

**VILLAGE OF LA GRANGE
VILLAGE BOARD MEETING
MONDAY, MARCH 9, 2015**

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, March 9, 2015 – 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. Community Update from Aging Care Connections

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. Award of Contract – FY 2015-2016 & FY 2016-2017 Tree Removal Program

 - B. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property (Police)

 - C. Ordinance – Disposal of Surplus Property (Fire)

 - D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 9, 2015

 - E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 23, 2015

F. Consolidated Voucher 150309

5. CURRENT BUSINESS

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

A. Engineering Services Agreement – 50th Street Storm Sewer: *Referred to Trustee Langan*

B. Professional Service Agreements – Financial Consultant and Bond Counsel for a General Obligation Alternate Revenue Bond Issue Related to Sewer Improvements: *Referred to Trustee Nowak*

C. Professional Services Agreement – Auditing Services: *Referred To Trustee Nowak*

D. Contract – Group Health and Life Insurance Renewal: *Referred to Trustee Nowak*

6. MANAGER'S REPORT

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

A. Electricity Aggregation – Status Update

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. EXECUTIVE SESSION

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

9. TRUSTEE COMMENTS

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

10. ADJOURNMENT

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

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: March 9, 2015

RE: **AWARD OF CONTRACT – FY2015-2016 & FY2016-2017 TREE
REMOVAL PROGRAM**

Each year, the Village removes public parkway trees that are diseased, dead or a safety concern to pedestrians, motorists or property. For trees larger than 11” in diameter, the Village contracts with a tree removal company due to the special skills and equipment required for removal. The proposed FY2015-16 Public Works budget includes \$55,000 for the removal of trees and subsequent restoration of parkways. An additional \$125,685 is proposed within the Capital Projects Fund for the removal of trees infested with the Emerald Ash Borer (EAB). Therefore, the total proposed budget for the tree removal in FY2015-16 is \$180,685. In FY2016-17 the total budget for removal is proposed to decrease to \$59,000 as the population of ash trees infested with the Emerald Ash Borer diminishes.

On January 28, 2015, the Village advertised that bids would be received for the Village’s FY2015 and FY2016 Tree Removal Programs. Bids are based on the projected number of trees to be removed, as well as an estimation of the size of trees being removed. Bids were requested on a unit price basis across five tree diameter categories. The bid opening was held on February 18, 2015 with the following results:

No.	Name of Company	FY2015-2016	FY2016-2017	Total
1	NJ Ryan Tree & Landscaping, LLC	99,294.00	19,017.00	118,311.00
2	Trees “R” Us, Inc.	108,108.00	20,081.00	128,189.00
3	Family Landscape & Treewerks, Inc.	119,180.00	22,597.00	141,777.00
4	Lyons Tree Service	117,000.00	27,400.00	144,400.00
5	Groundskeeper Landscape Care Inc.	129,190.65	23,335.11	152,525.76
6	Sinnott Tree Service, Inc.	139,314.04	23,319.97	162,634.01
7	Smitty’ Tree Service, Inc.	141,049.00	28,463.00	169,512.00
8	Homer Tree Care	143,174.50	27,234.00	170,408.50
9	The Davey Tree Expert Co.	174,512.00	37,392.00	211,904.00
10	Average Joe’s Tree Care, Inc.	283,075.58	59,458.00	342,533.58
Total Budget		180,685.00	59,000.00	

The bid tabulation, which is attached for your reference, was computed by multiplying the

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number of trees in each category by the price per inch by the average tree diameter and adding each of the totals. The low bid was submitted by NJ Ryan Tree & Landscape LLC in the amount of \$118,311, which includes both FY2015-16 and FY2016-17 Tree Removal Programs. NJ. Ryan Tree & Landscape LLC has performed satisfactorily in the past for the Village in both tree trimming and tree removal activities. Please note that the bid amounts for both fiscal years are below budgeted amounts.

In summary, we recommend that the Village Board authorize staff to enter into a two year contract with NJ Ryan Tree & Landscape LLC for tree removal in the estimated amount of \$118,311. The final amount of the contract will be based on the actual work performed by the tree removal contractor at the unit prices listed in the contract.

VILLAGE OF LA GRANGE
 FY2015-2016 and FY2016-2017 Tree Removal Program

Bid Opening February 18, 2015 @ 10:00 a.m.
 Tabulation of Bids

No	Name of Company	FY2016-2017 TREE REMOVAL SEASON																CORRECTED TOTAL	Notes				
		15" and Under				16" to 21"				22" to 27"				28" to 32"						33" and Over			
		PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL			PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL
1	NJ Ryan Tree & Landscape, LLC	9.00	6	13	702.00	13.00	12	18	2,808.00	20.00	5	24	2,400.00	21.00	7	31	4,557.00	25.00	9	38	8,550.00	19,017.00	
2	Trees "R" Us, Inc.	10.00	6	13	780.00	15.00	12	18	3,240.00	21.00	5	24	2,520.00	23.00	7	31	4,991.00	25.00	9	38	8,550.00	20,081.00	
3	Family Landscape & Treewerks, Inc.	11.00	6	13	858.00	20.00	12	18	4,320.00	23.00	5	24	2,760.00	25.00	7	31	5,425.00	27.00	9	38	9,234.00	22,597.00	
4	Sinnott Tree Service, Inc.	16.36	6	13	1,276.08	20.00	12	18	4,320.00	22.50	5	24	2,700.00	23.23	7	31	5,040.91	29.19	9	38	9,982.98	23,319.97	
5	Groundskeeper Landscape Care, Inc.	13.50	6	13	1,053.00	17.82	12	18	3,849.12	22.44	5	24	2,692.80	24.75	7	31	5,370.75	30.32	9	38	10,369.44	23,335.11	
6	Homer Tree Care	14.00	6	13	1,092.00	20.00	12	18	4,320.00	25.00	5	24	3,000.00	30.00	7	31	6,510.00	36.00	9	38	12,312.00	27,234.00	
7	Lyons Tree Service	8.97	6	13	700.00	14.35	12	18	3,100.00	30.00	5	24	3,600.00	29.95	7	31	6,500.00	39.47	9	38	13,500.00	27,400.00	
8	Smitty's Tree Service, Inc.	14.00	6	13	1,092.00	19.00	12	18	4,104.00	28.00	5	24	3,360.00	35.00	7	31	7,595.00	36.00	9	38	12,312.00	28,463.00	
9	The Davey Tree Expert Co.	16.00	6	13	1,248.00	24.00	12	18	5,184.00	31.00	5	24	3,720.00	42.00	7	31	9,114.00	53.00	9	38	18,126.00	37,392.00	
10	Average Joe's Tree Care, Inc.	36.00	6	13	2,808.00	40.00	12	18	8,640.00	45.50	5	24	5,460.00	70.00	7	31	15,190.00	80.00	9	38	27,360.00	59,458.00	

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VILLAGE OF LA GRANGE
 FY2015-2016 and FY2016-2017 Tree Removal Program

Bid Opening February 18, 2015 @ 10:00 a.m.
 Tabulation of Bids

No	Name of Company	FY2015-2016 TREE REMOVAL SEASON																				CORRECTED TOTAL	Notes
		15" and Under				16" to 21"				22" to 27"				28" to 32"				33" and Over					
		PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL	PRICE PER INCH	TREE QTY.	AVG. DIA.	TOTAL		
1	NJ Ryan Tree & Landscape, LLC	9.00	220	11	21,780.00	13.00	123	18	28,782.00	20.00	38	24	18,240.00	21.00	17	31	11,067.00	25.00	21	37	19,425.00	99,294.00	
2	Trees "R" Us, Inc.	10.00	220	11	24,200.00	15.00	123	18	33,210.00	21.00	38	24	19,152.00	23.00	17	31	12,121.00	25.00	21	37	19,425.00	108,108.00	
3	Lyons Tree Service	8.68	220	11	21,000.00	14.91	123	18	33,000.00	19.74	38	24	18,000.00	28.46	17	31	15,000.00	38.61	21	37	30,000.00	117,000.00	
4	Family Landscape & Treewerks Inc.	10.00	220	11	24,200.00	19.00	123	18	42,066.00	22.00	38	24	20,064.00	24.00	17	31	12,648.00	26.00	21	37	20,202.00	119,180.00	
5	Groundskeeper Landscape Care, Inc.	13.50	220	11	32,670.00	17.82	123	18	39,453.48	22.44	38	24	20,465.28	24.75	17	31	13,043.25	30.32	21	37	23,558.64	129,190.65	
6	Sinnott Tree Service Inc.	16.36	220	11	39,591.20	20.00	123	18	44,280.00	22.50	38	24	20,520.00	23.23	17	31	12,242.21	29.19	21	37	22,680.63	139,314.04	
7	Smitty's Tree Service, Inc.	13.00	220	11	31,460.00	18.00	123	18	39,852.00	27.00	38	24	24,624.00	34.00	17	31	17,918.00	35.00	21	37	27,195.00	141,049.00	
8	Homer Tree Care	14.00	220	11	33,880.00	20.00	123	18	44,280.00	25.00	38	24	22,800.00	28.50	17	31	15,019.50	35.00	21	37	27,195.00	143,174.50	
9	The Davey Tree Expert Co.	15.00	220	11	36,300.00	23.00	123	18	50,922.00	30.00	38	24	27,360.00	40.00	17	31	21,080.00	50.00	21	37	38,850.00	174,512.00	
10	Average Joe's Tree Care, Inc.	32.00	220	11	77,440.00	36.14	123	18	80,013.96	41.66	38	24	37,993.92	66.39	17	31	34,985.95	67.75	21	37	52,641.75	283,075.58	33" and Over Total on Bid was incorrect based on the price per inch. Bid shows: \$42,614.75

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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
Renee Strasser, Acting Chief of Police

DATE: March 9, 2015

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

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 twenty six (126) 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 _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2015.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

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Property/Inventory

Village of La Grange
Police Department

Exhibit A - Appendix

	CASE #	OFFENSE	DATE	EXP DATE	ITEM#	DESCRIPTION	DISPO
1	01-6-42	Burglary-R	11/03/01	11/03/04	1	Box	Prep For Dest
2					2	Receipts	Prep For Dest
3					3	Boxes	Prep For Dest
4					4	Billfold	Prep For Dest
5	01-6-44	Burglary-R	11/09/01	11/09/04	3	Envelopes	Prep For Dest
6					5	Coffee Can	Prep For Dest
7					6	Lids	Prep For Dest
8	01-8-113	Theft	11/08/01	11/08/04	2	Magnifying Instrument	Prep For Dest
9	03-7-35	Theft	06/06/03	06/06/06	2-3	Padlock	Prep For Dest
10	05-8-9	Unlawful Use Of Image	02/07/05	08/07/06	1-22	DVD's	Prep For Dest
11	05-8-66	Theft	08/14/05	02/14/07	1	Surveillance Disc	Prep For Dest
12	05-13-4	UUW	12/20/05	12/20/08	1-2	Metal Casing	Prep For Dest
13					3	Brass Casing	Prep For Dest
14					4	Metal Casing	Prep For Dest
15					5	Lead Fragment	Prep For Dest
16	2006-03308	Reckless Dicharge Firearm	03/30/06	09/30/07	1	Lead Projectile	Prep For Dest
17	2006-11266	Burglary-C	10/07/06	10/07/09	1	Glass	Prep For Dest
18	2006-13655	CDP	12/08/06	06/08/07	1	Spray Can Cap	Prep For Dest
19	2007-04780	Agg Fleeing/Eluding	06/13/07	06/13/10	1-2	Ipod	Prep For Auct
20					3	Key Chain	Prep For Dest
21					4	Cell Phone	Prep For Dest
22	2007-12494	Burglary M/V	11/25/07	11/25/10	1-4	Latent Print	Prep For Dest
23	01-3-6	Robbery	11/10/01	11/10/04	1	CD Player	Prep For Dest
24	01-6-48	Burglary-C	11/21/01	11/21/01	1	Flashlight	Prep For Dest
25	03-6-13	Burglary-C	03/08/03	03/08/06	1	Latent Prints	Prep For Dest
26					2	Elim Prints	Prep For Dest
27	04-1-13	Death-Inv	11/07/04	11/07/07	1	Beer Can	Prep For Dest
28					2	Cap	Prep For Dest
29					3	Plastic Bag	Prep For Dest
30	04-8-49	Theft	07/11/04	07/11/07	1	Tire Iron	Prep For Dest
31					2-4	Face Trim	Prep For Dest
32	05-6-28	Burglary-C	08/18/05	08/18/05	1	Lays Potato Chip Bag	Prep For Dest
33					2-3	Coffee Bag	Prep For Dest
34					2a-3a	Latent Prints	Prep For Dest
35	05-6-33	Burglary-C	10/30/05	10/30/089	1-7	Jewelry Box	Prep For Dest
36					9-12	Latent Prints	Prep For Dest
37					13-14	Elim Prints	Prep For Dest
38	05-7-21	Burglary-M/V	07/04/05	07/04/08	1	CD Case	Prep For Dest
39					2	Envelope	Prep For Dest
40					3	Condom Wrapper	Prep For Dest
41					4	Elim Prints	Prep For Dest
42	05-8-82	Theft	10/14/05	10/14/08	1	Camera	Prep For Dest
43					2	Disc W/ Photos	Prep For Dest
44	02-6-54	Burglary-R	10/17/02	10/17/02	1	35mm Film	Prep For Dest
46					2	CD Holder	Prep For Dest
47					3-4	CD Case	Prep For Dest

4-B.2

Property/Inventory

Village of La Grange
Police Department

Exhibit A - Appendix

48	02-11-4	Deceptive Practice	01/24/02	01/24/05	1-2	Prescription	Prep For Dest
49					3	Surveillance Tape	Prep For Dest
50	02-11-40	Forgery	10/30/02	10/30/02	1	Check	Prep For Dest
51					1a	Latent Print	Prep For Dest
52					2	Video Tape	Prep For Dest
53	04-6-46	Burlary-R	11/18/04	11/18/07	1-8	Latent Print	Prep For Dest
54					9	Camera	Prep For Dest
55					10-11	Stereo Face Plate	Prep For Dest
56					12-14	Earring	Prep For Auct
57					15	Barette	Prep For Dest
58					16	Headphones	Prep For Dest
59					17	Cigar Box	Prep For Dest
60	04-18-16	Attempt Obstruct	07/02/04	01/02/06	1	Tire Iron	Prep For Dest
61					2	Baseball Bat	Prep For Dest
62	2007-03771	CDP	04/17/07	10/17/08	1	Crowbar	Prep For Dest
63	02-6-45	Burglary-C	09/02/02	09/02/05	1	Padlock	Prep For Dest
64	02-7-56	Burglary-M/V	10/03/02	10/03/05	1	Flashlight	Prep For Dest
65					2	Beer Bottle	Prep For Dest
66	03-11-16	Deceptive Practice	05/30/03	11/30/04	1-4	Check	Prep For Dest
67	04-6-47	Burglary-R	11/08/04	11/08/07	1-4,6	Glass	Prep For Dest
68					7-9	Latent Prints	Prep For Dest
69					10-11	Elim Prints	Prep For Dest
70	05-8-43	Theft	01/19/05	01/19/08	3	Elim Prints	Prep For Dest
71					4	Latent Prints	Prep For Dest
72	2006-07699	Battery	07/16/06	01/16/08	1	Beer Can	Prep For Dest
73	2011-06900	Found Property	05/27/11	11/27/11	1	Braclet	Prep For Auct
74	2012-06658	Cyber Stalking	05/31/12	11/31/13	1	Cell Phone	Prep For Dest
75					2	Lap Top Computer	Prep For Dest
76	2014-08179	Poss of Cannabis	07/08/14	01/23/15	1	Suspect Cannabis	Prep For Dest
77	2014-09410	PCS	08/03/14	01/20/15	1	White Powder	Prep For Dest
78					2	Hypodermic Needles	Prep For Dest
79					3	Spoon	Prep For Dest
80	2014-11336	Poss of Cannabis	09/18/14	01/19/15	1	Suspect Cannabis	Prep For Dest
81	2014-12859	UUW	10/23/14	02/05/15	1	Yellow Pill	Prep For Dest
82					2	Suspect Cannabis	Prep For Dest
83					3	Stun Gun	Prep For Dest
84	2014-14480	Poss of Cannabis	12/03/14	02/03/15	1	Suspect Cannabis	Prep For Dest
85					2	Metal Grinder	Prep For Dest
86					3	Clear Plastic Bags	Prep For Dest
87					4	Digital Scale	Prep For Dest
88					5	Cell Phone	Prep For Dest
89					6	Legal Pad	Prep For Dest
90					7	Package Of Hanes	Prep For Dest
91					8	Back Pack	Prep For Dest
92	03-3-1	Agg Veh Hijacking	02/13/03	02/13/06	1	Camera	Prep For Dest
93					3	CD	Prep For Dest
94					4	License Plate	Prep For Dest

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Property/Inventory

Village of La Grange
Police Department

Exhibit A - Appendix

95					5	Plastic Framing	Prep For Dest
96					6	Remote Control	Prep For Dest
97					7	Case	Prep For Dest
98					8	Audio/Video Selector	Prep For Dest
99					9	Knife	Prep For Dest
100					10	Screwdriver	Prep For Dest
101					11	Knife	Prep For Dest
102					12-13	Walking Cane	Prep For Dest
103					14-15	Latent Print	Prep For Dest
104					16	Elim Prints	Prep For Dest
105	03-6-4	Burglary-C	01/24/03	01/24/06	1	Glas Fragments	Prep For Dest
106					2	Latent Print	Prep For Dest
107					3	Cookie Jar	Prep For Dest
108					4	Candy Dish	Prep For Dest
109					5	Cash Drawer	Prep For Dest
110					6-10	Latent Print	Prep For Dest
112					11	Paper Plate	Prep For Dest
113					12	Camera Case	Prep For Dest
114					13	Flash Light	Prep For Dest
115					14	Latent Print	Prep For Dest
116					15	Cookie	Prep For Dest
117					16	Wine Box	Prep For Dest
118					17-23	Latent Print	Prep For Dest
119					24	Elim Prints	Prep For Dest
120	04-9-14	Auto Theft	10/15/04	10/15/07	1	Sweat Shirt	Prep For Dest
121	05-11-3	Poss of Cannabis	01/26/05	07/26/06	1	Bag/Portable DVD	Prep For Auct
122	2011-16596	Home Invasion	12/09/11	12/09/14	1	Gauze Pad	Prep For Dest
123					2	Dry Erase Board	Prep For Dest
124					3	DVD (VSI)	Prep For Dest
125					4	DVD (VSI)	Prep For Dest
126	2014-07346	Found Property	06/21/14	12/21/14	1	Licensen Plate	Prep For Dest

4-B.4

VILLAGE OF LA GRANGE
Fire Department

BOARD REPORT

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

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

DATE: March 9, 2015

RE: **ORDINANCE-DISPOSAL OF SURPLUS PROPERTY**

The Fire Department routinely inspects fire-fighting equipment, gear, and property in our possession to ensure the equipment can be safely used, that the equipment is not out of date, not malfunctioning, or of no useful value. Per guidelines set forth by the National Fire Protection Association (NFPA) Standard 1851 entitled, "Selection, Care, and Maintenance of Structural Fire Fighting Protective Ensembles," several articles of structural gear have been deemed "out-of-date" and no longer safe to use. Other listed equipment and items of property have also been determined to be out-of-date, malfunctioning, or of no useful value. The Fire Department currently has many such items, and 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.

This property disposal request consists of seventeen (17) fire-fighting jackets, seven (7) pairs of fire-fighting pants, three (3) window air conditioners, a dishwasher, a refrigerator, a dish sanitizer, a parts washer, and a bench grinder, and various computer/electronics equipment. All items have been deemed surplus property by the Fire Chief. The attached list (Exhibit A) is an inventory/description of the property to be sold through eBay, donated, or disposed of as determined by the Fire Department.

We recommend that the Village Board authorize the La Grange Fire Department to dispose of the item(s) 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 _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2015.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

4-C.1

EXHIBIT "A"

La Grange Fire Department Disposal of Surplus Property Inventory/Description

ITEM #	MAKE	MODEL	SERIAL #	DESCRIPTION	DISPO.
1	HP	SK-1688	C0312211078	Computer Keyboard	Prep for dest.
2	HP	SK-1688	C0312211257	Computer Keyboard	Prep for dest.
3	HP	KB-0316	BC2AA0DVBVQ13Z	Computer Keyboard	Prep for dest.
4	AT&T	RT101	60352202	Computer Keyboard	Prep for dest.
5	NMB	RT2358TW	61080807	Computer Keyboard	Prep for dest.
6	NMB	RT2358TW	61181964	Computer Keyboard	Prep for dest.
7	HP	DX2000MT	USU43002Y0	Computer Tower	Prep for dest.
8	HP	DC5700	MXM72105FJ	Computer Tower	Prep for dest.
9	HP	DX2300	MXM81603KZ	Computer Tower	Prep for dest.
10	HP	DX2200	MXL6290DP3	Computer Tower	Prep for dest.
11	Power Spec	6237	6237010300071	Computer Tower	Prep for dest.
12	Systemax	EM-41130	002675272	Computer Tower	Prep for dest.
13	HP	D2460	TH81M552ZN	Printer	Prep for dest.
14	Belkin	F6C100	64012300073W0	Power Supply	Prep for dest.
15	Systemax	EF-41232	002675277	Computer Tower	Prep for dest.
16	Cannon	i-550	FBFB93403	Printer	Prep for dest.
17	Cannon	i-560	FBRY82847	Printer	Prep for dest.
18	HP	7400c	CN15KA1187	Scanner	Prep for dest.
19	Toshiba	W-528	97538752	VHS VCR	Prep for dest.
20	Compaq	1200-XL110	1V9CDCH2M3E0	Laptop Computer	Prep for dest.
21	Compaq	1200-XL110	1V9CDCH2G1GK	Laptop Computer	Prep for dest.
22	IBM	29R7077	LV-AP265	Laptop Computer	Prep for dest.
23	Apollo	AI2000	98030276	Overhead Projector	Prep for dest.
24			None	Eighteen (18) Fire Jackets	TCD # 2
25			None	Seven (7) Fire Pants	TCD # 2
26	LG	LWHD6500SR	503HANK29111	Window A/C unit	Prep for dest.

4-c.2

27	LG	LWHD6500SR	Unreadable	Window A/C Unit	Prep for dest.
28	LG	LWHG8000R	412TAWM23345	Window A/C Unit	Prep for dest.
29	Kenmore	665.137.42K601	FU3406060	Dishwasher	Prep for dest.
30	Sub-Zero	501F	Unknown	Refrigerator	Prep for dest.
31	Hobart	WM-5H	27-151-570	Dish Sanitizer	Prep for dest.
32	Speedway	268878	Unknown	Parts Washer	Prep for dest.
33	Black&Decker	N/A	8703	1/3 HP Bench Grinder	Prep for dest.
34	Life Fitness	N/A	9907	Lat. Pull Down Mach.	Prep for dest.
35	Life Fitness	N/A	9908	Shoulder Press Mach.	Prep for dest.

Note:

1. Inoperable or obsolete electronics equipment will be properly disposed of at an electronics recycling facility.
2. Fire gear no longer usable by the La Grange Fire Department but in working order may be donated to a fire school. Technical College of DuPage (items 24 -25)
3. Equipment in good, working order and not donated may be sold at an auction house such as eBay or sold as scrap.

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, February 9, 2015 - 7:30 p.m.

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

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

PRESENT: Trustees Kuchler (arrived 7:35 pm), Langan, McCarty, Nowak, and Palermo with President Livingston presiding.

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Village Attorney Mark Burkland
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Deputy Police Chief Renee Strasser

President Livingston requested Clerk Burns lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston announced that earlier this evening he and management staff met with members of the community to provide updates and Village objectives in addressing neighborhood crime. Adding the importance of communication and exchange of information, President Livingston encouraged residents to be proactive in working with the Police.

President Livingston announced that the La Grange Business Association is sponsoring Restaurant Month during February and encouraged residents to dine and shop locally.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Kensington Avenue Resurfacing Project From Cossitt Avenue to Burlington Avenue: (1) Construction Engineering Services Agreement for Federal Participation; (2) Construction Engineering Task Order; (3) Local Agency Agreement for Federal Participation
- B. Request to Purchase – Public Works Department / Equipment Replacement Truck
- C. Material Purchase – Spring Flower Planting Program
- D. Ordinance (#O-15-05) – Disposal of Surplus Property / Miscellaneous Personal Property
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 26, 2015
- F. Minutes of the Village of La Grange Board of Trustees Special Meeting, Monday, February 2, 2015 – Capital Projects Workshop
- G. Consolidated Voucher 150209 – (\$643,816.83)

It was moved by Trustee Langan to approve items A, B, C, D, E, F, and G of the Omnibus Agenda, seconded by Trustee Nowak

Trustee Palermo inquired about scheduled plans for resurfacing Kensington Avenue. Public Works Director Ryan Gillingham responded that due to funding sources the resurfacing will be considered as two separate projects.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Award of Contract and Engineering Services Agreement – East Avenue Pump Station Improvements: Referred to Trustee Langan

Trustee Langan explained that both the award of contract and engineering services components of this item will be included in the motion for approval. Detailing the

process by which the Village receives Lake Michigan water, Trustee Langan noted the main component of the Village's distribution system is the East Avenue Pump Station. Providing background information on this critical piece of infrastructure, Trustee Langan itemized the recommended improvements based on the preliminary engineering study. Trustee Langan further explained the timeline and competitive bidding and revised rebidding process under taken for improvements to this aging facility.

