

**VILLAGE OF LA GRANGE
BOARD MEETING**

MONDAY, NOVEMBER 11, 2013

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, November 11, 2013 – 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.*

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS
 - This is the opportunity for members of the audience to speak about matters that are included on this Agenda.*

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

 - A. Ordinance - Design Review Permit (DRP) #84, 803-807 West Hillgrove, TB Myers, LLC (Timothy Myers)

 - B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 28, 2013

 - C. Consolidated Voucher 131111

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

 - A. La Grange Business Association / 2013 Hometown Holiday / Request for Village Sponsorship: *Referred to Trustee Nowak*

B. Preliminary Review of the Proposed 2013 Property Tax Levy Request:
Referred to Trustee McCarty

6. MANAGER’S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. EXECUTIVE SESSION

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

9. TRUSTEE COMMENTS

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

10. ADJOURNMENT

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
Community Development Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Patrick D. Benjamin, Community Development Director
Sylvia Gonzalez, Staff Liaison

DATE: November 11, 2013

RE: **ORDINANCE – DESIGN REVIEW PERMIT (DRP) #84, 803-807
WEST HILLGROVE, TB MYERS, LLC (TIMOTHY MYERS)**

Kathy Lynn Myers, on behalf of the TB Myers, LLC., appeared before the Design Review Commission at their meeting of October 30, 2013, seeking a Design Review Permit for the property at 803-807 West Hillgrove.

Mrs. Myers made the presentation informing the Commissioners of the proposed renovations. The renovations include, but are not limited to, cleaning of the brick and the removal of the mansard roof and replacing it with three separate black fabric canopies.

After questions and comments by the Commissioners, the Design Review Commission voted unanimously to recommend approval of Design Review Permit #84 to the Village Board.

Accordingly, staff has prepared the necessary ordinance approving Design Review Permit #84 for the property at 803-807 West Hillgrove for your consideration.

H-A

VILLAGE OF LA GRANGE

ORDINANCE NO. O-13-

AN ORDINANCE GRANTING A DESIGN REVIEW PERMIT FOR
803-807 WEST HILLGROVE

WHEREAS, TB MYERS, LLC (TIMOTHY MYERS) has filed an application with the Village of La Grange seeking a Design Review Permit to remodel the facade of the property commonly known as 803-807 West Hillgrove, in the Village; and

WHEREAS, the La Grange Design Review Commission held a public meeting on October 29, 2013 to consider the applicant's request for a Design Review Permit; and

WHEREAS, the President and Board of Trustees have considered the applicant's proposal, and are fully advised in the premises; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have authority to issue a Design Review Permit for a facade renovation of a building in a Design Review Overlay District requested by the applicant, pursuant to the applicable provisions of the Illinois Municipal Code and Article 14-403 of the La Grange Zoning Code; and

WHEREAS, the President and Board of Trustees have determined that the applicant has satisfied the standards for a Design Review Permit and that a Design Review Permit should be granted;

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

SECTION 1. RECITALS. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

SECTION 2. GRANTING OF DESIGN REVIEW PERMIT. The Board of Trustees acting under and by virtue of the authority conferred on it by the laws of the State of Illinois and by Section 14-403 of the La Grange Zoning Code, does hereby grant a Design Review Permit to the applicants to remodel the building on the subject property in strict compliance with plans and specifications for such remodeling attached to this Ordinance as Exhibit 1 and by this reference incorporated into this Ordinance.

SECTION 3. FAILURE TO COMPLY WITH PLANS AND SPECIFICATIONS REVOCATION OF PERMIT. Any failure or refusal of the Applicant to comply with any one of the plans and specifications or provisions of this Ordinance, shall be grounds for the immediate revocation by the Board of Trustees, of the Design Review Permit granted in Section 2 of this Ordinance. In the event of any such revocation, the Design Review Permit shall immediately become null and void and work authorized thereby shall cease and desist immediately.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED this _____ day of _____, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2013.

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

MINUTES

Design Review Commission of the
Village of La Grange
October 30, 2013

I. CALL TO ORDER AND ROLL CALL:

A meeting of the Design Review Commission was held on October 30, 2013 in the lower level conference room of the Village Hall, 53 South La Grange Road, La Grange, IL and was convened at 7:30 p.m. by Chairperson Andrea Barnish.

Present: (and constituting a quorum): Commissioners McClinton, Ozer, Pavelka, Reardon, Thuma with Chairperson Andrea Barnish presiding.

Absent: Commissioner Vizek.

Also Present: Kathy Lynn Myers (TB Myers, LLC) and Sylvia Gonzalez, Staff Liaison.

II. APPROVAL OF MINUTES:

On motion by Commissioner McClinton, seconded by Commissioner Reardon the Minutes of the September 25, 2013, Design Review Commission meeting were approved as typed and distributed.

III. BUSINESS AT HAND:

DESIGN REVIEW PERMIT #84, 803-807 WEST HILLGROVE, TB MYERS, LLC (TIMOTHY MYERS)

Kathy Lynn Myers, on behalf of TB Myers, LLC., owner of the property at 803-807 West Hillgrove, appeared before the Design Review Commission seeking a Design Review Permit.

Mrs. Myers proceeded to present the application stating that the proposed improvements include removal of the existing mansard roof, cleaning of the brick and the installation of three separate black fabric canopies.

Commissioner McClinton stated that upon removal of the mansard roof there may be some damaged brick. She asked what would be done in that case. Mrs. Myers stated that the brick would be repaired and tuckpointed where necessary. She further stated that the exterior of the entire building would be cleaned.

Commissioner McClinton also suggested that there be a bit more spacing between each awning.

Chairperson Barnish agreed with Commissioner McClinton and stated that it looked as if though the awning would be installed too close under the existing channel letters. She further stated she was concerned with the amount of heat emitted from those channel letters and asked if it would be safe to install the awning below them.

Commissioner Ozer stated that the amount of heat emitted from channel letters is minimal and the placement of the awning under the channel letters should not be an issue.

Commissioner Pavelka asked if the name of each business will be placed on the awning. Mrs. Myers stated they would.

Commissioner Pavelka stated that currently there are two metal rods sticking out of the top of the building. He asked if the rods served a purpose or will they be removed. Mrs. Myers stated she did not know why they were there but they would be removed.

Commissioner Ozer pointed out that one of the existing businesses has black window frames. He stated that the black frames look much better than the gray and that it would look better with the black awnings. Mrs. Myer indicated that particular business painted the window frames black and it is their intention to paint the other frames to match.

Commissioner Reardon stated that these improvements to the building will look good.

There being no further questions or comments by the Commissioners, on motion by Commissioner McClinton and second by Commissioner Reardon the Design Review Commission voted unanimously that Design Review Permit #84 be recommended for approval by the Village Board of Trustees with the following conditions:

1. That the metal rods be removed; and
2. That the applicant attempt to provide additional spacing between the awnings.

IV. NEW BUSINESS

None.

V. OLD BUSINESS

None.

VI. ADJOURNMENT:

There being nothing further to come before the Design Review Commission, on motion by Commissioner Reardon and second by Commissioner McClinton, the Design Review Commission meeting of October 30, 2013, was adjourned at 8:09 p.m.

Respectfully Submitted:

Sylvia Gonzalez, Staff Liaison

4-A.4

Village of La Grange

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

DESIGN REVIEW PERMIT APPLICATION

Case No.: 84
Date Submitted: 10/25/13
UARCO No.: 1568

TO THE PRESIDENT AND BOARD OF TRUSTEES VILLAGE OF LA GRANGE, ILLINOIS

Application is hereby made by (Please Print): TB MYERS LLC (TIMOTHY MYERS)
Address: 4200 LINDEN, WESTERN SPRINGS, IL Phone: 708-246-8513
Owner of property located at: 803-807 HILLGROVE
Permanent Real Estate Index No.: 18-05-221-031-0000 18-05-221-032-0000
Present Use: RETAIL STORE Present Zoning Class: _____

PLAT OF SURVEY must be submitted with application. The plat should show any existing buildings on the petitioned property as well as any existing buildings on property immediately adjacent.

The applicant must provide the following DATA AND INFORMATION:

1. Detailed plans depicting all work proposed to be done, including detailed renderings of any exterior alterations and of the exterior of any proposed new building. Such rendering shall show proposed exterior colors and textures.
2. Standards and Considerations. State how the proposed use or development achieves the purposes for which the Design Review District is designated.

UPDATE AND IMPROVE OUTSIDE OF BUILDING

3. Visual Compatibility. New and existing buildings and structures, and appurtenances thereof, which are constructed, reconstructed, materially altered, repaired, or moved shall be visually compatible in terms of the following criteria:
 - a. Height. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.
 - b. Proportion of Front Facade. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.
 - c. Proportion of Openings. The relationship of the width to height of windows shall be visually compatible with buildings, public ways, and place to which the building is visually related.
 - d. Rhythm of Solids to Voids in front Facades. The relationship of solids to voids in the front facade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.
 - e. Rhythm of Spacing and Buildings on Streets. The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and place to which it is visually related.
 - f. Rhythm of Entrance Porch and Other Projections. The relationship of entrances to other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

4-A.5

- g. Relationship of Materials, Texture and Color. The relationship of the materials, texture, and color of the facade shall be visually compatible with the predominant materials used in the buildings and structure to which it is visually related.
 - h. Roof Shapes. The roof shape of a building shall be visually compatible with the building to which it is visually related.
 - i. Walls of Continuity. Building facade and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.
 - j. Scale of Building. The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies, shall be visually compatible with the buildings, public ways, and places to which they are visually related.
 - k. Directional Expression of Front Elevation. A building shall be visually compatible with the buildings, public ways and places to which it is visually related in this directional character, whether this be vertical character, horizontal character, or non-directional character.
4. Quality of Design and Site Development. New and existing buildings and structures and appurtenances thereof which are constructed, reconstructed, materially altered, repaired, or moved shall be evaluated under the following quality of design and site development criteria:
- a. Open Spaces The quality of the open spaces between buildings and in setback spaces between street and facade.
 - b. Materials The quality of materials and their relationship to those in existing adjacent structures.
 - c. General Design The quality of the design in general and its relationship to the overall character of the neighborhood.
 - d. General Site Development The quality of the site development in terms of landscaping, recreation, pedestrian access, automobile access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

NOTICE: This application must be filed with the office of the Community Development Director together with the following:

- **Filing fee of Two Hundred Dollars (\$200), which is non-refundable;**
- **Current photo of property;**
- **Visual proposal depicting final plan, including but not limited to detailed renderings of any exterior alterations. Such rendering shall show proposed exterior colors and textures. (In some cases architectural drawing may be required);**
- **Material samples, including but not limited to, paint, wood finish, stone, brick, fabric for awnings, et**

The minimum fee shall be payable at the time of the filing of such request. It is also understood that the applicant shall reimburse the Village, any additional costs over and above these minimums which are incurred by the Village. Such additional costs shall be paid by the applicant prior to the Board of Trustees making a decision regarding the request.

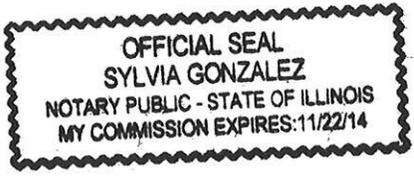
I, undersigned, do hereby certify that I am the owner, or contract purchaser (evidence of title or other interest you have in the subject property, date of acquisition of such interest, and the specific nature of such interest must be submitted with application) do hereby certify that the above statements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

Timothy Myers, 4200 Linden, Western Springs, (Signature of Owner or Contract Purchaser) (Address)

IL (State) (Zip Code) (City)

Subscribed and sworn to before me this 25th day of October, 2013

[Signature]
(Notary Public)



(Seal)

Enclosures: _____

QUOTATION
THATCHER OAKS INC
AWNINGS AND SIGNS

718 Industrial Drive
 Elmhurst, IL 60126
 (630) 833-5700 Fax (630) 833-5795

CHICAGOLAND'S FULL SERVICE AWNING & SIGNS COMF
 COMMERCIAL-INDUSTRIAL
 CUSTOM DESIGNED FABRIC AWNINGS & SIGNS
 COMMERCIAL CLEANING AND MAINTENANCE

TO: T B Myers L L C
 P.O. Box 358
 WESTERN SPRINGS, IL
 60558

Date: 04/03/2013
Quote #: 23007
Delivery:
Terms 1/2 Deposit Balance on Completion

DESCRIPTION	AMOUNT
<p>Proposal is to manufacture and install one awning for Commercial Building located at 803 Hillgrove Av., LaGrange, IL 60525. The location of the new awning is where there is currently a roof structure. The approximate size is 50'-0" wide, by 3'-0" high, by 3'-0" deep.</p> <p>All frames to be made of galvanized steel or aluminum and will be completely welded. All welds will be ground smooth and primed silver. All frames are covered by our LIFETIME TigerFrame Warranty.</p> <p>Fabric to be Sunbrella 100% Solution Dyed Acrylic. This material carries a ten (10) year warranty.</p> <p>Graphics include three descriptors on the box, at each corresponding business. Graphics will be applied using the Sunbrella Graphics system. This system utilizes heat and pressure to apply high quality 3M vinyl to the fabric.</p> <p>Please note removal of existing roof structure by others, not included in this proposal.</p> <p>Price includes taxes and installation. Any permit requirement will include an additional fee.</p> <p>Thank You for your interest in Thatcher Oaks Awning Company. Kevin Eltoft (630) 452-1720</p>	<p>Total Cost for Items on Quotation.....</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$5,250.00</div>

It is the intent of the Seller to deliver to Buyer the products so stated in this contract, within the time frame so stated, subject to our ability to produce materials, and is subject to labor disputes, acts of God, and other delays beyond our control.

CUSTOMER DEPOSIT IS NON REFUNDABLE 5 DAYS AFTER ACCEPTANCE OF CONTRACT.

For the purpose of securing payment and performance of the obligation hereunder, Seller shall have, and Buyer hereby grants to Seller, a purchase money security interest in said property. The property and all of the apparatus, appliances, supplies, accessories and parts remain the property and security of Seller for said indebtedness until this contract is paid in full. In the event Seller has to remove property due to nonpayment, any monies paid on account shall remain the property of Seller as liquidated damages, and any reinstallation shall be subject to renegotiation.
All new installations are guaranteed against defect in material or workmanship for three years after installation.

ACCEPTED T Myers DATED 10-3-13 BY _____
 BUYER SELLER

DEPOSIT _____ We May Withdraw this proposal if not accepted within _____ days.

4-A.8

4-A.9



Proposed

THATCHER OAKS
AWNINGS

Client: 803 Hillgrove
Description: Concept Rendering

Salesperson: Kevin Eltoft
Date: 9/13/2013

Exhibit "A"

4-A.10



CLEANERS

EXPERT ALTERATIONS
LEATHER • SUEDE • FUR

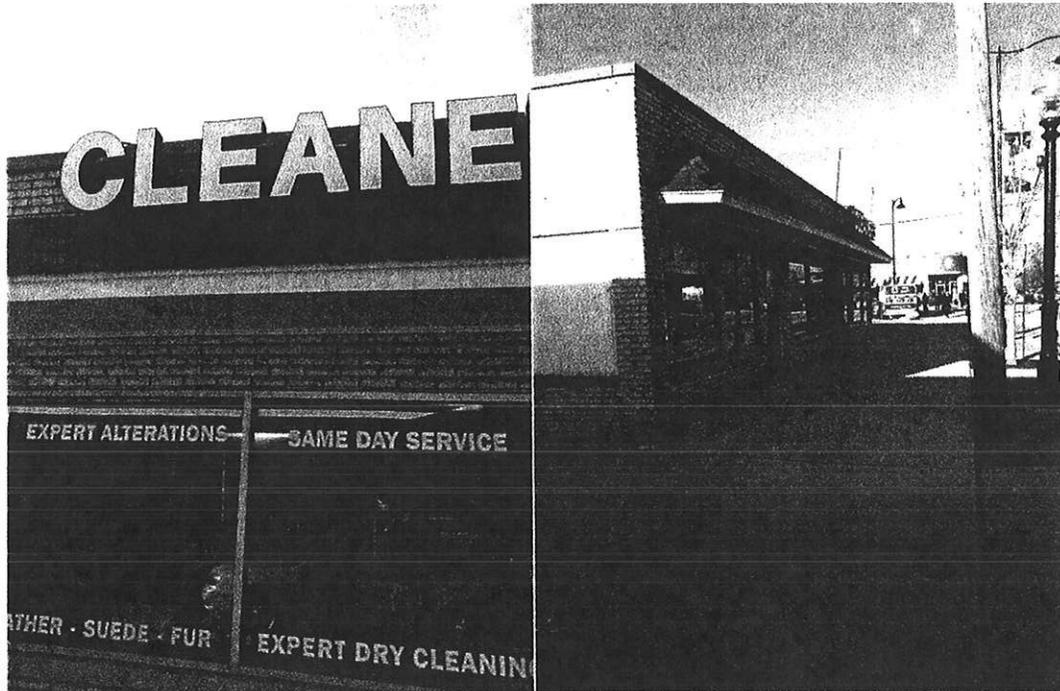
SAME DAY SERVICE

ALTERATIONS

2 HOUR
Express Service
Left Turn

Existing

ALTERATIONS
CLEANERS



THATCHER OAKS
AWNINGS

Client: 803 Hillgrove
Description: Concept Rendering

Salesperson: Kevin Eltoft
Date: 4/8/2013

4-A.11

MINUTES

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

Monday, October 28, 2013 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo (present 7:32 pm)

ABSENT: None

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

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

2. PRESIDENT'S REPORT

Stating that much activity has transpired since the last meeting, President Livingston provided information on a recent public forum organized by the League of Women Voters regarding environmental improvements. President Livingston extended thanks to Assistant Village Manager Andrianna Peterson for moderating the informative event which included several local communities.

