

**VILLAGE OF LA GRANGE  
VILLAGE BOARD MEETING  
MONDAY, DECEMBER 8, 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, December 8, 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. Resolution of Appreciation – Retirement of Police Chief Michael A. Holub
  
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. Ordinance – Special Use/Site Plan Approval to Allow a Fitness Studio, in the C-2 West End Commercial District, MADGRA Company D.B.A. Orangetheory Fitness, 10 N. Ashland Avenue
  
  - B. Purchase – Public Works Department / Replacement Skid Steer Loader
  
  - C. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property and Evidence

D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 24, 2014

E. Consolidated Voucher 141208

5. CURRENT BUSINESS

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

A. Ordinance – Abatement of 2014 Tax Levy / 2005 Street Light Refunding Bonds: *Referred to Trustee McCarty*

B. Ordinance – Abatement of 2014 Tax Levy / General Obligation Alternate Revenue Water Bonds Series 2012A: *Referred to Trustee McCarty*

C. Resolution – Levying a Tax for Library Operating Purposes: *Referred to Trustee McCarty*

D. Ordinance – 2014 Property Tax Levy for Village Operations: *Referred to Trustee McCarty*

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.*

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

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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  
Administrative Offices

**BOARD REPORT**

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: December 8, 2014

RE: **RESOLUTION OF APPRECIATION — RETIREMENT OF  
POLICE CHIEF MICHAEL A. HOLUB**

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After nearly 12 years of dedicated service to the Village of La Grange, Police Chief Michael A. Holub, one of the most respected members of the Village's management team, has announced his retirement effective December 31, 2014.

Attached for the Village Board's consideration is a Resolution of Appreciation to honor Chief Holub on his retirement.

Chief Holub has made many significant contributions to the Village during his tenure. Representative examples of such contributions include the following:

1. From his first day on the job in La Grange, Chief Holub placed an emphasis on staff development by challenging departmental employees to seek self-improvement through training and a degreed education; by providing job enrichment and mentoring to supervisors; and by encouraging employees to test for promotional opportunities.
2. Chief Holub drove innovative policing strategies to be responsive to community needs and enacted best practices such as implementing community-oriented policing, establishing a part-time police officer program, improving police services through the use of technology and reorganizing the department's command structure.
3. Chief Holub acquired numerous federal, state and county grants during his tenure to fund many of these strategies and programs.
4. Chief Holub effectively led and operated the Department under the Village's cost containment plan by facilitating employee understanding and cooperation, and ensuring that the delivery of core services and employee safety was never diminished.

5. Chief Holub has been an advocate for the regionalization of public safety services, leading to the Village's recent decision to combine police and fire dispatching into a single center between the Villages of La Grange, La Grange Park and Western Springs.
6. Chief Holub effectively led the department through re-occurring staffing challenges created by retirements and disabilities during a period of two years which resulted in the hiring 8 new Police Officers. Chief Holub along with and through his senior supervisors, has imparted to this next generation of La Grange Police Officers the importance of building on the legacy of their predecessors.
7. Under Chief Holub's leadership, much progress was made and the La Grange Police Department is well-positioned to continue to deliver excellence to the citizens of La Grange well into the future.

Chief Holub will also be remembered for his personal qualities of high ethical standards, dedication to the profession, and support of veterans' affairs.

We recommend that the resolution be approved by acclamation and that our thoughts and very best wishes be conveyed to Chief Holub.

**VILLAGE OF LA GRANGE**  
**RESOLUTION OF APPRECIATION**  
**ON THE RETIREMENT OF**  
**POLICE CHIEF MICHAEL A. HOLUB**

WHEREAS, Michael Holub was appointed to the position of Police Chief for the Village of La Grange in April 2003; and

WHEREAS, throughout his career Chief Holub has exhibited dedication to his profession and his peers; and

WHEREAS, Chief Holub has advanced the La Grange Police Department through his leadership, integrity, development of staff and skillful execution of duties; and

WHEREAS, Chief Holub has proudly represented the Village of La Grange, formally and informally at numerous local, state and federal events; and

WHEREAS, Chief Holub is now ending his accomplished career with the Village of La Grange upon completing his fortieth (40) anniversary in law enforcement; and

WHEREAS, the sterling qualities used herein to describe Chief Holub distinguish him as an exemplary public servant; and

NOW, THEREFORE, BE IT RESOLVED that I, Thomas E. Livingston, President of the Village of La Grange, on behalf of the Board of Trustees, Village Clerk and the citizens of the Village of La Grange, do hereby express our sincere gratitude and deepest appreciation to Police Chief Michael Holub for his years of faithful service and convey their best wishes on his retirement.

Adopted this 8th day of December, 2014.

ATTEST:

Thomas E. Livingston, Village President

John Burns, Village Clerk

2-A.2

**OMNIBUS VOTE**

VILLAGE OF LA GRANGE  
Community Development Department

**BOARD REPORT**

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

FROM: Robert Pilipiszyn, Village Manager  
Patrick D. Benjamin, Community Development Director  
Angela M. Mesaros, Assistant Community Development Director

DATE: December 8, 2014

RE: **ORDINANCE – SPECIAL USE/SITE PLAN APPROVAL TO ALLOW A FITNESS STUDIO, in the C-2 West End Commercial District, MADGRA Company D.B.A. Orangetheory Fitness, 10 N. Ashland Avenue.**

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The Applicant, MADGRA d/b/a Orangetheory Fitness wishes to operate a personal training/Fitness Center at 10 North Ashland Avenue, in the C-2 West End Commercial District. Epcoc Paint which is located at this address is downsizing slightly and part of that space is available. The proposed use falls within the broad category of "Exercise Centers, Fitness, Salons, and Spas (NAICS 713940)." Fitness Centers require a Special Use Permit and Site Plan Approval in the C-2 district.

As proposed, this use would occupy a commercial unit of approximately 3,072 square feet for work out rooms, office space, locker rooms and bathrooms. According to the applicant, the existing space will be renovated. The only work to exterior of the building would be new signage, which will be permitted separately.

Orangetheory Fitness is not typically open for business all day. The applicant estimates that the maximum number of members and employees at the facility at any one time would be 20, the busiest sessions would be Mondays through Fridays at 5:00 a.m., 6:15 am, 6:30 pm and 8:00 p.m., and Saturday mornings at 6:30 am and 8:00 a.m. as well as Sunday mornings from 7:30 am to 10:30 a.m. Sessions are 60 minutes in length with a buffer period of approximately 30 minutes between classes to minimize any crossover traffic and parking issues. Training sessions would be conducted by a certified trainer with the targeted class size of 15 members.

The applicant plans to utilize existing parking directly in front of the facility and available spaces within the building's parking lot with access from Catherine (behind the facility and egress onto Ashland Avenue.)

A public hearing was held by the Plan Commission on November 12, 2014, on this application (see Findings of Fact.) At the hearing, the Commissioners discussed the appropriateness of this use, parking at this location and any potential noise concerns. Commissioners determined that this use would not create any adverse impacts on the surrounding area.

The Plan Commission unanimously recommended approval of the Special Use Permit and Site Plan.

Staff concurs with the recommendation of the Plan Commission and we have prepared the attached ordinance granting a Special Use Permit and Site Plan Approval to authorize a fitness studio on the at 10 South Ashland Avenue, for your consideration.

The Applicant will be in attendance at the meeting to answer any questions you may have regarding the application.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-14-

AN ORDINANCE GRANTING SPECIAL USE PERMIT AND SITE PLAN  
TO AUTHORIZE  
FITNESS CENTER AT 10 NORTH ASHLAND AVENUE

WHEREAS, MADGRA Company D.B.A. Orangetheory Fitness (the "*Applicant*") proposes to operate a group personal training/fitness center at the property commonly known as 10 N. Ashland Avenue in the Village of La Grange (the "*Subject Property*"), which is depicted and legally described on Exhibit A attached to this Ordinance; and

WHEREAS, the Subject Property is classified in the C-2 West End Commercial District of the La Grange Zoning Code; and

WHEREAS, the Applicant filed applications (the "*Applications*") with the Village seeking (i) approval of a special use permit authorizing fitness center, and (ii) approval of a site plan; and

WHEREAS, the La Grange Plan Commission conducted a public hearing to consider the application on November 12, 2014, pursuant to proper public notice, and thereafter forwarded its recommendation to the Board of Trustees of the Village of La Grange; and

WHEREAS, the President and Board of Trustees have reviewed the record of the public hearing and the Findings and Recommendation of the Plan Commission and have determined that the application satisfies the standards set forth in the La Grange Zoning Code for the grant of the requested approvals;

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

Section 1. Recitals. The foregoing recitals are incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Approval of Special Use Permit. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 14-401 of the Zoning Code, hereby approves a special use permit authorizing a Fitness Center (NAICS 713940) on the Subject Property.

Section 3. Approval of Site Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 14-402 of the Zoning Code, hereby approves a site plan for the proposed Fitness Center in the form attached to this Ordinance as Exhibit B (the "*Approved Site Plan*.)

Section 4. Violation of Condition or Law. Any violation of any term or condition of this Ordinance or any applicable law, code, ordinance, regulation, or directive will be grounds for rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 5. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Thomas E. Livingston, Village President

ATTEST:

\_\_\_\_\_  
John Burns, Village Clerk

EXHIBIT A

DEPICTION AND LEGAL DESCRIPTION OF SUBJECT PROPERTY

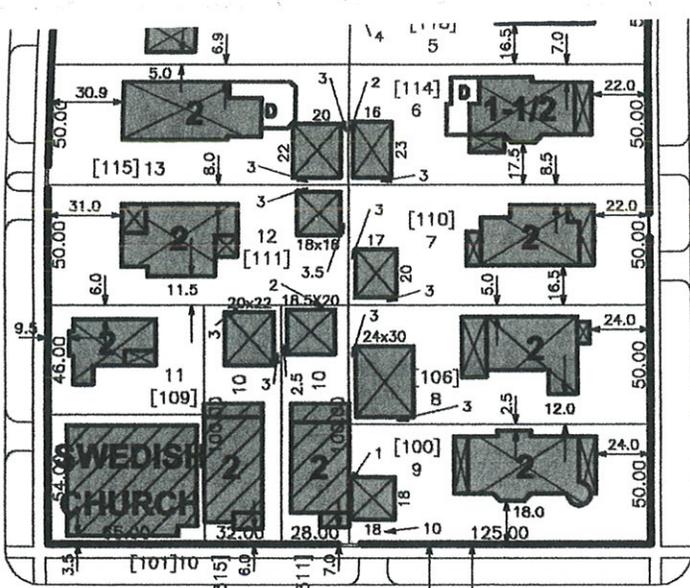
Lots 5, 6, 7, 8, 9, 10, and 11 in Block 17 in Cossitt's First Addition to La Grange, being a Subdivision of that part of the Northwest  $\frac{1}{4}$  of Section 4, Township 38 North, Range 12, East of the Third Principal Meridian, lying North of the Chicago Road and South of the Naperville Road (now Ogden Avenue) in Cook County, Illinois.

Commonly known as 10 North Ashland Avenue, La Grange, Illinois.

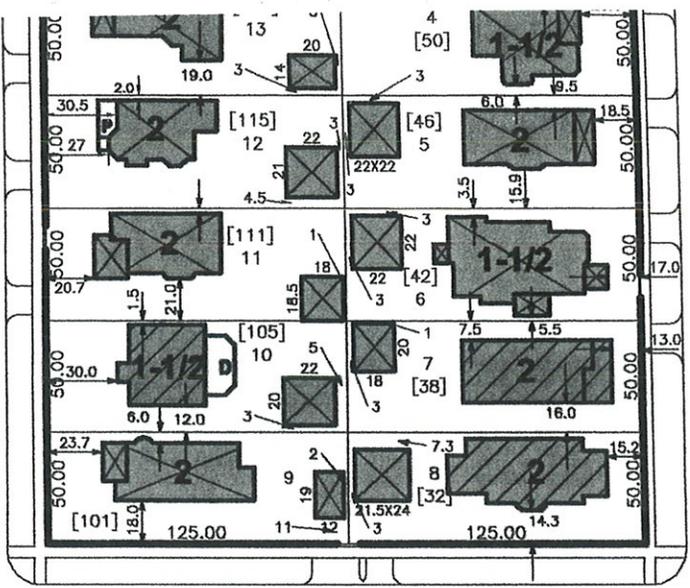
EXHIBIT B

APPROVED SITE PLAN

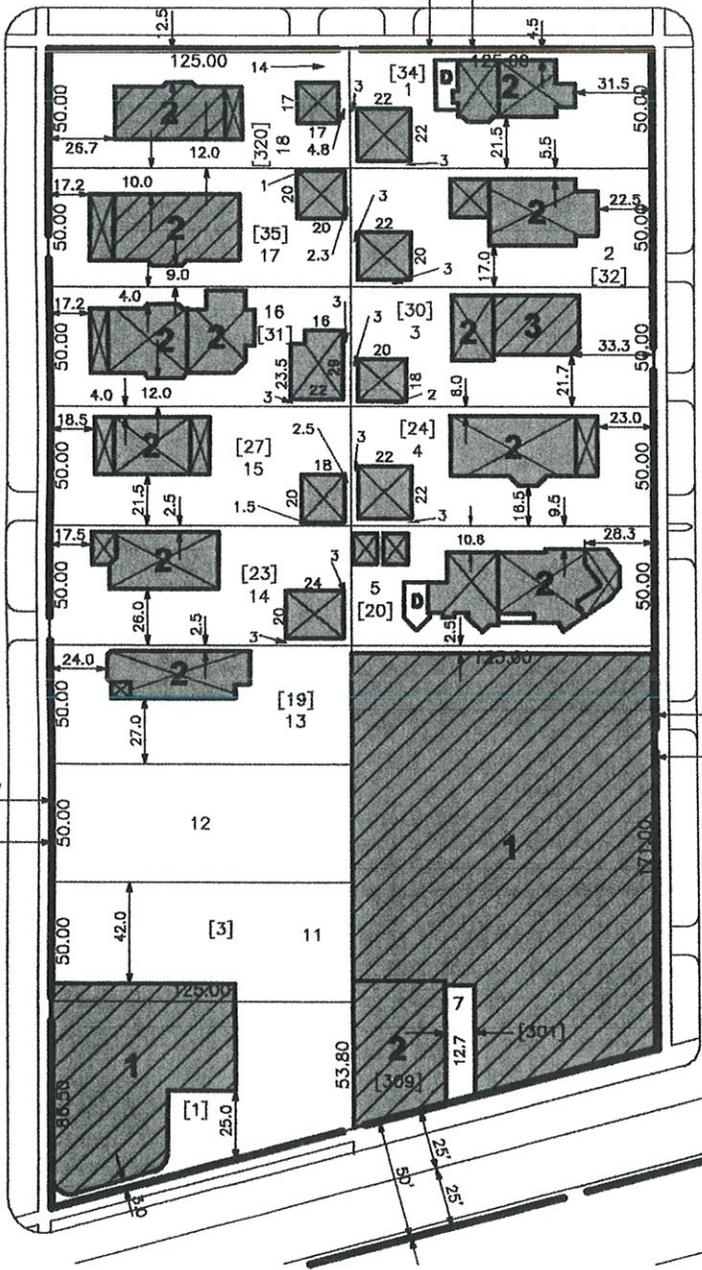
4-A.5



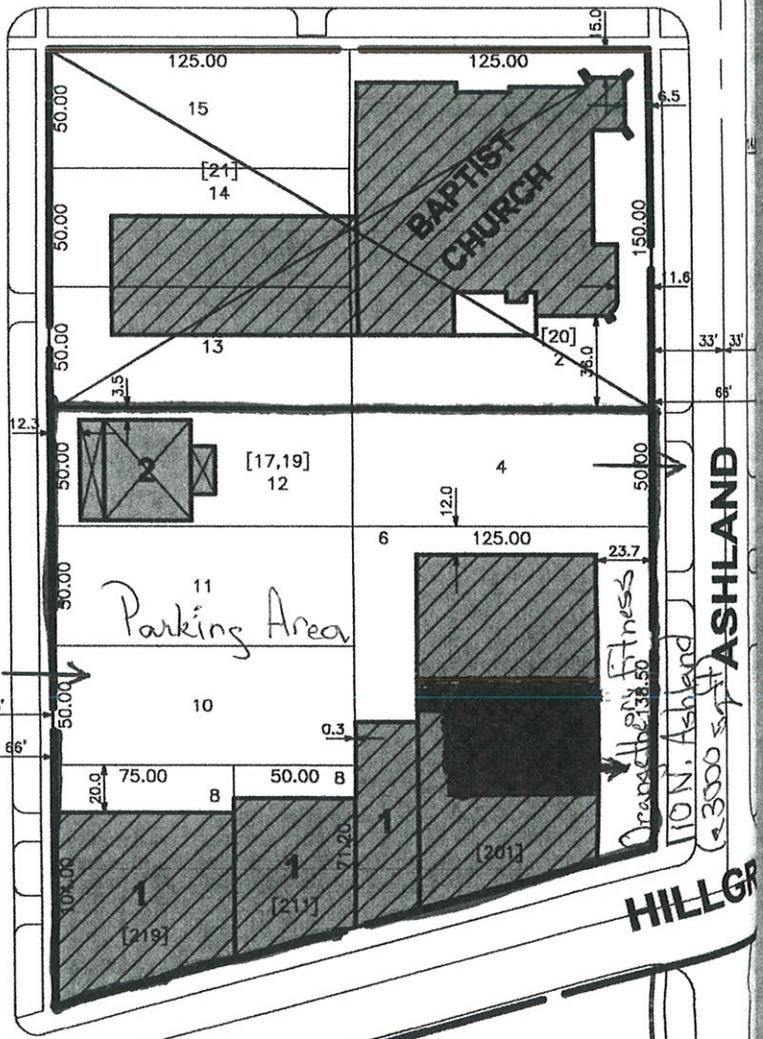
**BELL**



**AVENUE**



**GATHERINE**



**ASHLAND**

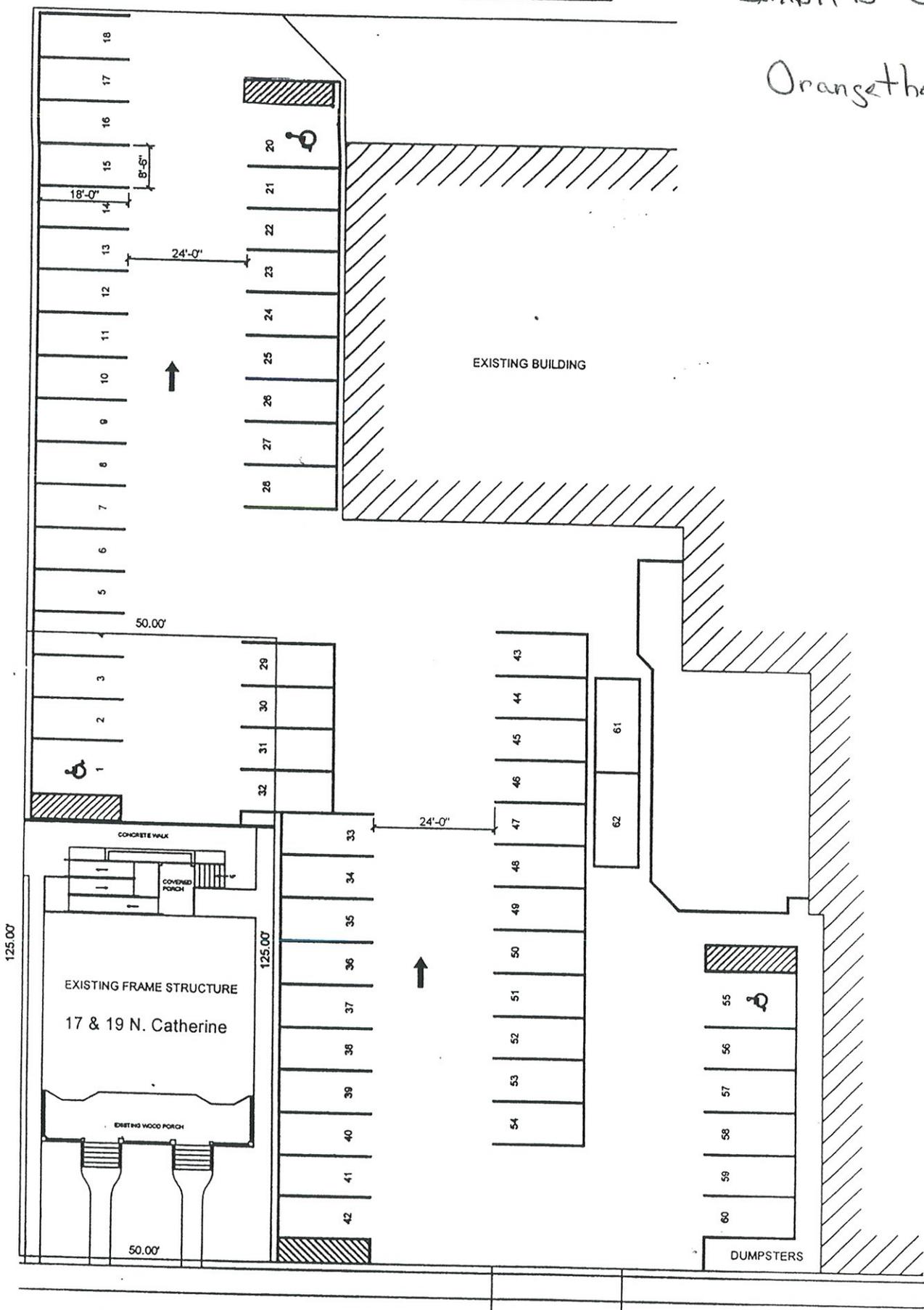
**HILLGR**

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| DMM |

4-A.6

Exhibit A - Site Plans Traffic  
Circulation  
March 11, 2011

Exhibit B - Site Plan  
 Parking  
 Orangetheory Fitness



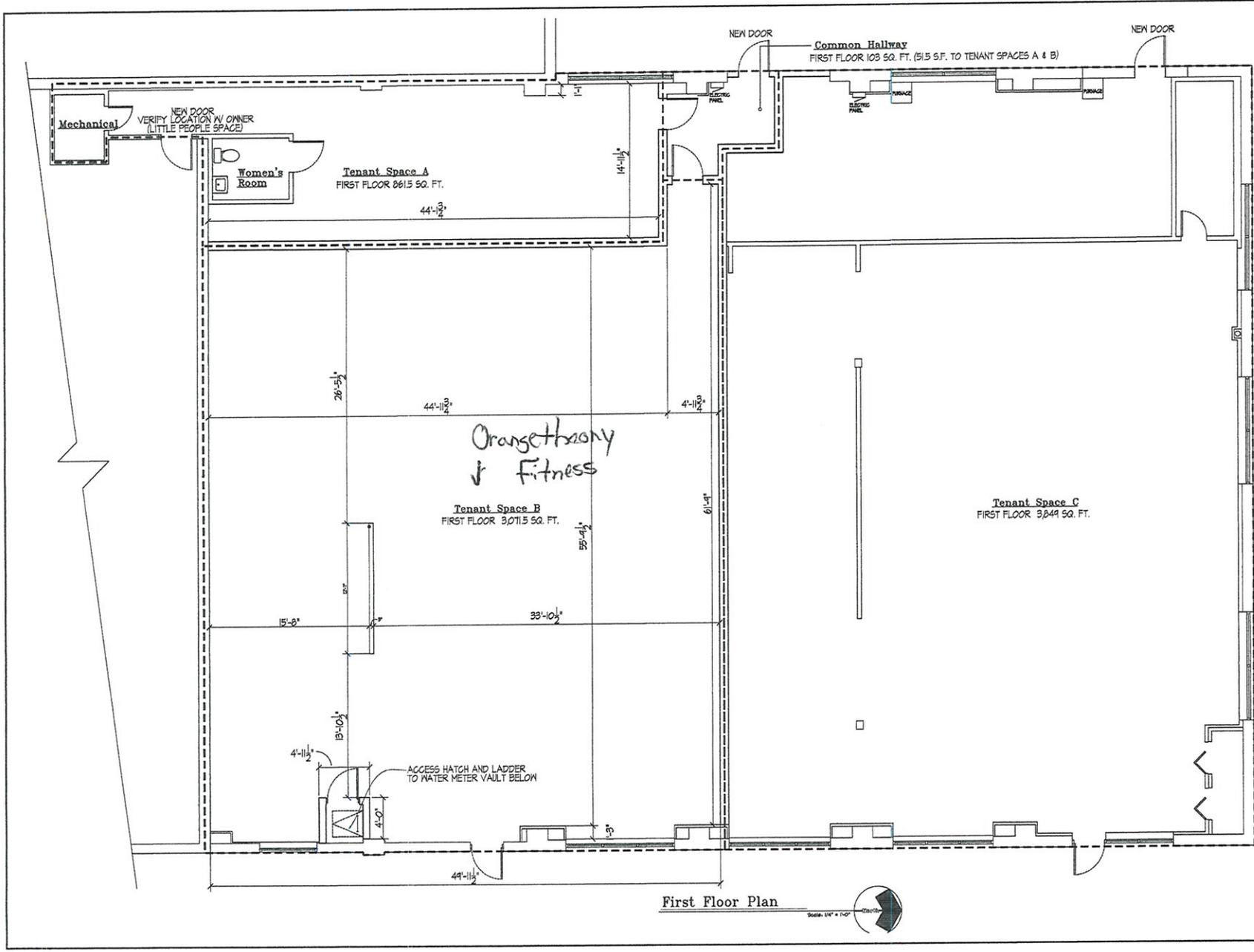
SITE PLAN  
 NO SCALE

PARKING STUDY  
 17 & 19 N. CATHERINE AVENUE, LaGRANGE  
 OCTOBER 31, 2004

**PRELIMINARY**

4-A.7

Exhibit C - Space Plan  
for Building



First Floor Plan  
Scale: 1/4" = 1'-0"

**Architects**  
By  
Design, PC  
150 Ogden Avenue  
Channahon, Illinois 60014  
(815) 423-0804 (p)  
(815) 423-0815 (f)  
archbydesign@architectbydesign.com

**Burcor Properties**  
10 N. Ashland Avenue  
Lockport, Illinois 60325

|          |        |
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| File No: | Date:  |
| 14-2201  | 4-1-14 |
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**A-2**  
OF 4 SHEETS  
COPYRIGHT © 2014  
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4-A.8



**FINDINGS OF FACT**

**PLAN COMMISSION**

**OF THE VILLAGE OF LA GRANGE**

President Livingston and  
Board of Trustees

November 12, 2014

**RE: PLAN COMMISSION CASE #221 – Special Use Permit/Site Plan Approval to authorize a group personal training/fitness studio, 10 N. Ashland Avenue, MADGRA Company d/b/a Orangetheory Fitness.**

We transmit for your consideration the recommendations of the Plan Commission of the Village of La Grange for a proposed special use permit and site plan approval to operate a fitness studio at 10 N. Ashland Avenue.

**I. THE APPLICATION**

The Applicant, Orangetheory Fitness, seeks a special use permit and site plan approval to operate a fitness studio within the C-2 West End Commercial District at the property at 10 N. Ashland Avenue.

**II. THE PUBLIC HEARING**

After due notice given in accordance with law, the Plan Commission held a public hearing on November 12, 2014, in the La Grange Village Hall Lower Level Conference Room. Present were Commissioners Egan, Paice, Stewart, Weyrauch and Williams, with Chairman Kardatzke presiding. Also present were Village Trustee Liaison Jim Palermo, Village Clerk John Burns, Community Development Director Patrick Benjamin, and Assistant Community Development Director Angela M. Mesaros.

Chairman Kardatzke convened the meeting and swore in Jacquie Fowler, Orangetheory and Jerry Burjan, owner of the subject property, who presented the application and answered questions from the Commissioners.

- Ms. Fowler stated that she is a nurse who has traveled around the world to work towards improving health care. She recently transferred to Chicago and bought her first Orangetheory franchise studio in Willowbrook, which opened in May 2014. The franchise started with 330 members and now has approximately 550 members. She originally tried Orangetheory on a weekend trip to California and feels that it is the perfect workout.

- Ms. Fowler chose La Grange for her second franchise, because it is a vibrant town with strong commuter and foot traffic. She is requesting a special use in La Grange.
- Orangetheory is a workout that uses heart rate monitors to work through certain zones in a series of intervals for both strength and cardio. Ms. Fowler believes that this training works for everyone even though the workout may look different depending on the person.
- Ms. Fowler stated that any impacts from the proposed use on traffic, parking, and noise would be minimal. Busiest classes are at 5 a.m., 6:45 a.m. and 8 p.m. during the week and 6:30 a.m., 7:30 a.m. on Saturday & Sunday mornings, and 5-8 a.m. and 6-8 p.m. on weekends. No classes are offered from 10 a.m. til 4 p.m. (with the exception of a 12:30 p.m. class three times a week.)
- Target class size is 15 with 2-3 staff members present at one time. The facility will have a sound barrier (vapor lining, double walls).
- Jerry Burjan, 19 N. Catherine, owner of the subject property, stated that Epco, a national franchise and current tenant of the space, is downsizing. Mr. Burjan stated that there are 61 parking spaces in the parking lot behind this space with 4 additional spaces on the other side plus 60 spaces at 17 Ashland, 17 Hillgrove, and 26 Catherine (which he also owns) as well as a large Village parking lot across the BNSF railroad tracks directly to the south.

Chairman Kardatzke solicited questions from the Commissioners:

- Commissioner Weyrauch asked if Mr. Burjan owned the house on Catherine. Answer: yes it is in use as an office. Shared parking is among Little People's Country (child care center), Epco Paint, Caldwell Banker and the offices on Catherine. Ms. Weyrauch further asked if Little People's had designated parking spaces. Answer: no, they tried to designate parking but could not as they had no one to monitor or enforce it.
- Chairman Kardatzke asked how many staff/clients they would expect at the busiest times. Answer: 3 staff and 20 clients at the 5 a.m. classes, but other classes should have only 12 people.
- Chairman Kardatzke asked if the trainers were certified. Answer: Yes in both CPR and AED.

- Commissioner Williams asked about the total square footage of the building. Answer: approximately 20,000 square feet.
- Commissioner Egan asked how they have addressed the concern of noise, especially with the day care center. Mr. Burjan stated that there is an existing double block wall that was constructed to meet fire safety needs with the paint store directly next to child care.

Chairman Kardatzke solicited comments and questions from the audience:

- There were no audience comments.

Chairman Kardatzke solicited comments from the Commissioners:

- Commissioner Paice stated that he does not see any adverse effects. It seems as though there is adequate parking; therefore, he does not believe that Orange Theory would need spaces dedicated specifically for their use.
- Commissioner Egan stated that this use meets the special use requirements and she appreciates that they are working closely with the neighbors.
- Commissioner Williams stated that he likes the use, has no concerns with noise and does not believe that parking spaces need to be dedicated.
- Commissioner Stewart stated that this is a great use and parking seems more than adequate.
- Commissioner Weyrauch stated that this is a fine use. Two years ago, she objected to the expansion of the day care center into a retail space, but she has since conceded to non-commercial uses at this location.
- Chairman Kardatzke stated that he agrees that this use is appropriate at this location.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Paice, seconded by Commissioner Stewart that the Plan Commission recommend to the Village Board of Trustees Approval of the application for special use and site plan with PC Case #221.

Motion to APPROVE Carried by a roll call vote (6/0/1):

AYE Egan, Paice, Stewart, Weyrauch, Williams, and Chairman  
Kardatzke.

NAY: None.

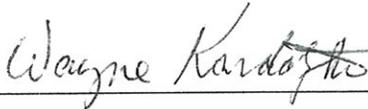
ABSENT: Reich.

BE IT THEREFORE RESOLVED that the Plan Commission recommends to the Village Board of Trustees granting a special use and site plan approval for the property described in PC Case #221, commonly referred to as 10 N. Ashland Avenue, on application by Orangetheory Fitness.

Respectfully Submitted,

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE



Wayne Kardatzke, Chairman

**STAFF REPORT**

**PC Case #221**

TO: Plan Commission

FROM: Patrick D. Benjamin, Community Development Director  
Angela M. Mesaros, Assistant Community Development Director

DATE: November 12, 2014

RE: **SPECIAL USE/SITE PLAN APPROVAL TO ALLOW A PHYSICAL FITNESS FACILITY IN THE C-2 WEST END COMMERCIAL DISTRICT, MADGRA Company d/b/a Orangetheory Fitness, 10 N. Ashland Avenue.**

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**I. BACKGROUND:**

The applicant, Orangetheory Fitness, wishes to operate group personal training/fitness center at 10 N. Ashland Avenue in the C-2 West End Commercial District. The proposed use falls within the broad SIC category of Exercise Centers, Fitness Salons, and Spaces (NAICS 713940). An Exercise Center is a Special Use in the C-2 District. Therefore, a Special Use Permit/Site Plan Approval is required for the proposed personal training facility.

**II. APPLICATION:**

**1. SPECIAL USE TO ALLOW PHYSICAL FITNESS FACILITY IN THE C-2 WEST END COMMERCIAL DISTRICT**

Orangetheory Fitness has filed an application with the Community Development Department to obtain a Special Use Permit and Site Plan Approval to conduct a group personal training/fitness center at 10 N. Ashland Avenue. The applicant would occupy a commercial unit comprising approximately 3,072 square feet (including work out rooms, office space, lockers rooms and bathrooms). This special use would involve renovations to the inside of the existing building.

**SPECIAL USE**

**SPECIAL USE STANDARDS:**

In reviewing the Special Use application, please be sure that the standards listed on the application have been met. In determining that, consider Paragraph 14-401E1 of the Zoning Code:

- (a) Code and Plan Purposes
- (b) No Undue Adverse Impact

4-A.14

- (c) No Interference with Surrounding Development
- (d) Adequate Public Facilities
- (e) No Traffic Congestion
- (f) No Destruction of Significant Features
- (g) Compliance with Standards

- (a) Code and Plan Purposes: *The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established and with the general purpose and intent of the Official Comprehensive Plan.*

According to the La Grange Zoning Code, *the C-2 West End Commercial District is designed to encourage both the retention of existing businesses and the redevelopment of new uses compatible with nearby residential uses.* The proposed use would be located within a multi-unit commercial building, and is allowed as a special use in the C-2 district.

