



**VILLAGE OF LA GRANGE
BOARD MEETING**

MONDAY, JANUARY 13, 2014

7:30 p.m.

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

**Thomas E. Livingston
Village President**

**John Burns
Village Clerk**

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

AGENDA

Monday, January 13, 2014 – 7:30 p.m.

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

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

 - A. Appointment – Plan Commission

 - B. Oath of Office – Firefighter / Paramedic Adam VanEvery

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 – Disposal of Surplus Property – Forfeited Vehicles

 - B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 9, 2013

 - C. Consolidated Voucher 131223

 - D. Consolidated Voucher 140113

5. CURRENT BUSINESS
This agenda item includes consideration of matters being presented to the Board of Trustees for action.
6. MANAGER’S REPORT
This is an opportunity for the Village Manager to report on behalf of the Village Staff about matters of interest to the Village.
 - A. Pre-Budget Development Workshop – Revenues (Food and Beverage Tax) – Continued Discussion
7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA
This is an opportunity for members of the audience to speak about Village related matters that are not listed on this Agenda.
8. EXECUTIVE SESSION
The Board of Trustees may decide, by a roll call vote, to convene in executive session if there are matters to discuss confidentially, in accordance with the Open Meetings Act.
9. TRUSTEE COMMENTS
The Board of Trustees may wish to comment on any matters.
10. ADJOURNMENT

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

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

FROM: Thomas E. Livingston, Village President

DATE: January 13, 2014

RE: **APPOINTMENT — PLAN COMMISSION**

A vacancy was recently created on the Plan Commission, when Nancy Pierson (semi-retired, out-of-state), a member of the Plan Commission since 2010, recently resigned.

To fill Ms. Pierson's expired term on the Plan Commission, I hereby submit the appointment of Ms. Julie Egan for your approval. Julie lives at 446 S. Edgewood Avenue, and has indicated her willingness to serve as a member of the Plan Commission for a 3-year term to expire in 2017.

A copy of Julie's resume has been delivered under separate cover.

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VILLAGE OF LA GRANGE
Fire Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager and
William J. Bryzgalski, Fire Chief

DATE: January 13, 2014

RE: **OATH OF OFFICE – FIREFIGHTER/PARAMEDIC ADAM VANEVERY**

On August 21, 2013, the Village President received a notification from Senator Durbin's Office stating the La Grange Fire Department will be a recipient of a FEMA SAFER grant for hiring. The grant provides 100% funding for the position of the Floater Firefighter /Paramedic for two (2) years. The La Grange Board of Fire and Police Commissioners have appointed Mr. Adam VanEvery to the position of Firefighter/Paramedic effective, January 2, 2014.

Adam is a licensed paramedic, state certified firefighter, and a Hazardous Materials Technician A. He has 6 years of Fire/EMS experience, most recently as a firefighter/emergency medical technician with the Blue Island Fire Department. He resides in Evergreen Park, Illinois, with his wife Lauren and their son.

We are pleased to present Adam VanEvery to the Village Board and we invite him to step forward so that Village Clerk John Burns can administer the oath of office.

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

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

DATE: January 13, 2014

RE: **ORDINANCE – DISPOSAL OF SURPLUS PROPERTY – FORFEITED
VEHICLES**

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

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

We have generally found through experience that private auction houses and on-line auction services are a cost-effective method of disposal and reach a broader audience of prospective bidders.

This property disposal request consists of three (3) vehicles forfeited to the Police Department over the past several months. The vehicles were forfeited to the Police Department due to violation(s) of the Illinois Controlled Substances Act, violation(s) of the Illinois Cannabis Control Act, and/or violation(s) of Driving While Under The Influence Of Drugs/Alcohol. The vehicles have undergone asset forfeiture proceedings through the Cook County State's Attorney's Office and have been ultimately awarded to the Police Department. The statutory appeals time has lapsed on the vehicles and the Police Department holds title to them. The attached list (Exhibit A) is an inventory/description of the vehicles to be sold through eBay or another auction mechanism as determined by the Police Department.

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

EXHIBIT 'A'

VILLAGE OF LA GRANGE
POLICE DEPARTMENT

Disposal Of Forfeited Vehicles
Inventory/Description

| <u>Year</u> | <u>Make</u> | <u>Model</u> | <u>VIN #</u> | <u>Auction Place</u> |
|-------------|-------------|--------------|-----------------------------------|----------------------|
| 1996 | Mazda | MPV Van | J M 3 L V 5 2 2 2 T 0 8 0 1 8 5 7 | eBay |
| 1996 | Toyota | T100 Pickup | J T 4 U N 2 4 D 3 T 0 0 2 6 3 1 7 | eBay |
| 2004 | Nissan | Sentra | 3 N 1 C B 5 1 D 6 4 L 4 8 0 0 7 6 | eBay |

* If one auction is unavailable, the Police Department may choose to sell the vehicles at an alternate auction house

4-A.1

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

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

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

PASSED this ____ day of _____ 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2014.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

4-A,2

MINUTES

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

Monday, December 9, 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 Langan, McCarty, Nowak and Palermo

ABSENT: Trustee Kuchler

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
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

President Livingston thanked all who were involved in making the annual La Grange Business Association's Hometown Holiday a successful event despite the frigid temperature. President Livingston also acknowledged the La Grange Historical Society for their open house.

President Livingston indicated that the next regular Village Board meeting on December 23 is canceled.

Providing an update on the November 4, 2013 earth tremor, President Livingston indicated that the United States Department of Interior Geological Survey has amended their initial report and concluded that the tremor experienced was an earthquake.

President Livingston noted that the Lyons Township Quarry Council continues to collect information.

Relating to the redevelopment of the former YMCA property, President Livingston noted that there have been on-going meetings with the developer as well as with IDOT for public safety improvements.

For the 19th consecutive year, the Village of La Grange has received the Government Finance Officers Association (GOFA) Distinguished Budget Presentation Award for its Fiscal Year 2013-14 Budget document. President Livingston offered congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts in preparation of the document. President Livingston also acknowledged Finance Director Lou Cipparrone for his 20 years of public service to the Village of La Grange.

President Livingston noted that in November the Village Board held a retreat which allowed them to discuss a number of strategic priorities of which the minutes are included on the agenda for approval.

Lastly President Livingston announced that the agenda also includes an informational workshop discussion related to a food and beverage tax proposal.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association thanked the Board and staff for their on-going support of the business community.

4. OMNIBUS AGENDA AND VOTE

- A. (Moved to Current Business for further discussion.)
- B. Minutes of the Village of La Grange Board of Trustees Special Meeting Friday, November 1, 2013 and Saturday, November 2, 2013
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 11, 2013
- D. Consolidated Voucher 131125 – (\$877,025.61)
- E. Consolidated Voucher 131209 – (\$1,317,384.00)

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

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

4-A Request to Purchase – Police Department/Replacement of Mobile Data Terminals
(Removed from Omnibus for further discussion.)

Trustee Holder explained that the Police Department is seeking to purchase replacements for its eight mobile data terminals which have exceeded their useful life. Trustee Holder provided details on funding and the three competitive proposals received. As CDW-Government, the vendor awarded to the State purchasing contract, submitted a proposal slightly higher than CDS Office Technologies, Trustee Holder questioned if the lower proposal company is reliable and able to fulfill the replacement.

Police Chief Mike Holub responded affirmatively.

Trustee Holder moved to authorize staff to purchase eight Panasonic CF-31 Toughbooks, eight docking stations, and all necessary accessories from CDS Office Technologies of Itasca, Illinois in an amount not to exceed \$44,000 seconded by Trustee Langan.

With advancing technology, Trustee McCarty inquired if replacements every couple of years may be more cost effective. Police Chief Holub responded that it is beneficial to integrate the data terminals when patrol vehicles are replaced.

Trustee Palermo inquired as to when the previously approved patrol vehicles would be delivered. Chief Holub responded January, 2014.

Approved by roll call vote.

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

A. Ordinance (#O-13-28) Abatement of 2013 Tax Levy / 2005 Street Light Refunding
Bonds: Referred to Trustee McCarty

Trustee McCarty noted the importance of financial planning and effective management of Village resources. Stating that the Village budget is a working tool to prudent management, Trustee McCarty recognized cost effectiveness as a primary objective.

Trustee McCarty explained the history of the Residential Streetlight Program noting the Village Board's approval to issue alternate revenue bonds in 1998 to complete the program. Due to more favorable interest rates in 2005, the Village adopted an ordinance authorizing the refunding of the remaining outstanding bonds, thereby saving the Village approximately \$100,000 in interest over the remaining life of the issue which matures on December 1, 2017. Trustee McCarty added that the Series 2005 bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. Revenues derived from the collection of utility taxes are pledged to pay the principal and interest expenditures related to this issue. Because sufficient revenues from the utility tax are available within the General Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2013 with respect to the \$2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of \$302,295, seconded by Trustee Holder.

Approved by roll call vote.

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

B. Ordinance (#O-13-29) Abatement of 2013 Tax Levy / General Obligation Alternate Revenue Water Bonds Series 2012A: Referred to Trustee McCarty

Trustee McCarty noted the Board's approval to replace the outdated and inaccurate water meters and initiate mechanical and technical upgrades to the water pumping station. Trustee McCarty added to fund these two significant infrastructure capital projects the Board adopted an ordinance authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds in September, 2012. Trustee McCarty noted that the Series 2012A bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. Revenues derived from the collection of water sales are pledged to pay the principal and interest expenditures related to this issue. Explaining that sufficient monies are budgeted and available within the Water Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2013 with respect to the \$2,080,000 General Obligation, Alternate Revenue Water Bonds, Series 2012A, in the amount of \$129,230, seconded by Trustee Holder.

Approved by roll call vote.

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

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

Trustee McCarty indicated that the La Grange Library Board of Trustees 2013 tax levy request for operating purposes is \$2,135,277 which is a 2.97% increase over last year's tax levy. This is the allowable increase under the Property Tax Limitation Act equal to the increase of the Village tax levy request. Because the La Grange Library this a "municipal library" rather than a separate "public library district" it must levy property taxes as part of the Village of La Grange tax levy. Trustee McCarty noted that the Library's debt service levy decreased due to more favorable interest rates and the recent refunding of the 2004 General Obligation Library bonds originally issued for the construction of the new library building. Adding that by refunding the outstanding bonds, Village residents will realize a savings of approximately \$750,000 in interest over the remaining life of the issue which will mature in December, 2024.

Library Board President Bridgette O'Connor, Library Board Trustee Tim Kelpsas, and Library Director Jeannie Dilger were in attendance and offered to answer any questions.

It was moved by Trustee McCarty to accept La Grange Public Library Resolution approved by the Library Board, seconded by Trustee Nowak.

Approved by roll call vote.

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

D. Ordinance (#O-13-30) – 2013 Property Tax Levy for Village Operations: Referred to
Trustee McCarty

Trustee McCarty explained that the preliminary 2013 property tax levy was reviewed and discussed in detail at the November 11, 2013 Village Board meeting and since the tax levy did not exceed Truth in Taxation requirements it was not necessary to hold a public hearing to adopt the final levy.

The final tax levy includes an increase of 2.97%, exclusive of debt service, over the prior year's tax extension. The increase reflects the allowable increase under the Property Tax Limitation Act of 1.70% (Consumer Price Index) as of December 2012.

Trustee McCarty noted that on average, a home with an estimated market value of \$350,000 would only incur an annual increase of \$16.23 from the Village levy and \$4.33 from the Library levy.

Although a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District, it is not subject to the Truth in Taxation requirements. 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. Trustee McCarty noted the 2013 Special Service Area levy of \$68,453 reflects an increase of 1.70% over last year's levy of \$67,309.

It was moved by Trustee McCarty to adopt the ordinance requesting a 2013 property tax levy of \$8,542,751, exclusive of debt service, which is a 2.97% increase from the 2012 levy, seconded by Trustee Langan.

Approved by roll call vote.

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

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop – Revenues (Food and Beverage Tax)

President Livingston requested Village Manager Robert Pilipiszyn to present this item.

Mr. Pilipiszyn stated that at the Village Board's recent strategic planning session, staff suggested implementation of a food and beverage tax in lieu of a planned increase in the Village's utility tax on gas and electricity to become effective May 1, 2014.

Mr. Pilipiszyn explained that such a tax is a trending revenue source for non-Home Rule communities, like La Grange, and builds on the Village's strength as being a regional destination for dining and food service. The Village Board was receptive to giving this concept further consideration so an informational workshop was arranged for this evening. He requested Finance Director Lou Cipparrone to elaborate on the scope of the tax, projected annual revenue, proposed uses and comparable community information.

Mr. Cipparrone noted that the Village's current operating budget includes a 1% increase in the municipal utility tax for fiscal year 2014-15 which would generate additional revenue to fund operating costs, pensions, capital projects and rebuild reserves. As the Board has expressed concern on taxing residents, Mr. Cipparrone noted that the food and beverage tax is an alternative source of revenue. It is estimated that two-thirds of a food and beverage tax would generally be paid for by non-residents.

Mr. Cipparrone explained that the Places for Eating Tax is imposed by local ordinance and does not require a public referendum. Mr. Cipparrone provided detailed information on how the food and beverage tax would be managed, estimated annual revenues, and a list of comparable communities.

President Livingston thanked Finance Director Cipparrone and opened the discussion to members of the Board.

Trustee Nowak inquired what determines that the food and beverage tax would be absorbed by non-residents. Mr. Cipparrone responded that Community Development Director Patrick Benjamin has based that information on feedback and data from business owners. Trustee Holder added that tracking by credit card zip codes would determine residency.

Trustee Palermo requested how the collection of such taxes would evolve. Mr. Cipparrone responded that although similar to the state sales tax, the Places for Eating Tax is collected by the local municipality. Trustee Palermo questioned if additional staff would be required. Mr. Cipparrone advised he did not believe so and noted it could be handled by accounts receivable. Trustee Palermo inquired how audits and accountability would be maintained. Mr. Cipparrone responded that specifics would be written into the ordinance.

Trustee Holder expressed his preference for the food and beverage tax rather than a utility tax solely on La Grange residents, citing the Village's ability to maintain operations, meet pension obligations and build reserve funds.

As a small business owner, Trustee McCarty inquired about penalties and the collection process should businesses fall behind. Village Attorney Mark Burkland advised that some sort of recourse and annual review would be applicable.

Referencing the strategic planning session, Trustee Langan noted that the Village is at a critical point, having already cut \$1.5 million in expenditures. Believing this is an interesting concept, Trustee Langan noted his desire for continued open discussion with business owners.

President Livingston opened the floor to the audience.

Mr. Phil Palmer, owner of Palmer Place Restaurant at 56 S. La Grange Road inquired what geographic area and what type of businesses would be included in the food and beverage tax. Mr. Palmer expressed concerns on impacts that the food and beverage tax along with the affordable health care act may have on businesses. Mr. Palmer suggested a possible blend of municipality utility tax along with a food and beverage tax. Mr. Cipparrone responded that the food and beverage tax would be Village wide and not just the Central Business District. Mr. Cipparrone added that the tax is levied on the gross receipts received for prepared food sold at retail and any tax would be effective May 1, 2014.

Steve Jasinski, President of the La Grange Business Association understands the issues, however would like additional information on the disbursement of the tax as it relates to economic development.

President Livingston responded that the disbursement of resources is yet to be determined and returned the discussion back to the Village Board of Trustees.

Trustee Palermo would like to see additional information for other tax rates to review how the Village compares with other municipalities. Trustee Palermo inquired if consideration had been given for other ways of sharing the tax burden through an increase in the non-Home Rule sales tax. Mr. Cipparrone responded that increases in sales tax for a non-home rule community would require a voter referendum.

Trustee Langan noted the importance of educating businesses and providing details to assist in the Board's decision making process.

Trustee Holder would like additional information on the percentage of utility tax revenue derived from commercial versus residential.

Looking at future revenue that may be generated from the development of the former YMCA property, Trustee Palermo wondered if both the utility tax and the initiation of a food and beverage tax could be delayed one year. Without additional revenues, Mr. Cipparrone noted impacts on other essential items.

Trustee Nowak feels any revenues derived from a tax increase should be utilized only for improvements to infrastructure. Expressing concerns with the impact on local businesses, Trustee Nowak would like staff to propose additional expense reductions before making a decision.

Noting numerous items to consider, President Livingston indicated the discussion would continue into the budget development process.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder thanked Village staff for the successful Hometown Holiday and special thanks to Finance Director Lou Cipparrone.

Trustee Langan expressed his thanks to Finance Director Cipparrone for his high level of professionalism.

Trustee Nowak added his thanks to Finance Director Cipparrone.

10. ADJOURNMENT

At 8:40 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.

ATTEST:

Thomas E. Livingston, Village President

John Burns, Village Clerk

Approved Date:

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VILLAGE OF LA GRANGE

Disbursement Approval by Fund

December 23, 2013

Consolidated Voucher 131223

| <u>Fund No.</u> | <u>Fund Name</u> | <u>12/23/13 Voucher</u> | <u>12/20/13 Payroll</u> | <u>Total</u> |
|-----------------|----------------------------|-------------------------|-------------------------|-------------------|
| 01 | General | 94,471.45 | 286,644.06 | 381,115.51 |
| 21 | Motor Fuel Tax | | | 0.00 |
| 22 | Foreign Fire Insurance Tax | 1,181.08 | | 1,181.08 |
| 24 | ETSB | 1,716.17 | | 1,716.17 |
| 40 | Capital Projects | 26,494.25 | | 26,494.25 |
| 50 | Water | 13,438.89 | 41,916.27 | 55,355.16 |
| 51 | Parking | 45,787.14 | 24,739.80 | 70,526.94 |
| 60 | Equipment Replacement | | | 0.00 |
| 70 | Police Pension | | | 0.00 |
| 75 | Firefighters' Pension | | | 0.00 |
| 80 | Sewer | 527.46 | 10,182.36 | 10,709.82 |
| 90 | Debt Service | | | 0.00 |
| 91 | SSA 4A Debt Service | | | 0.00 |
| 93 | SAA 269 | | | 0.00 |
| 94 | SAA 270 | | | 0.00 |
| | | <u>183,616.44</u> | <u>363,482.49</u> | <u>547,098.93</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

H-C

DATE: 12/19/13
TIME: 13:09:19
ID: AP222000.WOW

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-------------------------------|---------------|--------------------|----------|
| 128448 | SEC | SECRETARY OF STATE, ILLINOIS | | | 12/05/13 | | |
| | 13-12-05 | 12/05/13 | 01 | TITLE : 1993 CADILLAC SEVILLE | | 01-07-66-6600 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | | | | | | CHECK TOTAL: | 95.00 |
| 128449 | WEB7055 | WEBER BAKERY | | | 12/17/13 | | |
| | 131217 | 12/17/13 | 01 | RETIREMENT CAKE:L DENO | | 01-11-60-6020 | 65.95 |
| | | | | | | INVOICE TOTAL: | 65.95 * |
| | | | | | | CHECK TOTAL: | 65.95 |
| 128450 | USP | U.S. POSTMASTER | | | 12/18/13 | | |
| | 131218 | 12/18/13 | 01 | PERMIT 34/VILLAGE SPOKESMAN | | 01-12-68-6860 | 910.00 |
| | | | | | | INVOICE TOTAL: | 910.00 * |
| | | | | | | CHECK TOTAL: | 910.00 |
| | | | | | | TOTAL AMOUNT PAID: | 1,070.95 |

4-C.1

DATE: 12/19/13
TIME: 13:09:36
ID: AP223000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-121913

PAGE: 1
F-YR: 14

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|---------------------------|---------|----------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-07-66-6600 | NEW EQUIPMENT | SEC | 13-12-05 | TITLE : 1993 CADILLAC SEVILLE | 95.00 | |
| 02 | 01-11-60-6020 | TRAINING & MEMBERSHIP | WEB7055 | 131217 | RETIREMENT CAKE:L DENO | 65.95 | |
| 03 | 01-12-68-6860 | PUBLIC/EMPLOYEE RELATIONS | USP | 131218 | PERMIT 34/VILLAGE SPOKESMAN | 910.00 | |
| 04 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 1,070.95 |
| TOTALS: | | | | | | 1,070.95 | 1,070.95 |

4-C.2

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 128451 | AIR360 | AIR ONE EQUIPMENT INC | | | | | | |
| | 91837 | 12/05/13 | 01 | RAM GEAR DRYER PMTS-20,21,22 | 22-00-66-6600 | | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | 600.00 | |
| 128452 | ALL897 | ALLY INC | | | | | | |
| | 12931 | 11/11/13 | 01 | CLEAN 5 CHAIRS/CHIEFS OFFICE | 01-07-62-6220 | | 149.00 | |
| | | | | | | INVOICE TOTAL: | 149.00 * | |
| | | | | | | CHECK TOTAL: | 149.00 | |
| 128453 | ALP417 | ALBERT C SCHNELL DBA | | | | | | |
| | 68200 | 11/07/13 | 01 | 1000 INSPECTION REPORTS | 01-06-61-6101 | | 575.90 | |
| | | | | | | INVOICE TOTAL: | 575.90 * | |
| | | | | | | CHECK TOTAL: | 575.90 | |
| 128454 | AM8623 | A & M PARTS INC | | | | | | |
| | 417715 | 12/03/13 | 01 | AIR FILTER/#62 | 50-00-62-6220 | | 59.95 | |
| | | | | | | INVOICE TOTAL: | 59.95 * | |
| | 417721 | 12/03/13 | 01 | 6 GALS WINDSHIELD WASHER FLUID | 01-09-62-6220 | | 11.88 | |
| | | | | | | INVOICE TOTAL: | 11.88 * | |
| | 418135 | 12/05/13 | 01 | EXHAUST CLAMP/#70 | 01-11-62-6220 | | 2.35 | |
| | | | | | | INVOICE TOTAL: | 2.35 * | |
| | 418155. | 12/05/13 | 01 | U-BOLT/#70 | 01-11-62-6220 | | 4.32 | |
| | | | | | | INVOICE TOTAL: | 4.32 * | |
| | 418198 | 10/05/13 | 01 | HYDRAULIC FLUID/#74 | 50-00-62-6220 | | 92.10 | |
| | | | | | | INVOICE TOTAL: | 92.10 * | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 128454 | AM8623 | A & M PARTS INC | | | | | | |
| | 418381 | 12/06/13 | 01 | HALOGEN BULBS/TRACKLESS | 01-11-62-6220 | | 31.54 | |
| | | | | | | INVOICE TOTAL: | 31.54 * | |
| | 418869 | 12/10/13 | 01 | HEAD LAMPS/#26 | 01-11-62-6220 | | 32.28 | |
| | | | | | | INVOICE TOTAL: | 32.28 * | |
| | | | | | | CHECK TOTAL: | 234.42 | |
| 128455 | AND3323 | ANDRES MEDICAL BILLING LTD | | | | | | |
| | 132280 | 12/09/13 | 01 | NOV COLLECT/6.5% OF \$13201.02 | 01-00-58-5866 | | 858.06 | |
| | | | | | | INVOICE TOTAL: | 858.06 * | |
| | | | | | | CHECK TOTAL: | 858.06 | |
| 128456 | ARA2525 | ARAMARK UNIFORM SERVICES | | | | | | |
| | 2078325627 | 11/22/13 | 01 | MAT SERVICE | 01-10-62-6221 | | 34.73 | |
| | | | | | | INVOICE TOTAL: | 34.73 * | |
| | 2078343237 | 12/06/13 | 01 | MAT SERVICE | 01-10-62-6221 | | 34.73 | |
| | | | | | | INVOICE TOTAL: | 34.73 * | |
| | 2078343354 | 12/06/13 | 01 | 12/6/13 UNIFORM SERVICE | 01-11-60-6021 | | 62.32 | |
| | | | 02 | 12/6/13 UNIFORM SERVICE | 50-00-60-6021 | | 40.80 | |
| | | | 03 | 12/6/13 UNIFORM SERVICE | 80-00-60-6021 | | 10.20 | |
| | | | | | | INVOICE TOTAL: | 113.32 * | |
| | | | | | | CHECK TOTAL: | 182.78 | |
| 128457 | ARQUILLA | CHERYL ARQUILLA | | | | | | |
| | 131211 | 12/11/13 | 01 | REIMBURSE FOR INK CARTRIDGE | 50-00-61-6100 | | 95.55 | |
| | | | | | | INVOICE TOTAL: | 95.55 * | |
| | | | | | | CHECK TOTAL: | 95.55 | |

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

4-C.3

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--|-----------|--------------------------------|---------------|----------------|------------|--|
| 128458 | AST524 | ASSOCIATED TECHNICAL SVCS, LTD | | | | | | |
| | 24210 | 12/05/13 | 01 | LEAK SURVEY/SE SIDE OF TOWN | 50-00-62-6230 | | 1,337.50 | |
| | | | | | | INVOICE TOTAL: | 1,337.50 * | |
| | | | | | | CHECK TOTAL: | 1,337.50 | |
| 128459 | ATT | A T & T | | | | | | |
| | 13/708579068712 | 12/01/13 | 01 | DEC 3 LINE SYS:579-0687 | 01-07-62-6210 | | 154.81 | |
| | | | | | | INVOICE TOTAL: | 154.81 * | |
| | | | | | | CHECK TOTAL: | 154.81 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128460 | ATT | A T & T | | | | | | |
| | 13/708579108512 | 12/01/13 | 01 | DEC FAX LINE 579-1085 | 01-07-62-6210 | | 51.50 | |
| | | | | | | INVOICE TOTAL: | 51.50 * | |
| | | | | | | CHECK TOTAL: | 51.50 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128461 | ATT | A T & T | | | | | | |
| | 13/708579139412 | 12/01/13 | 01 | DEC INVEST FAX LINE 579-1394 | 01-07-62-6210 | | 79.69 | |
| | | | | | | INVOICE TOTAL: | 79.69 * | |
| | | | | | | CHECK TOTAL: | 79.69 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128462 | ATT | A T & T | | | | | | |
| | 13/708579230012 | 12/01/13 | 01 | DEC SHARE/CENTREX SYS:579-2300 | 01-02-62-6210 | | 416.64 | |
| | | | 02 | DEC SHARE/CENTREX SYS:579-2300 | 01-03-62-6210 | | 590.80 | |
| | | | 03 | DEC SHARE/CENTREX SYS:579-2300 | 01-06-62-6210 | | 322.89 | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--|-----------|--------------------------------|---------------|----------------|------------|--|
| 128462 | ATT | A T & T | | | | | | |
| | 13/708579230012 | 12/01/13 | 04 | DEC SHARE/CENTREX SYS:579-2300 | 01-07-62-6210 | | 574.04 | |
| | | | 05 | DEC SHARE/CENTREX SYS:579-2300 | 01-09-62-6210 | | 368.57 | |
| | | | 06 | DEC SHARE/CENTREX SYS:579-2300 | 01-11-62-6210 | | 128.26 | |
| | | | 07 | DEC SHARE/CENTREX SYS:579-2300 | 50-00-62-6210 | | 256.51 | |
| | | | 08 | DEC SHARE/CENTREX SYS:579-2300 | 80-00-62-6210 | | 128.26 | |
| | | | | | | INVOICE TOTAL: | 2,785.97 * | |
| | | | | | | CHECK TOTAL: | 2,785.97 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128463 | ATT | A T & T | | | | | | |
| | 13/708579263112 | 12/01/13 | 01 | DEC GAR/ELEV SEC LINE 579-2631 | 51-00-62-6210 | | 100.92 | |
| | | | | | | INVOICE TOTAL: | 100.92 * | |
| | | | | | | CHECK TOTAL: | 100.92 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128464 | ATT | A T & T | | | | | | |
| | 13/708579974712 | 12/01/13 | 01 | DEC FAX/MODEM LINE 579-9747 | 01-09-62-6210 | | 101.00 | |
| | | | | | | INVOICE TOTAL: | 101.00 * | |
| | | | | | | CHECK TOTAL: | 101.00 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128465 | ATT | A T & T | | | | | | |
| | 708Z14012411 | 11/16/13 | 01 | TROUBLE TICKET #ZA093696 | 01-11-62-6210 | | 360.00 | |
| | | | 02 | TROUBLE TICKET #ZA093696 | 50-00-62-6210 | | 360.00 | |
| | | | 03 | TROUBLE TICKET #ZA093696 | 80-00-62-6210 | | 360.00 | |
| | | | | | | INVOICE TOTAL: | 1,080.00 * | |
| | | | | | | CHECK TOTAL: | 1,080.00 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |

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INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|-----------------|-----------|--------------------------------|---------------|----------------|-------------|
| 128466 | ATT911 A T & T | | | | | | |
| | 13/847734606012 | 12/07/13 | 01 | DEC E911 LINE SVC:847 734-6060 | 24-00-62-6210 | | 1,362.48 |
| | | | | | | INVOICE TOTAL: | 1,362.48 * |
| | 13/847734606312 | 12/07/13 | 01 | DEC E911 LINE SVC:847 734-6063 | 24-00-62-6210 | | 211.19 |
| | | | | | | INVOICE TOTAL: | 211.19 * |
| | | | | | | CHECK TOTAL: | 1,573.67 |
| | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128467 | BAX783 BAXTER & WOODMAN | | | | | | |
| | 0171451 | 11/21/13 | 01 | ENG/MAPLE AV RELIEF SEWER | 40-00-66-6692 | | 19,173.00 |
| | | | | | | INVOICE TOTAL: | 19,173.00 * |
| | 0171704 | 11/25/13 | 01 | NPDES II 2013 NOTICE OF INTENT | 40-00-68-6862 | | 267.75 |
| | | | | | | INVOICE TOTAL: | 267.75 * |
| | | | | | | CHECK TOTAL: | 19,440.75 |
| 128468 | BENSFIEL TOM BENSFIELD | | | | | | |
| | 1143348999333 | 10/15/13 | 01 | REIMBURSE HOTEL/PEORIA CONF | 22-00-66-6600 | | 482.83 |
| | | | | | | INVOICE TOTAL: | 482.83 * |
| | | | | | | CHECK TOTAL: | 482.83 |
| | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128469 | BLAYLOCK GLEN BLAYLOCK | | | | | | |
| | 131206 | 12/06/13 | 01 | REIMBURSE FOR PATCHES;GLOVES | 01-08-60-6021 | | 35.17 |
| | | | | | | INVOICE TOTAL: | 35.17 * |
| | | | | | | CHECK TOTAL: | 35.17 |
| | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---|-----------------|-----------|-------------------------------|---------------|----------------|------------|
| 128470 | BOU2353 BOUND TREE MEDICAL LLC | | | | | | |
| | 81275784 | 12/03/13 | 01 | WALL MOUNT BASKET FOR BP CUFF | 01-09-62-6253 | | 11.06 |
| | | | | | | INVOICE TOTAL: | 11.06 * |
| | | | | | | CHECK TOTAL: | 11.06 |
| 128471 | BP7088 BP | | | | | | |
| | 13/12 | 12/15/13 | 01 | DEC GAS/FUEL CHARGES | 01-07-61-6102 | | 73.49 |
| | | | 02 | DEC GAS/FUEL CHARGES | 01-11-61-6102 | | 28.67 |
| | | | | | | INVOICE TOTAL: | 102.16 * |
| | | | | | | CHECK TOTAL: | 102.16 |
| 128472 | BRO9545 BROOKFIELD EXPRESS | | | | | | |
| | 13/11 | 11/30/13 | 01 | NOV SQUAD WASHES | 01-07-62-6220 | | 180.00 |
| | | | | | | INVOICE TOTAL: | 180.00 * |
| | | | | | | CHECK TOTAL: | 180.00 |
| 128473 | BUS5112 BUSINESS DISTRICTS, INC | | | | | | |
| | 1968 | 10/13/13 | 01 | 50 TIPS SEMINAR | 01-06-62-6239 | | 1,210.00 |
| | | | | | | INVOICE TOTAL: | 1,210.00 * |
| | | | | | | CHECK TOTAL: | 1,210.00 |
| 128474 | CAB4559 CABAY & COMPANY INC | | | | | | |
| | 49031 | 12/11/13 | 01 | MISC SUPPLIES | 01-09-61-6100 | | 680.54 |
| | | | | | | INVOICE TOTAL: | 680.54 * |
| | | | | | | CHECK TOTAL: | 680.54 |
| 128475 | CAN1500 CANON BUSINESS SOLUTIONS-CNTRL | | | | | | |

4-C.5

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|----------------|------------|--|
| 128475 | CAN1500 | CANON BUSINESS SOLUTIONS-CNTRL | | | | | | |
| | 4011458097 | 12/01/13 | 01 | DEC COPIER MAINTENANCE | 01-02-62-6220 | | 81.08 | |
| | | | 02 | DEC COPIER MAINTENANCE | 01-03-62-6220 | | 40.54 | |
| | | | 03 | DEC COPIER MAINTENANCE | 01-06-62-6220 | | 40.53 | |
| | | | 04 | NOV COLOR COPY OVERAGE | 01-02-62-6220 | | 112.38 | |
| | | | | | | INVOICE TOTAL: | 274.53 * | |
| | | | | | CHECK TOTAL: | | 274.53 | |
| 128476 | CAR8439 | CARGILL, INC | | | | | | |
| | 2901439800 | 12/11/13 | 01 | 25.59 TONS ROAD SALT | 01-11-62-6265 | | 1,339.12 | |
| | | | | | | INVOICE TOTAL: | 1,339.12 * | |
| | | | | | CHECK TOTAL: | | 1,339.12 | |
| 128477 | CHI9851 | CHICAGO BADGE & INSIGNIA CO | | | | | | |
| | 12600 | 11/24/13 | 01 | DC HAT SHIELD | 01-07-60-6021 | | 58.68 | |
| | | | | | | INVOICE TOTAL: | 58.68 * | |
| | | | | | CHECK TOTAL: | | 58.68 | |
| 128478 | COM3002 | COMCAST CABLE | | | | | | |
| | 017078-14/01 | 12/04/13 | 01 | JAN HIGH SPEED INTERNET/DPW | 01-19-62-6230 | | 129.90 | |
| | | | | | | INVOICE TOTAL: | 129.90 * | |
| | 130848-14/01 | 12/04/13 | 01 | JAN HIGH SPEED INTERNET/PD;PD | 01-19-62-6230 | | 139.85 | |
| | | | | | | INVOICE TOTAL: | 139.85 * | |
| | 130871-14/01 | 12/04/13 | 01 | JAN HIGH SPEED INTERNET/VH | 01-19-62-6230 | | 139.85 | |
| | | | | | | INVOICE TOTAL: | 139.85 * | |
| | 131209 | 12/09/13 | 01 | JAN CABLE SERVICE | 22-00-66-6600 | | 98.25 | |
| | | | | | | INVOICE TOTAL: | 98.25 * | |
| | | | | | CHECK TOTAL: | | 507.85 | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|---------------|----------------|------------|--|
| 128479 | CRE3130 | CREATIVE PRODUCT SOURCING, INC | | | | | | |
| | 67201 | 11/18/13 | 01 | D.A.R.E. GRADUATION SUPPLIES | 01-07-62-6241 | | 767.01 | |
| | | | | | | INVOICE TOTAL: | 767.01 * | |
| | | | | | CHECK TOTAL: | | 767.01 | |
| 128480 | DEV806 | DEVRIES GROCERY | | | | | | |
| | 131202-02 | 12/16/13 | 01 | 3 ADDL LATE EMPL GIFTS | 01-19-68-6860 | | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | | | | | CHECK TOTAL: | | 54.00 | |
| 128481 | DIG9423 | DIGITAL BUSINESS TECHNOLOGIES | | | | | | |
| | 8239 | 12/01/13 | 01 | SHARP MX-3610 COPIER LEASE | 01-11-61-6100 | | 168.00 | |
| | | | 02 | SHARP MX-3610 COPIER LEASE | 50-00-61-6100 | | 22.50 | |
| | | | 03 | SHARP MX-3610 COPIER LEASE | 80-00-61-6100 | | 29.00 | |
| | | | | | | INVOICE TOTAL: | 219.50 * | |
| | 8291 | 12/03/13 | 01 | BLK & WHITE & COLOR COPIES | 01-11-61-6100 | | 32.00 | |
| | | | 02 | BLK & WHITE & COLOR COPIES | 01-11-66-6605 | | 13.40 | |
| | | | | | | INVOICE TOTAL: | 45.40 * | |
| | | | | | CHECK TOTAL: | | 264.90 | |
| 128482 | FAL5 | FALON & KENNEY | | | | | | |
| | 19576 | 12/06/13 | 01 | NOV PROSECUTING SVCS | 01-04-62-6233 | | 1,080.00 | |
| | | | 02 | NOV PROSECUTING SVCS | 51-00-62-6230 | | 120.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | 19577 | 12/06/13 | 01 | CODE VIOL@431 EDGEWOOD | 01-04-62-6234 | | 634.50 | |
| | | | | | | INVOICE TOTAL: | 634.50 * | |
| | 19578 | 12/06/13 | 01 | ILLEGAL GARAGE @416 S BRAINARD | 01-04-62-6234 | | 540.00 | |
| | | | | | | INVOICE TOTAL: | 540.00 * | |

4-C.6

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|--------------------------------|---------------|----------------|----------|
| 128482 | FAL5 | FALON & KENNEY | | | | | |
| | 19580 | 12/06/13 | 01 | CODE VIOL@20 N SPRING | 01-04-62-6234 | | 472.50 |
| | | | | | | INVOICE TOTAL: | 472.50 * |
| | 19581 | 12/06/13 | 01 | CODE VIOL@46 N MADISON | 01-04-62-6234 | | 229.50 |
| | | | | | | INVOICE TOTAL: | 229.50 * |
| | 19582 | 12/06/13 | 01 | CODE VIOL@324 FRANKLIN | 01-04-62-6234 | | 271.50 |
| | | | | | | INVOICE TOTAL: | 271.50 * |
| | 19583 | 12/06/13 | 01 | CODE VIOL@8 W BURLINGTON | 01-04-62-6234 | | 796.50 |
| | | | | | | INVOICE TOTAL: | 796.50 * |
| | | *** VOID---LEADER CHECK *** | | | | | |
| 128483 | FAL5 | FALON & KENNEY | | | | | |
| | 19584 | 12/06/13 | 01 | FORECL OF DEMO LIEN:235 WASHGT | 01-04-62-6234 | | 324.00 |
| | | | | | | INVOICE TOTAL: | 324.00 * |
| | 19585 | 12/06/13 | 01 | CODE VIOL@219 HAYES | 01-04-62-6234 | | 108.00 |
| | | | | | | INVOICE TOTAL: | 108.00 * |
| | 19586 | 12/06/13 | 01 | CODE VIOL@103 BRAINARD | 01-04-62-6234 | | 40.50 |
| | | | | | | INVOICE TOTAL: | 40.50 * |
| | 19587 | 12/06/13 | 01 | CODE VIOL@150 EAST AVE | 01-04-62-6234 | | 297.00 |
| | | | | | | INVOICE TOTAL: | 297.00 * |
| | | | | | | CHECK TOTAL: | 4,914.00 |
| 128484 | FIR/DPW | FIRST NATL BANK OF LA GRANGE | | | | | |
| | 47048 | 11/20/13 | 01 | APWA MEETING 11-26-13 | 01-11-60-6020 | | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 * |
| | | | | | | CHECK TOTAL: | 55.00 |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|----------------------------|---------------|----------------|----------|
| 128485 | FIR/PD | FIRST NATIONAL BANK/LA GRANGE | | | | | |
| | 131206 | 12/06/13 | 01 | CAMERA FOR DAYSHIFT | 01-07-61-6100 | | 69.99 |
| | | | | | | INVOICE TOTAL: | 69.99 * |
| | 131209 | 12/09/13 | 01 | EPAULETTES:HOLUB/GALLS | 01-07-60-6021 | | 35.71 |
| | | | 02 | I-PASS REPLACEMENTS | 01-07-61-6100 | | 190.00 |
| | | | 03 | INTEREST | 01-07-61-6100 | | 15.89 |
| | | | | | | INVOICE TOTAL: | 241.60 * |
| | 2014 | 12/09/13 | 01 | IACP DUES/STRASSER | 01-07-60-6020 | | 90.00 |
| | | | | | | INVOICE TOTAL: | 90.00 * |
| | | | | | | CHECK TOTAL: | 401.59 |
| 128486 | FIR4037 | FIRESTONE | | | | | |
| | 213699 | 11/30/13 | 01 | OIL CHANGE/#525 | 01-07-62-6220 | | 23.49 |
| | | | | | | INVOICE TOTAL: | 23.49 * |
| | | | | | | CHECK TOTAL: | 23.49 |
| 128487 | FLE8471 | FLEETPRIDE | | | | | |
| | 57463922 | 11/06/13 | 01 | GREASE/SHOP | 01-11-62-6220 | | 417.70 |
| | | | | | | INVOICE TOTAL: | 417.70 * |
| | 57975601 | 12/05/13 | 01 | DIESEL FUEL ADDITIVES/SHOP | 01-11-62-6220 | | 222.00 |
| | | | | | | INVOICE TOTAL: | 222.00 * |
| | | | | | | CHECK TOTAL: | 639.70 |
| 128488 | FUL5550 | FULLER'S CAR WASH | | | | | |
| | 13/11 | 11/30/13 | 01 | NOV SQUAD WASHES | 01-07-62-6220 | | 11.00 |
| | | | | | | INVOICE TOTAL: | 11.00 * |

4-C.7

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-------------------------------|---------------|----------------|------------|
| 128488 | FUL5550 | FULLER'S CAR WASH | | | | | |
| | 13/11-421 | 12/01/13 | 01 | NOV VEHICLE WASH/#26 | 01-11-62-6220 | | 9.00 |
| | | | | | | INVOICE TOTAL: | 9.00 * |
| | | | | | | CHECK TOTAL: | 20.00 |
| 128489 | GAL2429 | GALLS | | | | | |
| | 1244434 | 11/15/13 | 01 | 3 DICKIES/KIELCZYNSKI | 01-07-60-6021 | | 31.94 |
| | | | | | | INVOICE TOTAL: | 31.94 * |
| | | | | | | CHECK TOTAL: | 31.94 |
| 128490 | GMF8846 | GMF CONTRACTORS EQUIPMENT | | | | | |
| | 45053 | 11/18/13 | 01 | STOP BUTTONS/BLOWERS | 01-11-62-6220 | | 6.56 |
| | | | | | | INVOICE TOTAL: | 6.56 * |
| | | | | | | CHECK TOTAL: | 6.56 |
| 128491 | HBK759 | HBK WATER METER SERVICE INC | | | | | |
| | 602 | 12/02/13 | 01 | BENCH TEST METER:316 S 8TH | 50-00-66-6692 | | 19.40 |
| | | | | | | INVOICE TOTAL: | 19.40 * |
| | | | | | | CHECK TOTAL: | 19.40 |
| 128492 | HDS9103 | HD SUPPLY WATERWORKS | | | | | |
| | 822544 | 12/05/13 | 01 | SMART POINTS;FLG;GASKET;BOLTS | 50-00-66-6691 | | 1,575.66 |
| | | | | | | INVOICE TOTAL: | 1,575.66 * |
| | | | | | | CHECK TOTAL: | 1,575.66 |
| 128493 | HEU2315 | HEUER & ASSOCIATES | | | | | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|---------------------------|---------------|----------------|------------|
| 128493 | HEU2315 | HEUER & ASSOCIATES | | | | | |
| | 13-001 | 01/02/13 | 01 | PLAN REV@628 S 9TH AVE | 01-00-35-3511 | | 874.21 |
| | | | | | | INVOICE TOTAL: | 874.21 * |
| | 13-075 | 05/14/13 | 01 | PLAN REV @415 PARK | 01-00-35-3511 | | 890.84 |
| | | | | | | INVOICE TOTAL: | 890.84 * |
| | 13-076 | 05/14/13 | 01 | LA GRANGE MISC | 01-06-62-6230 | | 344.55 |
| | | | | | | INVOICE TOTAL: | 344.55 * |
| | 13-122 | 07/19/13 | 01 | PLAN REV@939 S KENSINGTON | 01-00-35-3511 | | 114.85 |
| | | | | | | INVOICE TOTAL: | 114.85 * |
| | 13-130 | 08/02/13 | 01 | PLAN REV@815 S CATHERINE | 01-00-35-3511 | | 1,122.21 |
| | | | | | | INVOICE TOTAL: | 1,122.21 * |
| | 13-146 | 09/09/13 | 01 | INSPECTS @1031 S 6TH | 01-00-35-3511 | | 706.31 |
| | | | | | | INVOICE TOTAL: | 706.31 * |
| | 13-147 | 09/09/13 | 01 | PLAN REV@1029 S 6TH AVE | 01-00-35-3511 | | 546.41 |
| | | | | | | INVOICE TOTAL: | 546.41 * |
| | | *** VOID---LEADER CHECK *** | | | | | |
| 128494 | HEU2315 | HEUER & ASSOCIATES | | | | | |
| | 13-161 | 09/30/13 | 01 | PLAN REV@120 S SPRING | 01-00-35-3511 | | 2,672.68 |
| | | | | | | INVOICE TOTAL: | 2,672.68 * |
| | 13-163 | 10/04/13 | 01 | INSP@124 S LG RD | 01-06-62-6230 | | 861.38 |
| | | | | | | INVOICE TOTAL: | 861.38 * |
| | 13-171 | 10/21/13 | 01 | PLAN REV@68 N PECK | 01-00-35-3511 | | 1,148.50 |
| | | | | | | INVOICE TOTAL: | 1,148.50 * |

4-C.8

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------------|----------------------------|-----------|-------------------------|---------------|----------------|------------|--|
| 128494 | HEU2315 | HEUER & ASSOCIATES | | | | | | |
| | 13-181 | 10/25/13 | 01 | PLAN REV@68 N PECK | 01-00-35-3511 | | 229.70 | |
| | | | | | | INVOICE TOTAL: | 229.70 * | |
| | 13-191 | 11/11/13 | 01 | PLAN REV@438 BLACKSTONE | 01-00-35-3511 | | 2,297.00 | |
| | | | | | | INVOICE TOTAL: | 2,297.00 * | |
| | 13-198 | 11/25/13 | 01 | PLAN REV@1037 S STONE | 01-00-35-3511 | | 918.80 | |
| | | | | | | INVOICE TOTAL: | 918.80 * | |
| | 13-199 | 12/02/13 | 01 | PLAN REV@804 S MADISON | 01-00-35-3511 | | 1,621.63 | |
| | | | | | | INVOICE TOTAL: | 1,621.63 * | |
| | *** VOID---LEADER CHECK *** | | | | | | | |
| 128495 | HEU2315 | HEUER & ASSOCIATES | | | | | | |
| | 13-200 | 12/05/13 | 01 | PLAN REV@1037 STONE | 01-00-35-3511 | | 172.28 | |
| | | | | | | INVOICE TOTAL: | 172.28 * | |
| | 13-203 | 12/09/13 | 01 | 50-52 LG RD REVIEWS | 01-00-35-3511 | | 803.95 | |
| | | | | | | INVOICE TOTAL: | 803.95 * | |
| | | | | | | CHECK TOTAL: | 15,325.30 | |
| 128496 | HOM1831 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | 0141660 | 12/10/13 | 01 | ACRYLIC SHEET/MC35 DOOR | 01-11-62-6220 | | 58.73 | |
| | | | | | | INVOICE TOTAL: | 58.73 * | |
| | 0570372 | 12/10/13 | 01 | LEAK PROOF BUCKETS/SALT | 01-11-62-6265 | | 11.64 | |
| | | | | | | INVOICE TOTAL: | 11.64 * | |
| | 2570878 | 07/11/13 | 01 | 4 PC WIRE KIT;ETC/VH | 01-10-62-6220 | | 35.94 | |
| | | | | | | INVOICE TOTAL: | 35.94 * | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------------|----------------------------|-----------|----------------------------|---------------|----------------|----------|--|
| 128496 | HOM1831 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | 3570586 | 07/10/13 | 01 | SPONGES;ROLLERS;ETC/VH | 01-10-62-6220 | | 17.60 | |
| | | | | | | INVOICE TOTAL: | 17.60 * | |
| | 4100764 | 12/06/13 | 01 | HOSES;LATERN;END HOSE REP | 01-11-62-6220 | | 33.26 | |
| | | | | | | INVOICE TOTAL: | 33.26 * | |
| | 574351 | 10/21/13 | 01 | ROLLER COVERS/SL | 01-10-62-6223 | | 8.34 | |
| | | | | | | INVOICE TOTAL: | 8.34 * | |
| | 7014526 | 06/26/13 | 01 | RAGS;CHAIR RAIL/VH | 01-10-62-6220 | | 23.90 | |
| | | | | | | INVOICE TOTAL: | 23.90 * | |
| | *** VOID---LEADER CHECK *** | | | | | | | |
| 128497 | HOM1831 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | 7021439 | 12/03/13 | 01 | GRIND STONE;WIRE WHEEL;ETC | 01-11-62-6220 | | 31.28 | |
| | | | | | | INVOICE TOTAL: | 31.28 * | |
| | 8053622 | 12/02/13 | 01 | CARRIAGE BOLTS;BLADES;ETC | 01-11-62-6220 | | 45.78 | |
| | | | | | | INVOICE TOTAL: | 45.78 * | |
| | | | | | | CHECK TOTAL: | 266.47 | |
| 128498 | HOR60 | HORTON'S OF LA GRANGE | | | | | | |
| | 163877 | 11/01/13 | 01 | DRILL BIT/CBD XMAS | 01-10-62-6222 | | 4.79 | |
| | | | | | | INVOICE TOTAL: | 4.79 * | |
| | 163925 | 11/04/13 | 01 | 40 EXT CORDS/CBD XMAS | 01-10-62-6222 | | 383.60 | |
| | | | | | | INVOICE TOTAL: | 383.60 * | |
| | 164056 | 11/12/13 | 01 | CABLE TIES/CBD XMAS | 01-10-62-6222 | | 7.99 | |
| | | | | | | INVOICE TOTAL: | 7.99 * | |

4-C.9

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------------|-----------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 128498 | HOR60 | HORTON'S OF LA GRANGE | | | | | | |
| | 164163 | 11/19/13 | 01 | GLUE & EPOXY/FOUNTAIN | 01-10-62-6222 | | 15.97 | |
| | | | | | | INVOICE TOTAL: | 15.97 * | |
| | 164348 | 11/27/13 | 01 | MASKING TAPE | 51-00-61-6100 | | 5.59 | |
| | | | | | | INVOICE TOTAL: | 5.59 * | |
| | 164409 | 12/03/13 | 01 | 100' GALV WIRE/CBD XMAS | 01-10-62-6222 | | 12.78 | |
| | | | | | | INVOICE TOTAL: | 12.78 * | |
| | 164456 | 12/05/13 | 01 | FLAGS;WIRE;CORDS/XMAS | 01-10-62-6222 | | 94.66 | |
| | | | | | | INVOICE TOTAL: | 94.66 * | |
| | *** VOID---LEADER CHECK *** | | | | | | | |
| 128499 | HOR60 | HORTON'S OF LA GRANGE | | | | | | |
| | 164457 | 12/05/13 | 01 | GRN BULBS;EXT CORDS/XMAS | 01-10-62-6222 | | 15.16 | |
| | | | | | | INVOICE TOTAL: | 15.16 * | |
| | 164477 | 12/06/13 | 01 | STICK TREES;LITES;GARLAND | 01-10-62-6222 | | 180.71 | |
| | | | | | | INVOICE TOTAL: | 180.71 * | |
| | 164480 | 12/06/13 | 01 | RED LIGHTS;GARLAND | 01-10-62-6222 | | 35.18 | |
| | | | | | | INVOICE TOTAL: | 35.18 * | |
| | 164484 | 12/06/13 | 01 | RETURN RED LIGHTS | 01-10-62-6222 | | -3.00 | |
| | | | | | | INVOICE TOTAL: | -3.00 * | |
| | 164490 | 12/06/13 | 01 | 1 GAL PITCHER;2 PALLS/XMAS WAL | 01-10-62-6222 | | 15.17 | |
| | | | | | | INVOICE TOTAL: | 15.17 * | |
| | 164493 | 12/06/13 | 01 | VELCRO FOR XMAS BANNERS | 01-10-62-6222 | | 19.95 | |
| | | | | | | INVOICE TOTAL: | 19.95 * | |
| | | | | | | CHECK TOTAL: | 788.55 | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|--|---------------------------|-----------|--------------------------------|---------------|----------------|-------------|--|
| 128500 | ICCAN | ILLINOIS COMMUNITY CHOICE | | | | | | |
| | 600-LA GRANGE | 10/29/13 | 01 | CONSULTING SERVICES | 01-12-62-6230 | | 10,500.00 | |
| | | | | | | INVOICE TOTAL: | 10,500.00 * | |
| | | | | | | CHECK TOTAL: | 10,500.00 | |
| 128501 | IEHA7505 | ILLINOIS ENVIRONMENTAL | | | | | | |
| | 2014 | 12/13/13 | 01 | 2014 MEMBERSHIP/BENJN;TRUSNER | 01-06-60-6020 | | 90.00 | |
| | | | | | | INVOICE TOTAL: | 90.00 * | |
| | | | | | | CHECK TOTAL: | 90.00 | |
| 128502 | ILEAS | ILEAS | | | | | | |
| | 131206 | 12/06/13 | 01 | 2014 CONFERENCE REGISTR/PETERS | 01-07-60-6020 | | 400.00 | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | | CHECK TOTAL: | 400.00 | |
| 128503 | ILSP | ILLINOIS STATE POLICE | | | | | | |
| | 131217 | 12/17/13 | 01 | FINGERPRINT SOLICITORS | 01-02-61-6100 | | 126.00 | |
| | | | 02 | FINGERPRINT /HUTZLERS | 01-02-61-6100 | | 63.00 | |
| | | | | | | INVOICE TOTAL: | 189.00 * | |
| | | | | | | CHECK TOTAL: | 189.00 | |
| | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | | |
| 128504 | INF5350 | INFINITY SIGNS & GRAPHICS | | | | | | |
| | 4122 | 08/26/13 | 01 | CONSTR SIGN/MARS PROJECT | 40-00-66-6692 | | 132.50 | |
| | | | | | | INVOICE TOTAL: | 132.50 * | |
| | | | | | | CHECK TOTAL: | 132.50 | |

4-C.10

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|----------------------------|---------------|----------------|-------------|
| 128505 | JG5949 | J G UNIFORMS INC | | | | | |
| | 32157 | 11/21/13 | 01 | VEST COVER/BURRELL | 01-07-60-6021 | | 149.79 |
| | | | | | | INVOICE TOTAL: | 149.79 * |
| | | | | | | CHECK TOTAL: | 149.79 |
| 128506 | KB106 | KB LAWN & MULCH | | | | | |
| | 13/11-01 | 11/30/13 | 01 | MOW GRASS AT 700 ELM | 01-06-62-6230 | | 130.00 |
| | | | | | | INVOICE TOTAL: | 130.00 * |
| | | | | | | CHECK TOTAL: | 130.00 |
| 128507 | KES2915 | KESLIN ENGINEERING | | | | | |
| | 27685 | 10/22/13 | 01 | PLAN REV:MEADOWBROOK MANOR | 01-00-38-3800 | | 27,408.30 |
| | | | | | | INVOICE TOTAL: | 27,408.30 * |
| | | | | | | CHECK TOTAL: | 27,408.30 |
| 128508 | LAD524 | LADWIG BUSINESS FORMS INC | | | | | |
| | 11284 | 12/11/13 | 01 | 4000 A/P LASER CHECKS | 01-03-61-6100 | | 378.18 |
| | | | 02 | 6000 P/R LASER CHECKS | 01-03-61-6100 | | 567.27 |
| | | | 03 | FREIGHT | 01-03-61-6100 | | 79.65 |
| | | | | | | INVOICE TOTAL: | 1,025.10 * |
| | | | | | | CHECK TOTAL: | 1,025.10 |
| 128509 | LAM1900 | A LAMP CONCRETE CONTRACTORS | | | | | |
| | 14472 | 11/26/13 | 01 | CONSTR/PARKING LOT 13 | 51-00-66-6601 | | 44,577.63 |
| | | | | | | INVOICE TOTAL: | 44,577.63 * |
| | | | | | | CHECK TOTAL: | 44,577.63 |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|-----------------------------|---------------|--|----------|
| 128510 | LGL5546 | LA GRANGE LOCK & SAFE | | | | | |
| | 18532 | 11/20/13 | 01 | LOCK;REKEYING | 01-10-62-6220 | | 92.50 |
| | | | | | | INVOICE TOTAL: | 92.50 * |
| | | | | | | CHECK TOTAL: | 92.50 |
| 128511 | LGPC | PETTY CASH | | | | | |
| | 131218 | 12/18/13 | 01 | REIMB. PETTY CASH | 01-02-61-6100 | | 11.95 |
| | | | 02 | REIMB. PETTY CASH | 01-03-60-6020 | | 50.56 |
| | | | 03 | REIMB. PETTY CASH | 01-07-60-6020 | | 62.23 |
| | | | 04 | REIMB. PETTY CASH | 01-07-61-6100 | | -24.04 |
| | | | 05 | REIMB. PETTY CASH | 01-07-61-6102 | | 113.00 |
| | | | 06 | REIMB. PETTY CASH | 01-07-62-6241 | | 45.67 |
| | | | 07 | REIMB. PETTY CASH | 01-07-68-6860 | | 32.00 |
| | | | 08 | REIMB. PETTY CASH | 01-09-61-6101 | | 10.38 |
| | | | 09 | REIMB. PETTY CASH | 01-09-62-6250 | | 12.00 |
| | | | 10 | REIMB. PETTY CASH | 01-09-62-6253 | | 40.00 |
| | | | 11 | REIMB. PETTY CASH | 01-12-60-6020 | | 5.64 |
| | | | 12 | REIMB. PETTY CASH | 01-12-68-6860 | | 11.76 |
| | | | | | | INVOICE TOTAL: | 371.15 * |
| | | | | | | CHECK TOTAL: | 371.15 |
| | | | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | |
| 128512 | MAR107 | MARSHALL DOMESTICS | | | | | |
| | 228112 | 12/05/13 | 01 | 6 SETS FIREHOUSE BED LINENS | 01-09-61-6100 | | 268.04 |
| | | | | | | INVOICE TOTAL: | 268.04 * |
| | | | | | | CHECK TOTAL: | 268.04 |
| 128513 | MCM7690 | MC MASTER-CARR SUPPLY CO | | | | | |
| | 67592476 | 12/05/13 | 01 | STEEL GROUND ANCHOR | 01-10-62-6222 | | 25.77 |
| | | | | | | INVOICE TOTAL: | 25.77 * |
| | | | | | | CHECK TOTAL: | 25.77 |