During a recent tour of the renovation of the Stone Avenue Train Station, President Livingston expressed his gratitude to Congressman Lipinski for his assistance in federal grant funding for the project.

President Livingston congratulated local restaurants Antonio's on their 25th Anniversary and Palmer Place on their 30th Anniversary.

In announcing the Village's first meeting with the development team for the former YMCA property, President Livingston noted that pre-application communications with the Village have begun and that a complete and public process is yet ahead.

Providing details of a recent 911 call from Lyons Township High School, President Livingston thanked Police Chief Mike Holub and his department for the swift response and professional manner handling this call.

President Livingston indicated that new owners of Vino e birra, John and Maria Hutzler have met with the Liquor Commission and upon its recommendation are seeking approval for a liquor license this evening.

Thanking the La Grange Business Association for affording the Fall Festival, President Livingston encouraged public safety on Halloween.

Lastly, President Livingston noted that a pension workshop would be conducted later this evening.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-13-24) – Resubdivision of Lots, 301 South Waiola
- B. Ordinance (#O-13-25) – Creating an Additional Class C-2 Liquor License, Zin Man, LLC d/b/a Vino e Birra, 18 W. Burlington Avenue
- C. (Moved to Current Business for further discussion.)
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 14, 2013
- E. Consolidated Voucher 131028 – (\$467,935.44)

Trustee Palermo requested item 4-C be removed from the Omnibus Agenda and placed under Current Business for further discussion.

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

A. Ordinance (#O-13-26) – Text Amendment – Comprehensive Sign Plan For Commercial Buildings: Referred to Trustee Holder

Trustee Holder provided background information on the Village's sign regulations and restrictions under the current zoning code. Explaining the hindrances related to commercial signage, Trustee Holder noted that the Board previously directed staff and advisory committees to review the matter for consistency within the Village.

Trustee Holder indicated that staff and the Village Attorney met with the Plan Commission and the Design Review Commission at public meetings to consider whether the sign regulations should be amended. Thereafter the Plan Commission requested that staff and the Village Attorney work on an amendment to the Zoning Code with the assistance of the Design Review Commission.

Trustee Holder noted a public hearing was conducted on October 8 at which time the Plan Commission voted in favor to recommend that the Village Board approve the proposed amendment to the Zoning Code regarding commercial building comprehensive sign plans.

Explaining the details of the proposed comprehensive sign plans for commercial buildings, Trustee Holder identified the step by step review process. Trustee Holder added that the proposed amendment does not change any existing sign regulations, but rather adds a new section for comprehensive sign plans.

Trustee Holder moved to approve the proposed amendment to the Zoning Code, seconded by Trustee Langan.

Trustee McCarty expressed his thanks to the Plan Commission, Design Review Commission and staff for their efficiency and effectiveness in handling this matter. Trustee McCarty feels this is an excellent solution to a very difficult problem and it allows the Design Review Commission to have an active role.

Trustee Langan concurs that it is a unique solution and complimented the commissions for working together to resolve a difficult issue.

Approved by roll call vote.

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

Nays: None
Absent: None

4-C. Request to Purchase – Public Works Department / Equipment Replacement (3) F250 Pick-Up Trucks (Removed from Omnibus for further discussion.)

Trustee Palermo explained that the Village budget provides for the replacement of seven pieces of equipment utilized by the Public Works Department. Describing the items, Trustee Palermo noted that staff is of the opinion that three of the seven have exceeded their useful life and need to be replaced. They are a 2003 Ford F250 pick-up truck; a 2002 Ford F250 pick-up truck with crew cab; and a 2002 Ford F250 pick-up truck with lift gate. Trustee Palermo elaborated on the deterioration of the vehicles and the mechanics evaluation for repairs.

Trustee Palermo summarized the total replacement cost of each vehicle, estimated trade-in value, adding that each fall below allocated budgeted amounts.

For discussion purposes, Trustee Palermo moved to approve the request to purchase three Ford F250 pick-up trucks, seconded by Trustee Langan.

Trustee Palermo noted that safety and efficiencies of the vehicles to be replaced was not annotated in the report. Public Works Director Ryan Gillingham responded that safety is factored into the reliability and demands on the equipment.

Trustee Holder inquired what is considered the useful life of the vehicles and Mr. Gillingham responded seven years. Trustee Holder noted that the three vehicles have well exceeded that time frame and commended staff on utilizing cost effective means through the State of Illinois cooperative purchasing program.

Acknowledging staff for the level of detail provided in the report, Trustee Langan expressed his support for this purchase.

Approved by roll call vote.

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

6. MANAGER'S REPORT

A. Pension Workshop

President Livingston noted the financial infrastructure of Village government, like that of roads and public safety, is a priority for the Village Board. Indicating that a solid financial infrastructure includes the responsible management of our pensions,

President Livingston advised that the Board would soon assemble to prepare a budget for next year and planning forward to the next five years.

President Livingston stated that the Village's pension liability, although challenging, must be responsibly met to ensure long term fiscal stability for La Grange. Opening the floor for Board discussion throughout this pension workshop, President Livingston requested Village Manager Robert Pilipiszyn to provide an overview.

Mr. Pilipiszyn began by announcing that Mr. Todd Schroeder of Lauterbach & Amen, LLP was hired by both Police and Fire pension boards as their new actuary. Mr. Pilipiszyn is hopeful that the workshop will provide the Village Board with a better understanding of the valuation changes employed by Mr. Schroeder and for the Village Board to provide direction as to amounts that should be levied to meet pension funding obligations. Mr. Pilipiszyn introduced the Village's Finance Director Lou Cipparrone to present a summary of staff recommendations regarding the pension levies.

Mr. Cipparrone outlined staff recommendations based on the professional guidance provided by the new independent actuary engaged by the Police and Fire Pension Fund Boards. Mr. Cipparrone explained that if the Village Board continues to fund the pension levies at a level which utilizes: the entry age normal actuarial cost method; a funding target level of 100; a 5-year smoothed market method of recognizing gains and losses; an interest rate assumption of 7.0%; and the Lauterbach & Amen 2012 mortality table, staff is recommending that the Village Board fund a combined levy of \$2,070,503, which is an increase of approximately \$345,000 or 20.1% from the pension fund levies currently budgeted in FY 2014-15.

Adding that the overall property tax levy is scheduled to be reviewed on November 11 and formally adopted on December 9, Mr. Cipparrone provided budgetary information on how this increase in pension funding might be met as well as cautions due to the uncertainties surrounding state shared revenues and the unpredictable impacts of the Affordable Health Care Act. Mr. Cipparrone introduced Actuary Todd Schroeder who has been engaged by both of the Village's pension funds.

Mr. Schroeder noted that Lauterbach & Amen, LLP completed an assumption study on mortality, termination, retirement, and disability rates to take a fresh look at changes in demographics which may affect future funding. Adding that pensions are required to be 100% funded by the year 2040, Mr. Schroeder offered to answer any questions the Board may have.

Numerous queries were presented to Mr. Schroeder and considerable debate and discussion ensued amongst the Village Board of Trustees which included mortality rates; actuarial assumptions; current funding status; achievement of the 100% funding status; funding ratio for police and fire; comparison within the private sector; and viable pension benefit contributions versus pension retirement or disability payments. Trustees inquired if other municipalities are facing similar issues and Mr. Schroeder

responded affirmatively. Trustees asked if past contributions were inadequate. Mr. Schroeder responded that pension funding obligations have been inherited.

Noting the seriousness of pension funding, President Livingston remarked that while the proposed levies represent a 20% increase over budget, improving economic conditions and the proposed utility tax increase will help to off-set the Village's increased pension obligations. President Livingston and Village Trustees expressed thanks to Mr. Schroeder for his thorough report and open discussion.

President Livingston inquired if the Village Manager had additional announcements. Mr. Pilipiszyn noted that Village offices would be closed on November 11 in observance of Veteran's Day, however the Village Board will conduct its regularly scheduled meeting at 7:30 p.m. in the Village Hall Auditorium.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Orlando Coryell, 115 S. Spring expressed concerns relevant to the tax rate as it is reflected on his tax bill. His comments were duly noted by President Livingston.

Don Johnston, 240 S. La Grange Road expressed concerns with the placement of AT&T U Verse cabinets. President Livingston indicated that the Village shares his concerns and is working to resolve them.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Langan congratulated Palmer Place on their anniversary celebration and thanked Public Works Director Ryan Gillingham for his assistance in resolving a neighborhood gas main repair.

Trustee Kuchler thanked the La Grange Business Association for providing the annual Halloween Walk. Trustee Kuchler expressed safety concerns at the Stone Avenue Train station while it is being renovated.

Referencing the recent Lyons Township High School incident, Trustee Holder complimented the excellent method of communication and feels a service resource officer would be appropriate at the school.

10. ADJOURNMENT

At 9:00 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

H:\eelder\ellie\Minutes\VB102813.doc

Approved Date:

4 - B.6

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

November 11, 2013

Consolidated Voucher 131111

<u>Fund No.</u>	<u>Fund Name</u>	<u>11/11/13 Voucher</u>	<u>11/08/13 Payroll</u>	<u>Total</u>
01	General	292,696.85	400,757.23	693,454.08
21	Motor Fuel Tax	0.00		0.00
22	Foreign Fire Insurance Tax	0.00		0.00
24	ETSB	163.72		163.72
27	Asset Forfeiture	10,895.00	0.00	10,895.00
40	Capital Projects	294,843.97		294,843.97
50	Water	312,392.77	56,410.05	368,802.82
51	Parking	8,096.74	35,657.68	43,754.42
60	Equipment Replacement	0.00		0.00
70	Police Pension	3,584.69		3,584.69
75	Firefighters' Pension	2,809.68		2,809.68
80	Sewer	2,606.22	15,508.69	18,114.91
90	Debt Service	0.00		0.00
91	SSA 4A Debt Service	0.00		0.00
93	SAA 269	0.00		0.00
94	SAA 270	0.00		0.00
		<u>928,089.64</u>	<u>508,333.65</u>	<u>1,436,423.29</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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
128040	RUTING	WILLIAM RUTING			11/11/13		
	110113	11/01/13	01	REIMBURSE NOV HEALTH INS HELD		01-00-38-3806	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
128041	FOR3678	FORT DEARBORN LIFE INS CO			11/11/13		
	1311	11/07/13	01	NOV LIFE INS		01-02-60-6010	25.28
			02	NOV LIFE INS		01-03-60-6010	25.28
			03	NOV LIFE INS		01-06-60-6010	37.92
			04	NOV LIFE INS		01-07-60-6010	240.20
			05	NOV LIFE INS		01-09-60-6010	120.08
			06	NOV LIFE INS		01-11-60-6010	75.84
			07	NOV LIFE INS		50-00-60-6010	69.52
			08	NOV LIFE INS		51-00-60-6010	18.96
			09	NOV LIFE INS		80-00-60-6010	12.64
			10	NOV LIFE INS		01-00-31-3103	305.28
						INVOICE TOTAL:	931.00 *
						CHECK TOTAL:	931.00
128042	HEA2555	HEALTHCARE SERVICE CORPORATION			11/07/13		
	1311	11/07/13	01	NOV HEALTH-EMPLOYEE		01-00-31-3105	12,811.07
			02	NOV HEALTH-RETIREE		01-00-31-3105	14,962.20
			03	NOV HEALTH		01-02-60-6010	1,645.34
			04	NOV HEALTH		01-03-60-6010	4,780.72
			05	NOV HEALTH		01-06-60-6010	5,681.04
			06	NOV HEALTH		01-07-60-6010	28,497.24
			07	NOV HEALTH		01-09-60-6010	19,728.34
			08	NOV HEALTH		01-11-60-6010	9,716.74
			09	NOV HEALTH		50-00-60-6010	12,401.96
			10	NOV HEALTH		51-00-60-6010	2,095.50
			11	NOV HEALTH		80-00-60-6010	1,195.18
						INVOICE TOTAL:	113,515.33 *
						CHECK TOTAL:	113,515.33
128043	GFOA	GOVERNMENT FINANCE OFFICER'S			11/07/13		
	FY12-13	10/30/13	01	CAFR APPLICATION FY2012-13		01-03-62-6230	435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
128044	USP	U.S. POSTMASTER			11/07/13		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
128044	USP	U.S. POSTMASTER			11/07/13		
	131031	10/31/13	01	PERMIT 34/VILL SPKSMN NOV-DEC		01-12-68-6860	909.57
						INVOICE TOTAL:	909.57 *
						CHECK TOTAL:	909.57
						TOTAL AMOUNT PAID:	116,315.90

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VILLAGE OF LA GRANGE
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ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	FOR3678	1311	NOV LIFE INS	305.28	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	1311	NOV HEALTH-EMPLOYEE	12,811.07	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	1311	NOV HEALTH-RETIREE	14,962.20	
04	01-00-38-3806	HELD FOR HEALTH INSURANCE	RUTING	110113	REIMBURSE NOV HEALTH INS HELD	525.00	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	25.28	
06	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	1,645.34	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	25.28	
08	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	4,780.72	
09	01-03-62-6230	PROFESSIONAL SERVICES	GFOA	FY12-13	CAFR APPLICATION FY2012-13	435.00	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	37.92	
11	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	5,681.04	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	240.20	
13	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	28,497.24	
14	01-09-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	120.08	
15	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	19,728.34	
16	01-11-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	75.84	
17	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	9,716.74	
18	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	131031	PERMIT 34/VILL SPKSMN NOV-DEC	909.57	
19	01-00-00-1010	CASH-FNBGL-CHECKING			ACCOUNTS PAYABLE OFFSET		100,522.14

WATER FUND							
20	50-00-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	69.52	
21	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	12,401.96	
22	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,471.48

PARKING FUND							
23	51-00-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	18.96	
24	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	2,095.50	
25	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,114.46

SEWER FUND							
26	80-00-60-6010	INSURANCE-HOSPITALIZATION	FOR3678	1311	NOV LIFE INS	12.64	
27	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	1311	NOV HEALTH	1,195.18	
28	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,207.82

INTERFUND SUMMARY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
29	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	12,471.48	
30	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,114.46	
31	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,207.82	
32	01-00-00-1010	CASH-FNBGL-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		15,793.76
TOTALS:						132,109.66	132,109.66