The Comprehensive Plan, adopted in 2005, identifies this property within the “*BNSF Commercial*” defined as *intended to be less intensive in character than the Core Commercial area with similar mixed-uses. Any allowable land use could be located on the first floor (except residential).*

- (b) No Undue Adverse Impact: *The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.*

The applicant proposes to operate a physical fitness center within a commercial building. According to the applicant, the busiest sessions would be Mondays through Fridays at 5:00 a.m., 6:15 am, 6:30 pm and 8:00 p.m., and Saturday mornings at 6:30 am and 8:00 a.m. as well as Sunday mornings from 7:30 am to 10:30 a.m. Sessions are 60 minutes in length. Training sessions would be conducted *indoors* by a certified trainer. Target class size is 15 members.

- (c) No Interference with Surrounding Development: *The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.*

According to the applicant, renovations to the facility would occur only inside the studio (See Exhibit D of the application (“Interior Floor Plan”). The only work to exterior of the building is new signage, which is permitted separately (See Exhibit E

of the application. Note that the awning signage as proposed would not comply with the Zoning Code as it exceeds the 6 inch height limitation). They propose no outdoor storage at this facility.

- (d) Adequate Public Facilities: *The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.*

The proposed use would be serviced by existing utilities at the subject property. Because this is a commercial use, there would be no increase in population. Therefore, the proposed use would have minimal effect on the parks, libraries and schools. Police and Fire protection would be comparable with other uses permitted in the C-2 district.

- (e) No Traffic Congestion: *The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.*

The proposed fitness center will be located within a commercial building directly next door to a child day care center, across Ashland Avenue from the Post Office and a BNSF railroad crossing. The applicant plans to utilize existing parking directly in front of the facility and any available spaces within the building's parking lot with access from Catherine (behind the facility and egress onto Ashland Avenue.

The proposed facility will offer sessions of approximately 15 members that should not cause undue traffic congestion. According to the applicant, based on experience in similar studios, they anticipate that 50% of their volume will occur at off-prime business hours.

Staff parking will be located in the private lot directly behind the building with 2-3 staff in the studio at all times. In addition, the applicant predicts that 20% of the participants will walk to the studio and others may carpool. Therefore, their estimate is that 12 cars will be the most parked at the facility at any one time. (Attached is the site plan with vehicular circulation pattern.)

The applicant has had conversations with the director of Little People's Country and states that the schedule does not conflict with prime child care drop-off and pick up times. According to testimony from Little People's Country (211 W. Hillgrove, directly next to the proposed use) at their special use hearing in August 2012, most children are dropped off and picked up in the parking lot behind 211 West Hillgrove (the same lot that Orangetheory would use). Parents/guardians park their cars and

walk the children in through the playground gate, which is the main entrance to the building. Drop-off occurs between 6:00 a.m. and 9:00 a.m. and pick-up is between 4:00 p.m. and 6:00 p.m.

- (f) No Destruction of Significant Features: *The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic or historic feature of significant importance.*

The proposed use would be located within an existing structure with no outdoor facilities. Small group training services and an office space would utilize approximately 3,072 square feet of the building.

- (g) Compliance with Standards: *The proposed use and development complies with all additional standards imposed on it by the particular provision of this code authorizing such use.*

The applicant has shown a willingness to comply with all applicable provisions of the Zoning Code.

#### DELIBERATION FACTORS:

Special Uses are defined as such due to some distinctive characteristic that requires careful review of location, design, and impact to determine whether their establishment should be permitted on any given site. They are uses that require weighing their possible impacts and effects on the community against any added benefit they may afford or need they may address. In order to determine their appropriateness on any proposed site and their compliance with proposed standards, the Commissioners should consider these factors as outlined in Paragraph 14-401E3 of the Zoning Code:

- (a) Public Benefit: *Whether and to what extent, the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.*

According to the applicant, the proposed Special Use Permit would allow the applicant to provide a service that enhances the well-being of the community by offering health benefits from its fitness programs. They actively participate in and sponsor community health and wellness events and offer health promotional activist to members.

- (b) Alternative Locations: *Whether and to what extent, such public goals can be met by the location of the proposed site or in some other area that may be more appropriate than the proposed site.*

“Fitness Centers” are classified as special uses, because many such facilities offer high impact exercise and recreational programs or cater to large groups of people. The proposed facility would be used to hold small group training sessions with a buffer period of approximately 30 minutes between classes to minimize traffic and parking concerns. The facility would not be used as a health club with a large membership base, instead training classes would be in one hour sessions.

According to the applicant, this location is ideal – they have seen a substantial interest and demand with La Grange residents, and the proposed location is in close proximity to the La Grange Road Metra station and other complimentary businesses.

- (c) Mitigation of Adverse Impacts: *Whether or to what extent, all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, landscaping, and screening.*

This use would be located directly next to a child day care center that has recently expanded. At the public hearing, the Plan Commission can assess any concerns that adjacent users may have regarding this potential use.

## SITE PLAN

A requirement of a Special Use Permit is also to submit information proving that the proposed use will not have undue adverse impacts on adjacent property, the character of the area, public health and safety; it must also include information regarding parking and proposed hours of operation for the facility. As the proposed Special Use will be located in an existing building, there is minimal information that we have required the applicant to provide.

### Noise Control

Subsection 5-109B of the Zoning Code states, *No use shall produce noise of such volume or pitch as to cause a nuisance in any residential district at any time or within any residential dwelling unit located in any district between the hours of 10:00 p.m. and 7:00 a.m.* In addition, Subsection 7-109A of the Zoning Code states, *No noise (other than ordinary vehicular noise) from operations of any use in the I-1 District shall be detectable at any point off the zoning lot on which the use is located.*

According to the applicant, all sessions would be conducted indoors. The facility will be located within a multiple unit commercial building directly in-line with a child day care center that fronts Hillgrove Avenue.

### Parking

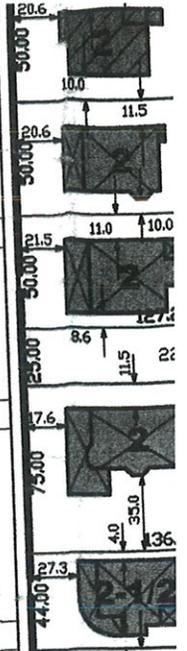
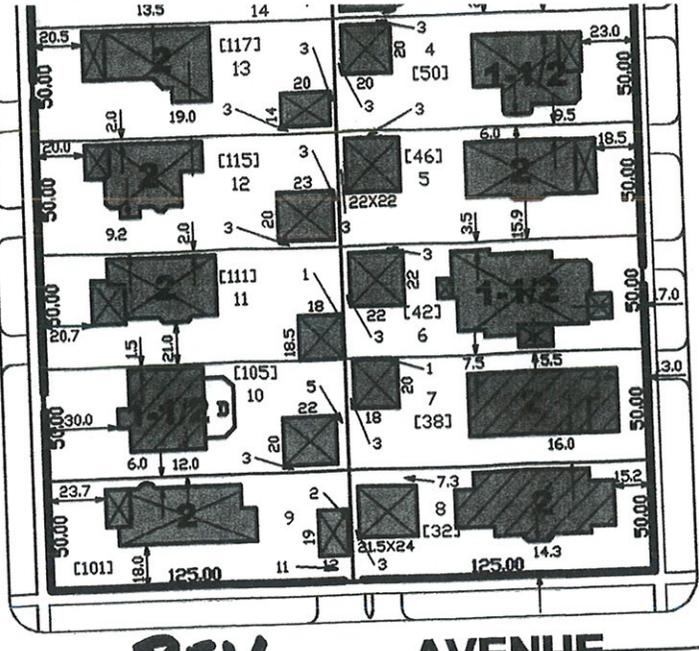
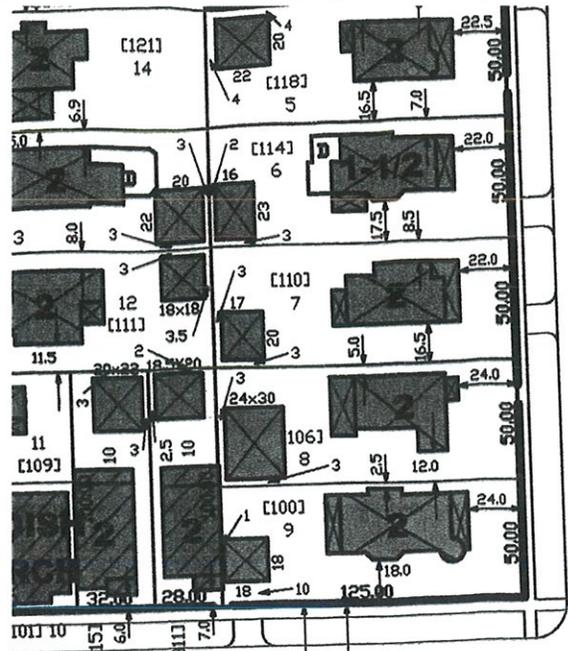
Paragraph 10-101F1 (e) (iv) of the Zoning Code states, *Physical Fitness Facilities* are required *1 for each 200 square feet of gross floor area*. The facility is approximately 3,072 square feet for a total of 16 required spaces (3,071.5 square feet/ 200 = 15.358). According to Paragraph 10-101B2(c), *Collective Use*, in the C-2 district, *parking spaces for separate uses may be provided collectively if the total number of spaces provided is less than the sum of the separate requirements for each use*.

The proposed Orangetheory fitness center would have access to parking spaces within a parking lot with over 55 spaces shared among three commercial spaces with 22 spaces of those spaces dedicated to the child day care center. The number of spaces would comply with the Zoning Code provision that uses may share parking lot spaces. To assure that adequate spaces are available, Staff recommends that the Plan Commission might consider that the special use permit be conditioned on the availability of 10 parking spaces dedicated specifically to this use. (This is more than 50% of the requirement and the anticipated number of additional vehicles).

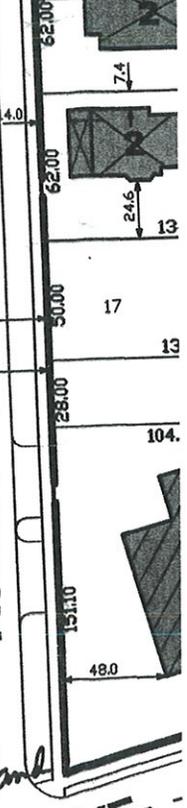
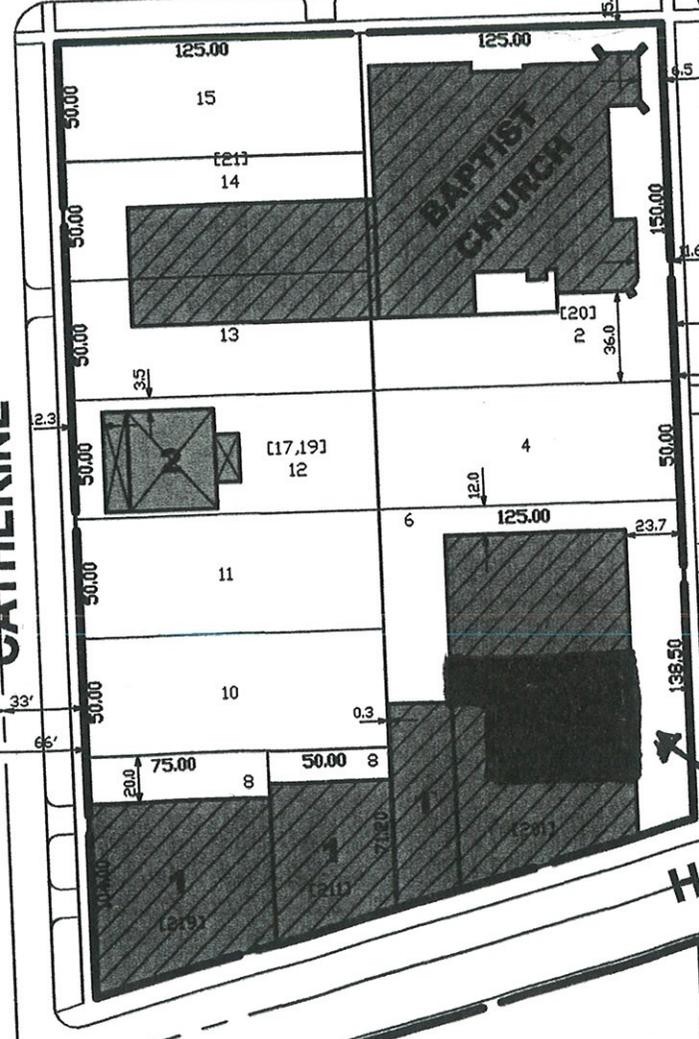
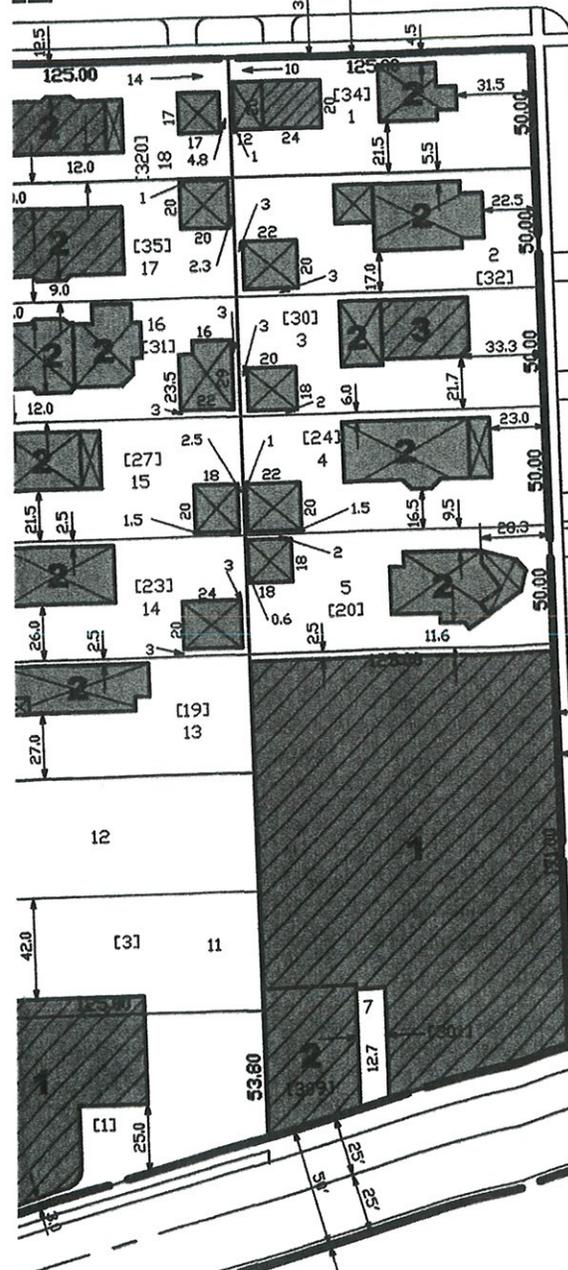
### III. RECOMMENDATION:

Should the Plan Commission find that the Special Use Standards have been achieved, the Plan Commission may wish to recommend to the Village Board of Trustees granting a Special Use Permit and the Site Plan Approval for the property legally described in Plan Commission Case #221 and commonly referred to as 10 N. Ashland Avenue, to operate a Fitness Center (NAICS 713940) in the C-2 West End Commercial District, with the following conditions:

1. Parking. That 10 parking spaces be dedicated specifically to this use (this is 50% of the requirement).
2. Noise Control. The use or operation of the fitness center shall not cause the emission of sound from the leased space, which exceeds 55 dB (A) during daytime hours or 45 dB (A) during nighttime hours.



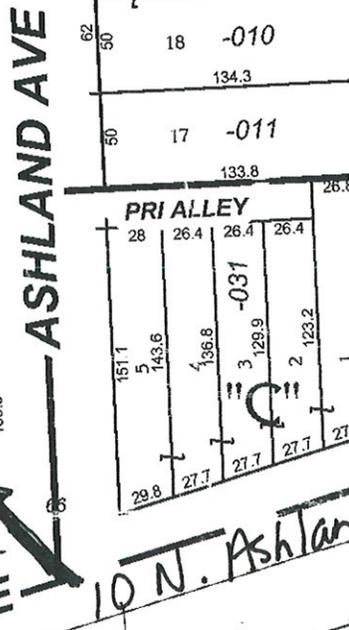
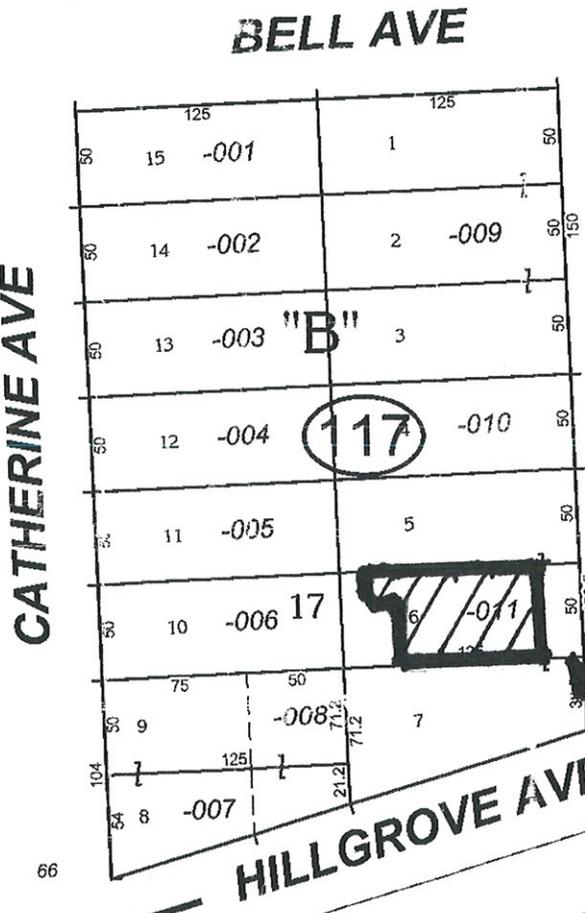
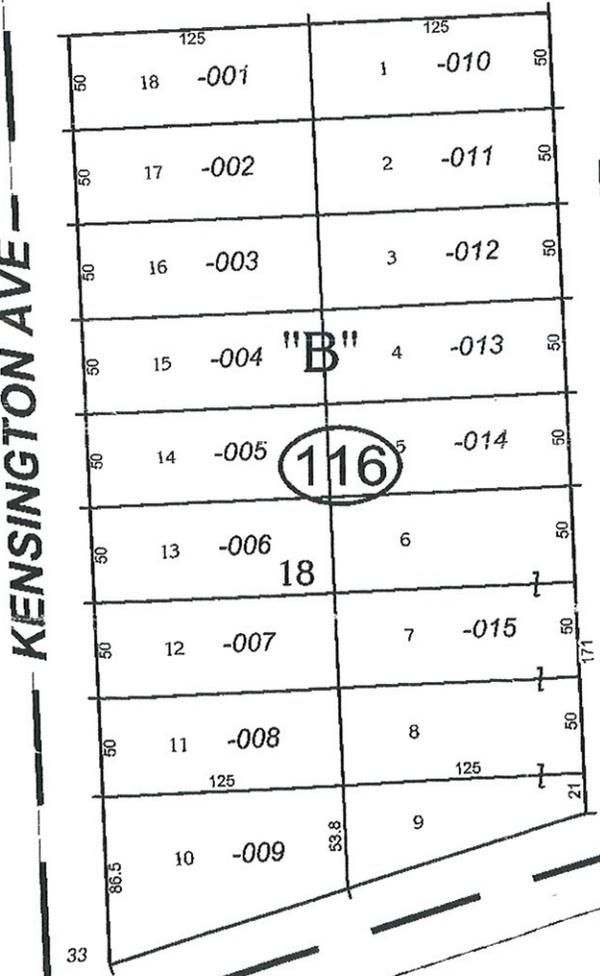
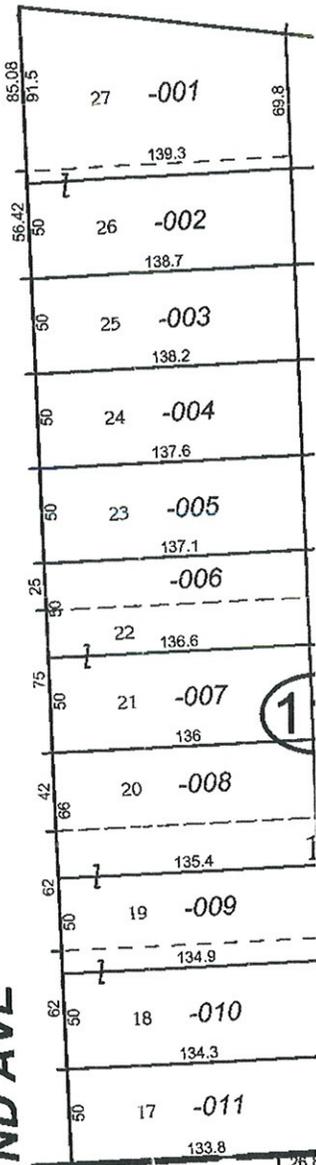
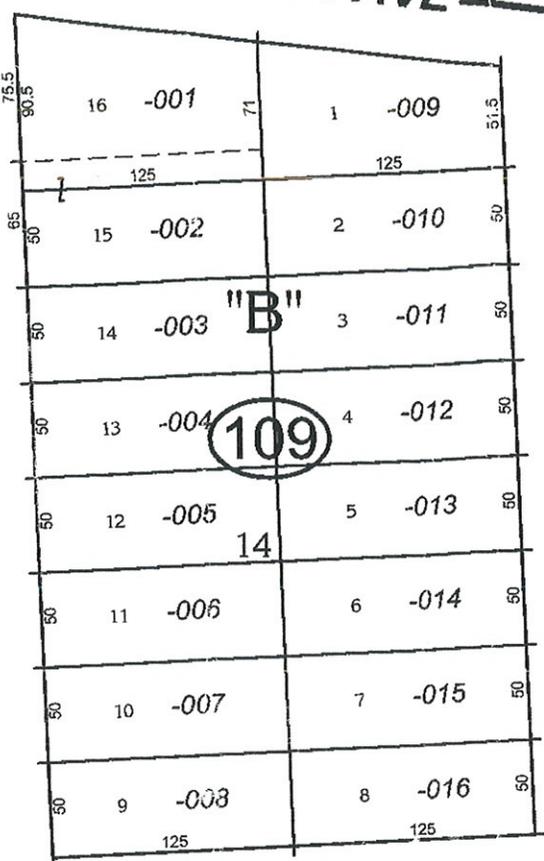
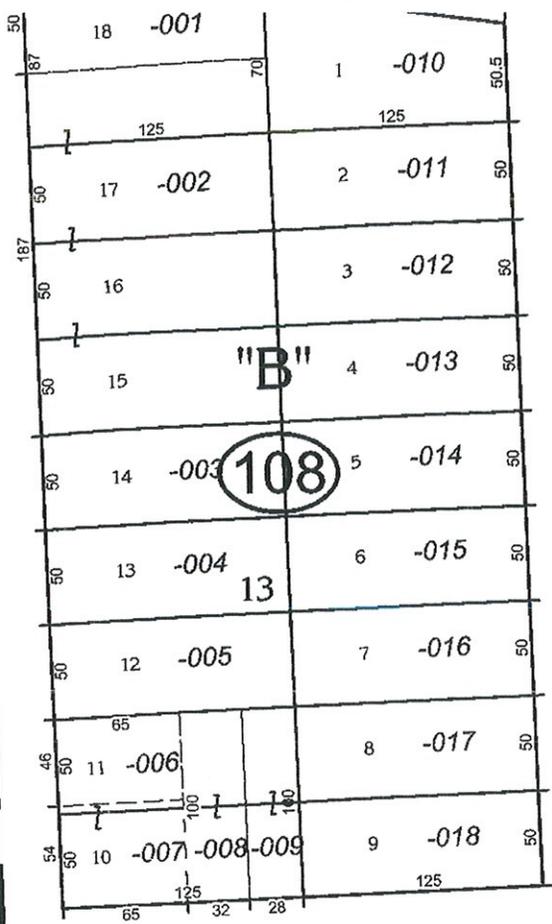
**BELL AVENUE**



**GATHERINE**

**ASHLAND**

10 N. Ashland  
**HILGROVE**



HILLGROVE AVE  
ASHLAND AVE  
10 N. Ashlan

4-A-21

# Village of La Grange

53 S. La Grange Road, La Grange, IL 60525  
Phone (708) 579-2320 Fax (708) 579-0980

## SPECIAL USE APPLICATION

TO THE PRESIDENT AND  
BOARD OF TRUSTEES  
VILLAGE OF LA GRANGE

Application No.: **PC221**  
Date Filed: 10/14/14  
UARCO No.: 3998

(Please Type or Print)

Application is hereby made by: MADGRA Company d/b/a Orangetheory Fitness

Address: 10 N. Ashland Avenue, La Grange, IL 60525 Phone: 630-247-0697

Owner of property located at: 19 N Catherine Avenue, La Grange, IL 60525

Permanent Real Estate Index No.: 86-46602  
as set forth by plat of survey attached hereto

Present Zoning Classification: C-2 West End Commercial District

### **PROPOSED SPECIAL USE: Group Personal Training/Fitness Studio**

(Specify from list of allowable Special Uses pursuant to the Zoning Ordinance of the Village of La Grange)

**GENERAL STANDARDS:** The petitioner should state FACTS AND REASONS and submit any pertinent evidence establishing each of the following principles:

- (a) Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established and with the general purpose and intent of the Official Comprehensive Plan.

The C-2 West End Commercial District is designed to encourage the retention of existing businesses and the redevelopment of new uses compatible with nearby residential uses. The proposed location in the C-2 Commercial District is an ideal location for Orangetheory Fitness. The interest and demand for Orangetheory with La Grange residents has been substantial over the past month and the proposed location's proximity to the train station and other local complimentary businesses will make it a convenient and efficient option for La Grange residents.

- (b) No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

Overall, we believe Orangetheory Fitness creates a low stress use for the District that helps to re-energize the property by providing a highly desirable service that is complimentary with neighboring businesses. We are excited

4-A.22

about the opportunity to work with many neighboring businesses to enhance and expand the service offering to the residents of La Grange. Orangetheory Fitness' mission is to play a key role in improving the health of our members and our communities. We actively participate in and sponsor local health and wellness events in our communities and bring relevant health promotional activities to our members (weight loss challenge, women's health lunch and learn, nutritional workshops, etc.)

- c) No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.

Required renovations will be limited to the inside of the studio and new signage on the outside of the building. The external sign is a standard design that is used across the country. It is professional looking and will comply with the Village of La Grange sign regulations and restrictions. There will be no other changes to the exterior of the building. The studio will be designed with best-in-class features and using only top quality materials and products. Orangetheory Fitness services are delivered solely within the studio and will not interfere in any way with the use and development of neighboring property.

- (d) Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

Orangetheory Fitness will be adequately served by the essential public facilities that are currently in place. The public utilities and drainage structures currently servicing the building at 10 N. Ashland Ave are adequate for our purposes. Refuse disposal and police and fire protection services will not be further stressed by our use.

- (e) No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

Based on experience in other similar studios, we expect 50% of our visit volume to occur during non-prime business hours. Specifically, our busiest classes occur Monday to Friday at 5:00am, 6:15am, 6:30pm and 8:00pm. In addition, Saturday mornings at 6:30am and 8:00am as well as Sunday mornings from 7:30am to 10:00am are popular amongst our members. Our target class size is 15 members in any class and we generally build 30 minutes between classes to minimize traffic and parking impact. Given the proximity to the train station, we believe our services will be desirable to the commuting population which will limit additional traffic and parking impact. Similarly, our analysis of the La Grange demographics and our core customer profile indicates that up to 20% of participants will walk to the studio, further limiting traffic and parking impact. Many of our members in other studios work out with friends and carpool to the studio. Given all of the above, we

expect the number of additional vehicles presenting in the area at any one time to be 10-12. We expect the private parking lot behind the building to accommodate our members during non-prime business hours. Access to this lot is off Catherine Street and, therefore, will not contribute to congestion on Hillgrove or Ashland. We expect the street parking along Hillgrove and the public lot at Hillgrove and Ashland to accommodate our members during prime business hours. Orangetheory Fitness traffic will not compound the traffic patterns arising from the Little People's Country Academy of Arts and Education. Based on discussions with Cindy Perkins, Executive Director, we know our morning and evening class schedule falls outside of the busy drop-off and pick-up times for the School. Finally, the staffing model for Orangetheory Fitness is very lean. We generally have 2-3 staff in the studio at all times. Staff parking will be accommodated in the private lot behind the building.

- (f) No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

Required renovations will be limited to the interior of the building and will not in any way result in the destruction, loss or damage or any natural, scenic or historical feature of significant importance.

- (g) Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

Given the proposed location is not in C-1 Central Commercial District, there are no additional standards imposed on it by the particular provision of this Code authorizing such use. Further, we will comply with all Use Limitations as outlined in Article V – 5-109 in the Village Code.

\*  
\*  
\*

**NOTICE:** This application must be filed with the office of the Community Development Director together with seventeen (17) 11 x 17 or 8 ½ x 11 copies of any required drawings, plats of survey, etc., and an electronic copy if available, the necessary data called for above and the required filing fee escrow a minimum of thirty days in advance of the public hearing date. The escrow will be utilized to cover all costs incurred by the Village as outlined in Paragraph 14-101D2 of the Zoning Code:

- (a) Legal Publication (direct cost);
- (b) Recording Secretarial Services (direct cost);
- (c) Court Reporter (direct cost);
- (d) Administrative Review and Preparation (hourly salary times a multiplier sufficient to recover 100 percent of the direct and indirect cost of such service);
- (e) Document Preparation and Review (hourly salary times a multiplier sufficient to recover 100 percent of the direct and indirect cost of such service);
- (f) Professional and Technical Consultant Services (direct cost);
- (g) Legal Review, Consultation, and Advice (direct cost);
- (h) Copy Reproduction (direct cost); and
- (i) Document Recordation (direct cost); and
- (j) Postage Costs (direct cost).

The escrow for the application is as follows:

**Special Use Application - \$1,500**

Should the funds in escrow fall below \$300, the Village will request that the applicant replenish the escrow fund prior to further processing of said application.

The above filing fee and escrow shall be payable at the time of the filing of such request. Any funds remaining in escrow will be returned to the applicant after Village Board approval and all staff and consultant work is completed.

I, the undersigned, do hereby certify that I am the owner or contract purchaser (Evidence of title or other interest you have in the subject property, date of acquisition of such interest and the specific nature of such interest must be submitted with application) and do hereby certify that the above statements are true and correct to the best of my knowledge. I also acknowledge that Village staff will prepare a report with a recommendation to the Plan Commission prior to my hearing. I understand that this report will be available for my viewing the Friday prior to my hearing and it is my responsibility to contact the Village to view this report or obtain a copy.

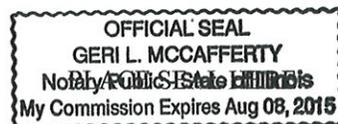
*Jacquie Dowler*  
(Signature of Owner or Contract Purchaser)  
*Hinsdale.*  
(City)

*IL*  
(State)

*434 S. Vine St.*  
(Address)  
*60521*  
(Zip Code)

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*14<sup>th</sup>* DAY OF *October*, 20*14*.  
*Gerri L. McCafferty*



*4-A-25*

**(FOR VILLAGE USE ONLY)**

1. Filed with the office of the Community Development Director Oct 14, 2014
2. Transmitted to Plan Commission at their meeting held: Nov. 12, 2014
3. Continuation (if any): \_\_\_\_\_
4. Notice of hearing published in: Sub Life on: \_\_\_\_\_
5. Findings and Recommendations of Plan Commission referred to Village Board at meeting of:  
\_\_\_\_\_
6. Final action of Village Board for adoption of amending ordinances or denial of applicant's request at meeting held: \_\_\_\_\_
7. Payment of expenses satisfied: \_\_\_\_\_

REMARKS:



## **Special Use Application – Information Package**

Village of La Grange Plan Commission Meeting

November 12, 2014

Prepared by Jacquie Fowler

[jfowler@orangetheoryfitness.com](mailto:jfowler@orangetheoryfitness.com)

(630) 247-0697



### **About Orangetheory Fitness**

Orangetheory Fitness ([www.orangetheoryfitness.com](http://www.orangetheoryfitness.com)) is a one-of-a-kind, group personal training workout broken into intervals of cardiovascular and strength training. Backed by the science of excess post-exercise oxygen consumption (EPOC), Orangetheory Fitness' heart-rate-monitored training is designed to keep heart rates in a target zone that stimulates metabolism and increases energy. Led by skilled instructors, participants use a variety of equipment including treadmills, rowing machines, SBT Suspension Training and free weights. The result is the Orange Effect –more energy, visible toning and extra calorie burn for up to 36 hours post-workout. By design, the Orangetheory workout uses heart-rate-monitored interval training and short bursts of exercise to maximize the Orange Effect – which adds extra caloric burn for up to 36 hours after the workout. Participants burn up to 900 calories per 60-minute class and the concept has been hailed by the *New York Times* as an effective new plateau-busting workout.

Orangetheory Fitness is a proven concept that is sweeping the nation. The first studio opened in Fort Lauderdale, Florida, in 2010. There are currently 126 open studios in the US, with another 250 studios in development and slated to open over the next 12-18 months. There are 6 locations currently open in Illinois with another 12 slated in the next 12-18 months. The closet studio location is in Willowbrook. Approximately 2% of the membership in Willowbrook resides in La Grange. We receive inquiries from La Grange residents on a daily basis seeking information on our program.

Orangetheory Fitness was recently named to the Top 500 Fastest Growing Companies list.

### **About the Team**

The Owner, Jacquie Fowler, opened her first Orangetheory Fitness studio in Willowbrook in April 2014. The La Grange studio will be her second location in the Western Suburbs. Jacquie's lifelong commitment to health and wellness and her passion for fitness brought her to Orangetheory Fitness. She started her career as a Registered Nurse and, after completing her Master's in Business Administration, she set out to transform the healthcare system in countries all over the world. While Jacquie has always been an avid exerciser, her passion for fitness soared to new heights over the past 4 years following her "retirement" from the corporate world to spend more time with her family. During this time, she immersed herself in a wide variety of fitness activities (running, boot camps, swimming, interval training, strength and conditioning, etc.). When Jacquie tried the Orangetheory Fitness workout in April 2013, she knew she had found her calling. It put an end to her search for the "perfect" workout and reunited her with her lifelong commitment to the science of health and wellness. She is thrilled to bring Orangetheory Fitness to the Western Suburbs and looks forward to helping everyday people be the best they can be! Jacquie lives in Hinsdale, with her husband Tim, and daughters Madeleine and Grace.

