 09/18/14
 TIME: 09:21:09
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-09181401

PAGE: 9
 F-YR: 15

JOURNAL DATE: 09/18/14

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
284	80-00-66-6681	MANHOLE REPLACEMENT	BAX783	0175616	EMERGENCY SEWER TELEVISIONING R	789.58	
285	80-00-66-6681	MANHOLE REPLACEMENT	NAT2500	45089	EMERGENCY CLEAN & TV SEWER	1,653.51	
286	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,695.14
INTERFUND SUMMARY							
287	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	2,123.71	
288	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	110.44	
289	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	82,671.86	
290	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	436,077.56	
291	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,024.14	
292	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	175.00	
293	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	13,695.14	
294	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		537,877.85
TOTALS:						1,140,827.69	1,140,827.69

4-0.24

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk, Board of Trustees, and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works

DATE: September 22, 2014

RE: **ENGINEERING SERVICES AGREEMENT- SOUTH OF 47TH STREET
DRAINAGE BASIN HYDRAULIC MODELING**

This summer the Village experienced multiple high intensity rain events that exceeded the limited capacity of the Village's sewer system resulting in flooded basements, streets and rear yards. In the August 22 rain event approximately 4.24 inches of rain fell over the area. In this event water flowed overland and pooled in depressional areas in the neighborhood south of 47th Street resulting in water entering houses through window wells and other low openings. This event also caused flooding in other depressional areas such as Sunset and Elm and caused numerous combined sewer basement backups throughout the Village.

In response to these and other flooding events the Village has developed drainage studies for each of the three major drainage basins throughout the Village. Within these reports a number of initiatives were identified to address flooding, however implementation has been measured based on available resources. Identified projects from these reports such as the Maple Avenue Relief Sewer (MARS) have been constructed in phases on a pay as you go basis. As the frequency and intensity of rain events appears to be increasing, the Village Board has requested staff to pursue funding and engineering solutions that reduce flooding in an affordable and shorter time frame than currently planned.

A number of solutions have been identified to address the multiple types of flooding that are occurring during these rain events (i.e. overland flooding, combined sewer backups, seepage, rear yard flooding.) Staff recommends a tiered approach to the prioritization of flooding objectives given the Village's limited resources. In the first tier, staff recommends implementing solutions that will address overland flooding and water pooling in depressional areas. Staff recommends implementing these solutions first as residents that experience this type of flooding are generally unable to undertake individual private property solutions to address this type of flooding. In the second tier, staff recommends implementing solutions that will reduce the frequency of combined sewer backups. As the next tier, staff recommends carrying out solutions that reduce the incidences of rear yard flooding.

Staff recommends as the next step to address the first tier objective of reducing overland flooding, to update the hydraulic model of the area south of 47th Street to evaluate other alternatives that directly address overland flooding in the depressional areas. The result of this analysis will be to develop an implementation plan that is based on the affordability of the different options. This next step is a refinement of the previous drainage study prepared in 2011 that will provide further assessment of solutions based on updated objectives. The goals of this hydraulic analysis are the following:

1. Model various storm sewer and floodwall alternatives that seek to reduce the incidences of overland flooding.
2. Develop inundation maps detailing the expected performance of the alternatives based on various rainfall events.
3. Identify alternatives for storm water outfalls
4. Collect geotechnical information to determine expected subsurface conditions
5. Develop cost estimates for identified alternatives
6. Refine alternatives based on affordability of the different options
7. Present concepts, inundation maps, cost estimates and recommended alternatives to the Village Board for consideration

This analysis will provide the Village with a comparison of the expected performance of the different options against their cost of implementation. Preliminarily, the alternatives that will be considered include the installation of a relief sewer along 50th Street, a floodwall along Brainard Avenue, installation of inlet restrictors throughout the study area, and the installation of a storm sewer installed along Plainfield Avenue. Please note that the Village's hydraulic analysis will not model the proposed storm sewer on Plainfield Road as this is a project being led by MWRD. However the reduction of rain water entering the Village from this proposed storm sewer will be included in the model so its impact on flooding in the Village can be determined.