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	305.28	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	12,811.07	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	14,962.20	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-172	PLAN REV@944 S ASHLAND	318.26	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-173	REVIEW@221 S STONE	1,007.36	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-174	PLAN REV@125 BLACKSTONE	1,670.16	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-175	REVIEW@130 BASSFORD	114.85	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-176	PLAN REV@132 S KENSINGTON	318.26	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-177	REVIEW@716 S CATHERINE	229.70	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-178	REV-INSP@1029 S 6TH	287.13	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	13-179	INSPECT RE:1031 S 6TH	229.70	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	13/10	OCT PLAN REVIEWS	5,055.00	
13	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	132073	OCT COLLECT/8% OF \$30,035.43	2,402.83	
14	01-00-58-5866	AMBULANCE TRANSPORT FEES	UNI9900	131037	REFUND DUPL PYMT:SUSAN DAVIS	277.80	
15	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	25.28	
16	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	1,645.34	
17	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8027388119	MISC OFFICE SUPPLIES	30.49	
18	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8027462706	TONER;POST-IT NOTES	169.44	
19	01-02-62-6210	TELEPHONE FEES	ATT	13/708245008710	OCT ALARM LINE Z450087/ADM	90.95	
20	01-02-62-6210	TELEPHONE FEES	ATT	13/708245027010	OCT ALARM LINE Z450270/CLK A	181.89	
21	01-02-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	11.46	
22	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	25.28	
23	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	4,780.72	
24	01-03-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	131025	WIN ZIP	29.95	
25	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-101813	4 BTLS. DRINKING WATER	56.46	
26	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8027388119	MISC OFFICE SUPPLIES	15.25	
27	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8027462706	CALCULATOR RIBBON	44.18	
28	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	BES1020	4836-1309	DELIVERY SVC TO GFOA	39.41	
29	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	NEO2588	51018341	ANNUAL POSTAGE METER RENTAL	698.16	
30	01-03-62-6210	TELEPHONE FEES	ATT	13/708245008710	OCT ALARM LINE Z450087/FIN	90.94	
31	01-03-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	24.32	
32	01-03-62-6210	TELEPHONE FEES	VER2550	9709797655	AUG MOBILE PHONE SVC	38.55	
33	01-03-62-6220	MTCE-EQUIPMENT	EMP7247	07712	INVESTMENT SOFTWARE LEASE	2,409.69	
34	01-03-62-6230	PROFESSIONAL SERVICES	GFOA	FY1213	CAF APPLICATION FY2012-13	435.00	
35	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	19415	SEPT PROSECUTING SVCS	1,080.00	
36	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2946609	JUL LGL:ZONING/AT&T	961.00	
37	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2946610	JUL LGL:SPECIAL COUNSEL	260.00	
38	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2946607	JUL LGL:GENERAL MATTERS	7,079.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2946610	JUL LGL:GENERAL	1,921.00	
40	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	37.92	
41	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	5,681.04	
42	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	131105	IEHA SEMINAR COSTS	106.48	
43	01-06-60-6020	TRAINING & MEMBERSHIP	TRUSNER	131104	REIMBURSE IEHA CONF EXPENSES	243.18	
44	01-06-61-6100	TOOL & SUPPLIES	HOR60	163752	2 CERAMIC HEATERS	39.98	
45	01-06-61-6100	TOOL & SUPPLIES	STA8368	8027388119	MISC OFFICE SUPPLIES	15.24	
46	01-06-61-6100	TOOL & SUPPLIES	STA8368	8027462706	2014 CALENDARS	44.59	
47	01-06-62-6210	TELEPHONE FEES	ATT	13/708245027010	OCT ALARM LINE Z450270/COM D	181.89	
48	01-06-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	5.12	
49	01-06-62-6210	TELEPHONE FEES	VER2550	9709797655	AUG MOBILE PHONE SVC	1.56	
50	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	131105	19 PLUMBING INSPECTIONS	674.50	
51	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/08-01	MOW GRASS@249 SAWYER	65.00	
52	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/08-02	MOW GRASS @315 FRANKLIN	65.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/08-03	MOW;HERBICIDE/324 FRANKLIN	130.00	
54	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/09-01	MOW GRASS@315 FRANKLIN	65.00	
55	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/09-02	MOW GRASS/249 SAWYER	65.00	
56	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/09-03	CLEAN;SEED LOT@324 FRANKLIN	1,100.00	
57	01-06-62-6230	PROFESSIONAL SERVICES	KB106	13/09-04	MOW GRASS @945 S 6TH	130.00	
58	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	13/10	STONE AVE STN INSPECTION	50.00	
59	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	13-3470	2 ELEVATOR INSPECTS	143.00	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	ALB445	HP20140	POSTERS;ETC/HALLOWEEN WALK	300.00	
61	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	131105	BUSINESS LUNCH	61.24	
62	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	240.20	
63	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	28,497.24	
64	01-07-60-6020	TRAINING & MEMBERSHIP	APCO	308527	ANNUAL DUES/LOCKWOOD	69.00	
65	01-07-60-6020	TRAINING & MEMBERSHIP	APCO	308527	ANNUAL DUES/STRASSER	30.66	
66	01-07-60-6020	TRAINING & MEMBERSHIP	COO2000	1203	ACADEMY/COLEMAN;IRIZARRY	4,096.00	
67	01-07-60-6020	TRAINING & MEMBERSHIP	OHE1070	1332715	AMMO	830.00	
68	01-07-60-6021	UNIFORMS	CHI9851	12537	2 EACH OF #246-250	655.02	
69	01-07-60-6021	UNIFORMS	CIMBALIS	016600191341	REIMBURSE FOR BOOTS	92.00	
70	01-07-60-6021	UNIFORMS	CIMBALIS	329507175000	REIMBURSE FOR SHIRT	21.69	
71	01-07-60-6021	UNIFORMS	EAG4732	226571	GLOVES;PANTS;BOOTS;ETC/ODOM	527.55	
72	01-07-60-6021	UNIFORMS	GAL2429	1097037	MIC;EARPIECE/PETERS	101.47	
73	01-07-60-6021	UNIFORMS	OHE1070	1332199	BELT;BOOTS;KNIFE/BURRELL	163.36	
74	01-07-60-6021	UNIFORMS	OHE1070	1332886	SHIRTS/ANDRIES	110.85	
75	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8027311314	MISC OFFICE SUPPLIES	358.23	
76	01-07-62-6210	TELEPHONE FEES	ATT	13/708352193310	OCT MODEM LINE 352-1933/PD	27.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6210	TELEPHONE FEES	ATT	13/708352213110	OCT EMERGENCY LINE 352-2131/	187.83	
78	01-07-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	35.17	
79	01-07-62-6210	TELEPHONE FEES	ILP7722	5148	NOV PAYPHONE SVC	53.00	
80	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	212156	OIL CHANGE/#519	35.49	
81	01-07-62-6220	MTCE-EQUIPMENT	GAL2429	1093050	GRILL DECK LIGHT/#517	78.11	
82	01-07-68-6890	CANINE UNIT	URB31	41921	FOOD FOR DAK	110.43	
83	01-07-68-6891	JAG EQUIP & SUPPLIES	CHI9851	12544	RETIREMENT BADGE/JOSEPH	96.85	
84	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	120.08	
85	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	19,728.34	
86	01-09-60-6020	TRAINING & MEMBERSHIP	ILF315	131028	INSTR I CLASS/JAMES BAUM	300.00	
87	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	13/10/13	ROPE TECH CLASS/J BAUM	445.00	
88	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	2013-411	COLLAPSE OPS CLASS/COX	770.00	
89	01-09-60-6021	UNIFORMS	ASP8201	141282	13 PRS PANTS PER BUDGET	660.74	
90	01-09-60-6021	UNIFORMS	FIR245	11636	FALL CLOTHING ORDER	906.35	
91	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2078290394	MAT & MOP SERVICE	40.28	
92	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	SO-001065419	CYLINDER FOR CHIEFS CHAIR	25.00	
93	01-09-61-6100	TOOLS & SUPPLIES	GRA8015	9280448441	REPL EYEWASH FLUID BOTTLES	26.82	
94	01-09-61-6100	TOOLS & SUPPLIES	HOR60	163871	SILICONE CAULK	7.98	
95	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	66790809001	2 MEMO CLIPBOARDS/AMB	49.38	
96	01-09-62-6210	TELEPHONE FEES	ATT	13/708352212110	OCT EMERGENCY LINE 352-2121/	134.10	
97	01-09-62-6210	TELEPHONE FEES	ATT	13/708354156610	OCT OFFICE LINE 354-1566	70.37	
98	01-09-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	18.40	
99	01-09-66-6600	NEW EQUIPMENT	ESS941	2163	10 PAILS CLASS A FOAM CONCEN	891.60	
100	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	052056	BLK DERMA PRO DISDENSERS/PD	18.95	
101	01-10-62-6212	WATER FEES	LG	131030BG	20284000:53 S LG RD/WTR	2,561.29	
102	01-10-62-6212	WATER FEES	LG	131030BG	21477500:320 EAST AVE/WTR	9.65	
103	01-10-62-6212	WATER FEES	LG	131030BG	21478000:320 EAST AVE/WTR	44.84	
104	01-10-62-6212	WATER FEES	LG	131030BG	21478200:320 EAST AVE/WTR	277.29	
105	01-10-62-6212	WATER FEES	LG	131030BG	30495000:300 BURLINGTN/WTR	118.00	
106	01-10-62-6220	MTCE-EQUIPMENT	HOR60	161910	PREM ADHESIVE/B&G	5.59	
107	01-10-62-6220	MTCE-EQUIPMENT	HOR60	162035	FASTENERS/B&G	1.76	
108	01-10-62-6220	MTCE-EQUIPMENT	HOR60	162155	FASTENERS;SCRAPERS/VH	21.57	
109	01-10-62-6220	MTCE-EQUIPMENT	HOR60	162197	BULK FASTENERS/VH	2.40	
110	01-10-62-6220	MTCE-EQUIPMENT	HOR60	162315	KEY RING;FLUOR BULBS/B&G	76.71	
111	01-10-62-6220	MTCE-EQUIPMENT	HOR60	163143	EXT CORD;POWER CENTER/VH	39.98	
112	01-10-62-6220	MTCE-EQUIPMENT	HOR60	163144	CL CAND BASE/VH	2.38	
113	01-10-62-6220	MTCE-EQUIPMENT	HOR60	163154	CAP DEAD FRONT POLY/VH	1.99	
114	01-10-62-6220	MTCE-EQUIPMENT	HOR60	163182	FASTENERS;SKEWERS;BITS/VH	20.35	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOR60	163792	BULK FASTENERS/VH		3.59
116	01-10-62-6220	MTCE-EQUIPMENT	HOU147	255942	INST TORSION SPRGS;BEARINGS	1,329.74	
117	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	62369245	PLASTIC ACCESS DOOR/VH HVAC	84.28	
118	01-10-62-6220	MTCE-EQUIPMENT	MET37	0000277523	2-3" EJECTOR PUMPS/PD;FD	15,137.00	
119	01-10-62-6220	MTCE-EQUIPMENT	MID424	1098	SLAB ANT;MOUSE TREATMT/DPW	410.00	
120	01-10-62-6220	MTCE-EQUIPMENT	MID424	1353	TREAT FOR MICE AT PD	210.00	
121	01-10-62-6220	MTCE-EQUIPMENT	SCO283	155121	LAMP HOLDERS;BULBS;ETC	415.91	
122	01-10-62-6220	MTCE-EQUIPMENT	SPR1420	24568	MISC FILTERS	885.00	
123	01-10-62-6221	MTCE-BUILDING	ALL897	12906	NOV CUSTODIAL SERVICE:PD	1,475.26	
124	01-10-62-6221	MTCE-BUILDING	ALL897	12909	NOV CUSTODIAL SERVICE:DPW	395.00	
125	01-10-62-6221	MTCE-BUILDING	ALL897	12911	NOVCUSTODIAL SERVICE:VH	1,644.69	
126	01-10-62-6221	MTCE-BUILDING	ARA2525	2078290401	MAT SERVICE	34.73	
127	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	161777	EXT CORD/PET PARADE	23.99	
128	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	30668	WINDOW CLEANING/BUS DEPOTS	40.00	
129	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	75.84	
130	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	9,716.74	
131	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	3205	DRUG;ALCH TEST/LD;DW;RW	170.00	
132	01-11-60-6021	UNIFORMS	ARA2525	2078290515	10/25/13 UNIFORM SERVICE	62.32	
133	01-11-60-6021	UNIFORMS	ARA2525	2078299409	11/1/13 UNIFORM SVC	86.32	
134	01-11-60-6021	UNIFORMS	ZEE7814	59301	SAFETY VESTS	83.40	
135	01-11-61-6100	TOOLS & SUPPLIES	ZEE7814	59300	GLOVES;SAFETY GLASSES;EAR PL	415.06	
136	01-11-62-6210	TELEPHONE FEES	ATT	13/708Z45003710	OCT ALARM LINE 708-245-0037	90.95	
137	01-11-62-6210	TELEPHONE FEES	ATT5017	131019	OCT LONG DISTANCE CHARGES	6.15	
138	01-11-62-6210	TELEPHONE FEES	VER2550	9709797655	AUG MOBILE PHONE SVC	193.91	
139	01-11-62-6211	ELECTRIC FEES	COM784	13/09-S/L	SEPT STREET LIGHTS	1,981.35	
140	01-11-62-6211	ELECTRIC FEES	COM784	13/10SL	OCT STREET LIGHTS	55.93	
141	01-11-62-6211	ELECTRIC FEES	CON1421	11925714	OCT STREET LIGHTS	333.41	
142	01-11-62-6211	ELECTRIC FEES	CON1421	11963020	OCT STREET LIGHTS	74.16	
143	01-11-62-6211	ELECTRIC FEES	CON1421	11963035	OCT STREET LIGHTS	19.73	
144	01-11-62-6211	ELECTRIC FEES	CON1421	11963146	OCT STREET LIGHTS	246.10	
145	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9020963755	1 CYL INDUSTRIAL O2/SHOP	47.79	
146	01-11-62-6220	MTCE-EQUIPMENT	AM8623	409007	PRIMARY WIRES/#2	23.76	
147	01-11-62-6220	MTCE-EQUIPMENT	AM8623	409184	BED TARP/#2	3.39	
148	01-11-62-6220	MTCE-EQUIPMENT	AM8623	411085	HYD FITTINGS;CRIMP END/WASHE	13.84	
149	01-11-62-6220	MTCE-EQUIPMENT	CFA1309	11983	CFA SOFTWARE/VEH MTC	3,700.00	
150	01-11-62-6220	MTCE-EQUIPMENT	CHI8761	10176306	KIT/ #6	193.21	
151	01-11-62-6220	MTCE-EQUIPMENT	COU11	054612	SAFETY TEST/#2	52.00	
152	01-11-62-6220	MTCE-EQUIPMENT	FUL39	58758	WASHERS;HEX WASHERS;ETC	69.30	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	3590361	A23 BATTERIES/SHOP	3.97	
154	01-11-62-6220	MTCE-EQUIPMENT	HOR60	161772	13PC HX KEY/SHOP	21.99	
155	01-11-62-6220	MTCE-EQUIPMENT	HOR60	162262	CHAIN;ANT BOLT/SHOP	21.56	
156	01-11-62-6220	MTCE-EQUIPMENT	HOR60	162304	SUDSY SCRUBBER/SHOP	3.19	
157	01-11-62-6220	MTCE-EQUIPMENT	HOR60	162408	CAULK; SPRAY PAINT/SHOP	9.18	
158	01-11-62-6220	MTCE-EQUIPMENT	HOR60	163702	BATTERIES	20.97	
159	01-11-62-6220	MTCE-EQUIPMENT	LIN2168	20131069	AERO MOTOR & GEAR BOX	358.69	
160	01-11-62-6220	MTCE-EQUIPMENT	MAS540	20767	FLOW RAM/#2	328.00	
161	01-11-62-6220	MTCE-EQUIPMENT	PEP8500	08311013429	ROOF LIGHTS/#21	49.99	
162	01-11-62-6220	MTCE-EQUIPMENT	PET4000	133966	PROXY SENSOR MAINBOOM/#5	81.56	
163	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470012841	USED TIRE & REPAIR/#17	152.50	
164	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470013027	FLAT REPAIR/#8	30.00	
165	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470013125	2 TIRES/SKIDSTEER	525.88	
166	01-11-62-6220	MTCE-EQUIPMENT	STA6520	87476	PIV ARM ASY;YOKE PIN/#17	599.75	
167	01-11-62-6220	MTCE-EQUIPMENT	STA6520	88078	DEFL RUBBER SW RKR/#13	54.36	
168	01-11-62-6220	MTCE-EQUIPMENT	STA6520	88079	VENTED CAP W KEEPER/#13	7.77	
169	01-11-62-6223	MTCE-EQUIPMENT	BRO8091	2566078	MH LAMPS;MHC 50 LAMPS/SL	716.28	
170	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	1993	PKWY TREE REMOVAL LIST #4	5,954.00	
171	01-11-62-6262	STREET REPAIRS	QUA2080	48125	SURFACE;BINDER;PRIMER	405.60	
172	01-11-62-6262	STREET REPAIRS	QUA2080	48139	SURFACE;BINDER;PRIMER	475.32	
173	01-11-62-6262	STREET REPAIRS	QUA2080	48172	SURFACE;BINDER	223.06	
174	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	78501	WHITE PREMARK LINES	495.33	
175	01-12-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	131104	IL MUN LEAGUE CONF/CLK BURNS	150.00	
176	01-12-60-6020	TRAINING & MEMBERSHIP	ILM5180	131028	IL MUN REVIEW MEMBERSHIP	1,209.00	
177	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9709797655	AUG MOBILE PHONE SVC	45.39	
178	01-12-62-6272	POLICE & FIRE COMMISSION	ILSP	ILL45895	PRE-EMPL BACKGR CK/RAIMONDI	31.50	
179	01-12-62-6272	POLICE & FIRE COMMISSION	MID2450	3062	PRE-EMPL PHYS EXAM/COLEMAN	1,665.00	
180	01-12-62-6272	POLICE & FIRE COMMISSION	MID2450	3062	PRE-EMPL PHYS EXAM/IRIZARRY	1,580.00	
181	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	3916	PRE-EMPLY.POLYGRAPH EXAM	135.00	
182	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	68094	VILL SPOKESMAN NOV-DEC 2013	1,086.36	
183	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	CBENJAMI	131105	REIMBURSE STRAT.PLAN SUPPLIE	85.53	
184	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	131101	STRATEGIC PLANNING DINNER	299.00	
185	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	9900526-527	STRATEGIC PLANNING BREAKFAST	192.70	
186	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	9900526-527	STRATEGIC PLANNING LUNCH	198.00	
187	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		192,174.71