4-C.11

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|----------------------------|---------------|----------------|------------|
| 128514 | MER8430 | MERCEDES-BENZ OF ORLAND PARK | | | | | |
| | 104485 | 11/29/13 | 01 | REPAIRS/#510 | 51-00-62-6220 | | 375.00 |
| | | | | | | INVOICE TOTAL: | 375.00 * |
| | | | | | | CHECK TOTAL: | 375.00 |
| 128515 | MFCA | METROPOLITAN FIRE CHIEFS ASSN. | | | | | |
| | 131210 | 12/10/13 | 01 | 2014 DUES/CHIEF BRYZGALSKI | 01-09-60-6020 | | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 * |
| | | | | | | CHECK TOTAL: | 40.00 |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | |
| 128516 | MID1 | MIDWEST ORTHOPAEDICS | | | | | |
| | 3424 | 12/09/13 | 01 | PRE-EMPL TEST/VAN EVERY | 01-12-62-6272 | | 35.00 |
| | | | | | | INVOICE TOTAL: | 35.00 * |
| | | | | | | CHECK TOTAL: | 35.00 |
| 128517 | MIN500 | MINER ELECTRONICS CORP | | | | | |
| | 251914 | 11/25/13 | 01 | FIRE BASE ISSUE | 24-00-62-6220 | | 142.50 |
| | | | | | | INVOICE TOTAL: | 142.50 * |
| | | | | | | CHECK TOTAL: | 142.50 |
| 128518 | MOR616 | DONALD E MORRIS ARCHITECT, PC | | | | | |
| | 13/11 | 11/30/13 | 01 | NOV 2013 INSPECTIONS | 01-00-35-3511 | | 4,658.74 |
| | | | | | | INVOICE TOTAL: | 4,658.74 * |
| | | | | | | CHECK TOTAL: | 4,658.74 |
| 128519 | NEX4181 | NEXTEL COMMUNICATIONS | | | | | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|------------------------------|---------------|----------------|----------|
| 128519 | NEX4181 | NEXTEL COMMUNICATIONS | | | | | |
| | 665512518-142 | 12/12/13 | 01 | NOV CELL PHONE SERVICE | 01-09-62-6210 | | 141.23 |
| | | | | | | INVOICE TOTAL: | 141.23 * |
| | | | | | | CHECK TOTAL: | 141.23 |
| 128520 | NIC2338 | LAUREL NICHOLSON | | | | | |
| | 131216 | 12/16/13 | 01 | REFUND ZONE A PARKING PERMIT | 51-00-52-5222 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | CHECK TOTAL: | 300.00 |
| 128521 | OHE1070 | RAY O'HERRON CO., INC | | | | | |
| | 131211 | 12/11/13 | 01 | UNDERPYMT INV #1326088 | 01-07-60-6021 | | 135.97 |
| | | | 02 | UNDERPYMT INV #1329830 | 01-07-60-6021 | | 24.99 |
| | | | | | | INVOICE TOTAL: | 160.96 * |
| | 1336609 | 12/04/13 | 01 | BELTS;KEEPERS;MIC;BOOTS/UHER | 01-07-60-6021 | | 353.90 |
| | | | | | | INVOICE TOTAL: | 353.90 * |
| | | | | | | CHECK TOTAL: | 514.86 |
| 128522 | PAP2933 | PAPER DIRECT INC | | | | | |
| | 3512233200014 | 12/11/13 | 01 | HOLIDAY GIFT CERT FORMS 2014 | 01-02-61-6100 | | 29.48 |
| | | | | | | INVOICE TOTAL: | 29.48 * |
| | | | | | | CHECK TOTAL: | 29.48 |
| 128523 | PAY1080 | PAYFLEX SYSTEMS USA, INC | | | | | |
| | 121468-487706 | 12/11/13 | 01 | NOV 2013 FLEX SPENDING | 01-19-68-6890 | | 128.70 |
| | | | | | | INVOICE TOTAL: | 128.70 * |
| | | | | | | CHECK TOTAL: | 128.70 |

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INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|---------------|----------------|------------|--|
| 128524 | PE4016 | P & E POWERWASH | | | | | | |
| | 30888 | 12/03/13 | 01 | WINDOW CLEANING/PARKING DECK | 51-00-62-6280 | | 179.00 | |
| | | | | | | INVOICE TOTAL: | 179.00 * | |
| | 30889 | 12/03/13 | 01 | WINDOW CLEANING/TRAIN STATIONS | 51-00-62-6225 | | 129.00 | |
| | | | | | | INVOICE TOTAL: | 129.00 * | |
| | 30890 | 12/03/13 | 01 | CLEAN BUS DEPOT SHELTERS | 01-10-62-6222 | | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | 30891 | 12/03/13 | 01 | CLEAN INFO SIGNS | 01-10-62-6222 | | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | 373.00 | |
| 128525 | PIN749 | PINNER ELECTRIC, INC | | | | | | |
| | 23903 | 11/30/13 | 01 | MONTHLY TSM/TILDEN | 01-11-62-6223 | | 115.00 | |
| | | | | | | INVOICE TOTAL: | 115.00 * | |
| | 23904-1761 | 11/30/13 | 01 | REPL S/L CABLE:BURLINGTON-ASHL | 01-11-62-6223 | | 2,995.00 | |
| | | | | | | INVOICE TOTAL: | 2,995.00 * | |
| | 23904-1762 | 11/30/13 | 01 | UNDERGR CABLE:700 BLK LG RD | 01-11-62-6223 | | 129.50 | |
| | | | | | | INVOICE TOTAL: | 129.50 * | |
| | | | | | | CHECK TOTAL: | 3,239.50 | |
| 128526 | PRA5185 | PRAIRIE MATERIAL SALES, INC | | | | | | |
| | 885369080 | 12/03/13 | 01 | 2YDS 4000PSI W/CALCIUM | 50-00-62-6220 | | 500.87 | |
| | | | | | | INVOICE TOTAL: | 500.87 * | |
| | 8886989 | 08/27/13 | 01 | 4000PSI:MAIN REPAIR | 50-00-66-6691 | | 513.05 | |
| | | | | | | INVOICE TOTAL: | 513.05 * | |
| | | | | | | CHECK TOTAL: | 1,013.92 | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|----------------------------|---------------|----------------|------------|--|
| 128527 | PRO7235 | PROFESSIONAL SAFETY SYSTEMS | | | | | | |
| | PSS-123812 | 11/05/13 | 01 | RADAR FOR SQUAD #521 | 01-07-66-6600 | | 1,420.00 | |
| | | | | | | INVOICE TOTAL: | 1,420.00 * | |
| | | | | | | CHECK TOTAL: | 1,420.00 | |
| 128528 | QUI3760 | QUILL CORPORATION | | | | | | |
| | 7832559 | 12/10/13 | 01 | 2013 TAX FORMS;ENVS | 01-03-61-6101 | | 71.14 | |
| | | | | | | INVOICE TOTAL: | 71.14 * | |
| | 7938887 | 12/13/13 | 01 | 2013 TAX FORMS | 01-03-61-6101 | | 93.93 | |
| | | | | | | INVOICE TOTAL: | 93.93 * | |
| | | | | | | CHECK TOTAL: | 165.07 | |
| 128529 | ROM18 | ROMEDEVILLE FIRE ACADEMY | | | | | | |
| | 2013-510 | 11/26/13 | 01 | ADV FF TECH CLASS/PATTISON | 01-09-60-6020 | | 505.00 | |
| | | | | | | INVOICE TOTAL: | 505.00 * | |
| | | | | | | CHECK TOTAL: | 505.00 | |
| 128530 | SCO283 | SCOUT ELECTRIC SUPPLY CO | | | | | | |
| | 155346 | 11/07/13 | 01 | MCLS+20;GASKET/SL | 01-11-62-6223 | | 217.35 | |
| | | | 02 | VENT COVER;PVC ELBOWS;ETC | 01-10-62-6220 | | 90.72 | |
| | | | | | | INVOICE TOTAL: | 308.07 * | |
| | | | | | | CHECK TOTAL: | 308.07 | |
| 128531 | SEY3807 | SEYFORTH SHAW LLP | | | | | | |
| | 2191455-2202257-7967 | 10/25/13 | 01 | LGL SVCS THROUGH 10/16/13 | 01-04-62-6238 | | 3,080.00 | |
| | | | | | | INVOICE TOTAL: | 3,080.00 * | |
| | | | | | | CHECK TOTAL: | 3,080.00 | |

4-c.13

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|---------------|----------------|------------|--|
| 128532 | SON9665 | SONAMATIC AUTO CENTER INC | | | | | | |
| | 175797 | 11/25/13 | 01 | REPL TRANSMISSION/#524 | 01-07-62-6220 | | 1,991.17 | |
| | | | | | | INVOICE TOTAL: | 1,991.17 * | |
| | | | | | | CHECK TOTAL: | 1,991.17 | |
| 128533 | STA8368 | STAPLES ADVANTAGE | | | | | | |
| | 8027723332 | 11/13/13 | 01 | 2014 CALENDARS | 01-07-61-6100 | | 163.24 | |
| | | | | | | INVOICE TOTAL: | 163.24 * | |
| | 8027867515 | 11/30/13 | 01 | POWER SHREDDER | 01-11-61-6100 | | 299.99 | |
| | | | | | | INVOICE TOTAL: | 299.99 * | |
| | 8027965943 | 12/07/13 | 01 | TONER;MISC OFFICE SUPPLIES | 01-02-61-6100 | | 105.30 | |
| | | | 02 | TONER;MISC OFFICE SUPPLIES | 01-03-61-6100 | | 321.22 | |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | 36.24 | |
| | | | | | | INVOICE TOTAL: | 462.76 * | |
| | | | | | | CHECK TOTAL: | 925.99 | |
| 128534 | SUB1019 | SUBURBAN GENERAL CONSTRUCTION | | | | | | |
| | 21376 | 12/06/13 | 01 | MAIN REPAIR:GOODMAN-SUNSET | 50-00-62-6220 | | 6,360.00 | |
| | | | | | | INVOICE TOTAL: | 6,360.00 * | |
| | | | | | | CHECK TOTAL: | 6,360.00 | |
| 128535 | SUB4140 | SUBURBAN LABORATORIES INC | | | | | | |
| | 363087 | 11/26/13 | 01 | DISINFECT. BY PRODUCT SAMPLES | 50-00-68-6899 | | 355.00 | |
| | | | | | | INVOICE TOTAL: | 355.00 * | |
| | | | | | | CHECK TOTAL: | 355.00 | |
| 128536 | THI4170 | DAN THIESSE | | | | | | |

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|---------------|----------------|------------|--|
| 128536 | THI4170 | DAN THIESSE | | | | | | |
| | 131213 | 12/13/13 | 01 | 18 PLUMBING INSPECTIONS | 01-06-62-6229 | | 639.00 | |
| | | | | | | INVOICE TOTAL: | 639.00 * | |
| | | | | | | CHECK TOTAL: | 639.00 | |
| 128537 | THI4200 | THIRD MILLENNIUM ASOC., INC | | | | | | |
| | 16381 | 12/02/13 | 01 | 2013 VL-AL ONLINE TRANS FEE | 01-03-68-6899 | | 14.85 | |
| | | | | | | INVOICE TOTAL: | 14.85 * | |
| | | | | | | CHECK TOTAL: | 14.85 | |
| 128538 | THO1302 | THOMPSON ELEVATOR | | | | | | |
| | 13-3942 | 12/05/13 | 01 | PLAN REV@1425 W 47TH ST | 01-00-35-3511 | | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| 128539 | TRI1804 | TRI-R SYSTEMS INC | | | | | | |
| | 3742 | 11/30/13 | 01 | INSTALL POWER SUPPLY;ISOLATOR | 50-00-62-6220 | | 1,850.00 | |
| | | | | | | INVOICE TOTAL: | 1,850.00 * | |
| | | | | | | CHECK TOTAL: | 1,850.00 | |
| 128540 | WCMC | WEST CENTRAL MUNICIPAL | | | | | | |
| | 0005951-IN | 12/03/13 | 01 | PLANT 20 PKWY TREES | 40-00-66-6684 | | 5,489.00 | |
| | | | 02 | PLANT 5 PKWY TREES:EAB | 40-00-66-6685 | | 1,432.00 | |
| | | | | | | INVOICE TOTAL: | 6,921.00 * | |
| | | | | | | CHECK TOTAL: | 6,921.00 | |
| 128541 | WES111 | WEST SUBURBAN LIVING MAGAZINE | | | | | | |

4-C.14

INVOICES DUE ON/BEFORE 12/23/2013

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|---------------|--------------------|------------|--|
| 128541 | WES111 | WEST SUBURBAN LIVING MAGAZINE | | | | | | |
| | 10287 | 11/01/13 | 01 | SHOP LA GRANGE AD | 01-06-62-6239 | | 981.00 | |
| | | | | | | INVOICE TOTAL: | 981.00 * | |
| | | | | | | CHECK TOTAL: | 981.00 | |
| 128542 | WES187 | WEST SUBURBAN CHAMBER | | | | | | |
| | 13540 | 12/13/13 | 01 | ANNUAL MEETING-LUNCH/VC & VP | 01-12-60-6020 | | 110.00 | |
| | | | 02 | ANNUAL MEETING-LUNCH/VM & AVM | 01-02-60-6020 | | 110.00 | |
| | | | 03 | ANNUAL MEETING-LUNCH/CD DIR | 01-06-60-6020 | | 55.00 | |
| | | | 04 | ANNUAL MEETING-LUNCH/FIN DIR | 01-03-60-6020 | | 55.00 | |
| | | | 05 | ANNUAL MEETING-LUNCH/DPW DIR | 01-11-60-6020 | | 55.00 | |
| | | | | | | INVOICE TOTAL: | 385.00 * | |
| | | | | | | CHECK TOTAL: | 385.00 | |
| 128543 | WES6200 | WESTFIELD FORD | | | | | | |
| | 357831 | 09/13/13 | 01 | REPAIR KNOCKING ISSUE/#523 | 01-07-62-6220 | | 119.00 | |
| | | | | | | INVOICE TOTAL: | 119.00 * | |
| | | | | | | CHECK TOTAL: | 119.00 | |
| 128544 | WGN7984 | W G N FLAG & DECORATING CO | | | | | | |
| | 39051 | 12/09/13 | 01 | 2-5'X8' US FLAGS | 01-09-61-6100 | | 175.60 | |
| | | | | | | INVOICE TOTAL: | 175.60 * | |
| | | | | | | CHECK TOTAL: | 175.60 | |
| 128545 | WOL4829 | WOLTERS KLUWER LAW & BUSINESS | | | | | | |
| | 92578411 | 11/27/13 | 01 | PAYROLL MGR NEWSLETTER 2014 | 01-03-60-6020 | | 461.00 | |
| | | | | | | INVOICE TOTAL: | 461.00 * | |
| | | | | | | CHECK TOTAL: | 461.00 | |
| | | | | | | TOTAL AMOUNT PAID: | 182,545.49 | |

4-C.15

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|---------------------------------|---------|-----------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-001 | PLAN REV@628 S 9TH AVE | 874.21 | |
| 02 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-075 | PLAN REV @415 PARK | 890.84 | |
| 03 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-122 | PLAN REV@939 S KENSINGTON | 114.85 | |
| 04 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-130 | PLAN REV@815 S CATHERINE | 1,122.21 | |
| 05 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-146 | INSPECTS @1031 S 6TH | 706.31 | |
| 06 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-147 | PLAN REV@1029 S 6TH AVE | 546.41 | |
| 07 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-161 | PLAN REV@120 S SPRING | 2,672.68 | |
| 08 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-171 | PLAN REV@68 N PECK | 1,148.50 | |
| 09 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-181 | PLAN REV@68 N PECK | 229.70 | |
| 10 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-191 | PLAN REV@438 BLACKSTONE | 2,297.00 | |
| 11 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-198 | PLAN REV@1037 S STONE | 918.80 | |
| 12 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-199 | PLAN REV@804 S MADISON | 1,621.63 | |
| 13 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-200 | PLAN REV@1037 STONE | 172.28 | |
| 14 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-203 | 50-52 LG RD REVIEWS | 803.95 | |
| 15 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | MOR616 | 13/11 | NOV 2013 INSPECTIONS | 4,658.74 | |
| 16 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | THO1302 | 13-3942 | PLAN REV@1425 W 47TH ST | 100.00 | |
| 17 | 01-00-38-3800 | ESCROW - BUILDING PERMITS | KES2915 | 27685 | PLAN REV:MEADOWBROOK MANOR | 27,408.30 | |
| 18 | 01-00-58-5866 | AMBULANCE TRANSPORT FEES | AND3323 | 132280 | NOV COLLECT/6.5% OF \$13201.0 | 858.06 | |
| 19 | 01-02-60-6020 | TRAINING & MEMBERSHIP | WES187 | 13540 | ANNUAL MEETING-LUNCH/VM & AV | 110.00 | |
| 20 | 01-02-61-6100 | TOOLS & SUPPLIES | ILSP | 131217 | FINGERPRINT SOLICITORS | 126.00 | |
| 21 | 01-02-61-6100 | TOOLS & SUPPLIES | ILSP | 131217 | FINGERPRINT /HUTZLERS | 63.00 | |
| 22 | 01-02-61-6100 | TOOLS & SUPPLIES | LGPC | 131218 | REIMB. PETTY CASH | 11.95 | |
| 23 | 01-02-61-6100 | TOOLS & SUPPLIES | PAP2933 | 3512233200014 | HOLIDAY GIFT CERT FORMS 2014 | 29.48 | |
| 24 | 01-02-61-6100 | TOOLS & SUPPLIES | STA8368 | 8027965943 | TONER;MISC OFFICE SUPPLIES | 105.30 | |
| 25 | 01-02-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 416.64 | |
| 26 | 01-02-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011458097 | DEC COPIER MAINTENANCE | 81.08 | |
| 27 | 01-02-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011458097 | NOV COLOR COPY OVERAGE | 112.38 | |
| 28 | 01-03-60-6020 | TRAINING & MEMBERSHIP | LGPC | 131218 | REIMB. PETTY CASH | 50.56 | |
| 29 | 01-03-60-6020 | TRAINING & MEMBERSHIP | WES187 | 13540 | ANNUAL MEETING-LUNCH/FIN DIR | 55.00 | |
| 30 | 01-03-60-6020 | TRAINING & MEMBERSHIP | WOL4829 | 92578411 | PAYROLL MGR NEWSLETTER 2014 | 461.00 | |
| 31 | 01-03-61-6100 | TOOLS & SUPPLIES | LAD524 | 11284 | 4000 A/P LASER CHECKS | 378.18 | |
| 32 | 01-03-61-6100 | TOOLS & SUPPLIES | LAD524 | 11284 | 6000 P/R LASER CHECKS | 567.27 | |
| 33 | 01-03-61-6100 | TOOLS & SUPPLIES | LAD524 | 11284 | FREIGHT | 79.65 | |
| 34 | 01-03-61-6100 | TOOLS & SUPPLIES | STA8368 | 8027965943 | TONER;MISC OFFICE SUPPLIES | 321.22 | |
| 35 | 01-03-61-6101 | PRINTING, POSTAGE, & STATIONERY | QUI3760 | 7832559 | 2013 TAX FORMS;ENVS | 71.14 | |
| 36 | 01-03-61-6101 | PRINTING, POSTAGE, & STATIONERY | QUI3760 | 7938887 | 2013 TAX FORMS | 93.93 | |
| 37 | 01-03-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 590.80 | |
| 38 | 01-03-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011458097 | DEC COPIER MAINTENANCE | 40.54 | |

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|---------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 39 | 01-03-68-6899 | MISCELLANEOUS EXPENDITURES | THI4200 | 16381 | 2013 VL-AL ONLINE TRANS FEE | 14.85 | |
| 40 | 01-04-62-6233 | LEGAL-PROSECUTOR | FAL5 | 19576 | NOV PROSECUTING SVCS | 1,080.00 | |
| 41 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19577 | CODE VIOL@431 EDGEWOOD | 634.50 | |
| 42 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19578 | ILLEGAL GARAGE @416 S BRAINA | 540.00 | |
| 43 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19580 | CODE VIOL@20 N SPRING | 472.50 | |
| 44 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19581 | CODE VIOL@46 N MADISON | 229.50 | |
| 45 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19582 | CODE VIOL@324 FRANKLIN | 271.50 | |
| 46 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19583 | CODE VIOL@8 W BURLINGTON | 796.50 | |
| 47 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19584 | FORECL OF DEMO LIEN:235 WASH | 324.00 | |
| 48 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19585 | CODE VIOL@219 HAYES | 108.00 | |
| 49 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19586 | CODE VIOL@103 BRAINARD | 40.50 | |
| 50 | 01-04-62-6234 | LEGAL-PROSECUTOR (OTHER) | FAL5 | 19587 | CODE VIOL@150 EAST AVE | 297.00 | |
| 51 | 01-04-62-6238 | LEGAL-PERSONNEL | SEY3807 | 2191455-2202257 | LGL SVCS THROUGH 10/16/13 | 3,080.00 | |
| 52 | 01-06-60-6020 | TRAINING & MEMBERSHIP | IEHA7505 | 2014 | 2014 MEMBERSHIP/BENJN;TRUSNE | 90.00 | |
| 53 | 01-06-60-6020 | TRAINING & MEMBERSHIP | WES187 | 13540 | ANNUAL MEETING-LUNCH/CD DIR | 55.00 | |
| 54 | 01-06-61-6100 | TOOL & SUPPLIES | STA8368 | 8027965943 | MISC OFFICE SUPPLIES | 36.24 | |
| 55 | 01-06-61-6101 | PRINTING, POSTAGE, & STATIONERY | ALP417 | 68200 | 1000 INSPECTION REPORTS | 575.90 | |
| 56 | 01-06-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 322.89 | |
| 57 | 01-06-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011458097 | DEC COPIER MAINTENANCE | 40.53 | |
| 58 | 01-06-62-6229 | CONTRACTUAL PLUMBING INSP | THI4170 | 131213 | 18 PLUMBING INSPECTIONS | 639.00 | |
| 59 | 01-06-62-6230 | PROFESSIONAL SERVICES | HEU2315 | 13-076 | LA GRANGE MISC | 344.55 | |
| 60 | 01-06-62-6230 | PROFESSIONAL SERVICES | HEU2315 | 13-163 | INSP@124 S LG RD | 861.38 | |
| 61 | 01-06-62-6230 | PROFESSIONAL SERVICES | KB106 | 13/11-01 | MOW GRASS AT 700 ELM | 130.00 | |
| 62 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | BUS5112 | 1968 | 50 TIPS SEMINAR | 1,210.00 | |
| 63 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | WES111 | 10287 | SHOP LA GRANGE AD | 981.00 | |
| 64 | 01-07-60-6020 | TRAINING & MEMBERSHIP | FIR/PD | 2014 | IACP DUES/STRASSER | 90.00 | |
| 65 | 01-07-60-6020 | TRAINING & MEMBERSHIP | ILEAS | 131206 | 2014 CONFERENCE REGISTR/PETE | 400.00 | |
| 66 | 01-07-60-6020 | TRAINING & MEMBERSHIP | LGPC | 131218 | REIMB. PETTY CASH | 62.23 | |
| 67 | 01-07-60-6021 | UNIFORMS | CHI9851 | 12600 | DC HAT SHIELD | 58.68 | |
| 68 | 01-07-60-6021 | UNIFORMS | FIR/PD | 131209 | EPAULETTES:HOLUB/GALLS | 35.71 | |
| 69 | 01-07-60-6021 | UNIFORMS | GAL2429 | 1244434 | 3 DICKIES/KIELCZYNSKI | 31.94 | |
| 70 | 01-07-60-6021 | UNIFORMS | JG5949 | 32157 | VEST COVER/BURRELL | 149.79 | |
| 71 | 01-07-60-6021 | UNIFORMS | OHE1070 | 131211 | UNDERPYMT INV #1326088 | 135.97 | |
| 72 | 01-07-60-6021 | UNIFORMS | OHE1070 | 131211 | UNDERPYMT INV #1329830 | 24.99 | |
| 73 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1336609 | BELTS;KEEPERS;MIC;BOOTS/UHER | 353.90 | |
| 74 | 01-07-61-6100 | TOOLS & SUPPLIES | FIR/PD | 131206 | CAMERA FOR DAYSHIFT | 69.99 | |
| 75 | 01-07-61-6100 | TOOLS & SUPPLIES | FIR/PD | 131209 | I-PASS REPLACEMENTS | 190.00 | |
| 76 | 01-07-61-6100 | TOOLS & SUPPLIES | FIR/PD | 131209 | INTEREST | 15.89 | |