Attached for your consideration and review is a task order agreement with Baxter & Woodman to complete the above hydraulic analysis of the various alternatives in the amount of \$32,000. The geotechnical investigation is a separate sub-consultant expense and is estimated to be \$15,000. Baxter & Woodman anticipates completion of this hydraulic model and assessment in November. Staff recommends approval of an agreement with Baxter & Woodman for this work based on their experience, familiarity with the project and past performance with the Village. If approved, task orders with Baxter & Woodman will be executed for this work in accordance with their task order contract. These documents are attached for your consideration.

As this engineering analysis is an unbudgeted expenditure, staff recommends using General Fund reserves. The use of General Fund reserves is recommended because it is the only funding source readily available for this purpose and it is only a one-time expenditure. If you concur a budget amendment will be required at the end of the current fiscal year to recognize the additional expenditure within the General Fund.

While the area south of 47th Street has been designated for additional hydraulic modeling, there are other depressional areas within the Village that also experience overland flooding. Specifically, the intersection of Sunset Avenue and Elm Avenue has been identified as an area that experiences this type of flooding in heavy rain events. The Maple Avenue Relief Sewer has been designated as the solution to address the frequency of flooding in this area so additional engineering analysis for this area is not required at this time.

In summary, we recommend approval of the task order contracts with Baxter & Woodman in the amount of \$47,000 for engineering services for the development of a hydraulic analysis of various alternatives to reduce the incidences of flooding in the area south of 47th Street.

VILLAGE OF LA GRANGE, ILLINOIS
SOUTH BASIN MODELING

TASK ORDER NO. 71

In accordance with Section 1.2 of the Master Contract executed May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 71:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with engineering services to evaluate flood reduction alternatives in the South Basin region of La Grange.

The following scope of services is anticipated:

- A. DATA COLLECTION AND REVIEW – Obtain Cook County topographic mapping through the Cook County GIS Department, or the Village Consultant, GIS Consortium. Review Village record drawings for Brainard Avenue between 49th Street and 52nd Street, if available.
- B. LIMITED SURVEY – Survey up to eighteen (18) lowest-openings elevations of homes within critical flooding areas. The homes will be selected with input from Village staff. Perform limited topographic and storm sewer survey as needed to evaluate and confirm existing drainage patterns and infrastructure, supplementing available data. This task includes three (3) full days of field work performed by a two-person survey crew.
- C. EXISTING CONDITIONS MODELING – Recreate the existing conditions hydrologic and hydraulic SWMM modeling of the drainage area tributary to the Hanson Quarry in the South Basin region of the Village of La Grange. Review and utilize the SWMM model input and supporting documentation included in the May 10, 2011 *South Basin Drainage Investigation* report prepared by Heuer and Associates (Heuer). Run the model for the 5-, 10-, and 100-year critical duration rainfall events and compare results to Heuer report results.
- D. FLOOD REDUCTION ALTERNATIVES ANALYSES – Evaluate five (5) alternatives to reduce flooding at six (6) critical depressional areas identified throughout the South Basin region. Alternatives will include construction of a flood wall along Brainard Avenue, installation of a relief storm sewer along 50th Street discharging to the Hanson Quarry, installation of inlet restrictors throughout the study area, upsizing the existing storm sewer along Plainfield Road, and one combination of those improvements. Each alternative will be evaluated for the 5-, 10-, and 100-year critical duration rainfall events. This task does not include design or analysis of a new pumping system to increase the outflow capacity from the Hanson Quarry.
- E. MEET WITH STAFF – Attend two (2) meetings with Village staff to discuss preliminary findings, refine alternatives, receive further direction, and obtain feedback on recommendations.

- F. GEOTECHNICAL ENGINEERING SUB-CONSULTANT SERVICES – Arrange for a geotechnical sub-consultant to make soil borings, collect and analyze soil samples, and determine bedrock elevations. **Sub-consultant and laboratory services are estimated to cost \$15,000, which is not included in the not-to-exceed amount.**
- G. COST ESTIMATES – Prepare a preliminary opinion of probable cost for design and construction of each alternative evaluated.
- H. SUMMARY MEMORANDUM – Prepare a brief summary memorandum describing the analyses performed, alternatives considered, conclusions, and recommendations. Prepare associated exhibits, including concept plans for each alternative and inundation maps for the recommended alternative. Inundation mapping will be prepared for the 5-, 10-, and 100-year critical duration rainfall events in the six (6) identified depressional areas.
- I. PRESENTATION OF RESULTS – Present results of the analyses performed, conclusions, and recommendations at a Village Board meeting.