Advising that Boller Construction Company, Inc. submitted the low bid for the project, Trustee Langan noted that consideration for approval would also include an agreement for construction engineering services as well as an agreement for Supervisory Control and Data Acquisition Services (SCADA).

Trustee Langan moved to award the contract for the East Avenue Pump Station Improvements Project to Boller Construction Company, Inc. in the amount of \$1,350,000 and to approve task order agreements with Baxter and Woodman for construction engineering services for the project in the amount of \$94,500 and the Supervisory Control and Data Acquisition integration services in the amount of \$201,061, seconded by Trustee McCarty.

Trustee Palermo inquired about the rebidding process and what items were reduced or delayed. Public Works Director Ryan Gillingham explained the time factors associated with re-evaluating items for improvement and indicated the components removed that did not require immediate attention. Trustee Palermo inquired if additional savings could be derived since completion is not anticipated until next year. Mr. Gillingham explained the measures considered to reduce costs yet improve efficiencies with updated technology along with the process to make needed improvements to the pump station.

Trustee Kuchler inquired what savings may incur referencing the desired goals of the SCADA system for implementation of remote operation of the station and automatic data collection. Mr. Gillingham responded that it has yet to be determined but this would certainly be a positive enhancement to operations. Trustee Kuchler inquired if savings could be had if pump replacement were delayed. Mr. Gillingham noted the critical factors in repairs if the pumps fail and identified risks in reliability.

Trustee Palermo inquired if these improvements would increase water accountability. Mr. Gillingham advised that recent tests conducted and no measurable differences were indicted.

Approved by roll call vote.

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

B. Engineering Services Agreement – Brainard Avenue Floodwall: Referred to Trustee Langan

Trustee Langan provided background related to prioritization in objectives to reduce overland flooding in some of the depression areas within the Village. Detailing the identified funding options for sewer improvements, Trustee Langan noted the proposed initiation for both the 50th Street storm sewer and the Brainard Avenue floodwall.

As numerous entities are involved in the construction of the Brainard Avenue floodwall, Trustee Langan provided a timeline schedule. Trustee Langan noted staff's recommendation for an agreement with Baxter and Woodman to perform the detailed engineering and design work for the project.

Further explaining the specific scope of work for this project, Trustee Langan emphasized the importance in communication with the various stakeholders. In order to cover all aspects under consideration, Trustee Langan noted shared discussion with Country Club representatives. Trustee Langan provided alternative sources of revenue should the voter referendum for an increase in the Village's non-home rule sales tax fail.

Trustee Langan moved to approve the task order contracts with Baxter and Woodman in the amount of \$92,502 for the completion of the detailed engineering and design for the installation of a floodwall along Brainard Avenue, seconded by Trustee Nowak.

Trustee McCarty inquired about protection for the Village related to additional fees which may be incurred. Mr. Gillingham responded that this is the first step and depending on material and design selected, alternative assessment phases would be brought before the Board for consideration. Trustee McCarty also asked about permitting for wetlands. Mr. Gillingham noted the individual permitting process will take time and wetlands will be one of the required permits.

Trustee Kuchler referenced the alternatives and inquired if they would be brought back to the Village Board and Mr. Gillingham responded affirmatively.

President Livingston clarified that the purpose of this contract is to see what options Baxter and Woodman develop relative to material and design so the Board can further discuss.

Trustee Kuchler noted the aggressive schedule and expressed concerns that the Board would not have ample time to deliberate. Trustee Kuchler feels a detention area adjacent to the floodwall should be considered.

Trustee Palermo inquired if the Country Club is aware of the implications of this project.

President Livingston advised that the study will provide information in order to meet and openly discuss various options and share ideas with the Country Club.

Approved by roll call vote.

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

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

At 8:15 p.m. President Livingston opened the floor for public comments.

Sergio Mercado, who resides at 34 Sawyer expressed concerns about public safety and inquired how the Village is addressing the issues related to the recent shooting.

President Livingston explained that a neighborhood meeting was held earlier this evening and the Village is moving forward to mitigate criminal behavior within the parameters of the law. President Livingston assured Mr. Mercado that aggressive action is being pursued to identify the cause and resolution is on-going.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 8:20 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, February 23, 2015 - 7:30 p.m.

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

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

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

ABSENT: Trustees Palermo, Nowak, and Holder

OTHERS: Village Manager Robert Pilipiszyn
Village Attorney Mark Burkland
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Deputy Police Chief Renee Strasser

2. PRESIDENT'S REPORT

President Livingston noted successful efforts by staff to negotiate affordable employee health insurance rates. These savings on behalf of tax payers will be discussed at the upcoming budget workshop on March 14.

Announcing that the Hanson Quarry has resumed blasting activities, President Livingston provided contact information for any inquiries or concerns residents may have. President Livingston communicated to the public that prior tremors were found to be natural occurrences.

President Livingston noted the Village has been recognized for its municipal transparency by the Illinois Policy Institute's Sunshine Award. Expressing thanks to Trustee Palermo for suggesting the Village apply and Assistant Village Manager Andri

Peterson for achieving a high score of 92.8%, President Livingston noted the importance of transparency in good government.

Congratulating the Davis Memorial African Methodist Episcopal Church for their 120 years of service to the community, President Livingston noted their upcoming Founder's Day Celebration.

Announcing that the next regular Village Board meeting would be on March 9, President Livingston indicated meetings earlier this evening included the Board of Fire and Police Commission and the Emergency Telephone System Board. Acknowledging the attendance of former Village Trustee Ken Eastman and Library Trustee Tim Kelpsas, President Livingston commented on public service offered by them as well as the members of the La Grange 2020 Task Force in strategic planning for the Village.

Indicating the daunting financial challenges faced in Springfield, President Livingston provided discouraging news that local government distribution of revenue funds may be drastically reduced. President Livingston noted communication with legislators for assistance in opposition to the proposed reductions.

A. Meeting and Workshop on Community Safety

President Livingston indicated the purpose of this evening's workshop is to work toward making La Grange a better place to live. Referencing the recent shooting, President Livingston feels communication and community involvement are critical paths in making La Grange better. Addressing the audience, President Livingston instructed groups share information on three questions as follows:

1. What do you see as the threats to public safety in our community?
2. What would you like to see the Village do in response to those threats?
3. Building and strengthening a neighborhood also requires citizen involvement. What would you like to see the neighborhood do on its own to become more cohesive? What are obstacles to those opportunities?

Prior to group discussions, President Livingston requested the Acting Police Chief and Community Development Director to provide some history and background information of their department relevant community safety.

Acting Police Chief Strasser provided detailed information on the mission and proactive approach the Police Department undertakes in solving crimes and ensuring public safety. Chief Strasser noted that the investigation of the recent shooting is on-going and reiterated that this was not a random shooting but a targeted victim.

Community Development Director Patrick Benjamin explained the many areas of his department including but not limited to plan review; permits; certificate of occupancy; and code enforcement.

At 7:55 p.m. President Livingston requested the audience form groups to discuss the questions posed; appoint a spokesperson; and after approximately 30 minutes to share the

information gathered. President Livingston noted that he and members of the Board would join some of the groups to gather insight on their discussions in preparation of budgetary development.

At 8:30 p.m. President Livingston requested each group spokesperson provide a summary of their group discussion.

Representing individuals at the first table, Mr. Al Banks noted gun violence as one of the predominant concerns and suggested the formation of a public safety task force. There is a need for additional youth activities as well as additional police presence possibly the use of cameras. The group feels that interaction with local officials along with involvement in the community are important and would like to see more sensitivity training with surrounding municipalities and participation with local churches.

Representing individuals at the second table, Mr. Al Morales indicated that communication is not consistent or complete. The group does not feel that the Park District offers enough affordable programs for youth. Concerns were expressed that isolating the area would have a negative effect and suggested the Village establish a task force of all ethnic representatives to ensure resident ownership. Referencing adequate resources as obstacles, the group feels youth and after school activities would have a positive effect.

Representing individuals at the third table, a male spokesperson noted areas of concern are geographic relating to overcrowding and inappropriate behavior at public facilities. Safety concerns across the entire community regarding overpopulation and less police protection were also advocated. This group suggested employing local youth; monthly neighborhood meetings; reinstating the D.A.R.E. (Drug Awareness Resistance Education) program; and to network with other areas of the community.

Representing individuals at the fourth table, a female spokesperson stated the group acknowledges that after school programs are critical. It was noted that Nazareth Academy had ceased their volunteer tutoring program at the Community Center. Suggestions for additional police presence; gun control; community watch groups; and the need for volunteers were expressed by the group.

Representing individuals at the fifth table, Ms. Bessie Boyd explained the perception of fear in the neighborhood as well as the public library was of great concern. The group believes that policing; communication; honest transparency; and a public relations contact may lessen those fears. Notification to local schools of any violent incidences is also important for public safety.

Representing individuals at the sixth table, a female spokesperson noted agreement with previous comments. Inconsistency of data and lack of trust are of concern to this group. Interaction within the entire community and neighborhood gatherings to form positive relationships were suggested. Being cost effective the group believes hiring additional public safety personnel locally would prevail over the purchase of cameras.

President Livingston thanked everyone for their thoughtful comments; suggestions; and ideas. Noting that the Village would synthesize the information provided to further work together as a community for public safety.

Addressing the importance in budget planning and funding for an additional public safety officer; sewer and infrastructure improvements; as well as general operations, President Livingston provided information on the referendum question which will be presented to voters on the upcoming April 7 consolidated election for an increase in the Village's sales tax and a roll back of the food and beverage tax. President Livingston noted the accessibility of the Board for continued open communication.

Trustee Kuchler expressed his thanks to those in attendance and suggested more may wish to be involved in the Citizen's Council.

Trustee McCarty added his appreciation for those in attendance and feels ownership in the community is as important as ownership of property.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Consolidated Voucher 150223 – (\$949,565.84)

It was moved by Trustee Langan to approve item A of the Omnibus Agenda, seconded by Trustee McCarty

Approved by roll call vote.

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Reverend Moran invited the audience to an open meeting on Monday at 6:00 p.m. at the Davis Memorial African Methodist Episcopal Church located at 320 East Calendar.

Tim Kelpsas as a Trustee of the La Grange Public Library spoke positively of the Library and feels the negative comments are unwarranted. Mr. Kelpsas does not believe any reference to the programs that support homeless individuals are relevant to the public library. Mr. Kelpsas added that the La Grange Public Library takes great pride in the security offered to the public and works closely with the Police for any disturbances.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 9:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. 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

March 9, 2015

Consolidated Voucher 150309

<u>Fund No.</u>	<u>Fund Name</u>	<u>03/09/15 Voucher</u>	<u>02/27/15 Payroll</u>	<u>Total</u>
01	General	178,277.56	327,337.56	505,615.12
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	99.10		99.10
24	ETSB	2,548.62		2,548.62
27	Drug Enforcement	650.00		650.00
40	Capital Projects	203,363.93		203,363.93
50	Water	25,674.35	50,061.15	75,735.50
51	Parking	5,420.22	23,335.79	28,756.01
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,138.23	13,390.51	16,528.74
90	Debt Service			0.00
		<u>419,172.01</u>	<u>414,125.01</u>	<u>833,297.02</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

4-F

DATE: 03/05/15
 TIME: 10:02:31
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131884	USP	U.S. POSTMASTER			02/23/15		
	150220	02/20/15	01	POSTAGE FOR 2015 VL/AL		01-03-61-6101	2,392.31
						INVOICE TOTAL:	2,392.31 *
						CHECK TOTAL:	2,392.31
131885	BOL3045	BOLLER CONSTRUCTION CO, INC			02/24/15		
	140918	09/18/14	01	STONE STN RENOVATION PROJECT		40-00-66-6604	171,385.95
						INVOICE TOTAL:	171,385.95 *
						CHECK TOTAL:	171,385.95
131886	BNSF	BNSF			02/24/15		
	141217	12/17/14	01	STONE STN RENOVATION PROJECT		40-00-66-6604	15,819.59
						INVOICE TOTAL:	15,819.59 *
						CHECK TOTAL:	15,819.59
131887	HEA2555	HEALTHCARE SERVICE CORPORATION			02/17/15		
	15/03	02/13/15	01	MAR EMPLOYEE HEALTH INS PREM		01-00-31-3105	17,395.90
			02	MAR EMPLOYEE HEALTH INS PREM		01-00-31-3105	12,280.56
			03	MAR EMPLOYEE HEALTH INS PREM		01-02-60-6010	1,744.97
			04	MAR EMPLOYEE HEALTH INS PREM		01-03-60-6010	5,070.20
			05	MAR EMPLOYEE HEALTH INS PREM		01-06-60-6010	4,757.49
			06	MAR EMPLOYEE HEALTH INS PREM		01-07-60-6010	25,532.44
			07	MAR EMPLOYEE HEALTH INS PREM		51-00-60-6010	2,222.39
			08	MAR EMPLOYEE HEALTH INS PREM		01-09-60-6010	21,400.37
			09	MAR EMPLOYEE HEALTH INS PREM		01-11-60-6010	7,292.59
			10	MAR EMPLOYEE HEALTH INS PREM		50-00-60-6010	13,152.94
			11	MAR EMPLOYEE HEALTH INS PREM		80-00-60-6010	1,267.55
						INVOICE TOTAL:	112,117.40 *
						CHECK TOTAL:	112,117.40
131888	DEA3678	DEARBORN NATL LIFE INSURANCE			03/02/15		
	15/03	02/20/15	01	MAR EMPLOYEE LIFE INS PREMIUM		01-02-60-6010	22.80
			02	MAR EMPLOYEE LIFE INS PREMIUM		01-03-60-6010	22.80
			03	MAR EMPLOYEE LIFE INS PREMIUM		01-06-60-6010	28.50
			04	MAR EMPLOYEE LIFE INS PREMIUM		01-07-60-6010	188.10
			05	MAR EMPLOYEE LIFE INS PREMIUM		51-00-60-6010	17.10
			06	MAR EMPLOYEE LIFE INS PREMIUM		01-09-60-6010	114.00
			07	MAR EMPLOYEE LIFE INS PREMIUM		01-11-60-6010	62.70
			08	MAR EMPLOYEE LIFE INS PREMIUM		50-00-60-6010	62.70

DATE: 03/05/15
 TIME: 10:02:31
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131888	DEA3678	DEARBORN NATL LIFE INSURANCE			03/02/15		
	15/03	02/20/15	09	MAR EMPLOYEE LIFE INS PREMIUM		80-00-60-6010	11.40
			10	MAR EMPLOYEE LIFE INS PREMIUM		01-00-31-3105	260.40
						INVOICE TOTAL:	790.50 *
						CHECK TOTAL:	790.50
						TOTAL AMOUNT PAID:	302,505.75

4-F.1

DATE: 03/05/15
 TIME: 10:02:49
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-030515

PAGE: 1
 F-YR: 15

JOURNAL DATE: 03/05/15

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	17,395.90	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	12,280.56	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	260.40	
04	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	1,744.97	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	22.80	
06	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	5,070.20	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	22.80	
08	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	USP	150220	POSTAGE FOR 2015 VL/AL	2,392.31	
09	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	4,757.49	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	28.50	
11	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	25,532.44	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	188.10	
13	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	21,400.37	
14	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	114.00	
15	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	7,292.59	
16	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	62.70	
17	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		98,566.13

CAPITAL PROJECTS FUND							
18	40-00-66-6604	STONE AVENUE STATION RENO.	BOL3045	140918	STONE STN RENOVATION PROJECT	171,385.95	
19	40-00-66-6604	STONE AVENUE STATION RENO.	BNSF	141217	STONE STN RENOVATION PROJECT	15,819.59	
20	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		187,205.54

WATER FUND							
21	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	13,152.94	
22	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	62.70	
23	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,215.64

PARKING FUND							
24	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	2,222.39	
25	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	17.10	
26	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,239.49

SEWER FUND

DATE: 03/05/15
 TIME: 10:02:49
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-030515

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JOURNAL DATE: 03/05/15

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
27	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	15/03	MAR EMPLOYEE HEALTH INS PREM	1,267.55	
28	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	15/03	MAR EMPLOYEE LIFE INS PREMIUM	11.40	
29	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,278.95

INTERFUND SUMMARY							
30	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFSET	187,205.54	
31	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	13,215.64	
32	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,239.49	
33	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,278.95	
34	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		203,939.62

TOTALS: 506,445.37 506,445.37

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131889	AHR303	PATRICK AHRENS						
	150218	02/18/15	01	REFUND/CLOSED WATER ACCOUNT	50-00-52-5200		222.69	
						INVOICE TOTAL:	222.69 *	
						CHECK TOTAL:	222.69	
131890	AIR8025	AIRGAS NORTH CENTRAL						
	9034704053	01/21/15	01	BLK RUBBER EAR PD WRAP/SHOP	01-11-62-6220		13.99	
						INVOICE TOTAL:	13.99 *	
	9036396982	02/16/15	01	MEDICAL OXYGEN	01-09-62-6253		227.57	
						INVOICE TOTAL:	227.57 *	
	9036526946	02/19/15	01	COMPR O2;CUT-OFF WHEEL/SHOP	01-11-62-6220		64.49	
						INVOICE TOTAL:	64.49 *	
						CHECK TOTAL:	306.05	
131891	AIS6428	ALL INFORMATION SERVICES, INC						
	51438	02/06/15	01	BACKUP/MCAFFEE/ACCESS POINT	01-19-62-6230		2,588.75	
			02	JAN IT CHARGES	01-03-62-6220		213.75	
			03	LOW DISK SPACE	01-19-62-6230		403.75	
			04	JAN IT CHARGES	01-09-62-6220		71.25	
			05	JAN IT CHARGES	01-07-62-6220		380.00	
			06	JAN IT CHARGES	01-06-62-6220		237.50	
			07	JAN IT CHARGES	01-11-62-6220		332.50	
						INVOICE TOTAL:	4,227.50 *	
	51439	02/06/15	01	WIRELESS ACCESS POINT	01-19-62-6230		229.00	
			02	8 PORT DESKTOP SWITCH/RS	01-07-61-6100		42.99	
						INVOICE TOTAL:	271.99 *	
						CHECK TOTAL:	4,499.49	

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131892	ALL897	ALLY INC						
	13244	02/17/15	01	MAR CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	132454	02/17/15	01	MAR CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	13249	02/17/15	01	MAR CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	13250	02/17/15	01	MAR CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,839.95	
131893	ALP417	ALBERT C SCHNELL DBA						
	74011	02/13/15	01	1 BOX LETTERHEAD	01-11-61-6101		83.91	
						INVOICE TOTAL:	83.91 *	
						CHECK TOTAL:	83.91	
131894	AM8623	A & M PARTS INC						
	325510	02/27/15	01	DIESEL EXHAUST FLUID/CO1111	01-09-62-6220		39.96	
						INVOICE TOTAL:	39.96 *	
	492413	02/01/15	01	TRANSMISSION FLUID #14	01-11-62-6220		152.16	
						INVOICE TOTAL:	152.16 *	
	493584	02/09/15	01	CLAMP;GEAR OIL/#2	01-11-62-6220		23.18	
						INVOICE TOTAL:	23.18 *	
	493828	02/10/15	01	RETURNED 12 TRANS FLUID/#14	01-11-62-6220		-76.08	
						INVOICE TOTAL:	-76.08 *	

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131894	AM8623	A & M PARTS INC						
	493924	02/11/15	01	OIL DRY/SHOP	01-11-62-6220		219.60	
						INVOICE TOTAL:	219.60 *	
	494075	02/11/15	01	SPEAKER WIRE/#14	01-11-62-6220		5.94	
						INVOICE TOTAL:	5.94 *	
	494806	02/17/15	01	BUMPER CLIPS/#77	01-11-62-6220		4.56	
						INVOICE TOTAL:	4.56 *	
	*** VOID---LEADER CHECK ***							
131895	AM8623	A & M PARTS INC						
	494932	02/17/15	01	HOSE FITTING;REPAIR END/WASH B	01-11-62-6220		16.89	
						INVOICE TOTAL:	16.89 *	
	495028	02/18/15	01	HOSE/GREASE GUN	01-11-62-6220		21.82	
						INVOICE TOTAL:	21.82 *	
	495430	02/20/15	01	STONE GUARD/#9	01-11-62-6220		32.97	
						INVOICE TOTAL:	32.97 *	
	495482	02/20/15	01	SUPER GLUE/SHOP	01-11-62-6220		3.79	
						INVOICE TOTAL:	3.79 *	
	495802	02/23/15	01	HALOGEN BULB/MARS LIGHT	01-11-62-6220		14.80	
						INVOICE TOTAL:	14.80 *	
						CHECK TOTAL:	459.59	
131896	AND1662	ANDROMEDA TECHNOLOGY SOLUTIONS						
	60777	02/20/15	01	REPLACEMENT HANDSET	01-07-61-6100		25.91	
						INVOICE TOTAL:	25.91 *	
						CHECK TOTAL:	25.91	

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131897	ARA2525	ARAMARK UNIFORM SERVICES						
	2078916150	02/13/15	01	MATS & MOPS	01-09-61-6100		40.28	
						INVOICE TOTAL:	40.28 *	
	2078926535	02/20/15	01	2/20/15 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	2/20/15 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	2/20/15 UNIFORM SERVICE	80-00-60-6021		10.20	
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00	
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50	
						INVOICE TOTAL:	125.18 *	
	2078936208	02/27/15	01	MATS	01-10-62-6221		41.01	
						INVOICE TOTAL:	41.01 *	
	2078936337	02/27/15	01	2/27/15 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	2/27/15 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	2/27/15 UNIFORM SERVICE	80-00-60-6021		10.20	
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00	
	*** VOID---LEADER CHECK ***							
131898	ARA2525	ARAMARK UNIFORM SERVICES						
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50	
						INVOICE TOTAL:	125.18 *	
						CHECK TOTAL:	331.65	
131899	ARB2551	ARBORETUM VIEW ANIMAL HOSPITAL						
	107419	02/24/15	01	BASIC EXAM/DAK	01-07-68-6890		35.99	
						INVOICE TOTAL:	35.99 *	
						CHECK TOTAL:	35.99	
131900	ATT	A T & T						

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131900	ATT 15/708352193302	A T & T 02/16/15	01	FEB MODEM LINE 352-1933/PD	01-07-62-6210		76.63 INVOICE TOTAL: 76.63 *
							CHECK TOTAL: 76.63
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131901	ATT 15/708352212102	A T & T 02/16/15	01	FEB EMERGENCY LINE 352-2121/PD	01-09-62-6210		186.57 INVOICE TOTAL: 186.57 *
							CHECK TOTAL: 186.57
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131902	ATT 15/708352213102	A T & T 02/16/15	01	FEB EMERGENCY LINE 352-2131/PD	01-07-62-6210		274.82 INVOICE TOTAL: 274.82 *
							CHECK TOTAL: 274.82
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131903	ATT 15/708354156602	A T & T 02/22/15	01	FEB OFFICE LINE 354-1566	01-09-62-6210		97.10 INVOICE TOTAL: 97.10 *
							CHECK TOTAL: 97.10
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131904	ATT 15/708214012402	A T & T 02/16/15	01	FEB TELEMETRY LINE 2140124/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.***			

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131905	ATT 15/708245003702	A T & T 02/16/15	01 02	FEB ALARM LINE 708-245-0037 FEB ALARM LINE 708-245-0037	01-11-62-6210 80-00-62-6210		143.55 143.55 INVOICE TOTAL: 287.10 *
							CHECK TOTAL: 287.10
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131906	ATT 15/708245008702	A T & T 02/16/15	01 02	FEB ALARM LINE 2450087/ADM FEB ALARM LINE 2450087/FIN	01-02-62-6210 01-03-62-6210		143.55 143.55 INVOICE TOTAL: 287.10 *
							CHECK TOTAL: 287.10
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131907	ATT 15/708245027002	A T & T 02/16/15	01 02	FEB ALARM LINE 2450270/CLK ADM FEB ALARM LINE 2450270/COM DEV	01-02-62-6210 01-06-62-6210		287.11 287.10 INVOICE TOTAL: 574.21 *
							CHECK TOTAL: 574.21
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131908	ATT 15/708245520202	A T & T 02/16/15	01	FEB ALARM LINE 2455202/WTR	50-00-62-6210		574.21 INVOICE TOTAL: 574.21 *
							CHECK TOTAL: 574.21
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131909	ATT5017	AT&T LONG DISTANCE					