4-C.16

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 77 | 01-07-61-6100 | TOOLS & SUPPLIES | LGPC | 131218 | REIMB. PETTY CASH | | 24.04 |
| 78 | 01-07-61-6100 | TOOLS & SUPPLIES | STA8368 | 8027723332 | 2014 CALENDARS | 163.24 | |
| 79 | 01-07-61-6102 | GAS & OIL | BP7088 | 13/12 | DEC GAS/FUEL CHARGES | 73.49 | |
| 80 | 01-07-61-6102 | GAS & OIL | LGPC | 131218 | REIMB. PETTY CASH | 113.00 | |
| 81 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708579068712 | DEC 3 LINE SYS:579-0687 | 154.81 | |
| 82 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708579108512 | DEC FAX LINE 579-1085 | 51.50 | |
| 83 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708579139412 | DEC INVEST FAX LINE 579-1394 | 79.69 | |
| 84 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 574.04 | |
| 85 | 01-07-62-6220 | MTCE-EQUIPMENT | ALL897 | 12931 | CLEAN 5 CHAIRS/CHIEFS OFFICE | 149.00 | |
| 86 | 01-07-62-6220 | MTCE-EQUIPMENT | BRO9545 | 13/11 | NOV SQUAD WASHES | 180.00 | |
| 87 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR4037 | 213699 | OIL CHANGE/#525 | 23.49 | |
| 88 | 01-07-62-6220 | MTCE-EQUIPMENT | FUL5550 | 13/11 | NOV SQUAD WASHES | 11.00 | |
| 89 | 01-07-62-6220 | MTCE-EQUIPMENT | SON9665 | 175797 | REPL TRANSMISSION/#524 | 1,991.17 | |
| 90 | 01-07-62-6220 | MTCE-EQUIPMENT | WES6200 | 357831 | REPAIR KNOCKING ISSUE/#523 | 119.00 | |
| 91 | 01-07-62-6241 | PRISONER MEALS | CRE3130 | 67201 | D.A.R.E. GRADUATION SUPPLIES | 767.01 | |
| 92 | 01-07-62-6241 | PRISONER MEALS | LGPC | 131218 | REIMB. PETTY CASH | 45.67 | |
| 93 | 01-07-66-6600 | NEW EQUIPMENT | PRO7235 | PSS-123812 | RADAR FOR SQUAD #521 | 1,420.00 | |
| 94 | 01-07-68-6860 | PUBLIC/EMPLOYEE RELATIONS | LGPC | 131218 | REIMB. PETTY CASH | 32.00 | |
| 95 | 01-08-60-6021 | UNIFORMS | BLAYLOCK | 131206 | REIMBURSE FOR PATCHES;GLOVES | 35.17 | |
| 96 | 01-09-60-6020 | TRAINING & MEMBERSHIP | MFCA | 131210 | 2014 DUES/CHIEF BRYZGALSKI | 40.00 | |
| 97 | 01-09-60-6020 | TRAINING & MEMBERSHIP | ROM18 | 2013-510 | ADV FF TECH CLASS/PATTISON | 505.00 | |
| 98 | 01-09-61-6100 | TOOLS & SUPPLIES | CAB4559 | 49031 | MISC SUPPLIES | 680.54 | |
| 99 | 01-09-61-6100 | TOOLS & SUPPLIES | MAR107 | 228112 | 6 SETS FIREHOUSE BED LINENS | 268.04 | |
| 100 | 01-09-61-6100 | TOOLS & SUPPLIES | WGN7984 | 39051 | 2-5'X8' US FLAGS | 175.60 | |
| 101 | 01-09-61-6101 | PRINTING, POSTAGE, & STATIONE | LGPC | 131218 | REIMB. PETTY CASH | 10.38 | |
| 102 | 01-09-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 368.57 | |
| 103 | 01-09-62-6210 | TELEPHONE FEES | ATT | 13/708579974712 | DEC FAX/MODEM LINE 579-9747 | 101.00 | |
| 104 | 01-09-62-6210 | TELEPHONE FEES | NEX4181 | 665512518-142 | NOV CELL PHONE SERVICE | 141.23 | |
| 105 | 01-09-62-6220 | MTCE-EQUIPMENT | AM8623 | 417721 | 6 GALS WINDSHIELD WASHER FLU | 11.88 | |
| 106 | 01-09-62-6250 | FIRE PREVENTION | LGPC | 131218 | REIMB. PETTY CASH | 12.00 | |
| 107 | 01-09-62-6253 | EMERGENCY MED. SUPPLIES | BOU2353 | 81275784 | WALL MOUNT BASKET FOR BP CUF | 11.06 | |
| 108 | 01-09-62-6253 | EMERGENCY MED. SUPPLIES | LGPC | 131218 | REIMB. PETTY CASH | 40.00 | |
| 109 | 01-10-62-6220 | MTCE-EQUIPMENT | HOM1831 | 2570878 | 4 PC WIRE KIT;ETC/VH | 35.94 | |
| 110 | 01-10-62-6220 | MTCE-EQUIPMENT | HOM1831 | 3570586 | SPONGES;ROLLERS;ETC/VH | 17.60 | |
| 111 | 01-10-62-6220 | MTCE-EQUIPMENT | HOM1831 | 7014526 | RAGS;CHAIR RAIL/VH | 23.90 | |
| 112 | 01-10-62-6220 | MTCE-EQUIPMENT | LGL5546 | 18532 | LOCK;REKEYING | 92.50 | |
| 113 | 01-10-62-6220 | MTCE-EQUIPMENT | SCO283 | 155346 | VENT COVER;PVC ELBOWS;ETC | 90.72 | |
| 114 | 01-10-62-6221 | MTCE-BUILDING | ARA2525 | 2078325627 | MAT SERVICE | 34.73 | |

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 115 | 01-10-62-6221 | MTCE-BUILDING | ARA2525 | 2078343237 | MAT SERVICE | 34.73 | |
| 116 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 163877 | DRILL BIT/CBD XMAS | 4.79 | |
| 117 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 163925 | 40 EXT CORDS/CBD XMAS | 383.60 | |
| 118 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164056 | CABLE TIES/CBD XMAS | 7.99 | |
| 119 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164163 | GLUE & EPOXY/FOUNTAIN | 15.97 | |
| 120 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164409 | 100' GALV WIRE/CBD XMAS | 12.78 | |
| 121 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164456 | FLAGS;WIRE;CORDS/XMAS | 94.66 | |
| 122 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164457 | GRN BULBS;EXT CORDS/XMAS | 15.16 | |
| 123 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164477 | STICK TREES;LITES;GARLAND | 180.71 | |
| 124 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164480 | RED LIGHTS;GARLAND | 35.18 | |
| 125 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164484 | RETURN RED LIGHTS | | 3.00 |
| 126 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164490 | 1 GAL PITCHER;2 PAILS/XMAS W | 15.17 | |
| 127 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164493 | VELCRO FOR XMAS BANNERS | 19.95 | |
| 128 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | MCM7690 | 67592476 | STEEL GROUND ANCHOR | 25.77 | |
| 129 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | PE4016 | 30890 | CLEAN BUS DEPOT SHELTERS | 40.00 | |
| 130 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | PE4016 | 30891 | CLEAN INFO SIGNS | 25.00 | |
| 131 | 01-10-62-6223 | MTCE. WEST END BUS. DIST. | HOM1831 | 574351 | ROLLER COVERS/SL | 8.34 | |
| 132 | 01-11-60-6020 | TRAINING & MEMBERSHIP | FIR/DPW | 47048 | APWA MEETING 11-26-13 | 55.00 | |
| 133 | 01-11-60-6020 | TRAINING & MEMBERSHIP | WES187 | 13540 | ANNUAL MEETING-LUNCH/DPW DIR | 55.00 | |
| 134 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078343354 | 12/6/13 UNIFORM SERVICE | 62.32 | |
| 135 | 01-11-61-6100 | TOOLS & SUPPLIES | DIG9423 | 8239 | SHARP MX-3610 COPIER LEASE | 168.00 | |
| 136 | 01-11-61-6100 | TOOLS & SUPPLIES | DIG9423 | 8291 | BLK & WHITE & COLOR COPIES | 32.00 | |
| 137 | 01-11-61-6100 | TOOLS & SUPPLIES | STA8368 | 8027867515 | POWER SHREDDER | 299.99 | |
| 138 | 01-11-61-6102 | GAS & OIL | BP7088 | 13/12 | DEC GAS/FUEL CHARGES | 28.67 | |
| 139 | 01-11-62-6210 | TELEPHONE FEES | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 128.26 | |
| 140 | 01-11-62-6210 | TELEPHONE FEES | ATT | 708214012411 | TROUBLE TICKET #ZA093696 | 360.00 | |
| 141 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 418135 | EXHAUST CLAMP/#70 | 2.35 | |
| 142 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 418155. | U-BOLT/#70 | 4.32 | |
| 143 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 418381 | HALOGEN BULBS/TRACKLESS | 31.54 | |
| 144 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 418869 | HEAD LAMPS/#26 | 32.28 | |
| 145 | 01-11-62-6220 | MTCE-EQUIPMENT | FLE8471 | 57463922 | GREASE/SHOP | 417.70 | |
| 146 | 01-11-62-6220 | MTCE-EQUIPMENT | FLE8471 | 57975601 | DIESEL FUEL ADDITIVES/SHOP | 222.00 | |
| 147 | 01-11-62-6220 | MTCE-EQUIPMENT | FUL5550 | 13/11-421 | NOV VEHICLE WASH/#26 | 9.00 | |
| 148 | 01-11-62-6220 | MTCE-EQUIPMENT | GMP8846 | 45053 | STOP BUTTONS/BLOWERS | 6.56 | |
| 149 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 0141660 | ACRYLIC SHEET/MC35 DOOR | 58.73 | |
| 150 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 4100764 | HOSES;LATERN;END HOSE REP | 33.26 | |
| 151 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 7021439 | GRIND STONE;WIRE WHEEL;ETC | 31.28 | |
| 152 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 8053622 | CARRIAGE BOLTS;BLADES;ETC | 45.78 | |

4-C.17

JOURNAL DATE: 12/19/13 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|---------------------------|---------|---------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 153 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 23903 | MONTHLY TSM/TILDEN | 115.00 | |
| 154 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 23904-1761 | REPL S/L CABLE:BURLINGTON-AS | 2,995.00 | |
| 155 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 23904-1762 | UNDERGR CABLE:700 BLK LG RD | 129.50 | |
| 156 | 01-11-62-6223 | MTCE-STREET LIGHTS | SCO283 | 155346 | MCLS+20;GASKET/SL | 217.35 | |
| 157 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901439800 | 25.59 TONS ROAD SALT | 1,339.12 | |
| 158 | 01-11-62-6265 | SNOW/ICE CONTROL | HOM1831 | 0570372 | LEAK PROOF BUCKETS/SALT | 11.64 | |
| 159 | 01-11-66-6605 | COMPUTER EQUIPMENT | DIG9423 | 8291 | BLK & WHITE & COLOR COPIES | 13.40 | |
| 160 | 01-12-60-6020 | TRAINING & MEMBERSHIP | LGPC | 131218 | REIMB. PETTY CASH | 5.64 | |
| 161 | 01-12-60-6020 | TRAINING & MEMBERSHIP | WES187 | 13540 | ANNUAL MEETING-LUNCH/VC & VP | 110.00 | |
| 162 | 01-12-62-6230 | PROFESSIONAL SERVICES | ICCAN | 600-LA GRANGE | CONSULTING SERVICES | 10,500.00 | |
| 163 | 01-12-62-6272 | POLICE & FIRE COMMISSION | MID1 | 3424 | PRE-EMPL TEST/VAN EVERY | 35.00 | |
| 164 | 01-12-68-6860 | PUBLIC/EMPLOYEE RELATIONS | LGPC | 131218 | REIMB. PETTY CASH | 11.76 | |
| 165 | 01-19-62-6230 | PROFESSIONAL SERVICES | COM3002 | 017078-14/01 | JAN HIGH SPEED INTERNET/DPW | 129.90 | |
| 166 | 01-19-62-6230 | PROFESSIONAL SERVICES | COM3002 | 130848-14/01 | JAN HIGH SPEED INTERNET/PD;F | 139.85 | |
| 167 | 01-19-62-6230 | PROFESSIONAL SERVICES | COM3002 | 130871-14/01 | JAN HIGH SPEED INTERNET/VH | 139.85 | |
| 168 | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS | DEV806 | 131202-02 | 3 ADDL LATE EML GIFTS | 54.00 | |
| 169 | 01-19-68-6890 | FLEXIBLE SPENDING ACCT. | PAY1080 | 121468-487706 | NOV 2013 FLEX SPENDING | 128.70 | |
| 170 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 93,400.50 |

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|--------------------------------|---------------|----------------------|----------|---------------|------------------------------|--------|----------|
| FOREIGN FIRE INSURANCE TAX FUN | | | | | | | |
| 171 | 22-00-66-6600 | NEW EQUIPMENT | AIR360 | 91837 | RAM GEAR DRYER PMTS-20,21,22 | 600.00 | |
| 172 | 22-00-66-6600 | NEW EQUIPMENT | BENSFIEL | 1143348999333 | REIMBURSE HOTEL/PEORIA CONF | 482.83 | |
| 173 | 22-00-66-6600 | NEW EQUIPMENT | COM3002 | 131209 | JAN CABLE SERVICE | 98.25 | |
| 174 | 22-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,181.08 |

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|-----------|---------------|----------------------|--------|-----------------|------------------------------|----------|----------|
| ETSB FUND | | | | | | | |
| 175 | 24-00-62-6210 | TELEPHONE | ATT911 | 13/847734606012 | DEC E911 LINE SVC:847 734-60 | 1,362.48 | |
| 176 | 24-00-62-6210 | TELEPHONE | ATT911 | 13/847734606312 | DEC E911 LINE SVC:847 734-60 | 211.19 | |
| 177 | 24-00-62-6220 | MTCE-EQUIPMENT | MIN500 | 251914 | FIRE BASE ISSUE | 142.50 | |
| 178 | 24-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,716.17 |

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|-----------------------|---------------|------------------------------|--------|------------|---------------------------|-----------|--|
| CAPITAL PROJECTS FUND | | | | | | | |
| 179 | 40-00-66-6684 | TREE PLANTING | WCMC | 0005951-IN | PLANT 20 PKWY TREES | 5,489.00 | |
| 180 | 40-00-66-6685 | EMERALD ASH BORER | WCMC | 0005951-IN | PLANT 5 PKWY TREES:EAB | 1,432.00 | |
| 181 | 40-00-66-6692 | MAPLE AVE RELIEF SEWER (MARS | BAX783 | 0171451 | ENG/MAPLE AV RELIEF SEWER | 19,173.00 | |

JOURNAL DATE: 12/19/13 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-----------------------|---------------|------------------------------|---------|---------|------------------------------|-----------|------------|
| CAPITAL PROJECTS FUND | | | | | | | |
| 182 | 40-00-66-6692 | MAPLE AVE RELIEF SEWER (MARS | INF5350 | 4122 | CONSTR SIGN/MARS PROJECT | 132.50 | |
| 183 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | BAX783 | 0171704 | NPDES II 2013 NOTICE OF INTE | 267.75 | |
| 184 | 40-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 26,494.25 |

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|------------|---------------|------------------------|----------|-----------------|------------------------------|----------|-----------|
| WATER FUND | | | | | | | |
| 185 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078343354 | 12/6/13 UNIFORM SERVICE | 40.80 | |
| 186 | 50-00-61-6100 | TOOLS & SUPPLIES | ARQUILLA | 131211 | REIMBURSE FOR INK CARTRIDGE | 95.55 | |
| 187 | 50-00-61-6100 | TOOLS & SUPPLIES | DIG9423 | 8239 | SHARP MX-3610 COPIER LEASE | 22.50 | |
| 188 | 50-00-62-6210 | TELEPHONE | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 256.51 | |
| 189 | 50-00-62-6210 | TELEPHONE | ATT | 708214012411 | TROUBLE TICKET #ZA093696 | 360.00 | |
| 190 | 50-00-62-6220 | MAINTENANCE - WATER | AM8623 | 417715 | AIR FILTER/#62 | 59.95 | |
| 191 | 50-00-62-6220 | MAINTENANCE - WATER | AM8623 | 418198 | HYDRAULIC FLUID/#74 | 92.10 | |
| 192 | 50-00-62-6220 | MAINTENANCE - WATER | PRA5185 | 885369080 | 2YDS 4000PSI W/CALCIUM | 500.87 | |
| 193 | 50-00-62-6220 | MAINTENANCE - WATER | SUB1019 | 21376 | MAIN REPAIR:GOODMAN-SUNSET | 6,360.00 | |
| 194 | 50-00-62-6220 | MAINTENANCE - WATER | TRI1804 | 3742 | INSTALL POWER SUPPLY;ISOLATO | 1,850.00 | |
| 195 | 50-00-62-6230 | PROFESSIONAL SERVICES | AST524 | 24210 | LEAK SURVEY/SE SIDE OF TOWN | 1,337.50 | |
| 196 | 50-00-66-6691 | MAINS | HDS9103 | 822544 | SMART POINTS;FLG;GASKET;BOLT | 1,575.66 | |
| 197 | 50-00-66-6691 | MAINS | PRA5185 | 8886989 | 4000PSI:MAIN REPAIR | 513.05 | |
| 198 | 50-00-66-6692 | METERS | HBK759 | 602 | BENCH TEST METER:316 S 8TH | 19.40 | |
| 199 | 50-00-68-6899 | MISCELLANEOUS EXPENSES | SUB4140 | 363087 | DISINFECT. BY PRODUCT SAMPLE | 355.00 | |
| 200 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 13,438.89 |

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|--------------|---------------|--------------------------|---------|-----------------|------------------------------|-----------|-----------|
| PARKING FUND | | | | | | | |
| 201 | 51-00-52-5222 | DECALS-VILLAGE LOTS | NIC2338 | 131216 | REFUND ZONE A PARKING PERMIT | 300.00 | |
| 202 | 51-00-61-6100 | TOOLS & SUPPLIES | HOR60 | 164348 | MASKING TAPE | 5.59 | |
| 203 | 51-00-62-6210 | TELEPHONE | ATT | 13/708579263112 | DEC GAR/ELEV SEC LINE 579-26 | 100.92 | |
| 204 | 51-00-62-6220 | MTCE-EQUIPMENT | MER8430 | 104485 | REPAIRS/#510 | 375.00 | |
| 205 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | PE4016 | 30889 | WINDOW CLEANING/TRAIN STATIO | 129.00 | |
| 206 | 51-00-62-6230 | PROFESSIONAL SERVICES | FAL5 | 19576 | NOV PROSECUTING SVCS | 120.00 | |
| 207 | 51-00-62-6280 | MTCE. PARKING GARAGE | PE4016 | 30888 | WINDOW CLEANING/PARKING DECK | 179.00 | |
| 208 | 51-00-66-6601 | IMPROVEMENTS | LAM1900 | 14472 | CONSTR/PARKING LOT 13 | 44,577.63 | |
| 209 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 45,787.14 |

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|------------|---------------|----------|---------|------------|-------------------------|-------|--|
| SEWER FUND | | | | | | | |
| 210 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078343354 | 12/6/13 UNIFORM SERVICE | 10.20 | |

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DATE: 12/19/13
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VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-12191301

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F-YR: 14

JOURNAL DATE: 12/19/13

ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|------------------------------|---------|-----------------|------------------------------|------------|------------|
| SEWER FUND | | | | | | | |
| 211 | 80-00-61-6100 | TOOLS & SUPPLIES | DIG9423 | 8239 | SHARP MX-3610 COPIER LEASE | 29.00 | |
| 212 | 80-00-62-6210 | TELEPHONE | ATT | 13/708579230012 | DEC SHARE/CENTREX SYS:579-23 | 128.26 | |
| 213 | 80-00-62-6210 | TELEPHONE | ATT | 708Z14012411 | TROUBLE TICKET #ZA093696 | 360.00 | |
| 214 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 527.46 |
| INTERFUND SUMMARY | | | | | | | |
| 215 | 01-00-20-2022 | DUE T/F FOREIGN FIRE INSURAN | | | ACCTS PAYABLE INTERFUND OFFS | 1,181.08 | |
| 216 | 01-00-20-2024 | DUE T/F ETSB | | | ACCTS PAYABLE INTERFUND OFFS | 1,716.17 | |
| 217 | 01-00-20-2040 | DUE T/F CAPITAL PROJECTS | | | ACCTS PAYABLE INTERFUND OFFS | 26,494.25 | |
| 218 | 01-00-20-2050 | DUE T/F WATER | | | ACCTS PAYABLE INTERFUND OFFS | 13,438.89 | |
| 219 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFS | 45,787.14 | |
| 220 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFS | 527.46 | |
| 221 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFS | | 89,144.99 |
| TOTALS: | | | | | | 271,717.52 | 271,717.52 |

4-c.19

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

January 13, 2014

Consolidated Voucher 140113

| <u>Fund No.</u> | <u>Fund Name</u> | <u>01/13/14 Voucher</u> | <u>01/03/14 Payroll</u> | <u>Total</u> |
|-----------------|----------------------------|-------------------------|-------------------------|---------------------|
| 01 | General | 528,430.95 | 318,371.05 | 846,802.00 |
| 21 | Motor Fuel Tax | | | 0.00 |
| 22 | Foreign Fire Insurance Tax | 33.00 | | 33.00 |
| 24 | ETSB | 580.35 | | 580.35 |
| 27 | Drug Enforcement Fund | 650.00 | | 650.00 |
| 40 | Capital Projects | 131,566.92 | | 131,566.92 |
| 50 | Water | 275,826.38 | 46,865.58 | 322,691.96 |
| 51 | Parking | 26,989.26 | 24,789.54 | 51,778.80 |
| 60 | Equipment Replacement | | | 0.00 |
| 70 | Police Pension | | | 0.00 |
| 75 | Firefighters' Pension | 300.00 | | 300.00 |
| 80 | Sewer | 10,397.10 | 10,803.28 | 21,200.38 |
| 90 | Debt Service | | | 0.00 |
| 91 | SSA 4A Debt Service | | | 0.00 |
| 93 | SAA 269 | | | 0.00 |
| 94 | SAA 270 | | | 0.00 |
| | | <u>974,773.96</u> | <u>400,829.45</u> | <u>1,375,603.41</u> |

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

4-D

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------------|---------------|----------------|--------------|
| 128546 | DEA3678 | | | DEARBORN NATL LIFE INSURANCE | 01/03/14 | | |
| | 14/01 | 12/20/13 | 01 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-02-60-6010 | 25.28 |
| | | | 02 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-03-60-6010 | 25.28 |
| | | | 03 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-06-60-6010 | 37.92 |
| | | | 04 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-07-60-6010 | 205.38 |
| | | | 05 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-09-60-6010 | 120.08 |
| | | | 06 | JAN EMPLOYEE LIFE INS PREMIUM | | 51-00-60-6010 | 18.96 |
| | | | 07 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-11-60-6010 | 75.84 |
| | | | 08 | JAN EMPLOYEE LIFE INS PREMIUM | | 50-00-60-6010 | 63.20 |
| | | | 09 | JAN EMPLOYEE LIFE INS PREMIUM | | 80-00-60-6010 | 12.64 |
| | | | 10 | JAN EMPLOYEE LIFE INS PREMIUM | | 01-00-31-3103 | 298.92 |
| | | | | | | INVOICE TOTAL: | 883.50 * |
| | | | | | | CHECK TOTAL: | 883.50 |
| 128547 | HEA2555 | | | HEALTHCARE SERVICE CORPORATION | 01/03/14 | | |
| | 14/01 | 12/17/13 | 01 | JAN EMPL HEALTH INS PREMIUM | | 01-00-31-3105 | 12,808.60 |
| | | | 02 | JAN EMPL HEALTH INS PREMIUM | | 01-00-31-3105 | 15,306.14 |
| | | | 03 | JAN EMPL HEALTH INS PREMIUM | | 01-02-60-6010 | 1,707.97 |
| | | | 04 | JAN EMPL HEALTH INS PREMIUM | | 01-03-60-6010 | 4,962.71 |
| | | | 05 | JAN EMPL HEALTH INS PREMIUM | | 01-06-60-6010 | 5,900.73 |
| | | | 06 | JAN EMPL HEALTH INS PREMIUM | | 01-07-60-6010 | 29,222.21 |
| | | | 07 | JAN EMPL HEALTH INS PREMIUM | | 51-00-60-6010 | 2,175.27 |
| | | | 08 | JAN EMPL HEALTH INS PREMIUM | | 01-09-60-6010 | 20,493.74 |
| | | | 09 | JAN EMPL HEALTH INS PREMIUM | | 01-11-60-6010 | 10,086.64 |
| | | | 10 | JAN EMPL HEALTH INS PREMIUM | | 50-00-60-6010 | 11,640.25 |
| | | | 11 | JAN EMPL HEALTH INS PREMIUM | | 80-00-60-6010 | 1,240.68 |
| | | | | | | INVOICE TOTAL: | 115,544.94 * |
| | | | | | | CHECK TOTAL: | 115,544.94 |
| 128548 | SEC | | | SECRETARY OF STATE, ILLINOIS | 01/07/14 | | |
| | 140106-01 | 01/06/14 | 01 | TITLE:FORF 2004 NISSAN SENTRA | | 01-07-66-6600 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | | | | | | CHECK TOTAL: | 95.00 |
| 128549 | SEC | | | SECRETARY OF STATE, ILLINOIS | 01/07/14 | | |
| | 140106-03 | 01/06/14 | 01 | TITLE:FORF '96 TOYOTA T100 P/U | | 01-07-66-6600 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | | | | | | CHECK TOTAL: | 95.00 |
| 128550 | SEC | | | SECRETARY OF STATE, ILLINOIS | 01/07/14 | | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-------------------------------|---------------|--------------------|------------|
| 128550 | SEC | | | SECRETARY OF STATE, ILLINOIS | 01/07/14 | | |
| | 140106-02 | 01/06/14 | 01 | TITLE:FORF 1996 MAZDA MPV VAN | | 01-07-66-6600 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | | | | | | CHECK TOTAL: | 95.00 |
| | | | | | | TOTAL AMOUNT PAID: | 116,713.44 |

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DATE: 01/09/14
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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-010914

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JOURNAL DATE: 01/09/14

ACCOUNTING PERIOD: 09

| 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 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 298.92 | |
| 02 | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 12,808.60 | |
| 03 | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 15,306.14 | |
| 04 | 01-02-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 25.28 | |
| 05 | 01-02-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 1,707.97 | |
| 06 | 01-03-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 25.28 | |
| 07 | 01-03-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 4,962.71 | |
| 08 | 01-06-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 37.92 | |
| 09 | 01-06-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 5,900.73 | |
| 10 | 01-07-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 205.38 | |
| 11 | 01-07-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 29,222.21 | |
| 12 | 01-07-66-6600 | NEW EQUIPMENT | SEC | 140106-0 | TITLE:FORF 2004 NISSAN SENTRA | 95.00 | |
| 13 | 01-07-66-6600 | NEW EQUIPMENT | SEC | 140106-0 | TITLE:FORF '96 TOYOTA T100 P/U | 95.00 | |
| 14 | 01-07-66-6600 | NEW EQUIPMENT | SEC | 140106-0 | TITLE:FORF 1996 MAZDA MPV VAN | 95.00 | |
| 15 | 01-09-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 120.08 | |
| 16 | 01-09-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 20,493.74 | |
| 17 | 01-11-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 75.84 | |
| 18 | 01-11-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 10,086.64 | |
| 19 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 101,562.44 |

| | | | | | | | |
|------------|---------------|---------------------------|---------|-------|-------------------------------|-----------|-----------|
| WATER FUND | | | | | | | |
| 20 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 63.20 | |
| 21 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 11,640.25 | |
| 22 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 11,703.45 |

| | | | | | | | |
|--------------|---------------|---------------------------|---------|-------|-------------------------------|----------|----------|
| PARKING FUND | | | | | | | |
| 23 | 51-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 18.96 | |
| 24 | 51-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 2,175.27 | |
| 25 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 2,194.23 |

| | | | | | | | |
|------------|---------------|---------------------------|---------|-------|-------------------------------|----------|----------|
| SEWER FUND | | | | | | | |
| 26 | 80-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 14/01 | JAN EMPLOYEE LIFE INS PREMIUM | 12.64 | |
| 27 | 80-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 14/01 | JAN EMPL HEALTH INS PREMIUM | 1,240.68 | |
| 28 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,253.32 |

INTERFUND SUMMARY

DATE: 01/09/14
 TIME: 09:41:11
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-010914

PAGE: 2
 F-YR: 14

JOURNAL DATE: 01/09/14

ACCOUNTING PERIOD: 09

| 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 | 11,703.45 | |
| 30 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFSET | 2,194.23 | |
| 31 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFSET | 1,253.32 | |
| 32 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFSET | | 15,151.00 |
| TOTALS: | | | | | | 131,864.44 | 131,864.44 |