All terms and conditions of the master task order contract executed May 13, 2013, with the Village of La Grange shall apply.

2. Project Schedule (attach schedule if appropriate):

All services shall be completed prior to November 23, 2014.

3. Project Completion Date:

All services shall be completed prior to November 23, 2014.

4. Project Specific Pricing (if applicable):

Our engineering fee for the stated scope of services shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$32,000.

5. Additional Changes to the Master Contract (if applicable):

N/A

[signature page follows]

VILLAGE

CONSULTANT

Signature

Signature

Director of Public Works

John V. Ambrose

John V. Ambrose
Name (Printed or Typed)

Date

September 16, 2014
Date

If greater than \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

I:\Crystal Lake\LAGRV\140853-South Basin\Contract\140853-30 Task Order 71 REVISED 2014-09-16.doc

VILLAGE OF LA GRANGE, ILLINOIS
South Basin Modeling

EXHIBIT A
PRELIMINARY ENGINEERING

Route: 50th Street and Brainard Avenue
Local Agency: Village of La Grange
(Municipality/Township/County)
Section:
Project:
Job No.: 140853.30

*Firm's approved rates on file with IDOT's
Bureau of Accounting and Auditing:
Overhead Rate (OH) 147%
Complexity Factor (R) 0
Calendar Days 20

Method of Compensation:
Cost Plus Fixed Fee 1 14.5%(DL + R(DL) + OH(DL) + IHDC)
Cost Plus Fixed Fee 2 14.5%(DL + R(DL) + 1.4(DL) + IHDC)
Cost Plus Fixed Fee 3 14.5%((2.8 + R)DL) + IHDC
Direct Labor Multiple
Specific Rate
Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
DATA COLLECTION	Engineer III	4	\$ 37.92	\$ 152.00	\$ 223.00			\$ 54.00	\$ 429
	GIS Tech II	9	\$ 32.11	\$ 289.00	\$ 425.00			\$ 104.00	\$ 818
LIMITED SURVEY	Survey Tech IV	30	\$ 40.34	\$ 1,210.00	\$ 1,779.00		\$ 157.92	\$ 456.00	\$ 3,603
	Survey Tech II	30	\$ 32.11	\$ 963.00	\$ 1,416.00			\$ 345.00	\$ 2,724
	GIS Tech II	4	\$ 32.11	\$ 128.00	\$ 188.00			\$ 46.00	\$ 362
EXISTING CONDITIONS MODELING	Engineer III	15	\$ 37.92	\$ 569.00	\$ 836.00			\$ 204.00	\$ 1,609
	Engineer I	28	\$ 24.95	\$ 699.00	\$ 1,028.00			\$ 250.00	\$ 1,977
FLOOD REDUCTION ALTERNATIVES ANALYSES	Sr Engineer III	12	\$ 54.14	\$ 650.00	\$ 956.00			\$ 233.00	\$ 1,839
	Engineer III	24	\$ 37.92	\$ 910.00	\$ 1,338.00			\$ 326.00	\$ 2,574
	Engineer I	37	\$ 24.95	\$ 923.00	\$ 1,357.00			\$ 331.00	\$ 2,611
MEET WITH STAFF	Sr Engineer III	12	\$ 54.14	\$ 650.00	\$ 956.00		\$ 106.00	\$ 248.00	\$ 1,960
	Engineer III	12	\$ 37.92	\$ 455.00	\$ 669.00			\$ 163.00	\$ 1,287
GEOTECHNICAL SUB-CONSULTANT SERVICES	Sr Engineer III	6	\$ 54.14	\$ 325.00	\$ 478.00			\$ 116.00	\$ 919
COST ESTIMATES	Sr Engineer III	2	\$ 54.14	\$ 108.00	\$ 159.00			\$ 39.00	\$ 306
	Engineer III	1	\$ 37.92	\$ 38.00	\$ 56.00			\$ 14.00	\$ 108
SUMMARY MEMORANDUM	Sr Engineer III	5	\$ 54.14	\$ 271.00	\$ 398.00			\$ 97.00	\$ 766
	Engineer III	16	\$ 37.92	\$ 607.00	\$ 892.00			\$ 217.00	\$ 1,716
	Engineer I	5	\$ 24.95	\$ 125.00	\$ 184.00			\$ 45.00	\$ 354
	GIS Tech II	28	\$ 32.11	\$ 899.00	\$ 1,322.00			\$ 322.00	\$ 2,543
	Clerical I	4	\$ 25.40	\$ 102.00	\$ 150.00			\$ 37.00	\$ 289
PRESENTATION OF RESULTS	Sr Engineer III	12	\$ 54.14	\$ 650.00	\$ 956.00		\$ 53.00	\$ 240.00	\$ 1,899
	Engineer III	12	\$ 37.92	\$ 455.00	\$ 669.00			\$ 163.00	\$ 1,287
TOTALS		308		\$ 11,178	\$ 16,435	\$ -	\$ 317	\$ 4,050	\$ 31,980