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131909	ATT5017	AT&T LONG DISTANCE						
	15/02	02/19/15	01	FEB LONG DISTANCE CHARGES	01-02-62-6210		10.87	
			02	FEB LONG DISTANCE CHARGES	01-03-62-6210		11.83	
			03	FEB LONG DISTANCE CHARGES	01-06-62-6210		3.11	
			04	FEB LONG DISTANCE CHARGES	01-07-62-6210		54.66	
			05	FEB LONG DISTANCE CHARGES	01-09-62-6210		9.15	
			06	FEB LONG DISTANCE CHARGES	01-11-62-6210		8.41	
			07	FEB LONG DISTANCE CHARGES	50-00-62-6210		16.83	
			08	FEB LONG DISTANCE CHARGES	80-00-62-6210		8.42	
				INVOICE TOTAL:			123.28 *	
				CHECK TOTAL:			123.28	
131910	ATT911	A T & T						
	15/773RO6237202	02/16/15	01	FEB E911 WIRELESS:773/RO6-2372	24-00-62-6210		102.36	
				INVOICE TOTAL:			102.36 *	
				CHECK TOTAL:			102.36	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
131911	AWWA	AMERICAN WATER WORKS ASS'N						
	7000973427	01/26/15	01	2015-16 MEMBER DUES/GILLINGHAM	50-00-60-6020		196.00	
				INVOICE TOTAL:			196.00 *	
				CHECK TOTAL:			196.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
131912	BAX783	BAXTER & WOODMAN						
	0178591	02/19/15	01	MAPLE AVE RELIEF SEWER CONSTR	40-00-66-6692		34.32	
				INVOICE TOTAL:			34.32 *	
	0178592	02/19/15	01	WILLOW SPR RD TRAFFIC SIGNAL	40-00-66-6602		947.22	
				INVOICE TOTAL:			947.22 *	

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131912	BAX783	BAXTER & WOODMAN						
	0178593	02/19/15	01	FUNCTIONAL CLASSIF:EDGEWOOD AV	40-00-68-6862		514.59	
				INVOICE TOTAL:			514.59 *	
	0178594	02/19/15	01	KENSINGTON STP DESIGN ENG	40-00-66-6618		1,549.36	
				INVOICE TOTAL:			1,549.36 *	
	0178595	02/19/15	01	FY14-15 NEIGHBORHD STR RESURFC	40-00-66-6698		6,978.17	
				INVOICE TOTAL:			6,978.17 *	
	0178597	02/19/15	01	REVIEW 2014 SEWER TELEVISIONING	40-00-66-6686		3,243.89	
				INVOICE TOTAL:			3,243.89 *	
	0178598	02/19/15	01	2014 SEWER TV:CONSTR ENG	40-00-66-6686		555.61	
				INVOICE TOTAL:			555.61 *	
				*** VOID---LEADER CHECK ***				
131913	BAX783	BAXTER & WOODMAN						
	0178599	02/19/15	01	LOT 12 RESURFACING PROJECT	51-00-66-6601		645.16	
				INVOICE TOTAL:			645.16 *	
	0178600	02/19/15	01	UPTOWN LG FINAL PLAN REVIEW	40-00-68-6862		2,335.23	
				INVOICE TOTAL:			2,335.23 *	
				CHECK TOTAL:			16,803.55	
131914	BECKTEL	DANIEL BECKTEL						
	150223	02/23/15	01	REIMBURSE FOR CDL RENEWAL FEE	01-11-60-6020		61.41	
				INVOICE TOTAL:			61.41 *	
				CHECK TOTAL:			61.41	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131915	BLU8051	BUE CROSS BLUE SHIELD					
	150211	02/11/15	01	REFUND DUPL PYMT:A NEWMAN	01-00-58-5866		24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
131916	CAS7911	CASE LOTS INC					
	3749	02/12/15	01	CUPS;LINERS;C-FOLD TOWELS	01-10-61-6100		460.75
						INVOICE TOTAL:	460.75 *
	3824	02/17/15	01	WHITE ROLL TOWELS	01-10-61-6100		192.50
						INVOICE TOTAL:	192.50 *
	3853	02/18/15	01	FLOOR CLEANER;SEALER/DPW	01-10-62-6220		139.40
						INVOICE TOTAL:	139.40 *
						CHECK TOTAL:	792.65
131917	CAT6298	CATCHING FLUIDPOWER, INC					
	5979538	02/06/15	01	HYDRAULIC HOSE/#8	01-11-62-6220		100.91
						INVOICE TOTAL:	100.91 *
	5980726	02/12/15	01	HYDRAULIC HOSE/#12	01-11-62-6220		44.55
						INVOICE TOTAL:	44.55 *
						CHECK TOTAL:	145.46
131918	CDW75	CDW GOVERNMENT INC					
	63114/98094/73350	02/03/15	01	SURFACE PRO;OFFICE;APPL;ETC	01-11-66-6605		422.18
			02	SURFACE PRO;OFFICE;APPL;ETC	50-00-66-6605		600.00
			03	SURFACE PRO;OFFICE;APPL;ETC	80-00-66-6605		600.00
						INVOICE TOTAL:	1,622.18 *
						CHECK TOTAL:	1,622.18

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131919	CFA1309	CFA SOFTWARE INC					
	12740	02/16/15	01	CFA WIN SOFTWARE	01-11-62-6220		2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00
131920	CHI9851	CHICAGO BADGE & INSIGNIA CO					
	13405	02/23/15	01	INVESTIGATOR BADGE #243	01-07-60-6021		109.88
						INVOICE TOTAL:	109.88 *
						CHECK TOTAL:	109.88
131921	COM3002	COMCAST CABLE					
	150209	02/09/15	01	CABLE SERVICE/FD	22-00-66-6600		99.10
						INVOICE TOTAL:	99.10 *
	150224	02/24/15	01	MAR MODEM/PARKING GARAGE	51-00-62-6280		112.35
						INVOICE TOTAL:	112.35 *
						CHECK TOTAL:	211.45
131922	COM6111	COM ED					
	15/02-S/L	02/19/15	01	FEB STREET LIGHTS	01-11-62-6211		79.95
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		29.57
						INVOICE TOTAL:	109.52 *
	15/02-SL	02/20/15	01	FEB STREET LIGHTS	01-11-62-6211		63.93
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		23.64
						INVOICE TOTAL:	87.57 *
	15/02-WTR	02/20/15	01	FEB PUMPING	50-00-62-6211		47.29
						INVOICE TOTAL:	47.29 *

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131922	COM6111 15/02W	02/19/15	01	FEB PUMPING	50-00-62-6211		46.96
						INVOICE TOTAL:	46.96 *
						CHECK TOTAL:	291.34
131923	COMSTOCK 150227	02/27/15	01	REIMBURSE FOR RAIN JACKET	01-07-60-6021		142.99
						INVOICE TOTAL:	142.99 *
						CHECK TOTAL:	142.99
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131924	CON1421 22193707	02/21/15	01	FEB STREET LIGHTS	01-11-62-6211		34.95
			02	FEB ARKING LOT LIGHTS	51-00-62-6211		12.92
						INVOICE TOTAL:	47.87 *
	22194153	02/21/15	01	FEB STREET LIGHTS	01-11-62-6211		279.19
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		103.26
						INVOICE TOTAL:	382.45 *
	22195342	02/21/15	01	FEB STREET LIGHTS	01-11-62-6211		90.99
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		33.66
						INVOICE TOTAL:	124.65 *
	22250316	02/23/15	01	FEB STREET LIGHTS	01-11-62-6211		442.44
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		163.64
						INVOICE TOTAL:	606.08 *
	22250317	02/23/15	01	FEB PUMPING	50-00-62-6211		2,825.78
						INVOICE TOTAL:	2,825.78 *
				*** VOID---LEADER CHECK ***			
131925	CON1421 22250323	02/23/15	01	FEB STREET LIGHTS	01-11-62-6211		802.88

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131925	CON1421 22250323	02/23/15	02	FEB PARKING LOT LIGHTS	51-00-62-6211		296.96
						INVOICE TOTAL:	1,099.84 *
						CHECK TOTAL:	5,086.67
131926	COU11 102268	02/09/15	01	SAFETY INSPECTION/#74	50-00-62-6220		35.00
						INVOICE TOTAL:	35.00 *
	102325	02/19/15	01	SAFETY INSPECTION/#21	01-11-62-6220		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.00
131927	DOE1970 150303	03/03/15	01	COURT REPORTER RE: PC #222	01-06-62-6230		1,394.00
						INVOICE TOTAL:	1,394.00 *
						CHECK TOTAL:	1,394.00
131928	EAG4732 236436	02/16/15	01	PANTS/PETERS	01-07-60-6021		298.50
						INVOICE TOTAL:	298.50 *
						CHECK TOTAL:	298.50
131929	EJ665 67160	02/06/15	01	REAR WINDOW/TRACKLESS	01-11-62-6220		282.20
						INVOICE TOTAL:	282.20 *
						CHECK TOTAL:	282.20

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131930	FAL5 20966	FALOON & KENNEY 02/05/15	01 02	JAN PROSECUTING SERVICES JAN PROSECUTING SERVICES	01-04-62-6233 51-00-62-6230		1,080.00 120.00 INVOICE TOTAL: 1,200.00 *
				CHECK TOTAL:			1,200.00
131931	FIR/CD 150219	FIRST NATIONAL BANK/LA GRANGE 02/19/15	01	CLASS REGISTRATION/P BOYLE	01-06-60-6020		510.00 INVOICE TOTAL: 510.00 *
				CHECK TOTAL:			510.00
131932	FIR/FD 150211	FIRST NATIONAL BANK/LA GRANGE 02/11/15	01	LIGHT BULBS/CO1114	01-09-62-6220		49.65 INVOICE TOTAL: 49.65 *
	AU5956-01	02/18/15	01	PULL LATCH:BISCO IND/CO1115	01-09-62-6220		34.92 INVOICE TOTAL: 34.92 *
				CHECK TOTAL:			84.57
131933	FIR/PD 150227	FIRST NATIONAL BANK/LA GRANGE 02/27/15	01 02	BATTERY;ADAPTER/LAPTOP 2 DYNAMETRIC DEVICES	01-07-61-6100 24-00-61-6100		54.79 256.85 INVOICE TOTAL: 311.64 *
				CHECK TOTAL:			311.64
131934	FIR4037 229100	FIRESTONE 02/21/15	01	2 NEW TIRES/#523	01-07-62-6220		283.08 INVOICE TOTAL: 283.08 *
				CHECK TOTAL:			283.08

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131935	FLE8471 66576876	FLEETPRIDE 02/09/15	01	HUB CAP;GASKET;VENT PLUG/#2	01-11-62-6220		23.56 INVOICE TOTAL: 23.56 *
				CHECK TOTAL:			23.56
131936	FRE8445 455346	FREWAY FORD & TRUCK SALES INC 02/10/15	01	WHEEL ASY/#64	50-00-62-6220		427.23 INVOICE TOTAL: 427.23 *
				CHECK TOTAL:			427.23
131937	GAL2429 3141463	GALLS 02/16/15	01	3 RIFLE SLINGS	01-07-61-6100		192.37 INVOICE TOTAL: 192.37 *
				CHECK TOTAL:			192.37
131938	GEN5228 081727	GENCAR INC 01/23/15	01 02 03	C&D BATTERIES C&D BATTERIES C&D BATTERIES	01-11-62-6263 50-00-62-6220 80-00-62-6220		38.96 38.96 38.95 INVOICE TOTAL: 116.87 *
	081792	01/30/15	01	SAFETY GLASSES;BRUSHES;ETC	01-11-62-6220		92.24 INVOICE TOTAL: 92.24 *
	081793	01/30/15	01	TEE HEX WRENCH/STONE STN	01-10-62-6223		3.99 INVOICE TOTAL: 3.99 *
				CHECK TOTAL:			213.10
131939	GOV650	GOVHR USA					

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131939	GOV650 2-2-15-038	GOVHR USA 02/12/15	01	2ND INSTALLMT;EXEC DIRECTOR	24-00-62-6230		2,189.41 INVOICE TOTAL: 2,189.41 *
							CHECK TOTAL: 2,189.41
131940	GRA1243 977501025	GRAYBAR ELECTRIC CO INC 02/25/15	01	KING LUMINAIRE GLOBES X5	01-19-62-6286		3,625.00 INVOICE TOTAL: 3,625.00 *
							CHECK TOTAL: 3,625.00
131941	HAN1562 5473422	HANSON MATERIAL SERVICE 02/11/15	01	2 LOADS CA7/544 S SPRING	50-00-62-6220		603.84 INVOICE TOTAL: 603.84 *
							CHECK TOTAL: 962.16
							INVOICE TOTAL: 962.16 *
							CHECK TOTAL: 1,566.00
131942	HAR8641 61985	HARLEM PLUMBING SUPPLY 02/05/15	01	SLOAN VALVE;HANDLE KIT/PD	01-10-62-6220		44.47 INVOICE TOTAL: 44.47 *
							CHECK TOTAL: 13.01
							INVOICE TOTAL: 13.01 *
							CHECK TOTAL: 57.48
131943	HAV5501 346346	HAVOLINE XPRESS LUBE 02/13/15	01	OIL CHANGE/#525	01-07-62-6220		33.21 INVOICE TOTAL: 33.21 *
							CHECK TOTAL: 33.21

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131944	HDS9103 564269	HD SUPPLY WATERWORKS 02/16/15	01	MB HOUSING ASSY	50-00-62-6220		271.53 INVOICE TOTAL: 271.53 *
							CHECK TOTAL: 271.53
131945	HEA6132 10044	HEARTLAND RECYCLING 02/15/15	01	2 LOADS STREET SWEEPINGS	01-11-62-6263		499.24 INVOICE TOTAL: 499.24 *
							CHECK TOTAL: 499.24
131946	HEU2315 15-009	HEUER & ASSOCIATES 02/18/15	01	SEWER INSPECT RE:LGMH	01-00-35-3511		172.28 INVOICE TOTAL: 172.28 *
							CHECK TOTAL: 756.20
							INVOICE TOTAL: 756.20 *
							CHECK TOTAL: 459.40
							INVOICE TOTAL: 459.40 *
							CHECK TOTAL: 1,524.18
							INVOICE TOTAL: 1,524.18 *
							CHECK TOTAL: 746.53
							INVOICE TOTAL: 746.53 *
							CHECK TOTAL: 720.23
							INVOICE TOTAL: 720.23 *
							CHECK TOTAL: 777.66
							INVOICE TOTAL: 777.66 *

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131946	HEU2315	HEUER & ASSOCIATES						
		*** VOID---LEADER CHECK ***						
131947	HEU2315	HEUER & ASSOCIATES						
	15-016	02/18/15	01	PLAN REV@1025 S CATHERINE	01-00-35-3511		433.11	
						INVOICE TOTAL:	433.11 *	
	15-017	02/18/15	01	PLAN REV@701 S 12TH	01-00-35-3511		605.38	
						INVOICE TOTAL:	605.38 *	
	15-018	02/18/15	01	PLAN REV@609 S 8TH	01-00-35-3511		1,696.46	
						INVOICE TOTAL:	1,696.46 *	
	15-019	02/18/15	01	PLAN REV@401 S PECK	01-00-35-3511		4,807.08	
						INVOICE TOTAL:	4,807.08 *	
	15-020	02/18/15	01	PLAN REV@900 S ASHLAND	01-00-35-3511		1,007.36	
						INVOICE TOTAL:	1,007.36 *	
						CHECK TOTAL:	13,705.87	
131948	HIN22	HINSDALE HUMANE SOCIETY						
	15/01	02/24/15	01	JAN STRAYS	01-07-62-6240		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
131949	HOM1831	HOME DEPOT CREDIT SERVICES						
	0570805	02/23/15	01	SHEETING SCREWS/DPW SHELVES	01-10-62-6220		37.11	
						INVOICE TOTAL:	37.11 *	
	3562126	02/20/15	01	PRIMER;PAINT;WIRE WHEEL	01-11-62-6220		29.35	
						INVOICE TOTAL:	29.35 *	

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131949	HOM1831	HOME DEPOT CREDIT SERVICES						
	5021206	02/18/15	01	SANDING COMPOUND;ETC	01-10-62-6220		18.94	
						INVOICE TOTAL:	18.94 *	
	6570226	02/17/15	01	AIR GRILL/DPW	01-10-62-6220		35.80	
						INVOICE TOTAL:	35.80 *	
	9591576	02/24/15	01	HI GLOSS SPRAY PAINT/MC35	01-11-62-6220		12.79	
						INVOICE TOTAL:	12.79 *	
						CHECK TOTAL:	133.99	
131950	HOR60	HORTON'S OF LA GRANGE						
	169253	12/12/14	01	SEALANT;SANDPAPER/PD	01-10-62-6220		7.34	
						INVOICE TOTAL:	7.34 *	
	169548	01/08/15	01	2 GALS BLEACH/PD	01-10-62-6220		3.98	
						INVOICE TOTAL:	3.98 *	
	169914	02/09/15	01	9V BATTERIES/VH BOARD MTG	01-10-62-6220		11.99	
						INVOICE TOTAL:	11.99 *	
	169960	02/13/15	01	BULBS;CORNER BRACES/VH	01-10-62-6220		9.57	
						INVOICE TOTAL:	9.57 *	
	169962	02/13/15	01	3V LITHIUM BATTERIES	01-09-62-6253		1.00	
						INVOICE TOTAL:	1.00 *	
	170029	02/19/15	01	SCRUB BRUSH;SPRAYER/DPW	01-10-62-6220		7.57	
						INVOICE TOTAL:	7.57 *	
	170035	02/20/15	01	1 COAT PAD & HANDLE/DPW FLR	01-10-62-6220		7.99	
						INVOICE TOTAL:	7.99 *	
						*** VOID---LEADER CHECK ***		
131951	HOR60	HORTON'S OF LA GRANGE						
	170078	02/24/15	01	LUGGAGE LOCK	01-10-62-6220		13.59	
						INVOICE TOTAL:	13.59 *	

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131951	HOR60	HORTON'S OF LA GRANGE					
	170143	02/27/15	01	VELCRO	01-09-61-6100		3.99
						INVOICE TOTAL:	3.99 *
	170174	03/02/15	01	POWER STRIP;AAA BATTERIES	01-06-61-6100		10.38
						INVOICE TOTAL:	10.38 *
						CHECK TOTAL:	77.40
131952	IDES	I.D.E.S.					
	150206	02/06/15	01	4TH QTR/R KLINKER UNEMPLOYMENT	01-19-62-6282		1,254.00
						INVOICE TOTAL:	1,254.00 *
						CHECK TOTAL:	1,254.00
131953	IFCF	IL FIRE CHIEFS FOUNDATION					
	150224	02/24/15	01	2015 MEMBERSHIP	01-09-60-6020		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
131954	ILAWWA	ILLINOIS SECTION AWWA					
	200015741	02/17/15	01	IGPA TRAINING SEMINARS	50-00-60-6020		336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
131955	ILP6	ILLINOIS PAPER & COPIER CO					
	IN151825	02/25/15	01	TONER FOR COPIER/PRINTER	01-06-61-6100		102.26
						INVOICE TOTAL:	102.26 *
						CHECK TOTAL:	102.26

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131956	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC					
	6095	02/18/15	01	MARCH	01-07-62-6210		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
131957	INF5350	INFINITY SIGNS & GRAPHICS					
	6469	02/14/15	01	BUSINESS CARDS/MB	01-11-61-6101		73.95
						INVOICE TOTAL:	73.95 *
	6547	02/22/15	01	IHB EMERGENCY # DECALS	01-11-62-6264		176.15
						INVOICE TOTAL:	176.15 *
						CHECK TOTAL:	250.10
131958	INT8500	INTERSTATE ALL BATTERY CENTER					
	64013034	03/02/15	01	BATTERIES/1101 & 1114	01-09-62-6220		479.80
						INVOICE TOTAL:	479.80 *
						CHECK TOTAL:	479.80
131959	IRMA	INTERGOVERNMENTAL RISK					
	13937	01/31/15	01	CLAIMS/DPW	01-19-62-6286		2,843.35
			02	CLAIMS/FIRE	01-19-62-6284		925.31
						INVOICE TOTAL:	3,768.66 *
						CHECK TOTAL:	3,768.66
131960	KB106	KB LAWN & MULCH					
	15/02	02/28/15	01	TREE REMOVAL@915 S WAIOLA	01-06-62-6230		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131961	LAD524	LADWIG BUSINESS FORMS INC						
	11465	02/19/15	01	40 SETS BUDGET BOOK TABS	01-03-61-6101		492.83	
						INVOICE TOTAL:	492.83 *	
	11466	02/19/15	01	1000 "WELCOME" FOLDERS	50-00-61-6101		1,131.60	
						INVOICE TOTAL:	1,131.60 *	
	11467	02/20/15	01	2000 NIGHT PARKING APPS	51-00-61-6101		290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:	1,914.43	
131962	LGG621	LA GRANGE GLASS & MIRROR CO.						
	19647	02/13/15	01	INSULATION UNIT;INST SASH	01-10-62-6220		162.71	
						INVOICE TOTAL:	162.71 *	
	19651	02/17/15	01	INSTALL WINDOW INSULATION/DEPO	51-00-62-6225		278.43	
						INVOICE TOTAL:	278.43 *	
						CHECK TOTAL:	441.14	
131963	LGP447	VILLAGE OF LA GRANGE PARK						
	150219	02/19/15	01	CROSSING GUARD/SHARED	01-07-60-6009		3,210.67	
						INVOICE TOTAL:	3,210.67 *	
						CHECK TOTAL:	3,210.67	
131964	MCM7690	MC MASTER-CARR SUPPLY CO						
	22835283	02/01/15	01	DOOR STOP;DOOR HOLDERS/PD	01-10-62-6220		32.75	
						INVOICE TOTAL:	32.75 *	
	23013150	02/13/15	01	ANTIFOG LENS CLEANERS	01-11-61-6100		31.19	
						INVOICE TOTAL:	31.19 *	

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131964	MCM7690	MC MASTER-CARR SUPPLY CO						
	23013151	02/13/15	01	BANDAIDS;TAPE;OINTMENT	01-11-61-6100		65.33	
						INVOICE TOTAL:	65.33 *	
						CHECK TOTAL:	129.27	
131965	MET9012	METAL SUPERMARKETS						
	316077	02/12/15	01	HOT ROLLED ANGLE/TRACKLESS	01-11-62-6220		21.49	
						INVOICE TOTAL:	21.49 *	
	316104	02/17/15	01	STEEL/MC35	01-11-62-6220		75.15	
						INVOICE TOTAL:	75.15 *	
						CHECK TOTAL:	96.64	
131966	MFCA	METROPOLITAN FIRE CHIEFS ASSN.						
	150217	02/17/15	01	2015 DUES	01-09-60-6020		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
131967	MGP701	MGP, INC						
	2477	02/28/15	01	GIS CONSORTIUM FEB 2015	50-00-62-6230		2,416.40	
			02	GIS CONSORTIUM FEB 2015	80-00-62-6230		1,035.60	
						INVOICE TOTAL:	3,452.00 *	
						CHECK TOTAL:	3,452.00	
131968	MID1	MIDWEST ORTHOPAEDICS						
	6217	02/15/15	01	PHYSICAL/LINDNER	01-07-60-6010		117.00	
						INVOICE TOTAL:	117.00 *	

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131968	MID1	MIDWEST ORTHOPAEDICS						
	6355	02/28/15	01	RTW/J COLEMAN	01-07-60-6010		40.00	
			02	RTW/GILLINGHAM	01-11-60-6010		40.00	
			03	ALCOHOL;DRUG EXAM/X3	01-11-60-6010		170.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	367.00	
131969	MIN500	MINER ELECTRONICS CORP						
	256339	02/16/15	01	REPAIR LIGHTS/#523	01-07-62-6220		47.50	
						INVOICE TOTAL:	47.50 *	
	256341	02/16/15	01	RADIO TRANSMISSION/#526	01-07-62-6220		55.40	
						INVOICE TOTAL:	55.40 *	
						CHECK TOTAL:	102.90	
131970	MOH7340	MOHR OIL CO						
	200416	02/06/15	01	1500 GALS UNLEADED	01-00-17-1701		2,941.61	
						INVOICE TOTAL:	2,941.61 *	
	200417	02/06/15	01	600 GALS ULS DIESEL	01-00-17-1701		1,325.34	
						INVOICE TOTAL:	1,325.34 *	
						CHECK TOTAL:	4,266.95	
131971	MOR616	DONALD E MORRIS ARCHITECT, PC						
	15/02	03/03/15	01	FEB 2015 PLAN REVIEWS	01-00-35-3511		1,865.00	
						INVOICE TOTAL:	1,865.00 *	
						CHECK TOTAL:	1,865.00	
131972	MOT9841	MOTION INDUSTRIES, INC						