41-D.2

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|---------------|----------------|------------|--|
| 128551 | AIR360 | AIR ONE EQUIPMENT INC | | | | | | |
| | 91855 | 12/05/13 | 01 | REPAIR FIREHAWK MASK | 01-09-62-6220 | | 236.25 | |
| | | | | | | INVOICE TOTAL: | 236.25 * | |
| | | | | | CHECK TOTAL: | | 236.25 | |
| 128552 | AIR8025 | AIRGAS NORTH CENTRAL | | | | | | |
| | 2075505 | 01/07/14 | 01 | CREDIT MEMO | 01-09-62-6253 | | -134.80 | |
| | | | | | | INVOICE TOTAL: | -134.80 * | |
| | 9023018549 | 12/27/13 | 01 | EXCH 9 OXYGEN CYLINDERS | 01-09-62-6253 | | 199.90 | |
| | | | | | | INVOICE TOTAL: | 199.90 * | |
| | 9023018550 | 12/30/13 | 01 | 1 CYLINDER OXYGEN/SHOP | 01-11-62-6220 | | 47.79 | |
| | | | | | | INVOICE TOTAL: | 47.79 * | |
| | 9914531590 | 11/30/13 | 01 | RENT ARGON;AIR;ACETYLENE;OXYGN | 01-11-62-6220 | | 85.60 | |
| | | | | | | INVOICE TOTAL: | 85.60 * | |
| | | | | | CHECK TOTAL: | | 198.49 | |
| 128553 | AIS6428 | ALL INFORMATION SERVICES, INC | | | | | | |
| | 24929 | 10/28/13 | 01 | SECURITY SYSTEM/PUBLIC WORKS | 01-11-66-6600 | | 7,186.41 | |
| | | | | | | INVOICE TOTAL: | 7,186.41 * | |
| | | | | | CHECK TOTAL: | | 7,186.41 | |
| 128554 | ALL897 | ALLY INC | | | | | | |
| | 12933 | 12/12/13 | 01 | CLEAN UP DECK/XMAS WALK | 51-00-62-6280 | | 140.00 | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | 12939 | 12/17/13 | 01 | JAN CUSTODIAL SERVICE:DECK | 51-00-62-6280 | | 325.00 | |
| | | | | | | INVOICE TOTAL: | 325.00 * | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------|-----------|------------------------------|---------------|----------------|------------|--|
| 128554 | ALL897 | ALLY INC | | | | | | |
| | 12940 | 12/17/13 | 01 | JAN CUSTODIAL SERVICE:PD | 01-10-62-6221 | | 1,475.26 | |
| | | | | | | INVOICE TOTAL: | 1,475.26 * | |
| | 12944 | 12/17/13 | 01 | JAN CUSTODIAL SERVICE:DPW | 01-10-62-6221 | | 395.00 | |
| | | | | | | INVOICE TOTAL: | 395.00 * | |
| | 12946 | 12/17/13 | 01 | JAN CUSTODIAL SERVICE:VH | 01-10-62-6221 | | 1,644.69 | |
| | | | | | | INVOICE TOTAL: | 1,644.69 * | |
| | | | | | CHECK TOTAL: | | 3,979.95 | |
| 128555 | ALP417 | ALBERT C SCHNELL DBA | | | | | | |
| | 68384 | 11/25/13 | 01 | PARKING MAPS | 01-06-62-6239 | | 837.98 | |
| | | | | | | INVOICE TOTAL: | 837.98 * | |
| | 68688 | 12/23/13 | 01 | 450 FOOD & BEV TAX LETTERS | 01-02-61-6101 | | 211.29 | |
| | | | | | | INVOICE TOTAL: | 211.29 * | |
| | | | | | CHECK TOTAL: | | 1,049.27 | |
| 128556 | AM8623 | A & M PARTS INC | | | | | | |
| | 419366 | 12/12/13 | 01 | WIRES FOR #14 CALCIUM TANK | 01-11-62-6220 | | 17.82 | |
| | | | | | | INVOICE TOTAL: | 17.82 * | |
| | 419921 | 12/16/13 | 01 | TRANSMISSION FLUID/TRACKLESS | 01-11-62-6220 | | 125.28 | |
| | | | | | | INVOICE TOTAL: | 125.28 * | |
| | 420322 | 12/17/13 | 01 | HALOGEN BULB/PLOW LIGHTS | 01-11-62-6220 | | 21.12 | |
| | | | | | | INVOICE TOTAL: | 21.12 * | |
| | 420969 | 12/20/13 | 01 | CLAMP/#21 EXHAUST | 01-11-62-6220 | | 19.86 | |
| | | | | | | INVOICE TOTAL: | 19.86 * | |

4-D.3

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|-----------------------------|---------------|----------------|----------|
| 128556 | AM8623 | A & M PARTS INC | | | | | |
| | 421307 | 12/23/13 | 01 | BULB/#6 | 01-11-62-6220 | | 7.32 |
| | | | | | | INVOICE TOTAL: | 7.32 * |
| | | | | | CHECK TOTAL: | | 191.40 |
| 128557 | AME5749 | AMERICAN MESSAGING | | | | | |
| | U11587340A | 01/01/14 | 01 | JAN FD PAGER SERVICE | 24-00-62-6210 | | 85.06 |
| | | | | | | INVOICE TOTAL: | 85.06 * |
| | | | | | CHECK TOTAL: | | 85.06 |
| 128558 | ARA2525 | ARAMARK UNIFORM SERVICES | | | | | |
| | 2078352163 | 12/13/13 | 01 | 12/13/13 UNIFORM SERVICE | 01-11-60-6021 | | 62.32 |
| | | | 02 | 12/13/13 UNIFORM SERVICE | 50-00-60-6021 | | 40.80 |
| | | | 03 | 12/13/13 UNIFORM SERVICE | 80-00-60-6021 | | 10.20 |
| | | | | | | INVOICE TOTAL: | 113.32 * |
| | 2078360917 | 12/20/13 | 01 | MAT SERVICE | 01-10-62-6221 | | 34.73 |
| | | | | | | INVOICE TOTAL: | 34.73 * |
| | 2078360918 | 12/20/13 | 01 | FLOOR MATS & MOP SERVICE | 01-09-61-6100 | | 40.28 |
| | | | | | | INVOICE TOTAL: | 40.28 * |
| | 2078361035 | 12/20/13 | 01 | 12/20/13 UNIFORM SERVICE | 01-11-60-6021 | | 62.32 |
| | | | 02 | 12/20/13 UNIFORM SERVICE | 50-00-60-6021 | | 40.80 |
| | | | 03 | 12/20/13 UNIFORM SERVICE | 80-00-60-6021 | | 10.20 |
| | | | | | | INVOICE TOTAL: | 113.32 * |
| | 2078369763 | 12/27/13 | 01 | 12/27/13 UNIFORM SERVICE | 01-11-60-6021 | | 62.32 |
| | | | 02 | 12/27/13 UNIFORM SERVICE | 50-00-60-6021 | | 40.80 |
| | | | | | | | |
| | | | | *** VOID---LEADER CHECK *** | | | |
| 128559 | ARA2525 | ARAMARK UNIFORM SERVICES | | | | | |
| | | | 03 | 12/27/13 UNIFORM SERVICE | 80-00-60-6021 | | 10.20 |
| | | | | | | INVOICE TOTAL: | 113.32 * |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--|---------------|----------------|----------|
| 128559 | ARA2525 | ARAMARK UNIFORM SERVICES | | | | | |
| | 2078378395 | 01/03/14 | 01 | 1/3/14 UNIFORM SERVICE | 01-11-60-6021 | | 62.32 |
| | | | 02 | 1/3/14 UNIFORM SERVICE | 50-00-60-6021 | | 40.80 |
| | | | 03 | 1/3/14 UNIFORM SERVICE | 80-00-60-6021 | | 10.20 |
| | | | | | | INVOICE TOTAL: | 113.32 * |
| | | | | | CHECK TOTAL: | | 528.29 |
| 128560 | AST524 | ASSOCIATED TECHNICAL SVCS, LTD | | | | | |
| | 24221 | 12/09/13 | 01 | LEAK @ 47TH-EDGEWOOD | 50-00-62-6230 | | 795.50 |
| | | | | | | INVOICE TOTAL: | 795.50 * |
| | 24258 | 12/17/13 | 01 | EMERGENCY LOCATE/47-ASHLAND | 50-00-62-6230 | | 643.75 |
| | | | | | | INVOICE TOTAL: | 643.75 * |
| | 24275 | 12/19/13 | 01 | LEAK DETECT/50TH & 7TH | 50-00-62-6291 | | 645.50 |
| | | | | | | INVOICE TOTAL: | 645.50 * |
| | 24278 | 12/20/13 | 01 | LEAK DETECT/47TH & 10TH | 50-00-62-6291 | | 545.50 |
| | | | | | | INVOICE TOTAL: | 545.50 * |
| | | | | | CHECK TOTAL: | | 2,630.25 |
| 128561 | ATT | A T & T | | | | | |
| | 13/708352193312 | 12/16/13 | 01 | DEC MODEM LINE 352-1933/PD | 01-07-62-6210 | | 84.81 |
| | | | | | | INVOICE TOTAL: | 84.81 * |
| | | | | | CHECK TOTAL: | | 84.81 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 128562 | ATT | A T & T | | | | | |
| | 13/708352212112 | 12/16/13 | 01 | DEC EMERGENCY LINE 352-2121/FD | 01-09-62-6210 | | 134.18 |
| | | | | | | INVOICE TOTAL: | 134.18 * |
| | | | | | CHECK TOTAL: | | 134.18 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |

4-0.4

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|---------------------|-----------|--|---------------|----------------|----------|
| 128563 | ATT 13/708352213112 | A T & T 12/16/13 | 01 | DEC EMERGENCY LINE 352-2131/PD | 01-07-62-6210 | | 187.94 |
| | | | | | | INVOICE TOTAL: | 187.94 * |
| | | | | | CHECK TOTAL: | | 187.94 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 128564 | ATT 13/708354156612 | A T & T 12/22/13 | 01 | DEC OFFICE LINE 354-1566 | 01-09-62-6210 | | 67.87 |
| | | | | | | INVOICE TOTAL: | 67.87 * |
| | | | | | CHECK TOTAL: | | 67.87 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 128565 | ATT 13/708214012412 | A T & T 12/16/13 | 01 | DEC 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.*** | | | |
| 128566 | ATT 13/708245003712 | A T & T 12/16/13 | 01 | DEC ALARM LINE 708-245-0037 | 01-11-62-6210 | | 90.95 |
| | | | 02 | DEC ALARM LINE 708-245-0037 | 80-00-62-6210 | | 90.94 |
| | | | | | | INVOICE TOTAL: | 181.89 * |
| | | | | | CHECK TOTAL: | | 181.89 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 128567 | ATT 13/708245008712 | A T & T 12/16/13 | 01 | DEC ALARM LINE Z450087/ADM | 01-02-62-6210 | | 90.95 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|--------------------------------|-----------|--|---------------|----------------|----------|
| 128567 | ATT 13/708245008712 | A T & T 12/16/13 | 02 | DEC 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.*** | | | |
| 128568 | ATT 13/708245027012 | A T & T 12/16/13 | 01 | DEC ALARM LINE Z450270/CLK ADM | 01-02-62-6210 | | 181.89 |
| | | | 02 | DEC 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.*** | | | |
| 128569 | ATT 13/708245520212 | A T & T 12/16/13 | 01 | DEC 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.*** | | | |
| 128570 | ATT5017 131219 | AT&T LONG DISTANCE 12/19/13 | 01 | DEC LONG DISTANCE CHARGES | 01-02-62-6210 | | 15.56 |
| | | | 02 | DEC LONG DISTANCE CHARGES | 01-03-62-6210 | | 13.66 |
| | | | 03 | DEC LONG DISTANCE CHARGES | 01-06-62-6210 | | 3.35 |
| | | | 04 | DEC LONG DISTANCE CHARGES | 01-07-62-6210 | | 32.82 |
| | | | 05 | DEC LONG DISTANCE CHARGES | 01-09-62-6210 | | 14.66 |
| | | | 06 | DEC LONG DISTANCE CHARGES | 01-11-62-6210 | | 3.38 |
| | | | 07 | DEC LONG DISTANCE CHARGES | 50-00-62-6210 | | 6.77 |
| | | | 08 | DEC LONG DISTANCE CHARGES | 80-00-62-6210 | | 3.39 |
| | | | | | | INVOICE TOTAL: | 93.59 * |
| | | | | | CHECK TOTAL: | | 93.59 |

4-D.5

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--|---------------------|-----------|--------------------------------|---------------|----------------|------------|
| 128571 | ATT911 | A T & T | | | | | |
| | 13/773RO6237212 | 12/16/13 | 01 | DEC E911 WIRELESS:773/RO6-2372 | 24-00-62-6210 | | 102.28 |
| | | | | | | INVOICE TOTAL: | 102.28 * |
| | | | | | | CHECK TOTAL: | 102.28 |
| | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128572 | AVA7326 | AVALON PETROLEUM CO | | | | | |
| | 6792 | 12/12/13 | 01 | 637 GALS ULS DIESEL | 01-00-17-1701 | | 2,114.85 |
| | | | | | | INVOICE TOTAL: | 2,114.85 * |
| | | | | | | CHECK TOTAL: | 2,114.85 |
| 128573 | BAX783 | BAXTER & WOODMAN | | | | | |
| | 0171876 | 12/12/13 | 01 | MAPLE AVE RELIEF SEWER ENG | 40-00-66-6692 | | 8,054.20 |
| | | | | | | INVOICE TOTAL: | 8,054.20 * |
| | 0171877 | 12/12/13 | 01 | FY13-14 NEIGHBORHOOD ST RESURF | 40-00-66-6698 | | 292.77 |
| | | | | | | INVOICE TOTAL: | 292.77 * |
| | 0171878 | 12/12/13 | 01 | LOT 13 CONSTRUCTION ENGINEERIN | 51-00-66-6601 | | 2,463.23 |
| | | | | | | INVOICE TOTAL: | 2,463.23 * |
| | 0171879 | 12/12/13 | 01 | COSSITT AV WATER MAIN IMPROVEM | 50-00-66-6691 | | 1,500.86 |
| | | | | | | INVOICE TOTAL: | 1,500.86 * |
| | 0171880 | 12/12/13 | 01 | NPDES II-2013 NOTICE OF INTENT | 40-00-68-6862 | | 1,305.03 |
| | | | | | | INVOICE TOTAL: | 1,305.03 * |
| | 171875 | 12/12/13 | 01 | COSSITT AV RECONSTRUCTION DES | 40-00-66-6648 | | 1,076.10 |
| | | | | | | INVOICE TOTAL: | 1,076.10 * |
| | | | | | | CHECK TOTAL: | 14,692.19 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|---------------|----------------|----------|
| 128574 | BRE1390 | BRETT EQUIPMENT | | | | | |
| | 230758 | 12/27/13 | 01 | SPREADER MOTOR/SM BOBCAT | 01-11-62-6220 | | 486.66 |
| | | | | | | INVOICE TOTAL: | 486.66 * |
| | | | | | | CHECK TOTAL: | 486.66 |
| 128575 | BRE5414 | BREENS UNIFORM RENTAL | | | | | |
| | 31264 | 12/09/13 | 01 | MATS FOR HOLIDAY WALK | 01-10-62-6222 | | 119.49 |
| | | | | | | INVOICE TOTAL: | 119.49 * |
| | 31266 | 12/16/13 | 01 | 3X10 MAT | 01-10-62-6220 | | 7.95 |
| | | | | | | INVOICE TOTAL: | 7.95 * |
| | | | | | | CHECK TOTAL: | 127.44 |
| 128576 | CAN1500 | CANON BUSINESS SOLUTIONS-CNTRL | | | | | |
| | 4011717530 | 01/01/14 | 01 | JAN COPIER MTC | 01-02-62-6220 | | 81.08 |
| | | | 02 | JAN COPIER MTC | 01-03-62-6220 | | 40.54 |
| | | | 03 | JAN COPIER MTC | 01-06-62-6220 | | 40.53 |
| | | | 04 | DEC COLOR COPY OVERAGE | 50-00-62-6220 | | 177.45 |
| | | | 05 | DEC COLOR COPY OVERAGE | 01-06-62-6220 | | 1.52 |
| | | | | | | INVOICE TOTAL: | 341.12 * |
| | | | | | | CHECK TOTAL: | 341.12 |
| 128577 | CAR8326 | CARDIAC SCIENCE CORP | | | | | |
| | 1601016 | 12/24/13 | 01 | AED REPL BATTERY-TRAIN STN | 01-09-62-6253 | | 267.08 |
| | | | | | | INVOICE TOTAL: | 267.08 * |
| | | | | | | CHECK TOTAL: | 267.08 |
| 128578 | CAR8439 | CARGILL, INC | | | | | |

4-D.6

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------|-----------|---------------------------|---------------|----------------|-------------|--|
| 128578 | CAR8439 | CARGILL, INC | | | | | | |
| | 2901443677 | 12/12/13 | 01 | 6 LOADS ROAD SALT | 01-11-62-6265 | | 7,653.26 | |
| | | | | | | INVOICE TOTAL: | 7,653.26 * | |
| | 2901447437 | 12/13/13 | 01 | 1 LOAD ROAD SALT | 01-11-62-6265 | | 1,298.83 | |
| | | | | | | INVOICE TOTAL: | 1,298.83 * | |
| | 2901450287 | 12/16/13 | 01 | 10 LOADS ROAD SALT | 01-11-62-6265 | | 11,517.32 | |
| | | | | | | INVOICE TOTAL: | 11,517.32 * | |
| | 2901479864 | 12/30/13 | 01 | 5 LOADS ROAD SALT | 01-11-62-6265 | | 6,068.19 | |
| | | | | | | INVOICE TOTAL: | 6,068.19 * | |
| | 2901485914 | 01/02/14 | 01 | 5 LOADS ROAD SALT | 01-11-62-6265 | | 5,592.51 | |
| | | | | | | INVOICE TOTAL: | 5,592.51 * | |
| | 290168695 | 12/23/13 | 01 | 4 LOADS ROAD SALT | 01-11-62-6265 | | 4,820.65 | |
| | | | | | | INVOICE TOTAL: | 4,820.65 * | |
| | | | | | | CHECK TOTAL: | 36,950.76 | |
| 128579 | CAS7911 | CASE LOTS INC | | | | | | |
| | 053336 | 12/18/13 | 01 | MOP HEADS;LYSOL/TRAIN STN | 51-00-62-6225 | | 152.20 | |
| | | | | | | INVOICE TOTAL: | 152.20 * | |
| | | | | | | CHECK TOTAL: | 152.20 | |
| 128580 | CAT6298 | CATCHING FLUIDPOWER, INC | | | | | | |
| | 5878680 | 12/09/13 | 01 | HYDR HOSES/#4;TRACKLESS | 01-11-62-6220 | | 223.40 | |
| | | | | | | INVOICE TOTAL: | 223.40 * | |
| | 5879133 | 12/10/13 | 01 | HYDR HOSES/TRACKLESS | 01-11-62-6220 | | 115.81 | |
| | | | | | | INVOICE TOTAL: | 115.81 * | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|------------------------------|---------------|----------------|-----------|--|
| 128580 | CAT6298 | CATCHING FLUIDPOWER, INC | | | | | | |
| | 5879429 | 12/11/13 | 01 | HOSES/#2 & #14 | 01-11-62-6220 | | 43.56 | |
| | | | | | | INVOICE TOTAL: | 43.56 * | |
| | 5882570 | 12/27/13 | 01 | HYDRAULIC HOSE/SALT SPREADER | 01-11-62-6220 | | 61.29 | |
| | | | | | | INVOICE TOTAL: | 61.29 * | |
| | | | | | | CHECK TOTAL: | 444.06 | |
| 128581 | CHI8761 | CHICAGO INTERNATIONAL TRUCKS | | | | | | |
| | 10189605 | 12/20/13 | 01 | MUFFLER/#21 | 01-11-62-6220 | | 657.27 | |
| | | | | | | INVOICE TOTAL: | 657.27 * | |
| | 10189781 | 12/20/13 | 01 | PIPE;CLAMPS-EXHAUST/#21 | 01-11-62-6220 | | 210.34 | |
| | | | | | | INVOICE TOTAL: | 210.34 * | |
| | 10189937 | 12/28/13 | 01 | PIPE/MUFFLER | 01-11-62-6220 | | 176.92 | |
| | | | | | | INVOICE TOTAL: | 176.92 * | |
| | 10189937-C | 12/30/13 | 01 | RETURN PIPE | 01-11-62-6220 | | -173.92 | |
| | | | | | | INVOICE TOTAL: | -173.92 * | |
| | 10190413 | 12/26/13 | 01 | LIGHT/FRONT MARKER #4 | 01-11-62-6220 | | 84.98 | |
| | | | | | | INVOICE TOTAL: | 84.98 * | |
| | | | | | | CHECK TOTAL: | 955.59 | |
| 128582 | CHI9851 | CHICAGO BADGE & INSIGNIA CO | | | | | | |
| | 12639 | 12/16/13 | 01 | DC BADGE;CENTERPIECE DIE | 01-07-60-6021 | | 442.02 | |
| | | | | | | INVOICE TOTAL: | 442.02 * | |
| | | | | | | CHECK TOTAL: | 442.02 | |
| 128583 | CLO2784 | CLOSED CIRCUIT INNOVATIONS | | | | | | |

4-0,7

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|-------------------------|---------------|----------------|------------|--|
| 128583 | CLO2784 | CLOSED CIRCUIT INNOVATIONS | | | | | | |
| | 5342 | 12/06/13 | 01 | JAN | 51-00-62-6280 | | 295.00 | |
| | | | | | | INVOICE TOTAL: | 295.00 * | |
| | | | | | | CHECK TOTAL: | 295.00 | |
| 128584 | COL1710 | COLLINS & RADJA | | | | | | |
| | 6214 | 12/16/13 | 01 | QTRLY RETAINER MAR 2014 | 75-00-68-6899 | | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | 300.00 | |
| 128585 | COM3001 | COMCAST CABLE | | | | | | |
| | 131218 | 12/18/13 | 01 | JANUARY SERVICE | 01-07-61-6100 | | 81.46 | |
| | | | | | | INVOICE TOTAL: | 81.46 * | |
| | 131224 | 12/24/13 | 01 | JAN PARKING DECK MODEM | 51-00-62-6280 | | 94.85 | |
| | | | | | | INVOICE TOTAL: | 94.85 * | |
| | | | | | | CHECK TOTAL: | 176.31 | |
| 128586 | COM784 | COMMONWEALTH EDISON | | | | | | |
| | 13/11 SL | 12/05/13 | 01 | NOV STREET LIGHTS | 01-11-62-6211 | | 1,982.42 | |
| | | | 02 | NOV PARKING LOT LIGHTS | 51-00-62-6211 | | 733.22 | |
| | | | | | | INVOICE TOTAL: | 2,715.64 * | |
| | 13/12 SL | 12/18/13 | 01 | DEC STREET LIGHTS | 01-11-62-6211 | | 62.09 | |
| | | | 02 | DEC PARKING LOT LIGHTS | 51-00-62-6211 | | 22.97 | |
| | | | | | | INVOICE TOTAL: | 85.06 * | |
| | 13/12W | 12/19/13 | 01 | DEC PUMPING | 50-00-62-6211 | | 95.03 | |
| | | | | | | INVOICE TOTAL: | 95.03 * | |
| | | | | | | CHECK TOTAL: | 2,895.73 | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|------------------------|---------------|-----------------------------|------------|--|
| 128587 | CON1421 | CONSTELLATION NEWENERGY INC | | | | | | |
| | 0012753114 | 12/19/13 | 01 | DEC STREET LIGHTS | 01-11-62-6211 | | 1,461.98 | |
| | | | 02 | DEC PARKING LOT LIGHTS | 51-00-62-6211 | | 540.73 | |
| | | | | | | INVOICE TOTAL: | 2,002.71 * | |
| | 0012753291 | 12/19/13 | 01 | DEC STREET LIGHTS | 01-11-62-6211 | | 318.79 | |
| | | | 02 | DEC PARKING LOT LIGHTS | 51-00-62-6211 | | 117.91 | |
| | | | | | | INVOICE TOTAL: | 436.70 * | |
| | 0012769819 | 12/20/13 | 01 | DEC STREET LIGHTS | 01-11-62-6211 | | 614.83 | |
| | | | 02 | DEC PARKING LOT LIGHTS | 51-00-62-6211 | | 227.40 | |
| | | | | | | INVOICE TOTAL: | 842.23 * | |
| | 0012784716 | 12/20/13 | 01 | DEC PUMPING | 50-00-62-6211 | | 2,785.24 | |
| | | | | | | INVOICE TOTAL: | 2,785.24 * | |
| | 0012784721 | 12/20/13 | 01 | DEC STREET LIGHTS | 01-11-62-6211 | | 25.32 | |
| | | | 02 | DEC PARKING LOT LIGHTS | 51-00-62-6211 | | 9.37 | |
| | | | | | | INVOICE TOTAL: | 34.69 * | |
| | | | | | | *** VOID---LEADER CHECK *** | | |
| 128588 | CON1421 | CONSTELLATION NEWENERGY INC | | | | | | |
| | 0012784737 | 12/20/13 | 01 | DEC PUMPING | 50-00-62-6211 | | 203.83 | |
| | | | | | | INVOICE TOTAL: | 203.83 * | |
| | | | | | | CHECK TOTAL: | 6,305.40 | |
| 128589 | COU11 | COURTNEY'S LANE | | | | | | |
| | 054923 | 12/11/13 | 01 | SAFETY INSPECTION/#20 | 80-00-62-6220 | | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | 054934 | 12/13/13 | 01 | SAFETY INSPECTION/#6 | 01-11-62-6220 | | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | 70.00 | |

4-D.8

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|-------------------------------|---------------|----------------|------------|
| 128590 | CRI2070 | CRITICAL REACH, INC | | | | | |
| | 14-258 | 12/30/13 | 01 | ANNUAL FEE | 01-07-62-6210 | | 265.00 |
| | | | | | | INVOICE TOTAL: | 265.00 * |
| | | | | | | CHECK TOTAL: | 265.00 |
| 128591 | CUC751 | CUCINELLO & ASSOCIATES | | | | | |
| | 18616 | 12/11/13 | 01 | REPAIR;CLEAN COIN PACKAGER | 51-00-62-6220 | | 195.34 |
| | | | | | | INVOICE TOTAL: | 195.34 * |
| | | | | | | CHECK TOTAL: | 195.34 |
| 128592 | DAR6697 | W S DARLEY & CO | | | | | |
| | 17112646 | 12/20/13 | 01 | 6 HELMETS | 01-09-60-6021 | | 1,494.07 |
| | | | | | | INVOICE TOTAL: | 1,494.07 * |
| | | | | | | CHECK TOTAL: | 1,494.07 |
| 128593 | EJ665 | EJ EQUIPMENT | | | | | |
| | 60032 | 12/17/13 | 01 | WHITE MOTOR;BRACKET/TRACKLESS | 01-11-62-6220 | | 1,299.96 |
| | | | | | | INVOICE TOTAL: | 1,299.96 * |
| | 60097 | 12/18/13 | 01 | FREIGHT FOR MOTOR | 01-11-62-6220 | | 408.97 |
| | | | | | | INVOICE TOTAL: | 408.97 * |
| | | | | | | CHECK TOTAL: | 1,708.93 |
| 128594 | FAL5 | FALOON & KENNEY | | | | | |
| | 19588 | 12/06/13 | 01 | TAX RATE OBJ MTG | 01-03-62-6230 | | 121.50 |
| | | | | | | INVOICE TOTAL: | 121.50 * |
| | | | | | | CHECK TOTAL: | 121.50 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-----------------------------|---------------|----------------|----------|
| 128595 | FED9451 | FEDEX | | | | | |
| | 2-508-76402 | 12/25/13 | 01 | CORRESP TO POLICE OFCS | 01-02-61-6101 | | 89.59 |
| | | | | | | INVOICE TOTAL: | 89.59 * |
| | | | | | | CHECK TOTAL: | 89.59 |
| 128596 | FIR/ADM | FIRST NATIONAL BANK/LA GRANGE | | | | | |
| | 140107 | 01/07/14 | 01 | NEOPOST:RATE INCR CHIP | 01-02-61-6101 | | 285.00 |
| | | | | | | INVOICE TOTAL: | 285.00 * |
| | | | | | | CHECK TOTAL: | 285.00 |
| 128597 | FIR/DPW | FIRST NATL BANK OF LA GRANGE | | | | | |
| | 34993171 | 01/02/14 | 01 | GUV EMPLOYMENT AD | 01-11-60-6020 | | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 128598 | FIR/PD | FIRST NATIONAL BANK/LA GRANGE | | | | | |
| | 131218 | 12/18/13 | 01 | LAW BULLETIN BOOKS | 01-07-60-6020 | | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | 140103 | 01/03/14 | 01 | HOTEL FOR TRAINING/ROHLICEK | 01-07-60-6020 | | 124.54 |
| | | | 02 | FBINAA DUES/CHIEF | 01-07-60-6020 | | 95.00 |
| | | | 03 | INTEREST CHARGES | 01-07-60-6020 | | 9.69 |
| | | | | | | INVOICE TOTAL: | 229.23 * |
| | | | | | | CHECK TOTAL: | 304.23 |
| 128599 | FIR245 | FIREGROUND SUPPLY INC | | | | | |
| | 11868 | 12/23/13 | 01 | UNIFORM ISSUE/FF-PM VANEVRY | 01-09-60-6021 | | 591.25 |
| | | | | | | INVOICE TOTAL: | 591.25 * |
| | | | | | | CHECK TOTAL: | 591.25 |