Orangetheory classes are delivered by certified personal trainers who have received additional training and certification on the Orangetheory system. Our trainers and customer service staff are high energy individuals with a passion for health and fitness.

## **Why La Grange?**

The demographic profile of La Grange and the surrounding area aligns well with the profile of the core Orangetheory Fitness member as it relates to age, sex, marital status and household income. In addition, our market research indicates that a healthy lifestyle and a healthy diet are important to La Grange residents.

The population density of La Grange and the surrounding area is strong which is particularly important for a fitness studio. We know that people are not generally willing to travel more than 12 minutes for fitness.

La Grange was voted "Best Downtown" in 2009 by Chicago Magazine. We believe La Grange continues to be among the most vibrant Villages in the Chicagoland area with strong retail, dining and great foot traffic. In addition, La Grange was recently bestowed the honor of "Top Transit Suburb" in 2012 by Chaddick Institute. This is a celebration of the community and highlights the energy, accessibility, cleanliness and safety of the downtown core. We believe the proposed location and our class schedule will be very attractive to the commuting population in La Grange.

In talking with our members and prospective members, we know they are looking for a fitness program that will help them achieve an optimal level of health. They want the program to be directed by trained fitness professionals but delivered in a cost effective and efficient way to support their full and busy lifestyles. In addition, they want the program to be delivered in a studio that is clean, warm and inviting. We look forward to bringing this experience to the community of La Grange.

## **Impact on the Community**

Overall, we believe Orangetheory Fitness creates a low stress use for the area that helps to re-energize the property by providing a highly desirable service that is complimentary with neighboring businesses.

Our analysis of current traffic and utilization patterns identified minimal parking and traffic impact arising from Orangetheory Fitness.

- We expect 50% of our visit volume to occur during non-prime business hours. Specifically, our busiest classes occur at 5:00am, 6:15am, 6:30pm and 8:00pm. In addition, Saturday mornings at 6:30am and 8:00am as well as Sunday mornings from 7:30am to 10:00am are popular among our members.
- Target class size is 15 members in any class and we generally build 30 minutes between classes to minimize traffic and parking impact.
- Given the proximity to the train station, we believe our services will be desirable to the commuting population which will limit additional traffic and parking impact.
- Similarly, our analysis of the La Grange demographics and our core customer profile leads us to believe that up to 20% of participants will walk to the studio, further limiting traffic and parking impact.
- In addition, many of our members in other studios work out with friends and carpool to the studio.
- Orangetheory Fitness traffic will not compound the traffic patterns arising from the Little People Day School. Based on discussions with Cindy Perkins, we know our morning and evening class schedule falls outside of the busy drop-off and pick-up times for the School.
- The staffing model for Orangetheory Fitness is very lean. We generally have 2-3 staff in the studio at all times. Staff parking will be accommodated in the private lot behind the building.

Given all of the above, we expect the number of additional vehicles presenting in the area at any one time to be 10-12. We expect the private parking lot behind the building to accommodate our members

4-A.29

during non-prime business hours. Access to this lot is off Catherine Street and, therefore, will not contribute to congestion on Hillgrove or Ashland. We expect the street parking along Hillgrove and the public lot at Hillgrove and Ashland to accommodate our members during prime business hours.

The physical impact to the community will be minimal as the required renovation is limited to the interior of the building and an external sign. We anticipate limited draw on local services. Current public utilities and drainage services are adequate for our needs.

Orangetheory Fitness is excited about the opportunity to work with other local businesses providing complementary products and services that will keep residents shopping locally and help ensure the viability of local small business owners.

**Village of La Grange**

53 S. La Grange Road, La Grange, IL 60525  
Phone (708) 579-2320 Fax (708) 579-0980

**APPLICATION FOR SITE PLAN APPROVAL**

Case No.: PC221  
Date Filed: 10.14.14  
UARCO: 3998

TO THE VILLAGE MANAGER and/or  
PRESIDENT AND BOARD OF TRUSTEES  
VILLAGE OF LA GRANGE

Application is hereby made by MADGRA Company d/b/a Orangetheory Fitness  
(Please Type or Print)

Address: 10 N. Ashland Ave      La Grange      IL      60525  
(City)      (State)      (ZIP)

Phone: (630) 247-0697

Owner of Property Located at: 19 N Catherine Ave, La Grange, IL 60525

Permanent Real Estate Index No.: 86-46602

Present Use: Retail Paint Store Present Zoning Class.: C-2

Please indicate if site plan approval is needed in connection with any development or redevelopment requiring:

Design Review Permit \_\_\_\_\_ Special Use Permit X Planned Unit Development

PLAT OF SURVEY must be submitted with application. The plat should show existing buildings, lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the subject property.

\* \* \*

I, the undersigned, do hereby certify that I am the owner, or contract purchaser (evidence of title or other interest you have in the subject property, date of acquisition of such interest, and the specific nature of such interest must be submitted with application) and do hereby certify that the above statements are true and correct to the best of my knowledge.

*Jacquie Fowler*  
(Signature of Owner or Contract Purchaser)

434 S. Vine St.  
(Address)

Hinsdale  
(City)

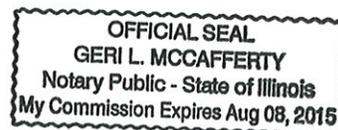
IL      60521  
(State)      (Zip)

Subscribed and sworn to before me this 14<sup>th</sup> day of October, 2014.

(Notary Public)

*Gerri L. McCafferty*

(Seal)



4-A.31

Whenever an application filed pursuant to any provision of this code involves any use, construction, or development requiring the submission of a site plan pursuant to section 14-402 of this Code, seventeen (17)

11 x 17 copies of a site plan illustrating the proposed use, construction, or development, and **providing at least the following data and information**, on one or more sheets, shall be submitted as part of the application:

1. A **GRAPHIC RENDERING** of the existing conditions, which depicts:
  - a. All significant natural, topographical, and physical features of the subject property including contours at 1-foot intervals;
  - b. The location and extent of tree cover including single trees in excess of 8 inches in diameter at breast height;
  - c. The location and extent of water bodies and courses, marshes and special flood hazard areas, base flood areas and floodways on or within 100 feet of the subject property;
  - d. Existing drainage structures and patterns; and
  - e. Soil conditions as they affect development.
2. The location, use, size and height in stories and feet of structures and other land uses on properties within 250 feet of the subject property.
3. For all areas within any required yard or setback, and any proposed regrading of the subject property.
4. Data concerning proposed structures and existing structures that will remain, including:
  - a. Location, size, use, and arrangement, including height in stories and feet;
  - b. Where relevant, floor area ratio, gross floor area, and net floor area;
  - c. Where relevant, number and size of dwelling units, by dwelling unit type, and number of bedrooms;
  - d. Building coverage; and
  - e. Description of the calculation method utilized in computing all required statistics shown.
5. Minimum yard and setback dimensions and where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
6. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
7. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines. Also, easements and all other utility facilities.

4-A.32

8. Location, size, and arrangements of all outdoor signs and lighting.
9. Location and height of fences or screen plantings and the type or kind of building materials or planting to be used for fencing or screening.
10. Location, designation, and total area of all usable open space.
11. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
12. A traffic study, if required by the Village Manager, the Board, or Commission hearing the application.
13. Final architectural working drawings of all structures indicating typical architectural elevations, style of structures, and typical building materials.

If possible, please submit electronic copies of plans.

\* \* \*

**Enclosures:**

**Exhibit A – Site Plan and Traffic Circulation**

**Exhibit B – Site Plan for Parking Lot**

**Exhibit C – Space Plan for Building (Orangetheory Fitness – Tenant Space B)**

**Exhibit D – Interior Floor Plan for Orangetheory Fitness Studio**

**Exhibit E – Orangetheory Fitness External Signage Graphic**

**Exhibit F – Certificate of Survey**

**(FOR VILLAGE USE ONLY)**

1. Filed with the Office of the Community Development Director: Oct. 14, 20 14.
2. Site Plan reviewed: Nov. 12, 20 14.
3. In terms of the standards established by Subsection F of Section 14-402 of the Zoning Code the proposed site plan has been:
  - (i) Approved as submitted:
  - (ii) Approved subject to specific modifications:

(iii) Denied approval of site plan based of the following findings:

\* \* \*

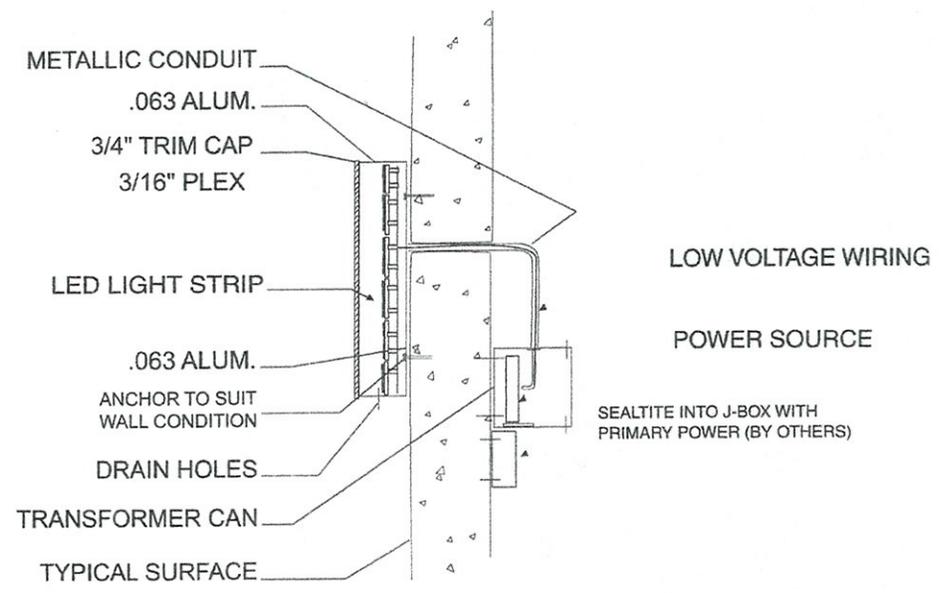
**(APPLICABLE WHEN SITE PLAN APPROVAL IS ASSOCIATED WITH ANY DEVELOPMENT OR REDEVELOPMENT REQUIRING A DESIGN REVIEW PERMIT, SPECIAL USE, OR PLANNED DEVELOPMENT.)**

5. Transmitted to Plan Commission at their meeting held: 11.12.14
6. Continuation (if any):
7. Notice of hearing published in: Sub Life on
8. Findings and Recommendations of Plan Commission referred to Village Board at meeting of
9. Final action of Village Board for adoption of amending ordinances or denial of applicant's request at meeting held:

4-A.34

Exhibit L - Orangetheory Fitness  
External Sign

Not Allowed



4-A, 35

177.11 in



- 3M 3630-084 TANGERINE
- ORACAL 8500-031 RED
- ORACAL 8500-074 MIDDLE GREY

DISCONNECT SWITCH

These drawings are the exclusive property of Integrity Sign Company. Any use other than that intended is not allowed without the express written authorization of Integrity Sign Company. Ideas contained herein are considered intellectual property and are protected under law. © Integrity Sign Company The prices, specifications and conditions as described are satisfactory and hereby accepted. Integrity Sign Company is authorized to do the work as specified.

|                          |              |
|--------------------------|--------------|
| Directory Name: D:       |              |
| Customer:                | Address:     |
| Current Date: 10/13/2014 | File Name:   |
| Drawn By: JS             | Salesperson: |
| Approved By:             | Date:        |

**INTEGRITY SIGN COMPANY**  
18621 S. 81st Ave.  
Tinley Park, IL 60487  
708-532-5038  
708-532-5059

Exhibit F - Certificate of Survey

# CERTIFICATE of SURVEY

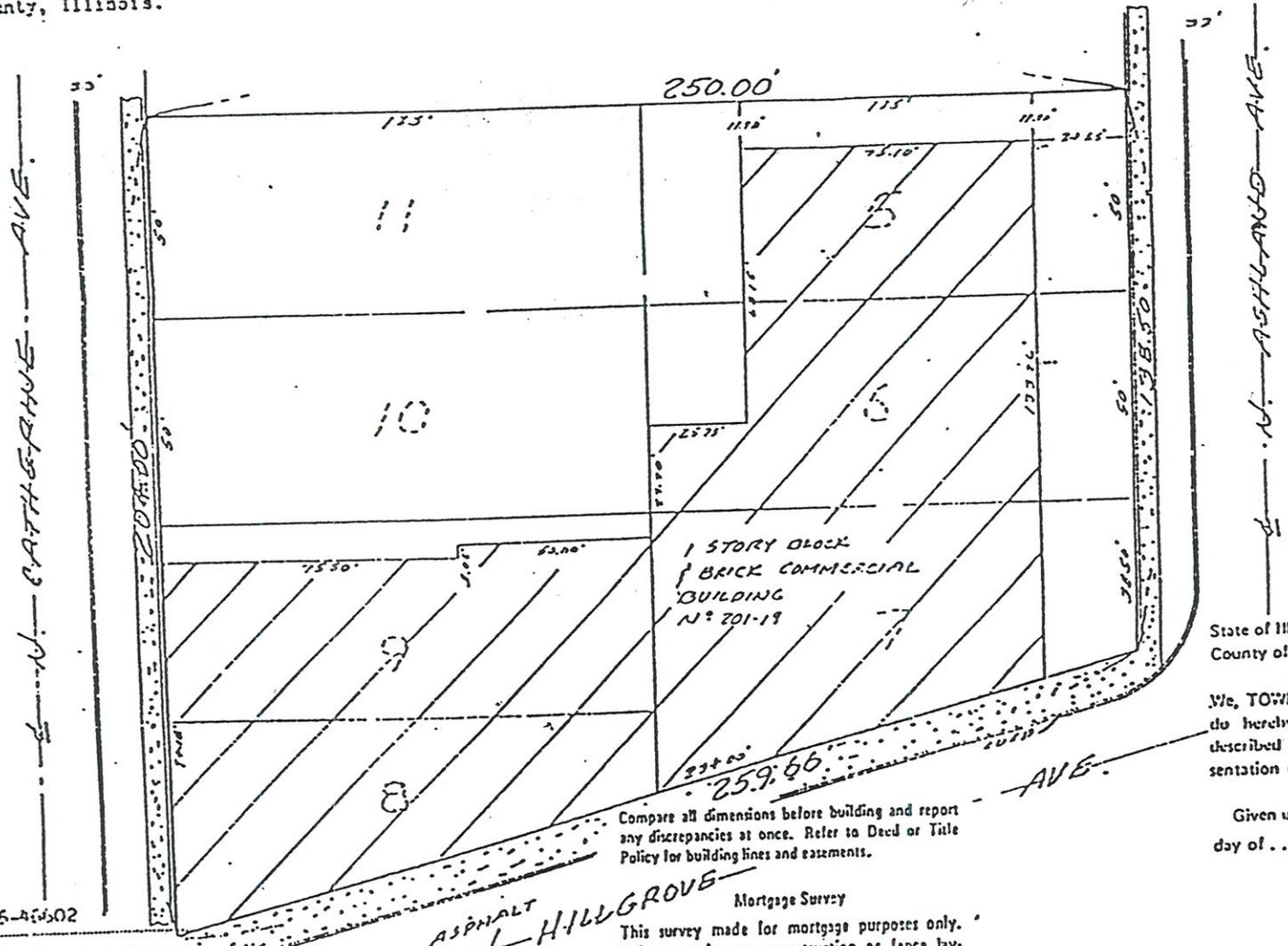


17713 SOUTH OAK PARK AVENUE  
TINLEY PARK, ILLINOIS 60477

by  
**TOWN & COUNTRY LAND  
SURVEYORS & COMPANY**  
REGISTERED ILLINOIS LAND SURVEYORS

PHONES: 429-3177  
429-3172

of  
Lots 5, 6, 7, 8, 9, 10 & 11 in Block 17 in Cossitt's First Addition to LaGrange, being a Subdivision of that part of the Northwest 1/4 of Section 1 Township 33 North, Range 12, East of the Third Principal Meridian, lying North of the Chicago Road and South of the Naperville Road (now Ogden) in Cook County, Illinois.



4-A-36

State of Illinois }  
County of Cook } ss:

We, TOWN & COUNTRY LAND SURVEYORS do hereby certify that we have surveyed described tract of land and that this plan is a true and correct representation of said survey.

Given under my hand and seal this ..... day of ..... May, 1966  
*Frank R. Lewis*

Illinois Land Surveyor  
Survey No. ....

Compare all dimensions before building and report any discrepancies at once. Refer to Deed or Title Policy for building lines and easements.

Mortgage Survey  
This survey made for mortgage purposes only. Before starting any construction or fence layout surveyor should be notified immediately.

Survey No. 86-46502

Surveyed by: POLLY ROSE & ASSOCIATES

ASPHALT  
W. HILLGROVE

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 Manger  
Ryan Gillingham, Director of Public Works

DATE: December 8, 2014

RE: **PURCHASE – PUBLIC WORKS DEPARTMENT /  
REPLACEMENT SKID STEER LOADER**

---

The FY2014-15 budget provides for the replacement of a skid steer loader in the amount of \$52,000. The skid steer is a versatile machine that is customized with a wide variety of attachments to complete various tasks. For example, the skid steer loader is used to repair street openings from water main breaks, remove curb, gutter and sidewalks, and transport trees and flower pots. The skid steer loader is also used to clean snow from sidewalks in the CBD and to haul snow piles from the parking deck.

The Village's mechanic has determined the expected useful life of a skid steer loader is approximately 11 years. The existing skid steer loader is a 2003 Caterpillar Skid Steer 246 and has reached the end of its useful life. The skid steer has over 3,000 hours of operation and is in need of replacement. Specifically, the front bucket hydraulic rams are leaking hydraulic oil and losing power, the front door is twisted and does not seal well when closed, and the hydraulic lines and control linkage, which are located under the floor, are starting to rust. Additionally, the skid steer loader needs a new battery and front tire. The body and mechanical repairs required for the equipment are estimated to cost over \$6,000 in just parts. In addition to the identified repairs we anticipate as the machine continues to age more involved and expensive repairs will occur. Based on the current and anticipated future repairs for this machine, the expected useful life of 11 years in the Equipment Replacement Fund is accurate. Therefore, staff recommends replacing this equipment as scheduled.

Purchasing documents and specifications were developed that detail the technical requirements for the skid steer loader. On November 12, 2014 the Village advertised in the Suburban Life Newspaper that sealed bids would be received for the purchase of a skid steer loader. Each bidder for the skid steer loader was asked to comply with 110 different requirements regarding performance, engine type, materials and other specifications. On December 3, 2014 at 10:00 am the bid opening was held with the following results:

Purchase – Public Works Department  
Replacement Skid Steer Loader  
December 8, 2014 – Page 2

| <b>Bidder</b>           | <b>New Machine</b> | <b>Trade In Value</b> | <b>Total Bid</b> |
|-------------------------|--------------------|-----------------------|------------------|
| Martin Implement        | \$53,322.00        | \$14,500.00           | \$38,822.00      |
| Atlas Companies         | \$54,370.00        | \$13,751.00           | \$40,619.00      |
| McCann Industries, Inc. | \$52,875.00        | \$11,500.00           | \$41,375.00      |
| Patten CAT              | \$80,772.75        | \$18,000.00           | \$62,772.75      |
| FY2014-15 Budget        |                    |                       | \$52,000.00      |

As noted in the table above Martin Implement submitted the low bid in the amount of \$38,822 which includes the trade-in value of the existing machine. Village staff has reviewed the equipment proposed by Martin Implement and finds it meets the Village's needs. Several minor variations with the specifications were noted but considered acceptable. Therefore Martin Implement is the lowest, qualified bidder for the skid steer loader.

In addition the Village requested separate pricing for a replacement fork lift attachment and snow tires for clearing sidewalks. The total for these accessories was \$1,950, which brings the total cost for the skid steer loader to \$40,772.

In summary, staff recommends that the Village Board accept the low bid submitted by Martin Implement for the purchase of the skid steer loader in the total contract amount of \$40,772. If approved, we anticipate that the delivery date of the skid steer loader will be in March 2015.

VILLAGE OF LA GRANGE  
Police Department

**BOARD REPORT**

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

FROM: Robert J. Pilipiszyn, Village Manager and  
Michael A. Holub, Chief of Police

DATE: December 8, 2014

RE: **ORDINANCE – DISPOSAL OF SURPLUS PROPERTY / MISCELLANEOUS  
PERSONAL PROPERTY AND EVIDENCE**

---

The Police Department routinely becomes the custodian of a wide variety of property that is lost, mislaid, abandoned, forfeited, or of no further evidentiary value. As the Police Department currently has a number of such items, it would be appropriate at this time to dispose of these items as surplus property.

State law allows the Village to sell or dispose of surplus property in a manner that is best for the Village. All unclaimed/recovered property is disposed of in compliance with the Illinois State Statutes, which requires property to be held for at least six (6) months and after all reasonable efforts have been made to return the property to the rightful owner.

This property disposal request consists of one hundred and four (104) miscellaneous items of personal property and evidence that have been held for various reasons over the years by the Police Department. All statute of limitations have expired and/or sentences have been completed for the related evidence in the appendix. Other property included in the appendix has no known owner, was turned in for destruction by the owner, or the owner has failed to respond to the Department's attempts to return their property. The attached list details an inventory of property to be destroyed, auctioned, or transferred to department use upon approval by the Village Board.

We recommend that the Village Board authorize the La Grange Police Department to dispose of the items as per the attached ordinance.

VILLAGE OF LA GRANGE

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

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF LA GRANGE

WHEREAS, in the opinion of the corporate authorities of the Village Of La Grange, it is no longer necessary, useful, or in the best interests of the Village to retain ownership of the personal property described in this Ordinance; and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village of La Grange to dispose of said personal property in the manner described in this Ordinance;

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the personal property described in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance (the "Surplus Property") is no longer necessary or useful to the Village, and thus the Village Manager for the Village of La Grange is hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the Village. The Surplus Property shall be sold or disposed of in "as is" condition.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2014.

By: \_\_\_\_\_  
Thomas Livingston, Village President

ATTEST:

\_\_\_\_\_  
John Burns, Village Clerk

|    | CASE #     | OFFENSE       | DATE     | EXP DATE | ITEM# | DESCRIPTION        | DISPO         |
|----|------------|---------------|----------|----------|-------|--------------------|---------------|
| 1  | 01-4-9     | Agg Battery   | 03/12/01 | 03/12/04 | 1     | Plastic bag        | Prep For Dest |
| 2  | 01-6-6     | Burglary-C    | 02/24/01 | 02/24/04 | 1     | Notebook           | Prep For Dest |
| 3  |            |               |          |          | 2     | Gas Mask Cannister | Prep For Dest |
| 4  |            |               |          |          | 3     | Soda Can           | Prep For Dest |
| 5  |            |               |          |          | 4     | Soda Bottle        | Prep For Dest |
| 6  |            |               |          |          | 5-6   | Marker             | Prep For Dest |
| 7  | 01-6-7     | Burglary-R    | 03/02/01 | 03/02/04 | 1     | Tool impression    | Prep For Dest |
| 8  |            |               |          |          | 2-3   | Paint Scraping     | Prep For Dest |
| 9  |            |               |          |          | 4     | Dirt Sample        | Prep For Dest |
| 10 |            |               |          |          | 5-6   | Latent Prints      | Prep For Dest |
| 11 |            |               |          |          | 7     | Glove              | Prep For Dest |
| 12 |            |               |          |          | 8     | Elim Prints        | Prep For Dest |
| 13 | 03-6-47    | Burglary-C    | 05/23/03 | 05/23/06 | 1     | Cash Box           | Prep For Dest |
| 14 |            |               |          |          | 2     | Coin Tray          | Prep For Dest |
| 15 |            |               |          |          | 3-5   | Latent Prints      | Prep For Dest |
| 16 | 03-8-26    | Theft         | 04/23/03 | 10/23/04 | 1     | Backpack           | Prep For Dest |
| 17 | 04-8-83    | Theft         | 11/01/04 | 05/01/06 | 1     | Screwdriver        | Prep For Dest |
| 18 |            |               |          |          | 2     | CD Case            | Prep For Dest |
| 19 |            |               |          |          | 3     | Mirror             | Prep For Dest |
| 20 |            |               |          |          | 4     | Stereo             | Prep For Dest |
| 21 | 2006-02229 | Agg Battery   | 03/01/06 | 30/01/09 | 1     | Tee Shirt          | Prep For Dest |
| 22 |            |               |          |          | 2     | Socks              | Prep For Dest |
| 23 |            |               |          |          | 3     | Plastic Bag        | Prep For Dest |
| 24 |            |               |          |          | 4     | Rock               | Prep For Dest |
| 25 |            |               |          |          | 5     | Knife              | Prep For Dest |
| 26 | 94-9-8     | Theft M/V     | 03/11/94 | 03/11/97 | 1     | License Plate      | Prep For Dest |
| 27 | 01-6-11    | Burglary-C    | 04/22/01 | 04/22/04 | 1     | Cash Box           | Prep For Dest |
| 28 |            |               |          |          | 1A    | Latent Print       | Prep For Dest |
| 29 |            |               |          |          | 1B    | Latent Print       | Prep For Dest |
| 30 |            |               |          |          | 1B1   | Latent Print       | Prep For Dest |
| 31 |            |               |          |          | 2     | Blood Sample       | Prep For Dest |
| 32 |            |               |          |          | 2A    | Lab Analysis       | Prep For Dest |
| 33 |            |               |          |          | 3     | Cheek Swab         | Prep For Dest |
| 34 |            |               |          |          | 3A    | Lab Analysis       | Prep For Dest |
| 35 |            |               |          |          | 4     | Cheek Swab         | Prep For Dest |
| 36 | 02-6-53    | Burglary-C    | 10/16/02 | 10/16/05 | 1     | Cash Box           | Prep For Dest |
| 37 |            |               |          |          | 1A    | Latent Print       | Prep For Dest |
| 38 |            |               |          |          | 2     | Cash Box Divider   | Prep For Dest |
| 39 | 02-6-57    | Burglary-C    | 12/22/02 | 12/22/05 | 1-4   | Cigarette Box      | Prep For Dest |
| 40 |            |               |          |          | 2A    | Latent Print       | Prep For Dest |
| 41 | 03-9-9     | Theft M/V     | 03/13/03 | 03/13/06 | 1-3   | Latent Print       | Prep For Dest |
| 42 |            |               |          |          | 4     | Envelope           | Prep For Dest |
| 43 |            |               |          |          | 5     | Receipt            | Prep For Dest |
| 44 |            |               |          |          | 6     | Elim Prints        | Prep For Dest |
| 45 | 2006-13946 | Decp Practice | 12/15/06 | 06/15/08 | 1     | Cell Phone         | Prep For Dest |
| 46 | 2007-04019 | Burglary-C    | 04/23/07 | 04/23/10 | 1     | Rock               | Prep For Dest |

|    |            |                 |          |          |       |                           |               |
|----|------------|-----------------|----------|----------|-------|---------------------------|---------------|
| 47 |            |                 |          |          | 2     | Glass Fragments           | Prep For Dest |
| 48 | 2009-10823 | Hit and Run-P/D | 07/31/09 | 01/31/11 | 1-4   | Vehicle Parts             | Prep For Dest |
| 49 | 2011-02363 | Sudden Death    | 02/17/11 | 08/17/13 | 1     | Box                       | Prep For Dest |
| 50 |            |                 |          |          | 2-3   | Empty Prescription Bottle | Prep For Dest |
| 51 |            |                 |          |          | 5     | Glass Pipe                | Prep For Dest |
| 52 | 2011-04782 | Burglary-R      | 04/09/11 | 04/09/14 | 1     | Window Screen             | Prep For Dest |
| 53 |            |                 |          |          | 2     | Keys                      | Prep For Dest |
| 54 |            |                 |          |          | 3     | Knife                     | Prep For Dest |
| 55 |            |                 |          |          | 4     | Prescription Bottle       | Prep For Dest |
| 56 |            |                 |          |          | 5     | Cup                       | Prep For Dest |
| 57 |            |                 |          |          | 6     | Elim Prints               | Prep For Dest |
| 58 | 2011-09498 | Theft           | 07/14/11 | 01/14/13 | 1     | Garage Door Opener        | Prep For Dest |
| 59 | 2011-11029 | Home Invasion   | 08/15/11 | 08/15/14 | 1-2   | Telephone & Handset       | Prep For Dest |
| 60 |            |                 |          |          | 3     | Cell Phone Parts          | Prep For Dest |
| 61 |            |                 |          |          | 4     | Telephone Receiver        | Prep For Dest |
| 62 |            |                 |          |          | 5     | Box Top                   | Prep For Dest |
| 63 |            |                 |          |          | 6     | Box                       | Prep For Dest |
| 64 |            |                 |          |          | 7     | Metal Box                 | Prep For Dest |
| 65 |            |                 |          |          | 8-10  | Elim Prints               | Prep For Dest |
| 66 |            |                 |          |          | 11-13 | Swab                      | Prep For Dest |
| 67 | 2012-02741 | Disorderly Cond | 01/01/12 | 07/01/13 | 1-2   | CD Recording              | Prep For Dest |
| 68 | 2012-03010 | Harrasmaent T/X | 03/06/12 | 09/06/13 | 1     | Iphone                    | Prep For Dest |
| 69 | 2012-05984 | Found Prop      | 05/17/12 | 11/17/13 | 1     | Jewelry                   | Prep For Dest |
| 70 | 2012-09507 | CDV             | 08/04/12 | 02/04/14 | 1     | Glass Sample              | Prep For Dest |
| 71 | 2012-11093 | Found Prop      | 09/13/12 | 03/13/13 | 1     | MP3 Player                | Prep For Auct |
| 72 | 2009-07399 | Burglary-M/V    | 06/06/09 | 06/06/12 | 1-2   | Axe Body Spray            | Prep For Dest |
| 73 |            |                 |          |          | 3     | Mug                       | Prep For Dest |
| 74 |            |                 |          |          | 4-6   | Latent Lift               | Prep For Dest |
| 75 | 2009-10509 | Burglary-R      | 07/27/09 | 07/27/12 | 1     | Beer Bottle               | Prep For Dest |
| 76 |            |                 |          |          | 2     | Peanut Butter Jar         | Prep For Dest |
| 77 |            |                 |          |          | 3     | Glove                     | Prep For Dest |
| 78 |            |                 |          |          | 4-6   | Latent Lift               | Prep For Dest |
| 79 |            |                 |          |          | 7     | Elim Prints               | Prep For Dest |
| 80 |            |                 |          |          | 8     | DNA Sample                | Prep For Dest |
| 81 | 2012-02184 | Found Prop      | 02/17/12 | 08/17/13 | 1     | Soft-Gel Capsules         | Prep For Dest |
| 82 |            |                 |          |          | 2     | Cosmetics                 | Prep For Dest |
| 83 |            |                 |          |          | 3     | Combs                     | Prep For Dest |
| 84 |            |                 |          |          | 4     | Razor                     | Prep For Dest |
| 85 |            |                 |          |          | 5     | Tweezers                  | Prep For Dest |
| 86 |            |                 |          |          | 6     | Lighters                  | Prep For Dest |
| 87 |            |                 |          |          | 7     | Rolling Paper             | Prep For Dest |
| 88 |            |                 |          |          | 8     | Multi Knife Tool          | Prep For Dest |
| 89 |            |                 |          |          | 9     | Phone Case                | Prep For Dest |
| 90 |            |                 |          |          | 10    | Pens                      | Prep For Dest |
| 91 |            |                 |          |          | 11    | Purse                     | Prep For Dest |
| 92 |            |                 |          |          | 12    | Ipod                      | Prep For Auct |
| 93 |            |                 |          |          | 13    | Bottle Openers            | Prep For Dest |

|     |  |  |  |    |             |                  |
|-----|--|--|--|----|-------------|------------------|
| 94  |  |  |  | 14 | Compass     | Prep For Dest    |
| 95  |  |  |  | 15 | Piggy Bank  | Prep For Dest    |
| 96  |  |  |  | 16 | USC \$0.25  | Prep For Seizure |
| 97  |  |  |  | 17 | Necklace    | Prep For Auct    |
| 98  |  |  |  | 18 | Bracelet    | Prep For Auct    |
| 99  |  |  |  | 19 | Earrings    | Prep For Auct    |
| 100 |  |  |  | 20 | Cuff Links  | Prep For Auct    |
| 101 |  |  |  | 21 | Brouche     | Prep For Auct    |
| 102 |  |  |  | 22 | Ring        | Prep For Auct    |
| 103 |  |  |  | 23 | Pendent     | Prep For Auct    |
| 104 |  |  |  | 24 | Jewelry Box | Prep For Dest    |

MINUTES

VILLAGE OF LA GRANGE  
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, November 24, 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 Deputy Village Clerk Elder, the following were present:

PRESENT: Trustees Holder, Kuchler (arrived at 7:34 p.m.), 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 Mike Holub

President Livingston requested Deputy Village Clerk Elder to lead the audience in the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston expressed gratitude to Richard Zaborski for donating the holiday tree for the annual Hometown Holiday to be held on December 6. President Livingston also expressed his thanks to Lyons Tree Service for assisting in transporting the tree.

A. Appointment – Community and Economic Development Commission (CEDC)

To fill a vacancy on the Community and Economic Development Commission, President Livingston introduced Ms. Lisa Sher and thanked her for her willingness to serve. President Livingston requested her appointment be approved.

Trustee Holder moved to approve the appointment, seconded by Trustee Palermo. Motion approved by voice vote.

B. Community Update from La Grange Memorial Hospital

President Livingston noted changes in healthcare since the Adventist La Grange Memorial Hospital opened in 1956. Introducing Mr. Michael Goebel, Chief Executive Officer of Adventist La Grange and Adventist Hinsdale Hospitals, President Livingston requested he provide an update on services.

Mr. Goebel provided information on the recognition the hospital has received for patient satisfaction. Mr. Goebel detailed the hospital's affiliations; the recent emergency department expansion; and cancer institute outpatient center. Addressing the importance of population health management to lower health care costs, Mr. Goebel anticipates future consolidations will evolve.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

John Schiess, Architect for 40 S. Ashland noted his availability for any questions.