In-House Direct Costs:
VEHICLE EXPENSES - TRAVEL MILES @ \$0.56/MILE =
UPS SHIPPING EXPENSES - 0 SHIPMENTS @ \$40/SHIPMENT

\$316
\$0

S-A.6

MANAGER'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

EXECUTIVE COMMITTEE REPORT

TO: Village President, Village Board of Trustees
Village Clerk and Village Attorney

FROM: Robert Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works
Lou Cipparrone, Finance Director

DATE: September 22, 2014

RE: **CAPITAL PROJECTS / SEWER IMPROVEMENTS WORKSHOP**

INTRODUCTION

In follow-up to recent flooding events, the emergence of new and unbudgeted capital needs, and the fact that some activities within these two broad categories require expedited consideration, President Livingston has called for a budget workshop to conduct a mid-fiscal year review of capital projects. The workshop will not be structured as our annual line-item review of the Village's current and proposed capital projects. Rather, it will consist of a sequenced and segmented series of informational pieces on the following budget matters as it relates to these emergent capital projects:

1. A general status update of the Capital Projects Fund for the current fiscal year.
2. Identification of new and unbudgeted capital needs.
3. Staff recommendations for improvements to the Village's sewer system.
4. Review and analysis of options to fund these new and unbudgeted capital needs.
5. Next steps.

As funding for additional capital expenditures is currently not available within the Capital Projects Fund, some form of a voter-approved revenue enhancement will be required. While such an initiative may or may not be a topic of discussion on Monday night, what is important is that we continue to make progress on certain technical work in advance of infrastructure improvements to the Village's sewer system, regardless of a voter-approved revenue enhancement.

Therefore, under current business on the Village Board meeting agenda for Monday night, you will find an agreement for engineering services to perform hydraulic modeling of potential sewer improvements in the drainage basin south of 47th Street. It is our recommendation that this agreement be approved. However, in order to provide the Village Board with the proper background information as to scope and purpose of work and knowledge of how this unbudgeted expenditure can be funded, we would recommend that President Livingston sets this agenda item aside in order to first conduct the budget workshop on capital projects. Thereafter, the Village Board can return to that agenda item and make an informed decision. We have conferred with Village Attorney Mark Burkland and this would be the most efficient way in which to manage the meeting agenda on Monday night.

FY 2014-15 CAPITAL PROJECTS BUDGET STATUS UPDATE

A preliminary status review of current projects included within the FY 2014-15 Capital Projects Fund budget reflects that completed projects approximate original estimates and/or projects yet to be completed, due to project timing spanning fiscal year-end (construction in progress) are also anticipated to reflect initial cost estimates. An updated copy of the five-year capital improvement plan is attached which includes projects currently budgeted through FY 2019-20.

Please note, the Capital Projects Fund currently reflects a reserve balance of \$62,000 at the end of the updated five year financial planning period (FY 2019-20). Although the Capital Projects Fund reflects deficits in several fiscal years, this is a function of a short-term, interfund loan from the General Fund to be repaid at the time when funds become available in the Capital Projects Fund. The surplus balance at the end of the five-year budget period demonstrates the ability to fund the identified projects over this time period. The financial impact of a short-term interfund loan is a slight reduction in interest income in the General Fund.