4-D.9

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|------------------------------|---------------|----------------|----------|
| 128600 | FIR4037 | FIRESTONE | | | | | |
| | 214012 | 12/09/13 | 01 | OIL CHANGE/#500 | 01-07-62-6220 | | 24.49 |
| | | | | | | INVOICE TOTAL: | 24.49 * |
| | 214306 | 12/17/13 | 01 | OIL CHANGE;ROTATE TIRES/#516 | 51-00-62-6220 | | 54.99 |
| | | | | | | INVOICE TOTAL: | 54.99 * |
| | | | | | | CHECK TOTAL: | 79.48 |
| 128601 | FLE8471 | FLEETPRIDE | | | | | |
| | 58270056 | 12/20/13 | 01 | LAP JOINT CLAMP/21 EXHAUST | 01-11-62-6220 | | 8.50 |
| | | | | | | INVOICE TOTAL: | 8.50 * |
| | | | | | | CHECK TOTAL: | 8.50 |
| 128602 | GAL2429 | GALLS | | | | | |
| | 1319816 | 12/04/13 | 01 | PATROL BAG;BATTERIES/WOLF | 01-07-60-6021 | | 81.82 |
| | | | | | | INVOICE TOTAL: | 81.82 * |
| | 1340227 | 12/09/13 | 01 | BOOTS/FULLA | 51-00-62-6220 | | 108.24 |
| | | | | | | INVOICE TOTAL: | 108.24 * |
| | | | | | | CHECK TOTAL: | 190.06 |
| 128603 | GRA8015 | GRAINGER | | | | | |
| | 9321989767 | 12/18/13 | 01 | ELECTRIC HEATER/#74 | 50-00-62-6220 | | 299.70 |
| | | | | | | INVOICE TOTAL: | 299.70 * |
| | | | | | | CHECK TOTAL: | 299.70 |
| 128604 | HAN1562 | HANSON MATERIAL SERVICE | | | | | |
| | 5398269 | 12/07/13 | 01 | 2 LOADS STONE/MAIN REPAIRS | 50-00-62-6220 | | 649.02 |
| | | | | | | INVOICE TOTAL: | 649.02 * |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|--------------------------------|---------------|----------------|------------|
| 128604 | HAN1562 | HANSON MATERIAL SERVICE | | | | | |
| | 5398931 | 12/14/13 | 01 | 2 LOADS BINDER/MAIN | 50-00-62-6220 | | 253.76 |
| | | | | | | INVOICE TOTAL: | 253.76 * |
| | 5399512 | 12/21/13 | 01 | 5 LOADS CA 7/MAIN REPAIRS | 50-00-62-6220 | | 1,642.74 |
| | | | | | | INVOICE TOTAL: | 1,642.74 * |
| | | | | | | CHECK TOTAL: | 2,545.52 |
| 128605 | HAR62133 | HARRIS COMPUTER SYSTEMS | | | | | |
| | MN00002297 | 11/20/13 | 01 | MSI MODULES/ANNUAL MNT K | 01-03-62-6220 | | 6,999.19 |
| | | | 02 | BUS LICENSE/ANNUAL MNT K | 01-02-62-6220 | | 730.76 |
| | | | | | | INVOICE TOTAL: | 7,729.95 * |
| | | | | | | CHECK TOTAL: | 7,729.95 |
| 128606 | HDS9103 | HD SUPPLY WATERWORKS | | | | | |
| | 346432 | 12/16/13 | 01 | TOTALIZER;FLOW INDICATOR/PUMP | 50-00-62-6220 | | 1,548.00 |
| | | | | | | INVOICE TOTAL: | 1,548.00 * |
| | 837601 | 12/11/13 | 01 | I PERL 3 WIRE TERM PC;TERM COV | 50-00-62-6220 | | 127.50 |
| | | | | | | INVOICE TOTAL: | 127.50 * |
| | 840049 | 12/11/13 | 01 | 1.5" OMNI & FLG SET | 50-00-66-6691 | | 1,035.00 |
| | | | | | | INVOICE TOTAL: | 1,035.00 * |
| | 854027 | 12/13/13 | 01 | 8 SMARTPOINTS | 50-00-66-6691 | | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 * |
| | | | | | | CHECK TOTAL: | 3,710.50 |
| 128607 | HEA6201 | HEARTLAND RECYCLING LLC | | | | | |
| | 0000007094 | 12/16/13 | 01 | 2013 LEAF HAULING PROGRAM | 01-11-62-6261 | | 8,208.00 |
| | | | | | | INVOICE TOTAL: | 8,208.00 * |
| | | | | | | CHECK TOTAL: | 8,208.00 |

4-D.10

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|--------------------------------|---------------|----------------|----------|
| 128608 | HEU2315 | HEUER & ASSOCIATES | | | | | |
| | 13-205 | 12/12/13 | 01 | PLAN REV@343 S GILBERT | 01-00-35-3511 | | 145.98 |
| | | | | | | INVOICE TOTAL: | 145.98 * |
| | | | | | | CHECK TOTAL: | 145.98 |
| 128609 | HIN6605 | HINCKLEY SPRINGS | | | | | |
| | 2478819-121313 | 12/13/13 | 01 | 3 BTLS. DRINKING WATER | 01-03-61-6100 | | 34.61 |
| | | | | | | INVOICE TOTAL: | 34.61 * |
| | | | | | | CHECK TOTAL: | 34.61 |
| 128610 | HOM1831 | HOME DEPOT CREDIT SERVICES | | | | | |
| | 6013809 | 01/03/14 | 01 | MAIL BOX;SAWZALL | 01-10-62-6220 | | 30.94 |
| | | | | | | INVOICE TOTAL: | 30.94 * |
| | 8564186 | 12/12/13 | 01 | JIG SAWS;MOP HEADS/BLUE MACHIN | 01-11-62-6220 | | 25.81 |
| | | | | | | INVOICE TOTAL: | 25.81 * |
| | | | | | | CHECK TOTAL: | 56.75 |
| 128611 | HOR60 | HORTON'S OF LA GRANGE | | | | | |
| | 164483 | 12/06/13 | 01 | EXT CORD;ELEC TAPE;BULB/XMAS | 01-10-62-6222 | | 69.55 |
| | | | | | | INVOICE TOTAL: | 69.55 * |
| | 164488 | 12/06/13 | 01 | 10' CORD/POWER CENTER/XMAS | 01-10-62-6222 | | 31.98 |
| | | | | | | INVOICE TOTAL: | 31.98 * |
| | 164649 | 12/17/13 | 01 | GAS LINE THREADED SEAL TAPE/DP | 01-10-62-6220 | | 31.18 |
| | | | | | | INVOICE TOTAL: | 31.18 * |
| | 164663 | 12/18/13 | 01 | 2 PADLOCKS FOR LOCKER | 01-09-61-6100 | | 10.39 |
| | | | | | | INVOICE TOTAL: | 10.39 * |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|------------------------------|---------------|----------------|------------|
| 128611 | HOR60 | HORTON'S OF LA GRANGE | | | | | |
| | 164665 | 12/18/13 | 01 | 2' MULTI SEEDLING/XMAS | 01-10-62-6222 | | 13.59 |
| | | | | | | INVOICE TOTAL: | 13.59 * |
| | 164734 | 12/23/13 | 01 | GREEN BULB/VH | 01-10-62-6220 | | 3.19 |
| | | | | | | INVOICE TOTAL: | 3.19 * |
| | | | | | | CHECK TOTAL: | 159.88 |
| 128612 | ICSC | ICSC | | | | | |
| | 131213 | 12/13/13 | 01 | MEMBER RENEWAL/P BENJAMIN | 01-06-60-6020 | | 270.00 |
| | | | | | | INVOICE TOTAL: | 270.00 * |
| | | | | | | CHECK TOTAL: | 270.00 |
| 128613 | IFA77 | ILLINOIS FIREFIGHTER'S ASSN, I | | | | | |
| | 275 | 12/05/13 | 01 | 2014 ANNUAL DUES | 01-09-60-6020 | | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | | | | | | CHECK TOTAL: | 95.00 |
| 128614 | IFCA | ILLINOIS FIRE CHIEFS ASSN | | | | | |
| | 14-2212 | 01/02/14 | 01 | ANNUAL DUES/CHIEF BRYZGALSKI | 01-09-60-6020 | | 325.00 |
| | | | | | | INVOICE TOTAL: | 325.00 * |
| | FO-131024 | 12/24/13 | 01 | TACTIC-STRATEGY II/CONRAD | 01-09-60-6020 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | FO-131026 | 12/24/13 | 01 | FIRE OFC CLASSES/RATKOVICH | 01-09-60-6020 | | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 * |
| | | | | | | CHECK TOTAL: | 2,125.00 |

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

4-0.11

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|------------------------------|---------------|----------------|----------|
| 128615 | ILL6642 | ILLCO INC | | | | | |
| | 2336693 | 12/05/13 | 01 | BLACK DUCT TAPE;MEGA LOC/#74 | 50-00-62-6220 | | 57.66 |
| | | | | | | INVOICE TOTAL: | 57.66 * |
| | 2337008 | 12/11/13 | 01 | 6 BUSHINGS/TRACKLESS | 01-11-62-6220 | | 5.13 |
| | | | | | | INVOICE TOTAL: | 5.13 * |
| | 2337280 | 12/16/13 | 01 | FAN RELAY/MECH BAY | 01-10-62-6220 | | 180.07 |
| | | | | | | INVOICE TOTAL: | 180.07 * |
| | 2337454 | 12/18/13 | 01 | DUAL VALVE COMB GAS | 01-10-62-6220 | | 109.95 |
| | | | | | | INVOICE TOTAL: | 109.95 * |
| | | | | | | CHECK TOTAL: | 352.81 |
| 128616 | ILM5180 | ILLINOIS MUNICIPAL LEAGUE | | | | | |
| | 131126 | 11/26/13 | 01 | SUBSCR RENEWAL/AVM PETERSON | 01-02-60-6020 | | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 * |
| | | | | | | CHECK TOTAL: | 15.00 |
| 128617 | ILP7722 | ILLINOIS PAYPHONE SYSTEMS, INC | | | | | |
| | 5275 | 12/18/13 | 01 | JAN | 01-07-62-6210 | | 53.00 |
| | | | | | | INVOICE TOTAL: | 53.00 * |
| | | | | | | CHECK TOTAL: | 53.00 |
| 128618 | INF5350 | INFINITY SIGNS & GRAPHICS | | | | | |
| | 4511 | 11/18/13 | 01 | BANNER/HOMETOWN HOLIDAY | 01-06-62-6239 | | 344.00 |
| | | | | | | INVOICE TOTAL: | 344.00 * |
| | 4629 | 12/06/13 | 01 | BANNER;SIGN/HOMETOWN HOLIDAY | 01-06-62-6239 | | 815.28 |
| | | | | | | INVOICE TOTAL: | 815.28 * |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|----------------------------|---------------|-----------------------------|------------|
| 128618 | INF5350 | INFINITY SIGNS & GRAPHICS | | | | | |
| | 4715 | 12/16/13 | 01 | LOT 13 DECAL PARKING SIGNS | 51-00-66-6601 | | 533.99 |
| | | | | | | INVOICE TOTAL: | 533.99 * |
| | | | | | | CHECK TOTAL: | 1,693.27 |
| 128619 | IRI4224 | THE IRISH GARDEN | | | | | |
| | 131217 | 12/17/13 | 01 | NEW BUS. ARRGMT/FALAFELJI | 01-06-62-6239 | | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 128620 | IRMA | INTERGOVERNMENTAL RISK | | | | | |
| | 12899 | 12/13/13 | 01 | CLAIMS/FIRE | 01-19-62-6284 | | 529.37 |
| | | | 02 | CLAIMS/DPW | 01-19-62-6286 | | 96.64 |
| | | | | | | INVOICE TOTAL: | 626.01 * |
| | 8855 | 11/30/13 | 01 | VOL COVERAGE/AUX POLICE | 01-19-62-6283 | | 531.00 |
| | | | | | | INVOICE TOTAL: | 531.00 * |
| | 8900 | 11/30/13 | 01 | FIRE TRUSTEE BOND | 22-00-58-5899 | | 33.00 |
| | | | | | | INVOICE TOTAL: | 33.00 * |
| | 8943 | 12/18/13 | 01 | 2014 IRMA CONTRIBUTION | 01-19-62-6281 | | 21,684.00 |
| | | | 02 | 2014 IRMA CONTRIBUTION | 01-19-62-6282 | | 22,033.00 |
| | | | 03 | 2014 IRMA CONTRIBUTION | 01-19-62-6283 | | 108,208.00 |
| | | | 04 | 2014 IRMA CONTRIBUTION | 01-19-62-6284 | | 67,725.00 |
| | | | 05 | 2014 IRMA CONTRIBUTION | 01-19-62-6285 | | 5,088.00 |
| | | | 06 | 2014 IRMA CONTRIBUTION | 01-19-62-6286 | | 47,286.00 |
| | | | 07 | 2014 IRMA CONTRIBUTION | 50-00-60-6009 | | 77,231.00 |
| | | | | | | *** VOID---LEADER CHECK *** | |
| 128621 | IRMA | INTERGOVERNMENTAL RISK | | | | | |
| | | | 08 | 2014 IRMA CONTRIBUTION | 51-00-60-6009 | | 18,224.00 |

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INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|----------------|--------------|--|
| 128621 | IRMA | INTERGOVERNMENTAL RISK | | | | | | |
| | 8943 | 12/18/13 | 09 | 2014 IRMA CONTRIBUTION | 80-00-60-6009 | | 8,581.00 | |
| | | | | | | INVOICE TOTAL: | 376,060.00 * | |
| | | | | | | CHECK TOTAL: | 377,250.01 | |
| 128622 | KEB7703 | KEBCOR.COM | | | | | | |
| | 131218 | 12/18/13 | 01 | HOSTAGE NEG CLASS/CIMBALISTA | 01-07-60-6020 | | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | 125.00 | |
| 128623 | KEL4877 | KELLER-HEARTT OIL | | | | | | |
| | 0196580 | 12/20/13 | 01 | TG 15/40;SYN 5/20 OIL | 01-11-61-6102 | | 949.30 | |
| | | | | | | INVOICE TOTAL: | 949.30 * | |
| | | | | | | CHECK TOTAL: | 949.30 | |
| 128624 | LAM1900 | A LAMP CONCRETE CONTRACTORS | | | | | | |
| | 14492 | 12/13/13 | 01 | CONSTR/MAPLE AVE RELIEF SEWER | 40-00-66-6692 | | 117,338.82 | |
| | | | | | | INVOICE TOTAL: | 117,338.82 * | |
| | | | | | | CHECK TOTAL: | 117,338.82 | |
| 128625 | LAN217 | LAND'S END BUSINESS OUTFITTERS | | | | | | |
| | 13807980 | 12/20/13 | 01 | 3 LS SHIRTS/DRAKE | 01-07-60-6021 | | 147.80 | |
| | | | | | | INVOICE TOTAL: | 147.80 * | |
| | | | | | | CHECK TOTAL: | 147.80 | |
| 128626 | LG | VILLAGE OF LA GRANGE | | | | | | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--|-----------|-------------------------------|---------------|----------------|--------------|--|
| 128626 | LG | VILLAGE OF LA GRANGE | | | | | | |
| | 140102BG | 01/02/14 | 01 | 20284000:53 S LG RD/WTR | 01-10-62-6212 | | 580.29 | |
| | | | 02 | 21477500:320 EAST AVE/WTR | 01-10-62-6212 | | 9.65 | |
| | | | 03 | 21478000:320 EAST AVE/WTR | 01-10-62-6212 | | 32.43 | |
| | | | 04 | 21478200:320 EAST AVE/WTR | 01-10-62-6212 | | 95.85 | |
| | | | 05 | 30495000:300 W BURLINGTON/WTR | 01-10-62-6212 | | 120.11 | |
| | | | | | | INVOICE TOTAL: | 838.33 * | |
| | 140102MS | 01/02/14 | 01 | 21000500 METRA STN/WATER SVC | 51-00-62-6225 | | 9.65 | |
| | | | | | | INVOICE TOTAL: | 9.65 * | |
| | | | | | | CHECK TOTAL: | 847.98 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128627 | LGPC | PETTY CASH | | | | | | |
| | 140108 | 01/08/14 | 01 | REIMB. PETTY CASH | 01-07-61-6101 | | 36.66 | |
| | | | 02 | REIMB. PETTY CASH | 01-07-61-6102 | | 250.84 | |
| | | | 03 | REIMB. PETTY CASH | 01-07-62-6220 | | 14.41 | |
| | | | 04 | REIMB. PETTY CASH | 01-07-62-6241 | | 120.70 | |
| | | | | | | INVOICE TOTAL: | 422.61 * | |
| | | | | | | CHECK TOTAL: | 422.61 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 128628 | MCC | VILLAGE OF MC COOK | | | | | | |
| | 38-13/12 | 01/02/14 | 01 | DEC WATER PURCHASE | 50-00-62-6290 | | 164,215.08 | |
| | | | | | | INVOICE TOTAL: | 164,215.08 * | |
| | | | | | | CHECK TOTAL: | 164,215.08 | |
| 128629 | MCM7690 | MC MASTER-CARR SUPPLY CO | | | | | | |
| | 67919198 | 12/10/13 | 01 | PLASTIC ACCESS DOOR/HVAC | 01-10-62-6220 | | 84.25 | |
| | | | | | | INVOICE TOTAL: | 84.25 * | |
| | | | | | | CHECK TOTAL: | 84.25 | |

4-0.13

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|---------------|----------------|-------------|--|
| 128630 | MID1 | MIDWEST ORTHOPAEDICS | | | | | | |
| | 3497 | 12/27/13 | 01 | EXAMS/SEASONAL STAFF | 01-11-60-6010 | | 226.00 | |
| | | | 02 | EXAMS/SEASONAL STAFF;DRUG | 50-00-60-6010 | | 137.00 | |
| | | | 03 | EXAMS/SEASONAL STAFF;DRUG | 80-00-60-6010 | | 65.00 | |
| | | | 04 | RETURN TO WK EXAM/KIELCZYNSKI | 01-07-60-6010 | | 105.00 | |
| | | | 05 | RETURN TO WK EXAM/FF COX | 01-09-60-6010 | | 80.00 | |
| | | | | | | INVOICE TOTAL: | 613.00 * | |
| | | | | | | CHECK TOTAL: | 613.00 | |
| 128631 | MID2450 | MIDWEST ORTHOPAEDICS @ RUSH | | | | | | |
| | 3472 | 12/09/13 | 01 | CA/RETURN TO WORK EXAM | 01-03-60-6010 | | 80.00 | |
| | | | | | | INVOICE TOTAL: | 80.00 * | |
| | | | | | | CHECK TOTAL: | 80.00 | |
| 128632 | MIN500 | MINER ELECTRONICS CORP | | | | | | |
| | 131223 | 12/23/13 | 01 | MATERIALS FOR SQUAD CHANGEOVER | 01-07-66-6660 | | 27,048.00 | |
| | | | | | | INVOICE TOTAL: | 27,048.00 * | |
| | 251152 | 12/26/13 | 01 | DISP CAN'T REC CALLS REPAIRED | 24-00-62-6220 | | 260.00 | |
| | | | | | | INVOICE TOTAL: | 260.00 * | |
| | 251976 | 12/23/13 | 01 | REPL SIREN BOX;LAMP;SWITCH | 01-07-62-6220 | | 143.20 | |
| | | | | | | INVOICE TOTAL: | 143.20 * | |
| | 252029 | 12/12/13 | 01 | ADJUST MODEM/#525 | 24-00-62-6220 | | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | 27,546.20 | |
| 128633 | MOH7340 | MOHR OIL CO | | | | | | |
| | 175635 | 12/08/13 | 01 | 520 GALS ULS DIESEL | 01-00-17-1701 | | 1,710.23 | |
| | | | | | | INVOICE TOTAL: | 1,710.23 * | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|---------------------|---------------|----------------|------------|--|
| 128633 | MOH7340 | MOHR OIL CO | | | | | | |
| | 175636 | 12/08/13 | 01 | 1505 GALS ETHANOL | 01-00-17-1701 | | 4,129.29 | |
| | | | | | | INVOICE TOTAL: | 4,129.29 * | |
| | | | | | | CHECK TOTAL: | 5,839.52 | |
| 128634 | MON4328 | MONROE TRUCK EQUIPMENT | | | | | | |
| | 299844 | 12/17/13 | 01 | PLOW SHOES/PLOWS | 01-11-62-6220 | | 754.56 | |
| | | | | | | INVOICE TOTAL: | 754.56 * | |
| | 300541 | 12/17/13 | 01 | RAMS;SEAL KIT/#21&6 | 01-11-62-6220 | | 765.18 | |
| | | | | | | INVOICE TOTAL: | 765.18 * | |
| | | | | | | CHECK TOTAL: | 1,519.74 | |
| 128635 | MOR616 | DONALD E MORRIS ARCHITECT, PC | | | | | | |
| | 13/12 | 12/31/13 | 01 | DEC PLAN REVIEWS | 01-06-62-6230 | | 1,120.00 | |
| | | | | | | INVOICE TOTAL: | 1,120.00 * | |
| | | | | | | CHECK TOTAL: | 1,120.00 | |
| 128636 | MUN7330 | MUNICIPAL SYSTEMS, INC | | | | | | |
| | 9129 | 12/05/13 | 01 | NOV | 27-00-58-5899 | | 650.00 | |
| | | | | | | INVOICE TOTAL: | 650.00 * | |
| | | | | | | CHECK TOTAL: | 650.00 | |
| 128637 | NAPWDA | NAPWDA | | | | | | |
| | 131218 | 12/18/13 | 01 | 2014 DUES | 01-07-60-6020 | | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | 45.00 | |

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

4-D.14

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|----------------------------|---------------|----------------|------------|--|
| 128638 | NENA | NATL EMERGENCY NUMBER ASSN | | | | | | |
| | 131218 | 12/18/13 | 01 | 2014 DUES | 01-07-60-6020 | | 137.00 | |
| | | | | | | INVOICE TOTAL: | 137.00 * | |
| | | | | | | CHECK TOTAL: | 137.00 | |
| 128639 | NIC416 | NICOR GAS | | | | | | |
| | 131218 | 12/18/13 | 01 | DEC GAS SVC/TRAIN STATION | 51-00-62-6225 | | 27.21 | |
| | | | | | | INVOICE TOTAL: | 27.21 * | |
| | | | | | | CHECK TOTAL: | 27.21 | |
| 128640 | NIC416 | NICOR GAS | | | | | | |
| | 131218-2 | 12/18/13 | 01 | DEC CHG:5098970000-5 | 01-10-62-6213 | | 1,786.86 | |
| | | | | | | INVOICE TOTAL: | 1,786.86 * | |
| | | | | | | CHECK TOTAL: | 1,786.86 | |
| 128641 | NIPSTA | NORTHERN ILLINOIS PUBLIC | | | | | | |
| | 11829 | 10/30/13 | 01 | PERF IMPR PROGRAM/STRASSER | 01-07-60-6020 | | 145.00 | |
| | | | | | | INVOICE TOTAL: | 145.00 * | |
| | | | | | | CHECK TOTAL: | 145.00 | |
| 128642 | OFF8804 | OFFICE DEPOT | | | | | | |
| | 689554209001 | 12/19/13 | 01 | MISC OFFICE SUPPLIES | 01-09-61-6100 | | 104.22 | |
| | | | | | | INVOICE TOTAL: | 104.22 * | |
| | | | | | | CHECK TOTAL: | 104.22 | |
| 128643 | OHE1070 | RAY O'HERRON CO., INC | | | | | | |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------|-----------|-------------------------------|---------------|----------------|------------|--|
| 128643 | OHE1070 | RAY O'HERRON CO., INC | | | | | | |
| | 1337408 | 12/11/13 | 01 | PANTS;SHIRTS;SWEATER/FULLA | 01-07-60-6021 | | 540.68 | |
| | | | | | | INVOICE TOTAL: | 540.68 * | |
| | 1338158 | 12/17/13 | 01 | BOOTS/ANDRIES | 51-00-62-6220 | | 119.99 | |
| | | | | | | INVOICE TOTAL: | 119.99 * | |
| | 1338787 | 12/19/13 | 01 | RET 2 SILV SVC BAR/FULLA | 01-07-60-6021 | | -9.90 | |
| | | | | | | INVOICE TOTAL: | -9.90 * | |
| | 1338789 | 12/19/13 | 01 | 5 SILV SVC BAR/FULLA | 01-07-60-6021 | | 39.75 | |
| | | | | | | INVOICE TOTAL: | 39.75 * | |
| | 1339300 | 12/23/13 | 01 | CUFF CASE;LED LIGHT/GILL | 01-07-60-6021 | | 79.98 | |
| | | | | | | INVOICE TOTAL: | 79.98 * | |
| | | | | | | CHECK TOTAL: | 770.50 | |
| 128644 | OOS45 | OOSTMAN FABRICATING | | | | | | |
| | 570850 | 12/16/13 | 01 | 6 SEWER COVERS | 80-00-62-6220 | | 210.00 | |
| | | | | | | INVOICE TOTAL: | 210.00 * | |
| | | | | | | CHECK TOTAL: | 210.00 | |
| 128645 | PIN749 | PINNER ELECTRIC, INC | | | | | | |
| | 24011 | 12/30/13 | 01 | MONTHLY MTC/TILDEN SIGNAL | 01-11-62-6223 | | 115.00 | |
| | | | | | | INVOICE TOTAL: | 115.00 * | |
| | 24012 | 12/30/13 | 01 | S/L KNKDNW:OGDEN & KENSINGTON | 01-11-62-6223 | | 528.25 | |
| | | | 02 | CABLE CUT: 239 SUNSET | 01-11-62-6223 | | 1,095.80 | |
| | | | | | | INVOICE TOTAL: | 1,624.05 * | |
| | | | | | | CHECK TOTAL: | 1,739.05 | |

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INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|-------------------------------|---------------|----------------|------------|
| 128646 | PIO8526 | PIONEER PRESS | | | | | |
| | 131220 | 12/20/13 | 01 | ANNUAL SUBSCRIPTION | 01-03-60-6020 | | 32.00 |
| | | | | | | INVOICE TOTAL: | 32.00 * |
| | | | | | | CHECK TOTAL: | 32.00 |
| 128647 | PRA500 | PRAIRIE PATH PAVERS | | | | | |
| | 2400 | 11/12/13 | 01 | PAVER REPAIR ON HILLGROVE AVE | 40-00-66-6682 | | 3,500.00 |
| | | | | | | INVOICE TOTAL: | 3,500.00 * |
| | | | | | | CHECK TOTAL: | 3,500.00 |
| 128648 | REL2250 | RELIABLE MATERIALS LYONS | | | | | |
| | 146968 | 10/25/13 | 01 | DUMPING CHARGES/MAIN REPAIRS | 50-00-62-6220 | | 428.00 |
| | | | | | | INVOICE TOTAL: | 428.00 * |
| | 149484 | 12/13/13 | 01 | 21 LOADS WASTE MATERIAL | 50-00-62-6220 | | 1,721.00 |
| | | | | | | INVOICE TOTAL: | 1,721.00 * |
| | | | | | | CHECK TOTAL: | 2,149.00 |
| 128649 | REL4651 | RELADYNE | | | | | |
| | 0785705 | 12/11/13 | 01 | HYDRAULIC OIL/PLOW TRUCKS | 01-11-61-6102 | | 719.82 |
| | | | | | | INVOICE TOTAL: | 719.82 * |
| | | | | | | CHECK TOTAL: | 719.82 |
| 128650 | RIX470 | RIXON CUSTOM EQUIPMENT | | | | | |
| | 134950 | 01/02/14 | 01 | HVAC SYST:POLICE DEPT | 01-10-62-6220 | | 1,125.00 |
| | | | | | | INVOICE TOTAL: | 1,125.00 * |
| | | | | | | CHECK TOTAL: | 1,125.00 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|--------------------------------|---------------|----------------|------------|
| 128651 | RUS6510 | RUSSO POWER EQUIPMENT | | | | | |
| | 1816912 | 12/13/13 | 01 | MIX OIL FOR 2 CYCLE ENGINES | 01-11-62-6220 | | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | 1816913 | 12/13/13 | 01 | SNOW PUSHERS; RAKES; SHOVELS | 01-11-62-6220 | | 272.89 |
| | | | | | | INVOICE TOTAL: | 272.89 * |
| | | | | | | CHECK TOTAL: | 344.89 |
| 128652 | SCO283 | SCOUT ELECTRIC SUPPLY CO | | | | | |
| | 155475 | 12/02/13 | 01 | KO; CONNS; SURGE REG; ETC/B&G | 01-10-62-6220 | | 473.68 |
| | | | | | | INVOICE TOTAL: | 473.68 * |
| | | | | | | CHECK TOTAL: | 473.68 |
| 128653 | SHA250 | SHAW MEDIA | | | | | |
| | 131111 | 11/11/13 | 01 | VARIOUS LGBA ADS | 01-06-62-6239 | | 5,321.49 |
| | | | | | | INVOICE TOTAL: | 5,321.49 * |
| | 131130 | 11/30/13 | 01 | LGL NTC:ZBA 601 | 01-12-62-6271 | | 189.52 |
| | | | | | | INVOICE TOTAL: | 189.52 * |
| | 879600 | 12/25/13 | 01 | LGL NTC:PC #213 | 01-00-35-3511 | | 189.52 |
| | | | | | | INVOICE TOTAL: | 189.52 * |
| | | | | | | CHECK TOTAL: | 5,700.53 |
| 128654 | SIK1415 | SIKICH LLP | | | | | |
| | 173492 | 12/17/13 | 01 | 2013 STRATEGIC PLANNING | 01-12-62-6230 | | 6,800.00 |
| | | | | | | INVOICE TOTAL: | 6,800.00 * |
| | 173577 | 12/17/13 | 01 | FY 2012-13 AUDIT/PROGRESS PYMT | 01-03-62-6232 | | 469.00 |