Karen Barnard, Aurelio's Pizza 11 W. Calendar expressed concerns relevant to parking for Aurelio's customers. Ms. Barnard is hopeful the Board will allow signage and reserved short term parking.

Rose Ashby, 121 S. Ashland noted her support for the multiple family development at 40 S. Ashland and feels issues presented have been thoughtfully addressed by the Plan Commission.

Joe Fedoruk, 217 W. Harris is opposed to the multi-family development. Mr. Fedoruk feels the mass of the buildings will interfere with sewer, electric, and access to wi-fi for School District 102.

Phil Fornaro, 308 S. Park Road as a resident, business owner, and representative of the La Grange Business Association is supportive of the development.

Joan Smothers, 919 W. Hillgrove added her support for the project and feels it will be an asset to the business community. Ms. Smothers believes there is a market for this type of high quality development.

Kris Fedoruk, 217 W. Harris expressed concerns that the multi-family development does not meet zoning requirements and does not feel the developer has complied with changes to reduce the size.

Ed Farell who resides in La Grange Park supports the project.

Chris Lyons who also resides in La Grange Park is a potential buyer and hopes the Board will approve the project.

Patricia Dravillas favors a one level condo unit and is in favor of the project.

Paul Dravillas, 211 S. Ashland feels the project will enhance safety and encourages its approval.

Rich Fheur of Western Springs also favors the project.

Phil Bernard, 2 S. Catherine opposes the project and feels the Board should consider the good of the entire community not just the needs of individuals.

4. OMNIBUS AGENDA AND VOTE

- A. Request to Purchase – Police Department / Replacement of Investigations Vehicle
- B. (Moved to Current Business for further discussion.)
- C. Ordinance (#O-14-41) – Disposal of Surplus Property / Miscellaneous Personal Property and Evidence
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 10, 2014
- E. Consolidated Voucher 141124 (\$531,344.33)

Trustee Kuchler requested items 4-B be removed from the Omnibus Agenda and placed under Current Business for further discussion.

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

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Nowak, and Palermo  
Nays: None  
Absent: None

5. CURRENT BUSINESS

4-B. Map Amendment – Short Term Parking Space / Loading Zones Within the Central Business District / 0-100 Block of W. Calendar Avenue

Trustee Kuchler explained that in 2006 the Village Board approved an ordinance amending Village Code to establish short-term parking spaces within the Central Business District. Trustee Kuchler further detailed the reason for short-term parking spaces and noted that the Board may modify as deemed necessary.

Trustee Kuchler advised that the Village recently received a request from Aurelio's Pizza at 11 W. Calendar to allow two additional 15-minute parking spaces in front of their business to allow for customer pick-up.

Trustee Kuchler moved to approve the map amendment for short term parking spaces on the 0-100 block of W. Calendar Avenue, seconded by Trustee Langan.

Trustee Kuchler supports the concept, however favors the spaces be located in front of the restaurant rather than at the end of the block. Village Manager Pilipiszyn provided the logic for staff's recommendation to create the two additional 15-minute parking spaces on the north side of Calendar Avenue just west of La Grange Road.

Discussion ensued amongst Board and staff regarding the location for the additional 15-minute parking spaces.

Approved by a 6 to 0 roll call vote.

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

Nays: None

Absent: None

A. Ordinance (#O-14-42) – (1) Zoning Map Amendment and (2) Special Use Permit, Planned Development Concept and Final Site Plans for a Multiple family residential Building, 40 S. Ashland, 40 Ashland LLC and Michael Streit: Referred to Trustee McCarty

Trustee McCarty noted this project will require a change in zoning and relief from development standards. Trustee McCarty indicated the effectiveness of implementing the Village's Planned Development provisions for control over design, density and public amenities. Explaining the benefits for owners and the Village to work together to create a project that optimizes value, fills a market need, and adheres to higher design standards, Trustee McCarty provided a detailed summary of the proposed development at 40 South Ashland Avenue.

Trustee McCarty described the public hearing discussions regarding this project and the revisions provided by the applicant from their original submission.

Trustee McCarty indicated the Plan Commission's recommendation for approval and advised that representatives of 40 Ashland LLC are in attendance to answer any questions the Board may have.

Trustee McCarty moved to approve an ordinance granting zoning approvals for a multiple family residential project at 40 South Ashland Avenue, seconded by Trustee Holder.

President Livingston invited John Schiess, Architect for 40 S. Ashland to provide a presentation of the proposed development. Mr. Schiess annotated a Power Point presentation of the development and offered to answer any questions.

At 8:55 p.m. President Livingston invited discussion from the Village Board.

Trustee Holder expressed concerns that the development may interfere with the schools wi-fi communication. Mr. Schiess indicated his belief that the matter had been rectified, however will continue to work closely with the school's internet technology staff. Noting his support for the project, Trustee Holder appreciates the applicant's willingness to work with all involved.

Trustee Palermo inquired about Com Ed electrical deficiencies in that neighborhood. Mr. Schiess noted that they have communicated with ComEd to provide adequate service without additional costs to residents.

Trustee Kuchler noted his appreciation for the developer's willingness to work with all parties, however inquired if conditions should be documented in writing. Attorney Burkland advised that specifics could be recorded in a letter of agreement. Trustee Kuchler added his concerns for parking and Mr. Schiess responded that spaces would be dedicated to the units.

Trustee McCarty requested an explanation of storm water management for the development. Mr. Schiess referenced working with Public Works Director Ryan Gillingham and explained the process by which storm waters would be managed.

President Livingston noted the focus of staff on this project and thanked the developer for his interest in La Grange.

Approved by a 6 to 0 roll call vote.

Ayes: Holder, Kuchler, Langan, Palermo, Nowak, and McCarty  
Nays: None  
Absent: None

B. Ordinance (#O-14-43) – Referendum Question to Authorize a Three-Quarter Percent Increase in the Village’s Non-Home Rule Sales Tax: Referred to Trustee Nowak

Trustee Nowak provided background information on the recently approved food and beverage tax which is being utilized to maintain Village services; pension contributions; parking management; maintaining adequate reserves; and supplemental funding for a School Resource Officer. Trustee Nowak added that since the enactment of the food and beverage tax, the Village has received the final report from the La Grange 2020 Task Force which recommends maintaining and replacing infrastructure, enhancing public safety, and promoting economic development. Trustee Nowak stated that due to recent storms, severe flooding has prompted Board direction to staff for improvements to the Village’s storm water system.

As the current budget does not address needed revenues to support these critical items, Trustee Nowak explained the recommendation to place a referendum question on the April 7, 2015 consolidated election ballot to seek voter approval for a 0.75% increase in the Village’s non-home rule sales tax. Trustee Nowak indicated the approval for the increase in the Village’s current local retail sales tax from 0.25% to 1% would allow the Village to roll back the current food and beverage tax by 0.75% and impose a property tax freeze on the 2015 levy.

Commenting on the options for a maintenance budget and voter approval in the form of a referendum for an increase in the Village’s non-home rule sales tax, President Livingston indicated that the revenues derived to be generated will be utilized for capital needs, restoring funding for public safety, and economic development in a post-TIF era. President Livingston added that the Board would not be voting on a budget but rather options prior to budget approval. President Livingston noted the importance for improvements to the entire Village and explained that this item is open for discussion prior to seeking a motion for approval.

Trustee Holder inquired if the ballot question could include all of the relative facts associated with the Board’s plan for other reductions. Village Attorney responded negatively and advised that informational pamphlets could be provided to residents.

Trustee Palermo inquired about the time line in preparation of the budget. President Livingston advised of the importance for preparation related to the maintenance budget workshop discussion.

Trustee Langan expressed his favor to seek voter approval via a referendum question for increased sales tax revenues as presented.

Trustee Kuchler is also in favor to allow voters to decide, however is hopeful to be able to advise residents of the property tax freeze and reduction in the food and beverage tax.

Trustee Palermo clarified that only the Village's portion of the property tax bill is applicable and feels this should be relayed to residents.

Trustee McCarty feels the importance of communication to residents on all of the venues for this referendum so it is approached in a positive manner.

Trustee Nowak believes this to be a creative solution in a post-TIF era and supports presenting this to the voters. Trustee Nowak favors communication to voters to clarify that the increase in the non-home rule sales tax is to fund infrastructure and major priorities.

President Livingston noted this as beginning the budget preparation process and the Board could motion to vote on this or postpone a motion to vote until the next regular meeting.

Trustee Holder moved to approve an ordinance authorizing and directing the submission to the electors of the Village at the Consolidated Election on April 7, 2015 the question whether the Village may impose a 0.75 percent increase on the Village's Municipal Retailers' Occupation Tax and Municipal Service Occupation Tax, seconded by Trustee Langan.

Approved by 6 to 0 roll call vote.

|         |  |
|---------|--|
| Ayes:   | Trustees Holder, Palermo, McCarty, Nowak, Langan and Kuchler |
| Nays:   | None   |
| Absent: | None   |

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Steve Metsch, 1055 S. Catherine Avenue explained that he submitted a freedom of information request for details related to water main breaks in his area during the last five years. Although minimum costs were incurred, Mr. Metsch feels that the water main should be replaced. President Livingston thanked Mr. Metsch for his opinion.

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

Trustee Holder complimented staff for their preparation in the two recent development projects. Trustee Holder added his compliments to Trustee McCarty on his presentation of the 40 S. Ashland agenda item.

10. ADJOURNMENT

At 9:45 p.m. Trustee Nowak moved to adjourn, seconded by Trustee Langan. Motion approved by voice vote.

\_\_\_\_\_  
Thomas E. Livingston, Village President

ATTEST:

\_\_\_\_\_  
John Burns, Village Clerk

Approved Date:

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**VILLAGE OF LA GRANGE**

Disbursement Approval by Fund

December 8, 2014

Consolidated Voucher 141208

| <u>Fund No.</u> | <u>Fund Name</u>           | <u>12/08/14 Voucher</u> | <u>12/05/14 Payroll</u> | <u>Total</u>      |
|-----------------|----------------------------|-------------------------|-------------------------|-------------------|
| 01              | General                    | 241,776.16              | 313,128.85              | 554,905.01        |
| 21              | Motor Fuel Tax             |                         |                         | 0.00              |
| 22              | Foreign Fire Insurance Tax | 149.00                  |                         | 149.00            |
| 24              | ETSB                       | 222.88                  |                         | 222.88            |
| 27              | Drug Enforcement           | 1,786.95                |                         | 1,786.95          |
| 40              | Capital Projects           | 135,621.28              |                         | 135,621.28        |
| 50              | Water                      | 20,077.47               | 40,659.58               | 60,737.05         |
| 51              | Parking                    | 6,547.28                | 25,085.96               | 31,633.24         |
| 60              | Equipment Replacement      |                         |                         | 0.00              |
| 70              | Police Pension             | 2,700.00                |                         | 2,700.00          |
| 75              | Firefighters' Pension      | 950.00                  |                         | 950.00            |
| 80              | Sewer                      | 8,317.05                | 9,914.90                | 18,231.95         |
| 90              | Debt Service               |                         |                         | 0.00              |
|                 |                            | <u>418,148.07</u>       | <u>388,789.29</u>       | <u>806,937.36</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

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Trustee

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Trustee

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Trustee

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Trustee

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #          | ITEM AMT     |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|--------------------|--------------|
| 131183  | HEA2555               | HEALTHCARE SERVICE CORPORATION |           |                               | 11/26/14      |                    |              |
|         | 14/12                 | 11/14/14                       | 01        | DEC EMPL HEALTH INS PREMIUM   |               | 01-00-31-3105      | 17,395.90    |
|         |                       |                                | 02        | DEC EMPL HEALTH INS PREMIUM   |               | 01-00-31-3105      | 12,656.85    |
|         |                       |                                | 03        | DEC EMPL HEALTH INS PREMIUM   |               | 01-02-60-6010      | 1,744.97     |
|         |                       |                                | 04        | DEC EMPL HEALTH INS PREMIUM   |               | 01-03-60-6010      | 5,070.20     |
|         |                       |                                | 05        | DEC EMPL HEALTH INS PREMIUM   |               | 01-06-60-6010      | 4,757.49     |
|         |                       |                                | 06        | DEC EMPL HEALTH INS PREMIUM   |               | 01-07-60-6010      | 26,874.58    |
|         |                       |                                | 07        | DEC EMPL HEALTH INS PREMIUM   |               | 51-00-60-6010      | 2,222.39     |
|         |                       |                                | 08        | DEC EMPL HEALTH INS PREMIUM   |               | 01-09-60-6010      | 20,922.95    |
|         |                       |                                | 09        | DEC EMPL HEALTH INS PREMIUM   |               | 01-11-60-6010      | 8,560.14     |
|         |                       |                                | 10        | DEC EMPL HEALTH INS PREMIUM   |               | 50-00-60-6010      | 13,152.94    |
|         |                       |                                | 11        | DEC EMPL HEALTH INS PREMIUM   |               | 80-00-60-6010      | 1,267.55     |
|         |                       |                                |           |                               |               | INVOICE TOTAL:     | 114,625.96 * |
|         |                       |                                |           |                               |               | CHECK TOTAL:       | 114,625.96   |
| 131184  | KES2915               | KESLIN ENGINEERING             |           |                               | 11/26/14      |                    |              |
|         | 141126                | 11/26/14                       | 01        | OUTSTANDING INVS:PLAN REVIEWS |               | 01-00-35-3511      | 18,840.44    |
|         |                       |                                |           |                               |               | INVOICE TOTAL:     | 18,840.44 *  |
|         |                       |                                |           |                               |               | CHECK TOTAL:       | 18,840.44    |
| 131185  | DEA3678               | DEARBORN NATL LIFE INSURANCE   |           |                               | 12/01/14      |                    |              |
|         | 14/12                 | 11/20/14                       | 01        | DEC EMPL LIFE INS PREMIUM     |               | 01-02-60-6010      | 22.80        |
|         |                       |                                | 02        | DEC EMPL LIFE INS PREMIUM     |               | 01-03-60-6010      | 22.80        |
|         |                       |                                | 03        | DEC EMPL LIFE INS PREMIUM     |               | 01-06-60-6010      | 28.50        |
|         |                       |                                | 04        | DEC EMPL LIFE INS PREMIUM     |               | 01-07-60-6010      | 193.80       |
|         |                       |                                | 05        | DEC EMPL LIFE INS PREMIUM     |               | 51-00-60-6010      | 17.10        |
|         |                       |                                | 06        | DEC EMPL LIFE INS PREMIUM     |               | 01-09-60-6010      | 99.80        |
|         |                       |                                | 07        | DEC EMPL LIFE INS PREMIUM     |               | 01-11-60-6010      | 62.70        |
|         |                       |                                | 08        | DEC EMPL LIFE INS PREMIUM     |               | 50-00-60-6010      | 62.70        |
|         |                       |                                | 09        | DEC EMPL LIFE INS PREMIUM     |               | 80-00-60-6010      | 11.40        |
|         |                       |                                | 10        | DEC EMPL LIFE INS PREMIUM     |               | 01-00-31-3105      | 260.40       |
|         |                       |                                |           |                               |               | INVOICE TOTAL:     | 782.00 *     |
|         |                       |                                |           |                               |               | CHECK TOTAL:       | 782.00       |
|         |                       |                                |           |                               |               | TOTAL AMOUNT PAID: | 134,248.40   |

4-E.1

DATE: 12/04/14  
 TIME: 09:43:20  
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VILLAGE OF LA GRANGE  
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PAGE: 1  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM                | ACCOUNT #     | ACCOUNT DESCRIPTION          | VENDOR  | INVOICE | TRANSACTION DESCRIPTION       | DEBIT AMT | CREDIT AMT |
|---------------------|---------------|------------------------------|---------|---------|-------------------------------|-----------|------------|
| <b>GENERAL FUND</b> |               |                              |         |         |                               |           |            |
| 01                  | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 17,395.90 |            |
| 02                  | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 12,656.85 |            |
| 03                  | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 260.40    |            |
| 04                  | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB.   | KES2915 | 141126  | OUTSTANDING INVS:PLAN REVIEWS | 18,840.44 |            |
| 05                  | 01-02-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 1,744.97  |            |
| 06                  | 01-02-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 22.80     |            |
| 07                  | 01-03-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 5,070.20  |            |
| 08                  | 01-03-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 22.80     |            |
| 09                  | 01-06-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 4,757.49  |            |
| 10                  | 01-06-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 28.50     |            |
| 11                  | 01-07-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 26,874.58 |            |
| 12                  | 01-07-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 193.80    |            |
| 13                  | 01-09-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 20,922.95 |            |
| 14                  | 01-09-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 99.80     |            |
| 15                  | 01-11-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 8,560.14  |            |
| 16                  | 01-11-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 62.70     |            |
| 17                  | 01-00-00-1010 | CASH-FNBLG-CHECKING          |         |         | ACCOUNTS PAYABLE OFFSET       |           | 117,514.32 |
| <b>WATER FUND</b>   |               |                              |         |         |                               |           |            |
| 18                  | 50-00-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 13,152.94 |            |
| 19                  | 50-00-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 62.70     |            |
| 20                  | 50-00-20-2001 | DUE T/F GENERAL FUND         |         |         | ACCOUNTS PAYABLE OFFSET       |           | 13,215.64  |
| <b>PARKING FUND</b> |               |                              |         |         |                               |           |            |
| 21                  | 51-00-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 2,222.39  |            |
| 22                  | 51-00-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 17.10     |            |
| 23                  | 51-00-20-2001 | DUE T/F GENERAL FUND         |         |         | ACCOUNTS PAYABLE OFFSET       |           | 2,239.49   |
| <b>SEWER FUND</b>   |               |                              |         |         |                               |           |            |
| 24                  | 80-00-60-6010 | INSURANCE-HOSPITALIZATION    | HEA2555 | 14/12   | DEC EMPL HEALTH INS PREMIUM   | 1,267.55  |            |
| 25                  | 80-00-60-6010 | INSURANCE-HOSPITALIZATION    | DEA3678 | 14/12   | DEC EMPL LIFE INS PREMIUM     | 11.40     |            |
| 26                  | 80-00-20-2001 | DUE T/F GENERAL FUND         |         |         | ACCOUNTS PAYABLE OFFSET       |           | 1,278.95   |

INTERFUND SUMMARY

DATE: 12/04/14  
 TIME: 09:43:20  
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VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-120414

PAGE: 2  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM    | ACCOUNT #     | ACCOUNT DESCRIPTION   | VENDOR | INVOICE | TRANSACTION DESCRIPTION        | DEBIT AMT  | CREDIT AMT |
|---------|---------------|-----------------------|--------|---------|--------------------------------|------------|------------|
| 27      | 01-00-20-2050 | DUE T/F WATER         |        |         | ACCTS PAYABLE INTERFUND OFFSET | 13,215.64  |            |
| 28      | 01-00-20-2051 | DUE T/F PARKING METER |        |         | ACCTS PAYABLE INTERFUND OFFSET | 2,239.49   |            |
| 29      | 01-00-20-2080 | DUE T/F SEWER         |        |         | ACCTS PAYABLE INTERFUND OFFSET | 1,278.95   |            |
| 30      | 01-00-00-1010 | CASH-FNBLG-CHECKING   |        |         | ACCTS PAYABLE INTERFUND OFFSET |            | 16,734.08  |
| TOTALS: |               |                       |        |         |                                | 150,982.48 | 150,982.48 |

4-E.2

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                           | ITEM<br># | DESCRIPTION   | ACCOUNT #                      | PROJECT CODE   | ITEM AMT             |
|---------|-----------------------|---|-----------|---|--------------------------------|----------------|----------------------|
| 131186  | AIR8025<br>9033298361 | AIRGAS NORTH CENTRAL<br>11/06/14          | 01        | HOSE FOR CUTTING TANKS/SHOP                               | 01-11-62-6220                  |                | 34.49                |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 34.49 *              |
|         |                       |   |           |   |                                | CHECK TOTAL:   | 34.49                |
| 131187  | AIS6428<br>27603      | ALL INFORMATION SERVICES, INC<br>10/10/14 | 01<br>02  | BARRACUDA ARCHIVER UPDATE<br>BARRACUDA ARCHIVER INST REPL | 01-19-62-6230<br>01-19-62-6230 |                | 1,349.00<br>1,099.00 |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 2,448.00 *           |
|         |                       |   |           |   |                                | CHECK TOTAL:   | 2,448.00             |
| 131188  | AM1392<br>323921171   | AMSAN<br>11/18/14                         | 01        | REPAIR FLOOR SCRUBBER MACHINE                             | 01-09-62-6220                  |                | 384.15               |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 384.15 *             |
|         |                       |   |           |   |                                | CHECK TOTAL:   | 384.15               |
| 131189  | AM8623<br>477673      | A & M PARTS INC<br>11/03/14               | 01        | WINTER OIL/MC35   | 01-11-62-6220                  |                | 41.97                |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 41.97 *              |
|         |                       |   |           |   |                                | CHECK TOTAL:   | 41.97                |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 10.19 *              |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 10.19 *              |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 48.67 *              |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 48.67 *              |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 100.91 *             |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 100.91 *             |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 171.46 *             |
|         |                       |   |           |   |                                | INVOICE TOTAL: | 171.46 *             |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE                      | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT |
|---------|------------------------|--------------------------------------|-----------|----------------------------|---------------|----------------|----------|
| 131189  | AM8623<br>480590       | A & M PARTS INC<br>11/18/14          | 01        | ANTI FREEZE/CO1111         | 01-09-61-6100 |                | 63.54    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 63.54 *  |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 24.72 *  |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 24.72 *  |
|         |                        |                                      |           |                            |               | CHECK TOTAL:   | 461.46   |
| 131190  | AME5749<br>U1-158734   | AMERICAN MESSAGING<br>12/01/14       | 01        | DEC PAGE COPY SERVICE      | 24-00-62-6210 |                | 82.51    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 82.51 *  |
|         |                        |                                      |           |                            |               | CHECK TOTAL:   | 82.51    |
| 131191  | ARA2525<br>2078799214  | ARAMARK UNIFORM SERVICES<br>11/21/14 | 01        | MATS                       | 01-10-62-6221 |                | 34.73    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 34.73 *  |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 62.32    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 40.80    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 10.20    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 11.00    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 5.50     |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 129.82 * |
|         |                        |                                      |           |                            |               | CHECK TOTAL:   | 164.55   |
| 131192  | ATT<br>14/708352193311 | A T & T<br>11/16/14                  | 01        | NOV MODEM LINE 352-1933/PD | 01-07-62-6210 |                | 65.09    |
|         |                        |                                      |           |                            |               | INVOICE TOTAL: | 65.09 *  |
|         |                        |                                      |           |                            |               | CHECK TOTAL:   | 65.09    |

\*\*\* THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.\*\*\*

4-E.3

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION  | ACCOUNT #     | PROJECT CODE   | ITEM AMT |
|---------|------------------------|---------------------|-----------|--|---------------|----------------|----------|
| 131193  | ATT<br>14/708352212111 | A T & T<br>11/16/14 | 01        | NOV EMERGENCY LINE 352-2121/FD                                   | 01-09-62-6210 |                | 163.50   |
|         |                        |                     |           |  |               | INVOICE TOTAL: | 163.50 * |
|         |                        |                     |           |  | CHECK TOTAL:  |                | 163.50   |
|         |                        |                     |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |          |
| 131194  | ATT<br>14/708352213111 | A T & T<br>11/16/14 | 01        | NOV EMERGENCY LINE 352-2131/PD                                   | 01-07-62-6210 |                | 428.33   |
|         |                        |                     |           |  |               | INVOICE TOTAL: | 428.33 * |
|         |                        |                     |           |  | CHECK TOTAL:  |                | 428.33   |
|         |                        |                     |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |          |
| 131195  | ATT<br>14/708354156611 | A T & T<br>11/22/14 | 01        | NOV OFFICE LINE 354-1566   | 01-09-62-6210 |                | 87.78    |
|         |                        |                     |           |  |               | INVOICE TOTAL: | 87.78 *  |
|         |                        |                     |           |  | CHECK TOTAL:  |                | 87.78    |
|         |                        |                     |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |          |
| 131196  | ATT<br>14/708214012411 | A T & T<br>11/16/14 | 01        | NOV TELEMETRY LINE Z140124/WTR                                   | 50-00-62-6210 |                | 96.60    |
|         |                        |                     |           |  |               | INVOICE TOTAL: | 96.60 *  |
|         |                        |                     |           |  | CHECK TOTAL:  |                | 96.60    |
|         |                        |                     |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |          |
| 131197  | ATT<br>14/708245003711 | A T & T<br>11/16/14 | 01        | NOV ALARM LINE 708-Z45-0037                                      | 01-11-62-6210 |                | 110.22   |
|         |                        |                     | 02        | NOV ALARM LINE 708-Z45-0037                                      | 80-00-62-6210 |                | 110.22   |
|         |                        |                     |           |  |               | INVOICE TOTAL: | 220.44 * |
|         |                        |                     |           |  | CHECK TOTAL:  |                | 220.44   |
|         |                        |                     |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |          |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #     | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION  | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|---------------------------|------------------------------|-----------|--|---------------|----------------|------------|
| 131198  | ATT<br>14/708245008711    | A T & T<br>11/16/14          | 01        | NOV ALARM LINE Z450087/ADM                                       | 01-02-62-6210 |                | 110.22     |
|         |                           |                              | 02        | NOV ALARM LINE Z450087/FIN                                       | 01-03-62-6210 |                | 110.22     |
|         |                           |                              |           |  |               | INVOICE TOTAL: | 220.44 *   |
|         |                           |                              |           |  | CHECK TOTAL:  |                | 220.44     |
|         |                           |                              |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |            |
| 131199  | ATT<br>14/708245027011    | A T & T<br>11/16/14          | 01        | NOV ALARM LINE Z450270/CLK ADM                                   | 01-02-62-6210 |                | 220.45     |
|         |                           |                              | 02        | NOV ALARM LINE Z450270/COM DEV                                   | 01-06-62-6210 |                | 220.44     |
|         |                           |                              |           |  |               | INVOICE TOTAL: | 440.89 *   |
|         |                           |                              |           |  | CHECK TOTAL:  |                | 440.89     |
|         |                           |                              |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |            |
| 131200  | ATT<br>14/708245520211    | A T & T<br>11/16/14          | 01        | NOV ALARM LINE Z455202/WTR                                       | 50-00-62-6210 |                | 440.89     |
|         |                           |                              |           |  |               | INVOICE TOTAL: | 440.89 *   |
|         |                           |                              |           |  | CHECK TOTAL:  |                | 440.89     |
|         |                           |                              |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |            |
| 131201  | ATT911<br>14/773R06237211 | A T & T<br>11/16/14          | 01        | NOV E911 WIRELESS:773/R06-2372                                   | 24-00-62-6210 |                | 102.36     |
|         |                           |                              |           |  |               | INVOICE TOTAL: | 102.36 *   |
|         |                           |                              |           |  | CHECK TOTAL:  |                | 102.36     |
|         |                           |                              |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |            |
| 131202  | BAX783<br>0176797         | BAXTER & WOODMAN<br>11/17/14 | 01        | UPTOWN LG FINAL PLAN REVIEW                                      | 40-00-68-6862 |                | 2,017.29   |
|         |                           |                              |           |  |               | INVOICE TOTAL: | 2,017.29 * |

4-E.4

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK #                     | VENDOR #<br>INVOICE # | INVOICE<br>DATE  | ITEM<br># | DESCRIPTION                      | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |  |
|-----------------------------|-----------------------|------------------|-----------|----------------------------------|---------------|----------------|------------|--|
| 131202                      | BAX783                | BAXTER & WOODMAN |           |                                  |               |                |            |  |
|                             | 0177143               | 11/20/14         | 01        | COSSITT AVE RECONSTRUCTION       | 40-00-66-6648 |                | 3,230.24   |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 3,230.24 * |  |
|                             | 0177144               | 11/20/14         | 01        | WILLOW SPR RD TRAFFIC SIGNAL     | 40-00-66-6602 |                | 1,538.82   |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 1,538.82 * |  |
|                             | 0177145               | 11/20/14         | 01        | 2013 SEWER TELEVISIONING INSPECT | 80-00-66-6681 |                | 2,193.39   |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 2,193.39 * |  |
|                             | 0177146               | 11/20/14         | 01        | COUNTRYSIDE LOMR REVIEW          | 40-00-68-6862 |                | 141.95     |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 141.95 *   |  |
|                             | 0177147               | 11/20/14         | 01        | KENSINGTON RESURFACING DESIGN    | 40-00-66-6618 |                | 1,811.81   |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 1,811.81 * |  |
|                             | 0177148               | 11/20/14         | 01        | LT HIGH SCHOOL PLAN REVIEW       | 80-00-62-6230 |                | 307.81     |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 307.81 *   |  |
| *** VOID---LEADER CHECK *** |                       |                  |           |                                  |               |                |            |  |
| 131203                      | BAX783                | BAXTER & WOODMAN |           |                                  |               |                |            |  |
|                             | 0177149               | 11/20/14         | 01        | FY2014-15 NEIGHBORHOOD STREETS   | 40-00-66-6698 |                | 3,376.26   |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 3,376.26 * |  |
|                             | 0177151               | 11/20/14         | 01        | OARS IMPLEMENTATION MODELING     | 40-00-68-6862 |                | 122.35     |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 122.35 *   |  |
|                             | 0177152               | 11/20/14         | 01        | REV:2014 EMERGENCY SEWER TV      | 40-00-66-6686 |                | 763.02     |  |
|                             |                       |                  | 02        | REV:2014 EMERGENCY SEWER TV      | 80-00-66-6681 |                | 763.01     |  |
|                             |                       |                  |           |                                  |               | INVOICE TOTAL: | 1,526.03 * |  |
|                             | 0177153               | 11/20/14         | 01        | 2014 SEWER TELEVISIONING PROGRAM | 40-00-66-6686 |                | 2,425.21   |  |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                      | ACCOUNT #     | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|------------------------|-----------|----------------------------------|---------------|----------------|-------------|--|
| 131203  | BAX783                | BAXTER & WOODMAN       |           |                                  |               |                |             |  |
|         | 0177153               | 11/20/14               | 02        | 2014 SEWER TELEVISIONING PROGRAM | 80-00-66-6681 |                | 2,425.20    |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 4,850.41 *  |  |
|         | 0177154               | 11/20/14               | 01        | LG RD TRAIN STN PARKING ALTERN   | 40-00-68-6862 |                | 1,609.15    |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 1,609.15 *  |  |
|         | 0177155               | 11/20/14               | 01        | SOUTH BASIN MODELING             | 40-00-66-6611 |                | 13,358.88   |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 13,358.88 * |  |
|         |                       |                        |           |                                  |               | CHECK TOTAL:   | 36,084.39   |  |
| 131204  | BOU2353               | BOUND TREE MEDICAL LLC |           |                                  |               |                |             |  |
|         | 81606105              | 11/13/14               | 01        | PURPLE NITRILE GLOVES            | 01-09-62-6253 |                | 483.52      |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 483.52 *    |  |
|         |                       |                        |           |                                  |               | CHECK TOTAL:   | 483.52      |  |
| 131205  | CAR8439               | CARGILL, INC           |           |                                  |               |                |             |  |
|         | 2901999356            | 11/21/14               | 01        | 77.49 TONS ROAD SALT             | 01-11-62-6265 |                | 4,258.08    |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 4,258.08 *  |  |
|         | 2902005454            | 11/25/14               | 01        | 245.96 TONS ROAD SALT            | 01-11-62-6265 |                | 13,514.39   |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 13,514.39 * |  |
|         |                       |                        |           |                                  |               | CHECK TOTAL:   | 17,772.47   |  |
| 131206  | CAS7911               | CASE LOTS INC          |           |                                  |               |                |             |  |
|         | 002072                | 11/20/14               | 01        | PAPER TOWELS;HAND SANITIZER      | 01-10-61-6100 |                | 622.80      |  |
|         |                       |                        |           |                                  |               | INVOICE TOTAL: | 622.80 *    |  |
|         |                       |                        |           |                                  |               | CHECK TOTAL:   | 622.80      |  |

4-E.5

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                 | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|---------------|----------------|------------|
| 131207  | CAT6298               | CATCHING FLUIDPOWER, INC    |           |                             |               |                |            |
|         | 5960472               | 11/12/14                    | 01        | HOSES FOR #18               | 01-11-62-6220 |                | 130.06     |
|         |                       |                             | 02        | HOSES FOR #18               | 80-00-62-6220 |                | 130.05     |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 260.11 *   |
|         |                       |                             |           |                             |               | CHECK TOTAL:   | 260.11     |
| 131208  | COM3002               | COMCAST CABLE               |           |                             |               |                |            |
|         | 141124                | 11/24/14                    | 01        | DEC MODEM/PARKING DECK      | 51-00-62-6280 |                | 107.35     |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 107.35 *   |
|         |                       |                             |           |                             |               | CHECK TOTAL:   | 107.35     |
| 131209  | CON1421               | CONSTELLATION NEWENERGY INC |           |                             |               |                |            |
|         | 19787689              | 11/16/14                    | 01        | NOV PUMPING                 | 50-00-62-6211 |                | 126.35     |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 126.35 *   |
|         | 19788200              | 11/16/14                    | 01        | NOV STREET LIGHTS           | 01-11-62-6211 |                | 749.15     |
|         |                       |                             | 02        | NOV PARKING LOT LIGHTS      | 51-00-62-6211 |                | 277.08     |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 1,026.23 * |
|         | 19788574              | 11/16/14                    | 01        | NOV STREET LIGHTS           | 01-11-62-6211 |                | 84.69      |
|         |                       |                             | 02        | NOV PARKING LOT LIGHTS      | 51-00-62-6211 |                | 31.33      |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 116.02 *   |
|         | 19788606              | 11/16/14                    | 01        | NOV STREET LIGHTS           | 01-11-62-6211 |                | 247.65     |
|         |                       |                             | 02        | NOV PARKING LOT LIGHTS      | 51-00-62-6211 |                | 91.60      |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 339.25 *   |
|         | 19788751              | 11/16/14                    | 01        | NOV STREET LIGHTS           | 01-11-62-6211 |                | 335.35     |
|         |                       |                             | 02        | NOV PARKING LOT LIGHTS      | 51-00-62-6211 |                | 124.03     |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 459.38 *   |
|         |                       |                             |           | *** VOID---LEADER CHECK *** |               |                |            |
| 131210  | CON1421               | CONSTELLATION NEWENERGY INC |           |                             |               |                |            |
|         | 19839975              | 11/17/14                    | 01        | NOV PUMPING                 | 50-00-62-6211 |                | 2,350.37   |
|         |                       |                             |           |                             |               | INVOICE TOTAL: | 2,350.37 * |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|----------------------------|---------------|----------------|------------|
| 131210  | CON1421               | CONSTELLATION NEWENERGY INC    |           |                            |               |                |            |
|         | 19866981              | 11/19/14                       | 01        | NOV STREET LIGHTS          | 01-11-62-6211 |                | 21.94      |
|         |                       |                                | 02        | NOV PARKING LOT LIGHTS     | 51-00-62-6211 |                | 8.11       |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 30.05 *    |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 4,447.65   |
| 131211  | COR3912               | CORPORATE CONCEPTS, INC        |           |                            |               |                |            |
|         | 183477                | 08/17/12                       | 01        | OFFICE FURNITURE/ADMIN     | 01-10-66-6601 |                | 3,726.12   |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 3,726.12 * |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 3,726.12   |
| 131212  | COU11                 | COURTNEY'S LANE                |           |                            |               |                |            |
|         | 101814                | 11/05/14                       | 01        | SAFETY INSPECTION/#4       | 01-11-62-6220 |                | 35.00      |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 35.00 *    |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 35.00      |
| 131213  | CUM1450               | CUMMINS NPOWER LLC             |           |                            |               |                |            |
|         | 711-71580             | 11/11/14                       | 01        | REPAIR SPEED SENSOR/CO1111 | 01-09-62-6220 |                | 100.00     |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 100.00 *   |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 100.00     |
| 131214  | DEV806                | DEVRIES GROCERY                |           |                            |               |                |            |
|         | 8                     | 11/24/14                       | 01        | 2014 EMPL MEAT GIFT CERTS  | 01-19-68-6860 |                | 1,938.00   |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 1,938.00 * |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 1,938.00   |
| 131215  | DRE6610               | DREISILKER ELECTRIC MOTORS INC |           |                            |               |                |            |