Many of the significant street and infrastructure projects are funded by grants and/or Motor Fuel Tax funds. In most cases grant funds cannot be reallocated to new projects pursuant to federal/state funding rules. In addition, pursuant to statutory requirements, the use of Motor Fuel Tax Funds is generally limited to street repair and improvements as these funds originate from a 19 cent per gallon gasoline tax, distributed on a per capita basis.

As the majority of expenditures within the Capital Projects Fund are grant/MFT funded or committed to bond payments (through FY 2017-18), limited funding opportunities exist within the remaining budget line items consisting primarily of maintenance programs and EAB expenditures.

Due to the commitment of funds to ongoing capital projects and maintenance programs, funding for additional capital expenditures is currently not available within the Capital Projects Fund.

NEW AND UNBUDGETED CAPITAL NEEDS

Due to recent severe rain events, the Village has identified various flood mitigation projects in an attempt to relieve/address overland flooding:

<u>Project Description</u>	<u>Cost Estimate</u>
Hydraulic modeling south of 47 th Street	\$50,000
Televising of Main Line Sewers	\$175,000
Sewer Lining and Repairs	\$500,000
Flood Wall	\$1,000,000
Storm Sewer – 50 th Street	<u>\$12,500,000</u>
Sub-Total Sewer Improvements	\$14,225,000

In addition to recent flooding issues/concerns, the Village’s management team has identified several additional capital projects which require attention and funding:

Police/Fire Department Boiler	\$185,000
Police/Fire Department Chiller/HVAC	\$275,000
Kelmar - Parking Garage	\$150,000
Traffic Signal - Locust/Ogden	<u>\$365,000</u>
Sub-total Capital Projects	\$955,000

Total Sewer / Capital Projects \$15,200,000

As mentioned previously, additional funding for infrastructure/improvement projects is not available within the Village’s current fiscal means. Therefore, the total preliminary sewer improvements / capital projects funding “gap” is approximately \$15.2 million. After a presentation of staff recommended sewer improvements, we will provide a more in-depth description of each capital need identified above and funding options.

SEWER IMPROVEMENTS – STAFF RECOMMENDATIONS

At this point of the workshop, Director of Public Works Ryan Gillingham will present staff recommendations concerning sewer improvements and related engineering work.

FUNDING ANALYSIS / OPTIONS

Staff has identified possible funding options for the various sewer improvements and capital projects which are identified in the chart above. Additional information regarding these funding options is noted below. Where possible, we are proposing the use of reserves: 1) to expedite project development, and 2) reduce the overall amount of revenue enhancements which will be required.

Hydraulic Modeling & Sewer Televising - General Fund Reserves

In order to determine the cost-benefit of constructing sewer improvements south of 47th Street, the Village needs to perform hydraulic modeling of the proposed 50th Street storm sewer and flood wall. This analysis will tell us the effectiveness and affordability of these two flood mitigation projects, both separately and working together. The purpose of televising the Village main line sewers is to 1) confirm they are operating properly, 2) remove any debris within the sewers, 3) identify required repairs and 4) estimate remaining useful life.

The use of General Fund reserves is recommended as a funding option for hydraulic modeling and sewer televising as funds are readily available and these are one-time expenditures. The impact of the use of reserve funds for these two unbudgeted expenditures is a reduction in Fund Balance from 51.5% to 49.5%.

Sewer Lining & Repairs – Bond Issue

From information gathered as part of recent emergency sewer televising, a number of sewer segments were identified as requiring attention in the near term. Based on current conditions, several of these deteriorated spots and segments would be good candidates for sewer lining.

Flood Wall – Bond Issue

Another flood mitigation project as part of an overall storm water management strategy is the construction of a flood wall along Brainard Avenue. The purpose of the flood wall is to detain water west of Brainard Avenue to reduce the probability of overland flooding affecting residential neighborhoods to the east during heavy rain events.