4-D.16

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|--------------------------------|---------------|----------------|----------|
| 128654 | SIK1415 | SIKICH LLP | | | | | |
| | 173577 | 12/17/13 | 02 | FY 2012-13 AUDIT/PROGRESS PYMT | 50-00-62-6232 | | 375.20 |
| | | | 03 | FY 2012-13 AUDIT/PROGRESS PYMT | 51-00-62-6232 | | 46.90 |
| | | | 04 | FY 2012-13 AUDIT/PROGRESS PYMT | 80-00-62-6232 | | 46.90 |
| | | | | | | INVOICE TOTAL: | 938.00 * |
| | | | | | | CHECK TOTAL: | 7,738.00 |
| 128655 | SSACOP | SO SUB ASSN CHIEFS OF POLICE | | | | | |
| | 140103 | 01/03/14 | 01 | 2014 DUES | 01-07-60-6020 | | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | |
| 128656 | STA8368 | STAPLES ADVANTAGE | | | | | |
| | 3218052495 | 12/17/12 | 01 | MISC OFFICE SUPPLIES | 01-07-61-6100 | | 145.73 |
| | | | | | | INVOICE TOTAL: | 145.73 * |
| | 3218052496 | 12/21/13 | 01 | 3 BOXES COPY PAPER | 01-10-61-6100 | | 97.80 |
| | | | | | | INVOICE TOTAL: | 97.80 * |
| | 3218376277 | 12/17/13 | 01 | ALCH WIPES | 51-00-61-6100 | | 2.84 |
| | | | | | | INVOICE TOTAL: | 2.84 * |
| | 8028045603 | 12/14/13 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | 18.78 |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | 9.40 |
| | | | 03 | MISC OFFICE SUPPLIES; INK | 01-06-61-6100 | | 168.43 |
| | | | | | | INVOICE TOTAL: | 196.61 * |
| | 8028125934 | 12/21/13 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | 51.48 |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | 25.74 |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | 25.72 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------------|-----------|--------------------------------|---------------|----------------|------------|
| 128656 | STA8368 | STAPLES ADVANTAGE | | | | | |
| | 8028125934 | 12/21/13 | 04 | 2014 CALENDAR REFILL/LC | 01-03-61-6100 | | 25.00 |
| | | | | | | INVOICE TOTAL: | 127.94 * |
| | | | | | | CHECK TOTAL: | 570.92 |
| 128657 | SUB4140 | SUBURBAN LABORATORIES INC | | | | | |
| | 33562 | 12/13/13 | 01 | COLIFORM WATER SAMPLES | 50-00-68-6899 | | 172.50 |
| | | | | | | INVOICE TOTAL: | 172.50 * |
| | | | | | | CHECK TOTAL: | 172.50 |
| 128658 | SUN8247 | SUN-TIMES MEDIA | | | | | |
| | 0000213388 | 10/31/13 | 01 | LGBA ADS | 01-06-62-6239 | | 861.47 |
| | | | | | | INVOICE TOTAL: | 861.47 * |
| | | | | | | CHECK TOTAL: | 861.47 |
| 128659 | SUP998 | SUPERIOR ASPHALT MATERIALS, LLC | | | | | |
| | 20131112 | 12/17/13 | 01 | 10.13 TONS UPM 3/8/POT HOLES | 01-11-62-6262 | | 1,235.86 |
| | | | | | | INVOICE TOTAL: | 1,235.86 * |
| | | | | | | CHECK TOTAL: | 1,235.86 |
| 128660 | TEE369 | TEE JAY SERVICE CO | | | | | |
| | 116502 | 12/23/13 | 01 | INST NOSING & ADJ DOOR/PKG DEC | 51-00-62-6280 | | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 * |
| | | | | | | CHECK TOTAL: | 350.00 |
| 128661 | THI4170 | DAN THIESSE | | | | | |

4-0:17

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|---------------------------|---------------|----------------|----------|
| 128661 | THI4170 | DAN THIESSE | | | | | |
| | 140102 | 01/02/14 | 01 7 | PLUMBING INSPECTIONS | 01-06-62-6229 | | 248.50 |
| | | | | | | INVOICE TOTAL: | 248.50 * |
| | | | | | | CHECK TOTAL: | 248.50 |
| 128662 | TRA31 | TRAFFIC CONTROL PROTECTION INC | | | | | |
| | 79044 | 12/06/13 | 01 | STREET MARKER LEGENDS | 01-11-62-6264 | | 836.80 |
| | | | | | | INVOICE TOTAL: | 836.80 * |
| | | | | | | CHECK TOTAL: | 836.80 |
| 128663 | TRZECIAK | WILLIAM TRZECIAK | | | | | |
| | 140108 | 01/08/14 | 01 | 30 YRS EMPLOYEE SVC AWARD | 01-19-68-6860 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | CHECK TOTAL: | 300.00 |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | |
| 128664 | UPS106 | THE UPS STORE | | | | | |
| | 131218 | 12/18/13 | 01 | POSTAGE | 01-07-61-6101 | | 1.50 |
| | | | | | | INVOICE TOTAL: | 1.50 * |
| | | | | | | CHECK TOTAL: | 1.50 |
| 128665 | VER2550 | VERIZON WIRELESS | | | | | |
| | 9716111853 | 12/04/13 | 01 | NOV SERVICE | 01-07-62-6210 | | 399.53 |
| | | | | | | INVOICE TOTAL: | 399.53 * |
| | 9716574796 | 12/12/13 | 01 | DEC MOBILE PHONE SVC | 01-11-62-6210 | | 198.57 |
| | | | 02 | DEC MOBILE PHONE SVC | 50-00-62-6210 | | 163.66 |

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|----------------------|---------------|----------------|----------|
| 128665 | VER2550 | VERIZON WIRELESS | | | | | |
| | 9716574796 | 12/12/13 | 03 | DEC MOBILE PHONE SVC | 80-00-62-6210 | | 11.58 |
| | | | 04 | DEC MOBILE PHONE SVC | 01-06-62-6210 | | 6.68 |
| | | | 05 | DEC MOBILE PHONE SVC | 01-03-62-6210 | | 46.29 |
| | | | 06 | DEC MOBILE PHONE SVC | 01-12-62-6230 | | 50.42 |
| | | | | | | INVOICE TOTAL: | 477.20 * |
| | 9716879715 | 12/18/13 | 01 | DEC CELL SERVICE | 24-00-62-6210 | | 38.01 |
| | | | | | | INVOICE TOTAL: | 38.01 * |
| | | | | | | CHECK TOTAL: | 914.74 |
| 128666 | WAR1601 | WAREHOUSE DIRECT | | | | | |
| | 2166589 | 12/12/13 | 01 | TONER FOR OFFICE | 01-11-61-6100 | | 41.18 |
| | | | 02 | TONER FOR OFFICE | 50-00-61-6100 | | 41.18 |
| | | | 03 | TONER FOR OFFICE | 80-00-61-6100 | | 59.17 |
| | | | | | | INVOICE TOTAL: | 141.53 * |
| | 2180112 | 12/27/13 | 01 | MISC OFFICE SUPPLIES | 01-11-61-6100 | | 51.86 |
| | | | | | | INVOICE TOTAL: | 51.86 * |
| | | | | | | CHECK TOTAL: | 193.39 |
| 128667 | WED141 | WEDNESDAY JOURNAL, INC | | | | | |
| | 13480125 | 11/27/13 | 01 | SHOP LA GRANGE AD | 01-06-62-6239 | | 130.00 |
| | | | | | | INVOICE TOTAL: | 130.00 * |
| | 13490072 | 12/04/13 | 01 | HOMETOWN HOLIDAY AD | 01-06-62-6239 | | 395.00 |
| | | | | | | INVOICE TOTAL: | 395.00 * |
| | 13500043 | 12/10/13 | 01 | SHOP LA GRANGE AD | 01-06-62-6239 | | 130.00 |
| | | | | | | INVOICE TOTAL: | 130.00 * |
| | 13510029 | 12/18/13 | 01 | SHOP LG AD:LANDMARK | 01-06-62-6239 | | 130.00 |
| | | | | | | INVOICE TOTAL: | 130.00 * |
| | | | | | | CHECK TOTAL: | 785.00 |

4-0.18

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|-------------------------------|---------------|----------------|------------|
| 128668 | WES6200 | WESTFIELD FORD | | | | | |
| | 360330 | 11/07/13 | 01 | REAR AXLE SHAFT;ETC/#524 | 01-07-62-6220 | | 702.60 |
| | | | | | | INVOICE TOTAL: | 702.60 * |
| | 363072 | 12/27/13 | 01 | ENGINE REPAIRS/#525 | 01-07-62-6220 | | 1,098.98 |
| | | | | | | INVOICE TOTAL: | 1,098.98 * |
| | | | | | CHECK TOTAL: | | 1,801.58 |
| 128669 | WHO5620 | WHOLESALE DIRECT INC | | | | | |
| | 204041 | 12/10/13 | 01 | PLOW GUIDES | 01-11-62-6220 | | 53.32 |
| | | | | | | INVOICE TOTAL: | 53.32 * |
| | 204216 | 12/17/13 | 01 | WATERPROOF AMBER STROBE/#4 | 01-11-62-6220 | | 103.90 |
| | | | | | | INVOICE TOTAL: | 103.90 * |
| | 204362 | 12/23/13 | 01 | STROBE LIGHTS/#4 | 01-11-62-6220 | | 108.00 |
| | | | | | | INVOICE TOTAL: | 108.00 * |
| | 204385 | 12/26/13 | 01 | OVAL SC LED HEAD AMBER/#6 | 01-11-62-6220 | | 59.77 |
| | | | | | | INVOICE TOTAL: | 59.77 * |
| | | | | | CHECK TOTAL: | | 324.99 |
| 128670 | WIN6714 | WINZER CORPORATION | | | | | |
| | 4899964 | 12/13/13 | 01 | CLEANING SUPPLIES | 01-09-61-6100 | | 215.72 |
| | | | | | | INVOICE TOTAL: | 215.72 * |
| | | | | | CHECK TOTAL: | | 215.72 |
| 128671 | WOODS | ROBERT WOODS | | | | | |
| | 131213 | 12/13/13 | 01 | REIMBURSE FOR COFFEE;SUPPLIES | 01-11-61-6100 | | 119.15 |
| | | | | | | INVOICE TOTAL: | 119.15 * |
| | | | | | CHECK TOTAL: | | 119.15 |

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

INVOICES DUE ON/BEFORE 01/13/2014

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|---------------------------|--------------------|----------------|------------|
| 128672 | ZAR141 | ZARNOTH BRUSH WORKS INC | | | | | |
| | 0147193 | 12/17/13 | 01 | BROOMS/TRACKLESS &MC35 | 01-11-62-6220 | | 716.10 |
| | | | | | | INVOICE TOTAL: | 716.10 * |
| | | | | | CHECK TOTAL: | | 716.10 |
| 128673 | ZIE2001 | ZIEBELL WATER SERVICE PROD.INC | | | | | |
| | 222968 | 11/21/13 | 01 | BALL COPS;B-BOXES;SLEEVES | 50-00-62-6220 | | 5,002.00 |
| | | | | | | INVOICE TOTAL: | 5,002.00 * |
| | | | | | CHECK TOTAL: | | 5,002.00 |
| | | | | | TOTAL AMOUNT PAID: | | 858,060.52 |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-17-1701 | PREPAID DIESEL FUEL | AVA7326 | 6792 | 637 GALS ULS DIESEL | 2,114.85 | |
| 02 | 01-00-17-1701 | PREPAID DIESEL FUEL | MOH7340 | 175635 | 520 GALS ULS DIESEL | 1,710.23 | |
| 03 | 01-00-17-1701 | PREPAID DIESEL FUEL | MOH7340 | 175636 | 1505 GALS ETHANOL | 4,129.29 | |
| 04 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 13-205 | PLAN REV@343 S GILBERT | 145.98 | |
| 05 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | SHA250 | 879600 | LGL NTC:PC #213 | 189.52 | |
| 06 | 01-02-60-6020 | TRAINING & MEMBERSHIP | ILM5180 | 131126 | SUBSCR RENEWAL/AVM PETERSON | 15.00 | |
| 07 | 01-02-61-6100 | TOOLS & SUPPLIES | STA8368 | 8028045603 | MISC OFFICE SUPPLIES | 18.78 | |
| 08 | 01-02-61-6100 | TOOLS & SUPPLIES | STA8368 | 8028125934 | MISC OFFICE SUPPLIES | 51.48 | |
| 09 | 01-02-61-6101 | PRINTING, POSTAGE, & STATIONE | ALP417 | 68688 | 450 FOOD & BEV TAX LETTERS | 211.29 | |
| 10 | 01-02-61-6101 | PRINTING, POSTAGE, & STATIONE | FED9451 | 2-508-76402 | CORRESP TO POLICE OFCS | 89.59 | |
| 11 | 01-02-61-6101 | PRINTING, POSTAGE, & STATIONE | FIR/ADM | 140107 | NEOPOST:RATE INCR CHIP | 285.00 | |
| 12 | 01-02-62-6210 | TELEPHONE FEES | ATT | 13/708245008712 | DEC ALARM LINE Z450087/ADM | 90.95 | |
| 13 | 01-02-62-6210 | TELEPHONE FEES | ATT | 13/708245027012 | DEC ALARM LINE Z450270/CLK A | 181.89 | |
| 14 | 01-02-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 15.56 | |
| 15 | 01-02-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011717530 | JAN COPIER MTC | 81.08 | |
| 16 | 01-02-62-6220 | MTCE-EQUIPMENT | HAR62133 | MN00002297 | BUS LICENSE/ANNUAL MNT K | 730.76 | |
| 17 | 01-03-60-6010 | INSURANCE-HOSPITALIZATION | MID2450 | 3472 | CA/RETURN TO WORK EXAM | 80.00 | |
| 18 | 01-03-60-6020 | TRAINING & MEMBERSHIP | PIO8526 | 131220 | ANNUAL SUBSCRIPTION | 32.00 | |
| 19 | 01-03-61-6100 | TOOLS & SUPPLIES | HIN6605 | 2478819-121313 | 3 BTLS. DRINKING WATER | 34.61 | |
| 20 | 01-03-61-6100 | TOOLS & SUPPLIES | STA8368 | 8028045603 | MISC OFFICE SUPPLIES | 9.40 | |
| 21 | 01-03-61-6100 | TOOLS & SUPPLIES | STA8368 | 8028125934 | MISC OFFICE SUPPLIES | 25.74 | |
| 22 | 01-03-61-6100 | TOOLS & SUPPLIES | STA8368 | 8028125934 | 2014 CALENDAR REFILL/LC | 25.00 | |
| 23 | 01-03-62-6210 | TELEPHONE FEES | ATT | 13/708245008712 | DEC ALARM LINE Z450087/FIN | 90.94 | |
| 24 | 01-03-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 13.66 | |
| 25 | 01-03-62-6210 | TELEPHONE FEES | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 46.29 | |
| 26 | 01-03-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011717530 | JAN COPIER MTC | 40.54 | |
| 27 | 01-03-62-6220 | MTCE-EQUIPMENT | HAR62133 | MN00002297 | MSI MODULES/ANNUAL MNT K | 6,999.19 | |
| 28 | 01-03-62-6230 | PROFESSIONAL SERVICES | FAL5 | 19588 | TAX RATE OBJ MTG | 121.50 | |
| 29 | 01-03-62-6232 | AUDITING | SIK1415 | 173577 | FY 2012-13 AUDIT/PROGRESS PY | 469.00 | |
| 30 | 01-06-60-6020 | TRAINING & MEMBERSHIP | ICSC | 131213 | MEMBER RENEWAL/P BENJAMIN | 270.00 | |
| 31 | 01-06-61-6100 | TOOL & SUPPLIES | STA8368 | 8028045603 | MISC OFFICE SUPPLIES;INK | 168.43 | |
| 32 | 01-06-61-6100 | TOOL & SUPPLIES | STA8368 | 8028125934 | MISC OFFICE SUPPLIES | 25.72 | |
| 33 | 01-06-62-6210 | TELEPHONE FEES | ATT | 13/708245027012 | DEC ALARM LINE Z450270/COM D | 181.89 | |
| 34 | 01-06-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 3.35 | |
| 35 | 01-06-62-6210 | TELEPHONE FEES | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 6.68 | |
| 36 | 01-06-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011717530 | JAN COPIER MTC | 40.53 | |
| 37 | 01-06-62-6220 | MTCE-EQUIPMENT | CAN1500 | 4011717530 | DEC COLOR COPY OVERAGE | 1.52 | |
| 38 | 01-06-62-6229 | CONTRACTUAL PLUMBING INSP | THI4170 | 140102 | 7 PLUMBING INSPECTIONS | 248.50 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 39 | 01-06-62-6230 | PROFESSIONAL SERVICES | MOR616 | 13/12 | DEC PLAN REVIEWS | 1,120.00 | |
| 40 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | ALP417 | 68384 | PARKING MAPS | 837.98 | |
| 41 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | INF5350 | 4511 | BANNER/HOMETOWN HOLIDAY | 344.00 | |
| 42 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | INF5350 | 4629 | BANNER;SIGN/HOMETOWN HOLIDAY | 815.28 | |
| 43 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | IRI4224 | 131217 | NEW BUS. ARRGMT/FALAFELJI | 50.00 | |
| 44 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | SHA250 | 131111 | VARIOUS LGBA ADS | 5,321.49 | |
| 45 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | SUN8247 | 0000213388 | LGBA ADS | 861.47 | |
| 46 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | WED141 | 13480125 | SHOP LA GRANGE AD | 130.00 | |
| 47 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | WED141 | 13490072 | HOMETOWN HOLIDAY AD | 395.00 | |
| 48 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | WED141 | 13500043 | SHOP LA GRANGE AD | 130.00 | |
| 49 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | WED141 | 13510029 | SHOP LG AD:LANDMARK | 130.00 | |
| 50 | 01-07-60-6010 | INSURANCE-HOSPITALIZATION | MID1 | 3497 | RETURN TO WK EXAM/KIELCZYNSK | 105.00 | |
| 51 | 01-07-60-6020 | TRAINING & MEMBERSHIP | FIR/PD | 131218 | LAW BULLETIN BOOKS | 75.00 | |
| 52 | 01-07-60-6020 | TRAINING & MEMBERSHIP | FIR/PD | 140103 | HOTEL FOR TRAINING/ROHLICEK | 124.54 | |
| 53 | 01-07-60-6020 | TRAINING & MEMBERSHIP | FIR/PD | 140103 | FBINAA DUES/CHIEF | 95.00 | |
| 54 | 01-07-60-6020 | TRAINING & MEMBERSHIP | FIR/PD | 140103 | INTEREST CHARGES | 9.69 | |
| 55 | 01-07-60-6020 | TRAINING & MEMBERSHIP | KEB7703 | 131218 | HOSTAGE NEG CLASS/CIMBALISTA | 125.00 | |
| 56 | 01-07-60-6020 | TRAINING & MEMBERSHIP | NAPWDA | 131218 | 2014 DUES | 45.00 | |
| 57 | 01-07-60-6020 | TRAINING & MEMBERSHIP | NEA | 131218 | 2014 DUES | 137.00 | |
| 58 | 01-07-60-6020 | TRAINING & MEMBERSHIP | NIPSTA | 11829 | PERF IMPR PROGRAM/STRASSER | 145.00 | |
| 59 | 01-07-60-6020 | TRAINING & MEMBERSHIP | SSACOP | 140103 | 2014 DUES | 50.00 | |
| 60 | 01-07-60-6021 | UNIFORMS | CHI9851 | 12639 | DC BADGE;CENTERPIECE DIE | 442.02 | |
| 61 | 01-07-60-6021 | UNIFORMS | GAL2429 | 1319816 | PATROL BAG;BATTERIES/WOLF | 81.82 | |
| 62 | 01-07-60-6021 | UNIFORMS | LAN217 | 13807980 | 3 LS SHIRTS/DRAKE | 147.80 | |
| 63 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1337408 | PANTS;SHIRTS;SWEATER/FULLA | 540.68 | |
| 64 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1338787 | RET 2 SILV SVC BAR/FULLA | | 9.90 |
| 65 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1338789 | 5 SILV SVC BAR/FULLA | 39.75 | |
| 66 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1339300 | CUFF CASE;LED LIGHT/GILL | 79.98 | |
| 67 | 01-07-61-6100 | TOOLS & SUPPLIES | COM3001 | 131218 | JANUARY SERVICE | 81.46 | |
| 68 | 01-07-61-6100 | TOOLS & SUPPLIES | STA8368 | 3218052495 | MISC OFFICE SUPPLIES | 145.73 | |
| 69 | 01-07-61-6101 | PRINTING, POSTAGE, & STATIONE | LGPC | 140108 | REIMB. PETTY CASH | 36.66 | |
| 70 | 01-07-61-6101 | PRINTING, POSTAGE, & STATIONE | UPS106 | 131218 | POSTAGE | 1.50 | |
| 71 | 01-07-61-6102 | GAS & OIL | LGPC | 140108 | REIMB. PETTY CASH | 250.84 | |
| 72 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708352193312 | DEC MODEM LINE 352-1933/PD | 84.81 | |
| 73 | 01-07-62-6210 | TELEPHONE FEES | ATT | 13/708352213112 | DEC EMERGENCY LINE 352-2131/ | 187.94 | |
| 74 | 01-07-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 32.82 | |
| 75 | 01-07-62-6210 | TELEPHONE FEES | CR12070 | 14-258 | ANNUAL FEE | 265.00 | |
| 76 | 01-07-62-6210 | TELEPHONE FEES | ILP7722 | 5275 | JAN | 53.00 | |

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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 | VER2550 | 9716111853 | NOV SERVICE | 399.53 | |
| 78 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR4037 | 214012 | OIL CHANGE/#500 | 24.49 | |
| 79 | 01-07-62-6220 | MTCE-EQUIPMENT | LGPC | 140108 | REIMB. PETTY CASH | 14.41 | |
| 80 | 01-07-62-6220 | MTCE-EQUIPMENT | MIN500 | 251976 | REPL SIREN BOX;LAMP;SWITCH | 143.20 | |
| 81 | 01-07-62-6220 | MTCE-EQUIPMENT | WES6200 | 360330 | REAR AXLE SHAFT;ETC/#524 | 702.60 | |
| 82 | 01-07-62-6220 | MTCE-EQUIPMENT | WES6200 | 363072 | ENGINE REPAIRS/#525 | 1,098.98 | |
| 83 | 01-07-62-6241 | PRISONER MEALS | LGPC | 140108 | REIMB. PETTY CASH | 120.70 | |
| 84 | 01-07-66-6660 | EQUIPMENT-RESERVE | MIN500 | 131223 | MATERIALS FOR SQUAD CHANGEOV | 27,048.00 | |
| 85 | 01-09-60-6010 | INSURANCE-HOSPITALIZATION | MIDL | 3497 | RETURN TO WK EXAM/FF COX | 80.00 | |
| 86 | 01-09-60-6020 | TRAINING & MEMBERSHIP | IFA77 | 275 | 2014 ANNUAL DUES | 95.00 | |
| 87 | 01-09-60-6020 | TRAINING & MEMBERSHIP | IFCA | 14-2212 | ANNUAL DUES/CHIEF BRYZGALSKI | 325.00 | |
| 88 | 01-09-60-6020 | TRAINING & MEMBERSHIP | IFCA | FO-131024 | TACTIC-STRATEGY II/CONRAD | 300.00 | |
| 89 | 01-09-60-6020 | TRAINING & MEMBERSHIP | IFCA | FO-131026 | FIRE OFC CLASSES/RATKOVICH | 1,500.00 | |
| 90 | 01-09-60-6021 | UNIFORMS | DAR6697 | 17112646 | 6 HELMETS | 1,494.07 | |
| 91 | 01-09-60-6021 | UNIFORMS | FIR245 | 11868 | UNIFORM ISSUE/FF-PM VANEVERY | 591.25 | |
| 92 | 01-09-61-6100 | TOOLS & SUPPLIES | ARA2525 | 2078360918 | FLOOR MATS & MOP SERVICE | 40.28 | |
| 93 | 01-09-61-6100 | TOOLS & SUPPLIES | HOR60 | 164663 | 2 PADLOCKS FOR LOCKER | 10.39 | |
| 94 | 01-09-61-6100 | TOOLS & SUPPLIES | OFF8804 | 689554209001 | MISC OFFICE SUPPLIES | 104.22 | |
| 95 | 01-09-61-6100 | TOOLS & SUPPLIES | WIN6714 | 4899964 | CLEANING SUPPLIES | 215.72 | |
| 96 | 01-09-62-6210 | TELEPHONE FEES | ATT | 13/708352212112 | DEC EMERGENCY LINE 352-2121/ | 134.18 | |
| 97 | 01-09-62-6210 | TELEPHONE FEES | ATT | 13/708354156612 | DEC OFFICE LINE 354-1566 | 67.87 | |
| 98 | 01-09-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 14.66 | |
| 99 | 01-09-62-6220 | MTCE-EQUIPMENT | AIR360 | 91855 | REPAIR FIREHAWK MASK | 236.25 | |
| 100 | 01-09-62-6253 | EMERGENCY MED. SUPPLIES | AIR8025 | 2075505 | CREDIT MEMO | | 134.80 |
| 101 | 01-09-62-6253 | EMERGENCY MED. SUPPLIES | AIR8025 | 9023018549 | EXCH 9 OXYGEN CYLINDERS | 199.90 | |
| 102 | 01-09-62-6253 | EMERGENCY MED. SUPPLIES | CAR8326 | 1601016 | AED REPL BATTERY-TRAIN STN | 267.08 | |
| 103 | 01-10-61-6100 | TOOLS & SUPPLIES | STA8368 | 3218052496 | 3 BOXES COPY PAPER | 97.80 | |
| 104 | 01-10-62-6212 | WATER FEES | LG | 140102BG | 20284000:53 S LG RD/WTR | 580.29 | |
| 105 | 01-10-62-6212 | WATER FEES | LG | 140102BG | 21477500:320 EAST AVE/WTR | 9.65 | |
| 106 | 01-10-62-6212 | WATER FEES | LG | 140102BG | 21478000:320 EAST AVE/WTR | 32.43 | |
| 107 | 01-10-62-6212 | WATER FEES | LG | 140102BG | 21478200:320 EAST AVE/WTR | 95.85 | |
| 108 | 01-10-62-6212 | WATER FEES | LG | 140102BG | 30495000:300 W BURLINGTON/WT | 120.11 | |
| 109 | 01-10-62-6213 | GAS FEES | NIC416 | 131218-2 | DEC CHG:5098970000-5 | 1,786.86 | |
| 110 | 01-10-62-6220 | MTCE-EQUIPMENT | BRE5414 | 31266 | 3X10 MAT | 7.95 | |
| 111 | 01-10-62-6220 | MTCE-EQUIPMENT | HOM1831 | 6013809 | MAIL BOX;SAWZALL | 30.94 | |
| 112 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 164649 | GAS LINE THREADED SEAL TAPE/ | 31.18 | |
| 113 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 164734 | GREEN BULB/VH | 3.19 | |
| 114 | 01-10-62-6220 | MTCE-EQUIPMENT | ILL6642 | 2337280 | FAN RELAY/MECH BAY | 180.07 | |