ETSB FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ETSB FUND							
188	24-00-62-6210	TELEPHONE	AME5749	U1158734NK	NOV PAGER SERVICE	23.43	
189	24-00-62-6210	TELEPHONE	ATT911	13/773RO6237210	OCT E911 WIRELESS:773/RO6-23	102.28	
190	24-00-62-6210	TELEPHONE	VER2550	9713468172	OCT BILL	38.01	
191	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		163.72

DRUG ENFORCEMENT FUND

192	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	8914	SEPT SERVICE	650.00	
193	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	8985	3 HANDHELD UNITS	10,245.00	
194	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,895.00

CAPITAL PROJECTS FUND

195	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	BAX783	0170957	MAPLE AVE RELIEF SEWER CONST	27,370.67	
196	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	LAM1900	14411	MAPLE AVE RELIEF SEWER CONST	208,905.00	
197	40-00-66-6698	NGHBRHD STREET PROJECT	BAX783	0170960	FY13-14 STREET RESURFACING	166.26	
198	40-00-66-6698	NGHBRHD STREET PROJECT	CHI225	132602-F	FY13/14 STREET RESURFACING	47,989.00	
199	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0170959	HILLGROVE SIDEWALK IMPROVEME	6,661.66	
200	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0170962	GORDON PARK REDEVELOPMENT PR	3,136.31	
201	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0170964	NPDES II 2013 NOTICE OF INTE	615.07	
202	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		294,843.97

WATER FUND

203	50-00-52-5200	WATER SALES	ARN	131105	REFUND DUPL WTR PYMT/76 DOVE	69.52	
204	50-00-52-5200	WATER SALES	GRAY	131105	REFUND DUPL PYMT/222 KENSING	67.13	
205	50-00-52-5200	WATER SALES	HENEHAN	131105	REFUND DUPL PYMT/222 KENSING	86.75	
206	50-00-52-5200	WATER SALES	SCHWEIHS	131105	REFUND DUPL PYMT/538 S 10TH	92.64	
207	50-00-52-5201	WATER METERS/TAPS	TRI	94919	REFUND METER TAP FEES	1,242.00	
208	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIUM	69.52	
209	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	12,401.96	
210	50-00-60-6021	UNIFORMS	ARA2525	2078290515	10/25/13 UNIFORM SERVICE	40.80	
211	50-00-60-6021	UNIFORMS	ARA2525	2078299409	11/1/13 UNIFORM SVC	40.80	
212	50-00-61-6100	TOOLS & SUPPLIES	WAR1601	2101130	MISC OFFICE SUPPLIES/#66	30.86	
213	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USP	131104	PERMIT #1678/NOV-JAN WTR BIL	2,700.00	
214	50-00-62-6210	TELEPHONE	ATT	13/708Z14012410	OCT TELEMETRY LINE Z140124/W	96.52	
215	50-00-62-6210	TELEPHONE	ATT	13/708Z45520210	OCT ALARM LINE Z455202/WTR	363.78	
216	50-00-62-6210	TELEPHONE	ATT5017	131019	OCT LONG DISTANCE CHARGES	12.32	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
217	50-00-62-6210	TELEPHONE	VER2550	9709797655	AUG MOBILE PHONE SVC	151.74	
218	50-00-62-6211	ELECTRIC FEES	COM784	13/10-W	OCT PUMPING	78.31	
219	50-00-62-6211	ELECTRIC FEES	CON1421	11957677	OCT PUMPING	1,928.04	
220	50-00-62-6211	ELECTRIC FEES	CON1421	11957714	OCT PUMPING	95.10	
221	50-00-62-6220	MAINTENANCE - WATER	HDS9103	632186	TOUCH PADS;FLANGE GASKET	186.00	
222	50-00-62-6220	MAINTENANCE - WATER	PRA5185	885225700	3YDS 4000 PSI/MAIN REP	597.59	
223	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	16277	OCT PRINT/MAIL WATER BILLS	863.35	
224	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-13/10	OCT WATER PURCHASE	165,597.71	
225	50-00-66-6691	MAINS	BAX783	0170958	EAST AVE PUMP STN EVALUATION	178.00	
226	50-00-66-6691	MAINS	BAX783	0170963	COSSITT AVE WATER MAIN REPL	3,231.35	
227	50-00-66-6691	MAINS	HDS9103	635135	OMNI METER 8 WHEEL;FLANGE KI	1,562.00	
228	50-00-67-6700	BOND PRINCIPAL	AMA1	131028	G.O. ALT REVENUE BONDS/PRIN	85,000.00	
229	50-00-67-6701	INTEREST EXPENSE	AMA1	131028	G.O. ALT REVENUE BONDS/INT	22,965.00	
230	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB4140	31885	15 COLIFORM WATER SAMPLES	172.50	
231	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		299,921.29

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
232	51-00-52-5229	PARKING METER FINES	OWENS	131104	REFUND DUPL PYMENT:P3907351	50.00	
233	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIUM	18.96	
234	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	2,095.50	
235	51-00-62-6211	ELECTRIC FEES	COM784	13/09-S/L	SEPT PARKING LOT LIGHTS	732.83	
236	51-00-62-6211	ELECTRIC FEES	COM784	13/10SL	OCT PARKING LOT LIGHTS	20.68	
237	51-00-62-6211	ELECTRIC FEES	CON1421	11925714	OCT PARKING LOT LIGHTS	123.32	
238	51-00-62-6211	ELECTRIC FEES	CON1421	11963020	OCT PARKING LOT LIGHTS	27.43	
239	51-00-62-6211	ELECTRIC FEES	CON1421	11963035	OCT PARKING LOT LIGHTS	7.30	
240	51-00-62-6211	ELECTRIC FEES	CON1421	11963146	OCT PARKING LOT LIGHTS	91.03	
241	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CAS7911	052056	VERTICAL S/S SOAPDISP/TRAIN	64.45	
242	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	131030MS	21000500:METRA STN/WTR	10.65	
243	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	30667	WINDOW CLEANING/TRAIN STN	129.00	
244	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	19415	SEPT PROSECUTING SVCS	120.00	
245	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	12905	NOV CUSTODIAL SERVICE:DECK	325.00	
246	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	131024	NOV PARKING GARAGE MODEM	94.85	
247	51-00-62-6280	MTCE. PARKING GARAGE	EPC2419	11703543	TAPE;YELLOW PAINT/DECK	13.18	
248	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	30669	WINDOW CLEANING/PKG DECK	179.00	
249	51-00-66-6601	IMPROVEMENTS	BAX783	0170961	LOT 13 RECONSTRUCTION PROJEC	1,079.10	
250	51-00-66-6601	IMPROVEMENTS	UNI623	08028	SEALCOAT;STRIPE/LOT 13-LTHS	800.00	
251	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,982.28

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE PENSION FUND							
252	70-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	07712	INVESTMENT SOFTWARE LEASE	2,409.69	
253	70-00-68-6899	MISCELLANEOUS EXPENSES	IPPPA	2014	ANNUAL DUES	775.00	
254	70-00-68-6899	MISCELLANEOUS EXPENSES	ROBERTSO	131024	CERT TRUSTEE TRG/REIMBURSE	400.00	
255	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,584.69

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
FIREFIGHTERS' PENSION FUND							
256	75-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	07712	INVESTMENT SOFTWARE LEASE	2,409.68	
257	75-00-68-6899	MISCELLANEOUS EXPENSES	ROBERTSO	131024	CERT TRUSTEE TRG/REIMBURSE	400.00	
258	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,809.68

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
259	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	13/11	NOV EMPLOYEE LIFE INS PREMIU	12.64	
260	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	13/11	NOV EMPL HEALTH INS PREMIUM	1,195.18	
261	80-00-60-6021	UNIFORMS	ARA2525	2078290515	10/25/13 UNIFORM SERVICE	10.20	
262	80-00-60-6021	UNIFORMS	ARA2525	2078299409	11/1/13 UNIFORM SVC	10.20	
263	80-00-62-6210	TELEPHONE	ATT	13/708Z45003710	OCT ALARM LINE 708-Z45-0037	90.94	
264	80-00-62-6210	TELEPHONE	ATT5017	131019	OCT LONG DISTANCE CHARGES	6.15	
265	80-00-62-6210	TELEPHONE	VER2550	9709797655	AUG MOBILE PHONE SVC	10.97	
266	80-00-62-6220	MTCE-EQUIPMENT	STA6520	88078	DEFL RUBBER SW RKR/#13	54.35	
267	80-00-62-6220	MTCE-EQUIPMENT	STA6520	88079	VENTED CAP W KEEPER/#13	7.77	
268	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,398.40

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
INTERFUND SUMMARY							
269	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	163.72	
270	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	10,895.00	
271	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	294,843.97	
272	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	299,921.29	
273	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	5,982.28	
274	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	3,584.69	
275	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	2,809.68	
276	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,398.40	
277	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		619,599.03

TOTALS: 1,431,372.77 1,431,372.77

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128045	AIR8025	AIRGAS NORTH CENTRAL					
	9020963755	10/22/13	01	1 CYL INDUSTRIAL O2/SHOP	01-11-62-6220		47.79
						INVOICE TOTAL:	47.79 *
						CHECK TOTAL:	47.79
128046	ALB445	CHRISTINE ALBANO					
	HP20140	10/30/13	01	POSTERS;ETC/HALLOWEEN WALK	01-06-62-6239		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
128047	ALL897	ALLY INC					
	12905	10/17/13	01	NOV CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:	325.00 *
	12906	10/17/13	01	NOV CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *
	12909	10/17/13	01	NOV CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:	395.00 *
	12911	10/17/13	01	NOVCUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
						CHECK TOTAL:	3,839.95
128048	ALP417	ALBERT C SCHNELL DBA					
	68094	10/29/13	01	VILL SPOKESMAN NOV-DEC 2013	01-12-68-6860		1,086.36
						INVOICE TOTAL:	1,086.36 *
						CHECK TOTAL:	1,086.36

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128049	AM8623	A & M PARTS INC					
	409007	10/14/13	01	PRIMARY WIRES/#2	01-11-62-6220		23.76
						INVOICE TOTAL:	23.76 *
	409184	10/15/13	01	BED TARP/#2	01-11-62-6220		3.39
						INVOICE TOTAL:	3.39 *
	411085	10/25/13	01	HYD FITTINGS;CRIMP END/WASHER	01-11-62-6220		13.84
						INVOICE TOTAL:	13.84 *
						CHECK TOTAL:	40.99
128050	AMA1	AMALGAMATED BANK OF CHICAGO					
	131028	10/28/13	01	G.O. ALT REVENUE BONDS/PRIN	50-00-67-6700		85,000.00
			02	G.O. ALT REVENUE BONDS/INT	50-00-67-6701		22,965.00
						INVOICE TOTAL:	107,965.00 *
						CHECK TOTAL:	107,965.00
128051	AME5749	AMERICAN MESSAGING					
	U1158734NK	11/01/13	01	NOV PAGER SERVICE	24-00-62-6210		23.43
						INVOICE TOTAL:	23.43 *
						CHECK TOTAL:	23.43
128052	AND3323	ANDRES MEDICAL BILLING LTD					
	132073	11/05/13	01	OCT COLLECT/8% OF \$30,035.43	01-00-58-5866		2,402.83
						INVOICE TOTAL:	2,402.83 *
						CHECK TOTAL:	2,402.83
128053	APCO	APCO INTERNATIONAL					

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128053	APCO	APCO INTERNATIONAL						
	308527	10/17/13	01	ANNUAL DUES/LOCKWOOD	01-07-60-6020		69.00	
			02	ANNUAL DUES/STRASSER	01-07-60-6020		30.66	
						INVOICE TOTAL:	99.66 *	
						CHECK TOTAL:	99.66	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
128054	ARA2525	ARAMARK UNIFORM SERVICES						
	2078290394	10/25/13	01	MAT & MOP SERVICE	01-09-61-6100		40.28	
						INVOICE TOTAL:	40.28 *	
	2078290401	10/25/13	01	MAT SERVICE	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
	2078290515	10/25/13	01	10/25/13 UNIFORM SERVICE	01-11-60-6021		62.32	
			02	10/25/13 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	10/25/13 UNIFORM SERVICE	80-00-60-6021		10.20	
						INVOICE TOTAL:	113.32 *	
	2078299409	11/01/13	01	11/1/13 UNIFORM SVC	01-11-60-6021		86.32	
			02	11/1/13 UNIFORM SVC	50-00-60-6021		40.80	
			03	11/1/13 UNIFORM SVC	80-00-60-6021		10.20	
						INVOICE TOTAL:	137.32 *	
						CHECK TOTAL:	325.65	
128055	ARN	ERIC & AMY ARNOLD						
	131105	11/05/13	01	REFUND DUPL WTR PYMT/76 DOVER	50-00-52-5200		69.52	
						INVOICE TOTAL:	69.52 *	
						CHECK TOTAL:	69.52	
128056	ASP8201	ASPEN MILLS						

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128056	ASP8201	ASPEN MILLS						
	141282	10/30/13	01	13 PRS PANTS PER BUDGET	01-09-60-6021		660.74	
						INVOICE TOTAL:	660.74 *	
						CHECK TOTAL:	660.74	
128057	ATT	A T & T						
	13/708352193310	10/16/13	01	OCT MODEM LINE 352-1933/PD	01-07-62-6210		27.99	
						INVOICE TOTAL:	27.99 *	
						CHECK TOTAL:	27.99	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
128058	ATT	A T & T						
	13/708352212110	10/16/13	01	OCT EMERGENCY LINE 352-2121/FD	01-09-62-6210		134.10	
						INVOICE TOTAL:	134.10 *	
						CHECK TOTAL:	134.10	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
128059	ATT	A T & T						
	13/708352213110	10/16/13	01	OCT EMERGENCY LINE 352-2131/PD	01-07-62-6210		187.83	
						INVOICE TOTAL:	187.83 *	
						CHECK TOTAL:	187.83	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
128060	ATT	A T & T						
	13/708354156610	10/22/13	01	OCT OFFICE LINE 354-1566	01-09-62-6210		70.37	
						INVOICE TOTAL:	70.37 *	
						CHECK TOTAL:	70.37	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128061	ATT A T & T 13/708Z14012410	10/16/13	01	OCT TELEMETRY LINE Z140124/WTR	50-00-62-6210		96.52
						INVOICE TOTAL:	96.52 *
						CHECK TOTAL:	96.52
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128062	ATT A T & T 13/708Z45003710	10/16/13	01	OCT ALARM LINE 708-Z45-0037	01-11-62-6210		90.95
			02	OCT ALARM LINE 708-Z45-0037	80-00-62-6210		90.94
						INVOICE TOTAL:	181.89 *
						CHECK TOTAL:	181.89
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128063	ATT A T & T 13/708Z45008710	10/16/13	01	OCT ALARM LINE Z450087/ADM	01-02-62-6210		90.95
			02	OCT ALARM LINE Z450087/FIN	01-03-62-6210		90.94
						INVOICE TOTAL:	181.89 *
						CHECK TOTAL:	181.89
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128064	ATT A T & T 13/708Z45027010	10/16/13	01	OCT ALARM LINE Z450270/CLK ADM	01-02-62-6210		181.89
			02	OCT ALARM LINE Z450270/COM DEV	01-06-62-6210		181.89
						INVOICE TOTAL:	363.78 *
						CHECK TOTAL:	363.78
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128065	ATT A T & T						