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
131972	MOT9841	MOTION INDUSTRIES, INC						
	509912	02/19/15	01	MISC BELTS/FD-PD	01-10-62-6220		58.04	
						INVOICE TOTAL:	58.04 *	
						CHECK TOTAL:	58.04	
131973	MUN7330	MUNICIPAL SYSTEMS, INC						
	10637	02/04/15	01	JAN	27-00-68-6899		650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	650.00	
131974	NEX4181	NEXTEL COMMUNICATIONS						
	665512518-156	02/12/15	01	JAN MONTHLY CALL SERVICE/FD	01-09-62-6210		154.20	
						INVOICE TOTAL:	154.20 *	
						CHECK TOTAL:	154.20	
131975	NGS8091	NGS						
	150211	02/11/15	01	REFUND DUPL PYMT:D PANKO	01-00-58-5866		498.34	
						INVOICE TOTAL:	498.34 *	
						CHECK TOTAL:	498.34	
131976	NIC5407	NICOR GAS						
	150219	02/19/15	01	FEB GAS CHARGES/TRAIN STN	51-00-62-6225		518.14	
						INVOICE TOTAL:	518.14 *	
						CHECK TOTAL:	518.14	
131977	OFF8804	OFFICE DEPOT						

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INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131977	OFF8804	OFFICE DEPOT					
	755486833001	02/13/15	01	INK	01-09-61-6100		315.93
						INVOICE TOTAL:	315.93 *
	755487166001	02/13/15	01	INK/RAPP	01-09-61-6100		86.08
						INVOICE TOTAL:	86.08 *
					CHECK TOTAL:		402.01
131978	OHE1070	RAY O'HERRON CO., INC					
	1473945	12/31/14	01	JACKET;SHIRT;PANTS/HERRERA	01-07-60-6021		597.91
						INVOICE TOTAL:	597.91 *
	1508834	02/16/15	01	BELT;BUCKLE/STRASSER	01-07-60-6021		25.90
						INVOICE TOTAL:	25.90 *
	1510593	02/24/15	01	SHIRTS;PANTS;CUFFS/WOLF	01-07-60-6021		328.73
						INVOICE TOTAL:	328.73 *
	1510594	02/24/15	01	SHOES/UHER	01-07-60-6021		84.99
						INVOICE TOTAL:	84.99 *
	1510871	02/25/15	01	AMMO	01-07-60-6020		247.85
						INVOICE TOTAL:	247.85 *
					CHECK TOTAL:		1,285.38
131979	PAT4539	PATTEN INDUSTRIES, INC					
	0889203	02/14/15	01	REAR LAMP/SKIDSTEER	01-11-62-6220		28.10
						INVOICE TOTAL:	28.10 *
					CHECK TOTAL:		28.10
131980	PE4016	P & E POWERWASH					

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131980	PE4016	P & E POWERWASH					
	33746	02/12/15	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		129.00
						INVOICE TOTAL:	129.00 *
	33747	02/12/15	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		169.00
131981	PEP8500	PEP BOYS - REMITTANCE DEPT					
	8311026474	02/26/15	01	MINI BULB/#523	01-07-62-6220		7.12
						INVOICE TOTAL:	7.12 *
					CHECK TOTAL:		7.12
131982	POM1630	POMP'S TIRE SERVICE, INC					
	470024104	02/06/15	01	MOUNT TIRE ON RIMS/SKIDSTEER	01-11-62-6220		15.00
						INVOICE TOTAL:	15.00 *
	470024188	02/11/15	01	FLAT REPAIR/#2	01-11-62-6220		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		55.00
131983	RED2518	RED WING SHOE STORE					
	240000010134	02/09/15	01	SAFETY FOOTWEAR	01-09-60-6021		221.98
						INVOICE TOTAL:	221.98 *
					CHECK TOTAL:		221.98
131984	REL2252	RELIABLE MATERIALS					
	173063	02/13/15	01	12 LOADS DIRT & CLAY/3 MAIN RE	50-00-62-6220		1,224.00
						INVOICE TOTAL:	1,224.00 *
					CHECK TOTAL:		1,224.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131985	REL6453			RELADYNE			
	0866288	02/09/15	01	HYDRAULIC OIL/SHOP	01-11-62-6220		673.47
						INVOICE TOTAL:	673.47 *
						CHECK TOTAL:	673.47
131986	ROM18			ROMEDEVILLE FIRE ACADEMY			
	150217	02/17/15	01	INSTRUCTOR II CLASS/BAUM	01-09-60-6020		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
131987	RUS2208			RUSH TRUCK CENTERS			
	96714149	02/06/15	01	LEFT SIDE MIRROR/#8	01-11-62-6220		238.83
						INVOICE TOTAL:	238.83 *
						CHECK TOTAL:	238.83
131988	SHA250			SHAW MEDIA			
	0115100745801	01/31/15	01	BID NOTICE TREE REMOVAL	01-11-62-6259		218.67
			02	LGL NTC: PC #222	01-12-62-6271		218.66
						INVOICE TOTAL:	437.33 *
						CHECK TOTAL:	437.33
131989	STA8368			STAPLES ADVANTAGE			
	8033202275	02/07/15	01	MISC OFFICE SUPPLIES	01-02-61-6100		180.96
			02	MISC OFFICE SUPPLIES	01-03-61-6100		90.48
			03	MISC OFFICE SUPPLIES	01-06-61-6100		90.48
						INVOICE TOTAL:	361.92 *
	8033368675	02/21/15	01	MISC OFFICE SUPPLIES	01-02-61-6100		78.49

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131989	STA8368			STAPLES ADVANTAGE			
	8033368675	02/21/15	02	MISC OFFICE SUPPLIES	01-03-61-6100		39.25
			03	MISC OFFICE SUPPLIES	01-06-61-6100		39.25
						INVOICE TOTAL:	156.99 *
						CHECK TOTAL:	156.99
131990	SUB1950			SUBURBAN LABORATORIES			
	120217	02/16/15	01	7 WATER SAMPLES	50-00-68-6899		88.50
						INVOICE TOTAL:	88.50 *
						CHECK TOTAL:	88.50
131991	SUP998			SUPERIOR ASPHALT MATERIALS, LLC			
	20150028	02/11/15	01	9.7 TONS UPM 3/8: STR REPAIRS	01-11-62-6262		1,227.05
						INVOICE TOTAL:	1,227.05 *
						CHECK TOTAL:	1,227.05
131992	THI4170			DAN THIESSE			
	150303	03/03/15	01	11 PLUMBING INSPECTIONS	01-06-62-6229		390.50
						INVOICE TOTAL:	390.50 *
						CHECK TOTAL:	390.50
131993	THI4200			THIRD MILLENNIUM ASOC., INC			
	17858	03/02/15	01	ANNUAL VI/AL INVOICES	01-03-62-6230		7,653.43
						INVOICE TOTAL:	7,653.43 *
						CHECK TOTAL:	7,653.43
131994	TRA157			TRADITIONAL CONCRETE, INC			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131994	TRA157	TRADITIONAL CONCRETE, INC					
	3195	01/14/15	01	6 STREET LIGHT POLES	01-11-62-6223		8,190.00
						INVOICE TOTAL:	8,190.00 *
						CHECK TOTAL:	8,190.00
131995	TRA2155	TRANSACTION WAREHOUSE, INC					
	2015-1086	03/01/15	01	FEB I-WEB TRANSACTION FEES	50-00-58-5899		73.00
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
131996	TRA31	TRAFFIC CONTROL PROTECTION INC					
	82421	02/11/15	01	24X30 SIGNS	01-11-62-6264		85.45
						INVOICE TOTAL:	85.45 *
						CHECK TOTAL:	85.45
131997	TYC3719	TYCO INTEGRATED SECURITY					
	23682019	02/07/15	01	3-1/5-31 RECURRING	51-00-62-6280		66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00
131998	URB31	THE URBAN MUTT					
	66702	02/20/15	01	FOOD FOR DAK	01-07-68-6890		110.44
						INVOICE TOTAL:	110.44 *
						CHECK TOTAL:	110.44
131999	VER2550	VERIZON WIRELESS					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
131999	VER2550	VERIZON WIRELESS					
	9740507898	02/12/15	01	FEB MOBILE PHONE SVC	01-11-62-6210		189.49
			02	FEB MOBILE PHONE SVC	50-00-62-6210		142.53
			03	FEB MOBILE PHONE SVC	80-00-62-6210		12.36
			04	FEB MOBILE PHONE SVC	01-06-62-6210		2.34
			05	FEB MOBILE PHONE SVC	01-03-62-6210		38.13
			06	FEB MOBILE PHONE SVC	01-12-62-6230		64.92
						INVOICE TOTAL:	449.77 *
	9740809317	02/18/15	01	CELL SERVICE/CHIEFS CAR	01-09-62-6210		38.01
						INVOICE TOTAL:	38.01 *
						CHECK TOTAL:	487.78
132000	WAR1601	WAREHOUSE DIRECT					
	2608608	02/18/15	01	MISC OFFICE SUPPLIES	01-11-61-6100		50.30
						INVOICE TOTAL:	50.30 *
						CHECK TOTAL:	50.30
132001	WCMC	WEST CENTRAL MUNICIPAL					
	7990-IN	02/23/15	01	LEGISLATIVE BRKFST/LIVINGSTON	01-12-60-6020		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
132002	WHO5620	WHOLESALE DIRECT INC					
	211692	12/09/14	01	HEAD LIGHT TOGGLE SWITCH	01-11-62-6220		12.76
						INVOICE TOTAL:	12.76 *
	211734	12/10/14	01	BRACKET LENS/#21	01-11-62-6220		52.19
						INVOICE TOTAL:	52.19 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
132002	WH05620	WHOLESALE DIRECT INC						
	212781	02/10/15	01	LED BEACON;WORK LAMP	01-11-62-6220		60.77	
						INVOICE TOTAL:	60.77 *	
	212981	02/19/15	01	2-28" GUIDES;2 BLADE GUIDES	01-11-62-6220		159.04	
						INVOICE TOTAL:	159.04 *	
	21816	02/11/15	01	RECT TAIL LIGHT LENS/#21	01-11-62-6220		87.21	
						INVOICE TOTAL:	87.21 *	
					CHECK TOTAL:		371.97	
					TOTAL AMOUNT PAID:		116,666.26	

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	200416	1500 GALS UNLEADED	2,941.61	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	200417	600 GALS ULS DIESEL	1,325.34	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-009	SEWER INSPECT RE:LGMH	172.28	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-010	PLAN REV@720 S 12TH	756.20	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-011	PLAN REV@332 S STONE	459.40	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-012	PLAN REV@534 BLACKSTONE	1,524.18	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-013	PLAN REV@901 COUNTRY CLUB	746.53	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-014	PLAN REV@431 S EDGEWOOD	720.23	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-015	PLAN REV@242 S EDGEWOOD	777.66	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-016	PLAN REV@1025 S CATHERINE	433.11	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-017	PLAN REV@701 S 12TH	605.38	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-018	PLAN REV@609 S 8TH	1,696.46	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-019	PLAN REV@401 S PECK	4,807.08	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-020	PLAN REV@900 S ASHLAND	1,007.36	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	15/02	FEB 2015 PLAN REVIEWS	1,865.00	
16	01-00-58-5866	AMBULANCE TRANSPORT FEES	BLU8051	150211	REFUND DUPL PYMT;A NEWMAN	24.00	
17	01-00-58-5866	AMBULANCE TRANSPORT FEES	NGS8091	150211	REFUND DUPL PYMT;D PANKO	498.34	
18	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8033202275	MISC OFFICE SUPPLIES	180.96	
19	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8033368675	MISC OFFICE SUPPLIES	78.49	
20	01-02-62-6210	TELEPHONE FEES	ATT	15/708Z45008702	FEB ALARM LINE Z450087/ADM	143.55	
21	01-02-62-6210	TELEPHONE FEES	ATT	15/708Z45027002	FEB ALARM LINE Z450270/CLK A	287.11	
22	01-02-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	10.87	
23	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8033202275	MISC OFFICE SUPPLIES	90.48	
24	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8033368675	MISC OFFICE SUPPLIES	39.25	
25	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11465	40 SETS BUDGET BOOK TABS	492.83	
26	01-03-62-6210	TELEPHONE FEES	ATT	15/708Z45008702	FEB ALARM LINE Z450087/FIN	143.55	
27	01-03-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	11.83	
28	01-03-62-6210	TELEPHONE FEES	VER2550	9740507898	FEB MOBILE PHONE SVC	38.13	
29	01-03-62-6220	MTCE-EQUIPMENT	AIS6428	51438	JAN IT CHARGES	213.75	
30	01-03-62-6230	PROFESSIONAL SERVICES	THI4200	17858	ANNUAL VL/AL INVOICES	7,653.43	
31	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	20966	JAN PROSECUTING SERVICES	1,080.00	
32	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	150219	CLASS REGISTRATION/P BOYLE	510.00	
33	01-06-61-6100	TOOL & SUPPLIES	HOR60	170174	POWER STRIP;AAA BATTERIES	10.38	
34	01-06-61-6100	TOOL & SUPPLIES	ILP6	IN151825	TONER FOR COPIER/PRINTER	102.26	
35	01-06-61-6100	TOOL & SUPPLIES	STA8368	8033202275	MISC OFFICE SUPPLIES	90.48	
36	01-06-61-6100	TOOL & SUPPLIES	STA8368	8033368675	MISC OFFICE SUPPLIES	39.25	
37	01-06-62-6210	TELEPHONE FEES	ATT	15/708Z45027002	FEB ALARM LINE Z450270/COM D	287.10	
38	01-06-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	3.11	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	VER2550	9740507898	FEB MOBILE PHONE SVC	2.34	
40	01-06-62-6220	MTCE-EQUIPMENT	AIS6428	51438	JAN IT CHARGES	237.50	
41	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	150303	11 PLUMBING INSPECTIONS	390.50	
42	01-06-62-6230	PROFESSIONAL SERVICES	DOE1970	150303	COURT REPORTER RE: PC #222	1,394.00	
43	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/02	TREE REMOVAL@915 S WAIOLA	250.00	
44	01-07-60-6009	SALARIES - CROSSING GUARDS	LGP447	150219	CROSSING GUARD/SHARED	3,210.67	
45	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	6217	PHYSICAL/LINDNER	117.00	
46	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	6355	RTW/J COLEMAN	40.00	
47	01-07-60-6020	TRAINING & MEMBERSHIP	OHE1070	1510871	AMMO	247.85	
48	01-07-60-6021	UNIFORMS	CHI9851	13405	INVESTIGATOR BADGE #243	109.88	
49	01-07-60-6021	UNIFORMS	COMSTOCK	150227	REIMBURSE FOR RAIN JACKET	142.99	
50	01-07-60-6021	UNIFORMS	EAG4732	236436	PANTS/PETERS	298.50	
51	01-07-60-6021	UNIFORMS	OHE1070	1473945	JACKET;SHIRT;PANTS/HERRERA	597.91	
52	01-07-60-6021	UNIFORMS	OHE1070	1508834	BELT;BUCKLE/STRASSER	25.90	
53	01-07-60-6021	UNIFORMS	OHE1070	1510593	SHIRTS;PANTS;CUFFS/WOLF	328.73	
54	01-07-60-6021	UNIFORMS	OHE1070	1510594	SHOES/UHER	84.99	
55	01-07-61-6100	TOOLS & SUPPLIES	AIS6428	51439	8 PORT DESKTOP SWITCH/RS	42.99	
56	01-07-61-6100	TOOLS & SUPPLIES	AND1662	60777	REPLACEMENT HANDSET	25.91	
57	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	150227	BATTERY;ADAPTER/LAPTOP	54.79	
58	01-07-61-6100	TOOLS & SUPPLIES	GAL2429	3141463	3 RIFLE SLINGS	192.37	
59	01-07-62-6210	TELEPHONE FEES	ATT	15/708352193302	FEB MODEM LINE 352-1933/PD	76.63	
60	01-07-62-6210	TELEPHONE FEES	ATT	15/708352213102	FEB EMERGENCY LINE 352-2131/	274.82	
61	01-07-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	54.66	
62	01-07-62-6210	TELEPHONE FEES	ILP7722	6095	MARCH	53.00	
63	01-07-62-6220	MTCE-EQUIPMENT	AIS6428	51438	JAN IT CHARGES	380.00	
64	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	229100	2 NEW TIRES/#523	283.08	
65	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	346346	OIL CHANGE/#525	33.21	
66	01-07-62-6220	MTCE-EQUIPMENT	MIN500	256339	REPAIR LIGHTS/#523	47.50	
67	01-07-62-6220	MTCE-EQUIPMENT	MIN500	256341	RADIO TRANSMISSION/#526	55.40	
68	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311026474	MINI BULB/#523	7.12	
69	01-07-62-6240	ANIMAL CONTROL	HIN22	15/01	JAN STRAYS	30.00	
70	01-07-68-6890	CANINE UNIT	ARB2551	107419	BASIC EXAM/DAK	35.99	
71	01-07-68-6890	CANINE UNIT	URB31	66702	FOOD FOR DAK	110.44	
72	01-09-60-6020	TRAINING & MEMBERSHIP	IFCF	150224	2015 MEMBERSHIP	325.00	
73	01-09-60-6020	TRAINING & MEMBERSHIP	MFCA	150217	2015 DUES	40.00	
74	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	150217	INSTRUCTOR II CLASS/BAUM	325.00	
75	01-09-60-6021	UNIFORMS	RED2518	240000010134	SAFETY FOOTWEAR	221.98	
76	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2078916150	MATS & MOPS	40.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-09-61-6100	TOOLS & SUPPLIES	HOR60	170143	VELCRO	3.99	
78	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	755486833001	INK	315.93	
79	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	755487166001	INK/RAPP	86.08	
80	01-09-62-6210	TELEPHONE FEES	ATT	15/708352212102	FEB EMERGENCY LINE 352-2121/	186.57	
81	01-09-62-6210	TELEPHONE FEES	ATT	15/708354156602	FEB OFFICE LINE 354-1566	97.10	
82	01-09-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	9.15	
83	01-09-62-6210	TELEPHONE FEES	NEX4181	665512518-156	JAN MONTHLY CALL SERVICE/FD	154.20	
84	01-09-62-6210	TELEPHONE FEES	VER2550	9740809317	CELL SERVICE/CHIEFS CAR	38.01	
85	01-09-62-6220	MTCE-EQUIPMENT	AIS6428	51438	JAN IT CHARGES	71.25	
86	01-09-62-6220	MTCE-EQUIPMENT	AM8623	325510	DIESEL EXHAUST FLUID/CO1111	39.96	
87	01-09-62-6220	MTCE-EQUIPMENT	FIR/FD	150211	LIGHT BULBS/CO1114	49.65	
88	01-09-62-6220	MTCE-EQUIPMENT	FIR/FD	AU5956-01	PULL LATCH:BISCO IND/CO1115	34.92	
89	01-09-62-6220	MTCE-EQUIPMENT	INT8500	64013034	BATTERIES/1101 & 1114	479.80	
90	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9036396982	MEDICAL OXYGEN	227.57	
91	01-09-62-6253	EMERGENCY MED. SUPPLIES	HOR60	169962	3V LITHIUM BATTERIES	1.00	
92	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	3749	CUPS;LINERS;C-FOLD TOWELS	460.75	
93	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	3824	WHITE ROLL TOWELS	192.50	
94	01-10-62-6220	MTCE-EQUIPMENT	CAS7911	3853	FLOOR CLEANER;SEALER/DPW	139.40	
95	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	61985	SLOAN VALVE;HANDLE KIT/PD	44.47	
96	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	62236	WAX TOILET RING;BOLTS/DPW	13.01	
97	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0570805	SHEETING SCREWS/DPW SHELVES	37.11	
98	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5021206	SANDING COMPOUND;ETC	18.94	
99	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6570226	AIR GRILL/DPW	35.80	
100	01-10-62-6220	MTCE-EQUIPMENT	HOR60	169253	SEALANT;SANDPAPER/PD	7.34	
101	01-10-62-6220	MTCE-EQUIPMENT	HOR60	169548	2 GALS BLEACH/PD	3.98	
102	01-10-62-6220	MTCE-EQUIPMENT	HOR60	169914	9V BATTERIES/VH BOARD MTG	11.99	
103	01-10-62-6220	MTCE-EQUIPMENT	HOR60	169960	BULBS;CORNER BRACES/VH	9.57	
104	01-10-62-6220	MTCE-EQUIPMENT	HOR60	170029	SCRUB BRUSH;SPRAYER/DPW	7.57	
105	01-10-62-6220	MTCE-EQUIPMENT	HOR60	170035	1 COAT PAD & HANDLE/DPW FLR	7.99	
106	01-10-62-6220	MTCE-EQUIPMENT	HOR60	170078	LUGGAGE LOCK	13.59	
107	01-10-62-6220	MTCE-EQUIPMENT	LGG621	19647	INSULATION UNIT;INST SASH	162.71	
108	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	22835283	DOOR STOP;DOOR HOLDERS/PD	32.75	
109	01-10-62-6220	MTCE-EQUIPMENT	MOT9841	509912	MISC BELTS/FD-PD	58.04	
110	01-10-62-6221	MTCE-BUILDING	ALL897	132454	MAR CUSTODIAL SERVICE:PD	1,475.26	
111	01-10-62-6221	MTCE-BUILDING	ALL897	13249	MAR CUSTODIAL SERVICE:DPW	395.00	
112	01-10-62-6221	MTCE-BUILDING	ALL897	13250	MAR CUSTODIAL SERVICE:VH	1,644.69	
113	01-10-62-6221	MTCE-BUILDING	ARA2525	2078936208	MATS	41.01	
114	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	33747	WINDOW CLEANING/BUS DEPOTS	40.00	