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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 | ILL6642 | 2337454 | DUAL VALVE COMB GAS | 109.95 | |
| 116 | 01-10-62-6220 | MTCE-EQUIPMENT | MCM7690 | 67919198 | PLASTIC ACCESS DOOR/HVAC | 84.25 | |
| 117 | 01-10-62-6220 | MTCE-EQUIPMENT | RIX470 | 134950 | HVAC SYST:POLICE DEPT | 1,125.00 | |
| 118 | 01-10-62-6220 | MTCE-EQUIPMENT | SCO283 | 155475 | KO;CONNNS;SURGE REG;ETC/B&G | 473.68 | |
| 119 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 12940 | JAN CUSTODIAL SERVICE:PD | 1,475.26 | |
| 120 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 12944 | JAN CUSTODIAL SERVICE:DPW | 395.00 | |
| 121 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 12946 | JAN CUSTODIAL SERVICE:VH | 1,644.69 | |
| 122 | 01-10-62-6221 | MTCE-BUILDING | ARA2525 | 2078360917 | MAT SERVICE | 34.73 | |
| 123 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | BRE5414 | 31264 | MATS FOR HOLIDAY WALK | 119.49 | |
| 124 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164483 | EXT CORD;ELEC TAPE;BULB/XMAS | 69.55 | |
| 125 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164488 | 10' CORD/POWER CENTER/XMAS | 31.98 | |
| 126 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | HOR60 | 164665 | 2' MULTI SEEDLING/XMAS | 13.59 | |
| 127 | 01-11-60-6010 | INSURANCE-HOSPITALIZATION | MIDL | 3497 | EXAMS/SEASONAL STAFF | 226.00 | |
| 128 | 01-11-60-6020 | TRAINING & MEMBERSHIP | FIR/DPW | 34993171 | GUV EMPLOYMENT AD | 25.00 | |
| 129 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078352163 | 12/13/13 UNIFORM SERVICE | 62.32 | |
| 130 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078361035 | 12/20/13 UNIFORM SERVICE | 62.32 | |
| 131 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078369763 | 12/27/13 UNIFORM SERVICE | 62.32 | |
| 132 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078378395 | 1/3/14 UNIFORM SERVICE | 62.32 | |
| 133 | 01-11-61-6100 | TOOLS & SUPPLIES | WAR1601 | 2166589 | TONER FOR OFFICE | 41.18 | |
| 134 | 01-11-61-6100 | TOOLS & SUPPLIES | WAR1601 | 2180112 | MISC OFFICE SUPPLIES | 51.86 | |
| 135 | 01-11-61-6100 | TOOLS & SUPPLIES | WOODS | 131213 | REIMBURSE FOR COFFEE;SUPPLIE | 119.15 | |
| 136 | 01-11-61-6102 | GAS & OIL | KEL4877 | 0196580 | TG 15/40;SYN 5/20 OIL | 949.30 | |
| 137 | 01-11-61-6102 | GAS & OIL | REL4651 | 0785705 | HYDRAULIC OIL/PLOW TRUCKS | 719.82 | |
| 138 | 01-11-62-6210 | TELEPHONE FEES | ATT | 13/708245003712 | DEC ALARM LINE 708-245-0037 | 90.95 | |
| 139 | 01-11-62-6210 | TELEPHONE FEES | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 3.38 | |
| 140 | 01-11-62-6210 | TELEPHONE FEES | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 198.57 | |
| 141 | 01-11-62-6211 | ELECTRIC FEES | COM784 | 13/11 SL | NOV STREET LIGHTS | 1,982.42 | |
| 142 | 01-11-62-6211 | ELECTRIC FEES | COM784 | 13/12 SL | DEC STREET LIGHTS | 62.09 | |
| 143 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 0012753114 | DEC STREET LIGHTS | 1,461.98 | |
| 144 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 0012753291 | DEC STREET LIGHTS | 318.79 | |
| 145 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 0012769819 | DEC STREET LIGHTS | 614.83 | |
| 146 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 0012784721 | DEC STREET LIGHTS | 25.32 | |
| 147 | 01-11-62-6220 | MTCE-EQUIPMENT | AIR8025 | 9023018550 | 1 CYLINDER OXYGEN/SHOP | 47.79 | |
| 148 | 01-11-62-6220 | MTCE-EQUIPMENT | AIR8025 | 9914531590 | RENT ARGON;AIR;ACETYLENE;OXY | 85.60 | |
| 149 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 419366 | WIRES FOR #14 CALCIUM TANK | 17.82 | |
| 150 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 419921 | TRANSMISSION FLUID/TRACKLESS | 125.28 | |
| 151 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 420322 | HALOGEN BULB/PLOW LIGHTS | 21.12 | |
| 152 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 420969 | CLAMP/#21 EXHAUST | 19.86 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|----------------------|---------|------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 153 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 421307 | BULB/#6 | 7.32 | |
| 154 | 01-11-62-6220 | MTCE-EQUIPMENT | BRE1390 | 230758 | SPREADER MOTOR/SM BOBCAT | 486.66 | |
| 155 | 01-11-62-6220 | MTCE-EQUIPMENT | CAT6298 | 5878680 | HYDR HOSES/#4;TRACKLESS | 223.40 | |
| 156 | 01-11-62-6220 | MTCE-EQUIPMENT | CAT6298 | 5879133 | HYDR HOSES/TRACKLESS | 115.81 | |
| 157 | 01-11-62-6220 | MTCE-EQUIPMENT | CAT6298 | 5879429 | HOSES/#2 & #14 | 43.56 | |
| 158 | 01-11-62-6220 | MTCE-EQUIPMENT | CAT6298 | 5882570 | HYDRAULIC HOSE/SALT SPREADER | 61.29 | |
| 159 | 01-11-62-6220 | MTCE-EQUIPMENT | CHI8761 | 10189605 | MUFFLER/#21 | 657.27 | |
| 160 | 01-11-62-6220 | MTCE-EQUIPMENT | CHI8761 | 10189781 | PIPE;CLAMPS-EXHAUST/#21 | 210.34 | |
| 161 | 01-11-62-6220 | MTCE-EQUIPMENT | CHI8761 | 10189937 | PIPE/MUFFLER | 176.92 | |
| 162 | 01-11-62-6220 | MTCE-EQUIPMENT | CHI8761 | 10189937-C | RETURN PIPE | | 173.92 |
| 163 | 01-11-62-6220 | MTCE-EQUIPMENT | CHI8761 | 10190413 | LIGHT/FRONT MARKER #4 | 84.98 | |
| 164 | 01-11-62-6220 | MTCE-EQUIPMENT | COU11 | 054934 | SAFETY INSPECTION/#6 | 35.00 | |
| 165 | 01-11-62-6220 | MTCE-EQUIPMENT | EJ665 | 60032 | WHITE MOTOR;BRACKET/TRACKLES | 1,299.96 | |
| 166 | 01-11-62-6220 | MTCE-EQUIPMENT | EJ665 | 60097 | FREIGHT FOR MOTOR | 408.97 | |
| 167 | 01-11-62-6220 | MTCE-EQUIPMENT | FLE8471 | 58270056 | LAP JOINT CLAMP/21 EXHAUST | 8.50 | |
| 168 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 8564186 | JIG SAWS;MOP HEADS/BLUE MACH | 25.81 | |
| 169 | 01-11-62-6220 | MTCE-EQUIPMENT | ILL6642 | 2337008 | 6 BUSHINGS/TRACKLESS | 5.13 | |
| 170 | 01-11-62-6220 | MTCE-EQUIPMENT | MON4328 | 299844 | PLOW SHOES/PLOWS | 754.56 | |
| 171 | 01-11-62-6220 | MTCE-EQUIPMENT | MON4328 | 300541 | RAMS;SEAL KIT/#21&6 | 765.18 | |
| 172 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS6510 | 1816912 | MIX OIL FOR 2 CYCLE ENGINES | 72.00 | |
| 173 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS6510 | 1816913 | SNOW PUSHERS;RAKES;SHOVELS | 272.89 | |
| 174 | 01-11-62-6220 | MTCE-EQUIPMENT | WHO5620 | 204041 | PLOW GUIDES | 53.32 | |
| 175 | 01-11-62-6220 | MTCE-EQUIPMENT | WHO5620 | 204216 | WATERPROOF AMBER STROBE/#4 | 103.90 | |
| 176 | 01-11-62-6220 | MTCE-EQUIPMENT | WHO5620 | 204362 | STROBE LIGHTS/#4 | 108.00 | |
| 177 | 01-11-62-6220 | MTCE-EQUIPMENT | WHO5620 | 204385 | OVAL SC LED HEAD AMBER/#6 | 59.77 | |
| 178 | 01-11-62-6220 | MTCE-EQUIPMENT | ZAR141 | 0147193 | BROOMS/TRACKLESS &MC35 | 716.10 | |
| 179 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 24011 | MONTHLY MTC/TILDEN SIGNAL | 115.00 | |
| 180 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 24012 | S/L KNKDWN;OGDEN & KENSINGTON | 528.25 | |
| 181 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 24012 | CABLE CUT; 239 SUNSET | 1,095.80 | |
| 182 | 01-11-62-6261 | LEAF DISPOSAL | HEA6201 | 0000007094 | 2013 LEAF HAULING PROGRAM | 8,208.00 | |
| 183 | 01-11-62-6262 | STREET REPAIRS | SUP998 | 20131112 | 10.13 TONS UPM 3/8/POT HOLES | 1,235.86 | |
| 184 | 01-11-62-6264 | STREET SIGNS/MARKERS | TRA31 | 79044 | STREET MARKER LEGENDS | 836.80 | |
| 185 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901443677 | 6 LOADS ROAD SALT | 7,653.26 | |
| 186 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901447437 | 1 LOAD ROAD SALT | 1,298.83 | |
| 187 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901450287 | 10 LOADS ROAD SALT | 11,517.32 | |
| 188 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901479864 | 5 LOADS ROAD SALT | 6,068.19 | |
| 189 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2901485914 | 5 LOADS ROAD SALT | 5,592.51 | |
| 190 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 290168695 | 4 LOADS ROAD SALT | 4,820.65 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------------------------|---------------|-------------------------------|----------|-----------------|------------------------------|------------|------------|
| GENERAL FUND | | | | | | | |
| 191 | 01-11-66-6600 | NEW EQUIPMENT | AIS6428 | 24929 | SECURITY SYSTEM/PUBLIC WORKS | 7,186.41 | |
| 192 | 01-12-62-6230 | PROFESSIONAL SERVICES | SIK1415 | 173492 | 2013 STRATEGIC PLANNING | 6,800.00 | |
| 193 | 01-12-62-6230 | PROFESSIONAL SERVICES | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 50.42 | |
| 194 | 01-12-62-6271 | ZBA/PLAN COMMISSION | SHA250 | 131130 | LGL NTC:ZBA 601 | 189.52 | |
| 195 | 01-19-62-6281 | CLAIMS - GEN. ADMINISTRATION | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 21,684.00 | |
| 196 | 01-19-62-6282 | CLAIMS - COMMUNITY DEVELOPEME | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 22,033.00 | |
| 197 | 01-19-62-6283 | CLAIMS - POLICE | IRMA | 8855 | VOL COVERAGE/AUX POLICE | 531.00 | |
| 198 | 01-19-62-6283 | CLAIMS - POLICE | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 108,208.00 | |
| 199 | 01-19-62-6284 | CLAIMS - FIRE | IRMA | 12899 | CLAIMS/FIRE | 529.37 | |
| 200 | 01-19-62-6284 | CLAIMS - FIRE | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 67,725.00 | |
| 201 | 01-19-62-6285 | CLAIMS - BUILDING & GROUNDS | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 5,088.00 | |
| 202 | 01-19-62-6286 | CLAIMS - PUBLIC WORKS | IRMA | 12899 | CLAIMS/DPW | 96.64 | |
| 203 | 01-19-62-6286 | CLAIMS - PUBLIC WORKS | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 47,286.00 | |
| 204 | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS | TRZECIAK | 140108 | 30 YRS EMPLOYEE SVC AWARD | 300.00 | |
| 205 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 426,868.51 |
| FOREIGN FIRE INSURANCE TAX FUN | | | | | | | |
| 206 | 22-00-58-5899 | MISCELLANEOUS REVENUE | IRMA | 8900 | FIRE TRUSTEE BOND | 33.00 | |
| 207 | 22-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 33.00 |
| ETSB FUND | | | | | | | |
| 208 | 24-00-62-6210 | TELEPHONE | AMES749 | U11587340A | JAN FD PAGER SERVICE | 85.06 | |
| 209 | 24-00-62-6210 | TELEPHONE | ATT911 | 13/773R06237212 | DEC E911 WIRELESS:773/RO6-23 | 102.28 | |
| 210 | 24-00-62-6210 | TELEPHONE | VER2550 | 9716879715 | DEC CELL SERVICE | 38.01 | |
| 211 | 24-00-62-6220 | MTCE-EQUIPMENT | MIN500 | 251152 | DISP CAN'T REC CALLS REPAIRE | 260.00 | |
| 212 | 24-00-62-6220 | MTCE-EQUIPMENT | MIN500 | 252029 | ADJUST MODEM/#525 | 95.00 | |
| 213 | 24-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 580.35 |
| DRUG ENFORCEMENT FUND | | | | | | | |
| 214 | 27-00-58-5899 | MISCELLANEOUS REVENUE | MUN7330 | 9129 | NOV | 650.00 | |
| 215 | 27-00-20-2001 | DUE TO/FRM GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 650.00 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 216 | 40-00-66-6648 | COSSITT AVE REHAB PROJECT | BAX783 | 171875 | COSSITT AV RECONSTRUCTION DE | 1,076.10 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|------------------------------|---------------|------------------------------|---------|-----------------|------------------------------|------------|------------|
| CAPITAL PROJECTS FUND | | | | | | | |
| 217 | 40-00-66-6682 | SIDEWALK/CURB/GUTTER | PRA500 | 2400 | PAVER REPAIR ON HILLGROVE AV | 3,500.00 | |
| 218 | 40-00-66-6692 | MAPLE AVE RELIEF SEWER (MARS | BAX783 | 0171876 | MAPLE AVE RELIEF SEWER ENG | 8,054.20 | |
| 219 | 40-00-66-6692 | MAPLE AVE RELIEF SEWER (MARS | LAM1900 | 14492 | CONSTR/MAPLE AVE RELIEF SEWE | 117,338.82 | |
| 220 | 40-00-66-6698 | NGHBRHD STREET PROJECT | BAX783 | 0171877 | FY13-14 NEIGHBORHOOD ST RESU | 292.77 | |
| 221 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | BAX783 | 0171880 | NPDES II-2013 NOTICE OF INTE | 1,305.03 | |
| 222 | 40-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 131,566.92 |
| WATER FUND | | | | | | | |
| 223 | 50-00-60-6009 | IRMA CONTRIBUTION | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 77,231.00 | |
| 224 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | MID1 | 3497 | EXAMS/SEASONAL STAFF/DRUG | 137.00 | |
| 225 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078352163 | 12/13/13 UNIFORM SERVICE | 40.80 | |
| 226 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078361035 | 12/20/13 UNIFORM SERVICE | 40.80 | |
| 227 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078369763 | 12/27/13 UNIFORM SERVICE | 40.80 | |
| 228 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078378395 | 1/3/14 UNIFORM SERVICE | 40.80 | |
| 229 | 50-00-61-6100 | TOOLS & SUPPLIES | WAR1601 | 2166589 | TONER FOR OFFICE | 41.18 | |
| 230 | 50-00-62-6210 | TELEPHONE | ATT | 13/708214012412 | DEC TELEMETRY LINE Z140124/W | 96.52 | |
| 231 | 50-00-62-6210 | TELEPHONE | ATT | 13/708245520212 | DEC ALARM LINE Z455202/WTR | 363.78 | |
| 232 | 50-00-62-6210 | TELEPHONE | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 6.77 | |
| 233 | 50-00-62-6210 | TELEPHONE | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 163.66 | |
| 234 | 50-00-62-6211 | ELECTRIC FEES | COM784 | 13/12W | DEC PUMPING | 95.03 | |
| 235 | 50-00-62-6211 | ELECTRIC FEES | CON1421 | 0012784716 | DEC PUMPING | 2,785.24 | |
| 236 | 50-00-62-6211 | ELECTRIC FEES | CON1421 | 0012784737 | DEC PUMPING | 203.83 | |
| 237 | 50-00-62-6220 | MAINTENANCE - WATER | CAN1500 | 4011717530 | DEC COLOR COPY COVERAGE | 177.45 | |
| 238 | 50-00-62-6220 | MAINTENANCE - WATER | GRA8015 | 9321989767 | ELECTRIC HEATER/#74 | 299.70 | |
| 239 | 50-00-62-6220 | MAINTENANCE - WATER | HAN1562 | 5398269 | 2 LOADS STONE/MAIN REPAIRS | 649.02 | |
| 240 | 50-00-62-6220 | MAINTENANCE - WATER | HAN1562 | 5398931 | 2 LOADS BINDER/MAIN | 253.76 | |
| 241 | 50-00-62-6220 | MAINTENANCE - WATER | HAN1562 | 5399512 | 5 LOADS CA 7/MAIN REPAIRS | 1,642.74 | |
| 242 | 50-00-62-6220 | MAINTENANCE - WATER | HDS9103 | 346432 | TOTALIZER;FLOW INDICATOR/PUM | 1,548.00 | |
| 243 | 50-00-62-6220 | MAINTENANCE - WATER | HDS9103 | 837601 | I PERL 3 WIRE TERM PC;TERM C | 127.50 | |
| 244 | 50-00-62-6220 | MAINTENANCE - WATER | ILL6642 | 2336693 | BLACK DUCT TAPE;MEGA LOC/#74 | 57.66 | |
| 245 | 50-00-62-6220 | MAINTENANCE - WATER | REL2250 | 146968 | DUMPING CHARGES/MAIN REPAIRS | 428.00 | |
| 246 | 50-00-62-6220 | MAINTENANCE - WATER | REL2250 | 149484 | 21 LOADS WASTE MATERIAL | 1,721.00 | |
| 247 | 50-00-62-6220 | MAINTENANCE - WATER | ZIE2001 | 222968 | BALL COPS;B-BOXES;SLEEVES | 5,002.00 | |
| 248 | 50-00-62-6230 | PROFESSIONAL SERVICES | AST524 | 24221 | LEAK @ 47TH-EDGEWOOD | 795.50 | |
| 249 | 50-00-62-6230 | PROFESSIONAL SERVICES | AST524 | 24258 | EMERGENCY LOCATE/47-ASHLAND | 643.75 | |
| 250 | 50-00-62-6232 | AUDITING | SIK1415 | 173577 | FY 2012-13 AUDIT/PROGRESS PY | 375.20 | |
| 251 | 50-00-62-6290 | WATER PURCHASES-MC COOK | MCC | 38-13/12 | DEC WATER PURCHASE | 164,215.08 | |

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|-----------------------------------|---------------|--------------------------|---------|------------|------------------------------|-----------|------------|
| WATER FUND | | | | | | | |
| 252 | 50-00-62-6291 | LEAK STUDY | AST524 | 24275 | LEAK DETECT/50TH & 7TH | 645.50 | |
| 253 | 50-00-62-6291 | LEAK STUDY | AST524 | 24278 | LEAK DETECT/47TH & 10TH | 545.50 | |
| 254 | 50-00-66-6691 | MAINS | BAX783 | 0171879 | COSSITT AV WATER MAIN IMPROV | 1,500.86 | |
| 255 | 50-00-66-6691 | MAINS | HDS9103 | 840049 | 1.5" OMNI & FLG SET | 1,035.00 | |
| 256 | 50-00-66-6691 | MAINS | HDS9103 | 854027 | 8 SMARTPOINTS | 1,000.00 | |
| 257 | 50-00-68-6899 | MISCELLANEOUSE EXPENSES | SUB4140 | 33562 | COLIFORM WATER SAMPLES | 172.50 | |
| 258 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 264,122.93 |
| PARKING FUND | | | | | | | |
| 259 | 51-00-60-6009 | IRMA CONTRIBUTION | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 18,224.00 | |
| 260 | 51-00-61-6100 | TOOLS & SUPPLIES | STA8368 | 3218376277 | ALCH WIPES | 2.84 | |
| 261 | 51-00-62-6211 | ELECTRIC FEES | COM784 | 13/11 SL | NOV PARKING LOT LIGHTS | 733.22 | |
| 262 | 51-00-62-6211 | ELECTRIC FEES | COM784 | 13/12 SL | DEC PARKING LOT LIGHTS | 22.97 | |
| 263 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 0012753114 | DEC PARKING LOT LIGHTS | 540.73 | |
| 264 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 0012753291 | DEC PARKING LOT LIGHTS | 117.91 | |
| 265 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 0012769819 | DEC PARKING LOT LIGHTS | 227.40 | |
| 266 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 0012784721 | DEC PARKING LOT LIGHTS | 9.37 | |
| 267 | 51-00-62-6220 | MTCE-EQUIPMENT | CUC751 | 18616 | REPAIR;CLEAN COIN PACKAGER | 195.34 | |
| 268 | 51-00-62-6220 | MTCE-EQUIPMENT | FIR4037 | 214306 | OIL CHANGE;ROTATE TIRES/#516 | 54.99 | |
| 269 | 51-00-62-6220 | MTCE-EQUIPMENT | GAL2429 | 1340227 | BOOTS/FULLA | 108.24 | |
| 270 | 51-00-62-6220 | MTCE-EQUIPMENT | OHE1070 | 1338158 | BOOTS/ANDRIES | 119.99 | |
| 271 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | CAS7911 | 053336 | MOP HEADS;LYSOL/TRAIN STN | 152.20 | |
| 272 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | LG | 140102MS | 21000500 METRA STN/WATER SVC | 9.65 | |
| 273 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | NIC416 | 131218 | DEC GAS SVC/TRAIN STATION | 27.21 | |
| 274 | 51-00-62-6232 | AUDITING | SIK1415 | 173577 | FY 2012-13 AUDIT/PROGRESS PY | 46.90 | |
| 275 | 51-00-62-6280 | MTCE. PARKING GARAGE | ALL897 | 12933 | CLEAN UP DECK/XMAS WALK | 140.00 | |
| 276 | 51-00-62-6280 | MTCE. PARKING GARAGE | ALL897 | 12939 | JAN CUSTODIAL SERVICE:DECK | 325.00 | |
| 277 | 51-00-62-6280 | MTCE. PARKING GARAGE | CLO2784 | 5342 | JAN | 295.00 | |
| 278 | 51-00-62-6280 | MTCE. PARKING GARAGE | COM3001 | 131224 | JAN PARKING DECK MODEM | 94.85 | |
| 279 | 51-00-62-6280 | MTCE. PARKING GARAGE | TEE369 | 116502 | INST NOSING & ADJ DOOR/PKG D | 350.00 | |
| 280 | 51-00-66-6601 | IMPROVEMENTS | BAX783 | 0171878 | LOT 13 CONSTRUCTION ENGINEER | 2,463.23 | |
| 281 | 51-00-66-6601 | IMPROVEMENTS | INF5350 | 4715 | LOT 13 DECAL PARKING SIGNS | 533.99 | |
| 282 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 24,795.03 |
| FIREFIGHTERS' PENSION FUND | | | | | | | |
| 283 | 75-00-68-6899 | MISCELLANEOUS EXPENSES | COL1710 | 6214 | QTRLY RETAINER MAR 2014 | 300.00 | |

4-D.23

DATE: 01/09/14
 TIME: 09:42:33
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VILLAGE OF LA GRANGE
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ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|------------------------------|---------|-----------------|------------------------------|--------------|--------------|
| 284 | 75-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 300.00 |
| SEWER FUND | | | | | | | |
| 285 | 80-00-60-6009 | IRMA CONTRIBUTION | IRMA | 8943 | 2014 IRMA CONTRIBUTION | 8,581.00 | |
| 286 | 80-00-60-6010 | INSURANCE-HOSPITALIZATION | MID1 | 3497 | EXAMS/SEASONAL STAFF;DRUG | 65.00 | |
| 287 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078352163 | 12/13/13 UNIFORM SERVICE | 10.20 | |
| 288 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078361035 | 12/20/13 UNIFORM SERVICE | 10.20 | |
| 289 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078369763 | 12/27/13 UNIFORM SERVICE | 10.20 | |
| 290 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078378395 | 1/3/14 UNIFORM SERVICE | 10.20 | |
| 291 | 80-00-61-6100 | TOOLS & SUPPLIES | WAR1601 | 2166589 | TONER FOR OFFICE | 59.17 | |
| 292 | 80-00-62-6210 | TELEPHONE | ATT | 13/708245003712 | DEC ALARM LINE 708-245-0037 | 90.94 | |
| 293 | 80-00-62-6210 | TELEPHONE | ATT5017 | 131219 | DEC LONG DISTANCE CHARGES | 3.39 | |
| 294 | 80-00-62-6210 | TELEPHONE | VER2550 | 9716574796 | DEC MOBILE PHONE SVC | 11.58 | |
| 295 | 80-00-62-6220 | MTCE-EQUIPMENT | COU11 | 054923 | SAFETY INSPECTION/#20 | 35.00 | |
| 296 | 80-00-62-6220 | MTCE-EQUIPMENT | OOS45 | 570850 | 6 SEWER COVERS | 210.00 | |
| 297 | 80-00-62-6232 | AUDITING | SIK1415 | 173577 | FY 2012-13 AUDIT/PROGRESS PY | 46.90 | |
| 298 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 9,143.78 |
| INTERFUND SUMMARY | | | | | | | |
| 299 | 01-00-20-2022 | DUE T/F FOREIGN FIRE INSURAN | | | ACCTS PAYABLE INTERFUND OFFS | 33.00 | |
| 300 | 01-00-20-2024 | DUE T/F ETSB | | | ACCTS PAYABLE INTERFUND OFFS | 580.35 | |
| 301 | 01-00-20-2027 | DUE TO/FRM ASSET FORFEITURE | | | ACCTS PAYABLE INTERFUND OFFS | 650.00 | |
| 302 | 01-00-20-2040 | DUE T/F CAPITAL PROJECTS | | | ACCTS PAYABLE INTERFUND OFFS | 131,566.92 | |
| 303 | 01-00-20-2050 | DUE T/F WATER | | | ACCTS PAYABLE INTERFUND OFFS | 264,122.93 | |
| 304 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFS | 24,795.03 | |
| 305 | 01-00-20-2075 | DUE T/F FIREFIGHTERS' PENSIO | | | ACCTS PAYABLE INTERFUND OFFS | 300.00 | |
| 306 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFS | 9,143.78 | |
| 307 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFS | | 431,192.01 |
| TOTALS: | | | | | | 1,289,571.15 | 1,289,571.15 |

4-D.24

MANAGER'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

EXECUTIVE COMMITTEE REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: January 13, 2014

RE: **PRE-BUDGET DEVELOPMENT WORKSHOP — REVENUES**
(FOOD AND BEVERAGE TAX) — CONTINUED DISCUSSION

Last month, we conducted an informational workshop as a means by which to initiate a conversation about considering the adoption of a "Food and Beverage Tax" in lieu of an increase in the Village's municipal utility tax on gas and electricity, which is scheduled in the Village's financial plan to become effective May 1, 2014. The preliminary opinions expressed by individual Board members were mixed. Similarly, comments received at the December 2013 workshop from a local business owner and the President of the La Grange Business Association (LGBA) were opposed and neutral (subject to additional information), respectively.

As part of the deliberative process outlined for consideration of this matter, we have scheduled a continued discussion for this evening in order to provide local businesses with an opportunity to offer feedback on the concept directly to the Village Board. A special mailing inviting comment was sent to all La Grange businesses at the start of the New Year. Thus far, we have only received one comment and that being a joint response from the owner of Aurelio's and its building owner. In brief, while they generally oppose the tax, their opposition would be tempered if the Village would commit to some form of relief to businesses, such as a subsidy to the valet service or discount on Central Business District (CBD) employee parking decals.

Notwithstanding any feedback which may be rendered on Monday evening, the weather and the holidays may have been limiting factors to a more robust response from the business community. Therefore, staff recommends that we continue to keep the discussion active to your next regular meeting on Monday, January 27, 2014. In the interim, and at the request of the LGBA, we will be meeting with business owners, specifically restaurateurs, to update them on the Village's enhanced parking enforcement initiative. It would be our intent to solicit feedback on the proposed Food and Beverage Tax as part of that discussion and report back to the Village Board for consideration at your meeting on January 27, 2014.

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