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128065	ATT A T & T 13/708Z45520210	10/16/13	01	OCT ALARM LINE Z455202/WTR	50-00-62-6210		363.78
						INVOICE TOTAL:	363.78 *
						CHECK TOTAL:	363.78
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128066	ATT5017 AT&T LONG DISTANCE 131019	10/19/13	01	OCT LONG DISTANCE CHARGES	01-02-62-6210		11.46
			02	OCT LONG DISTANCE CHARGES	01-03-62-6210		24.32
			03	OCT LONG DISTANCE CHARGES	01-06-62-6210		5.12
			04	OCT LONG DISTANCE CHARGES	01-07-62-6210		35.17
			05	OCT LONG DISTANCE CHARGES	01-09-62-6210		18.40
			06	OCT LONG DISTANCE CHARGES	01-11-62-6210		6.15
			07	OCT LONG DISTANCE CHARGES	50-00-62-6210		12.32
			08	OCT LONG DISTANCE CHARGES	80-00-62-6210		6.15
						INVOICE TOTAL:	119.09 *
						CHECK TOTAL:	119.09
128067	ATT911 A T & T 13/773R06237210	10/16/13	01	OCT E911 WIRELESS:773/R06-2372	24-00-62-6210		102.28
						INVOICE TOTAL:	102.28 *
						CHECK TOTAL:	102.28
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128068	BAX783 BAXTER & WOODMAN 0170957	10/24/13	01	MAPLE AVE RELIEF SEWER CONSTR	40-00-66-6692		27,370.67
						INVOICE TOTAL:	27,370.67 *
	0170958	10/24/13	01	EAST AVE PUMP STN EVALUATION	50-00-66-6691		178.00
						INVOICE TOTAL:	178.00 *

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128068	BAX783	BAXTER & WOODMAN						
	0170959	10/24/13	01	HILLGROVE SIDEWALK IMPROVEMENT	40-00-68-6862		6,661.66	
						INVOICE TOTAL:	6,661.66 *	
	0170960	10/24/13	01	FY13-14 STREET RESURFACING	40-00-66-6698		166.26	
						INVOICE TOTAL:	166.26 *	
	0170961	10/24/13	01	LOT 13 RECONSTRUCTION PROJECT	51-00-66-6601		1,079.10	
						INVOICE TOTAL:	1,079.10 *	
	0170962	10/24/13	01	GORDON PARK REDEVELOPMENT PROJ	40-00-68-6862		3,136.31	
						INVOICE TOTAL:	3,136.31 *	
	0170963	10/24/13	01	COSSITT AVE WATER MAIN REPL	50-00-66-6691		3,231.35	
						INVOICE TOTAL:	3,231.35 *	
		*** VOID---LEADER CHECK ***						
128069	BAX783	BAXTER & WOODMAN						
	0170964	10/24/13	01	NPDES II 2013 NOTICE OF INTENT	40-00-68-6862		615.07	
						INVOICE TOTAL:	615.07 *	
						CHECK TOTAL:	42,438.42	
128070	BES1020	BEST TRANSPORTATION SERVICES						
	4836-1309	11/03/13	01	DELIVERY SVC TO GFOA	01-03-61-6101		39.41	
						INVOICE TOTAL:	39.41 *	
						CHECK TOTAL:	39.41	
128071	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	2566078	10/21/13	01	MH LAMPS;MHC 50 LAMPS/SL	01-11-62-6223		716.28	
						INVOICE TOTAL:	716.28 *	
						CHECK TOTAL:	716.28	

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128072	CAS7911	CASE LOTS INC						
	052056	10/22/13	01	BLK DERMA PRO DISDENSERS/PD	01-10-61-6100		18.95	
			02	VERTICAL S/S SOAPDISP/TRAIN ST	51-00-62-6225		64.45	
						INVOICE TOTAL:	83.40 *	
						CHECK TOTAL:	83.40	
128073	CBENJAMI	CATHERINE BENJAMIN						
	131105	11/05/13	01	REIMBURSE STRAT.PLAN SUPPLIES	01-12-68-6860		85.53	
						INVOICE TOTAL:	85.53 *	
						CHECK TOTAL:	85.53	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
128074	CFA1309	CFA SOFTWARE INC						
	11983	02/22/13	01	CFA SOFTWARE/VEH MTC	01-11-62-6220		3,700.00	
						INVOICE TOTAL:	3,700.00 *	
						CHECK TOTAL:	3,700.00	
128075	CHI225	CHICAGOLAND PAVING						
	132602-F	10/23/13	01	FY13/14 STREET RESURFACING	40-00-66-6698		47,989.00	
						INVOICE TOTAL:	47,989.00 *	
						CHECK TOTAL:	47,989.00	
128076	CHI8761	CHICAGO INTERNATIONAL TRUCKS						
	10176306	10/17/13	01	KIT/ #6	01-11-62-6220		193.21	
						INVOICE TOTAL:	193.21 *	
						CHECK TOTAL:	193.21	

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128077	CHI9851	CHICAGO BADGE & INSIGNIA CO					
	12537	10/24/13	01	2 EACH OF #246-250	01-07-60-6021		655.02
						INVOICE TOTAL:	655.02 *
	12544	10/28/13	01	RETIREMENT BADGE/JOSEPH	01-07-68-6891		96.85
						INVOICE TOTAL:	96.85 *
						CHECK TOTAL:	751.87
128078	CIMBALIS	THOMAS CIMBALISTA					
	016600191341	10/23/13	01	REIMBURSE FOR BOOTS	01-07-60-6021		92.00
						INVOICE TOTAL:	92.00 *
	329507175000	10/22/13	01	REIMBURSE FOR SHIRT	01-07-60-6021		21.69
						INVOICE TOTAL:	21.69 *
						CHECK TOTAL:	113.69
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128079	COM3001	COMCAST CABLE					
	131024	10/24/13	01	NOV PARKING GARAGE MODEM	51-00-62-6280		94.85
						INVOICE TOTAL:	94.85 *
						CHECK TOTAL:	94.85
128080	COM784	COMMONWEALTH EDISON					
	13/09-S/L	10/04/13	01	SEPT STREET LIGHTS	01-11-62-6211		1,981.35
			02	SEPT PARKING LOT LIGHTS	51-00-62-6211		732.83
						INVOICE TOTAL:	2,714.18 *
	13/10-W	10/18/13	01	OCT PUMPING	50-00-62-6211		78.31
						INVOICE TOTAL:	78.31 *

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128080	COM784	COMMONWEALTH EDISON					
	13/10SL	10/16/13	01	OCT STREET LIGHTS	01-11-62-6211		55.93
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		20.68
						INVOICE TOTAL:	76.61 *
						CHECK TOTAL:	2,869.10
128081	CON1421	CONSTELLATION NEWENERGY INC					
	11925714	10/16/13	01	OCT STREET LIGHTS	01-11-62-6211		333.41
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		123.32
						INVOICE TOTAL:	456.73 *
	11957677	10/17/13	01	OCT PUMPING	50-00-62-6211		1,928.04
						INVOICE TOTAL:	1,928.04 *
	11957714	10/17/13	01	OCT PUMPING	50-00-62-6211		95.10
						INVOICE TOTAL:	95.10 *
	11963020	10/18/13	01	OCT STREET LIGHTS	01-11-62-6211		74.16
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		27.43
						INVOICE TOTAL:	101.59 *
	11963035	10/18/13	01	OCT STREET LIGHTS	01-11-62-6211		19.73
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		7.30
						INVOICE TOTAL:	27.03 *
	11963146	10/18/13	01	OCT STREET LIGHTS	01-11-62-6211		246.10
				*** VOID---LEADER CHECK ***			
128082	CON1421	CONSTELLATION NEWENERGY INC					
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		91.03
						INVOICE TOTAL:	337.13 *
						CHECK TOTAL:	2,945.62

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128083	COO2000	COOK COUNTY SHERIFF'S TRAINING						
	1203	10/28/13	01	ACADEMY/COLEMAN;IRIZARRY	01-07-60-6020		4,096.00	
						INVOICE TOTAL:	4,096.00 *	
						CHECK TOTAL:	4,096.00	
128084	COU11	COURTNEY'S LANE						
	054612	10/16/13	01	SAFETY TEST/#2	01-11-62-6220		52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	52.00	
128085	DEA3678	DEARBORN NATL LIFE INSURANCE						
	13/11	10/21/13	01	NOV EMPLOYEE LIFE INS PREMIUM	01-02-60-6010		25.28	
			02	NOV EMPLOYEE LIFE INS PREMIUM	01-03-60-6010		25.28	
			03	NOV EMPLOYEE LIFE INS PREMIUM	01-06-60-6010		37.92	
			04	NOV EMPLOYEE LIFE INS PREMIUM	01-07-60-6010		240.20	
			05	NOV EMPLOYEE LIFE INS PREMIUM	51-00-60-6010		18.96	
			06	NOV EMPLOYEE LIFE INS PREMIUM	01-09-60-6010		120.08	
			07	NOV EMPLOYEE LIFE INS PREMIUM	01-11-60-6010		75.84	
			08	NOV EMPLOYEE LIFE INS PREMIUM	50-00-60-6010		69.52	
			09	NOV EMPLOYEE LIFE INS PREMIUM	80-00-60-6010		12.64	
			10	NOV EMPLOYEE LIFE INS PREMIUM	01-00-31-3103		305.28	
						INVOICE TOTAL:	931.00 *	
						CHECK TOTAL:	931.00	
128086	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	226571	10/17/13	01	GLOVES;PANTS;BOOTS;ETC/ODOM	01-07-60-6021		527.55	
						INVOICE TOTAL:	527.55 *	
						CHECK TOTAL:	527.55	

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128087	EMP7247	EMPHASYS TREASURY MGT SOFTWARE						
	07712	10/15/13	01	INVESTMENT SOFTWARE LEASE	01-03-62-6220		2,409.69	
			02	INVESTMENT SOFTWARE LEASE	70-00-68-6899		2,409.69	
			03	INVESTMENT SOFTWARE LEASE	75-00-68-6899		2,409.68	
						INVOICE TOTAL:	7,229.06 *	
						CHECK TOTAL:	7,229.06	
128088	EPC2419	EPCO PAINT & WALLPAPER						
	11703543	10/15/13	01	TAPE;YELLOW PAINT/DECK	51-00-62-6280		13.18	
						INVOICE TOTAL:	13.18 *	
						CHECK TOTAL:	13.18	
128089	ESS941	ESSENTIAL EQUIPMENT SOLUTIONS						
	2163	10/21/13	01	10 PAILS CLASS A FOAM CONCENTR	01-09-66-6600		891.60	
						INVOICE TOTAL:	891.60 *	
						CHECK TOTAL:	891.60	
128090	FAL5	FALOON & KENNEY						
	19415	10/07/13	01	SEPT PROSECUTING SVCS	01-04-62-6233		1,080.00	
			02	SEPT PROSECUTING SVCS	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:	1,200.00	
128091	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE						
	131025	10/25/13	01	WIN ZIP	01-03-60-6020		29.95	
						INVOICE TOTAL:	29.95 *	
	131101	10/29/13	01	STRATEGIC PLANNING DINNER	01-12-68-6860		299.00	
						INVOICE TOTAL:	299.00 *	

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128091	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE					
	131104	10/23/13	01	IL MUN LEAGUE CONF/CLK BURNS	01-12-60-6020		150.00
						INVOICE TOTAL:	150.00 *
	9900526-527	10/29/13	01	STRATEGIC PLANNING BREAKFAST	01-12-68-6860		192.70
			02	STRATEGIC PLANNING LUNCH	01-12-68-6860		198.00
						INVOICE TOTAL:	390.70 *
						CHECK TOTAL:	869.65
128092	FIR/CD	FIRST NATIONAL BANK/LA GRANGE					
	131105	11/05/13	01	BUSINESS LUNCH	01-06-62-6239		61.24
			02	IEHA SEMINAR COSTS	01-06-60-6020		106.48
						INVOICE TOTAL:	167.72 *
						CHECK TOTAL:	167.72
128093	FIR/FD	FIRST NATIONAL BANK/LA GRANGE					
	SO-001065419	10/22/13	01	CYLINDER FOR CHIEFS CHAIR	01-09-61-6100		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
128094	FIR245	FIREGROUND SUPPLY INC					
	11636	10/22/13	01	FALL CLOTHING ORDER	01-09-60-6021		906.35
						INVOICE TOTAL:	906.35 *
						CHECK TOTAL:	906.35
128095	FIR4037	FIRESTONE					
	212156	10/16/13	01	OIL CHANGE/#519	01-07-62-6220		35.49
						INVOICE TOTAL:	35.49 *
						CHECK TOTAL:	35.49

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128096	FUL39	FULL LINE FASTENERS INC					
	58758	10/25/13	01	WASHERS;HEX WASHERS;ETC	01-11-62-6220		69.30
						INVOICE TOTAL:	69.30 *
						CHECK TOTAL:	69.30
128097	GAL2429	GALLS					
	1093050	10/09/13	01	GRILL DECK LIGHT/#517	01-07-62-6220		78.11
						INVOICE TOTAL:	78.11 *
	1097037	10/10/13	01	MIC;EARPIECE/PETERS	01-07-60-6021		101.47
						INVOICE TOTAL:	101.47 *
						CHECK TOTAL:	179.58
128098	GFOA	GOVERNMENT FINANCE OFFICER'S					
	FY1213	11/07/13	01	CAFR APPLICATION FY2012-13	01-03-62-6230		435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
128099	GRA8015	GRAINGER					
	9280448441	10/28/13	01	REPL EYEWASH FLUID BOTTLES	01-09-61-6100		26.82
						INVOICE TOTAL:	26.82 *
						CHECK TOTAL:	26.82
128100	GRAY	MARK & MARTINA GRAY WESLAR					
	131105	11/05/13	01	REFUND DUPL PYMT/222 KENSINGTN	50-00-52-5200		67.13
						INVOICE TOTAL:	67.13 *
						CHECK TOTAL:	67.13

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128101	HDS9103	HD SUPPLY WATERWORKS					
	632186	10/17/13	01	TOUCH PADS;FLANGE GASKET	50-00-62-6220		186.00
						INVOICE TOTAL:	186.00 *
	635135	10/21/13	01	OMNI METER 8 WHEEL;FLANGE KIT	50-00-66-6691		1,562.00
						INVOICE TOTAL:	1,562.00 *
						CHECK TOTAL:	1,748.00
128102	HEA2555	HEALTHCARE SERVICE CORPORATION					
	13/11	10/17/13	01	NOV EMPL HEALTH INS PREMIUM	01-00-31-3105		12,811.07
			02	NOV EMPL HEALTH INS PREMIUM	01-00-31-3105		14,962.20
			03	NOV EMPL HEALTH INS PREMIUM	01-02-60-6010		1,645.34
			04	NOV EMPL HEALTH INS PREMIUM	01-03-60-6010		4,780.72
			05	NOV EMPL HEALTH INS PREMIUM	01-06-60-6010		5,681.04
			06	NOV EMPL HEALTH INS PREMIUM	01-07-60-6010		28,497.24
			07	NOV EMPL HEALTH INS PREMIUM	51-00-60-6010		2,095.50
			08	NOV EMPL HEALTH INS PREMIUM	01-09-60-6010		19,728.34
			09	NOV EMPL HEALTH INS PREMIUM	01-11-60-6010		9,716.74
			10	NOV EMPL HEALTH INS PREMIUM	50-00-60-6010		12,401.96
			11	NOV EMPL HEALTH INS PREMIUM	80-00-60-6010		1,195.18
						INVOICE TOTAL:	113,515.33 *
						CHECK TOTAL:	113,515.33
128103	HENEHAN	THOMAS HENEHAN					
	131105	11/05/13	01	REFUND DUPL PYMT:601 KENSINGTN	50-00-52-5200		86.75
						INVOICE TOTAL:	86.75 *
						CHECK TOTAL:	86.75
128104	HEU2315	HEUER & ASSOCIATES					
	13-172	10/22/13	01	PLAN REV@944 S ASHLAND	01-00-35-3511		318.26
						INVOICE TOTAL:	318.26 *

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128104	HEU2315	HEUER & ASSOCIATES					
	13-173	10/22/13	01	REVIEW@221 S STONE	01-00-35-3511		1,007.36
						INVOICE TOTAL:	1,007.36 *
	13-174	10/23/13	01	PLAN REV@125 BLACKSTONE	01-00-35-3511		1,670.16
						INVOICE TOTAL:	1,670.16 *
	13-175	10/24/13	01	REVIEW@130 BASSFORD	01-00-35-3511		114.85
						INVOICE TOTAL:	114.85 *
	13-176	10/24/13	01	PLAN REV@132 S KENSINGTON	01-00-35-3511		318.26
						INVOICE TOTAL:	318.26 *
	13-177	10/24/13	01	REVIEW@716 S CATHERINE	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
	13-178	10/24/13	01	REV-INSP@1029 S 6TH	01-00-35-3511		287.13
						INVOICE TOTAL:	287.13 *
				*** VOID---LEADER CHECK ***			
128105	HEU2315	HEUER & ASSOCIATES					
	13-179	10/24/13	01	INSPECT RE:1031 S 6TH	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
						CHECK TOTAL:	4,175.42
128106	HIN6605	HINCKLEY SPRINGS					
	2478819-101813	10/18/13	01	4 BTLs. DRINKING WATER	01-03-61-6100		56.46
						INVOICE TOTAL:	56.46 *
						CHECK TOTAL:	56.46