50th Street Storm Sewer – Bond Issue

The purpose of the 50th Street storm sewer is to collect and convey the pooling of storm water in depressional areas south of 47th Street. An outlet for this new sewer has yet to be determined. Working in combination with the flood wall and the Metropolitan Water Reclamation District's interceptor sewer within Plainfield Road, which are both upstream of the neighborhood, this sewer will serve to immediately accept storm water thereby adding drainage capacity in this basin.

Additional Revenues Required

As President Livingston announced at the last Village board meeting held on September 8, 2014, the Village is exploring/evaluating a citizen referendum for a 1% increase in the Village's non-home rule sales tax in the April 2015 municipal election. If the non-home rule sales tax referendum is successful, President Livingston also proposed to repeal the current 1% Places For Eating (Food and Beverage) Tax and impose a 2015 property tax levy "rate freeze" effective with the 2016-17 budget year. The net additional revenue generated from the 1% non-home rule sales tax of approximately \$485,000 provides annual funding of \$335,000 to support a \$5.0

million bond issue as well as additional funding of \$100,000 to enhance public safety and \$50,000 for economic development.

As the working estimate of sewer improvements will exceed the proposed funding from the \$5 million bond issue, a combination of additional revenue sources will be required to provide additional funding to cover the remaining funding gap of \$10.2M. Possible revenue sources include:

- Increase current Municipal Utility (gas & electric) and Simplified Telecommunication tax rates to maximum rates of 5% and 6%; respectively. Generates additional annual revenue of \$400,000; provides funding for a \$6 million bond issue with an estimated increase cost to residents of approximately \$65 annually.
- Increase current Sewer rate of \$.88 per 100 cubic feet. Rate increase of 50% generates approximately \$200,000, net of 1.25 coverage required pursuant to bond covenants. Provides additional funding for a \$3.0 million bond issue with increased cost to residents of approximately \$75 per year.
- Increase annual transfer from General Fund by \$100,000, utilizing current projected annual surpluses. Provides funding for a \$1.5 million bond issue, or additional pay-as-you go funding; however, reduces current reserve balance further below 50% target level.
- Increase funding allocation from proposed 1% Non-Home Rule sales tax towards bond capacity rather than public safety and economic development (\$150,000); provides additional funding for a \$2.25 million bond issue. Funding for other strategic priorities (public safety and economic development) would need to be deferred until revenue growth, such as the redevelopment of YMCA property, or some other revenue opportunity becomes available.
- Separate sewer improvements into phases. Funding from street light bonds maturing in December 2017, provides additional funding of \$300,000 for a \$4.5 million bond. However, this reduces funding allocated for future segments of M.A.R.S and street renovation projects currently included in the 10 year capital improvements plan.

If the Village is not able to secure alternate revenues to increase the bond capacity required to complete the recommended flood mitigation and relief projects, the Village will still be able to complete various aspects of sewer improvements, including sewer lining and construction of a flood wall, from the initial \$5.0 million bond issue.

PD/FD Boiler - ERF Reserve Funds

A funding option for the emergency replacement of the failing/inoperative boiler at the Police & Fire Department is to utilize \$100,000 of available Building & Grounds ERF reserves and

\$50,000 from available Police and Fire Department ERF reserves. By utilizing the Building & Ground ERF reserve coupled with funding from the Police/Fire ERF reserves, the overall ERF funded status would be reduced from 94% to 91%.

The impact from the utilization of the current ERF reserve for unanticipated expenditures is similar in nature to FY 2010-11 when we eliminated the annual transfer (\$350,000) from all operating departments within the General Fund for one year, to offset the increased cost of employer contributions (tax levies) to the La Grange Police and Fire pension funds.

As in FY 2010-11 it is anticipated that the ERF funded status would return to 100% in the future as actual purchases may be bid under budget, interest income increases, and the useful lives of current vehicles and equipment may be extended due to on-going scheduled maintenance programs.

The Building & Ground ERF reserve funds are currently allocated for the purchase of an emergency generator at DPW. Funding for an emergency generator would then need to be included as part of the pending overall DPW facilities plan.