4-E.6

DATE: 12/04/14  
 TIME: 09:44:12  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #     | PROJECT CODE   | ITEM AMT |  |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|---------------|----------------|----------|--|
| 131215  | DRE6610               | DREISILKER ELECTRIC MOTORS INC |           |                             |               |                |          |  |
|         | 1941750               | 11/19/14                       | 01        | MOTOR & BLOWER/VH HVAC      | 01-10-62-6220 |                | 293.12   |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 293.12 * |  |
|         |                       |                                |           |                             |               | CHECK TOTAL:   | 293.12   |  |
| 131216  | FAL5                  | FALOON & KENNEY                |           |                             |               |                |          |  |
|         | 20701                 | 11/06/14                       | 01        | 2007-2010 TAX RATE OBJ      | 01-04-62-6235 |                | 310.50   |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 310.50 * |  |
|         |                       |                                |           |                             |               | CHECK TOTAL:   | 310.50   |  |
| 131217  | FIR/ADM               | FIRST NATIONAL BANK/LA GRANGE  |           |                             |               |                |          |  |
|         | 27910                 | 11/18/14                       | 01        | NEPLRA MEMBER RENEWAL/AVM   | 01-02-60-6020 |                | 205.00   |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 205.00 * |  |
|         |                       |                                |           |                             |               | CHECK TOTAL:   | 205.00   |  |
| 131218  | FIR/FD                | FIRST NATIONAL BANK/LA GRANGE  |           |                             |               |                |          |  |
|         | 102014                | 11/20/14                       | 01        | 3M LITHIUM BATTERY PACK     | 01-09-62-6253 |                | 607.52   |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 607.52 * |  |
|         | 1035867               | 12/01/14                       | 01        | MISC EXERCISE EQUIPMENT     | 22-00-66-6600 |                | 149.00   |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 149.00 * |  |
|         | 141118                | 11/18/14                       | 01        | ASSESSORS LUNCHEON          | 01-09-60-6020 |                | 50.96    |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 50.96 *  |  |
|         | 141120                | 11/20/14                       | 01        | CABINET DOOR SPRINGS/CO1112 | 01-09-61-6100 |                | 61.06    |  |
|         |                       |                                |           |                             |               | INVOICE TOTAL: | 61.06 *  |  |
|         |                       |                                |           |                             |               | CHECK TOTAL:   | 868.54   |  |

DATE: 12/04/14  
 TIME: 09:44:12  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION               | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|------------------------------|-----------|---------------------------|---------------|----------------|------------|--|
| 131219  | FIR1712               | FIRE APPARATUS & SUPPLY TEAM |           |                           |               |                |            |  |
|         | 14-674                | 11/18/14                     | 01        | ANNUAL LADDER TESTING     | 01-09-62-6220 |                | 694.80     |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 694.80 *   |  |
|         |                       |                              |           |                           |               | CHECK TOTAL:   | 694.80     |  |
| 131220  | FIR245                | FIREGROUND SUPPLY INC        |           |                           |               |                |            |  |
|         | 13280                 | 11/13/14                     | 01        | STRUCTURAL GEAR/FF CAHILL | 01-09-60-6021 |                | 1,875.00   |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 1,875.00 * |  |
|         | 13299                 | 11/18/14                     | 01        | NEW FIRE GEAR/CHIEF       | 01-09-60-6021 |                | 1,836.00   |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 1,836.00 * |  |
|         |                       |                              |           |                           |               | CHECK TOTAL:   | 3,711.00   |  |
| 131221  | FLE8471               | FLEETPRIDE                   |           |                           |               |                |            |  |
|         | 64781962              | 11/04/14                     | 01        | AIR BRAKE CHAMBERS/#4     | 01-11-62-6220 |                | 127.70     |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 127.70 *   |  |
|         | 64803021              | 11/05/14                     | 01        | ABS BRAKE VALVE/#4        | 01-11-62-6220 |                | 276.82     |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 276.82 *   |  |
|         |                       |                              |           |                           |               | CHECK TOTAL:   | 404.52     |  |
| 131222  | GEM5176               | GEMPLER'S INC                |           |                           |               |                |            |  |
|         | 1020364838            | 11/07/14                     | 01        | SAFETY GLASSES/FORESTRY   | 01-11-62-6259 |                | 89.55      |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 89.55 *    |  |
|         |                       |                              |           |                           |               | CHECK TOTAL:   | 89.55      |  |
| 131223  | GEN5228               | GENCAR INC                   |           |                           |               |                |            |  |
|         | 080758                | 10/17/14                     | 01        | 4 COBALT BITS/#8          | 01-11-61-6100 |                | 15.44      |  |
|         |                       |                              |           |                           |               | INVOICE TOTAL: | 15.44 *    |  |

4-E.7

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #     | INVOICE DATE                     | ITEM # | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT                 |
|---------|---------------------------|----------------------------------|--------|----------------------------|---------------|----------------|--------------------------|
| 131223  | GEN5228<br>080759         | GENCAR INC<br>10/17/14           | 01     | PLUG TAP;AIRCRAFT DRILL/#8 | 01-11-61-6100 |                | 18.32<br>18.32 *         |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: |                          |
|         |                           |                                  |        |                            |               | CHECK TOTAL:   | 33.76                    |
| 131224  | HDS9103<br>263681         | HD SUPPLY WATERWORKS<br>11/20/14 | 01     | 6-1" I-PERL METERS         | 50-00-66-6692 |                | 1,032.00<br>1,032.00 *   |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: |                          |
|         |                           |                                  |        |                            |               | CHECK TOTAL:   | 1,032.00                 |
| 131225  | HEU2315<br>14-109         | HEUER & ASSOCIATES<br>11/21/14   | 01     | PLAN REV:422 S PARK        | 01-00-35-3511 |                | 1,299.32<br>1,299.32 *   |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: |                          |
|         |                           |                                  |        |                            |               | CHECK TOTAL:   |                          |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: | 1,643.87 *               |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: | 1,899.86 *               |
|         |                           |                                  |        |                            |               | CHECK TOTAL:   | 4,843.05                 |
| 131226  | HIN6605<br>2478819-111414 | HINCKLEY SPRINGS<br>11/14/14     | 01     | 4 BTLS. DRINKING WATER     | 01-03-61-6100 |                | 45.00<br>45.00 *         |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: |                          |
|         |                           |                                  |        |                            |               | CHECK TOTAL:   | 45.00                    |
| 131227  | HOL8640<br>3114081        | HOLLAND & KNIGHT LLP<br>11/12/14 | 01     | OCT LGL: ZONING            | 01-04-62-6235 |                | 25,686.20<br>25,686.20 * |
|         |                           |                                  |        |                            |               | INVOICE TOTAL: |                          |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE DATE                      | ITEM # | DESCRIPTION                    | ACCOUNT #     | PROJECT CODE   | ITEM AMT                 |
|---------|-----------------------|-----------------------------------|--------|--------------------------------|---------------|----------------|--------------------------|
| 131227  | HOL8640<br>3114082    | HOLLAND & KNIGHT LLP<br>11/12/14  | 01     | OCT LGL:SPECIAL COUNSEL        | 01-04-62-6239 |                | 422.50<br>422.50 *       |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: |                          |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: | 4,875.60 *               |
|         |                       |                                   |        |                                |               | CHECK TOTAL:   | 30,984.30                |
| 131228  | HOR60<br>168889       | HORTON'S OF LA GRANGE<br>11/17/14 | 01     | OUTLET;GFC TESTER              | 01-11-62-6223 |                | 12.78<br>12.78 *         |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: |                          |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: | 15.98 *                  |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: | 5.59 *                   |
|         |                       |                                   |        |                                |               | CHECK TOTAL:   | 34.35                    |
| 131229  | ILL1954<br>14-012     | ILLUMINIGHT LIGHTING<br>11/30/14  | 01     | 2014 HOLIDAY LIGHTS/LG RD;PLAZ | 01-10-62-6220 |                | 12,500.00<br>12,500.00 * |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: |                          |
|         |                       |                                   |        |                                |               | CHECK TOTAL:   | 12,500.00                |
| 131230  | ILL6642<br>2359891    | ILLCO INC<br>11/20/14             | 01     | SINGLE PAK;CORK PAD/VH HVAC    | 01-10-62-6220 |                | 36.10<br>36.10 *         |
|         |                       |                                   |        |                                |               | INVOICE TOTAL: |                          |
|         |                       |                                   |        |                                |               | CHECK TOTAL:   | 36.10                    |

4-E.8

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION  | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|---------------------------|-----------|--|---------------|----------------|------------|--|
| 131231  | IO1127                | INDUSTRIAL/ORGANIZATIONAL |           |  |               |                |            |  |
|         | C32942A               | 11/17/14                  | 01        | PRE-EMPL PSYCH EXAM/POULOS                                       | 01-12-62-6272 |                | 485.00     |  |
|         |                       |                           |           |  |               | INVOICE TOTAL: | 485.00 *   |  |
|         |                       |                           |           |  |               | CHECK TOTAL:   | 485.00     |  |
| 131232  | IRI4224               | THE IRISH GARDEN          |           |  |               |                |            |  |
|         | 141113                | 11/13/14                  | 01        | 3 NEW BUSINESS ARRGMTS   | 01-06-62-6239 |                | 150.00     |  |
|         |                       |                           |           |  |               | INVOICE TOTAL: | 150.00 *   |  |
|         |                       |                           |           |  |               | CHECK TOTAL:   | 150.00     |  |
| 131233  | IRIZARRY              | SABRINA IRIZARRY          |           |  |               |                |            |  |
|         | 141104                | 11/04/14                  | 01        | REIMBURSE FOR GAS/TRAINING                                       | 01-07-60-6020 |                | 77.28      |  |
|         |                       |                           |           |  |               | INVOICE TOTAL: | 77.28 *    |  |
|         |                       |                           |           |  |               | CHECK TOTAL:   | 77.28      |  |
|         |                       |                           |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |            |  |
| 131234  | IRMA                  | INTERGOVERNMENTAL RISK    |           |  |               |                |            |  |
|         | 13726                 | 10/31/14                  | 01        | CLAIMS/POLICE  | 01-19-62-6283 |                | 2,500.00   |  |
|         |                       |                           | 02        | CLAIMS/DPW   | 01-19-62-6286 |                | 2,718.45   |  |
|         |                       |                           |           |  |               | INVOICE TOTAL: | 5,218.45 * |  |
|         |                       |                           |           |  |               | CHECK TOTAL:   | 5,218.45   |  |
| 131235  | JOH4141               | JENNY L JOHNSON           |           |  |               |                |            |  |
|         | 141202                | 12/02/14                  | 01        | REFUND WATER BILL:343 S 7TH                                      | 50-00-52-5200 |                | 271.49     |  |
|         |                       |                           |           |  |               | INVOICE TOTAL: | 271.49 *   |  |
|         |                       |                           |           |  |               | CHECK TOTAL:   | 271.49     |  |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #     | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|---------------|----------------|-------------|--|
| 131236  | KEN1599               | KENDALL HILL NURSERY, INC   |           |                                |               |                |             |  |
|         | 14368                 | 11/20/14                    | 01        | 31 PARKWAY TREES/EAB REPL      | 40-00-66-6685 |                | 5,232.00    |  |
|         |                       |                             | 02        | 14 PARKWAY TREES/ROUTINE       | 40-00-66-6684 |                | 2,328.00    |  |
|         |                       |                             |           |                                |               | INVOICE TOTAL: | 7,560.00 *  |  |
|         |                       |                             |           |                                |               | CHECK TOTAL:   | 7,560.00    |  |
| 131237  | LAM1900               | A LAMP CONCRETE CONTRACTORS |           |                                |               |                |             |  |
|         | 14835                 | 11/21/14                    | 01        | MAPLE AVE RELIEF SEWER PROJECT | 40-00-66-6692 |                | 75,000.00   |  |
|         |                       |                             |           |                                |               | INVOICE TOTAL: | 75,000.00 * |  |
|         |                       |                             |           |                                |               | CHECK TOTAL:   | 75,000.00   |  |
| 131238  | LAU27                 | LAUTERBACH & AMEN, LLP      |           |                                |               |                |             |  |
|         | 8124                  | 11/11/14                    | 01        | ACTUARIAL UPDATE 4/30/14       | 75-00-68-6899 |                | 950.00      |  |
|         |                       |                             |           |                                |               | INVOICE TOTAL: | 950.00 *    |  |
|         | 8125                  | 11/11/14                    | 01        | ACTUARIAL VALUATION 4/30/14    | 70-00-68-6899 |                | 2,400.00    |  |
|         |                       |                             |           |                                |               | INVOICE TOTAL: | 2,400.00 *  |  |
|         |                       |                             |           |                                |               | CHECK TOTAL:   | 3,350.00    |  |
| 131239  | LGPC                  | PETTY CASH                  |           |                                |               |                |             |  |
|         | 141202                | 12/02/14                    | 01        | REIMB. PETTY CASH              | 01-07-60-6020 |                | 185.00      |  |
|         |                       |                             | 02        | REIMB. PETTY CASH              | 01-07-61-6100 |                | 132.05      |  |
|         |                       |                             | 03        | REIMB. PETTY CASH              | 01-07-61-6101 |                | 100.96      |  |
|         |                       |                             | 04        | REIMB. PETTY CASH              | 01-07-61-6102 |                | 294.50      |  |
|         |                       |                             | 05        | REIMB. PETTY CASH              | 01-07-62-6241 |                | 29.65       |  |
|         |                       |                             | 06        | REIMB. PETTY CASH              | 01-07-68-6860 |                | 15.47       |  |
|         |                       |                             | 07        | REIMB. PETTY CASH              | 01-09-60-6020 |                | 38.41       |  |
|         |                       |                             | 08        | REIMB. PETTY CASH              | 01-09-61-6100 |                | 27.85       |  |
|         |                       |                             | 09        | REIMB. PETTY CASH              | 01-09-62-6220 |                | 5.00        |  |

4-E.9

DATE: 12/04/14  
 TIME: 09:44:12  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #  | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|--|----------------------|-----------|----------------------------|---------------|----------------|------------|
| 131239  | LGPC   | PETTY CASH           |           |                            |               |                |            |
|         | 141202   | 12/02/14             | 10        | REIMB. PETTY CASH          | 40-00-66-6684 |                | 37.30      |
|         |  |                      |           |                            |               | INVOICE TOTAL: | 866.19 *   |
|         |  |                      |           |                            |               | CHECK TOTAL:   | 866.19     |
|         | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |                      |           |                            |               |                |            |
| 131240  | LYO131   | LYONS TREE SERVICE   |           |                            |               |                |            |
|         | 141123   | 11/23/14             | 01        | REMOVE 1 TREE;TRIM 4 TREES | 01-11-62-6259 |                | 800.00     |
|         |  |                      |           |                            |               | INVOICE TOTAL: | 800.00 *   |
|         |  |                      |           |                            |               | CHECK TOTAL:   | 800.00     |
| 131241  | MCDERMOT   | LAURA MCDERMOTT      |           |                            |               |                |            |
|         | 141104   | 11/04/14             | 01        | REIMBURSE FOR GAS/TRAINING | 01-07-60-6020 |                | 77.28      |
|         |  |                      |           |                            |               | INVOICE TOTAL: | 77.28 *    |
|         |  |                      |           |                            |               | CHECK TOTAL:   | 77.28      |
|         | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |                      |           |                            |               |                |            |
| 131242  | MID1   | MIDWEST ORTHOPAEDICS |           |                            |               |                |            |
|         | 5503   | 11/17/14             | 01        | RTW EXAM/BOJOVIC           | 50-00-60-6010 |                | 80.00      |
|         |  |                      | 02        | DRUG;ALCH TEST/GG          | 50-00-60-6010 |                | 65.00      |
|         |  |                      |           |                            |               | INVOICE TOTAL: | 145.00 *   |
|         |  |                      |           |                            |               | CHECK TOTAL:   | 145.00     |
| 131243  | MOH7340  | MOHR OIL CO          |           |                            |               |                |            |
|         | 176085   | 11/16/14             | 01        | 625 GALS ULS DIESEL        | 01-00-17-1701 |                | 1,986.83   |
|         |  |                      |           |                            |               | INVOICE TOTAL: | 1,986.83 * |
|         |  |                      |           |                            |               | CHECK TOTAL:   | 1,986.83   |

DATE: 12/04/14  
 TIME: 09:44:12  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|----------------------------|---------------|----------------|----------|
| 131244  | MON4328               | MONROE TRUCK EQUIPMENT   |           |                            |               |                |          |
|         | 305581                | 11/10/14                 | 01        | SHUT OFF LEVER/#14         | 01-11-62-6220 |                | 400.21   |
|         |                       |                          |           |                            |               | INVOICE TOTAL: | 400.21 * |
|         |                       |                          |           |                            |               | CHECK TOTAL:   | 400.21   |
| 131245  | MUR1117               | MURPHYS TRANS & COMPLETE |           |                            |               |                |          |
|         | 12957                 | 11/06/14                 | 01        | FUEL SENSOR;PRESS REG/#74  | 50-00-62-6220 |                | 354.58   |
|         |                       |                          |           |                            |               | INVOICE TOTAL: | 354.58 * |
|         |                       |                          |           |                            |               | CHECK TOTAL:   | 354.58   |
| 131246  | NEE729                | NEENAH FOUNDRY CO        |           |                            |               |                |          |
|         | 809459                | 11/18/14                 | 01        | FRAME;GRATE;CURB BOX/SEWER | 80-00-62-6220 |                | 782.00   |
|         |                       |                          |           |                            |               | INVOICE TOTAL: | 782.00 * |
|         |                       |                          |           |                            |               | CHECK TOTAL:   | 782.00   |
| 131247  | NEO2588               | NEOPOST USA INC          |           |                            |               |                |          |
|         | 14436919              | 11/20/14                 | 01        | POSTAGE MACHINE SUPPLIES   | 01-02-61-6101 |                | 137.00   |
|         |                       |                          | 02        | POSTAGE MACHINE SUPPLIES   | 01-03-61-6101 |                | 68.50    |
|         |                       |                          | 03        | POSTAGE MACHINE SUPPLIES   | 01-06-61-6101 |                | 68.50    |
|         |                       |                          |           |                            |               | INVOICE TOTAL: | 274.00 * |
|         |                       |                          |           |                            |               | CHECK TOTAL:   | 274.00   |
| 131248  | NEX4181               | NEXTEL COMMUNICATIONS    |           |                            |               |                |          |
|         | 665512518-153         | 11/12/14                 | 01        | SPRINT PHONE SVC           | 01-09-62-6210 |                | 149.31   |
|         |                       |                          |           |                            |               | INVOICE TOTAL: | 149.31 * |
|         |                       |                          |           |                            |               | CHECK TOTAL:   | 149.31   |

4-E.10

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION               | ACCOUNT #     | PROJECT CODE | ITEM AMT                              |
|---------|-----------------------|---------------------------|-----------|---------------------------|---------------|--------------|---------------------------------------|
| 131249  | NIC5407<br>141118     | NICOR GAS<br>11/18/14     | 01        | NOV GAS CHARGES/TRAIN STN | 51-00-62-6225 |              | 393.81<br>INVOICE TOTAL: 393.81 *     |
|         |                       |                           |           |                           | CHECK TOTAL:  |              | 393.81                                |
| 131250  | NIC5407<br>141119-01  | NICOR GAS<br>11/19/14     | 01        | NOV CHG:7414415924-6      | 01-10-62-6213 |              | 43.17<br>INVOICE TOTAL: 43.17 *       |
|         |                       |                           |           |                           | CHECK TOTAL:  |              | 43.17                                 |
| 131251  | NIC5407<br>141119-02  | NICOR GAS<br>11/19/14     | 01        | NOV CHG:7751340000-0      | 01-10-62-6213 |              | 423.18<br>INVOICE TOTAL: 423.18 *     |
|         |                       |                           |           |                           | CHECK TOTAL:  |              | 423.18                                |
| 131252  | NIC5407<br>141119-03  | NICOR GAS<br>11/19/14     | 01        | NOV CHG:5098970000-5      | 01-10-62-6213 |              | 1,282.37<br>INVOICE TOTAL: 1,282.37 * |
|         |                       |                           |           |                           | CHECK TOTAL:  |              | 1,282.37                              |
| 131253  | NIC5407<br>141119-04  | NICOR GAS<br>11/19/14     | 01        | NOV CHG:1144970000-1      | 01-10-62-6213 |              | 554.77<br>INVOICE TOTAL: 554.77 *     |
|         |                       |                           |           |                           | CHECK TOTAL:  |              | 554.77                                |
| 131254  | NOR355                | NORTH EAST MULTI-REGIONAL |           |                           |               |              |                                       |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE #    | INVOICE<br>DATE                            | ITEM<br># | DESCRIPTION                 | ACCOUNT #     | PROJECT CODE | ITEM AMT                              |
|---------|--------------------------|--|-----------|-----------------------------|---------------|--------------|---------------------------------------|
| 131254  | NOR355<br>188626         | NORTH EAST MULTI-REGIONAL<br>11/13/14      | 01        | INJURY PREVENTION CLASS     | 27-00-68-6899 |              | 1,350.00<br>INVOICE TOTAL: 1,350.00 * |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 1,350.00                              |
| 131255  | OFF8804<br>739416043001  | OFFICE DEPOT<br>11/11/14                   | 01        | OFFICE SUPPLIES             | 01-09-61-6100 |              | 177.20<br>INVOICE TOTAL: 177.20 *     |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 177.20                                |
| 131256  | OHE1070<br>1465101       | RAY O'HERRON CO., INC<br>11/17/14          | 01        | BOOTS/KIELCZYNSKI           | 01-07-60-6021 |              | 122.99<br>INVOICE TOTAL: 122.99 *     |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 122.99                                |
|         |                          |  |           |                             |               |              | 436.95                                |
|         |                          |  |           |                             |               |              | 311.94                                |
|         |                          |  |           |                             |               |              | 748.89 *                              |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 871.88                                |
| 131257  | PAY1080<br>121468-595260 | PAYFLEX SYSTEMS USA, INC<br>11/11/14       | 01        | NOV 2014 FLEX SPENDING FEES | 01-19-68-6890 |              | 113.85<br>INVOICE TOTAL: 113.85 *     |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 113.85                                |
| 131258  | PG8432<br>190729         | P & G KEENE ELECTRICAL REBLDRS<br>11/03/14 | 01        | ALTERNATOR/#74              | 50-00-62-6220 |              | 265.00<br>INVOICE TOTAL: 265.00 *     |
|         |                          |  |           |                             | CHECK TOTAL:  |              | 265.00                                |

4-E.11

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------|-----------|-----------------------------|---------------|----------------|------------|
| 131259  | PH0110                |                 |           | THE PHOTOGRAPHIC DEPOT      |               |                |            |
|         | 5377                  | 11/24/14        | 01        | 8MM FILM/STONE STATION      | 01-10-62-6223 |                | 29.99      |
|         |                       |                 |           |                             |               | INVOICE TOTAL: | 29.99 *    |
|         |                       |                 |           |                             |               | CHECK TOTAL:   | 29.99      |
| 131260  | PIN749                |                 |           | PINNER ELECTRIC, INC        |               |                |            |
|         | 25091                 | 11/18/14        | 01        | REPAIR OH CABLES;SVC MAST   | 01-19-62-6286 |                | 3,387.30   |
|         |                       |                 |           |                             |               | INVOICE TOTAL: | 3,387.30 * |
|         |                       |                 |           |                             |               | CHECK TOTAL:   | 3,387.30   |
| 131261  | PIP31                 |                 |           | STEVE PIPER & SONS INC      |               |                |            |
|         | 153440                | 10/06/14        | 01        | TUB GRINDING                | 01-11-62-6258 |                | 3,191.25   |
|         |                       |                 |           |                             |               | INVOICE TOTAL: | 3,191.25 * |
|         |                       |                 |           |                             |               | CHECK TOTAL:   | 3,191.25   |
| 131262  | POM1630               |                 |           | POMP'S TIRE SERVICE, INC    |               |                |            |
|         | 470022320             | 11/07/14        | 01        | REAR TIRES/#19              | 01-11-62-6220 |                | 302.26     |
|         |                       |                 |           |                             |               | INVOICE TOTAL: | 302.26 *   |
|         |                       |                 |           |                             |               | CHECK TOTAL:   | 302.26     |
| 131263  | PRI9433               |                 |           | PRIORITY PRINT              |               |                |            |
|         | 20141493              | 11/10/14        | 01        | 150 EMPL ATTENDANCE RECORDS | 01-03-61-6101 |                | 158.00     |
|         |                       |                 |           |                             |               | INVOICE TOTAL: | 158.00 *   |
|         |                       |                 |           |                             |               | CHECK TOTAL:   | 158.00     |
| 131264  | QUA2080               |                 |           | QUARRY MATERIALS INC        |               |                |            |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|-----------------|-----------|--------------------------------|---------------|----------------|------------|
| 131264  | QUA2080               |                 |           | QUARRY MATERIALS INC           |               |                |            |
|         | 51725                 | 10/22/14        | 01        | SURFACE;BINDER;PRIMER          | 01-11-62-6262 |                | 692.62     |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 692.62 *   |
|         | 51774                 | 10/24/14        | 01        | 4.45TONS SURFACE;7.04 TON BIND | 01-11-62-6262 |                | 617.14     |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 617.14 *   |
|         |                       |                 |           |                                |               | CHECK TOTAL:   | 1,309.76   |
| 131265  | REI15                 |                 |           | RICHARD J REIMER & ASSOC       |               |                |            |
|         | 2647-18906            | 11/20/14        | 01        | KNEIFEL/DISABILITY HEARING     | 70-00-62-6233 |                | 300.00     |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 300.00 *   |
|         |                       |                 |           |                                |               | CHECK TOTAL:   | 300.00     |
| 131266  | RES1703               |                 |           | RESOURCE MANAGEMENT ASSOCIATES |               |                |            |
|         | 14120/1               | 11/20/14        | 01        | FIRE LT EXAM ASSESSMENT CTR    | 01-12-62-6272 |                | 6,653.76   |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 6,653.76 * |
|         |                       |                 |           |                                |               | CHECK TOTAL:   | 6,653.76   |
| 131267  | ROM18                 |                 |           | ROMEVILLE FIRE ACADEMY         |               |                |            |
|         | 2014-511              | 11/14/14        | 01        | CONFINED SPACE CLASS/BAUM      | 01-09-60-6020 |                | 435.00     |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 435.00 *   |
|         |                       |                 |           |                                |               | CHECK TOTAL:   | 435.00     |
| 131268  | RUS2208               |                 |           | RUSH TRUCK CENTERS             |               |                |            |
|         | 95901605              | 11/21/14        | 01        | A/C DIAGNOSTIC UPDATED/#21     | 80-00-62-6220 |                | 284.60     |
|         |                       |                 |           |                                |               | INVOICE TOTAL: | 284.60 *   |
|         |                       |                 |           |                                |               | CHECK TOTAL:   | 284.60     |

4-E.12

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION  | ACCOUNT #     | PROJECT CODE   | ITEM AMT    |  |
|---------|-----------------------|------------------------------|-----------|--|---------------|----------------|-------------|--|
| 131269  | RYA1727               | D RYAN TREE & LANDSCAPE      |           |  |               |                |             |  |
|         | 2435                  | 11/17/14                     | 01        | REMOVE 87 TREES W/EAB  | 40-00-66-6685 |                | 19,304.00   |  |
|         |                       |                              | 02        | REMOVE 8 PARKWAY TREES   | 01-11-62-6259 |                | 4,100.00    |  |
|         |                       |                              |           |  |               | INVOICE TOTAL: | 23,404.00 * |  |
|         |                       |                              |           |  | CHECK TOTAL:  |                | 23,404.00   |  |
| 131270  | SCH3128               | SCHWAAB INC                  |           |  |               |                |             |  |
|         | E16145                | 11/11/14                     | 01        | CHECK ENDORSEMENT STAMPERS                                       | 01-03-61-6100 |                | 90.82       |  |
|         |                       |                              |           |  |               | INVOICE TOTAL: | 90.82 *     |  |
|         |                       |                              |           |  | CHECK TOTAL:  |                | 90.82       |  |
| 131271  | SCH519                | ERIN SCHREIBER               |           |  |               |                |             |  |
|         | 141113                | 11/13/14                     | 01        | REFUND LOT 13 PARKING  | 51-00-52-5220 |                | 300.00      |  |
|         |                       |                              | 02        | REFUND ZONE D PARKING  | 51-00-52-5222 |                | 270.00      |  |
|         |                       |                              |           |  |               | INVOICE TOTAL: | 570.00 *    |  |
|         |                       |                              |           |  | CHECK TOTAL:  |                | 570.00      |  |
| 131272  | SEC                   | SECRETARY OF STATE, ILLINOIS |           |  |               |                |             |  |
|         | 141201                | 12/01/14                     | 01        | AMBULANCE LICENSE RENEWAL  | 01-09-62-6253 |                | 101.00      |  |
|         |                       |                              |           |  |               | INVOICE TOTAL: | 101.00 *    |  |
|         |                       |                              |           |  | CHECK TOTAL:  |                | 101.00      |  |
|         |                       |                              |           | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |               |                |             |  |
| 131273  | SIC907                | SICALCO, LTD                 |           |  |               |                |             |  |
|         | 62837                 | 11/21/14                     | 01        | 1982 GALS CAL. CHLORIDE  | 01-11-62-6265 |                | 1,427.04    |  |
|         |                       |                              |           |  |               | INVOICE TOTAL: | 1,427.04 *  |  |
|         |                       |                              |           |  | CHECK TOTAL:  |                | 1,427.04    |  |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                    | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |  |
|---------|-----------------------|--------------------------|-----------|--------------------------------|---------------|----------------|------------|--|
| 131274  | SIK1415               | SIKICH LLP               |           |                                |               |                |            |  |
|         | 201155                | 11/19/14                 | 01        | FY13-14 AUDIT/PROGRESS PAYMENT | 01-03-62-6232 |                | 193.50     |  |
|         |                       |                          | 02        | FY13-14 AUDIT/PROGRESS PAYMENT | 50-00-62-6232 |                | 154.80     |  |
|         |                       |                          | 03        | FY13-14 AUDIT/PROGRESS PAYMENT | 51-00-62-6232 |                | 19.35      |  |
|         |                       |                          | 04        | FY13-14 AUDIT/PROGRESS PAYMENT | 80-00-62-6232 |                | 19.35      |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 387.00 *   |  |
|         |                       |                          |           |                                | CHECK TOTAL:  |                | 387.00     |  |
| 131275  | SPR1255               | SPRING GROVE NURSERY INC |           |                                |               |                |            |  |
|         | 2172                  | 11/05/14                 | 01        | PLANT 22 PARKWAY TREES         | 40-00-66-6685 |                | 2,920.00   |  |
|         |                       |                          | 02        | PLANT 3 PARKWAY TREES          | 40-00-66-6684 |                | 405.00     |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 3,325.00 * |  |
|         |                       |                          |           |                                | CHECK TOTAL:  |                | 3,325.00   |  |
| 131276  | STA8368               | STAPLES ADVANTAGE        |           |                                |               |                |            |  |
|         | 3248263887            | 11/05/14                 | 01        | FILE JACKETS                   | 01-07-61-6100 |                | 45.92      |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 45.92 *    |  |
|         | 3248268888            | 11/04/14                 | 01        | DRY ERASE BOARD;MARKERS        | 01-07-61-6100 |                | 105.60     |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 105.60 *   |  |
|         | 8032173002            | 11/15/14                 | 01        | COPY PAPER                     | 01-02-61-6100 |                | 122.76     |  |
|         |                       |                          | 02        | COPY PAPER                     | 01-03-61-6100 |                | 61.38      |  |
|         |                       |                          | 03        | COPY PAPER                     | 01-06-61-6100 |                | 61.38      |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 245.52 *   |  |
|         |                       |                          |           |                                | CHECK TOTAL:  |                | 397.04     |  |
| 131277  | SUB1950               | SUBURBAN LABORATORIES    |           |                                |               |                |            |  |
|         | 117742                | 11/17/14                 | 01        | 15 COLIFORM WATER SAMPLES      | 50-00-68-6899 |                | 172.50     |  |
|         |                       |                          |           |                                |               | INVOICE TOTAL: | 172.50 *   |  |
|         |                       |                          |           |                                | CHECK TOTAL:  |                | 172.50     |  |