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GENERAL FUND							
115	01-10-62-6223	MTCE. WEST END BUS. DIST.	GEN5228	081793	TEE HEX WRENCH/STONE STN	3.99	
116	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	6355	RTW/GILLINGHAM	40.00	
117	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	6355	ALCOHOL/DRUG EXAM/X3	170.00	
118	01-11-60-6020	TRAINING & MEMBERSHIP	BECKTEL	150223	REIMBURSE FOR CDL RENEWAL FE	61.41	
119	01-11-60-6021	UNIFORMS	ARA2525	2078926535	2/20/15 UNIFORM SERVICE	57.68	
120	01-11-60-6021	UNIFORMS	ARA2525	2078936337	2/27/15 UNIFORM SERVICE	57.68	
121	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	23013150	ANTIFOG LENS CLEANERS	31.19	
122	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	23013151	BANDAIDS;TAPE;ONTMENT	65.33	
123	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	2608608	MISC OFFICE SUPPLIES	50.30	
124	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	74011	1 BOX LETTERHEAD	83.91	
125	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	INF5350	6469	BUSINESS CARDS/MB	73.95	
126	01-11-62-6210	TELEPHONE FEES	ATT	15/708245003702	FEB ALARM LINE 708-245-0037	143.55	
127	01-11-62-6210	TELEPHONE FEES	ATT5017	15/02	FEB LONG DISTANCE CHARGES	8.41	
128	01-11-62-6210	TELEPHONE FEES	VER2550	9740507898	FEB MOBILE PHONE SVC	189.49	
129	01-11-62-6211	ELECTRIC FEES	COM6111	15/02-S/L	FEB STREET LIGHTS	79.95	
130	01-11-62-6211	ELECTRIC FEES	COM6111	15/02-SL	FEB STREET LIGHTS	63.93	
131	01-11-62-6211	ELECTRIC FEES	CON1421	22193707	FEB STREET LIGHTS	34.95	
132	01-11-62-6211	ELECTRIC FEES	CON1421	22194153	FEB STREET LIGHTS	279.19	
133	01-11-62-6211	ELECTRIC FEES	CON1421	22195342	FEB STREET LIGHTS	90.99	
134	01-11-62-6211	ELECTRIC FEES	CON1421	22250316	FEB STREET LIGHTS	442.44	
135	01-11-62-6211	ELECTRIC FEES	CON1421	22250323	FEB STREET LIGHTS	802.88	
136	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9034704053	BLK RUBBER EAR PD WRAP/SHOP	13.99	
137	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9036526946	COMPR O2;CUT-OFF WHEEL/SHOP	64.49	
138	01-11-62-6220	MTCE-EQUIPMENT	AIS6428	51438	JAN IT CHARGES	332.50	
139	01-11-62-6220	MTCE-EQUIPMENT	AM8623	492413	TRANSMISSION FLUID #14	152.16	
140	01-11-62-6220	MTCE-EQUIPMENT	AM8623	493584	CLAMP;GEAR OIL/#2	23.18	
141	01-11-62-6220	MTCE-EQUIPMENT	AM8623	493828	RETURNED 12 TRANS FLUID/#14		76.08
142	01-11-62-6220	MTCE-EQUIPMENT	AM8623	493924	OIL DRY/SHOP	219.60	
143	01-11-62-6220	MTCE-EQUIPMENT	AM8623	494075	SPEAKER WIRE/#14	5.94	
144	01-11-62-6220	MTCE-EQUIPMENT	AM8623	494806	BUMPER CLIPS/#77	4.56	
145	01-11-62-6220	MTCE-EQUIPMENT	AM8623	494932	HOSE FITTING;REPAIR END/WASH	16.89	
146	01-11-62-6220	MTCE-EQUIPMENT	AM8623	495028	HOSE/GREASE GUN	21.82	
147	01-11-62-6220	MTCE-EQUIPMENT	AM8623	495430	STONE GUARD/#9	32.97	
148	01-11-62-6220	MTCE-EQUIPMENT	AM8623	495482	SUPER GLUE/SHOP	3.79	
149	01-11-62-6220	MTCE-EQUIPMENT	AM8623	495802	HALOGEN BULB/MARS LIGHT	14.80	
150	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5979538	HYDRAULIC HOSE/#8	100.91	
151	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5980726	HYDRAULIC HOSE/#12	44.55	
152	01-11-62-6220	MTCE-EQUIPMENT	CFA1309	12740	CFA WIN SOFTWARE	2,200.00	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	COU11	102325	SAFETY INSPECTION/#21	35.00	
154	01-11-62-6220	MTCE-EQUIPMENT	EJ665	67160	REAR WINDOW/TRACKLESS	282.20	
155	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	66576876	HUB CAP;GASKET;VENT PLUG/#2	23.56	
156	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	081792	SAFETY GLASSES;BRUSHES;ETC	92.24	
157	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	3562126	PRIMER;PAINT;WIRE WHEEL	29.35	
158	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9591576	HI GLOSS SPRAY PAINT/MC35	12.79	
159	01-11-62-6220	MTCE-EQUIPMENT	MET9012	316077	HOT ROLLED ANGLE/TRACKLESS	21.49	
160	01-11-62-6220	MTCE-EQUIPMENT	MET9012	316104	STEEL/MC35	75.15	
161	01-11-62-6220	MTCE-EQUIPMENT	PAT4539	0889203	REAR LAMP/SKIDSTEER	28.10	
162	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470024104	MOUNT TIRE ON RIMS/SKIDSTEER	15.00	
163	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470024188	FLAT REPAIR/#2	40.00	
164	01-11-62-6220	MTCE-EQUIPMENT	REL6453	0866288	HYDRAULIC OIL/SHOP	673.47	
165	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	96714149	LEFT SIDE MIRROR/#8	238.83	
166	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	211692	HEAD LIGHT TOGGLE SWITCH	12.76	
167	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	211734	BRACKET LENS/#21	52.19	
168	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	212781	LED BEACON;WORK LAMP	60.77	
169	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	212981	2-28" GUIDES;2 BLADE GUIDES	159.04	
170	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	21816	RECT TAIL LIGHT LENS/#21	87.21	
171	01-11-62-6223	MTCE-STREET LIGHTS	TRA157	3195	6 STREET LIGHT POLES	8,190.00	
172	01-11-62-6259	TREE REMOVAL/MISC	SHA250	0115100745801	BID NOTICE TREE REMOVAL	218.67	
173	01-11-62-6262	STREET REPAIRS	SUP998	20150028	9.7 TONS UPM 3/8: STR REPAIR	1,227.05	
174	01-11-62-6263	STREET CLEANING	GEN5228	081727	C&D BATTERIES	38.96	
175	01-11-62-6263	STREET CLEANING	HEA6132	10044	2 LOADS STREET SWEEPINGS	499.24	
176	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	6547	IHB EMERGENCY # DECALS	176.15	
177	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	82421	24X30 SIGNS	85.45	
178	01-11-66-6605	COMPUTER EQUIPMENT	CDW75	63114/98094/733	SURFACE PRO;OFFICE;APPL;ETC	422.18	
179	01-12-60-6020	TRAINING & MEMBERSHIP	WCWC	7990-IN	LEGISLATIVE BRKFST/LIVINGSTO	50.00	
180	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9740507898	FEB MOBILE PHONE SVC	64.92	
181	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	0115100745801	LGL NTC: PC #222	218.66	
182	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	51438	BACKUP/MCAFFEE/ACCESS POINT	2,588.75	
183	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	51438	LOW DISK SPACE	403.75	
184	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	51439	WIRELESS ACCESS POINT	229.00	
185	01-19-62-6282	CLAIMS - COMMUNITY DEVELOPME	IDES	150206	4TH QTR/R KLINKER UNEMPLOYME	1,254.00	
186	01-19-62-6284	CLAIMS - FIRE	IRMA	13937	CLAIMS/FIRE	925.31	
187	01-19-62-6286	CLAIMS - PUBLIC WORKS	GRA1243	977501025	KING LUMINAIRE GLOBES X5	3,625.00	
188	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	13937	CLAIMS/DPW	2,843.35	
189	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		79,711.43

FOREIGN FIRE INSURANCE TAX FUN

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FOREIGN FIRE INSURANCE TAX FUN							
190	22-00-66-6600	NEW EQUIPMENT	COM3002	150209	CABLE SERVICE/FD	99.10	
191	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		99.10
ETSB FUND							
192	24-00-61-6100	TOOLS & SUPPLIES	FIR/PD	150227	2 DYNAMETRIC DEVICES	256.85	
193	24-00-62-6210	TELEPHONE	ATT911	15/773R06237202	FEB E911 WIRELESS:773/R06-23	102.36	
194	24-00-62-6230	PROFESSIONAL SERVICES	GOV650	2-2-15-038	2ND INSTALMT:EXEC DIRECTOR	2,189.41	
195	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,548.62
DRUG ENFORCEMENT FUND							
196	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	10637	JAN	650.00	
197	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
198	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	BAX783	0178592	WILLOW SPR RD TRAFFIC SIGNAL	947.22	
199	40-00-66-6618	KENSINGTON(COSSITT-BURLG)RES	BAX783	0178594	KENSINGTON STP DESIGN ENG	1,549.36	
200	40-00-66-6686	SEWER TELEVISION	BAX783	0178597	REVIEW 2014 SEWER TELEVISION	3,243.89	
201	40-00-66-6686	SEWER TELEVISION	BAX783	0178598	2014 SEWER TV:CONSTR ENG	555.61	
202	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	BAX783	0178591	MAPLE AVE RELIEF SEWER CONST	34.32	
203	40-00-66-6698	NGHBRHD STREET PROJECT	BAX783	0178595	FY14-15 NEIGHBORHD STR RESUR	6,978.17	
204	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0178593	FUNCTIONAL CLASSIF:EDGEWOOD	514.59	
205	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0178600	UPTOWN LG FINAL PLAN REVIEW	2,335.23	
206	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,158.39
WATER FUND							
207	50-00-52-5200	WATER SALES	AHR303	150218	REFUND/CLOSED WATER ACCOUNT	222.69	
208	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2015-1086	FEB I-WEB TRANSACTION FEES	73.00	
209	50-00-60-6020	TRAINING & MEMBERSHIP	AWWA	7000973427	2015-16 MEMBER DUES/GILLINGH	196.00	
210	50-00-60-6020	TRAINING & MEMBERSHIP	ILAWWA	200015741	IGPA TRAINING SEMINARS	336.00	
211	50-00-60-6021	UNIFORMS	ARA2525	2078926535	2/20/15 UNIFORM SERVICE	40.80	
212	50-00-60-6021	UNIFORMS	ARA2525	2078936337	2/27/15 UNIFORM SERVICE	40.80	
213	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11466	1000 "WELCOME" FOLDERS	1,131.60	
214	50-00-62-6210	TELEPHONE	ATT	15/708214012402	FEB TELEMETRY LINE Z140124/W	96.60	
215	50-00-62-6210	TELEPHONE	ATT	15/708245520202	FEB ALARM LINE Z455202/WTR	574.21	

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WATER FUND							
216	50-00-62-6210	TELEPHONE	ATT5017	15/02	FEB LONG DISTANCE CHARGES	16.83	
217	50-00-62-6210	TELEPHONE	VER2550	9740507898	FEB MOBILE PHONE SVC	142.53	
218	50-00-62-6211	ELECTRIC FEES	COM6111	15/02-WTR	FEB PUMPING	47.29	
219	50-00-62-6211	ELECTRIC FEES	COM6111	15/02W	FEB PUMPING	46.96	
220	50-00-62-6211	ELECTRIC FEES	CON1421	22250317	FEB PUMPING	2,825.78	
221	50-00-62-6220	MAINTENANCE - WATER	COU11	102268	SAFETY INSPECTION/#74	35.00	
222	50-00-62-6220	MAINTENANCE - WATER	FRE8445	455346	WHEEL ASY/#64	427.23	
223	50-00-62-6220	MAINTENANCE - WATER	GEN5228	081727	C&D BATTERIES	38.96	
224	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5473422	2 LOADS CA7/544 S SPRING	603.84	
225	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5473711	3 LOADS CA7/350 EDGEWOOD	962.16	
226	50-00-62-6220	MAINTENANCE - WATER	HDS9103	564269	MB HOUSING ASSY	271.53	
227	50-00-62-6220	MAINTENANCE - WATER	REL2252	173063	12 LOADS DIRT & CLAY/3 MAIN	1,224.00	
228	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2477	GIS CONSORTIUM FEB 2015	2,416.40	
229	50-00-66-6605	COMPUTER EQUIPMENT	CDW75	63114/98094/733	SURFACE PRO;OFFICE;APPL;ETC	600.00	
230	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	120217	7 WATER SAMPLES	88.50	
231	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,458.71

PARKING FUND

232	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11467	2000 NIGHT PARKING APPS	290.00	
233	51-00-62-6211	ELECTRIC FEES	COM6111	15/02-S/L	FEB PARKING LOT LIGHTS	29.57	
234	51-00-62-6211	ELECTRIC FEES	COM6111	15/02-SL	FEB PARKING LOT LIGHTS	23.64	
235	51-00-62-6211	ELECTRIC FEES	CON1421	22193707	FEB ARKING LOT LIGHTS	12.92	
236	51-00-62-6211	ELECTRIC FEES	CON1421	22194153	FEB PARKING LOT LIGHTS	103.26	
237	51-00-62-6211	ELECTRIC FEES	CON1421	22195342	FEB PARKING LOT LIGHTS	33.66	
238	51-00-62-6211	ELECTRIC FEES	CON1421	22250316	FEB PARKING LOT LIGHTS	163.64	
239	51-00-62-6211	ELECTRIC FEES	CON1421	22250323	FEB PARKING LOT LIGHTS	296.96	
240	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078926535	FLOOR MATS/TRAIN STN	11.00	
241	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078936337	FLOOR MATS/TRAIN STN	11.00	
242	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LGG621	19651	INSTALL WINDOW INSULATION/DE	278.43	
243	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	150219	FEB GAS CHARGES/TRAIN STN	518.14	
244	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	33746	WINDOW CLEANING/TRAIN STATIO	129.00	
245	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	20966	JAN PROSECUTING SERVICES	120.00	
246	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13244	MAR CUSTODIAL SERVICE:DECK	325.00	
247	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078926535	FLOOR MATS/PARKING DECK	5.50	
248	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078936337	FLOOR MATS/PARKING DECK	5.50	
249	51-00-62-6280	MTCE. PARKING GARAGE	COM3002	150224	MAR MODEM/PARKING GARAGE	112.35	
250	51-00-62-6280	MTCE. PARKING GARAGE	TYC3719	23682019	3-1/5-31 RECURRING	66.00	

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PARKING FUND							
251	51-00-66-6601	IMPROVEMENTS	BAX783	0178599	LOT 12 RESURFACING PROJECT	645.16	
252	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,180.73
SEWER FUND							
253	80-00-60-6021	UNIFORMS	ARA2525	2078926535	2/20/15 UNIFORM SERVICE	10.20	
254	80-00-60-6021	UNIFORMS	ARA2525	2078936337	2/27/15 UNIFORM SERVICE	10.20	
255	80-00-62-6210	TELEPHONE	ATT	15/708245003702	FEB ALARM LINE 708-245-0037	143.55	
256	80-00-62-6210	TELEPHONE	ATT5017	15/02	FEB LONG DISTANCE CHARGES	8.42	
257	80-00-62-6210	TELEPHONE	VER2550	9740507898	FEB MOBILE PHONE SVC	12.36	
258	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	081727	C&D BATTERIES	38.95	
259	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2477	GIS CONSORTIUM FEB 2015	1,035.60	
260	80-00-66-6605	COMPUTER EQUIPMENT	CDW75	63114/98094/733	SURFACE PRO;OFFICE;APPL;ETC	600.00	
261	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,859.28

INTERFUND SUMMARY

262	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	99.10	
263	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	2,548.62	
264	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
265	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	16,158.39	
266	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	12,458.71	
267	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,180.73	
268	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,859.28	
269	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		36,954.83
TOTALS:						153,697.17	153,697.17

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CURRENT BUSINESS

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: March 9, 2015

RE: **ENGINEERING SERVICES AGREEMENT- 50th STREET STORM SEWER**

This past summer the Village experienced multiple high intensity rain events that exceeded the limited capacity of the Village's sewer system resulting in flooded basements, overland flooding in a number of depressional areas and private property drainage issues. In response to the increasing frequency and intensity of rain events, the Village Board requested staff to pursue funding and engineering solutions that reduce flooding in an affordable and shorter time frame than currently planned.

In late September, staff recommended to the Board a tiered approach to the prioritization of flooding objectives given the Village's limited resources. In the first tier, staff recommended implementing solutions that will address overland flooding and water pooling in depressional areas. Staff recommended implementing these solutions first as residents that experience this type of flooding are generally unable to undertake individual private property solutions to address this type of flooding. In the second tier, staff recommended implementing solutions that will reduce the frequency of combined sewer backups. As the next tier, staff recommended carrying out solutions that reduce the incidences of rear yard flooding.

Based on this tiered approach, a contract with Baxter & Woodman was executed in September, 2014 to update the hydraulic model of the area south of 47th Street to evaluate alternatives that directly address overland flooding in the depressional areas. The report was completed in December, 2014 and presented to the Board.

From this report, staff recommendations, and Board discussion a list of recommended flood mitigation projects were developed. First, the hydraulic model determined that a storm sewer constructed on 50th Street to the depressional area of 50th and Spring with laterals constructed to other depressional areas was the most effective solution to reduce the incidences of overland flooding. Also included is the construction of a floodwall on Brainard Avenue which will increase the overtopping elevation of storm water from upstream, which includes

the adjacent La Grange Country Club. Lastly, based on the almost complete sewer televising program, approximately \$775,000 in sewer repairs were identified. These repairs will most likely be a combination of point repairs and sewer lining. The preliminary cost estimate to construct the recommended improvements was provided as follows:

Flood Mitigation Projects – Phase 1		Cost
A	Construct 50 th Street Relief Sewer to Depression 2	\$11,720,000
B	Construct Lateral to Depression 5	\$2,110,000
	Subtotal	\$13,830,000
C	Brainard Avenue Floodwall	\$1,000,000
	Sub-Total Flood Mitigation Projects	\$14,830,000
D	Fast-Track Sewer Lining	\$775,000
	Total Sewer Improvements	\$15,605,000

At the January 26, 2015 Board meeting staff proposed to initiate detailed engineering for both the 50th Street storm sewer including the lateral constructed to Depression No. 5 and the Brainard Avenue floodwall in order to implement these projects as soon as possible. Due to the anticipated time required for the permitting and engineering process, staff advised the Village Board that by starting now, it will provide the Village with the best opportunity to start construction of the 50th Street storm sewer in the Spring of 2016 and receive the flood mitigation benefits of the project.

Staff requested and received a proposal from Baxter & Woodman, Inc. to perform the detailed engineering and design work for the construction of the 50th Street Storm Sewer in an amount not to exceed \$644,000.

This proposal amount is divided between two separate tasks. Under the base task Baxter and Woodman proposes to perform the design engineering related to the 50th Street Storm Sewer and lateral to Area 5 in the amount of \$617,360. At our request as an additional phase to the base design, Baxter and Woodman proposes to perform design engineering as it relates to the reconstruction of the existing outfall, if required, in the amount of \$26,640.

In between the time that Baxter and Woodman completed and presented the hydraulic study, we conducted additional field exploration of the outfall and the final segment of pipe leading up to the outfall into the quarry. We obtained preliminary information which may affect the hydraulics of the 50th Street Storm Sewer. For example, what we learned in the field is that the pipe diameter varies; this information is different than what is reflected on our sewer atlas and on our easement. Therefore, it would be appropriate for Baxter and Woodman to confirm

and document the condition and location of the existing outfall. This information will then be used to determine if the outfall needs to be replaced based on its condition or upsized based on the hydraulic modeling. This additional work would only be performed should the Village need to rebuild the existing outfall or desire to upsize the existing pipe based on Board direction.

A copy of the task order is attached for your consideration and review. Staff recommends approval of the agreement with Baxter & Woodman for this work based on their experience, familiarity with the project and past performance with the Village. If approved, the attached task order with Baxter & Woodman Inc. will be executed for this work in accordance with their municipal engineering contract.

Specifically, the scope of work for this project includes completing the detailed surveying, defining the sewer model and inlet calculations, meeting with various stakeholders, taking pavement cores, performing a subsurface utility investigation, geotechnical environmental assessment, performing a value engineering and alternatives analysis, obtaining permits for the project and developing the detailed cost estimates and bidding documents for the project.

The Village Board is currently considering a combination of fee and tax increases including a referendum to fund the flood mitigation projects as part of the budget development and budget adoption process. In the interim, staff proposes to use Capital Project Fund reserves for this engineering work and then be reimbursed through the proposed bond funds should the April referendum pass. If the referendum does not pass the professional services engagement will be suspended and the project will need to be re-assessed by the Village Board in terms of funding and scheduling.

The current schedule for the project is as follows:

Action	Completion Date
Detailed Engineering	March 2015 – November 2015
Permitting	October 2015 – January 2016
Bidding & Award	January 2016 – February 2016
Construction	Spring 2016 – Spring, 2018

In summary, we recommend approval of the task order contracts with Baxter & Woodman in the amount of \$644,000 for the completion of the detailed engineering and design for the construction of the 50th Street Storm Sewer, lateral to Depression No. 5 and outfall if required.

VILLAGE OF LA GRANGE, ILLINOIS
50TH STREET RELIEF STORM SEWER

TASK ORDER NO. 78

In accordance with Section 1.2 of the Master Contract executed May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 78:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with design engineering and bidding services for the installation of a relief storm sewer along 50th Street and a lateral storm sewer to improve drainage in Depression 5 (9th Avenue and 48th Street).

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

Hanson Material Services shall be named as an additional insured party for this Project.

2. Project Schedule:

Detailed Engineering March, 2015 – November, 2015

Permitting October, 2015 – January, 2016

Bidding & Award January, 2016 – February, 2016

Construction Spring 2016 - Spring 2018

3. Project Completion Date:

All services shall be completed prior to February 29, 2016.

4. Project Specific Pricing :

Our engineering fee for the stated scope of services shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$617,360. If the Village elects to include the design of a new outfall to the Hanson Quarry in our scope of services, our engineering fee shall not exceed \$644,000.

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

N/A

[signature page follows]

VILLAGE

CONSULTANT

Signature

John V. Ambrose

Signature

Director of Public Works

John V. Ambrose

Name (Printed or Typed)

Date

March 3, 2015

Date

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

Signature

Village Manager

Date

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

Signature

Village President

Date

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VILLAGE OF LA GRANGE, ILLINOIS
50TH STREET RELIEF STORM SEWER

EXHIBIT A

PROJECT DESCRIPTION

This Project consists of design and bidding services for the installation of a relief storm sewer along 50th Street and a lateral storm sewer to improve drainage in Depression 5 (9th Avenue and 48th Street).

The relief storm sewer along 50th Street will connect to the existing storm sewer outfall to the Hanson Quarry at East Avenue and will extend west to Depression 2 (50th Street and Spring Avenue), including additional storm sewer and inlets necessary to improve drainage within Depression 2.

The lateral storm sewer will connect to the proposed relief storm sewer along 50th Street and will extend north to Depression 5 (9th Avenue and 48th Street), including additional storm sewer and inlets necessary to improve drainage within Depression 5.

The Village may elect to include the design of a new outfall to the Hanson Quarry in the Project.

VILLAGE OF LA GRANGE, ILLINOIS
50TH STREET RELIEF STORM SEWER

EXHIBIT B

SCOPE OF SERVICES

1. PROJECT MANAGEMENT

- Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to, budget, schedule, and scope. Submit a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

2. TOPOGRAPHIC SURVEY

- Perform topographic survey of the Project limits of natural and man-made features to develop base sheets for Project drawings. The Project limits are considered to be:
 - The East Avenue right-of-way from 50th Street to approximately 250 feet south of 50th Street;
 - The 50th Street right-of-way from East Avenue to Waiola Avenue;
 - The 10th Avenue right-of-way from 50th Street to 48th Street;
 - The 48th Street right-of-way from 10th Avenue to 8th Avenue;
 - The Kensington Avenue right-of-way from 50th Street to 49th Street; and
 - The Spring Street right-of-way from 50th Street to 49th Street.

State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.

- It is anticipated the topographic survey will not require Prevailing Wage for Survey Workers to be paid to technicians performing the work. In the event it is determined the topographic survey is covered work under the Illinois Prevailing Wage Act (820 ILCS 130), Baxter & Woodman, Inc. will negotiate with the Village to determine an equitable increase in compensation to meet the requirements of the Act.

The outfall to the Hanson Quarry will be located using the best information available, such as GPS location, provided that access to the Quarry is authorized.

3. UTILITY LOCATES

- Complete a Design Stage Request with JULIE, which consists of obtaining names and telephone numbers of utilities located within the work area.
- Contact utilities, obtain atlases where available, and provide preliminary Drawings to utility companies for their markup and return.
- If utility relocations are found to be needed due to conflict with a proposed pipeline, work with utility company engineers to provide information and assistance as needed.

4. PAVEMENT CORES

- Arrange for a sub-consultant to collect up to 14 pavement cores of the surface and base material for determining the composition of the existing pavement material within the Project limits.
- Sub-consultant services for Pavement Cores are estimated to cost \$5,700, which is included in the Not-to-Exceed amount.

5. SUBSURFACE UTILITY INVESTIGATION

- Arrange for a SUE sub-consultant to explore for, and horizontally and vertically locate, existing underground utilities at critical locations.
- Sub-consultant services for Subsurface Utility Investigation are estimated to cost \$10,000 which is included in the Not-to-Exceed amount.

6. GEOTECHNICAL ENVIRONMENTAL ASSESSMENT

- Arrange for a geotechnical sub-consultant to complete Potentially Impacted Property (PIP) Evaluation and Analytical Testing and Analysis necessary to determine if the excess and/or unsuitable soils at the site can be classified as Clean Construction or Demolition Debris (CCDD) and accepted at an Uncontaminated Soil Fill Operations (USFO) facility.
- Potentially Impacted Property (PIP) Evaluation: Evaluate current Federal and State environmental agency records for the site by obtaining a Radius Map Report from Environmental Data Resources, Inc. (EDR). Review of the Radius Map Report assists in identifying potential contamination sources from the project site as well as nearby properties which may cause it to be considered a PIP. Perform a reconnaissance to evaluate the site and surrounding area for evidence of the use or release of hazardous substances or petroleum products.
- Analytical Testing and Analysis: Complete analytical testing and analysis on soil samples. Prepare summary report describing the sampling procedures and the results of the analytical testing. Complete Uncontaminated Soil Certification by Licensed Professional Engineer or Licensed Professional Geologist (Form LPC-663) if all constituents meet their respective Maximum Allowable Concentrations (MACs).
- Sub consultant services for Geotechnical Environmental Assessment are estimated to cost \$10,000, which is included in the Not-to-Exceed amount.

7. MEETINGS

- Hold a kick-off meeting with Village staff and the Project team to establish clear lines of communication, introduce Village staff to the team members, and establish the Village's detailed needs, objectives, and goals for the Project. The meeting will also be used to set schedules and guidelines for any future design meetings.

- Conduct three (3) meetings with staff at times during the design of the Project to clarify staff recommendations, design questions, and/or construction methods. Design meetings will consist of one preliminary "red" line meeting, where the initial layout is approved, one meeting at 75 percent completion, and one meeting at 95 percent completion.
- Conduct one (1) public informational meeting for impacted property owners and other stakeholders from the Project Area.
- Conduct one (1) meeting with representatives of Hanson Material Services.
- Present the Project at one (1) Village Board meeting.