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128107	HOL8640	HOLLAND & KNIGHT LLP						
	2946607	08/16/13	01	JUL LGL:GENERAL MATTERS	01-04-62-6239		7,079.00	
						INVOICE TOTAL:	7,079.00 *	
	2946609	08/16/13	01	JUL LGL:ZONING/AT&T	01-04-62-6235		961.00	
						INVOICE TOTAL:	961.00 *	
	2946610	08/16/13	01	JUL LGL:SPECIAL COUNSEL	01-04-62-6235		260.00	
			02	JUL LGL:GENERAL	01-04-62-6239		1,921.00	
						INVOICE TOTAL:	2,181.00 *	
						CHECK TOTAL:	10,221.00	
128108	HOM1831	HOME DEPOT CREDIT SERVICES						
	3590361	10/28/13	01	A23 BATTERIES/SHOP	01-11-62-6220		3.97	
						INVOICE TOTAL:	3.97 *	
						CHECK TOTAL:	3.97	
128109	HOR60	HORTON'S OF LA GRANGE						
	161772	05/31/13	01	13PC HX KEY/SHOP	01-11-62-6220		21.99	
						INVOICE TOTAL:	21.99 *	
	161777	06/01/13	01	EXT CORD/PET PARADE	01-10-62-6222		23.99	
						INVOICE TOTAL:	23.99 *	
	161910	06/10/13	01	PREM ADHESIVE/B&G	01-10-62-6220		5.59	
						INVOICE TOTAL:	5.59 *	
	162035	06/19/13	01	FASTENERS/B&G	01-10-62-6220		1.76	
						INVOICE TOTAL:	1.76 *	
	162155	06/28/13	01	FASTENERS;SCRAPERS/VH	01-10-62-6220		21.57	
						INVOICE TOTAL:	21.57 *	

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128109	HOR60	HORTON'S OF LA GRANGE						
	162197	07/02/13	01	BULK FASTENERS/VH	01-10-62-6220		2.40	
						INVOICE TOTAL:	2.40 *	
	162262	07/08/13	01	CHAIN;ANT BOLT/SHOP	01-11-62-6220		21.56	
						INVOICE TOTAL:	21.56 *	
				*** VOID---LEADER CHECK ***				
128110	HOR60	HORTON'S OF LA GRANGE						
	162304	07/10/13	01	SUDSY SCRUBBER/SHOP	01-11-62-6220		3.19	
						INVOICE TOTAL:	3.19 *	
	162315	07/11/13	01	KEY RING;FLUOR BULBS/B&G	01-10-62-6220		76.71	
						INVOICE TOTAL:	76.71 *	
	162408	07/15/13	01	CAULK;SPRAY PAINT/SHOP	01-11-62-6220		9.18	
						INVOICE TOTAL:	9.18 *	
	163143	09/06/13	01	EXT CORD;POWER CENTER/VH	01-10-62-6220		39.98	
						INVOICE TOTAL:	39.98 *	
	163144	09/06/13	01	CL CAND BASE/VH	01-10-62-6220		2.38	
						INVOICE TOTAL:	2.38 *	
	163154	09/06/13	01	CAP DEAD FRONT POLY/VH	01-10-62-6220		1.99	
						INVOICE TOTAL:	1.99 *	
	163182	09/10/13	01	FASTENERS;SKEWERS;BITS/VH	01-10-62-6220		20.35	
						INVOICE TOTAL:	20.35 *	
				*** VOID---LEADER CHECK ***				
128111	HOR60	HORTON'S OF LA GRANGE						
	163702	10/18/13	01	BATTERIES	01-11-62-6220		20.97	
						INVOICE TOTAL:	20.97 *	

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128111	HOR60	HORTON'S OF LA GRANGE						
	163752	10/21/13	01	2 CERAMIC HEATERS	01-06-61-6100		39.98	
						INVOICE TOTAL:	39.98 *	
	163792	10/23/13	01	BULK FASTENERS/VH	01-10-62-6220		3.59	
						INVOICE TOTAL:	3.59 *	
	163871	10/31/13	01	SILICONE CAULK	01-09-61-6100		7.98	
						INVOICE TOTAL:	7.98 *	
						CHECK TOTAL:	325.16	
128112	HOU147	HOUSE OF DOORS, INC						
	255942	10/21/13	01	INST TORSION SPRGS;BEARINGS	01-10-62-6220		1,329.74	
						INVOICE TOTAL:	1,329.74 *	
						CHECK TOTAL:	1,329.74	
128113	ILF315	ILLINOIS FIRE CHIEF'S ASSOCIAT						
	131028	10/28/13	01	INSTR I CLASS/JAMES BAUM	01-09-60-6020		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
128114	ILM5180	ILLINOIS MUNICIPAL LEAGUE						
	131028	10/28/13	01	IL MUN REVIEW MEMBERSHIP	01-12-60-6020		1,209.00	
						INVOICE TOTAL:	1,209.00 *	
						CHECK TOTAL:	1,209.00	
128115	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	5148	10/17/13	01	NOV PAYPHONE SVC	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128116	ILSP	ILLINOIS STATE POLICE						
	ILL45895	09/23/13	01	PRE-EMPL BACKGR CK/RAIMONDI	01-12-62-6272		31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:	31.50	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
128117	IPPPFA	ILLINOIS PUBLIC PENSION FUND						
	2014	10/24/13	01	ANNUAL DUES	70-00-68-6899		775.00	
						INVOICE TOTAL:	775.00 *	
						CHECK TOTAL:	775.00	
128118	KB106	KB LAWN & MULCH						
	13/08-01	08/31/13	01	MOW GRASS@249 SAWYER	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	13/08-02	08/31/13	01	MOW GRASS @315 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	13/08-03	08/31/13	01	MOW;HERBICIDE/324 FRANKLIN	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
	13/09-01	09/30/13	01	MOW GRASS@315 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	13/09-02	09/30/13	01	MOW GRASS/249 SAWYER	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	13/09-03	09/30/13	01	CLEAN;SEED LOT@324 FRANKLIN	01-06-62-6230		1,100.00	
						INVOICE TOTAL:	1,100.00 *	
	13/09-04	09/30/13	01	MOW GRASS @945 S 6TH	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	1,620.00	

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128119	LAM1900	A LAMP CONCRETE CONTRACTORS						
	14411	10/18/13	01	MAPLE AVE RELIEF SEWER CONSTR	40-00-66-6692		208,905.00	
						INVOICE TOTAL:	208,905.00 *	
						CHECK TOTAL:	208,905.00	
128120	LG	VILLAGE OF LA GRANGE						
	131030BG	10/30/13	01	20284000:53 S LG RD/WTR	01-10-62-6212		2,561.29	
			02	21477500:320 EAST AVE/WTR	01-10-62-6212		9.65	
			03	21478000:320 EAST AVE/WTR	01-10-62-6212		44.84	
			04	21478200:320 EAST AVE/WTR	01-10-62-6212		277.29	
			05	30495000:300 BURLINGTN/WTR	01-10-62-6212		118.00	
						INVOICE TOTAL:	3,011.07 *	
	131030MS	10/30/13	01	21000500:METRA STN/WTR	51-00-62-6225		10.65	
						INVOICE TOTAL:	10.65 *	
						CHECK TOTAL:	3,021.72	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
128121	LIN2168	LINDCO EQUIPMENT SALES						
	20131069	10/18/13	01	AERO MOTOR & GEAR BOX	01-11-62-6220		358.69	
						INVOICE TOTAL:	358.69 *	
						CHECK TOTAL:	358.69	
128122	MAS540	MASTER HYDRAULICS & MACHINING						
	20767	10/16/13	01	PLOW RAM/#2	01-11-62-6220		328.00	
						INVOICE TOTAL:	328.00 *	
						CHECK TOTAL:	328.00	
128123	MCC	VILLAGE OF MC COOK						

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128123	MCC	VILLAGE OF MC COOK						
	38-13/10	11/01/13	01	OCT WATER PURCHASE	50-00-62-6290		165,597.71	
						INVOICE TOTAL:	165,597.71 *	
						CHECK TOTAL:	165,597.71	
128124	MCM7690	MC MASTER-CARR SUPPLY CO						
	62369245	10/16/13	01	PLASTIC ACCESS DOOR/VH HVAC	01-10-62-6220		84.28	
						INVOICE TOTAL:	84.28 *	
						CHECK TOTAL:	84.28	
128125	MET37	METROPOLITAN INDUSTRIES INC						
	0000277523	09/30/13	01	2-3" EJECTOR PUMPS/PD;FD	01-10-62-6220		15,137.00	
						INVOICE TOTAL:	15,137.00 *	
						CHECK TOTAL:	15,137.00	
128126	MID1	MIDWEST ORTHOPAEDICS						
	3205	10/17/13	01	DRUG;ALCH TEST/LD;DW;RW	01-11-60-6010		170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	
128127	MID2450	MIDWEST ORTHOPAEDICS @ RUSH						
	3062	10/24/13	01	PRE-EMPL PHYS EXAM/COLEMAN	01-12-62-6272		1,665.00	
			02	PRE-EMPL PHYS EXAM/IRIZARRY	01-12-62-6272		1,580.00	
						INVOICE TOTAL:	3,245.00 *	
						CHECK TOTAL:	3,245.00	
128128	MID424	MIDWEST EXTERMINATING						

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128128	MID424	MIDWEST EXTERMINATING						
	1098	06/21/13	01	SLAB ANT;MOUSE TREATMT/DPW	01-10-62-6220		410.00	
						INVOICE TOTAL:	410.00 *	
	1353	09/26/13	01	TREAT FOR MICE AT PD	01-10-62-6220		210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:	620.00	
128129	MOR616	DONALD E MORRIS ARCHITECT, PC						
	13/10	10/31/13	01	OCT PLAN REVIEWS	01-00-35-3511		5,055.00	
			02	STONE AVE STN INSPECTION	01-06-62-6230		50.00	
						INVOICE TOTAL:	5,105.00 *	
						CHECK TOTAL:	5,105.00	
128130	MUN7330	MUNICIPAL SYSTEMS, INC						
	8914	10/04/13	01	SEPT SERVICE	27-00-58-5899		650.00	
						INVOICE TOTAL:	650.00 *	
	8985	10/16/13	01	3 HANDHELD UNITS	27-00-58-5899		10,245.00	
						INVOICE TOTAL:	10,245.00 *	
						CHECK TOTAL:	10,895.00	
128131	NEO2588	NEOPOST USA INC						
	51018341	10/27/13	01	ANNUAL POSTAGE METER RENTAL	01-03-61-6101		698.16	
						INVOICE TOTAL:	698.16 *	
						CHECK TOTAL:	698.16	
128132	OFF8804	OFFICE DEPOT						

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128132	OFF8804	OFFICE DEPOT						
	66790809001	10/14/13	01	2 MEMO CLIPBOARDS/AMB	01-09-61-6100		49.38	
						INVOICE TOTAL:	49.38 *	
						CHECK TOTAL:	49.38	
128133	OHE1070	RAY O'HERRON CO., INC						
	1332199	10/22/13	01	BELT;BOOTS;KNIFE/BURRELL	01-07-60-6021		163.36	
						INVOICE TOTAL:	163.36 *	
	1332715	10/25/13	01	AMMO	01-07-60-6020		830.00	
						INVOICE TOTAL:	830.00 *	
	1332886	10/28/13	01	SHIRTS/ANDRIES	01-07-60-6021		110.85	
						INVOICE TOTAL:	110.85 *	
						CHECK TOTAL:	1,104.21	
128134	OWENS	SHARON OWENS						
	131104	11/05/13	01	REFUND DUPL PYMENT:P3907351	51-00-52-5229		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
128135	PE4016	P & E POWERWASH						
	30667	10/24/13	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		129.00	
						INVOICE TOTAL:	129.00 *	
	30668	10/24/13	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00	
						INVOICE TOTAL:	40.00 *	
	30669	10/24/13	01	WINDOW CLEANING/PKG DECK	51-00-62-6280		179.00	
						INVOICE TOTAL:	179.00 *	
						CHECK TOTAL:	348.00	

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128136	PEP8500	PEP BOYS - REMITTANCE DEPT						
	08311013429	10/29/13	01	ROOF LIGHTS/#21	01-11-62-6220		49.99	
						INVOICE TOTAL:	49.99 *	
						CHECK TOTAL:	49.99	
128137	PET4000	PETERSEN INDUSTRIES INC						
	133966	10/24/13	01	PROXY SENSOR MAINBOOM/#5	01-11-62-6220		81.56	
						INVOICE TOTAL:	81.56 *	
						CHECK TOTAL:	81.56	
128138	POM1630	POMP'S TIRE SERVICE, INC						
	470012841	10/12/13	01	USED TIRE & REPAIR/#17	01-11-62-6220		152.50	
						INVOICE TOTAL:	152.50 *	
	470013027	10/25/13	01	FLAT REPAIR/#8	01-11-62-6220		30.00	
						INVOICE TOTAL:	30.00 *	
	470013125	10/29/13	01	2 TIRES/SKIDSTEER	01-11-62-6220		525.88	
						INVOICE TOTAL:	525.88 *	
						CHECK TOTAL:	708.38	
128139	PRA5185	PRAIRIE MATERIAL SALES, INC						
	885225700	10/18/13	01	3YDS 4000 PSI/MAIN REP	50-00-62-6220		597.59	
						INVOICE TOTAL:	597.59 *	
						CHECK TOTAL:	597.59	
128140	QUA2080	QUARRY MATERIALS INC						
	48125	10/14/13	01	SURFACE;BINDER;PRIMER	01-11-62-6262		405.60	
						INVOICE TOTAL:	405.60 *	

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128140	QUA2080	QUARRY MATERIALS INC						
	48139	10/15/13	01	SURFACE;BINDER;PRIMER	01-11-62-6262		475.32	
						INVOICE TOTAL:	475.32 *	
	48172	10/17/13	01	SURFACE;BINDER	01-11-62-6262		223.06	
						INVOICE TOTAL:	223.06 *	
						CHECK TOTAL:	1,103.98	
128141	ROBERTSO	COLIN ROBERTSON						
	131024	10/24/13	01	CERT TRUSTEE TRG/REIMBURSE	70-00-68-6899		400.00	
			02	CERT TRUSTEE TRG/REIMBURSE	75-00-68-6899		400.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
128142	ROM18	ROMEDEVILLE FIRE ACADEMY						
	13/10/13	10/28/13	01	ROPE TECH CLASS/J BAUM	01-09-60-6020		445.00	
						INVOICE TOTAL:	445.00 *	
	2013-411	10/23/13	01	COLLAPSE OPS CLASS/COX	01-09-60-6020		770.00	
						INVOICE TOTAL:	770.00 *	
						CHECK TOTAL:	1,215.00	
128143	RYA1727	D RYAN TREE & LANDSCAPE						
	1993	10/18/13	01	PKWY TREE REMOVAL LIST #4	01-11-62-6259		5,954.00	
						INVOICE TOTAL:	5,954.00 *	
						CHECK TOTAL:	5,954.00	
128144	SCHWEIHS	DAVID SCHWEIHS						

4-c.19

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128144	SCHWEIHS	DAVID SCHWEIHS					
	131105	11/05/13	01	REFUND DUPL PYMT/538 S 10TH	50-00-52-5200		92.64
						INVOICE TOTAL:	92.64 *
						CHECK TOTAL:	92.64
128145	SCO283	SCOUT ELECTRIC SUPPLY CO					
	155121	10/02/13	01	LAMP HOLDERS;BULBS;ETC	01-10-62-6220		415.91
						INVOICE TOTAL:	415.91 *
						CHECK TOTAL:	415.91
128146	SPR1420	SPRING AIR FILTER INC					
	24568	10/23/13	01	MISC FILTERS	01-10-62-6220		885.00
						INVOICE TOTAL:	885.00 *
						CHECK TOTAL:	885.00
128147	STA6520	STANDARD EQUIPMENT COMPANY					
	87476	10/15/13	01	PIV ARM ASY;YOKE PIN/#17	01-11-62-6220		599.75
						INVOICE TOTAL:	599.75 *
	88078	10/17/13	01	DEFL RUBBER SW RKR/#13	01-11-62-6220		54.36
			02	DEFL RUBBER SW RKR/#13	80-00-62-6220		54.35
						INVOICE TOTAL:	108.71 *
	88079	10/18/13	01	VENTED CAP W KEEPER/#13	01-11-62-6220		7.77
			02	VENTED CAP W KEEPER/#13	80-00-62-6220		7.77
						INVOICE TOTAL:	15.54 *
						CHECK TOTAL:	724.00
128148	STA8368	STAPLES ADVANTAGE					