4-E.13

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|----------------------------|---------------|----------------|----------|
| 131278  | SUB250                | SUBURBAN LIFE MEDIA         |           |                            |               |                |          |
|         | 20808-2015            | 12/01/14                    | 01        | 1 YR SUBSCRIPTION RENEWAL  | 01-09-60-6020 |                | 38.00    |
|         |                       |                             |           |                            |               | INVOICE TOTAL: | 38.00 *  |
|         |                       |                             |           |                            |               | CHECK TOTAL:   | 38.00    |
| 131279  | TAM7500               | TAMELING INDUSTRIES         |           |                            |               |                |          |
|         | 99324                 | 11/13/14                    | 01        | 20 YDS TOP SOIL            | 01-11-62-6259 |                | 366.00   |
|         |                       |                             |           |                            |               | INVOICE TOTAL: | 366.00 * |
|         |                       |                             |           |                            |               | CHECK TOTAL:   | 366.00   |
| 131280  | TAR414                | HEIDI TARR                  |           |                            |               |                |          |
|         | 141117                | 11/17/14                    | 01        | REFUND 2015 ZONE B PARKING | 51-00-52-5222 |                | 540.00   |
|         |                       |                             |           |                            |               | INVOICE TOTAL: | 540.00 * |
|         |                       |                             |           |                            |               | CHECK TOTAL:   | 540.00   |
| 131281  | THI4170               | DAN THIESSE                 |           |                            |               |                |          |
|         | 141201                | 12/01/14                    | 01        | 20 PLUMBING INSPECTIONS    | 01-06-62-6229 |                | 710.00   |
|         |                       |                             |           |                            |               | INVOICE TOTAL: | 710.00 * |
|         |                       |                             |           |                            |               | CHECK TOTAL:   | 710.00   |
| 131282  | THI4200               | THIRD MILLENNIUM ASOC., INC |           |                            |               |                |          |
|         | 17579                 | 11/26/14                    | 01        | NOV PRINT/MAIL WATER BILLS | 50-00-62-6230 |                | 928.85   |
|         |                       |                             |           |                            |               | INVOICE TOTAL: | 928.85 * |
|         |                       |                             |           |                            |               | CHECK TOTAL:   | 928.85   |
| 131283  | THO1302               | THOMPSON ELEVATOR           |           |                            |               |                |          |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                | ACCOUNT #     | PROJECT CODE   | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|---------------|----------------|----------|
| 131283  | THO1302               | THOMPSON ELEVATOR              |           |                            |               |                |          |
|         | 14-4109               | 11/20/14                       | 01        | PLAN REV@MEADOWBROOK MANOR | 01-00-35-3511 |                | 100.00   |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 100.00 * |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 100.00   |
| 131284  | TRA31                 | TRAFFIC CONTROL PROTECTION INC |           |                            |               |                |          |
|         | 81576                 | 10/21/14                       | 01        | NO PARKING & STOP SIGNS    | 01-11-62-6264 |                | 658.75   |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 658.75 * |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 658.75   |
| 131285  | TYC3719               | TYCO INTEGRATED SECURITY       |           |                            |               |                |          |
|         | 23091420              | 11/08/14                       | 01        | 12-1/2/2-15                | 51-00-62-6280 |                | 66.00    |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 66.00 *  |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 66.00    |
| 131286  | UPS106                | THE UPS STORE                  |           |                            |               |                |          |
|         | 6931/7065             | 10/31/14                       | 01        | 2 UPS SHIPMENTS            | 01-09-61-6101 |                | 15.71    |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 15.71 *  |
|         |                       |                                |           |                            |               | CHECK TOTAL:   | 15.71    |
| 131287  | VER2550               | VERIZON WIRELESS               |           |                            |               |                |          |
|         | 9735378535            | 11/12/14                       | 01        | NOV MOBILE PHONE SVC       | 01-11-62-6210 |                | 188.06   |
|         |                       |                                | 02        | NOV MOBILE PHONE SVC       | 50-00-62-6210 |                | 104.20   |
|         |                       |                                | 03        | NOV MOBILE PHONE SVC       | 80-00-62-6210 |                | 12.27    |
|         |                       |                                | 04        | NOV MOBILE PHONE SVC       | 01-06-62-6210 |                | 11.15    |
|         |                       |                                | 05        | NOV MOBILE PHONE SVC       | 01-03-62-6210 |                | 38.16    |
|         |                       |                                | 06        | NOV MOBILE PHONE SVC       | 01-12-62-6230 |                | 70.25    |
|         |                       |                                |           |                            |               | INVOICE TOTAL: | 424.09 * |

4-E.14

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION             | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-------------------------|---------------|----------------|------------|
| 131287  | VER2550               | VERIZON WIRELESS           |           |                         |               |                |            |
|         | 9735684867            | 11/18/14                   | 01        | NOV CELL SVC/CHIEFS CAR | 24-00-62-6210 |                | 38.01      |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 38.01 *    |
|         |                       |                            |           |                         |               | CHECK TOTAL:   | 462.10     |
| 131288  | WAL3685               | WALKER PARKING CONSULTANTS |           |                         |               |                |            |
|         | 31778900001           | 10/31/14                   | 01        | 6TH AVE PARKING GARAGE  | 51-00-62-6280 |                | 2,062.63   |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 2,062.63 * |
|         |                       |                            |           |                         |               | CHECK TOTAL:   | 2,062.63   |
| 131289  | WAR1601               | WAREHOUSE DIRECT           |           |                         |               |                |            |
|         | 2505412               | 11/14/14                   | 01        | MISC OFFICE SUPPLIES    | 01-11-61-6101 |                | 106.49     |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 106.49 *   |
|         | 2508035               | 11/18/14                   | 01        | MISC OFFICE SUPPLIES    | 01-11-61-6101 |                | 74.61      |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 74.61 *    |
|         |                       |                            |           |                         |               | CHECK TOTAL:   | 181.10     |
| 131290  | WES6200               | WESTFIELD FORD             |           |                         |               |                |            |
|         | 604291                | 11/07/14                   | 01        | REAR VIEW MIRROR/#19    | 01-11-62-6220 |                | 65.86      |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 65.86 *    |
|         | 604388                | 11/14/14                   | 01        | HOOD SUPPORTS/#77       | 50-00-62-6220 |                | 70.38      |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 70.38 *    |
|         |                       |                            |           |                         |               | CHECK TOTAL:   | 136.24     |
| 131291  | WHO5620               | WHOLESALE DIRECT INC       |           |                         |               |                |            |
|         | 210988                | 11/05/14                   | 01        | RT REAR STROBE LITE/#6  | 01-11-62-6220 |                | 152.05     |
|         |                       |                            |           |                         |               | INVOICE TOTAL: | 152.05 *   |
|         |                       |                            |           |                         |               | CHECK TOTAL:   | 152.05     |

INVOICES DUE ON/BEFORE 12/08/2014

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #     | PROJECT CODE   | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|--|------------|
| 131292  | WIN6714               | WINZER CORPORATION             |           |                               |               |  |            |
|         | 5211247               | 11/12/14                       | 01        | SQUEEGEES;CLEANER             | 01-09-61-6100 |  | 219.05     |
|         |                       |                                |           |                               |               | INVOICE TOTAL:   | 219.05 *   |
|         |                       |                                |           |                               |               | CHECK TOTAL:   | 219.05     |
| 131293  | WOODS                 | ROBERT WOODS                   |           |                               |               |  |            |
|         | 141126                | 11/26/14                       | 01        | REIMBURSE FOR COFFEE;SUPPLIES | 01-11-61-6100 |  | 53.55      |
|         |                       |                                | 02        | REIMBURSE FOR COFFEE;SUPPLIES | 50-00-61-6100 |  | 53.55      |
|         |                       |                                | 03        | REIMBURSE FOR COFFEE;SUPPLIES | 01-10-61-6100 |  | 53.56      |
|         |                       |                                |           |                               |               | INVOICE TOTAL:   | 160.66 *   |
|         |                       |                                |           |                               |               | CHECK TOTAL:   | 160.66     |
|         |                       |                                |           |                               |               | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** |            |
| 131294  | ZIE2001               | ZIEBELL WATER SERVICE PROD.INC |           |                               |               |  |            |
|         | 227401                | 11/20/14                       | 01        | 3-55 REPAIR SLEEVES           | 50-00-62-6220 |  | 248.88     |
|         |                       |                                |           |                               |               | INVOICE TOTAL:   | 248.88 *   |
|         |                       |                                |           |                               |               | CHECK TOTAL:   | 248.88     |
|         |                       |                                |           |                               |               | TOTAL AMOUNT PAID:   | 283,899.67 |

4-E.15

DATE: 12/04/14  
 TIME: 09:44:39  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-12041401

PAGE: 1  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM         | ACCOUNT #     | ACCOUNT DESCRIPTION           | VENDOR   | INVOICE         | TRANSACTION DESCRIPTION      | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND |               |                               |          |                 |                              |           |            |
| 01           | 01-00-17-1701 | PREPAID DIESEL FUEL           | MOH7340  | 176085          | 625 GALS ULS DIESEL          | 1,986.83  |            |
| 02           | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB.    | HEU2315  | 14-109          | PLAN REV:422 S PARK          | 1,299.32  |            |
| 03           | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB.    | HEU2315  | 14-113          | PLAN REV:635 MASON DR        | 1,643.87  |            |
| 04           | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB.    | HEU2315  | 14-114          | PLAN REV:920 S KENSINGTON    | 1,899.86  |            |
| 05           | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB.    | THO1302  | 14-4109         | PLAN REV@MEADOWBROOK MANOR   | 100.00    |            |
| 06           | 01-02-60-6020 | TRAINING & MEMBERSHIP         | FIR/ADM  | 27910           | NEPLRA MEMBER RENEWAL/AVM    | 205.00    |            |
| 07           | 01-02-61-6100 | TOOLS & SUPPLIES              | STA8368  | 8032173002      | COPY PAPER                   | 122.76    |            |
| 08           | 01-02-61-6101 | PRINTING, POSTAGE, & STATIONE | NEO2588  | 14436919        | POSTAGE MACHINE SUPPLIES     | 137.00    |            |
| 09           | 01-02-62-6210 | TELEPHONE FEES                | ATT      | 14/708Z45008711 | NOV ALARM LINE Z450087/ADM   | 110.22    |            |
| 10           | 01-02-62-6210 | TELEPHONE FEES                | ATT      | 14/708Z45027011 | NOV ALARM LINE Z450270/CLK A | 220.45    |            |
| 11           | 01-03-61-6100 | TOOLS & SUPPLIES              | HIN6605  | 2478819-111414  | 4 BTLs. DRINKING WATER       | 45.00     |            |
| 12           | 01-03-61-6100 | TOOLS & SUPPLIES              | SCH3128  | E16145          | CHECK ENDORSEMENT STAMPERS   | 90.82     |            |
| 13           | 01-03-61-6100 | TOOLS & SUPPLIES              | STA8368  | 8032173002      | COPY PAPER                   | 61.38     |            |
| 14           | 01-03-61-6101 | PRINTING, POSTAGE, & STATIONE | NEO2588  | 14436919        | POSTAGE MACHINE SUPPLIES     | 68.50     |            |
| 15           | 01-03-61-6101 | PRINTING, POSTAGE, & STATIONE | PRI9433  | 20141493        | 150 EMPL ATTENDANCE RECORDS  | 158.00    |            |
| 16           | 01-03-62-6210 | TELEPHONE FEES                | ATT      | 14/708Z45008711 | NOV ALARM LINE Z450087/FIN   | 110.22    |            |
| 17           | 01-03-62-6210 | TELEPHONE FEES                | VER2550  | 9735378535      | NOV MOBILE PHONE SVC         | 38.16     |            |
| 18           | 01-03-62-6232 | AUDITING                      | SIK1415  | 201155          | FY13-14 AUDIT/PROGRESS PAYME | 193.50    |            |
| 19           | 01-04-62-6235 | LEGAL-SPECIAL                 | FAL5     | 20701           | 2007-2010 TAX RATE OBJ       | 310.50    |            |
| 20           | 01-04-62-6235 | LEGAL-SPECIAL                 | HOL8640  | 3114081         | OCT LGL: ZONING              | 25,686.20 |            |
| 21           | 01-04-62-6239 | LEGAL-PT (CONSULTANT)         | HOL8640  | 3114082         | OCT LGL:SPECIAL COUNSEL      | 422.50    |            |
| 22           | 01-04-62-6239 | LEGAL-PT (CONSULTANT)         | HOL8640  | 3115553         | OCT LGL SVC:RETAINER         | 4,875.60  |            |
| 23           | 01-06-61-6100 | TOOL & SUPPLIES               | STA8368  | 8032173002      | COPY PAPER                   | 61.38     |            |
| 24           | 01-06-61-6101 | PRINTING, POSTAGE, & STATIONE | NEO2588  | 14436919        | POSTAGE MACHINE SUPPLIES     | 68.50     |            |
| 25           | 01-06-62-6210 | TELEPHONE FEES                | ATT      | 14/708Z45027011 | NOV ALARM LINE Z450270/COM D | 220.44    |            |
| 26           | 01-06-62-6210 | TELEPHONE FEES                | VER2550  | 9735378535      | NOV MOBILE PHONE SVC         | 11.15     |            |
| 27           | 01-06-62-6229 | CONTRACTUAL PLUMBING INSP     | THI4170  | 141201          | 20 PLUMBING INSPECTIONS      | 710.00    |            |
| 28           | 01-06-62-6239 | ECONOMIC DEVELOPMENT          | IRI4224  | 141113          | 3 NEW BUSINESS ARRGMTS       | 150.00    |            |
| 29           | 01-07-60-6020 | TRAINING & MEMBERSHIP         | IRIZARRY | 141104          | REIMBURSE FOR GAS/TRAINING   | 77.28     |            |
| 30           | 01-07-60-6020 | TRAINING & MEMBERSHIP         | LGPC     | 141202          | REIMB. PETTY CASH            | 185.00    |            |
| 31           | 01-07-60-6020 | TRAINING & MEMBERSHIP         | MCDERMOT | 141104          | REIMBURSE FOR GAS/TRAINING   | 77.28     |            |
| 32           | 01-07-60-6021 | UNIFORMS                      | OHE1070  | 1465101         | BOOTS/KIELCZYNSKI            | 122.99    |            |
| 33           | 01-07-60-6021 | UNIFORMS                      | OHE1070  | 1465332         | VEST/HON                     | 311.94    |            |
| 34           | 01-07-61-6100 | TOOLS & SUPPLIES              | LGPC     | 141202          | REIMB. PETTY CASH            | 132.05    |            |
| 35           | 01-07-61-6100 | TOOLS & SUPPLIES              | STA8368  | 3248263887      | FILE JACKETS                 | 45.92     |            |
| 36           | 01-07-61-6100 | TOOLS & SUPPLIES              | STA8368  | 3248268888      | DRY ERASE BOARD;MARKERS      | 105.60    |            |
| 37           | 01-07-61-6101 | PRINTING, POSTAGE, & STATIONE | LGPC     | 141202          | REIMB. PETTY CASH            | 100.96    |            |
| 38           | 01-07-61-6102 | GAS & OIL                     | LGPC     | 141202          | REIMB. PETTY CASH            | 294.50    |            |

DATE: 12/04/14  
 TIME: 09:44:39  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-12041401

PAGE: 2  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM         | ACCOUNT #     | ACCOUNT DESCRIPTION           | VENDOR  | INVOICE         | TRANSACTION DESCRIPTION      | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND |               |                               |         |                 |                              |           |            |
| 39           | 01-07-62-6210 | TELEPHONE FEES                | ATT     | 14/708352193311 | NOV MODEM LINE 352-1933/PD   | 65.09     |            |
| 40           | 01-07-62-6210 | TELEPHONE FEES                | ATT     | 14/708352213111 | NOV EMERGENCY LINE 352-2131/ | 428.33    |            |
| 41           | 01-07-62-6220 | MTCE-EQUIPMENT                | AM8623  | 479608          | DISC PAD/#525                | 100.91    |            |
| 42           | 01-07-62-6220 | MTCE-EQUIPMENT                | AM8623  | 479628          | BRAKE ROTORS/#525            | 171.46    |            |
| 43           | 01-07-62-6241 | PRISONER MEALS                | LGPC    | 141202          | REIMB. PETTY CASH            | 29.65     |            |
| 44           | 01-07-68-6860 | PUBLIC/EMPLOYEE RELATIONS     | LGPC    | 141202          | REIMB. PETTY CASH            | 15.47     |            |
| 45           | 01-09-60-6020 | TRAINING & MEMBERSHIP         | FIR/FD  | 141118          | ASSESSORS LUNCHEON           | 50.96     |            |
| 46           | 01-09-60-6020 | TRAINING & MEMBERSHIP         | LGPC    | 141202          | REIMB. PETTY CASH            | 38.41     |            |
| 47           | 01-09-60-6020 | TRAINING & MEMBERSHIP         | ROM18   | 2014-511        | CONFINED SPACE CLASS/BAUM    | 435.00    |            |
| 48           | 01-09-60-6020 | TRAINING & MEMBERSHIP         | SUB250  | 20808-2015      | 1 YR SUBSCRIPTION RENEWAL    | 38.00     |            |
| 49           | 01-09-60-6021 | UNIFORMS                      | FIR245  | 13280           | STRUCTURAL GEAR/FF CAHILL    | 1,875.00  |            |
| 50           | 01-09-60-6021 | UNIFORMS                      | FIR245  | 13299           | NEW FIRE GEAR/CHIEF          | 1,836.00  |            |
| 51           | 01-09-61-6100 | TOOLS & SUPPLIES              | AM8623  | 480590          | ANTI FREEZE/CO1111           | 63.54     |            |
| 52           | 01-09-61-6100 | TOOLS & SUPPLIES              | AM8623  | 480697          | WINDSHIELD WASH SOLVENT      | 24.72     |            |
| 53           | 01-09-61-6100 | TOOLS & SUPPLIES              | FIR/FD  | 141120          | CABINET DOOR SPRINGS/CO1112  | 61.06     |            |
| 54           | 01-09-61-6100 | TOOLS & SUPPLIES              | HOR60   | 168916          | PAINTERS TAPE/CO1115         | 15.98     |            |
| 55           | 01-09-61-6100 | TOOLS & SUPPLIES              | LGPC    | 141202          | REIMB. PETTY CASH            | 27.85     |            |
| 56           | 01-09-61-6100 | TOOLS & SUPPLIES              | OFF8804 | 739416043001    | SQUEEZE SUPPLIES             | 177.20    |            |
| 57           | 01-09-61-6100 | TOOLS & SUPPLIES              | WIN6714 | 5211247         | SQUEEGEES;CLEANER            | 219.05    |            |
| 58           | 01-09-61-6101 | PRINTING, POSTAGE, & STATIONE | UPS106  | 6931/7065       | 2 UPS SHIPMENTS              | 15.71     |            |
| 59           | 01-09-62-6210 | TELEPHONE FEES                | ATT     | 14/708352212111 | NOV EMERGENCY LINE 352-2121/ | 163.50    |            |
| 60           | 01-09-62-6210 | TELEPHONE FEES                | ATT     | 14/708354156611 | NOV OFFICE LINE 354-1566     | 87.78     |            |
| 61           | 01-09-62-6210 | TELEPHONE FEES                | NEX4181 | 665512518-153   | SPRINT PHONE SVC             | 149.31    |            |
| 62           | 01-09-62-6220 | MTCE-EQUIPMENT                | AM1392  | 323921171       | REPAIR FLOOR SCRUBBER MACHIN | 384.15    |            |
| 63           | 01-09-62-6220 | MTCE-EQUIPMENT                | CUM1450 | 711-71580       | REPAIR SPEED SENSOR/CO1111   | 100.00    |            |
| 64           | 01-09-62-6220 | MTCE-EQUIPMENT                | FIR1712 | 14-674          | ANNUAL LADDER TESTING        | 694.80    |            |
| 65           | 01-09-62-6220 | MTCE-EQUIPMENT                | LGPC    | 141202          | REIMB. PETTY CASH            | 5.00      |            |
| 66           | 01-09-62-6253 | EMERGENCY MED. SUPPLIES       | BOU2353 | 81606105        | PURPLE NITRILE GLOVES        | 483.52    |            |
| 67           | 01-09-62-6253 | EMERGENCY MED. SUPPLIES       | FIR/FD  | 102014          | 3M LITHIUM BATTERY PACK      | 607.52    |            |
| 68           | 01-09-62-6253 | EMERGENCY MED. SUPPLIES       | SEC     | 141201          | AMBULANCE LICENSE RENEWAL    | 101.00    |            |
| 69           | 01-10-61-6100 | TOOLS & SUPPLIES              | CAS7911 | 002072          | PAPER TOWELS;HAND SANITIZER  | 622.80    |            |
| 70           | 01-10-61-6100 | TOOLS & SUPPLIES              | WOODS   | 141126          | REIMBURSE FOR COFFEE;SUPPLIE | 53.56     |            |
| 71           | 01-10-62-6213 | GAS FEES                      | NIC5407 | 141119-01       | NOV CHG:7414415924-6         | 43.17     |            |
| 72           | 01-10-62-6213 | GAS FEES                      | NIC5407 | 141119-02       | NOV CHG:7751340000-0         | 423.18    |            |
| 73           | 01-10-62-6213 | GAS FEES                      | NIC5407 | 141119-03       | NOV CHG:5098970000-5         | 1,282.37  |            |
| 74           | 01-10-62-6213 | GAS FEES                      | NIC5407 | 141119-04       | NOV CHG:1144970000-1         | 554.77    |            |
| 75           | 01-10-62-6220 | MTCE-EQUIPMENT                | DRE6610 | 1941750         | MOTOR & BLOWER/VH HVAC       | 293.12    |            |
| 76           | 01-10-62-6220 | MTCE-EQUIPMENT                | ILL1954 | 14-012          | 2014 HOLIDAY LIGHTS/LG RD;PL | 12,500.00 |            |

4-File

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM         | ACCOUNT #     | ACCOUNT DESCRIPTION           | VENDOR  | INVOICE         | TRANSACTION DESCRIPTION      | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND |               |                               |         |                 |                              |           |            |
| 77           | 01-10-62-6220 | MTCE-EQUIPMENT                | ILL6642 | 2359891         | SINGLE PAK;CORK PAD/VH HVAC  | 36.10     |            |
| 78           | 01-10-62-6221 | MTCE-BUILDING                 | ARA2525 | 2078799214      | MATS                         | 34.73     |            |
| 79           | 01-10-62-6223 | MTCE. WEST END BUS. DIST.     | PH0110  | 5377            | 8MM FILM/STONE STATION       | 29.99     |            |
| 80           | 01-10-66-6601 | IMPROVEMENTS                  | COR3912 | 183477          | OFFICE FURNITURE/ADMIN       | 3,726.12  |            |
| 81           | 01-11-60-6021 | UNIFORMS                      | ARA2525 | 2078799344      | 11/21/14 UNIFORM SVC         | 62.32     |            |
| 82           | 01-11-61-6100 | TOOLS & SUPPLIES              | GEN5228 | 080758          | 4 COBALT BITS/#8             | 15.44     |            |
| 83           | 01-11-61-6100 | TOOLS & SUPPLIES              | GEN5228 | 080759          | PLUG TAP;AIRCRAFT DRILL/#8   | 18.32     |            |
| 84           | 01-11-61-6100 | TOOLS & SUPPLIES              | WOODS   | 141126          | REIMBURSE FOR COFFEE;SUPPLIE | 53.55     |            |
| 85           | 01-11-61-6101 | PRINTING, POSTAGE, & STATIONE | WAR1601 | 2505412         | MISC OFFICE SUPPLIES         | 106.49    |            |
| 86           | 01-11-61-6101 | PRINTING, POSTAGE, & STATIONE | WAR1601 | 2508035         | MISC OFFICE SUPPLIES         | 74.61     |            |
| 87           | 01-11-62-6210 | TELEPHONE FEES                | ATT     | 14/708Z45003711 | NOV ALARM LINE 708-Z45-0037  | 110.22    |            |
| 88           | 01-11-62-6210 | TELEPHONE FEES                | VER2550 | 9735378535      | NOV MOBILE PHONE SVC         | 188.06    |            |
| 89           | 01-11-62-6211 | ELECTRIC FEES                 | CON1421 | 19788200        | NOV STREET LIGHTS            | 749.15    |            |
| 90           | 01-11-62-6211 | ELECTRIC FEES                 | CON1421 | 19788574        | NOV STREET LIGHTS            | 84.69     |            |
| 91           | 01-11-62-6211 | ELECTRIC FEES                 | CON1421 | 19788606        | NOV STREET LIGHTS            | 247.65    |            |
| 92           | 01-11-62-6211 | ELECTRIC FEES                 | CON1421 | 19788751        | NOV STREET LIGHTS            | 335.35    |            |
| 93           | 01-11-62-6211 | ELECTRIC FEES                 | CON1421 | 19866981        | NOV STREET LIGHTS            | 21.94     |            |
| 94           | 01-11-62-6220 | MTCE-EQUIPMENT                | AIR8025 | 9033298361      | HOSE FOR CUTTING TANKS/SHOP  | 34.49     |            |
| 95           | 01-11-62-6220 | MTCE-EQUIPMENT                | AM8623  | 477673          | WINTER OIL/MC35              | 41.97     |            |
| 96           | 01-11-62-6220 | MTCE-EQUIPMENT                | AM8623  | 477799          | WIPER BLADE/MC35             | 10.19     |            |
| 97           | 01-11-62-6220 | MTCE-EQUIPMENT                | AM8623  | 477832          | BACK UP ALARM/#4             | 48.67     |            |
| 98           | 01-11-62-6220 | MTCE-EQUIPMENT                | CAT6298 | 5960472         | HOSES FOR #18                | 130.06    |            |
| 99           | 01-11-62-6220 | MTCE-EQUIPMENT                | COU11   | 101814          | SAFETY INSPECTION/#4         | 35.00     |            |
| 100          | 01-11-62-6220 | MTCE-EQUIPMENT                | FLE8471 | 64781962        | AIR BRAKE CHAMBERS/#4        | 127.70    |            |
| 101          | 01-11-62-6220 | MTCE-EQUIPMENT                | FLE8471 | 64803021        | ABS BRAKE VALVE/#4           | 276.82    |            |
| 102          | 01-11-62-6220 | MTCE-EQUIPMENT                | MON4328 | 305581          | SHUT OFF LEVER/#14           | 400.21    |            |
| 103          | 01-11-62-6220 | MTCE-EQUIPMENT                | POM1630 | 470022320       | REAR TIRES/#19               | 302.26    |            |
| 104          | 01-11-62-6220 | MTCE-EQUIPMENT                | WES6200 | 604291          | REAR VIEW MIRROR/#19         | 65.86     |            |
| 105          | 01-11-62-6220 | MTCE-EQUIPMENT                | WHO5620 | 210988          | RT REAR STROBE LITE/#6       | 152.05    |            |
| 106          | 01-11-62-6223 | MTCE-STREET LIGHTS            | HOR60   | 168889          | OUTLET;GFC TESTER            | 12.78     |            |
| 107          | 01-11-62-6258 | BRUSH CHIPPING                | PIP31   | 153440          | TUB GRINDING                 | 3,191.25  |            |
| 108          | 01-11-62-6259 | TREE REMOVAL/MISC             | GEM5176 | 1020364838      | SAFETY GLASSES/FORESTRY      | 89.55     |            |
| 109          | 01-11-62-6259 | TREE REMOVAL/MISC             | LYO131  | 141123          | REMOVE 1 TREE;TRIM 4 TREES   | 800.00    |            |
| 110          | 01-11-62-6259 | TREE REMOVAL/MISC             | RYA1727 | 2435            | REMOVE 8 PARKWAY TREES       | 4,100.00  |            |
| 111          | 01-11-62-6259 | TREE REMOVAL/MISC             | TAM7500 | 99324           | 20 YDS TOP SOIL              | 366.00    |            |
| 112          | 01-11-62-6262 | STREET REPAIRS                | QUA2080 | 51725           | SURFACE;BINDER;PRIMER        | 692.62    |            |
| 113          | 01-11-62-6262 | STREET REPAIRS                | QUA2080 | 51774           | 4.45TONS SURFACE;7.04 TON BI | 617.14    |            |
| 114          | 01-11-62-6264 | STREET SIGNS/MARKERS          | TRA31   | 81576           | NO PARKING & STOP SIGNS      | 658.75    |            |

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

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|--------------------------------|---------------|-------------------------------|---------|-----------------|-------------------------------|-----------|------------|
| GENERAL FUND                   |               |                               |         |                 |                               |           |            |
| 115                            | 01-11-62-6265 | SNOW/ICE CONTROL              | CAR8439 | 2901999356      | 77.49 TONS ROAD SALT          | 4,258.08  |            |
| 116                            | 01-11-62-6265 | SNOW/ICE CONTROL              | CAR8439 | 2902005454      | 245.96 TONS ROAD SALT         | 13,514.39 |            |
| 117                            | 01-11-62-6265 | SNOW/ICE CONTROL              | SIC907  | 62837           | 1982 GALS CAL. CHLORIDE       | 1,427.04  |            |
| 118                            | 01-12-62-6230 | PROFESSIONAL SERVICES         | VER2550 | 9735378535      | NOV MOBILE PHONE SVC          | 70.25     |            |
| 119                            | 01-12-62-6272 | POLICE & FIRE COMMISSION      | IO1127  | C32942A         | PRE-EMPL PSYCH EXAM/POULOS    | 485.00    |            |
| 120                            | 01-12-62-6272 | POLICE & FIRE COMMISSION      | RES1703 | 14120/1         | FIRE LT EXAM ASSESSMENT CTR   | 6,653.76  |            |
| 121                            | 01-19-62-6230 | PROFESSIONAL SERVICES         | AIS6428 | 27603           | BARRACUDA ARCHIVER UPDATE     | 1,349.00  |            |
| 122                            | 01-19-62-6230 | PROFESSIONAL SERVICES         | AIS6428 | 27603           | BARRACUDA ARCHIVER INST REP   | 1,099.00  |            |
| 123                            | 01-19-62-6283 | CLAIMS - POLICE               | IRMA    | 13726           | CLAIMS/POLICE                 | 2,500.00  |            |
| 124                            | 01-19-62-6286 | CLAIMS - PUBLIC WORKS         | IRMA    | 13726           | CLAIMS/DPW                    | 2,718.45  |            |
| 125                            | 01-19-62-6286 | CLAIMS - PUBLIC WORKS         | PIN749  | 25091           | REPAIR OH CABLES;SVC MAST     | 3,387.30  |            |
| 126                            | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS     | DEV806  | 8               | 2014 EMPL MEAT GIFT CERTS     | 1,938.00  |            |
| 127                            | 01-19-68-6890 | FLEXIBLE SPENDING ACCT.       | PAY1080 | 121468-595260   | NOV 2014 FLEX SPENDING FEES   | 113.85    |            |
| 128                            | 01-00-00-1010 | CASH-FNBLG-CHECKING           |         |                 | ACCOUNTS PAYABLE OFFSET       |           | 124,261.84 |
| FOREIGN FIRE INSURANCE TAX FUN |               |                               |         |                 |                               |           |            |
| 129                            | 22-00-66-6600 | NEW EQUIPMENT                 | FIR/FD  | 1035867         | MISC EXERCISE EQUIPMENT       | 149.00    |            |
| 130                            | 22-00-20-2001 | DUE T/F GENERAL FUND          |         |                 | ACCOUNTS PAYABLE OFFSET       |           | 149.00     |
| ETSB FUND                      |               |                               |         |                 |                               |           |            |
| 131                            | 24-00-62-6210 | TELEPHONE                     | AME5749 | U1-158734       | DEC PAGE COPY SERVICE         | 82.51     |            |
| 132                            | 24-00-62-6210 | TELEPHONE                     | ATT911  | 14/773RO6237211 | NOV E911 WIRELESS: 773/RO6-23 | 102.36    |            |
| 133                            | 24-00-62-6210 | TELEPHONE                     | VER2550 | 9735684867      | NOV CELL SVC/CHIEFS CAR       | 38.01     |            |
| 134                            | 24-00-20-2001 | DUE T/F GENERAL FUND          |         |                 | ACCOUNTS PAYABLE OFFSET       |           | 222.88     |
| DRUG ENFORCEMENT FUND          |               |                               |         |                 |                               |           |            |
| 135                            | 27-00-68-6899 | MISCELLANEOUS EXPENDITURES    | NOR355  | 188626          | INJURY PREVENTION CLASS       | 1,350.00  |            |
| 136                            | 27-00-68-6899 | MISCELLANEOUS EXPENDITURES    | OHE1070 | 1465332         | VEST/HON                      | 436.95    |            |
| 137                            | 27-00-20-2001 | DUE TO/FRM GENERAL FUND       |         |                 | ACCOUNTS PAYABLE OFFSET       |           | 1,786.95   |
| CAPITAL PROJECTS FUND          |               |                               |         |                 |                               |           |            |
| 138                            | 40-00-66-6602 | WILLOW SPRINGS SAFETY IMPRVM  | BAX783  | 0177144         | WILLOW SPR RD TRAFFIC SIGNAL  | 1,538.82  |            |
| 139                            | 40-00-66-6611 | SOUTH 47TH DRAINAGE AREA STU  | BAX783  | 0177155         | SOUTH BASIN MODELING          | 13,358.88 |            |
| 140                            | 40-00-66-6618 | KENSINGTON (COSSITT-BURLG)RES | BAX783  | 0177147         | KENSINGTON RESURFACING DESIG  | 1,811.81  |            |

4-517

DATE: 12/04/14  
 TIME: 09:44:39  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-12041401