PD/FD Chiller/HVAC - Capital Projects Budget (Reallocate Current Project Funding)

Additional HVAC improvements are also required at the PD/FD building within the next two to three years. As immediate funding is not required for the cost of improvements, this project may be able to be incorporated in the next 5-year financial plan by reallocating funding from current budgeted capital projects/programs. By reallocating/reprioritizing and/or postponing current annual maintenance programs (sidewalks, tree planting, sewer televising, crack fill, and thermoplastic street marking which currently reflect a total annual budget allocation of \$100,000, and the Sewer Lining Program which also has a \$100,000 budget allocation beginning in FY 2016-17), additional funding may be available for the second phase of HVAC improvements.

Parking Structure Kelmar Application - Parking Fund "Garage Maintenance" Reserve

The top level of the parking structure requires the reapplication of Kelmar, which is an additional topcoat that provides a protective surface layer against weather conditions. Funding for the replacement of the Kelmar surface is available from the "garage maintenance" reserve account maintained within the Parking Fund. The Parking Fund budget includes a \$20,000 annual reserve expense for structural maintenance for the parking garage such as concrete repair and sealing expansion joints. Expenses for reserve amounts become balance sheet items after the close of the fiscal year, thereby accumulating funds for future expenses. Currently funds of \$160,000 are available in the Parking Fund Garage Maintenance Reserve account for parking structure repairs.

Traffic Signal at Locust & Ogden

As part of the redevelopment of the YMCA property a traffic signal is recommended at the intersection of Locust and Ogden Avenues. Although the Village is currently seeking grant

funding for the cost of this project, the Village will likely remain responsible for a 30% matching contribution, estimated at approximately \$365,000.

Other/Miscellaneous

A resident petition to terminate the establishment of a special service area to construct sidewalks in the 700 block of 12th Avenue was recently received. If this petition is confirmed, a one-time \$50,000 budget allocation for this project would become available for other capital projects/strategic priorities.

Finally, please note the Village is also currently exploring federal and state grant opportunities. In addition, the Village is involved in ongoing discussions with the MWRD regarding regional flood mitigation projects and funding opportunities for local sewer improvement projects.

Preliminary Assessment

Total improvement costs still need to be refined once project selection and estimates are finalized and any availability of grant funding is known. As recommended sewer improvements to relieve/address overland flooding exceed \$15M and the initial funding provided by a \$5.0 bond issue, supported by a 1% increase in the Village's non-home rule sales tax, the Village will still need to implement several of the revenue options identified above in order to provide additional revenue to support bonding capacity to fund the identified shortfall of \$10.2 million.

If the Village were to utilize and aggregate several of the various funding methods identified above to issue bonds, this could limit/exhaust future revenue enhancement opportunities for the Village (available to a non-home rule community) which may negatively impact the ability for future Village Boards to meet and fund operating and other capital expenditures. In addition, the depletion of these potential revenue enhancements for use in the future may impact our Moody's credit rating.

Finally, the cost estimates are very preliminary and require refinement, based on further engineering study. We should have a much better understanding of project affordability and effectiveness once the hydraulic study is completed in November.

NEXT STEPS

While this workshop is largely informational in nature, we invite you to ask understanding questions about the mid-term capital needs identified within this report and their potential funding sources. You are also invited to comment on and provide initial feedback on any of these items.

As this discussion marks the Village Board's first opportunity to evaluate these new capital needs, we recognize that consensus direction may be premature.

Our next capital projects workshop is scheduled to be conducted in February 2015. As the Village Board reflects on tonight's discussion and begins to formulate opinions, please do not hesitate to share them with President Livingston or me. That feedback will aid in budget development.

Finally, once this discussion concludes, we recommend that we go back to Current Business and consider the contract for a hydraulic study.