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128148	STA8368	STAPLES ADVANTAGE					
	8027311314	10/11/13	01	MISC OFFICE SUPPLIES	01-07-61-6100		358.23
						INVOICE TOTAL:	358.23 *
	8027388119	10/19/13	01	MISC OFFICE SUPPLIES	01-02-61-6100		30.49
			02	MISC OFFICE SUPPLIES	01-03-61-6100		15.25
			03	MISC OFFICE SUPPLIES	01-06-61-6100		15.24
						INVOICE TOTAL:	60.98 *
	8027462706	10/26/13	01	TONER;POST-IT NOTES	01-02-61-6100		169.44
			02	CALCULATOR RIBBON	01-03-61-6100		44.18
			03	2014 CALENDARS	01-06-61-6100		44.59
						INVOICE TOTAL:	258.21 *
						CHECK TOTAL:	677.42
128149	SUB4140	SUBURBAN LABORATORIES INC					
	31885	10/15/13	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		172.50
						INVOICE TOTAL:	172.50 *
						CHECK TOTAL:	172.50
128150	THE4415	THEODORE POLYGRAPH SERVICE INC					
	3916	10/22/13	01	PRE-EMPLY.POLYGRAPH EXAM	01-12-62-6272		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
128151	THI4170	DAN THIESSE					
	131105	11/05/13	01	19 PLUMBING INSPECTIONS	01-06-62-6229		674.50
						INVOICE TOTAL:	674.50 *
						CHECK TOTAL:	674.50

4-C.20

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128152	THI4200 16277	THIRD MILLENNIUM ASOC., INC 11/01/13	01	OCT PRINT/MAIL WATER BILLS	50-00-62-6230		863.35 863.35 *
						INVOICE TOTAL:	863.35
						CHECK TOTAL:	863.35
128153	THO1302 13-3470	THOMPSON ELEVATOR 10/22/13	01	2 ELEVATOR INSPECTS	01-06-62-6234		143.00 143.00 *
						INVOICE TOTAL:	143.00
						CHECK TOTAL:	143.00
128154	TRA31 78501	TRAFFIC CONTROL PROTECTION INC 10/14/13	01	WHITE PREMARK LINES	01-11-62-6264		495.33 495.33 *
						INVOICE TOTAL:	495.33
						CHECK TOTAL:	495.33
128155	TRI 94919	TRINITY H LTD 11/04/13	01	REFUND METER TAP FEES	50-00-52-5201		1,242.00 1,242.00 *
						INVOICE TOTAL:	1,242.00
						CHECK TOTAL:	1,242.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128156	TRUSNER 131104	L CURT TRUSNER 11/04/13	01	REIMBURSE IEHA CONF EXPENSES	01-06-60-6020		243.18 243.18 *
						INVOICE TOTAL:	243.18
						CHECK TOTAL:	243.18
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128157	UNI623 08028	UNITED ASPHALT MAINTENANCE 08/28/13	01	SEALCOAT;STRIPE/LOT 13-LTHS	51-00-66-6601		800.00 800.00 *
						INVOICE TOTAL:	800.00
						CHECK TOTAL:	800.00
128158	UNI9900 131037	UNITED HEALTH CARE 11/05/13	01	REFUND DUPL PYMT:SUSAN DAVIS	01-00-58-5866		277.80 277.80 *
						INVOICE TOTAL:	277.80
						CHECK TOTAL:	277.80
128159	URB31 41921	THE URBAN MUTT 10/25/13	01	FOOD FOR DAK	01-07-68-6890		110.43 110.43 *
						INVOICE TOTAL:	110.43
						CHECK TOTAL:	110.43
128160	USP 131104	U.S. POSTMASTER 11/04/13	01	PERMIT #1678/NOV-JAN WTR BILLS	50-00-61-6101		2,700.00 2,700.00 *
						INVOICE TOTAL:	2,700.00
						CHECK TOTAL:	2,700.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128161	VER2550 9709797655	VERIZON WIRELESS 08/12/13	01	AUG MOBILE PHONE SVC	01-11-62-6210		193.91
			02	AUG MOBILE PHONE SVC	50-00-62-6210		151.74
			03	AUG MOBILE PHONE SVC	80-00-62-6210		10.97
			04	AUG MOBILE PHONE SVC	01-06-62-6210		1.56
			05	AUG MOBILE PHONE SVC	01-03-62-6210		38.55

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INVOICES DUE ON/BEFORE 11/07/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128161	VER2550	VERIZON WIRELESS					
	9709797655	08/12/13	06	AUG MOBILE PHONE SVC	01-12-62-6230		45.39
						INVOICE TOTAL:	442.12 *
	9713468172	10/18/13	01	OCT BILL	24-00-62-6210		38.01
						INVOICE TOTAL:	38.01 *
						CHECK TOTAL:	480.13
128162	WAR1601	WAREHOUSE DIRECT					
	2101130	10/17/13	01	MISC OFFICE SUPPLIES/#66	50-00-61-6100		30.86
						INVOICE TOTAL:	30.86 *
						CHECK TOTAL:	30.86
128163	ZEE7814	ZEE MEDICAL INC					
	59300	10/25/13	01	GLOVES;SAFETY GLASSES;EAR PLUG	01-11-61-6100		415.06
						INVOICE TOTAL:	415.06 *
	59301	10/25/13	01	SAFETY VESTS	01-11-60-6021		83.40
						INVOICE TOTAL:	83.40 *
						CHECK TOTAL:	498.46
						TOTAL AMOUNT PAID:	811,773.74

4-c.22

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Patrick D. Benjamin, Community Development Department

DATE: November 11, 2013

RE: **LA GRANGE BUSINESS ASSOCIATION/ 2013 HOMETOWN
HOLIDAY WALK - REQUEST FOR VILLAGE SPONSORSHIP**

Attached for your consideration is a request from the La Grange Business Association seeking authorization and financial support for the 22nd annual Hometown Holiday Walk to be held on Saturday, December 7, 2013 from 5:00 p.m. to 9:00 p.m.

The La Grange Business Association is again requesting that the Village co-sponsor the annual Hometown Holiday Walk. At this time the La Grange Business Association is requesting that the Village contribute an amount not to exceed \$12,000. This amount has been provided for in our Fiscal Year 2013/2014 Budget. The Village's position of sponsorship is committed to marketing the event, which includes newspaper advertisements, posters, and most importantly the production and mailing of the brochure indicating participants and activities for the evening.

As in the past, activities will start with an All-Village Sing, followed by Santa's arrival by fire truck and the traditional lighting of the "Village Tree." Santa will be seated in the Village Hall auditorium together with Mrs. Claus and will be assisted by several elves. Face painting, enhanced decorations, and the addition of musical entertainment are part of the plans for families waiting in line to visit with Santa and Mrs. Claus.

The Holiday Walk will include strolling musicians, costumed characters and ice sculptures situated throughout the Village. There will also be a cider and snack station in the fountain area.

The annual Holiday Walk has always been a positive reflection of the Village of La Grange and brings shoppers into the community which is the ultimate goal of both the La Grange Business Association and the Village of La Grange.

It is recommended that the Village again support the Holiday Walk's cost of advertising and marketing for 2013 in an amount not to exceed \$12,000, with the following conditions as outlined in our sponsorship policy:

- The La Grange Business Association will provide a complete financial statement for the organization for fiscal year 2013;
- The La Grange Business Association will provide a budget for this event including line item detail;
- The La Grange Business Association will acquire cash sponsorship to match the Village contribution;
- The La Grange Business Association will provide a complete final accounting for this event;
- The Village of La Grange is to be prominently listed on all advertising, including, but not limited to, posters, web sites and newspaper advertising. All advertising is to be approved by Village staff prior to public presentation
- All events are to be coordinated to the satisfaction of the Village.

Representatives from the La Grange Business Association will be in attendance at your meeting to answer any questions you may have.



106 Calendar Avenue La Grange, Illinois 60525

October 24, 2013

Mr. Patrick Benjamin
Village of La Grange
53 S. La Grange Rd.
La Grange, IL 60525

Dear Pat:

Plans are underway for the 22nd annual Hometown Holiday Walk. The Walk will be held Saturday, December 7 from 5-9 pm throughout Downtown La Grange.

The Village of La Grange and the La Grange Business Association have successfully partnered to provide our residents a magical evening filled with community spirit. Once again activities will start at 5:00pm on the Village Hall lawn with an All-Village Sing, followed by Santa's arrival by fire truck and lighting of the "Village Tree." We would like to continue the tradition of lighting the large evergreen-style tree on the south end of the Village Hall lawn.

We have been pleased with the arrangement of having Santa situated in the Village Hall Board Room and would like to continue with this idea again this year. Mrs. Claus and several Elves will also be in attendance. We would also like to provide musical entertainment while waiting in line to see Santa. Face painting and improved decorations are also part of the plans for Village Hall as well as a variety of decorated Christmas Trees. We plan to sell LGBA gift certificates from a table in the lobby of Village Hall.

Plans are underway to have ice sculptures situated throughout the Central Business District. We will also be providing our guests the opportunity to ride the "North Pole Express" (a kiddie train ride) in the parking lot behind Palmer Place. There will be three trolley cars in the downtown area that evening. We will be setting up a s'mores and bonfire station around the fountain area. We will also be hosting a Petting Zoo with Pony Rides on Calendar Court for all the kids to enjoy.

We again request that the Fire Department deliver Santa to Village Hall at 5:30pm. Estimates from past years have indicated that approximately 5,000 people are in town for the Walk, so we also request any additional police manpower that you deem necessary.

The La Grange Business Association has worked diligently each year to continue to improve the quality of our Holiday Walk. Committee members and our Executive

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Director dedicate countless hours coordinating the details to ensure the success of this event. We truly appreciate the help of the Village with sponsorship and the help from Village Departments to help decorate our town.

We believe our partnership makes Hometown Holiday an event that is enjoyed by our community and envied by our neighbors. To continue this tradition, the La Grange Business Association requests budgeted financial support from the Village in the amount of \$12,000 to help market and operate the event.

The Village of La Grange will be included in all newspaper, website, direct mail and other corresponding marketing materials as a "Co-Sponsor" of this important community event along with the LGBA. The La Grange Business Association will provide the necessary expense and receipt reports so that the Village can make their reimbursement.

As the cost of doing business has climbed over the past few years, the LGBA has absorbed those additional expenses. However, as the Village prepares budgets for 2013, we respectfully request support in the amount of \$15,000 next year to cover those costs.

Again, the LGBA would like to thank the Village of La Grange for their participation and support of this wonderful event.

Please call me at (708) 352-4300 or email me at ryan.williamson@lpl.com with any questions or concerns that you may have.

Sincerely,

Ryan Williamson
Committee Co-Chair
La Grange Business Association

P.S. Please forward this letter or share its contents with the appropriate Village staff so that they will be informed of the plans for this year.

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

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

DATE: November 7, 2013

RE: **PRELIMINARY REVIEW OF THE PROPOSED 2013 PROPERTY
TAX LEVY REQUEST**

The **Truth in Taxation Law** requires a preliminary review of the proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy extension, exclusive of debt service. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy. The proposed Truth in Taxation levy request, excluding debt service, shows a total increase of 2.97 percent over the prior year's extension (See attached Exhibit 1). Therefore, the Village of La Grange is not required to hold a public hearing regarding the 2013 property tax levy.

The proposed Village and Library's property tax levy increase of 2.97 percent over the prior year's extension, exclusive of debt service, is also subject to the Property Tax Limitation Act (property tax caps), which limits the increase in property tax extensions, exclusive of debt service and new property growth, to five percent, or the percent of increase in the national Consumer Price Index (CPI), whichever is less.

The key feature resulting from the property tax limitation legislation is the calculation of the limiting rate. The aggregate rate extended for those funds subject to the Property Tax Limitation Act cannot exceed the limiting rate. The limiting rate formula allows for growth in aggregate extensions by the amount of the limit, **plus** amounts for voter approved rate increases and new growth. When calculating the limiting rate, the Village must also make its best estimate concerning the 2013 EAV and 2013 new property, as these figures will not be known until after the final levy is required to be filed with the County, no later than the last Tuesday in December.

The limiting rate calculation includes new growth which is generally defined as improvements or additions to a property that increase the assessed value of that real property during the levy year. It does not include maintenance, remodeling or triennial reassessments.

The Village’s limiting rate for the 2013 tax levy is calculated as follows:

(2012 extension, excluding debt service)					
8,296,359	x	1.017 (CPI)	=	8,437,397	= 1.4047
(608,143,631 - 7,500,000) divided by 100				6,006,436	
(2013 est. EAV – 2013 est. new growth)					

The CPI rate for the 2013 levy determined as of December 2012 was 1.7 percent. The percentage increase in the tax levy over the 1.7 percent CPI represents estimated new growth of \$7.5 million EAV based upon previous residential and commercial construction Village wide. It is critical to capture new growth in the year it becomes available. Otherwise, it will become part of the succeeding years' base EAV and not subject to an increased levy in future years. If such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

Cook County reported new growth in the Village during 2012 of 2.3 million EAV. In previous years the Village incurred new growth from residential and commercial construction as follows: 2011 - 2.5 million; 2010 - 1.5 million; 2009 - 47 million (42.5 million due to the end of the TIF District and 4.5 million from new construction); 2008 - 8.8 million, 2007 - 7.2 million, 2006 - 9.8, 2005 -12.9 million and 2004 - 4.1 million.

Cook County also includes a 3% loss and cost factor to the Village levy. This ensures the Village will collect sufficient property taxes to fund operations and make bond payments. The loss and cost amount is added to levies to offset any unpaid property taxes due to delinquencies and foreclosures. By including a loss and cost factor, the Village ensures any new growth not accounted for in the Village’s estimate will be captured as part of the tax levy.

Since the adoption of the Property Tax Limitation Act in 1994, the Village has increased the annual property tax levy in an amount up to the tax cap as allowed each year in order to generate sufficient revenues to meet operating costs. With tax levies limited to the lesser of 5% or the CPI, excluding new growth; and personnel, pension and health insurance costs increasing in excess of these amounts the Village must continue with conservative fiscal management, economic development and identifying alternate revenue sources in order to meet operational requirements and maintain its long-term fiscal health.

As explained during a previous pre-budget workshop, if we did not levy as permitted under the law, the allowable increase would in effect be “lost” forever, and could not be “recaptured” as part of the subsequent year levy. The significance of this levy dynamic is two-fold.

First, the lost revenue would have a significant compounding effect, even if performed just once. For example, if the Village adopted a zero percent increase for the 2013 property tax levy rather than the 1.7 increase as planned and permitted under the property tax cap, the result would be reduced revenue for operations of \$110,000 for the subsequent fiscal year. As the Village cannot go back and recapture the lost revenue, the impact of a zero percent levy increase for only one year results in the cumulative loss of property tax revenues in excess of \$1.1 million over the

next 10 fiscal years, (even if the Village were to continue to levy allowable increases in subsequent years over the same time period).

Stated another way, this lost revenue would be equivalent to eliminating one full-time Police Officer position forever.

Second, the lost revenue could negatively impact future Village Boards, perhaps requiring new or increased alternative revenues to be implemented to offset this loss.

At the conclusion of the workshop, it was the consensus of the Village Board to continue with the Village's practice for levying property tax amounts in accordance with the CPI as allowed by law. It was also noted that this tax levy method should not be the standard, but rather discussed and considered annually.

Although the proposed Village and Library's 2013 property tax levies reflect an increase of 2.97 percent over the prior year's extension, the impact on an individual homeowner is limited to the increase of the CPI which is 1.70 percent (See attached Exhibit 3). The limiting rate calculation allows the Village to include the increased dollar amount of the property tax levy which is then distributed over a larger EAV base which ultimately limits the overall increase on an individual property to the increase in the CPI.

The fact that levying for new growth does not result in an increase in individual homeowners property taxes is important to note as in subsequent years the Village is anticipating significant new growth from development projects (Meadowbrook Manor and former site of YMCA). However, it is also very difficult to anticipate when new growth will be included on to Village tax rolls by Cook County. As such, in subsequent year's when we reasonable expect significant new growth, the Village may want to levy for the increase in EAV, to ensure that the new growth is captured in the year it becomes available; but for budgetary purposes, not reflect the additional property tax revenue from the anticipated new growth, until the increase in EAV is confirmed in the subsequent fiscal year. As noted previously, if such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

The cost impact of new growth being levied and budgeted at 7.5 million vs. 2.5 million based on more recent experience is a decrease in property tax revenue of approximately \$30,000 which is manageable within the current operating budget. What is critical to the overall, long-term financial condition of the Village is that it remains better to overestimate than to underestimate new growth to ensure the new growth is captured in the year it becomes available.