PAGE: 5  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM                         | ACCOUNT #     | ACCOUNT DESCRIPTION          | VENDOR  | INVOICE | TRANSACTION DESCRIPTION      | DEBIT AMT | CREDIT AMT |
|------------------------------|---------------|------------------------------|---------|---------|------------------------------|-----------|------------|
| <b>CAPITAL PROJECTS FUND</b> |               |                              |         |         |                              |           |            |
| 141                          | 40-00-66-6648 | COSSITT AVE REHAB PROJECT    | BAX783  | 0177143 | COSSITT AVE RECONSTRUCTION   | 3,230.24  |            |
| 142                          | 40-00-66-6684 | TREE PLANTING                | KEN1599 | 14368   | 14 PARKWAY TREES/ROUTINE     | 2,328.00  |            |
| 143                          | 40-00-66-6684 | TREE PLANTING                | LGPC    | 141202  | REIMB. PETTY CASH            | 37.30     |            |
| 144                          | 40-00-66-6684 | TREE PLANTING                | SPR1255 | 2172    | PLANT 3 PARKWAY TREES        | 405.00    |            |
| 145                          | 40-00-66-6685 | EMERALD ASH BORER            | KEN1599 | 14368   | 31 PARKWAY TREES/EAB REPL    | 5,232.00  |            |
| 146                          | 40-00-66-6685 | EMERALD ASH BORER            | RYA1727 | 2435    | REMOVE 87 TREES W/EAB        | 19,304.00 |            |
| 147                          | 40-00-66-6685 | EMERALD ASH BORER            | SPR1255 | 2172    | PLANT 22 PARKWAY TREES       | 2,920.00  |            |
| 148                          | 40-00-66-6686 | SEWER TELEVISION             | BAX783  | 0177152 | REV:2014 EMERGENCY SEWER TV  | 763.02    |            |
| 149                          | 40-00-66-6686 | SEWER TELEVISION             | BAX783  | 0177153 | 2014 SEWER TELEVISION PROGRA | 2,425.21  |            |
| 150                          | 40-00-66-6692 | MAPLE AVE RELIEF SEWER (MARS | LAM1900 | 14835   | MAPLE AVE RELIEF SEWER PROJE | 75,000.00 |            |
| 151                          | 40-00-66-6698 | NGHBRHD STREET PROJECT       | BAX783  | 0177149 | FY2014-15 NEIGHBORHOOD STREE | 3,376.26  |            |
| 152                          | 40-00-68-6862 | MISCELLANEOUS ENGINEERING    | BAX783  | 0176797 | UPTOWN LG FINAL PLAN REVIEW  | 2,017.29  |            |
| 153                          | 40-00-68-6862 | MISCELLANEOUS ENGINEERING    | BAX783  | 0177146 | COUNTRYSIDE LOMR REVIEW      | 141.95    |            |
| 154                          | 40-00-68-6862 | MISCELLANEOUS ENGINEERING    | BAX783  | 0177151 | OARS IMPLEMENTATION MODELING | 122.35    |            |
| 155                          | 40-00-68-6862 | MISCELLANEOUS ENGINEERING    | BAX783  | 0177154 | LG RD TRAIN STN PARKING ALTE | 1,609.15  |            |
| 156                          | 40-00-20-2001 | DUE T/F GENERAL FUND         |         |         | ACCOUNTS PAYABLE OFFSET      |           | 135,621.28 |

**WATER FUND**

|     |               |                           |         |                 |                              |          |  |
|-----|---------------|---------------------------|---------|-----------------|------------------------------|----------|--|
| 157 | 50-00-52-5200 | WATER SALES               | JOH4141 | 141202          | REFUND WATER BILL:343 S 7TH  | 271.49   |  |
| 158 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | MID1    | 5503            | RTW EXAM/BOJOVIC             | 80.00    |  |
| 159 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | MID1    | 5503            | DRUG;ALCH TEST/GG            | 65.00    |  |
| 160 | 50-00-60-6021 | UNIFORMS                  | ARA2525 | 2078799344      | 11/21/14 UNIFORM SVC         | 40.80    |  |
| 161 | 50-00-61-6100 | TOOLS & SUPPLIES          | HOR60   | 168929          | DRILL BIT/#66                | 5.59     |  |
| 162 | 50-00-61-6100 | TOOLS & SUPPLIES          | WOODS   | 141126          | REIMBURSE FOR COFFEE;SUPPLIE | 53.55    |  |
| 163 | 50-00-62-6210 | TELEPHONE                 | ATT     | 14/708214012411 | NOV TELEMETRY LINE Z140124/W | 96.60    |  |
| 164 | 50-00-62-6210 | TELEPHONE                 | ATT     | 14/708245520211 | NOV ALARM LINE Z455202/WTR   | 440.89   |  |
| 165 | 50-00-62-6210 | TELEPHONE                 | VER2550 | 9735378535      | NOV MOBILE PHONE SVC         | 104.20   |  |
| 166 | 50-00-62-6211 | ELECTRIC FEES             | CON1421 | 19787689        | NOV PUMPING                  | 126.35   |  |
| 167 | 50-00-62-6211 | ELECTRIC FEES             | CON1421 | 19839975        | NOV PUMPING                  | 2,350.37 |  |
| 168 | 50-00-62-6220 | MAINTENANCE - WATER       | MUR1117 | 12957           | FUEL SENSOR;PRESS REG/#74    | 354.58   |  |
| 169 | 50-00-62-6220 | MAINTENANCE - WATER       | PG8432  | 190729          | ALTERNATOR/#74               | 265.00   |  |
| 170 | 50-00-62-6220 | MAINTENANCE - WATER       | WES6200 | 604388          | HOOD SUPPORTS/#77            | 70.38    |  |
| 171 | 50-00-62-6220 | MAINTENANCE - WATER       | ZIE2001 | 227401          | 3-55 REPAIR SLEEVES          | 248.88   |  |
| 172 | 50-00-62-6230 | PROFESSIONAL SERVICES     | THI4200 | 17579           | NOV PRINT/MAIL WATER BILLS   | 928.85   |  |
| 173 | 50-00-62-6232 | AUDITING                  | SIK1415 | 201155          | FY13-14 AUDIT/PROGRESS PAYME | 154.80   |  |
| 174 | 50-00-66-6692 | METERS                    | HDS9103 | 263681          | 6-1" I-PERL METERS           | 1,032.00 |  |
| 175 | 50-00-68-6899 | MISCELLANEOUSE EXPENSES   | SUB1950 | 117742          | 15 COLIFORM WATER SAMPLES    | 172.50   |  |

DATE: 12/04/14  
 TIME: 09:44:39  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-12041401

PAGE: 6  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM                              | ACCOUNT #     | ACCOUNT DESCRIPTION      | VENDOR  | INVOICE         | TRANSACTION DESCRIPTION      | DEBIT AMT | CREDIT AMT |
|-----------------------------------|---------------|--------------------------|---------|-----------------|------------------------------|-----------|------------|
| 176                               | 50-00-20-2001 | DUE T/F GENERAL FUND     |         |                 | ACCOUNTS PAYABLE OFFSET      |           | 6,861.83   |
| <b>PARKING FUND</b>               |               |                          |         |                 |                              |           |            |
| 177                               | 51-00-52-5220 | DECALS-LEASED PROPERTY   | SCH519  | 141113          | REFUND LOT 13 PARKING        | 300.00    |            |
| 178                               | 51-00-52-5222 | DECALS-VILLAGE LOTS      | SCH519  | 141113          | REFUND ZONE D PARKING        | 270.00    |            |
| 179                               | 51-00-52-5222 | DECALS-VILLAGE LOTS      | TAR414  | 141117          | REFUND 2015 ZONE B PARKING   | 540.00    |            |
| 180                               | 51-00-62-6211 | ELECTRIC FEES            | CON1421 | 19788200        | NOV PARKING LOT LIGHTS       | 277.08    |            |
| 181                               | 51-00-62-6211 | ELECTRIC FEES            | CON1421 | 19788574        | NOV PARKING LOT LIGHTS       | 31.33     |            |
| 182                               | 51-00-62-6211 | ELECTRIC FEES            | CON1421 | 19788606        | NOV PARKING LOT LIGHTS       | 91.60     |            |
| 183                               | 51-00-62-6211 | ELECTRIC FEES            | CON1421 | 19788751        | NOV PARKING LOT LIGHTS       | 124.03    |            |
| 184                               | 51-00-62-6211 | ELECTRIC FEES            | CON1421 | 19866981        | NOV PARKING LOT LIGHTS       | 8.11      |            |
| 185                               | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | ARA2525 | 2078799344      | FLOOR MATS/TRAIN STN         | 11.00     |            |
| 186                               | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | NIC5407 | 141118          | NOV GAS CHARGES/TRAIN STN    | 393.81    |            |
| 187                               | 51-00-62-6232 | AUDITING                 | SIK1415 | 201155          | FY13-14 AUDIT/PROGRESS PAYME | 19.35     |            |
| 188                               | 51-00-62-6280 | MTCE. PARKING GARAGE     | ARA2525 | 2078799344      | FLOOR MATS/PARKING DECK      | 5.50      |            |
| 189                               | 51-00-62-6280 | MTCE. PARKING GARAGE     | COM3002 | 141124          | DEC MODEM/PARKING DECK       | 107.35    |            |
| 190                               | 51-00-62-6280 | MTCE. PARKING GARAGE     | TYC3719 | 23091420        | 12-1/2/2-15                  | 66.00     |            |
| 191                               | 51-00-62-6280 | MTCE. PARKING GARAGE     | WAL3685 | 31778900001     | 6TH AVE PARKING GARAGE       | 2,062.63  |            |
| 192                               | 51-00-20-2001 | DUE T/F GENERAL FUND     |         |                 | ACCOUNTS PAYABLE OFFSET      |           | 4,307.79   |
| <b>POLICE PENSION FUND</b>        |               |                          |         |                 |                              |           |            |
| 193                               | 70-00-62-6233 | LEGAL                    | REI15   | 2647-18906      | KNEIFEL/DISABILITY HEARING   | 300.00    |            |
| 194                               | 70-00-68-6899 | MISCELLANEOUS EXPENSES   | LAU27   | 8125            | ACTUARIAL VALUATION 4/30/14  | 2,400.00  |            |
| 195                               | 70-00-20-2001 | DUE T/F GENERAL FUND     |         |                 | ACCOUNTS PAYABLE OFFSET      |           | 2,700.00   |
| <b>FIREFIGHTERS' PENSION FUND</b> |               |                          |         |                 |                              |           |            |
| 196                               | 75-00-68-6899 | MISCELLANEOUS EXPENSES   | LAU27   | 8124            | ACTUARIAL UPDATE 4/30/14     | 950.00    |            |
| 197                               | 75-00-20-2001 | DUE T/F GENERAL FUND     |         |                 | ACCOUNTS PAYABLE OFFSET      |           | 950.00     |
| <b>SEWER FUND</b>                 |               |                          |         |                 |                              |           |            |
| 198                               | 80-00-60-6021 | UNIFORMS                 | ARA2525 | 2078799344      | 11/21/14 UNIFORM SVC         | 10.20     |            |
| 199                               | 80-00-62-6210 | TELEPHONE                | ATT     | 14/708245003711 | NOV ALARM LINE 708-245-0037  | 110.22    |            |
| 200                               | 80-00-62-6210 | TELEPHONE                | VER2550 | 9735378535      | NOV MOBILE PHONE SVC         | 12.27     |            |
| 201                               | 80-00-62-6220 | MTCE-EQUIPMENT           | CAT6298 | 5960472         | HOSES FOR #18                | 130.05    |            |
| 202                               | 80-00-62-6220 | MTCE-EQUIPMENT           | NEE729  | 809459          | FRAME;GRATE;CURB BOX/SEWER   | 782.00    |            |
| 203                               | 80-00-62-6220 | MTCE-EQUIPMENT           | RUS2208 | 95901605        | A/C DIAGNOSTIC UPDATED/#21   | 284.60    |            |
| 204                               | 80-00-62-6230 | PROFESSIONAL SERVICES    | BAX783  | 0177148         | LT HIGH SCHOOL PLAN REVIEW   | 307.81    |            |

4-5-18

DATE: 12/04/14  
 TIME: 09:44:39  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-12041401

PAGE: 7  
 F-YR: 15

JOURNAL DATE: 12/04/14

ACCOUNTING PERIOD: 08

| ITEM              | ACCOUNT #     | ACCOUNT DESCRIPTION          | VENDOR  | INVOICE | TRANSACTION DESCRIPTION         | DEBIT AMT  | CREDIT AMT |
|-------------------|---------------|------------------------------|---------|---------|---------------------------------|------------|------------|
| SEWER FUND        |               |                              |         |         |                                 |            |            |
| 205               | 80-00-62-6232 | AUDITING                     | SIK1415 | 201155  | FY13-14 AUDIT/PROGRESS PAYME    | 19.35      |            |
| 206               | 80-00-66-6681 | MANHOLE REPLACEMENT          | BAX783  | 0177145 | 2013 SEWER TELEVISIONING INSPEC | 2,193.39   |            |
| 207               | 80-00-66-6681 | MANHOLE REPLACEMENT          | BAX783  | 0177152 | REV:2014 EMERGENCY SEWER TV     | 763.01     |            |
| 208               | 80-00-66-6681 | MANHOLE REPLACEMENT          | BAX783  | 0177153 | 2014 SEWER TELEVISIONING PROGRA | 2,425.20   |            |
| 209               | 80-00-20-2001 | DUE T/F GENERAL FUND         |         |         | ACCOUNTS PAYABLE OFFSET         |            | 7,038.10   |
| INTERFUND SUMMARY |               |                              |         |         |                                 |            |            |
| 210               | 01-00-20-2022 | DUE T/F FOREIGN FIRE INSURAN |         |         | ACCTS PAYABLE INTERFUND OFFS    | 149.00     |            |
| 211               | 01-00-20-2024 | DUE T/F ETSB                 |         |         | ACCTS PAYABLE INTERFUND OFFS    | 222.88     |            |
| 212               | 01-00-20-2027 | DUE TO/FRM ASSET FORFEITURE  |         |         | ACCTS PAYABLE INTERFUND OFFS    | 1,786.95   |            |
| 213               | 01-00-20-2040 | DUE T/F CAPITAL PROJECTS     |         |         | ACCTS PAYABLE INTERFUND OFFS    | 135,621.28 |            |
| 214               | 01-00-20-2050 | DUE T/F WATER                |         |         | ACCTS PAYABLE INTERFUND OFFS    | 6,861.83   |            |
| 215               | 01-00-20-2051 | DUE T/F PARKING METER        |         |         | ACCTS PAYABLE INTERFUND OFFS    | 4,307.79   |            |
| 216               | 01-00-20-2070 | DUE T/F POLICE PENSION       |         |         | ACCTS PAYABLE INTERFUND OFFS    | 2,700.00   |            |
| 217               | 01-00-20-2075 | DUE T/F FIREFIGHTERS' PENSIO |         |         | ACCTS PAYABLE INTERFUND OFFS    | 950.00     |            |
| 218               | 01-00-20-2080 | DUE T/F SEWER                |         |         | ACCTS PAYABLE INTERFUND OFFS    | 7,038.10   |            |
| 219               | 01-00-00-1010 | CASH-FNBLG-CHECKING          |         |         | ACCTS PAYABLE INTERFUND OFFS    |            | 159,637.83 |
| TOTALS:           |               |                              |         |         |                                 | 443,537.50 | 443,537.50 |

4-E.19

**CURRENT BUSINESS**

**VILLAGE OF LA GRANGE**  
**Finance Department**

**BOARD REPORT**

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

**FROM:** Robert J. Pilipiszyn, Village Manager  
Lou Cipparrone, Finance Director

**DATE:** December 4, 2014

**RE:** **ORDINANCE – ABATEMENT OF 2014 TAX LEVY / 2005 STREET  
LIGHT REFUNDING BONDS**

---

During the early 1990's, the Village initiated the Residential Streetlight Program. The program was originally being funded on a pay-as-you-go basis over a twenty five year period. In response to an overwhelming and positive reaction by residents to the annual installation of streetlights in the residential neighborhoods, the Village Board approved the issuance of \$3.9 million of general obligation, alternate revenue bonds in 1998 to complete the remaining sections of the Village over a three year period.

In December 2005, the Village Board adopted an ordinance authorizing the refunding of the remaining outstanding bonds from the 1998 Streetlight issue. By refunding the outstanding bonds, the Village realizes a net interest savings in excess of \$100,000 over the remaining life of the issue which matures on December 1, 2017.

The Series 2005 refunding bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received. For the refunding issue, the Village Board has identified revenues derived from utility taxes as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the General Fund from utility tax revenues in FY 2015-16 to pay for this expenditure. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2015-16 from the 2014 tax levy.

It is our recommendation that the Village Board adopt the attached ordinance abating taxes levied for the year 2014 with respect to the \$2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of \$302,545.00.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-14- \_\_\_\_

ABATEMENT OF 2014 TAX LEVY – GENERAL OBLIGATION REFUNDING BONDS,  
ALTERNATE REVENUE SOURCE, SERIES 2005

WHEREAS, the Village has funds on hand derived from sources other than the levy of taxes provided in Ordinance No. O-05-41, and which funds can be made available for the purpose of paying interest on and principal of said bonds and, accordingly, it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2014 with respect to the \$2,785,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2005.

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

Section 1: It shall be and it is found and determined that the Board of Trustees of the Village of La Grange has heretofore sold and delivered \$2,785,000 General Obligation Refunding Bonds, Series 2005, of said Village, dated December 22, 2005, and has provided for the levy of a direct annual tax upon all taxable property within the Village in and for each of the years 2005 to 2017, both years inclusive, in an amount sufficient to provide the funds to pay the principal of and interest on said bonds when due. It is further found and determined that the sum of \$302,545.00 is now available from funds derived from sources other than such tax levy, which sum is hereby appropriated for the purpose of paying a portion of such principal and interest.

The Village Treasurer is hereby authorized and directed to deposit such sum of \$302,545.00 with First National Bank of La Grange, to pay interest only in the amount of \$16,272.50 due June 1, 2015, and principal and interest in the amount of \$286,272.50 due December 1, 2015.

Section 2: The tax heretofore levied for the year 2014 regarding the General Obligation Bonds (Alternate Revenue Source) Series 2005, shall be and the same is hereby abated as follows:

| Year of Levy | Tax Levied in Bond Ordinance | Amount of Tax to be Abated | Remainder of Tax Levied which is to be Extended for Year 2014 Regarding General Obligation Refunding Bonds, Series 2005 |
|--------------|------------------------------|----------------------------|---|
| 2014         | \$302,545.00                 | \$302,545.00               | \$0.00  |

Section 3: Forthwith, as soon as this Ordinance becomes effective, a copy hereof, certified by the Clerk of said Village, which certificate shall recite that this Ordinance has been passed by the Board of Trustees of said Village and is in full force and effect, shall be filed with County Clerk of Cook County, Illinois, and said Ordinance shall constitute authority for the County Clerk for the tax year 2014 to reduce the tax levy by the amount of \$302,545.00 as set forth in Section 2 of this Ordinance, which reduction shall apply to all the taxable property situated within said Village, in said County, in said year and as shown herein above on the General Obligation Bonds (Alternate Revenue Source) Series 2005, of the Village of La Grange.

Section 4: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this 8<sup>th</sup> day of December, 2014.

ADOPTED this 8<sup>th</sup> day of December, 2014, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this 8<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
Village President

ATTEST:

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

**VILLAGE OF LA GRANGE**  
**Finance Department**

**BOARD REPORT**

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

**FROM:** Robert J. Pilipiszyn, Village Manager  
Lou Cipparrone, Finance Director

**DATE:** December 4, 2014

**RE:** **ORDINANCE – ABATEMENT OF 2014 TAX LEVY / GENERAL  
OBLIGATION ALTERNATE REVENUE WATER BONDS,  
SERIES 2012A**

---

In 2012, the Village Board approved two significant infrastructure improvements to the Village's water system. The first improvement provided for the replacement of the Village's residential and commercial water meters, all of which had reached the end of their useful life and thus became inaccurate. The second improvement provides for various mechanical and technical upgrades for the Village's water pumping station located on East Avenue, at Plainfield Road.

In order to provide funding for these two capital projects, the Village Board adopted an ordinance on September 10, 2012, authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds.

The Series 2012A water bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received. For the Series 2012A water bond issue, the Village Board has identified revenues derived from water sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the Water Fund from water sales in FY 2015-16 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2015-16 from the 2014 tax levy.

It is our recommendation that the Village Board adopt the attached ordinance abating taxes levied for the year 2014 with respect to the \$2,080,000 General Obligation, Alternate Revenue Water Bonds, Series 2012A, in the amount of \$132,530.00.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-14- \_\_\_\_

ABATEMENT OF 2014 TAX LEVY – GENERAL OBLIGATION BONDS,  
WATERWORKS SYSTEM, ALTERNATE REVENUE SOURCE, SERIES 2012A

WHEREAS, the Village has funds on hand derived from sources other than the levy of taxes provided in Ordinance No. O-12-27, and which funds can be made available for the purpose of paying interest on and principal of said bonds and, accordingly, it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2014 with respect to the \$2,080,000 General Obligation, Waterworks System, Alternate Revenue Source Bonds, Series 2012A.

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

Section 1: It shall be and it is found and determined that the Board of Trustees of the Village of La Grange has heretofore sold and delivered \$2,080,000 General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, of said Village, dated September 10, 2012, and has provided for the levy of a direct annual tax upon all taxable property within the Village in and for each of the years 2013 to 2032, both years inclusive, in an amount sufficient to provide the funds to pay the principal of and interest on said bonds when due. It is further found and determined that the sum of \$132,530.00 is now available from funds derived from sources other than such tax levy, which sum is hereby appropriated for the purpose of paying a portion of such principal and interest.

The Village Treasurer is hereby authorized and directed to deposit such sum of \$132,530.00 with paying agent, Amalgamated Bank of Chicago, to pay interest only in the amount of \$21,265.00 due June 1, 2015, and principal and interest in the amount of \$111,265.00 due December 1, 2015.

Section 2: The tax heretofore levied for the year 2014 regarding the General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, shall be and the same is hereby abated as follows:

| Year of Levy | Tax Levied in Bond Ordinance | Amount of Tax to be Abated | Remainder of Tax Levied which is to be Extended for Year 2014 Regarding General Obligation Bonds, Waterworks System, Series 2012A |
|--------------|------------------------------|----------------------------|---|
| 2014         | \$132,530.00                 | \$132,530.00               | \$0.00  |

Section 3: Forthwith, as soon as this Ordinance becomes effective, a copy hereof, certified by the Clerk of said Village, which certificate shall recite that this Ordinance has been passed by the Board of Trustees of said Village and is in full force and effect, shall be filed with County Clerk of Cook County, Illinois, and said Ordinance shall constitute authority for the County Clerk for the tax year 2014 to reduce the tax levy by the amount of \$132,530.00 as set forth in Section 2 of this Ordinance, which reduction shall apply to all the taxable property situated within said Village, in said County, in said year and as shown herein above on the General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, of the Village of La Grange.

Section 4: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this 8<sup>th</sup> day of December, 2014.

ADOPTED this 8<sup>th</sup> day of December, 2014, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this 8<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
Village President

ATTEST:

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

5-B.2

**VILLAGE OF LA GRANGE**  
**Finance Department**

**BOARD REPORT**

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

**FROM:** Robert J. Pilipiszyn, Village Manager  
Lou Cipparrone, Finance Director

**DATE:** December 4, 2014

**RE:** **RESOLUTION – LEVYING A TAX FOR LIBRARY OPERATING  
PURPOSES**

---

The La Grange Library is a “municipal library” rather than a separate “public library district” and as such must levy property taxes as part of the Village of La Grange tax levy. If it is necessary for Cook County to reduce the property tax levy as a result of the Property Tax Limitation Act, the Library tax levy will be reduced in the same proportion as the other Village tax levies, which does not affect the Village’s taxing ability for the 2014 extension.

The La Grange Library Board of Trustees 2014 tax levy request for operating purposes is \$2,176,899 which is a 2.84 percent increase over last year’s tax levy. This amount reflects the allowable increase under the Property Tax Limitation Act and is equal to the increase of the Village tax levy request. The Property Tax Limitation Act limits the Library’s increase in property tax extensions, exclusive of debt service, to new property growth and voter approved increases, to the lessor of five percent or the percent of increase in the national Consumer Price Index (CPI). The consumer price index rate for the 2014 levy determined as of December 2013 was 1.5 percent. The percentage increase in the tax levy over the 1.5 percent CPI represents new growth from estimated residential and commercial construction during the next fiscal year.

In August 2012, the Library refunded the 2004 G.O. Library bonds which were originally issued for construction of the new library building. By refunding the outstanding bonds, Village residents will realize a net interest savings of approximately \$750,000 over the remaining life of the bond issue which matures on December 1, 2024. The final maturity date of the outstanding bonds was not extended as a result of the refunding.

Representatives from the La Grange Library will be in attendance at the December 8, 2014 Village Board meeting to address any questions regarding the Library’s levy request.

We recommend that the attached resolution approved by the Library Board be accepted.



10 West Cossitt Avenue  
La Grange, Illinois 60525  
lagrangelibrary.org 708.352.0576

November 18, 2014

Mr. Thomas E. Livingston, President  
Village of La Grange  
53 South La Grange Road  
La Grange, IL 60525

Dear President Livingston,

In my capacity as President of the La Grange Public Library and at the direction of the Board of Library Trustees, I herewith notify you of this year's levy request for library taxes.

Pursuant to Section 5/3-5 of the Local Library Act [75 ILCS 5/3-5], the library taxes provided in the Local Library Act shall be levied by the Village Board "in the amounts determined by the Library Board and collected in like manner with other general taxes of the city, village, incorporated town or township and the proceeds shall be deposited in a special fund, which shall be known as the library fund." Since under this law it is the Library Board of Trustees' responsibility to determine the amount required for the public library, on behalf of the Library Board I will set out below its determination.

For the annual tax for the establishment and maintenance of the library (the maximum rate of which is .60% of the equalized assessed value as provided in 75 ILCS 5/3-4), the amount of **\$2,176,899**. For the repayment of bonds and interest, the amount of **\$627,850**. The total levy request determined by the Board of Library Trustees for this year for library purposes is **\$2,804,749**.

In addition, the Board of Library Trustees of the Village of La Grange, Illinois, in accordance with its Resolution No. R11.18-A-2014, its annual appropriation determination to the corporate authorities, herein states its desire to accumulate and set apart the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits in its Special Building Fund. The Library *Special Building Fund Plan, Long Range Plan and Technology Plan* are hereby amended and said fund will be used for the following purposes, over the next five years, in accordance with 75 ILCS 5/5-8.

RECEIVED

NOV 20 2014



5-c.1

- Emergency repairs deemed necessary to 10 W. Cossitt Avenue Building, its furnishings, and equipment.

All balances of general, undistributed funds as of 90 days following the end of the latest fiscal year shall be transferred by the Library Director, with the authorization of the Library Treasurer, to the Special Building Fund in accordance with 75 ILCS 5/4-15.

If you have any questions in this regard or require our assistance in any respect, do not hesitate to contact the undersigned. We appreciate the fine support given to the Library in the past and know that it will continue into the future.

Sincerely,

*Bridgette I. O'Connor*

Bridgette I. O'Connor  
President, Board of Library Trustees

cc: Village Manager



5-C.2



## LA GRANGE PUBLIC LIBRARY Resolution No. R11.18-A-2014

A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES OF THE VILLAGE OF LA GRANGE, COOK COUNTY, ILLINOIS, PROVIDING A STATEMENT OF THE FINANCIAL REQUIREMENTS FOR THE ENSUING FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING IN APRIL 30, 2016 FOR INCLUSION IN THE APPROPRIATION OF THE CORPORATE AUTHORITY.

**WHEREAS**, the President and Board of Trustees of the La Grange Public Library, in the County of Cook and State of Illinois, did on the 18<sup>th</sup> day of November, 2014 determine the amounts required for the operation for said Library for the fiscal year commencing on May 1, 2015 and ending April 30, 2016; and

**WHEREAS**, Section 5/3-5 of The Local Library Act [75 ILCS 5/3-5] requires the Village to levy the amounts determined by the Library Board which sums are required to be deposited into the Library Fund;

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

Section 1: That the following sums of money or as much thereof as may be authorized by law are hereby identified as financial requirements of the Board of Trustees of the Village of La Grange, for library purposes as hereinafter specified for said fiscal year:

| <b>INCOME</b>                                      | <b>2014</b>      |
|--|------------------|
| PROPERTY TAXES - OPERATING                         | 2,176,899        |
| PROPERTY TAXES - DEBT SERVICE                      | 627,850          |
| REPLACEMENT TAX                                    | 24,500           |
| ALL OTHER INCOME                                   | 65,174           |
| <b>TOTAL INCOME</b>                                | <b>2,894,423</b> |
| <b>EXPENSE</b>                                     |                  |
| SALARIES & BENEFITS                                | 1,448,974        |
| PRINT & NONPRINT MATERIALS                         | 261,090          |
| ALL OTHER OPERATING EXPENSE                        | 373,729          |
| CAPITAL OUTLAY, INTERFUND TRANSFERS & DEBT SERVICE | 810,629          |
| <b>TOTAL EXPENSE</b>                               | <b>2,894,423</b> |

Section 2: That the Board of Library Trustees of the Village of La Grange hereby specifies that a specific fund is being accumulated from the unexpended balance of the proceeds annually received from library taxes, and set aside as a reserve fund for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings and equipment, in accordance with 75 ILCS 5/5-8.



Section 3: That the Board of Library Trustees of the Village of La Grange hereby identifies a specific fund known as the Local Library Working Cash Fund which was created for the fiscal year beginning May 1, 1987 and ending April 30, 1988 and based upon a .05% tax levied upon all taxable property in the village in the fiscal year beginning May 1, 1988 and ending April 30, 1989. This fund is not a current asset available for library purposes; however the principal proceeds of this fund, which is set apart in a special fund, may be transferred to the general library fund and disbursed therefrom in anticipation of the collection of taxes lawfully levied for general library purposes or in anticipation of such taxes. The interest generated by the fund's principal may be transferred to the general library fund and disbursed therefrom. The proceeds of the fund may be carried over from year to year without in any manner reducing or abating a future annual library tax levy.

Section 4: That the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of La Grange within the time specified by law for inclusion in the next annual appropriation ordinance and levy ordinance of the Village of La Grange.

Adopted the 18<sup>th</sup> of November 2014 pursuant to a roll call vote as follows:

AYES: 6  
NAYS: 0  
ABSENT: 1

APPROVED by me this 18<sup>th</sup> day of November, 2014.

  
Bridgette L. O'Connor  
President  
Board of Library Trustees

ATTEST:

  
~~John P. Reardon~~ Bill Coffee  
Secretary Pro-Tem  
Board of Library Trustees

5-0.4

**VILLAGE OF LA GRANGE**  
**Finance Department**

**BOARD REPORT**

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

**FROM:** Robert J. Pilipiszyn, Village Manager  
Lou Cipparrone, Finance Director

**DATE:** December 4, 2014

**RE:** **ORDINANCE – 2014 PROPERTY TAX LEVY FOR VILLAGE  
OPERATIONS**

---

The preliminary 2014 property tax levy was reviewed and discussed in detail at the November 10, 2014 Village Board meeting. As part of this review, it was determined the increase in the levy would not exceed Truth in Taxation requirements and therefore a public hearing is not required prior to adoption of the final levy.

The final tax levy, which includes no changes/revisions from the preliminary tax levy, reflects an increase of 2.84 percent, exclusive of debt service, over the prior year's tax extension (see Exhibit 1). The increase in the property tax levy reflects the allowable increase under the Property Tax Limitation Act of 1.5 percent (CPI as of December, 2013). The remaining levy increase represents new growth from estimated construction during the next fiscal year. If such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

Cook County uses actual bond ordinances on file to calculate required levies for debt service. As such, the levy request for debt service for the La Grange Library included as part of this report is being presented for informational purposes only. By including the debt service levies with the operating levy request, we can then estimate the change in property taxes resulting from the 2014 levy request.

The effect the 2014 levy will have on an average home with an estimated market value of \$350,000 is in an increase of \$15.32 from the Village levy and an increase of \$4.56 from the Library levy (see Exhibit 3).

As part of the annual property tax levy, a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District. The Special Service Area tax levy is not subject to the Truth in Taxation requirements. The Special Service Area boundaries substantially follow that of the former TIF District, with the exclusion of any single-family and multi-family properties. By ordinance, the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Therefore, the 2014 Special Service Area levy of \$71,565 reflects an increase of 1.5 percent over last year's levy of \$70,507

Several exhibits are attached for your information. They are as follows:

- Exhibit 1 shows the Village's Truth in Taxation calculation. The proposed 2014 property tax levy request of \$8,716,668 represents an increase of \$240,775 or 2.84 percent from the 2013 tax levy of \$8,475,893.
- Exhibit 2 presents historical data about the Village's assessed valuation, EAV, and new growth. The Village's assessed valuation decreased by approximately 5.1% in 2013 due to a decrease in the state equalizer. The Illinois Department of Revenue annually calculates the state equalizer, which is the factor needed to bring the total assessed value of all properties to a level equal to 33 1/3 percent of market value of all Cook County real estate.
- Exhibit 3 is a comparison of the Village and Library 2013 and 2014 property tax rates on residential property.

We recommend that the Village Board adopt the attached ordinance requesting a 2014 property tax levy of \$8,716,668, exclusive of debt service, which is a 2.84 percent increase from the 2013 tax levy.

VILLAGE OF LAGRANGE  
LIMITING RATE AND

EXHIBIT 1

TRUTH IN TAXATION CALCULATIONS

(Proposed 2014 Tax Levy for the 2015-16 budget year with 2013 Extended Tax Levy.)