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CAPITAL PROJECTS FUND BUDGET ANALYSIS
 FIVE- YEAR PERIOD ENDING FY 2019-20

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 EST. ACT	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
4000 REVENUES								
5300	GRANTS-STP	54,820	18,200	26,512	37,500	-	-	-
5300	GRANTS - OTHER (DCEO-LG RD/47th Ped Safety)	-	400,000	-	-	-	-	-
5302	GRANTS - FEDERAL / OTHER (Stone Ave Station)	535,000	590,000	385,100	-	-	-	-
5302	GRANTS - OTHER (Willow Springs Road)	-	76,500	-	-	-	-	-
5314	GRANTS - EAB/Reimb Gordon & Denning Park	3,000	-	-	-	-	-	-
5500	INVESTMENT INTEREST	1,000	500	500	500	500	500	500
5700	AREA 5 SIDEWALKS-RESIDENTS	500	-	-	-	-	-	-
5701	SSA 7 SIDEWALKS-RESIDENTS	-	10,000	10,000	10,000	10,000	10,000	-
5840	50/50 SIDEWALK PROGRAM	7,079	5,000	5,000	5,000	5,000	5,000	5,000
5864	TREE PLANTING PROGRAM	-	-	-	-	-	-	-
5899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
5919	FROM CORP FUND	1,370,000	700,000	700,000	700,000	700,000	700,000	700,000
5921	FROM MOTOR FUEL TAX FUND	1,946,403	402,451	980,000	20,000	-	-	1,250,000
TOTAL REVENUES		3,917,802	2,202,651	2,107,112	773,000	715,500	715,500	1,955,500
4000 EXPENDITURES								
6602	WILLOW SPRNGS SAFETY IMPRVMENTS	40,000	105,200	-	grant funded	-	-	-
6604	STONE AVENUE STATION RENOVATION	520,000	520,000	385,100	grant funded	-	-	-
6616	VILLAGE HALL ROOF/PLAZA/NE PLAN	154,390	-	-	-	-	-	-
6645	LA GRANGE RD/47th CORRIDOR IMPRV	-	391,000	-	grant funded	-	-	-
6646	POPLAR PLACE SEWER IMPROVMENTS	35,225	-	-	-	-	-	-
6648	COSSITT AVE REHAB PROJECT	30,500	-	151,500	grant funded	-	-	-
6682	SIDEWALK/CURB/GUTTER	100,000	15,000	15,000	15,000	15,000	15,000	15,000
6683	NEIGHBORHOOD SIDEWALKS - SSA 7	-	100,000	-	-	-	-	-
6684	TREE PLANTING	39,000	32,000	33,600	35,280	37,044	38,896	56,000
6685	EMERALD ASH BORER	198,000	380,000	268,000	13,000	5,000	5,000	5,000
6686	SEWER TELEVISIONING/CLEANING	25,000	11,403	25,000	25,000	25,000	25,000	25,000
6691	MAPLE AVENUE RELIEF SEWER (MARS)	2,744,040	322,451	-	grant funded and MFT funded	-	125,000	1,750,000
6698	NEIGHBORHOOD STREET PROJECTS	321,858	80,000	980,000	20,000	MFT funded	-	-
66XX	KENSINGTON(COSSITT-BURLG)RESURFACE	-	15,000	-	37,500	grant funded	-	-
66XX	POLICE/FIRE ROOF REPLACEMENT	-	-	-	-	-	360,000	-
6862	MISC/CRACKFILL/THERM ST MARK	70,448	75,000	55,000	55,000	55,000	55,000	55,000
6886	SEWER LINING PROGRAM	-	-	-	100,000	100,000	100,000	100,000
6990	TRANSFER TO DEBT SERVICE	301,545	302,295	302,545	302,285	306,505	Bond Payments	-
TOTAL FOR DEPARTMENT		4,580,006	2,349,349	2,215,745	603,065	543,549	723,896	2,006,000
ENDING FUND BALANCE		34,608	(112,090)	(220,723)	(50,788)	121,163	112,767	62,267

EXPENDITURES "ADD ONS" - STAFF RECOMMENDATION

HYDRULIC MODELING SOUTH OF 47TH STREET	(50,000)
SEWER TELEVISIONING	(175,000)
SEWER LINING AND REPAIRS	(500,000)
FLOOD WALL	(1,000,000)
STORM SEWER - 50TH STREET	(12,500,000)
POLICE/FIRE DEPARTMENT BOILER	(185,000)
POLICE/FIRE DEPARTMENT CHILLER/HVAC	(275,000)
KELMAR - PARKING GARAGE	(150,000)
TRAFFIC SIGNAL-LOCUST/OGDEN	(365,000)

FUNDING "GAP"

(15,200,000)