It should be noted that at this time, the Village Board is only announcing the 2013 preliminary tax levy for the purpose of determining if the total aggregate levy is more than 5 percent greater than the preceding year's tax levy extension in accordance with Truth in Taxation requirements ordinance. The ordinance adopting the final 2013 tax levy will be presented at the December 9, 2013 Village Board meeting.

Information regarding individual line item levies (corporate, forestry, road & bridge, ambulance, police and fire pension levies, etc.) which collectively make up the total Village property tax levy is detailed below.

General Fund Levy

The cumulative levy in the General Fund levy is \$-257,353 or -5.60 percent. The General Fund levy, in total, is the amount available under tax cap law, after funding the Village's pension levies (IMRF, Social Security, Police and Fire Pension Funds). The Police and Fire Pension Fund levies increased significantly due to a change in mortality tables utilized in the annual actuarial valuation reports (See Pension Levies for more information). It is important to note that due to tax cap limitations, any increase in any one individual line item levy results in a corresponding decrease in another individual line item levy, with the overall tax levy increase not being affected; however this results in less property tax revenue for General Fund operations.

At this time, for the purpose of pre-budget development, we project that the recent increase in operating revenue from sales tax, income tax and building permits, coupled with the planned utility tax increase in FY 2014-15, will primarily offset the decrease in General Fund property tax revenue.

General Fund levies are utilized to support Village operating expenditures including: Police, Fire, Public Works, Community Development, Finance and Administration. These funds also support major capital improvement projects including water, sewer and street replacement in accordance with the Board's direction.

The Forestry Tax, Police and Fire Protection, and Street and Bridge levies are calculated at a percentage of their maximum rate based on prior year EAV. The Ambulance Service levy is an estimate of the cost to provide this service based upon a percentage of the Fire Department's budget. The corporate levy represents the balance available under the tax cap.

Pension Levies

Pursuant to Village Board direction at the conclusion of the pension workshop conducted on October 28, 2013, the Police and Fire pension levies reflect the annual required contributions based upon independent actuarial valuations of each fund for the year ended April 30, 2013. In addition, the Village has received letters from both the Police and Fire Pension Fund Boards, requesting the Village levy funds based upon the independent actuarial valuations in the amount of \$1,040,099 and \$1,030,404; respectively (see attached).

The Police and Fire Pension Fund levies reflect the utilization of actuarial methods and assumptions which have previously been discussed and approved by both the Village Board and pension boards, including: a) the Entry Age Normal actuarial cost method; b) a funding target level of 100; c) 5-year smoothed market method of recognizing gains and losses; d) an interest rate assumption of 7.0%; and e) the Lauterbach & Amen 2012 mortality table.

These pension levies reflect an overall increase of \$442,159 (27.1%) from the previous year levies primarily due to the recommended change in mortality tables utilized in the annual actuarial valuation reports. Please note, by utilizing the updated mortality table, the pension funds liabilities increase as participants are expected to live longer on a go forward basis, resulting in the increase in the pension fund levies.

Library Tax Levy

The La Grange Public Library is classified as a “municipal library” rather than as a separate public library district. As a municipal library, the Library does not have its own authority to levy property taxes. Therefore, the Library must levy taxes as part of the Village’s annual property tax levy. The Library’s 2013 tax levy request, exclusive of debt service, also represents an increase of 2.97 percent over the 2012 property tax levy extension. This amount reflects the allowable increase under the Property Tax Limitation Act and is equal to the amount of the increase of the Village tax levy request.

The Library’s debt service levy which is excluded from the Truth in Taxation calculation increases by \$725 (0.12%), due to the recent refunding of the 2004 G.O. Library bonds. The bonds were originally issued for construction of the new library building. The debt service levy will fluctuate annually depending on the debt amortization schedule. Cook County uses actual bond ordinances on file to calculate required levies for debt service. As such, the levy requests for debt service included as part of this report are being presented for informational purposes only.

Representatives from the La Grange Library will be in attendance at the December 9, 2013 board meeting to answer any questions regarding the tax levy request for the Library.

Special Service Area Levy

As part of the annual property tax levy, a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District. The Special Service Area tax levy is not subject to the Truth in Taxation requirements. The Special Service Area encompasses all commercial properties within the Central Business District, excluding any single-family and multi-family properties. By ordinance, the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Therefore, the 2013 Special Service Area levy of \$68,453 reflects an increase of 1.70 percent over last year’s levy of \$67,309.

Exhibits 1, 2, and 3

Exhibit 1 shows the Village’s Truth in Taxation calculation. The proposed 2013 property tax levy request of \$8,542,751 represents an increase of \$246,392 or 2.97 percent from the 2012 tax levy of \$8,296,359.

Exhibit 2 presents historical data about the Village’s assessed valuation, EAV, and new growth. The Village’s assessed valuation decreased by approximately 5.5% in 2012 due to a decrease in the state equalizer. The Illinois Department of Revenue annually calculates the state equalizer,

which is the factor needed to bring the total assessed value of all properties to a level equal to 33 1/3 percent of market value of all Cook County real estate.

Exhibit 3 is a comparison of the Village and Library 2012 and 2013 property tax rates on residential property. Assuming the tax levy is adopted, the proposed increase of 2.97 percent on a home with an estimated market value of \$350,000, results in an increase of \$16.23 from the Village levy and an increase of \$4.33 from the Library levy.

Recommendation

We recommend that the Village Board approve the attached resolution announcing an estimated 2013 tax levy of \$8,542,751, exclusive of debt service, which is a 2.97 percent increase from the 2012 tax levy.

VILLAGE OF LA GRANGE

RESOLUTION _____

RESOLUTION PUBLISHING
PROPOSED REAL ESTATE TAX LEVY
FOR FISCAL YEAR 2013-14

WHEREAS, the VILLAGE OF LA GRANGE is required by law to determine the amounts of money estimated to be necessary to be raised by taxation for the upcoming fiscal year upon the taxable property in the Village; and

WHEREAS, the Village is required under State Statute 35 ILCS 200/18-55 to make such a determination at least 20 days prior to the date of a required public hearing,

THEREFORE, IT IS HEREBY RESOLVED by the President and Board of Trustees of the VILLAGE OF LA GRANGE, that the estimated amount of said levy is hereby determined to be the sum total amount of \$ 8,542,751.

Resolved in open meeting this 11th day of November, 2013

AYES: _____

NAYS: _____

Approved this 11th day of November, 2013

Village President _____

Attest: Village Clerk _____

VILLAGE OF LAGRANGE
LIMITING RATE AND

EXHIBIT 1

TRUTH IN TAXATION CALCULATIONS

(Proposed 2013 Tax Levy for the 2014-15 budget year with 2012 Extended Tax Levy.)

2013 LEVY PROJECTION

LIMITING RATE CALCULATION:

(2012 extension, excluding debt service)	(CPI increase)	=	8,437,397	=	1.4047
8,296,359 X	1.017				
(608,143,631 -	7,500,000)/100		6,006,436		
(2013 est. EAV)	(2013 est. new growth)				

TRUTH IN TAXATION CALCULATION:

2013 EAV 608,143,631 (EST.)
2012 EAV 600,643,631

	EXTENDED 2012 LEVY FOR FY 13-14	EXT. 2012 LEVY RATES	PROPOSED 2013 LEVY FOR FY 14-15	DOLLAR CHANGE	% CHANGE	EST. 2013 LEVY RATES	MAXIMUM LEGAL RATES*
GENERAL FUND LEVIES							
CORPORATE FUND	663,115	0.1104	321,489	-341,626	-51.52%	0.0529	0.4375
FORESTRY TAX	165,777	0.0276	171,183	5,406	3.26%	0.0281	0.0500
CROSSING GUARDS	0	0.0000	0	0	0.00%	0.0000	0.0200
POLICE PROTECTION	1,326,221	0.2208	1,369,467	43,246	3.26%	0.2252	0.4000
FIRE PROTECTION	1,326,221	0.2208	1,369,467	43,246	3.26%	0.2252	0.4000
AUDITING	0	0.0000	0	0	0.00%	0.0000	0.0050
STREET & BRIDGE	287,107	0.0478	295,517	8,410	2.93%	0.0486	0.0600
AMBULANCE SERVICE	297,318	0.0495	300,000	2,682	0.90%	0.0493	0.2500
IMRF	302,123	0.0503	281,383	-20,740	-6.86%	0.0463	N/A
SOCIAL SECURITY	<u>226,442</u>	<u>0.0377</u>	<u>228,464</u>	<u>2,022</u>	<u>0.89%</u>	0.0376	N/A
SUBTOTAL GEN. FUND	4,594,324	0.7649	4,336,971	-257,353	-5.60%	0.7131	1.6225
PENSION LEVIES							
POLICE PENSION FUND	827,086	0.1377	1,040,099	213,013	25.75%	0.1710	N/A
FIRE PENSION FUND	<u>801,258</u>	<u>0.1334</u>	<u>1,030,404</u>	<u>229,146</u>	<u>28.60%</u>	<u>0.1694</u>	N/A
SUBTOTAL OTHER FUNDS	1,628,344	0.2711	2,070,503	442,159	27.15%	0.3405	
TOTAL VILLAGE TAX LEVY W/O DEBT SERVICE	6,222,668	1.0360	6,407,474	184,806	2.97%	1.0536	
TOTAL LIBRARY TAX LEVY	<u>2,073,691</u>	0.3452	<u>2,135,277</u>	<u>61,586</u>	2.97%	0.3511	0.6000
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	<u>8,296,359</u>	1.3812	<u>8,542,751</u>	<u>246,392</u>	2.97%	1.4047	
DEBT SERVICE LEVY							
DEBT SERVICE - Village	0	0.0000	0	0		0.0000	
DEBT SERVICE - Library	<u>622,125</u>	0.1036	<u>622,850</u>	<u>725</u>	0.12%	0.1024	
TOTAL PROPERTY TAX LEVY	<u>8,918,484</u>	1.4848	<u>9,165,601</u>	<u>247,117</u>	2.77%	1.5071	
SPECIAL SERVICE AREA LEVY	<u>67,309</u>	n/a	<u>68,453</u>	1,144	1.70%		

5-B.7

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

EXHIBIT 2

LEVY YEAR	ASSESSED VALUATION	X	STATE EQUALIZER FACTOR	=	(EAV)	EAV GROWTH INCREASE/ (DECREASE)	% INCR-/DCR	NEW GROWTH	OTHER GROWTH
1993	110,172,321	** X	2.1407	=	235,845,887	25,433,096	12.09%	2,145,359	23,287,737
1994	110,094,531	X	2.1135	=	232,684,791	-3,161,096	-1.34%	1,202,720	-4,363,816
1995	115,678,873	X	2.1243	=	245,736,629	13,051,838	5.61%	11,861,094	1,190,744
1996	135,027,644	** X	2.1517	=	290,538,982	44,802,353	18.23%	15,663,453	29,138,900
1997	134,771,687	X	2.1489	=	289,610,878	-928,104	-0.32%	941,208	-1,869,312
1998	135,041,788	X	2.1799	=	294,377,593	4,766,715	1.65%	1,584,900	3,181,815
1999	147,451,925	** X	2.2505	=	331,840,558	37,462,965	12.73%	2,611,861	34,851,104
2000	136,689,081	X	2.2235	=	303,928,172	-27,912,386	-8.41%	658,319	-28,570,705
2001	137,556,750	X	2.3098	=	317,728,581	13,800,409	4.54%	1,903,529	11,896,880
2002	172,617,977	** X	2.4689	=	426,176,523	108,447,942	34.13%	7,078,569	101,369,373
2003	172,869,731	X	2.4598	=	425,224,964	-951,559	-0.22%	3,135,222	-4,086,781
2004	171,946,272	X	2.5757	=	442,882,014	17,657,050	4.15%	4,162,575	13,494,475
2005	209,260,588	** X	2.7320	=	571,699,926	128,817,912	29.09%	12,971,996	115,845,916
2006	210,506,792	X	2.7076	=	569,968,189	-1,731,737	-0.30%	9,787,889	-11,519,626
2007	211,730,722	X	2.8439	=	602,141,000	32,172,811	5.64%	7,194,191	24,978,620
2008	235,339,602	** X	2.9786	=	700,982,539	98,841,539	16.42%	8,802,486	90,039,053
2009	233,162,714	X	3.3701	=	785,781,663	84,799,124	14.08%	47,095,681	37,703,443
2010	236,784,700	X	3.3000	=	781,389,511	-4,392,152	-0.63%	1,402,582	-5,794,734
2011*	216,388,461	** X	2.9706	=	642,803,563	-138,585,948	-17.64%	2,489,963	-141,075,911
2012	214,087,408	X	2.8056	=	600,643,631	-42,159,932	-5.40%	2,352,890	-44,512,822
2013	216,760,633	X	2.8056	=	608,143,631	7,500,000	1.17%	7,500,000	0

Notes:

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

* ESTIMATED EAV, NEW AND OTHER GROWTH

** TRIENNIAL REASSESSMENT

VILLAGE OF LA GRANGE / PUBLIC LIBRARY
TAX LEVY SUMMARY

WHAT EFFECT WILL THIS HAVE ON MY TAXES?

	<u>2012 RATE</u>	<u>2013 RATE</u>
ESTIMATED MARKET VALUE (As determined by Cook County Assessor's Office)	\$350,000	\$350,000
X (TIMES) RESIDENTIAL CLASSIFICATION FACTOR	<u>10%</u>	<u>10%</u>
= (EQUALS) ASSESSED VALUATION	\$35,000	\$35,000
X (TIMES) STATE EQUALIZER	2.8056	2.8056
- (MINUS) HOMEOWNERS' EXEMPTION	<u>(\$6,000)</u>	<u>(\$6,000)</u>
= (EQUALS) EQUALIZED ASSESSED VALUATION	\$92,196	\$92,196
/ (DIVIDED BY)	<u>100</u>	<u>100</u>
	\$921.96	\$921.96
X (TIMES) VILLAGE TAX RATE	<u>1.0360</u>	<u>1.0536</u>
= (EQUALS) VILLAGE TAX BILL	\$955.15	\$971.38
DIFFERENCE IN VILLAGE RATE	\$16.23	
LIBRARY TAX RATE	<u>0.4488</u>	<u>0.4535</u>
= (EQUALS) LIBRARY TAX BILL	\$413.78	\$418.11
DIFFERENCE IN LIBRARY RATE	\$4.33	
TOTAL VILLAGE/PUBLIC LIBRARY TAX BILL	<u>\$1,368.93</u>	<u>\$1,389.49</u>
DIFFERENCE IN TOTAL TAX RATE	\$20.56	



VILLAGE OF LA GRANGE POLICE PENSION BOARD



304 W. Burlington Ave.
La Grange, IL 60525
708-579-2333

Bryan Beaver
President

Colin Robertson
Vice-President

Stephen Ljubenko
Secretary

Lou Cipparrone
Treasurer

Rob Wardlaw
Asst. Secretary

TO: Village Board

FROM: LaGrange Police Pension Board

DATE: October 28, 2013

REF: Tax Levy

The actuarial valuation report dated April 30, 2013, submitted by Todd A. Schroeder, Actuary, Lauterbach & Amen, LLP 27W457 Warrenville Rd. Warrenville, IL. 60555, was reviewed by the LaGrange Police Pension Board.

The tax levy as stated in the actuarial report for \$1,040,099 was accepted by the Board as presented and passed at the Pension Board meeting on October 23, 2013.

On behalf of the LaGrange Police Pension Fund, I respectfully request the aforementioned tax levy amount be included as part of the Village of LaGrange's 2013 property tax levy ordinance submitted to Cook County.

A handwritten signature in black ink that reads "Bryan M. Beaver". The signature is fluid and cursive.

Bryan Beaver
President
LaGrange Police Pension Board

*LA GRANGE FIRE DEPARTMENT
FIREFIGHTERS' PENSION FUND
MEMORANDUM*

TO: VILLAGE BOARD

FROM: President Bryzgalski



DATE: October 28, 2013

REF: TAX LEVY

The actuarial results dated April 30, 2013, submitted by Todd A. Schroeder, EA, MAAA from the firm of Lauterbach & Amen; Warrenville, IL was reviewed and discussed by the La Grange Firefighters Pension Board.

The assumptions used for this valuation are reasonable and appropriate for the purposes for which they have been proposed and used by Todd A. Schroeder to determine the recommended contribution for the tax levy.

The tax levy as stated in the actuarial report for \$1,030,404 was accepted by the Board as presented and passed at the Pension Board meeting on October 23, 2013.

On Behalf of the La Grange Firefighters Pension Fund, , I respectively request the aforementioned tax levy amount be included as part of the Village of La Grange's 2013, property tax levy ordinance submitted to Cook County.