2014 LEVY PROJECTION

LIMITING RATE CALCULATION:

|  |                        |   |                           |
|--|------------------------|---|---------------------------|
| (2013 extension, excluding debt service) | (CPI increase)         |   |                           |
| 8,475,893 X                              | 1.015                  | = | 8,603,031 = <b>1.5152</b> |
| ( 575,297,090 -                          | 7,500,000 )/100        |   | 5,677,971                 |
| (2014 est. EAV)                          | (2014 est. new growth) |   |                           |

TRUTH IN TAXATION CALCULATION:

2014 EAV 575,297,090 (EST.)  
2013 EAV 567,779,090

|   | EXTENDED<br>2013 LEVY<br>FOR FY 14-15 | EXT.<br>2013 LEVY<br>RATES | PROPOSED<br>2014 LEVY<br>FOR FY 15-16 | DOLLAR<br>CHANGE | %<br>CHANGE  | EST.<br>2014 LEVY<br>RATES | MAXIMUM<br>LEGAL<br>RATES* |
|---|---------------------------------------|----------------------------|---------------------------------------|------------------|--------------|----------------------------|----------------------------|
| GENERAL FUND LEVIES                                 |                                       |                            |                                       |                  |              |                            |                            |
| CORPORATE FUND                                      | 323,070                               | 0.0569                     | 304,587                               | -18,483          | -5.72%       | 0.0529                     | 0.4375                     |
| FORESTRY TAX  | 170,333                               | 0.0300                     | 170,334                               | 1                | 0.00%        | 0.0296                     | 0.0500                     |
| CROSSING GUARDS                                     | 0                                     | 0.0000                     | 0                                     | 0                | 0.00%        | 0.0000                     | 0.0200                     |
| POLICE PROTECTION                                   | 1,358,127                             | 0.2392                     | 1,362,670                             | 4,543            | 0.33%        | 0.2369                     | 0.4000                     |
| FIRE PROTECTION                                     | 1,358,127                             | 0.2392                     | 1,362,670                             | 4,543            | 0.33%        | 0.2369                     | 0.4000                     |
| AUDITING  | 0                                     | 0.0000                     | 0                                     | 0                | 0.00%        | 0.0000                     | 0.0050                     |
| STREET & BRIDGE                                     | 292,974                               | 0.0516                     | 296,381                               | 3,407            | 1.16%        | 0.0515                     | 0.0600                     |
| AMBULANCE SERVICE                                   | 297,516                               | 0.0524                     | 300,000                               | 2,484            | 0.83%        | 0.0521                     | 0.2500                     |
| IMRF  | 278,779                               | 0.0491                     | 267,848                               | -10,931          | -3.92%       | 0.0466                     | N/A                        |
| SOCIAL SECURITY                                     | <u>226,543</u>                        | <u>0.0399</u>              | <u>228,776</u>                        | <u>2,233</u>     | <u>0.99%</u> | 0.0398                     | N/A                        |
| SUBTOTAL GEN. FUND                                  | 4,305,469                             | 0.7583                     | 4,293,265                             | -12,204          | -0.28%       | 0.7463                     | 1.6225                     |
| PENSION LEVIES                                      |                                       |                            |                                       |                  |              |                            |                            |
| POLICE PENSION FUND                                 | 1,031,654                             | 0.1817                     | 1,149,050                             | 117,396          | 11.38%       | 0.1997                     | N/A                        |
| FIRE PENSION FUND                                   | <u>1,022,002</u>                      | <u>0.1800</u>              | <u>1,097,454</u>                      | <u>75,452</u>    | <u>7.38%</u> | <u>0.1908</u>              | N/A                        |
| SUBTOTAL OTHER FUNDS                                | 2,053,656                             | 0.3617                     | 2,246,504                             | 192,848          | 9.39%        | 0.3905                     |                            |
| TOTAL VILLAGE TAX LEVY<br>W/O DEBT SERVICE          | 6,359,125                             | 1.1200                     | 6,539,769                             | 180,644          | 2.84%        | 1.1368                     |                            |
| TOTAL LIBRARY TAX LEVY                              | <u>2,116,768</u>                      | 0.3728                     | <u>2,176,899</u>                      | <u>60,131</u>    | 2.84%        | 0.3784                     | 0.6000                     |
| <b>TOTAL TAX LEVY-TRUTH<br/>IN-TAXATION PURPOSE</b> | <u>8,475,893</u>                      | 1.4928                     | <u>8,716,668</u>                      | <u>240,775</u>   | <b>2.84%</b> | <b>1.5152</b>              |                            |

DEBT SERVICE LEVY

|                                |                  |        |                  |                |              |        |  |
|--------------------------------|------------------|--------|------------------|----------------|--------------|--------|--|
| DEBT SERVICE - Village         | 0                | 0.0000 | 0                | 0              |              | 0.0000 |  |
| DEBT SERVICE - Library         | <u>622,850</u>   | 0.1097 | <u>627,850</u>   | <u>5,000</u>   | <u>0.80%</u> | 0.1091 |  |
| <b>TOTAL PROPERTY TAX LEVY</b> | <u>9,098,743</u> | 1.6025 | <u>9,344,518</u> | <u>245,775</u> | 2.70%        | 1.6243 |  |

SPECIAL SERVICE AREA LEVY 70,507 n/a 71,565 1,058 1.50%

**VILLAGE OF LAGRANGE**  
**COMPARATIVE EQUALIZED ASSESSED VALUATIONS (EAV)**  
**AND EAV GROWTH (NEW AND OTHER)**

EXHIBIT 2

| LEVY YEAR | ASSESSED VALUATION | X    | STATE EQUALIZER FACTOR | = | (EAV)       | EAV GROWTH INCREASE/ (DECREASE) | % INCR/-DCR | NEW GROWTH | OTHER GROWTH |
|-----------|--------------------|------|------------------------|---|-------------|---------------------------------|-------------|------------|--------------|
| 1993      | 110,172,321        | ** X | 2.1407                 | = | 235,845,887 | 25,433,096                      | 12.09%      | 2,145,359  | 23,287,737   |
| 1994      | 110,094,531        | X    | 2.1135                 | = | 232,684,791 | -3,161,096                      | -1.34%      | 1,202,720  | -4,363,816   |
| 1995      | 115,678,873        | X    | 2.1243                 | = | 245,736,629 | 13,051,838                      | 5.61%       | 11,861,094 | 1,190,744    |
| 1996      | 135,027,644        | ** X | 2.1517                 | = | 290,538,982 | 44,802,353                      | 18.23%      | 15,663,453 | 29,138,900   |
| 1997      | 134,771,687        | X    | 2.1489                 | = | 289,610,878 | -928,104                        | -0.32%      | 941,208    | -1,869,312   |
| 1998      | 135,041,788        | X    | 2.1799                 | = | 294,377,593 | 4,766,715                       | 1.65%       | 1,584,900  | 3,181,815    |
| 1999      | 147,451,925        | ** X | 2.2505                 | = | 331,840,558 | 37,462,965                      | 12.73%      | 2,611,861  | 34,851,104   |
| 2000      | 136,689,081        | X    | 2.2235                 | = | 303,928,172 | -27,912,386                     | -8.41%      | 658,319    | -28,570,705  |
| 2001      | 137,556,750        | X    | 2.3098                 | = | 317,728,581 | 13,800,409                      | 4.54%       | 1,903,529  | 11,896,880   |
| 2002      | 172,617,977        | ** X | 2.4689                 | = | 426,176,523 | 108,447,942                     | 34.13%      | 7,078,569  | 101,369,373  |
| 2003      | 172,869,731        | X    | 2.4598                 | = | 425,224,964 | -951,559                        | -0.22%      | 3,135,222  | -4,086,781   |
| 2004      | 171,946,272        | X    | 2.5757                 | = | 442,882,014 | 17,657,050                      | 4.15%       | 4,162,575  | 13,494,475   |
| 2005      | 209,260,588        | ** X | 2.7320                 | = | 571,699,926 | 128,817,912                     | 29.09%      | 12,971,996 | 115,845,916  |
| 2006      | 210,506,792        | X    | 2.7076                 | = | 569,968,189 | -1,731,737                      | -0.30%      | 9,787,889  | -11,519,626  |
| 2007      | 211,730,722        | X    | 2.8439                 | = | 602,141,000 | 32,172,811                      | 5.64%       | 7,194,191  | 24,978,620   |
| 2008      | 235,339,602        | ** X | 2.9786                 | = | 700,982,539 | 98,841,539                      | 16.42%      | 8,802,486  | 90,039,053   |
| 2009      | 233,162,714        | X    | 3.3701                 | = | 785,781,663 | 84,799,124                      | 14.08%      | 47,095,681 | 37,703,443   |
| 2010      | 236,784,700        | X    | 3.3000                 | = | 781,389,511 | -4,392,152                      | -0.63%      | 1,402,582  | -5,794,734   |
| 2011*     | 216,388,461        | ** X | 2.9706                 | = | 642,803,563 | -138,585,948                    | -17.64%     | 2,489,963  | -141,075,911 |
| 2012      | 214,087,408        | X    | 2.8056                 | = | 600,643,631 | -42,159,932                     | -5.40%      | 2,352,890  | -44,512,822  |
| 2013      | 213,282,405        | X    | 2.6621                 | = | 567,779,090 | -32,864,541                     | -5.11%      | 2,401,044  | -35,265,585  |
| 2014*     | 216,099,730        | X    | 2.6621                 | = | 575,279,090 | 7,500,000                       | 1.25%       | 7,500,000  | 0            |

**Notes: ADJUST TO INCLUDE 10 PERCENT FOR TREINNEL WITH ACTUAL EAV NUMBERS**

- NEW GROWTH INCLUDES IMPROVEMENTS OR ADDITIONS THAT INCREASE THE EAV OF THE PROPERTY
- OTHER GROWTH INCLUDES REASSESSMENTS (TRIENNIAL/SALE OF PROPERTY), REMODELING, AND INC. OR DEC. IN THE STATE MULTIPLIER.
- EAV IS COMPUTED BY MULTIPLYING THE ASSESSED VALUATION BY THE STATE EQUALIZER FACTOR.

\* ESTIMATED EAV, NEW AND OTHER GROWTH  
 \*\* TRIENNIAL REASSESSMENT

5-D.3

VILLAGE OF LA GRANGE / PUBLIC LIBRARY  
TAX LEVY SUMMARY

WHAT EFFECT WILL THIS HAVE ON MY TAXES?

|  | <u>2013 RATE</u>  | <u>2014 RATE</u>  |
|--|-------------------|-------------------|
| ESTIMATED MARKET VALUE<br>(As determined by Cook County Assessor's Office) | \$350,000         | \$350,000         |
| X (TIMES)<br>RESIDENTIAL CLASSIFICATION FACTOR                             | <u>10%</u>        | <u>10%</u>        |
| = (EQUALS)<br>ASSESSED VALUATION   | \$35,000          | \$35,000          |
| X (TIMES)<br>STATE EQUALIZER   | 2.8056            | 2.8056            |
| - (MINUS)<br>HOMEOWNERS' EXEMPTION   | <u>(\$7,000)</u>  | <u>(\$7,000)</u>  |
| = (EQUALS)<br>EQUALIZED ASSESSED VALUATION                                 | \$91,196          | \$91,196          |
| / (DIVIDED BY)   | <u>100</u>        | <u>100</u>        |
|  | \$911.96          | \$911.96          |
| X (TIMES)<br>VILLAGE TAX RATE  | <u>1.1200</u>     | <u>1.1368</u>     |
| = (EQUALS)<br>VILLAGE TAX BILL   | \$1,021.40        | \$1,036.72        |
| <b>DIFFERENCE IN VILLAGE RATE</b>  | <b>\$15.32</b>    |                   |
| LIBRARY TAX RATE   | <u>0.4825</u>     | <u>0.4875</u>     |
| = (EQUALS)<br>LIBRARY TAX BILL   | \$440.02          | \$444.58          |
| <b>DIFFERENCE IN LIBRARY RATE</b>  | <b>\$4.56</b>     |                   |
| TOTAL VILLAGE/PUBLIC LIBRARY TAX BILL                                      | <u>\$1,461.42</u> | <u>\$1,481.30</u> |
| <b>DIFFERENCE IN TOTAL TAX RATE</b>  | <b>\$19.88</b>    |                   |

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

ANNUAL TAX LEVY ORDINANCE - 2014 LEVY YEAR

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE VILLAGE OF LA GRANGE,  
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015.

Published in pamphlet form by authority of the Board of Trustees of the Village of La Grange, County of Cook,

State of Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2014.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF LA GRANGE, COUNTY OF COOK, STATE OF ILLINOIS:

SECTION 1:

That for the purpose of paying certain corporate expenses of said Village of La Grange, Cook County, for the fiscal year beginning the first day of May, 2014 and ending the thirtieth day of April, 2015, as set forth in the Annual Budget passed and approved by the Board of Trustees on the 14th day of April, 2014, there is hereby levied upon all of the real and taxable property of every name, nature, and description within the corporate limits of the Village of La Grange, Cook County, Illinois, the following sums of money for the following purposes and objects hereinafter described.

The column headed "Total Budgeted" represents the sum budgeted for each particular purpose and the item opposite thereto. The sum or sums in the column headed "From Tax Levy" opposite each item represents the sum of money to be collected from the tax levy of the fiscal year to be levied. The balance, if any, from each sum budgeted shall be collected or be taken from any surplus on hand, and the other sources of revenue of the Village of La Grange, other than by taxation provided for by law.

5-0.5

BUDGETED FOR GENERAL CORPORATE FUND PURPOSES

BUDGETED FOR GENERAL ADMINISTRATION

|  | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|--|---------------------------------|--------------------------------|
| 1. Salaries & Benefits                   | 294,113                         |                                |
| 2. Health Insurance                      | 38,563                          |                                |
| 3. Training and Membership               | 7,300                           |                                |
| 4. Office Supplies                       | 4,500                           |                                |
| 5. Printing and Postage                  | 3,000                           |                                |
| 6. Gas & Oil                             | 0                               |                                |
| 7. Telephone                             | 7,500                           |                                |
| 8. Maintenance of Equipment              | 3,500                           |                                |
| 9. Professional Services                 | 0                               |                                |
| 10. New Equipment - Furnishings/Computer | 2,000                           |                                |
| 11. Equipment Reserve                    | 0                               |                                |
| Total Budget for General Administration  | <u>360,476</u>                  | <u>152,293</u>                 |

BUDGETED FOR FINANCE DEPARTMENT

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| 1. Salaries & Benefits              | 214,862        |                |
| 2. Health Insurance                 | 62,774         |                |
| 3. Training and Membership          | 2,100          |                |
| 4. Supplies & Printing/Postage      | 15,800         |                |
| 5. Telephone                        | 8,500          |                |
| 6. Maintenance of General Equipment | 12,725         |                |
| 7. Professional Services            | 10,500         |                |
| 8. Auditing                         | 13,869         |                |
| 9. New Equipment                    | 1,500          |                |
| 10. Equipment Reserve               | 2,813          |                |
| 11. Miscellaneous                   | 6,750          |                |
| Total Budget for Finance Department | <u>352,193</u> | <u>152,293</u> |

## BUDGETED FOR LEGAL DEPARTMENT

|                                    | TOTAL<br><u>BUDGETED</u> | FROM<br><u>TAX LEVY</u> |
|------------------------------------|--------------------------|-------------------------|
| 1. Prosecutor-Traffic              | 13,000                   |                         |
| 2. Prosecutor-Other                | 50,000                   |                         |
| 3. Legal-Special                   | 50,000                   |                         |
| 4. Legal-Personnel                 | 25,000                   |                         |
| 5. Legal-Village Attorney Retainer | 108,000                  |                         |
|                                    | <hr/>                    |                         |
| Total Budget for Legal Department  | <u>246,000</u>           | <u>0</u>                |

## BUDGETED FOR COMMUNITY DEVELOPMENT DEPARTMENT

|                             | TOTAL<br><u>BUDGETED</u> | FROM<br><u>TAX LEVY</u> |
|-----------------------------|--------------------------|-------------------------|
| 1. Salaries & Benefits      | 558,138                  |                         |
| 2. Health Insurance         | 74,624                   |                         |
| 3. Training and Membership  | 4,000                    |                         |
| 4. Supplies                 | 3,500                    |                         |
| 5. Printing and Postage     | 4,000                    |                         |
| 6. Gasoline and Oil         | 2,000                    |                         |
| 7. Telephone                | 6,000                    |                         |
| 8. Maintenance of Equipment | 4,000                    |                         |
| 9. Contractual Services     | 12,000                   |                         |
| 10 Professional Services    | 28,000                   |                         |

| BUDGETED FOR COMMUNITY DEVELOPMENT DEPARTMENT (Cont.) | TOTAL<br>BUDGETED | FROM<br>TAX LEVY |
|---|-------------------|------------------|
| 11. Elevator Inspections                              | 10,000            |                  |
| 12. Economic Development                              | 68,200            |                  |
| 13. New Equipment                                     | 2,000             |                  |
| 14. Equipment Reserve                                 | 0                 |                  |
| Total Budget for Community Development Dept.          | <u>776,462</u>    | <u>267,848</u>   |

| BUDGETED FOR POLICE DEPARTMENT                                 | TOTAL<br>BUDGETED | FROM<br>TAX LEVY |
|--|-------------------|------------------|
| 1. Salaries & Benefits   | 3,133,503         |                  |
| 2. Health Insurance  | 361,758           |                  |
| 3. Training and Membership                                     | 35,000            |                  |
| 4. Uniforms  | 22,700            |                  |
| 5. Supplies  | 13,000            |                  |
| 6. Printing and Postage  | 6,000             |                  |
| 7. Gasoline and Oil  | 70,000            |                  |
| 8. Telephone   | 17,500            |                  |
| 9. Maintenance of General Equipment                            | 45,000            |                  |
| 10. Animal Control   | 2,000             |                  |
| 11. Prisoner Meals   | 1,200             |                  |
| 12. New Equipment  | 13,500            |                  |
| 13. Public Relations/Canine Unit/B.A.D.G.E./Community Policing | 2,000             |                  |
| 14. Equipment Reserve  | <u>97,489</u>     |                  |
| Total Budget for Police Department                             | <u>3,820,650</u>  | <u>1,362,670</u> |

## BUDGETED FOR AUXILIARY POLICE DEPARTMENT

|   | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|---|---------------------------------|--------------------------------|
| 1. Training and Membership              | 5,000                           |                                |
| 2. Uniforms                             | 5,500                           |                                |
| 3. Supplies and Maintenance             | 600                             |                                |
| 4. New Equipment                        | 1,000                           |                                |
|   | <hr/>                           |                                |
| Total Budget for Auxiliary Police Dept. | 12,100                          | 0                              |

## BUDGETED FOR FIRE DEPARTMENT

|  | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|--|---------------------------------|--------------------------------|
| 1. Salaries & Benefits                               | 1,654,494                       |                                |
| 2. Health Insurance                                  | 269,215                         |                                |
| 3. Training and Membership                           | 38,500                          |                                |
| 4. Uniforms  | 21,800                          |                                |
| 5. Supplies/Printing & Postage                       | 14,000                          |                                |
| 6. Gasoline and Oil                                  | 16,000                          |                                |
| 7. Telephone   | 10,500                          |                                |
| 8. Maintenance of General Equipment                  | 53,500                          |                                |
| 9. Fire Prevention                                   | 7,000                           |                                |
| 10. West Suburban Special Operations                 | 5,200                           |                                |
| 11. Emergency Medical Supplies/Medical Reserve Corps | 18,000                          |                                |
| 12. New Equipment                                    | 21,500                          |                                |
| 13. Equipment Reserve                                | 105,175                         |                                |
|  | <hr/>                           |                                |
| Total Budget for Fire Department                     | 2,234,884                       | 1,362,670                      |

## BUDGETED FOR BUILDING AND GROUNDS DEPARTMENT

|   | <u>TOTAL<br/>BUDGETED</u> | <u>FROM<br/>TAX LEVY</u> |
|---|---------------------------|--------------------------|
| 1. Supplies                                 | 8,500                     |                          |
| 2. Water Fees                               | 3,600                     |                          |
| 3. Gas Fees                                 | 5,000                     |                          |
| 4. Maintenance of Equipment                 | 35,000                    |                          |
| 5. Maintenance of Buildings                 | 59,000                    |                          |
| 6. Maintenance - Central Business District  | 66,000                    |                          |
| 7. Maintenance - West End Business District | 13,500                    |                          |
| 8. Improvements                             | 10,000                    |                          |
| 9. Equipment Reserve                        | 9,583                     |                          |
| Total Budget for Building and Grounds Dept. | <u>210,183</u>            | <u>0</u>                 |

## BUDGETED FOR PUBLIC WORKS DEPARTMENT

|   | <u>TOTAL<br/>BUDGETED</u> | <u>FROM<br/>TAX LEVY</u> |
|---|---------------------------|--------------------------|
| 1. Salaries & Benefits                      | 799,563                   |                          |
| 2. Health Insurance                         | 129,594                   |                          |
| 3. Training and Membership & Uniforms       | 12,500                    |                          |
| 4. Supplies, Printing & Postage             | 7,400                     |                          |
| 5. Gasoline, Oil and Telephone              | 80,200                    |                          |
| 6. Utilities - Electric                     | 41,500                    |                          |
| 7. Maintenance of Equipment & Street Lights | 120,000                   |                          |
| 8. Leaf Disposal                            | 45,000                    |                          |
| 9. Street Repair & Cleaning                 | 38,000                    |                          |
| 10. Street Signs/Markers                    | 15,000                    |                          |
| 11. Snow and Ice Control                    | 100,000                   |                          |
| 12. New Equipment                           | 11,000                    |                          |
| 13. Equipment Reserve                       | 133,717                   |                          |
| Total Budget for Public Works Department    | <u>1,533,474</u>          | <u>525,157</u>           |

## BUDGETED FOR PRESIDENT AND VILLAGE BOARD

|  | TOTAL<br><u>BUDGETED</u> | FROM<br><u>TAX LEVY</u> |
|--|--------------------------|-------------------------|
| 1. Salaries                                  | 4,489                    |                         |
| 2. Training and Membership                   | 16,000                   |                         |
| 3. Professional Services and Cable Agency    | 3,200                    |                         |
| 4. Board and Commission Expenses             | 25,800                   |                         |
| 5. Public and Employee Relations             | 19,450                   |                         |
| Total Budget for President and Village Board | <u>68,939</u>            | <u>0</u>                |

## BUDGETED FOR CONTINGENT &amp; LIABILITY INSURANCE EXPENSE

|  | TOTAL<br><u>BUDGETED</u> | FROM<br><u>TAX LEVY</u> |
|--|--------------------------|-------------------------|
| 1. Professional Services                             | 56,700                   |                         |
| 2. Liability Insurance Premium                       | 308,589                  |                         |
| 3. Employee Activities                               | 9,100                    |                         |
| 4. Employer Contribution-Police Pension Fund         | 1,040,099                |                         |
| 5. Employer Contribution-Fire Pension Fund           | 1,030,404                |                         |
| 6. Flexible Spending Account                         | 2,000                    |                         |
| 7. Miscellaneous                                     | 3,500                    |                         |
| 8. Transfers to Capital Projects Fund & Parking Fund | 867,000                  |                         |
| Total Budget for Contingent & Emergency Exp          | <u>3,317,392</u>         | <u>0</u>                |

|   |                   |                  |
|---|-------------------|------------------|
| GRAND TOTAL FOR GENERAL CORPORATE FUND PURPOSES | <u>12,932,753</u> | <u>3,822,931</u> |
|---|-------------------|------------------|

References:

|                                   |                |
|-----------------------------------|----------------|
| General Corporate Tax             | 304,587        |
| Police Protection Tax             | 1,362,670      |
| Fire Protection Tax               | 1,362,670      |
| Street & Bridge Tax               | 296,381        |
| Illinois Municipal Retirement Tax | 267,848        |
| Social Security & Medicare        | <u>228,776</u> |
| Total Tax Levy                    | 3,822,932      |

|   | <u>TOTAL<br/>BUDGETED</u> | <u>FROM<br/>TAX LEVY</u> |
|---|---------------------------|--------------------------|
| BUDGET FOR SPECIAL CORPORATE FUND PURPOSES      |                           |                          |
| 1. Special Service Area                         | 71,565                    | 71,565                   |
| 2. Forestry Tax - Tree Service                  | 170,334                   | 170,334                  |
| 3. Ambulance Service                            | 300,000                   | 300,000                  |
| 4. Police Pension Fund                          | 1,850,080                 | 1,149,050                |
| 5. Fire Pension Fund                            | <u>1,318,129</u>          | <u>1,097,454</u>         |
| GRAND TOTAL FOR SPECIAL CORPORATE FUND PURPOSES | <u>3,710,108</u>          | <u>2,788,403</u>         |

|   | <u>TOTAL<br/>BUDGETED</u> | <u>FROM<br/>TAX LEVY</u> |
|---|---------------------------|--------------------------|
| GRAND TOTAL FOR GENERAL AND<br>SPECIAL CORPORATE PURPOSES | <u>16,642,861</u>         | <u>6,611,334</u>         |

BUDGETED FOR OTHER FUNDS

BUDGETED FOR MOTOR FUEL TAX FUND

|   |                |          |
|---|----------------|----------|
| 1. Bituminous Street Resurfacing & Construction | <u>402,451</u> |          |
| Total Budget for Motor Fuel Tax Fund            | <u>402,451</u> | <u>0</u> |

| BUDGETED FOR FOREIGN FIRE INSURANCE TAX FUND     | <u>TOTAL</u>    | <u>FROM</u>     |
|--|-----------------|-----------------|
|  | <u>BUDGETED</u> | <u>TAX LEVY</u> |
| 1. New Equipment                                 | 46,000          |                 |
| 2. Miscellaneous                                 | 800             |                 |
| Total Budget for Foreign Fire Insurance Tax Fund | <u>46,800</u>   | <u>0</u>        |
|  | <u>TOTAL</u>    | <u>FROM</u>     |

| BUDGETED FOR E.T.S.B. FUND                     | <u>BUDGETED</u> | <u>TAX LEVY</u> |
|--|-----------------|-----------------|
| 1. Training and Membership                     | 1,000           |                 |
| 2. Supplies                                    | 500             |                 |
| 3. Printing and Postage                        | 100             |                 |
| 4. Telephone                                   | 32,000          |                 |
| 5. Equipment Maintenance/Professional Services | 69,500          |                 |
| 6. New Equipment                               | 51,500          |                 |
| 7. Equipment Reserve                           | 0               |                 |
| 8. Transfer To General Fund                    | 50,000          |                 |
| Total Budget for E.T.S.B. Fund                 | <u>204,600</u>  | <u>0</u>        |

| BUDGETED FOR ASSET FORFEITURE FUND       | <u>BUDGETED</u> | <u>TAX LEVY</u> |
|--|-----------------|-----------------|
| 1. Canine Unit                           | 4,500           |                 |
| 2. D.A.R.E                               | 2,000           |                 |
| 5. Miscellaneous                         | 7,800           |                 |
| Total Budget for Tax Increment Fin. Fund | <u>14,300</u>   | <u>0</u>        |

| BUDGETED FOR LIBRARY FUND                        | <u>BUDGETED</u>  | <u>TAX LEVY</u>  |
|--|------------------|------------------|
| 1. Salaries & Benefits                           | 1,425,255        |                  |
| 2. Supplies & Materials                          | 26,500           |                  |
| 3. Books, Periodicals, Operational & Contractual | 598,321          |                  |
| 4. Capital Outlay                                | 184,447          |                  |
| Total Budget for Library Fund                    | <u>2,234,523</u> | <u>2,176,899</u> |

| BUDGETED FOR CAPITAL PROJECTS FUND                                | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|---|---------------------------------|--------------------------------|
| 1. Stone Avenue Station Improvements                              | 520,000                         |                                |
| 2. Manhole Replacement / Sewer Televising                         | 11,403                          |                                |
| 3. Sidewalk/Curb/Gutter/Tree Planting/EAB                         | 527,000                         |                                |
| 4. Willow Springs/La Grange/47th/Ogden Safety Improvements        | 105,200                         |                                |
| 5. Ped Signal Improvements / Sign Enhancement Project/LED Signals | 360,000                         |                                |
| 6. Maple Avenue Relief Sewer                                      | 0                               |                                |
| 7. Bluff / 47th to Burlington / MARS / Cossitt / Ogden            | 353,451                         |                                |
| 8. Neighborhood Street Projects/Police & Fire Roof Replacemnt     | 95,000                          |                                |
| 9. Misc. Engr/Crackfill Program/Thermoplastic St. Marking         | 75,000                          |                                |
| 10. Transfer To Debt Service Fund                                 | <u>302,295</u>                  |                                |
| Total Budget for Capital Projects Fund                            | <u>2,349,349</u>                | <u>0</u>                       |

| BUDGETED FOR WATER FUND         | <u>TOTAL</u>     | <u>FROM</u>     |
|---------------------------------|------------------|-----------------|
|                                 | <u>BUDGETED</u>  | <u>TAX LEVY</u> |
| 1. Salaries & Benefits          | 1,237,993        |                 |
| 2. Health Insurance             | 162,083          |                 |
| 3. Training and Membership      | 3,200            |                 |
| 4. Uniforms                     | 4,700            |                 |
| 5. Supplies                     | 3,300            |                 |
| 6. Printing and Postage         | 17,400           |                 |
| 7. Gas and Oil                  | 16,000           |                 |
| 8. Telephone                    | 10,200           |                 |
| 9. Utilities - Electric         | 35,000           |                 |
| 10. Maintenance - Equipment     | 110,000          |                 |
| 11. Professional Services       | 55,000           |                 |
| 12. Auditing                    | 11,095           |                 |
| 13. Water Purchases from McCook | 2,600,000        |                 |
| 14. Leak Study                  | 13,000           |                 |
| 15. General Equipment           | 6,000            |                 |
| 16. Mains/Meters                | 1,439,000        |                 |
| 17. Hydrant & Valves            | 20,000           |                 |
| 18. Bond Payment                | 129,230          |                 |
| 19. Misc./Lab Expenses          | 13,200           |                 |
| 20. Equipment Reserve           | 46,465           |                 |
|                                 | <hr/>            |                 |
| Total Budget for Water Fund     | <u>5,932,866</u> | <u>0</u>        |

5-D.15

| BUDGETED FOR PARKING FUND                                      | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|--|---------------------------------|--------------------------------|
| 1. Salaries & Benefits   | 688,391                         |                                |
| 2. Health Insurance  | 27,456                          |                                |
| 3. Uniforms  | 1,500                           |                                |
| 4. Supplies  | 1,000                           |                                |
| 5. Printing and Postage  | 11,000                          |                                |
| 6. Gasoline and Oil  | 3,000                           |                                |
| 7. Telephone   | 2,800                           |                                |
| 8. Utilities - Electric  | 16,000                          |                                |
| 9. Maintenance of Equipment                                    | 4,250                           |                                |
| 10. Maintenance La Grange Road Depot                           | 10,000                          |                                |
| 11. Professional Services                                      | 1,500                           |                                |
| 12. Audit Fees   | 1,387                           |                                |
| 13. Maintenance-Parking Garage                                 | 40,000                          |                                |
| 14. New Equipment  | 2,500                           |                                |
| 15. Improvements   | 5,000                           |                                |
| 16. Lot Replacement & Equipment Reserve                        | <u>60,295</u>                   |                                |
| Total Budget for Parking Meter Fund                            | <u>876,079</u>                  | <u>0</u>                       |
|  |                                 |                                |
| BUDGETED FOR<br>EQUIPMENT REPLACEMENT FUND                     | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
| 1. Equipment Replacement / Administration, Finance & Comm Dvlp | 15,000                          |                                |
| 2. Equipment Replacement / Police & Fire                       | 311,000                         |                                |
| 3. Equipment Replacement / Building & Grounds                  | 74,000                          |                                |
| 4. Equipment Replacement / Public Works                        | 141,000                         |                                |
| 5. Equipment Replacement / ETSB/ Wtr/ Prk/ Swr                 | <u>154,000</u>                  |                                |
| Total Budget for Equipment Replacement Fund                    | <u>695,000</u>                  | <u>0</u>                       |

| BUDGETED FOR SEWER FUND              | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|--------------------------------------|---------------------------------|--------------------------------|
| 1. Salaries & Benefits               | 286,914                         |                                |
| 2. Health Insurance                  | 15,857                          |                                |
| 3. Training and Membership           | 500                             |                                |
| 4. Uniforms                          | 1,400                           |                                |
| 5. Supplies                          | 1,500                           |                                |
| 6. Gas & Oil                         | 8,000                           |                                |
| 7. Telephone                         | 3,000                           |                                |
| 8. Equipment Maintenance             | 14,000                          |                                |
| 9. Manhole and Sewer Maintenance     | 7,000                           |                                |
| 10. Professional Services / Auditing | 21,387                          |                                |
| 11. New Equipment                    | 4,000                           |                                |
| 12. Sewers & Sewer Lining            | 5,000                           |                                |
| 13. Equipment Reserve                | 40,424                          |                                |
| 14. Manhole Replacement              | <u>35,000</u>                   |                                |
| Total Budget for Sewer Fund          | <u>443,982</u>                  | <u>0</u>                       |

| BUDGETED FOR CORPORATE DEBT EXPENSES                                      | <u>TOTAL</u><br><u>BUDGETED</u> | <u>FROM</u><br><u>TAX LEVY</u> |
|---|---------------------------------|--------------------------------|
| 1. Transfer to General Fund; per bond ordinance covenants                 |                                 |                                |
| 2. Principal & Interest - 2005 Street Light Refunding Bond Issue          | 302,295                         |                                |
| 3. Principal & Interest - 2003 TIF Refunding Note                         | 0                               |                                |
| 4. Principal & Interest - 2005 Parking Structure                          | 0                               |                                |
| 5. Principal & Interest - 2004 Library Building                           | <u>622,850</u>                  | <u>627,850</u>                 |
| Total Budget for Corporate Debt Expenses                                  | <u>925,145</u>                  | <u>627,850</u>                 |
| <br>GRAND TOTAL FOR OTHER FUNDS   | <br><u>14,125,095</u>           | <br><u>2,804,749</u>           |
| <br>GRAND TOTAL FOR ALL FUNDS   | <br><u>30,767,956</u>           | <br><u>9,416,083</u>           |
| <br>GRAND TOTALS - ESTIMATED REVENUES FROM<br>SOURCES OTHER THAN TAX LEVY |                                 | <br><u>21,351,873</u>          |
| <br>GRAND TOTAL OF ALL TAX LEVIES   |                                 | <br><u>9,416,083</u>           |
| <br>SECTION 2. TAX LEVY SUMMARY   |                                 |                                |
| General Corporate   | 304,586                         |                                |
| Forestry Tax  | 170,334                         |                                |
| Police Protection   | 1,362,670                       |                                |
| Fire Protection   | 1,362,670                       |                                |
| Street & Bridge   | 296,381                         |                                |
| Ambulance Service   | 300,000                         |                                |
| Illinois Municipal Retirement Fund  | 267,848                         |                                |
| Social Security   | 228,776                         |                                |
| Police Pension Fund   | 1,149,050                       |                                |
| Fire Pension Fund   | 1,097,454                       |                                |
| Corporate Debt Service  | 0                               |                                |
| Library Fund  | 2,176,899                       |                                |
| Library Debt Service  | 627,850                         |                                |
| Special Service Area  | <u>71,565</u>                   |                                |
| <br>GRAND TOTAL OF ALL TAX LEVIES   |                                 | <br><u>9,416,083</u>           |

SECTION 3:

The Village Clerk is hereby authorized and directed to certify this Ordinance and Levy herein made, to the Clerk of Cook County, Illinois, and said Clerk of Cook County, Illinois is hereby authorized and directed to extend said taxes and that the same may be collected in the manner other general taxes are collected, in the manner and form provided by law, and this shall be sufficient authorization to do so.

SECTION 4:

This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Village President

ATTEST:

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

5-D.19