8. SITE VISITS FOR DESIGNERS

- Conduct site visits to familiarize the designer(s) with the sites, clarify any discrepancies on the Drawings, and identify the horizontal and vertical alignment of the storm sewer pipe and roadway.
- Walk the sewer routes with Village staff to: resolve deficient/questionable items from the topographic survey; evaluate the condition of existing pavements, drainage structures, and curb and gutter; confirm the horizontal and vertical alignment of new sewers; identify areas conducive for contractor staging; identify parkway features to be protected, and evaluate restoration options.
- Prepare guidelines for protection of parkway features/trees, traffic control, construction staging, and restoration for the Village's use in communicating with residents, and for use during detailed design.

9. SEWER MODELING AND INLET CALCULATIONS

- Update the hydraulic model with preliminary design data for the proposed storm sewer improvements to confirm the required storm sewer sizes, elevations, and number, size and location of inlet structures.
- Modify the model and/or the design and analyze the proposed design to verify it matches the intent of the Project and conforms to the modeling (and vice versa).
- Evaluate the benefits of smaller diameter pipes at the upstream end of the relief sewer and larger diameter pipes at the downstream end. These modifications may help the Village optimize the flood reduction benefits of the relief sewer for multiple depressional storage areas.
- Evaluate inlet capacity in the areas of proposed drainage improvements. This includes evaluating the benefits of intercepting drainage from south of 50th Street at intersections along 50th Street.

10. DESIGN DOCUMENTS

- Develop base sheets of natural and man-made features from topographic survey data.
- Indicate the location of utilities obtained from the best available records, including utility company atlases.

- *ROW Analysis:* Determine the preferred improvement right-of-way requirements, if needed, and need for acquisition. Recommend and identify necessary temporary construction easements, permanent easements, or right-of-way acquisition to complete the proposed improvements. Cost of preparing plats, appraisals, and negotiations (if needed) are not included in the scope of this work.
- *Roadway Design:* Prepare plan and profile sheets for the roadway design including improvement limits, stations and offset callouts, driveway repairs, rehabilitation strategy, curb and gutter replacement, sidewalk ramp replacement, utility structure adjustments, pavement marking, and note special instructions to the Contractor.
- *Drainage and Utilities Design:* Prepare the inlet and lateral storm sewer design for the proposed improvements.
- *Maintenance of Traffic and Construction Staging:* Develop a preferred maintenance of traffic and staging plan. Complete a design of the preferred staging plan which will include a detour or staged construction and submit to the Village for comment and approval. Prepare construction staging notes, typical sections, and layout to maintain local traffic flow through the construction zone. Confer with Village staff, emergency services, and public transportation agencies to consider local impacts and concerns.
- *Cross Section Design:* Design roadway cross sections at 100-foot intervals and all cross streets, driveways and cross-road culverts. Compute earthwork calculations. Stage construction earthwork calculations are not anticipated.
- *Detailed Drawings:* Complete required Drawing sheets required for bidding including: Cover, General Notes, Summary of Quantities, Schedule of Quantities, Typical Sections, Erosion Control, Removals, Plans and Profiles, Pavement Markings, Landscaping, and Cross Sections.
- *Specifications:* Prepare Specifications in conformance with the format of the Construction Specification Institute.

11. CONTRACT DOCUMENTS

- Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting of Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, based upon Village of LaGrange standard contract documents.

12. ENGINEER'S OPINION OF PROBABLE COST

- Prepare Opinions of Probable Construction and Total Project Costs for the Project including: construction cost; contingencies; construction engineering services; and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the Project.

13. VALUE ENGINEERING AND ALTERNATIVES ANALYSIS

- Determine if the proposed improvements can be designed and constructed using alternate methods or materials to reduce construction and operation and maintenance costs, or to reduce the frequency or intensity of flooding events.
- Evaluate the use of stormwater BMPs, including green infrastructure, in the Project.
- Work with Village to determine the condition of the existing sewer, alternatives to replacement, and whether or not construction means and methods might affect existing sewer main line pipe.

14. PEER AND CONSTRUCTABILITY REVIEWS

- Conduct QA/QC peer reviews of drawings and specifications.
- Utilize Construction Department personnel to provide a review of drawings and specifications.
- Make revisions based upon comments from both engineering and construction department comments.

15. PERMITS AND AGENCY COORDINATION

- Submit the design documents to obtain permits from MWRD and IDOT, including meetings with these agencies, if necessary, and supporting exhibits.
- Submit a Notice of Intent and the Stormwater Pollution Prevention Plan to the IEPA for a General NPDES Permit No. ILR10.
- Submit the Stormwater Pollution Prevention Plan to the SWCD for approval.
- Obtain an endangered species consultation from IDNR.
- Obtain a historic preservation consultation from IHPA.
- Apply for a Village site work permit, building permit, and/or tree removal and preservation permit, if required.
- **Application and review fees are not included in the Not-to-Exceed amount.**

16. ASSISTANCE DURING BIDDING

- Assist the Village in solicitation of construction bids from as many qualified bidders as possible.
- Set bid dates with Village, create Advertisement for Bids (AFB), provide AFB to Village for publication, and mail advertisement to selected prospective bidders.
- Answer bidders' questions during bid period.
- Issue necessary addenda to all plan holders as necessary.
- Attend bid opening with Village staff and assist in reviewing and checking of bid package submittals as required.
- Tabulate all bids received and review all bid submittals to verify low bid is responsive and responsible.
- Issue a Letter of Recommendation to Award the construction contract to the Village for their action.

17. QUARRY OUTFALL DESIGN (OPTIONAL)

- Perform survey of area between East Avenue right-of-way and west edge of quarry.

- Prepare plan and profile drawing sheet(s) of topographic survey.
- Design outfall storm sewer pipe and outfall structure at edge of quarry.
- Prepare final drawings for a junction chamber on East Avenue and for the pipe and structure on quarry property.
- Determine additional pay items and quantities for outfall pipe and structure work.
- Add required work and pay items to specifications.

18. ITEMS NOT INCLUDED

- Soil borings, which were collected in 2014 as part of the South Basin Study.
- Design for replacement of water main, sidewalks, and streetlights, which are not expected to be necessary.
- Grant applications.
- Easements or right-of-way acquisitions, which are not anticipated for the Project.
- Legal review of the implications of increasing the volume and rate of discharge to the Hanson Quarry.
- Easement documents and acquisition for a new storm sewer outfall pipe and structure on Hanson Quarry property.

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VILLAGE OF LA GRANGE, ILLINOIS
50TH STREET RELIEF STORM SEWER

EXHIBIT C
DESIGN ENGINEERING AND BIDDING ASSISTANCE

Route: Brainard Avenue
Local Agency: Village of La Grange
(Municipality/Township/County)
Section:
Project:
Job No.: 150174.40

*Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing:	
Overhead Rate (OH)	1.47
Complexity Factor (R)	0.00
Calendar Days	180

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

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
PROJECT MANAGEMENT	Engineer III	250	\$ 37.92	\$ 9,480.00	\$ 13,936.00			\$ 3,395.00	\$ 26,811
	Sr. Engineer IV	40	\$ 60.48	\$ 2,419.00	\$ 3,556.00			\$ 866.00	\$ 6,841
	Sr Engineer III	40	\$ 50.50	\$ 2,020.00	\$ 2,969.00		\$ 120.00	\$ 741.00	\$ 5,850
	Sr Engineer III	40	\$ 54.59	\$ 2,184.00	\$ 3,210.00			\$ 782.00	\$ 6,176
TOPOGRAPHIC SURVEY	Engineer III	8	\$ 37.92	\$ 303.00	\$ 445.00			\$ 109.00	\$ 857
	Sr Engineer III	8	\$ 54.59	\$ 437.00	\$ 642.00			\$ 157.00	\$ 1,236
	Survey Tech IV	4	\$ 41.89	\$ 168.00	\$ 247.00			\$ 60.00	\$ 475
	Survey Tech II	300	\$ 29.72	\$ 8,916.00	\$ 13,107.00		\$ 975.00	\$ 3,335.00	\$ 26,333
UTILITY LOCATES	Engineer I	24	\$ 24.95	\$ 599.00	\$ 881.00			\$ 215.00	\$ 1,695
	Clerical I	4	\$ 25.76	\$ 103.00	\$ 151.00			\$ 37.00	\$ 291
PAVEMENT CORES	Sr Engineer I	10	\$ 40.08	\$ 401.00	\$ 589.00	\$ 5,700.00	\$ 30.00	\$ 148.00	\$ 6,868
S.U.E. INVESTIGATION	Engineer III	12	\$ 37.92	\$ 455.00	\$ 669.00	\$ 10,000.00	\$ 30.00	\$ 167.00	\$ 11,321
GEOTECHNICAL ENVIRONMENTAL ASSESSMENT	Sr Engineer I	20	\$ 40.08	\$ 802.00	\$ 1,179.00	\$ 10,000.00		\$ 287.00	\$ 12,268
MEETINGS	Sr Engineer III	36	\$ 50.50	\$ 1,818.00	\$ 2,672.00		\$ 120.00	\$ 669.00	\$ 5,279
	Sr Engineer I	64	\$ 40.08	\$ 2,565.00	\$ 3,771.00		\$ 180.00	\$ 945.00	\$ 7,461
	Sr Engineer III	20	\$ 54.59	\$ 1,092.00	\$ 1,605.00		\$ 60.00	\$ 400.00	\$ 3,157
	CAD Tech IV	24	\$ 41.89	\$ 1,005.00	\$ 1,477.00			\$ 360.00	\$ 2,842
	Engineer III	28	\$ 37.92	\$ 1,062.00	\$ 1,561.00			\$ 380.00	\$ 3,003
SITE VISITS FOR DESIGNERS	Sr Engineer III	16	\$ 54.59	\$ 873.00	\$ 1,283.00		\$ 60.00	\$ 321.00	\$ 2,537
	Engineer III	8	\$ 37.92	\$ 303.00	\$ 445.00			\$ 109.00	\$ 857
	Sr Engineer I	16	\$ 40.08	\$ 641.00	\$ 942.00		\$ 60.00	\$ 238.00	\$ 1,881
SEWER MODELING AND INLET CALCULATIONS	Sr Engineer III	32	\$ 50.50	\$ 1,616.00	\$ 2,376.00			\$ 579.00	\$ 4,571
	Engineer III	200	\$ 37.92	\$ 7,584.00	\$ 11,148.00			\$ 2,716.00	\$ 21,448
	Engineer I	240	\$ 24.95	\$ 5,988.00	\$ 8,802.00			\$ 2,145.00	\$ 16,935
	GIS Tech I	32	\$ 31.67	\$ 1,013.00	\$ 1,489.00			\$ 363.00	\$ 2,865
DESIGN DOCUMENTS	Sr Engineer III	40	\$ 50.50	\$ 2,020.00	\$ 2,969.00			\$ 723.00	\$ 5,712
	Sr Engineer III	520	\$ 54.59	\$ 28,387.00	\$ 41,729.00			\$ 10,167.00	\$ 80,283
	Sr. Engineer IV	80	\$ 60.48	\$ 4,838.00	\$ 7,112.00			\$ 1,733.00	\$ 13,683
	Engineer III	520	\$ 37.92	\$ 19,718.00	\$ 28,985.00			\$ 7,062.00	\$ 55,765
	Sr. Engineer IV	16	\$ 64.71	\$ 1,035.00	\$ 1,521.00			\$ 371.00	\$ 2,927
	Sr. Engineer I	56	\$ 42.96	\$ 2,406.00	\$ 3,537.00		\$ 30.00	\$ 866.00	\$ 6,839
	CAD Tech IV	896	\$ 41.89	\$ 37,533.00	\$ 55,174.00			\$ 13,442.00	\$ 106,149
	Clerical I	16	\$ 25.76	\$ 412.00	\$ 606.00			\$ 148.00	\$ 1,166
	Sr Engineer I	680	\$ 40.08	\$ 27,254.00	\$ 40,063.00			\$ 9,761.00	\$ 77,078
CONTRACT DOCUMENTS	Sr Engineer III	8	\$ 50.50	\$ 404.00	\$ 594.00			\$ 145.00	\$ 1,143
	Sr Engineer III	48	\$ 54.59	\$ 2,620.00	\$ 3,851.00			\$ 938.00	\$ 7,409
	Engineer III	16	\$ 37.92	\$ 607.00	\$ 892.00			\$ 217.00	\$ 1,716
	Sr Engineer I	32	\$ 40.08	\$ 1,283.00	\$ 1,866.00			\$ 460.00	\$ 3,629
	Clerical I	8	\$ 25.76	\$ 206.00	\$ 303.00			\$ 74.00	\$ 583
ENGINEER'S OPINION OF PROBABLE COST	Sr Engineer III	4	\$ 50.50	\$ 202.00	\$ 297.00			\$ 72.00	\$ 571
	Sr Engineer III	24	\$ 54.59	\$ 1,310.00	\$ 1,926.00			\$ 469.00	\$ 3,705
	Sr Engineer I	24	\$ 40.08	\$ 962.00	\$ 1,414.00			\$ 345.00	\$ 2,721
	Engineer III	24	\$ 37.92	\$ 910.00	\$ 1,338.00			\$ 326.00	\$ 2,574
	Engineer I	24	\$ 24.95	\$ 599.00	\$ 881.00			\$ 215.00	\$ 1,695
VALUE ENGINEERING AND ALTERNATIVES ANALYSIS	Sr Engineer III	16	\$ 50.50	\$ 808.00	\$ 1,188.00			\$ 289.00	\$ 2,285
	Sr Engineer III	40	\$ 54.59	\$ 2,184.00	\$ 3,210.00			\$ 782.00	\$ 6,176
	Sr. Engineer IV	40	\$ 60.48	\$ 2,419.00	\$ 3,556.00			\$ 866.00	\$ 6,841
	Engineer III	24	\$ 37.92	\$ 910.00	\$ 1,338.00			\$ 326.00	\$ 2,574
	Sr Engineer I	24	\$ 40.08	\$ 962.00	\$ 1,414.00			\$ 345.00	\$ 2,721
PEER AND CONSTRUCTABILITY REVIEWS	Engineer Tech V	40	\$ 48.32	\$ 1,933.00	\$ 2,842.00			\$ 692.00	\$ 5,467
	Sr. Engineer IV	40	\$ 60.48	\$ 2,419.00	\$ 3,556.00			\$ 866.00	\$ 6,841

5-A.12

VILLAGE OF LA GRANGE, ILLINOIS
50TH STREET RELIEF STORM SEWER

EXHIBIT C
DESIGN ENGINEERING AND BIDDING ASSISTANCE

Route: Brainard Avenue
Local Agency: Village of La Grange
(Municipality/Township/County)
Section:
Project:
Job No.: 150174.40

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

Overhead Rate (OH) 1.47
Complexity Factor (R) 0.00
Calendar Days 180

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

Cost Estimate of Consultant's Services in Dollars

PERMITS AND AGENCY COORDINATION	Sr Engineer III	32	\$ 50.50	\$ 1,616.00	\$ 2,376.00			\$ 579.00	\$ 4,571
	Engineer III	80	\$ 37.92	\$ 3,034.00	\$ 4,460.00			\$ 1,087.00	\$ 8,581
	Engineer I	80	\$ 24.95	\$ 1,996.00	\$ 2,934.00			\$ 715.00	\$ 5,645
	GIS Tech I	18	\$ 31.67	\$ 570.00	\$ 838.00			\$ 204.00	\$ 1,612
ASSISTANCE DURING BIDDING	Sr Engineer III	4	\$ 50.50	\$ 202.00	\$ 297.00			\$ 72.00	\$ 571
	Sr Engineer III	16	\$ 54.59	\$ 873.00	\$ 1,283.00			\$ 313.00	\$ 2,469
	Sr Engineer I	12	\$ 40.08	\$ 481.00	\$ 707.00			\$ 172.00	\$ 1,360
	Engineer III	12	\$ 37.92	\$ 455.00	\$ 669.00			\$ 163.00	\$ 1,287
	Clerical I	4	\$ 25.76	\$ 103.00	\$ 151.00		\$ 2,500.00	\$ 399.00	\$ 3,153
TOTALS		4,994		\$ 207,518.00	\$ 305,049.00	\$ 25,700.00	\$ 4,165.00	\$ 74,928.00	\$ 617,360

QUARRY OUTFALL DESIGN (OPTIONAL)	Sr Engineer III	8	\$ 50.50	\$ 404.00	\$ 594.00			\$ 145.00	\$ 1,143
	Survey Tech IV	12	\$ 41.89	\$ 503.00	\$ 739.00			\$ 180.00	\$ 1,422
	Survey Tech II	12	\$ 29.72	\$ 357.00	\$ 525.00	\$ 65.00		\$ 137.00	\$ 1,084
	Sr Engineer III	40	\$ 54.59	\$ 2,184.00	\$ 3,210.00			\$ 782.00	\$ 6,176
	Sr Engineer I	4	\$ 40.08	\$ 160.00	\$ 235.00			\$ 57.00	\$ 452
	Engineer III	16	\$ 37.92	\$ 607.00	\$ 892.00	\$ 4,000.00		\$ 797.00	\$ 6,296
	Sr. Engineer IV	8	\$ 64.71	\$ 518.00	\$ 761.00			\$ 186.00	\$ 1,465
	Sr. Engineer I	20	\$ 42.96	\$ 859.00	\$ 1,263.00	\$ 30.00		\$ 312.00	\$ 2,464
	CAD Tech IV	20	\$ 41.89	\$ 838.00	\$ 1,232.00			\$ 300.00	\$ 2,370
	Clerical I	4	\$ 25.76	\$ 103.00	\$ 151.00			\$ 37.00	\$ 291
	Sr. Engineer II	24	\$ 46.92	\$ 1,126.00	\$ 1,655.00	\$ 280.00		\$ 444.00	\$ 3,505
TOTALS		168		\$ 7,659.00	\$ 11,257.00	\$ -	\$ 4,375.00	\$ 3,377.00	\$ 26,668

In-House Direct Costs:

VEHICLE EXPENSES - TRAVEL MILES @ \$0.575/MILE =
SURVEY VAN CHARGE - \$65/DAY

\$ 0.575
\$ 65.00

5-A.13

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Bob Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director

DATE: March 5, 2015

RE: **PROFESSIONAL SERVICE AGREEMENTS – FINANCIAL
CONSULTANT AND BOND COUNSEL FOR A GENERAL OBLIGATION
ALTERNATE REVENUE BOND ISSUE RELATED TO SEWER
IMPROVEMENTS**

The preliminary FY 2015-16 Capital Projects Fund and Sewer Fund budgets include sewer improvements and flood mitigation projects to address overland flooding. Improvements include a 50th Street Storm Sewer, sewer lateral to depression area 5, and a flood wall on Brainard Avenue. The operating budgets also reflect a \$14.5 million general obligation, alternate revenue bond issue to fund these projects. The scope, details and funding for the projects were discussed by the Village Board at three pre-budget workshops held on September 22, 2014, January 12, 2015 and January 26, 2015, and confirmed at the Capital Projects workshop on February 2, 2015.

The method of sale of a bond can be either negotiated or competitive. With a negotiated sale, the interest rates are determined by discussion with selected investment banks or underwriters (the “banks”) to arrive at acceptable interest rates for the bond issue. Using a competitive method, the sale of bonds are open to all banks to bid based on the lowest net interest cost to the Village. In order to ensure that the lowest interest rates available are obtained, the Village is proposing a competitive sale for this bond issue.

The Village’s current general obligation bond rating from Moody’s is Aa2, which is a relatively high rating for a non-home rule municipality. The bond rating is based on levels of outstanding debt, management, financial resources, and reserves. Due to the size of the issue, we have been advised that the bond marketplace will require that the Village apply for a bond rating affirmation with Moody’s based on our current financial condition.

In order to proceed with the issuance of the proposed bonds, staff recommends engagement of Kane, McKenna Capital Inc. as financial consultant and Chapman and Cutler LLP as bond counsel for this issue. Both firms have worked on previous bond issues for the Village, providing excellent consulting services. Kane, McKenna and Chapman and Cutler are highly regarded firms in their respective fields and have many municipal clients as references. (Please note that the state professional services selection law does not apply to financial advisors or attorneys).

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Mr. Phil McKenna from Kane, McKenna and Kelly Kost from Chapman and Cutler will be in attendance at the March 9, 2015 board meeting to answer any questions regarding the professional service contracts.

Staff recommends approval of the attached contracts from Kane, McKenna as financial consultant and Chapman and Cutler as bond counsel. If the contracts are approved, the next steps will be to adopt an ordinance authorizing the issuance of general obligation alternate revenue bonds, and publish together with the ordinance, a notice of intent to issue bonds with the right to file petition. The authorizing ordinance and notice of intent will notify the public of the Village's intent to issue bonds, purpose for the bonds and the bond issue size; and begins the 30 day waiting period for the backdoor referendum period. It is anticipated that these two ordinances will be ready for consideration at your regular meeting scheduled on April 13, 2015.



January 29, 2015

Mr. Robert Pilipiszyn
Village Manager
Village of LaGrange
53 South La Grange Road
La Grange, Illinois 60525-0668

**RE: Letter of Agreement for Sewer System Improvements Bond Financing –
Village of LaGrange, Illinois**

Dear Mr. Pilipiszyn:

Kane, McKenna Capital, Inc. (“KMC”) is pleased to present this proposal to the Village of LaGrange (the “Village”) to provide financial advisory services relating to the proposed issuance of Bonds or related securities to fund certain sewer system improvements (the “Bonds”).

Kane, McKenna Capital, Inc. is an affiliate and wholly owned subsidiary of Kane, McKenna and Associates, Inc. (“KMA”). KMC officers and professional services are all provided by KMA, a firm specializing in government finance and economic development. KMA and KMC (collectively, “Kane, McKenna”) provide financial advice to governments, private businesses, developers and financial institutions. Since its formation in 1984, Kane, McKenna has participated as a financial advisor or investment banker in bond issues totaling over \$1 billion.

Kane, McKenna Capital, Inc. is registered as a Municipal Financial Advisor pursuant to SEC regulations. Neither Kane, McKenna Capital, Inc., nor Kane, McKenna and Associates, Inc., participates in any bidding, underwriting, or sale of securities.

As financial advisor, KMC will provide the following services to the Village as and when required.

- 1) KMC will analyze the Village’s issuance of the Bonds pursuant to the Local Debt Reform Act and requirements as set forth by the Village.
- 2) KMC will prepare a plan of finance for the Village which presents recommendations concerning the structure of the bond issue and a strategy for bond issuance.

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Mr. Robert Pilipiszyn
Page Two
January 29, 2015



- 3) KMC will confer further with the Village on possible structuring alternatives for the issuance of bonds.
- 4) KMC will prepare any terms sheet and timetable in order to coordinate the bond issuance process and the efforts of all other service providers.
- 5) KMC will prepare a Feasibility Report as required by the Local Debt Reform Act in connection with the issuance of the bonds.
- 6) KMC will assist in preparation of necessary ordinances, agreements, contracts, and other documents as required in conjunction with the Village and Bond Counsel.
- 7) KMC will assist the Village in preparation of all necessary documents to comply with the Securities and Exchange Commission's municipal securities disclosure requirements.
- 8) KMC will conduct all activities essential to underwriting or direct placement and closing of the Bond issue.
- 9) KMC will report to the Village administration and staff and the Village Board of Trustees to make recommendations, provide written reports and attend meetings as appropriate.
- 10) KMC will finalize the offering document and the Feasibility Report after sales but before closing.

COMPENSATION FOR SERVICES

KMC proposes fees payable from the Bond issue and upon closing of the Bond issue in the amount of \$17,500 for bond related services, plus \$7,500 for the Feasibility Report.

This Letter of Agreement shall be effective as of February 1, 2015 regardless of its actual date of execution.

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Mr. Robert Pilipiszyn
Page Three
January 29, 2015



If the contents of this proposal are acceptable to you, please sign both the original and copy provided. Retain the copy for your records and return the executed original to us.

Sincerely,

Philip R. McKenna
President

AGREED TO:

Philip R. McKenna, President
Kane, McKenna Capital, Inc.

1-30-15

Date

Village of LaGrange

Date

March 3, 2015

Mr. Lou Cipparrone
Finance Director
Village of La Grange
53 S. La Grange Road
La Grange, Illinois 60525

Re: Village of LaGrange, Cook County, Illinois (the "*Village*")
General Obligation Bonds (Alternate Revenue Source), Series 2015

Dear Lou:

We are pleased to provide an engagement letter for our services as bond counsel for the bonds in reference (the "*Bonds*"). For convenience and clarity, we may refer to the Village in its corporate capacity and to you, the Village officers (including the governing body of the Village) and employees and general and special counsel to the Village, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to make certain improvements to the Village's sewer system. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Village (all of whom are referred to as the "*Bond Purchasers*"), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following (the "*Services*") as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Village or otherwise relating to the issuance of the Bonds.
2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the "*Project*").

Mr. Lou Cipparrone
March 3, 2015
Page 2

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bonds will be sold at competitive sale and that the Village will be assisted in the preparation of sale documents and in the process of the sale itself by its financial advisor. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and, if applicable, the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the Village; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the "*Bond Opinion*") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "*Closing*"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part D. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our Services as Bond Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our Services *do not* include:

Mr. Lou Cipparrone
March 3, 2015
Page 3

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Village, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the Village. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Except as described in Paragraph (A)(5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds (which may be referred to as the "*Official Statement*") or performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement or rendering any advice, view or comfort that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Please see our comments below at Paragraphs (D)(5) and (D)(6).

3. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as "EMMA") to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained corresponds to that which you provide independently in your certificates or other transaction documents.

4. Supervising any state, county or local filing of any proceedings held by the governing body of the Village incidental to the Bonds.

5. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the "*IRS*"), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

6. Opining on securities laws compliance or as to the continuing disclosure undertaking pertaining to the Bonds; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

7. After Closing, providing continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

8. Any other services not specifically set forth above in Part A.

Mr. Lou Cipparrone
March 3, 2015
Page 4

C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. One or more of such firms may be the winning bidder (*i.e.*, become the Bond Purchasers) at the public sale of the Bonds. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the Village consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the Village in this transaction are clients in other unrelated matters. Your acceptance of the winning bid constitutes consent to these other engagements. Neither our representation of the Village nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Village or the defense of a claim asserted by the Village. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under Circular 230 to "promptly withdraw from representation" of the Village in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also

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Mr. Lou Cipparrone
March 3, 2015
Page 5

the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

We anticipate that the Village will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the Village at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further

Mr. Lou Cipparrone
March 3, 2015
Page 6

assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the Village is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The Village's lawyers, financial advisers and bankers can assist the Village in fulfilling these duties, but the Village in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the Village also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the Village of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Village has adopted proceedings that are only as restrictive as such Act. However, if the Village has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

E. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees

Mr. Lou Cipparrone
March 3, 2015
Page 7

for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly. The continuation of this agreement is dependent upon our fee as Bond Counsel being mutually agreeable to you and to us.

Based upon our current understanding of the terms, structure, size (approximately \$14,500,000) and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee will be \$40,000, plus the disbursements and non-fee charges noted above. If at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorney primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

F. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the Village as the taxpayer for purposes of the examination. As noted in Paragraph 7 of Part B above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the Village in the matter.

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Mr. Lou Cipparrone
March 3, 2015
Page 8

G. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions or ordinances, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the Village's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

Chapman and Cutler LLP

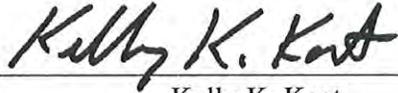
Mr. Lou Cipparrone
March 3, 2015
Page 9

H. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than 30 days after the date of this letter, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Kelly K. Kost

Accepted and Approved:

VILLAGE OF LAGRANGE,
COOK COUNTY, ILLINOIS

By: _____

Title: _____

Date: March __, 2015

KKK/SL:rw
Enclosure

5-B.13

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

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

DATE: March 5, 2015

RE: **PROFESSIONAL SERVICES AGREEMENT - AUDITING SERVICES**

The audit of the Village's FY 2013-14 Comprehensive Annual Financial Statements, which was presented to the Village Board in September 2014, was the last under the current contract with Sikich LLP.

We propose that the Village retain Sikich LLP for another five-year contract term. We believe that a contract renewal is in the best interest of the Village of La Grange for several reasons. First, we were very pleased with the level of services rendered under our previous engagements. Sikich employs high quality, professional staff, who possess the required expertise in state and local government auditing and specialize in working with municipalities in the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting program. The Village has received this prestigious award for the last nineteen years while working together with Mr. Dan Berg, Partner at Sikich. Furthermore, Sikich offers a high level of partner/manager involvement and review. This additional review process ensures adherence to Governmental Accounting Standards Board (GASB) pronouncements and Generally Accepted Accounting Principles (GAAP).

In addition, the Village has developed a strong professional working relationship with Dan Berg, while serving as audit partner for the Village. Mr. Berg has a complete and thorough understanding of the Village's financial statements, internal controls and accounting systems. Mr. Berg has provided high quality services to the Village, keeping the staff apprised of upcoming (GASB) pronouncements and Statements on Audit Standards (SAS). As part of the engagement, it is important to note that new audit staff is routinely assigned to the Village, providing a new and impartial review of the Village systems, internal controls, and financial statements.

Lastly, Sikich has the ability to serve not only as independent auditors but also as consultants to the Village in a number of areas including: human resources, marketing, technology, investment management and pension fund accounting. In addition, Sikich offers free topical seminars and workshops to keep clients up to date on auditing, accounting and finance related issues.

Auditing services are exempt from the formal bidding process due the professional nature of the work. The proposed audit contract is a series of 5 one year contacts, which are renewable annually based upon the fee structure included in the proposal. If the Village should become dissatisfied with the auditing services we can simply elect to not renew the contract for the following year.

Attached for your consideration is a renewal proposal from Sikich, LLP which includes an equivalent level of auditing services as provided under our previous audit engagement. The proposed fee for FY 2014-15 is \$29,936, inclusive of a Single Audit, which is required when federal funds/grants of more than \$500,000 (Stone Avenue Station) are expended during a fiscal year, pursuant to the provisions of the Revised Single Audit Act of 1996. This fee reflects a 3% increase from last year's engagement. The contract also includes a fee increase of 3% for each of the four subsequent years. Mr. Berg will be in attendance at the Board meeting on March 9, 2015 to answer any questions regarding the proposal for professional auditing services.

It is our recommendation to accept the proposal from Sikich, LLP for auditing services.



VILLAGE OF LA GRANGE, ILLINOIS

**PROPOSAL TO PROVIDE
PROFESSIONAL AUDITING SERVICES**

**For the Fiscal Years Ending
April 30, 2015 through April 30, 2019**



1415 W. Diehl Rd., Suite 400
Naperville, IL 60563
(630) 566-8400
www.sikich.com
March 2, 2015

Contacts: Daniel A. Berg and Brian D. LeFevre

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March 2, 2015

Mr. Lou Cipparrone
Finance Director
Village of La Grange
53 South La Grange Road
P.O. Box 668
La Grange, Illinois 60525

Dear Lou:

Sikich LLP is pleased to be considered for the appointment as independent auditors for the Village of La Grange. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in our proposal on the following pages and as noted by the following:

- > The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- > The expertise that we possess in the state and local government industry, as demonstrated by:
 - > Our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting;
 - > Our staff's presentations at conferences, seminars and training courses for various state and local government organizations;
 - > Our leadership roles in the state CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements; and
 - > The fact that we provide professional services to fifteen of the thirty-one AAA rated municipalities in the State of Illinois and two of the nine AAA rated park and recreation districts,
- > The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- > The depth of our audit procedures, as depicted in our specific audit approach and as noted by our government clients.
- > The quality and timeliness of the information that we can provide to the Village.
- > The experience we have providing professional services to more than 450 units of local government in Illinois annually; which assists us in identifying best practices in the industry that we share with our clients (more than twenty percent of our practice is devoted to serving local governmental entities).

Our firm's expertise will not only enable the Village to continue to apply for and receive the coveted Certificate of Achievement for Excellence in Financial Reporting but also to correctly and cost effectively implement new statements and interpretations issued by the Governmental Accounting Standards Board. We believe this proposal demonstrates our capabilities to serve not only as independent auditors, but also as valued advisors and consultants to the Village, the President, the Board of Trustees, and management.

Our audit team is tailored to each client's specific needs drawing staff from our state and local government team. We emphasize:

- > Consistency and quality of staffing in multi-year engagements, including assigning staff from our state and local government team who focus on providing services to the local government industry year round and assigning staff who are familiar with the software, MSI, used by the Village;
- > A high degree of efficiency using the latest paperless audit technology available (including the use of IDEA data extraction and analysis software);
- > The identification of opportunities for improved financial or procedural performance; and
- > A focus on areas that present the greatest audit risk.

We have received the Request for Proposal (RFP) and are prepared to commit the resources necessary to provide services of the highest quality to the Village of La Grange. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of work to be performed and the timing requirements as specified in the RFP and are committed to performing the specified services within the stipulated timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the possibility of serving the Village.

Sincerely,
Sikich LLP


Daniel A. Berg, CPA
Partner

Sincerely,
Sikich LLP


Brian D. LeFevre, CPA, MBA
Partner

TECHNICAL PROPOSAL

FIRM QUALIFICATIONS AND TECHNICAL EXPERIENCE

Experience

The Firm of Sikich LLP traces its foundation to a predecessor firm founded in 1928. Today we are one of the fastest growing regional firms in the Midwest with five offices in Illinois located in Chicago, Decatur, Naperville, Rockford and Springfield and offices in Brookfield, WI; Indianapolis, Indiana; St. Louis, Missouri; Greenwood Village, Colorado; and Houston, TX. *Crain's Chicago Business 2013 Book of Lists* ranks Sikich as Chicago's 11th largest Accounting Firm and *Accounting Today Top 100 Firms 2014* ranks Sikich 34th nationally. In addition, we have been recognized as one of the Best Places to Work in Illinois (2013).

Historical Timeline



Securities are offered through Sikich Corporate Finance LLC, a registered broker dealer with the Securities Exchange Commission and a member of FINRA/SIPC.

Through these offices, we provide a wide spectrum of services including audit, tax, accounting, and management consulting. In addition, through various other service areas of Sikich, we provide information technology products and services, investment banking, human resources consulting, employee benefit plan services, marketing and public relations, retirement plan services, and wealth management.

Client service needs are met promptly and professionally by our unique team philosophy, which allows each client to work with a team of specialists that focus on providing these services to a specific industry. Government and non-profit organizations, manufacturing and distribution, construction, and professional service firms are some of the more significant industries served by these teams.

Qualifications and Technical Expertise

Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations, and financing of general purpose state and local governments, park districts, intergovernmental organizations, and special districts. This focus and our exemplary reputation assure the Village of La Grange the highest quality work and the most cost effective delivery of services. Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other Illinois governments, including the second, fifth and eighth largest cities and the second and third largest park districts. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- > Government Finance Officers Association of the United States and Canada (GFOA)
- > Illinois Government Finance Officers Association (IGFOA)
- > Government Finance Officers Association of Missouri (GFOA-MO)
- > Wisconsin Government Finance Officers Association (WGFOA)
- > International City/County Manager's Association (ICMA)
- > Illinois City/County Management Association (ILCMA)
- > Illinois Municipal Treasurers Association (IMTA)
- > Illinois Association of County Board Members and Commissioners (IACBMC)
- > Illinois County Treasurers' Association (ICTA)
- > Illinois Association of Park Districts (IAPD)
- > Illinois Association of School Business Officials (IASBO)
- > Illinois Parks and Recreation Association (IPRA)
- > Illinois Tax Increment Association (ITIA)
- > Illinois Association of Fire Protection Districts (IAFPD)
- > Illinois Library Association (ILA)
- > The Conservation Foundation (Sikich is a platinum sponsor of the annual Earth Day Benefit Dinner)
- > American Institute of Certified Public Accountants (AICPA)
- > Illinois CPA Society (ICPAS)
- > AICPA Government Audit Quality Center
- > GFOA Special Review Committee (SRC)
- > IGFOA Technical Accounting Review Committee
- > ICPAS Governmental Report Review Committees
- > National Association of College and University Business Officers (NACUBO)
- > Central Association of College and University Business Officers (CACUBO)



Moreover, members of the Sikich government services team have served as expert speakers to these organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. Finally, we have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

The Illinois Government Finance Officers Association annually sponsors Basic, Intermediate and Advanced Governmental Accounting and Financial Reporting seminars that are developed and instructed by Sikich staff members. Moreover, our staff assisted IGFOA in developing responses to due process documents and in testifying before the Governmental Accounting Standards Board (GASB). In addition, we provide complimentary training seminars for our clients on a variety of accounting, financial reporting, and technology topics.

Quality Control

At Sikich, we are committed to providing the highest quality audits in the industry. The Village of La Grange can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office (GAO), for more than thirty years. In 2014, we received our ninth consecutive peer review unmodified (“pass”) report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich is a member of the AICPA’s Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the Village of La Grange in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2011 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village of La Grange, and is independent with respect to any non-attest services provided to the Village of La Grange, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

The Firm of Sikich LLP is a licensed Public Accountant Limited Liability Partnership in Illinois (license #66003284). All of the partners and managers assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich currently has 90 partners and more than 475 professional staff. Eight of these partners and more than fifty professional staff are devoted extensively to the Firm's local government services accounting team. We would staff the Village of La Grange engagement with professional staff from this industry team in our Naperville office. All work, including audit documentation and report reviews, will be conducted from this office. These staff all of whom meet or exceed the continuing professional education (CPE) requirements contained in the U.S. Government Accountability Office's, *Government Auditing Standards* (2011) would include:

Daniel A. Berg, CPA – Engagement Partner



As engagement partner, Mr. Berg will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the Village's comprehensive annual financial report (CAFR). Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Mr. Berg will be present at the Village's offices during both our preliminary and final fieldwork. Mr. Berg has more than thirty-one years of experience in the state and local government industry, including performing audits, consulting, special projects, agreed-upon procedures, internal control studies, revenue audits and a variety of other engagements for municipalities and other local governmental units since 1982. Mr. Berg has served as the partner for the audits of the Cities of Elmhurst and Warrenville, the Villages of Oak Park, Palatine, Hanover Park, Deerfield, La Grange, Plainfield and Shorewood, and the Arlington Heights, Wheeling, and Bartlett Park Districts. Mr. Berg, a licensed certified public accountant, is a graduate of Benedictine University with a degree in Accounting.

Brian D. LeFevre, CPA – Resource Partner



The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner. Mr. LeFevre has more than twenty-one years of experience auditing governmental entities including serving as partner for the audits of the City of Naperville, the Villages of Carol Stream, East Dundee, Hawthorn Woods, Hinsdale, Lake in the Hills, Olympia Fields, Oswego, Western Springs and Wheeling and the Park Districts of Buffalo Grove, DeKalb, Oswegoland and Woodridge and the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. LeFevre, a licensed certified public accountant, is a graduate of Valparaiso University with a degree in Accounting and Northern Illinois University with a Masters in Business Administration.

James R. Savio, CPA, MAS – Resource Partner



The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner. Mr. Savio has nineteen years of experience auditing governmental entities, including serving as partner or manager for the audits of the Cities of Aurora, Naperville, Elgin, Countryside, Woodstock and Lockport and the Villages of Oak Brook, Bartlett, Skokie and Plainfield, including preparation of the first ever CAFR for the Cities of Aurora and Lockport that were awarded a Certificate of Achievement for Excellence in Financial Reporting on their first submission. Mr. Savio, a licensed certified public accountant, is a graduate of Northern Illinois University with an undergraduate degree in Accounting and a Masters degree in Accounting.

Frederick G. Lantz, CPA – Quality Control Partner



The quality control partner will provide our second partner review of the audit work papers and the Village's CAFR. Mr. Lantz has more than thirty-one years of experience in the state and local government industry and is a nationally recognized expert in the industry. Mr. Lantz, a licensed certified public accountant, is a graduate of Northern Illinois University with a degree in accounting.

Caroline A. Dittman, CPA – Manager



As engagement manager, Ms. Dittman is responsible for managing the day-to-day execution of the audit programs. Ms. Dittman has more than fifteen years of experience auditing governmental entities, including serving as manager on DeKalb County, the Cities of DeKalb and Sandwich, the Villages of Arlington Heights, Carol Stream, Deerfield, Flossmoor, Hawthorn Woods, Montgomery, Morton Grove, Oak Park, Oswego, Western Springs and Willowbrook and a variety of park districts, townships, libraries and other special districts. Ms. Dittman has also served as interim finance director for several local governments. Ms. Dittman, a licensed certified public accountant, is a graduate of Benedictine University with a degree in Accounting.

Anthony M. Cervini, CPA – Manager



As a manager, Mr. Cervini is responsible for the day-to-day execution of the audit programs and supervision of engagement staff. Mr. Cervini has more than eight years of experience auditing governmental entities, including serving as supervisor for the audits of DeKalb County, the Cities of Aurora, Oak Forest and Rochelle, the Villages of Lake Bluff, Lisle, Roselle, Shorewood and Wheeling, Lisle Park District and Waubensee Community College, as well as the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. Cervini, a licensed certified public accountant, is a graduate of The University of Iowa with an undergraduate degree in Accounting and Benedictine University with a Masters in Business Administration.

Timothy J. Gavin, CPA – Manager



As a manager, Mr. Gavin is responsible for the day-to-day execution of the audit programs and supervision of engagement staff. Mr. Gavin has eight years of experience auditing governmental entities, including serving as supervisor for the audits of the Cities of Highland Park and St. Charles, the Villages of Oak Brook, Oak Park, Hinsdale, Hanover Park, Lake in the Hills and Flossmoor, Forest Preserve District of Kane County, Yorkville-Bristol Sanitary District and Westmont Park District, as well as the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. Gavin, a licensed certified public accountant, is a graduate of North Central College with an undergraduate degree in Accounting and holds an MBA from Northern Illinois University.

Additional Professional Staff

Other professional staff assigned to the engagement will be full-time employees of the Firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meets and usually exceeds the CPE requirements contained in the U.S. Government Accountability Office, *Government Auditing Standards* (2011). Moreover, our government staff possesses a specific knowledge of local government accounting and reporting requirements and their application for Illinois governments. This is achieved by attending at least forty hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure the Village that our professional staff would not need any “on the job accounting or financial reporting training” by the Village’s staff. Moreover, we can assure the Village of the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to the approval of the Village.



SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

Following is a list of significant engagements performed last year which are similar to the engagement proposed for the Village of La Grange.

Name	Contact
*City of Elmhurst 209 N. York Elmhurst, Illinois	Ms. Marilyn K. Gaston Finance Director (630) 530-3105
*Village of Oak Park 123 Madison Oak Park, Illinois	Mr. Craig Lesner Chief Finance Officer (708) 358-5462
*Village of Clarendon Hills 1 North Prospect Avenue Clarendon Hills, Illinois	Ms. Peg Hartnett Finance Director (630) 323-3500
*Village of Western Springs 740 Hillgrove Avenue Western Springs, Illinois	Ms. Grace Turi Finance Director (708) 246-1800
*Village of Carol Stream 500 North Gary Avenue Carol Stream, Illinois	Mr. Jon Batek Finance Director (630) 665-7050
*Village of Roselle 31 South Prospect Street Roselle, Illinois 60172	Ms. Pamela Figolah Finance Director (630) 980-8558
*City of Aurora 44 East Downer Place Aurora, Illinois	Mr. Brian Caputo Treasurer/Finance Director (630) 675-0624
*City of Naperville 400 South Eagle Street Naperville, Illinois	Ms. Karen DeAngelis Director of Finance (630) 420-6052

*These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted eighteen governments in receiving their first Certificate awarded). Sikich has more than fifty (50) clients who have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for Oak Park, Naperville, Aurora, and many others.

SPECIFIC AUDIT APPROACH

Audit Standards

The objective of our audit is to issue an unmodified opinion on the Village's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the Village's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2011), the Single Audit Act of 1996 and OMB Circular A-133. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the CAFR, and accordingly, will not express an opinion on the information contained in these sections.

Scope of Services

We are proposing to provide the following services to the Village as specified in the RFP:

- > Audit of all funds of the Village for the fiscal year ending April 30, 2015.
- > Preparation of twenty-five (25) hard copies and an electronic copy (.pdf) of the comprehensive annual financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the Village);
- > Preparation of twelve (12) copies of the management letter for the Village, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- > Preparation of six (6) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic and four hard copies);
- > Preparation of twelve (12) copies of the Single Audit Report, if applicable;
- > Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- > Retain workpapers for five (5) years in accordance with Firm standards;
- > Reporting to the Board of Trustees in accordance with Statement on Auditing Standards (SAS) No. 114, *Communications with Those Charged with Governance*; and
- > Exit conference(s) with Village Officials to present the completed audit and related materials.

Audit Process and Schedule

Event	Timeframe	Person(s) Assigned
<p>I. Preliminary Planning During this phase of the audit, we would meet with representatives of the Village to discuss the approach to be taken during the audit focusing on areas of particular concern to the Village as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.</p>	<p>March 2015</p>	<p>The meeting would be attended by the engagement partner and engagement manager, if necessary.</p>
<p>II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the Village's accounting and administrative controls using the Village's accounting procedures manual, EDP documentation and by interviewing staff of the Village. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the Village's financial position as a whole.</p> <p>In addition, we would review all minutes from the meetings of the Board of Trustees and the Pension Boards; review all ordinances adopted by the Village during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the Village; and perform our fraud interviews in accordance with Statement on Auditing Standards (SAS) No. 99. Upon completion of this phase, we would finalize all necessary confirmations the Village will prepare; review all proposed client assisted work papers and the timing of preparation by the Village; develop our audit programs for the next phase of the audit and review and document any changes to the Village's CAFR; and prepare the schedule for the remainder of the audit.</p>	<p>March 2015</p>	<p>This phase would be completed by the engagement partner, engagement manager and one professional staff.</p>

Event	Timeframe	Person(s) Assigned
<p>III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of the Village's financial statements with a rough draft of the financial statements provided to the Village at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the Village to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.</p>	<p>June, July 2015</p>	<p>This phase would be completed by the engagement partner, engagement manager and one to two professional staff.</p>
<p>IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the Village's staff after fieldwork has been completed.</p>	<p>July 2015</p>	<p>This phase would be completed by the engagement partner, resource partner and the quality control partner.</p>
<p>V. Drafts to the Village We will deliver a preliminary draft of the CAFR at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of the Village within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the Village no later than three business days after receiving all proposed changes.</p>	<p>August 2015</p>	<p>This phase would be completed by the engagement partner.</p>
<p>VI. Completion of the Audit Upon approval of the drafts by the Village, we will present the signed, bound copies of the comprehensive annual financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the Village including the Village President, the Board of Trustees and management for formal presentations of the reports.</p>	<p>August 2015</p>	<p>This phase would be completed by the engagement partner.</p>

Event	Timeframe	Person(s) Assigned
<p>VII. Support to the Village Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Village. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the Village to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the Village.</p>	<p>Continuous</p>	<p>This phase would be completed by the engagement partner.</p>

In future years, we would develop a similar plan and timeframe with the assistance of the Village to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the comprehensive annual financial report. These completion dates are well within the deadlines established by the Village. We have a proven track record of meeting and exceeding deadlines established by our clients.

Identification of Potential Audit Problems

Our firm’s approach to resolving any problems that arise during the audit is the same as our overall approach to the audit, professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Finance Director. The timing of this discussion will provide the Village with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Village President, Village Manager and Treasurer or the appropriate level as defined in our professional standards.

Our firm’s philosophy on additional fees and/or billings is based on an understanding between the Firm and the client of the scope of the work to be performed. We have proposed a “not-to-exceed fee” for the audit, the scope and timing of which was specified by the Village. The billings for the audit would not exceed this fee unless the Village specifically requests that the scope of the engagement be expanded and the Village and the Firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

5-C.18

WHY SIKICH IS THE BEST CHOICE

According to the AICPA Government Audit Quality Center, taking the following factors in account collectively when selecting an independent auditor will contribute to receiving a quality audit:

- > Demonstration of the audit organization's qualifications in response to your request for proposal;
- > Experienced, qualified staff with appropriate technical abilities, particularly with Yellow Book and single audits if applicable to your audit engagement;
- > Extent of the audit organization's practice with organizations like yours (for example, governments or not-for-profits);
- > Results of the audit organization's external peer review; and
- > Participation by the audit organization in quality improvement programs (for example, membership in the AICPA Governmental Audit Quality Center).

Now that you have read our proposal, you can see how Sikich exceeds all of the above criteria and is the most cost/beneficial solution for you to engage to provide professional services to your government. In addition, we believe that the following additional services further sets us apart from other proposals you may receive.

GETTING THE MOST FROM YOUR AUDIT FIRM

Sikich goes beyond providing traditional accounting, auditing and tax services. While this proposal addresses the specifics of the audit engagement, Sikich offers the Village of La Grange additional value as part of our service. Beyond providing access to senior resources when issues arise, we commit to keeping you apprised of all matters affecting the Village of La Grange, such as new accounting pronouncements, employee benefit regulations, and other issues relevant to the government industry. We will keep you informed of these matters as they arise and take a proactive role to avoid last minute crises. We accomplish this goal by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients.



Recent Sikich seminar topics include:

- > Governmental Accounting and Financial Reporting Update
- > Implementing Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Government Fund Type Definitions*
- > Government Financial Resiliency
- > Public Sector Strategic Planning
- > Performance Measurement
- > Payroll Reporting for Government Entities
- > Employee Handbook Workshop
- > Keeping the Keepers: A Guide to Employee Retention
- > Identity Dos & Don'ts: Agency Branding
- > Video: Web Applications
- > Virtualization
- > Not-for-profit Governance Policies and Procedures
- > Unrelated Business Income Tax
- > Navigating the New Form 990
- > The New 990, What Every Board Member Should Know

ADDITIONAL SIKICH RESOURCES

Sikich is a full service accounting firm with various service areas providing a wide array of business and financial services for our clients. These services include:

- > Accounting and reporting services
- > Audit and compliance services
- > Tax services
- > Employee benefit plan consulting and audits
- > ERP selection, implementation and support
- > IT infrastructure services
- > Human resources consulting and outsourcing
- > Local government management and operations consulting
- > Strategic planning and performance measurement
- > Marketing and public relations
- > Forensic and fraud investigation
- > Investment management services for individuals and pension plans
- > Police and fire pension fund accounting and financial reporting services



Through these service areas, management advisory services in various specialized areas are available should the need for such assistance arise. Our additional services engagements are directed by partners, principals and other professionals who have experience in management consulting and in the specific areas we are requested to review. Independence standards may preclude us from performing some additional services for the Village and we would need to review the standards and the types of services with the Village before proposing on any additional engagements.

Our governmental clients often require services in special areas such as:

- > Budget development
- > Trend monitoring and forecasting
- > Rate settings
- > Bond issuances and refundings
- > Escrow verifications
- > Cash management
- > Employee benefits
- > EDP applications
- > Accounting policies and procedures documents
- > Staff training
- > Temporary staffing
- > Insurance and risk management analysis
- > Personnel policy development and implementation

We have a proven track record of assisting our governmental clients in these as well as other specialized areas. Areas that may be of interest to the Village of La Grange are technology; human resource consulting and employee benefits services; and local government management services.

Technology

Agencies at every level of government are being asked to do more with less—and to provide detailed; timely information about how every public dollar is spent. Constituent service and accountability have become popular catch phrases, but enhancing services and ensuring fiscal responsibility can be extremely challenging. Sikich works closely with our government clients to provide integrated, flexible, and affordable solutions and tools that help government agencies reduce service and delivery costs, improve operating efficiency, and satisfy citizen demands. Cloud solutions, IT security services, network support, strategic planning and ERP software are just a few of the services Sikich provides to our government clients. The right technology solutions can transform government effectiveness, efficiency, and accountability by giving you greater access to financial information and tighter control over spending priorities. Sikich provides governmental entities access to the best in government-focused financial and technology solutions. As technology constantly changes, so does the opportunity for you to increase the efficiencies of your governmental operations and services. Sikich is dedicated to improving your technology infrastructure by balancing your needs and resources to implement the most-suitable, cost-effective solution.



Human Resources Consulting and Employee Benefits Services

Sikich helps clients meet the challenges of an ever-changing business environment, freeing them from the complexities of recruitment, employee retention, and compliance issues. Sikich partners with our clients to provide customized human resource services that meet their needs. Drawing from our experience in human resource management, Sikich's consulting staff is able to provide everything from a human resource compliance review to performance management to compensation reward systems. With Sikich's expertise and industry knowledge, we offer clients a winning combination of innovative human resource solutions. Of special interest may be Sikich's Human Resource Subscription Service. This service provides clients quarterly invitations to Sikich's HR update/trend webinars; access to a password protected section of our website; a monthly calendar of HR tools; flexible consulting hours that can be used as desired to help complete any of a variety of projects that HR departments typically face; and phone access to HR professionals.

Employee benefits continue to be one of the most important ways to attract and retain valued employees. Creating a plan that balances the goals of both the organization and the employees requires thorough analysis and review, as well as a great deal of time. No matter what the size of your organization, Sikich combines strategic planning, creative benefit design, and financial management to develop a unique package that will provide the best benefits at the lowest possible cost. Our services encompass total plan design, government and regulatory compliance, employee education, specialty compensation packages, cafeteria plans, and plan administration and auditing.

Marketing & Public Relations

Sikich has hands-on experience assisting state and local governments with the development and implementation of marketing strategy uniquely created for an organization's marketplace and needs. From eye-catching logos and print collateral to SEO-enhanced websites and videos, every marketing piece you have should work for its intended audience. Likewise, deliver the right stories to the right people at the right time with an integrated public relations strategy that amplifies your message and properly positions your organization in the marketplace. Achieve the brand recognition your organization deserves with the marketing and public relations experts at Sikich.

Performance-Based Strategic Planning

In an environment where there is increasing pressure for governments to be more efficient, effective, and transparent, strategic planning allows an organization to engage stakeholders, focus on its mission, and logically establish short and long-term goals. Our approach, performance-based strategic planning guides the organization toward its most productive activities and focuses on an institutionalized process. The strategic planning process is a true transition, where Sikich facilitates governments in:

- > Developing ideals about what they aspire to;
- > Transforming ideals into ideas to meet goals;
- > Converting ideas into specific, actionable items; and
- > Constructing performance measures.

We ensure the results of strategic planning meet client expectations by filtering goals, objectives and/or strategies with the organization's internal capacity and available resources. The process of performance-based strategic planning has proven to assist governments in fulfilling the ideals of their community and accomplishing goals through measurable, reportable actions.

Process Improvement

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes - ranging from development review to utility billing - have the potential to decrease cycle time, increase quality, and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.



FEE PROPOSAL

PROPOSAL COST SUMMARY

Our proposed fees for conducting the audits of the Village's financial statements are as follows and includes no increases from the 2015 audit for 2019:

	2015	2016	April 30, 2017	2018	2019
Comprehensive Annual Financial Report	\$ 27,436	\$ 28,259	\$ 29,107	\$ 29,980	\$ 30,880
*Single Audit Report	2,500	2,575	2,652	2,732	2,814
Total	<u>\$ 29,936</u>	<u>\$ 30,834</u>	<u>\$ 31,759</u>	<u>\$ 32,712</u>	<u>\$ 33,694</u>

*If necessary

These fees assume that the Village will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).



EXHIBITS

Engagement Team Biographies

- > Daniel A. Berg, CPA
- > Brian D. LeFevre, CPA
- > James R. Savio, CPA, MAS
- > Frederick G. Lantz, CPA
- > Caroline A. Dittman, CPA
- > Anthony M. Cervini, CPA
- > Timothy J. Gavin, CPA

Sikich Resources

State & Local Government Services

Firm Profile

Peer Review

Daniel A. Berg, CPA*Partner*

Daniel A. Berg, CPA, is a partner on Sikich's governmental services team. With more than 31 years of experience in public accounting, Dan concentrates on all areas of accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, cash and debt management, and cable television franchise agreed-upon procedures. He has participated in more than 900 audits of municipalities and other governmental units. In addition to his client responsibilities, Dan has developed training materials and served as lead instructor for governmental accounting, auditing and financial reporting training courses for internal staff and external audiences, including the Illinois Government Finance Officers Association, Illinois Association of Park Districts, Illinois Municipal Treasurers Association, Illinois Institute of Technology, Northern Illinois University, the Park District Risk Management Agency and various library systems.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

Illinois CPA Society
Government Finance Officers Association, Special Review Committee
Illinois Government Finance Officers Association
Wisconsin Government Finance Officers Association
Illinois Association of Park Districts
National Association of College and University Business Officers
Central Association of College and University Business Officers

Education

Bachelor's Degree in Accounting, Benedictine University

Brian D. LeFevre, CPA, MBA*Partner*

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the firm and for the Illinois Government Finance Officers Association (IGFOA). Brian serves as Chair of the Government Report Review Committee of the Illinois CPA Society.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting
Police and Fire Pension Accounting Services

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
Chairman, Governmental Report Review Committee
Illinois Government Finance Officers Association
GFOA Special Review Committee
Illinois Association of Fire Protection Districts
Illinois Public Pension Fund Association
Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
Lord of Life Church, Former Executive Director and Treasurer

Education

Bachelor's Degree in Accounting, Valparaiso University
Master of Business Administration, Northern Illinois University

James R. Savio, CPA, MAS*Partner*

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
 Governmental Executive Committee
Illinois Government Finance Officers Association
 Technical Accounting Review Committee
Community Foundation of the Fox River Valley Scholarship Program Committee
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1998

Education

Master of Accounting Sciences, Northern Illinois University
Bachelor's Degree in Accounting, Northern Illinois University

Frederick G. Lantz, CPA*Partner-in-Charge, Government Services*

Frederick G. Lantz, CPA, is responsible for providing technical services to Sikich's clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Prior to joining Sikich, Fred was the assistant director for the Technical Services Center of the Government Finance Officers Association of the United States and Canada (GFOA), where he was a nationally recognized expert in the state and local government industry. At GFOA, Fred was responsible for managing the Certificate of Achievement for Excellence in Financial Reporting Program, providing accounting, auditing and financial reporting assistance to state and local government officials and their auditors, and serving as a liaison to the Governmental Accounting Standards Board. Fred also developed courses and served as lead instructor for governmental accounting, auditing and financial reporting training courses. He is a nationally recognized speaker, having spoken at state GFOA and CPA Society meetings and conferences.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
2013-2014 State & Local Government Expert Panel
Illinois CPA Society
Government Finance Officers Association, Special Review Committee
Illinois Government Finance Officers Association
2004-2006 Executive Board of Directors, Technical Accounting Review Committee
Wisconsin Government Finance Officers Association
National Association of College and University Business Officers
Central Association of College and University Business Officers
Illinois County Treasurers' Association
Illinois Tax Increment Association
Illinois Municipal Treasurers Association
Illinois City/County Management Association
International City/County Manager's Association

Education

Bachelor's Degree in Accounting, Northern Illinois University
Graduate of Advanced Government Finance Institute, University of Wisconsin at Madison

Caroline A. Dittman, CPA*Manager*

Caroline A. Dittman, CPA, is a manager on Sikich's government team. She has more than 13 years of experience providing auditing and accounting services to a variety of municipalities, park districts and other special districts. She has served as interim finance director and assistant finance director for several municipalities and oversees the performance of monthly accounting and special projects for a diverse group of governmental entities. Caroline is responsible for managing the government team's preparation and filing of its clients' Annual Financial Report for the Illinois Comptroller's Office and Police and Fire Pension annual filings with the Illinois Department of Financial and Professional Regulation, Division of Insurance. She serves as a mentor in Sikich's mentoring program, an instructor in various in-house courses, and assists in new staff training and development.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

Illinois CPA Society
Illinois Government Finance Officers Association
Illinois CPA Society Youth Advisory Board, Past Committee Member
Farm Colony Homeowners Association, Past Treasurer
Greater Aurora Chamber of Commerce Leadership Academy, Class of 2001

Education

Bachelor's Degree in Accounting, Benedictine University, Summa Cum Laude

Anthony M. Cervini, CPA, MBA

Manager

Anthony M. Cervini, CPA, MBA, is a manager at Sikich LLP. Anthony provides audit and accounting services for a variety of municipalities, park districts, and other special districts.

Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

Illinois CPA Society
Illinois Government Finance Officers Association
Greater Aurora Chamber of Commerce Leadership Academy,
Class of 2007
Greater Aurora Chamber of Commerce Leadership Academy,
2008 Steering Committee
Naperville Jaycees
Naperville Area Humane Society, Board Member

Education

Bachelor's Degree in Accounting, The University of Iowa
Master of Business Administration, Benedictine University



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Timothy J. Gavin, CPA*Manager*

Timothy J. Gavin, CPA, is a manager at Sikich LLP. Tim provides audit and accounting services for a variety of municipalities, park districts, and other special districts.

Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

Illinois CPA Society
Illinois Government Finance Officers Association
Greater Aurora Area Chamber of Commerce Leadership Academy,
Class of 2008

Education

Bachelor's Degree in Accounting, North Central College
Master of Business Administration, Northern Illinois University



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State and Local Government Services

WHAT CAN SIKICH DO?

- › Accounting & Reporting Services
- › Audit & Compliance Services
- › Recruiting, Compensation Studies & Employee Benefit Consulting
- › ERP Selection, Implementation & Support
- › IT Infrastructure Services
- › Security & Compliance
- › Local Government Management & Operations Consulting
- › Outsourced Management, Finance, HR & Technology Functions
- › Police & Fire Pension Plan Accounting & Consulting
- › Strategic Planning & Performance Measurement
- › Forensic & Fraud Investigation
- › Marketing & Public Relations



877.279.1900 | info@sikich.com
www.sikich.com

As a government leader, you know how important it is to find a premier professional services partner that can strategize, plan and implement a variety of ideas that will help you meet the goals of your organization. Budgetary constraints, conflicting demands of multiple constituencies and new regulations make reaching those goals difficult. Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- › A highly skilled staff and management team entirely dedicated to government services
- › An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- › Timely and cost-effective service delivery

Our government clients represent a wide range of industry sectors including:

- › State Departments and Agencies
- › Counties
- › Cities
- › Villages
- › Townships
- › Special Districts
- › Pension Plans
- › Park Districts
- › Public Libraries
- › Community Colleges
- › School Districts
- › Water Commissions
- › Water Reclamation Districts

Regardless of which type of government organization you represent, meet your goals and keep your many constituencies happy by seeking professional guidance in functions such as human resources, accounting, marketing, technology and more.

We're involved...

- › American Library Association
- › Central Association of College and University Business Officers
- › Community College Business Officers
- › Friends of Illinois Parks
- › Government Finance Officers Association
- › Government Finance Officers Association of Missouri
- › Government Management Information Sciences Illinois
- › Illinois Association of County Board Members and Commissioners
- › Illinois Association of Fire Protection Districts
- › Illinois Association of Municipal Management Assistants
- › Illinois Association of Park Districts
- › Illinois Association of School Business Officials
- › Illinois City/County Management Association
- › Illinois County Treasurers' Association
- › Illinois Government Finance Officers Association
- › Illinois Library Association
- › Illinois Municipal Treasurers Association
- › Illinois Public Pension Fund Association
- › Illinois Tax Increment Association
- › Indiana Library Federation
- › International City/County Management Association
- › National Association of College and University Business Officers
- › Wisconsin Government Finance Officers Association
- › Wisconsin Municipal Clerks Association

Sikich Snapshot

Organization

Sikich is a dynamic professional services firm specializing in accounting, technology, investment banking and advisory services. Founded in 1982, we are now one of the country's Top 35 largest CPA firms and among the top 1 percent of all enterprise resource planning solution partners in the world.

Industries

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

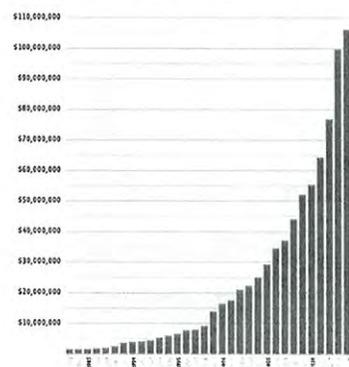
- › Agriculture
- › Construction & Real Estate
- › Government
- › Manufacturing & Distribution
- › Not-for-Profit
- › Oilfield Services

Statistics

2014 Revenues	\$106.5M
Total Partners	92
Total Employees	573
Total Personnel	665

Personnel count as of February 17, 2015

Sikich Total Revenues



Awards

- › *Accounting Today* Top 100 Firms: ranked 34th nationally, 2014
- › *Accounting Today* Regional Leaders – Top Firms: Great Lakes: ranked 4th, 2014
- › *Inc. Magazine's* Inc. 500|5000: ranked 4,627th fastest-growing private company nationally, 2013
- › *INSIDE Public Accounting* Top 50 Largest Accounting Firms: ranked 32nd nationally, 2014
- › Microsoft Dynamics Inner Circle and President's Club, 2014
- › *Milwaukee Business Journal* Largest Management Consulting Firms: ranked 12th, 2014
- › Best Places to Work in Indiana, 2014
- › Best Places to Work in Illinois, 2014
- › *Accounting Today* Top 100 Value Added Reseller: ranked 9th, 2014
- › Bob Scott's Top 100 Value Added Reseller, 2014
- › *Bob Scott's Insights* Value Added Reseller Stars, 2014
- › *Crain's Chicago Business* Fast Fifty: ranked 49th, 2013
- › Alfred P. Sloan Award for Excellence in Workplace Effectiveness & Flexibility, 2013
- › *Daily Herald Business Ledger* Book of Lists: ranked 5th, "Accounting Firms;" Chicago Western Suburbs, 2013
- › *Springfield Business Journal* Book of Lists: ranked 1st, "Accounting Firms;" Springfield, Illinois, 2013
- › *Chicago Tribune's* Chicago's Top Workplaces, 2013
- › *Crain's Chicago Business* Top 25 Firms: ranked 11th in Chicagoland, 2013

SERVICES

- › Accounting & Assurance
- › Business Valuation
- › Dispute Advisory
- › ERP & CRM Software
- › Executive Search & Staffing
- › Human Resources Consulting
- › Insurance Services
- › Investment Banking & Corporate Finance
- › IT Services
- › Marketing & Public Relations
- › Retirement Planning
- › Supply Chain
- › Tax Planning
- › Wealth Management



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Sikich Snapshot

Certifications

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality Center. We adhere to the strict requirements of membership which assure we meet the highest standards of audit quality. In 2011, Sikich LLP received its 8th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Microsoft Partner

Gold Enterprise Resource Planning

Microsoft Partner

Sikich has earned a Microsoft ERP Gold competency; ranked among the top 1 percent of all Microsoft Dynamics partners worldwide; and carries the following certifications:

- ▶ Microsoft Small Business Specialist
- ▶ MCP (Microsoft Certified Professional)
- ▶ MCSE (Microsoft Certified System Engineer)
- ▶ CCNA (Cisco Certified Network Associate)
- ▶ CCDA (Certified Cisco Design Associate)
- ▶ CCEA (Citrix Certified Enterprise Administrator)
- ▶ MRMS (Microsoft Retail Management Systems)
- ▶ CISA (Certified Information Systems Auditor)
- ▶ CNE (Certified Novell Engineer)
- ▶ MS CSM (Microsoft Customer Service Manager)
- ▶ MS CAE (Microsoft Certified Account Executive)
- ▶ MCDBA (Microsoft Certified Database Admin.)



leading **edge** alliance

innovation • quality • excellence

Sikich is proud to be part of the Leading Edge Alliance

The Leading Edge Alliance (LEA) is the second largest international association of independent accounting firms.* The LEA is an international professional association of independently-owned accounting and consulting firms. Members are top quality firms who share an entrepreneurial spirit and a drive to be the premier provider of professional services in their chosen markets. The Alliance provides Sikich with an unbeatable combination: the comprehensive size and scope of a large multinational company while offering their clients the continuity, consistency, and quality service of a local firm.

**International Accounting Bulletin, 2011*



Sikich is proud to be part of PrimeGlobal

PrimeGlobal is one of the top five largest associations of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.

Securities are offered through Sikich Corporate Finance LLC, a registered broker dealer with the Securities Exchange Commission and a member of FINRA/SIPC. Advisory services offered through Sikich Financial, a Registered Investment Advisor. General securities offered through Triad Advisors, Member FINRA/SIPC. Triad Advisors and Sikich Financial are not affiliated.

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System Review Report

July 17, 2014

To the Partners of
Sikich LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory agencies, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and an examination of a service organization (Service Organizations Control [SOC] 1 engagement).

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

Heinold Banwart, Ltd

5-C.37

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

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

DATE: March 9, 2015

RE: **CONTRACT - GROUP HEALTH AND LIFE INSURANCE RENEWAL**

To remain competitive with the job market in attracting and retaining a quality work-force, the Village provides group health insurance coverage as a benefit to its full-time employees. Coverage is offered to employees through two HMO plans. The plans are written by Blue Cross/Blue Shield of Illinois.

In balancing the need for maintaining competitive employee benefits and containing their corresponding costs, the Village has been diligent and effective in managing its health insurance expenses over time. First, the Village switched to a health maintenance organization (HMO) plan for its employees in 1986 in response to escalating health care costs associated with indemnity plans and PPO plans at that time. By their nature HMO's are designed to be cost efficient. As a result, the Village's health insurance expenses in the aggregate have been affordable over time.

Second, in response to upward trends in health care costs during the 2000's, the Village regularly shifted these costs onto Village employees in the form of: (i) plan changes; (ii) increased co-payments; and (iii) new co-payments.

Third, the Village was able to negotiate changes to collective bargaining agreements with its unionized employees most notably by: (i) eliminating language which limited the Village's ability to select and change carriers and coverage, change employee co-payments, and change employee contributions; and (ii) that unionized employees will be treated the same way as non-unionized employees with respect to the management of this benefit.

Fourth, as part of the Village's cost containment efforts, the employee contribution towards monthly group health insurance premiums was increased twice and is currently at 12.0% of total premiums. (As a point of information, employee's pay the difference in premiums for participation in the more expensive of the two HMO plans and retirees pay 100% of the cost of monthly premiums.)

Like many employers, the cost of providing group health insurance is a significant operating expenditure for the Village. In November, 2012, we conducted a pre-budget development workshop which provided the Village Board with an opportunity to fully discuss, question and understand employee health insurance trends for municipal employers. After an engaged and extensive discussion with the Village's benefits consultant, the Village Board was satisfied with the consultant's assessment that the Village's HMO plans as presently structured were cost effective, and that the employee contribution toward premiums was competitive. Consequently, it was the consensus of the Village Board to not make any additional changes to this employee benefit at that time.

This year, after receipt of an initial renewal proposal from Blue Cross/Blue Shield for a 5.67% increase in employee health insurance premiums, the Village's consultant was able to negotiate a reduction in that rate to a 3.47% increase in premiums effective May 1, 2015. The reduction was primarily a result of reduced claims experience and includes compliance with the Affordable Care Act. After discussing options with the Village's consultant, the consultant does not recommend any changes to this employee benefit at this time.

Attached you will find a table which illustrates the Village's average increase in employee health insurance premiums over the past five years. With this renewal, our five-year rolling average is 4.0%.

The final proposed renewal is within budget, resulting in a gross cost savings to the Village of \$40,000, of which \$34,000 accrues to the General Fund. The remaining \$6,000 is transferred out of the General Fund as part of its cost allocations to the Village's three enterprise funds (water, sewer and parking).

We will continue to explore opportunities and evaluate strategies to further contain the Village's health insurance expenses.

On a related matter, our group life insurance is provided by Fort Dearborn Life through Blue Cross/Blue Shield. Because of continued good claims history, our brokers negotiated a two-year agreement with Fort Dearborn Life last year which provides for a 10.5% decrease in premiums (savings of \$1,140 annually).

We recommend that the contract with Blue Cross/Blue Shield for group health insurance and Fort Dearborn for group life insurance, effective May 1, 2015 be approved.

Village of La Grange
Health Insurance

5-Year Rolling Average Increase in Premiums

FY 2015-16	3.50%
FY 2014-15	6.00%
FY 2013-14	3.00%
FY 2012-13	0.00%
FY 2011-12	7.50%
5 Year Average	<u>4.00%</u>
FY 2015-16 budget – proposed	7.50%

MANAGER'S REPORT

VILLAGE OF LA GRANGE
Administrative Department

EXECUTIVE COMMITTEE REPORT

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

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

DATE: March 9, 2015

RE: **ELECTRICITY AGGREGATION**

In 2013, the Village established a successful Municipal Electricity Aggregation program, selecting FirstEnergy Solutions as the supplier for one year after a competitive bid process. Approximately 89% of eligible residents and 80% of eligible businesses participated in the program, with cumulative savings estimated at over \$500,000.

Due to significant changes to the electricity marketplace which resulted in a narrowing of competitive pricing from alternative suppliers, the Village returned residents to the ComEd default rate starting in June, 2014.

Since that time, staff has monitored marketplace conditions in anticipation of a potential electricity aggregation bid process for the upcoming supply term, generally beginning in May / June 2015. Marketplace electricity conditions have continued to evolve over the past several months and there are several regulatory changes that have the potential to further impact alternative retail electricity pricing advantages.

The Village's electricity aggregation consultant Mark Pruitt (Director, Illinois Community Choice Aggregation Networks), will be attending the meeting tonight to discuss marketplace conditions and options available to the Village for the upcoming supply term.

In anticipation of the report and new supply term, staff requested a proposal from ICCAN for consulting services under a not-to-exceed fee of \$5,000. Services proposed include: 1) a review of our current Plan of Operations and Government with any recommendations for changes; 2) conducting a competitive solicitation process as the Village Board deems appropriate; and 3) reports, analyses and meeting presentations as requested.

The final cost of the consultant's engagement and corresponding reimbursement of fees by the electricity provider are dependent upon the scope of work determined by the Village Board including whether or not the Village elects to pursue a competitive bidding process for electric aggregation. If the Village does pursue a bidding process and elects to enter into a contract with an alternative supplier, the consultant fees would be reimbursed through the program. If the Village Board chooses to stay with ComEd, or conducts a bidding process but does not enter into a contract with an alternative supplier, then the cost of services would be a direct obligation to

the Village.

At the conclusion of the discussion, the Village Board will be asked to provide direction to staff regarding whether the Village should pursue a competitive bid process for alternative retail electricity for the next supply term generally beginning in June 2015.