

**VILLAGE OF LA GRANGE
BOARD MEETING**

MONDAY, FEBRUARY 10, 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, February 10, 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.*

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. Material Purchase – Spring Flower Planting Program

 - B. Ordinance – Disposal of Surplus Property

 - C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 27, 2014

 - D. Consolidated Voucher 140210

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

 - A. Approval of Purchase of Easement – Storm Water Drainage Facility
415 South Park Road: *Referred to Trustee McCarty*

6. MANAGER’S REPORT

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

A. Pre-Budget Development Workshop – Request for School Resource Officer by LTHS District 204

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. EXECUTIVE SESSION

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

9. TRUSTEE COMMENTS

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

10. ADJOURNMENT

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

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Public Works Department

BOARD REPORT

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

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

DATE: February 10, 2014

RE: **MATERIAL PURCHASE – SPRING FLOWER PLANTING
PROGRAM**

Each year the Public Works Department plants and maintains flowers throughout the Central Business District. The purpose of this program is to provide and maintain attractive and vibrant public spaces with the intended outcome of supporting businesses, softening hard streetscape elements such as roadways and sidewalks to make areas more inviting, and providing a visually attractive atmosphere for residents and visitors to the area.

Specifically flowers are planted in large pots located on La Grange Road, Harris Avenue, Calendar Avenue, Burlington Avenue, Hillgrove Avenue, and Ashland Avenue, as well as at Village Hall, the plaza area next to Village Hall, and the Police and Fire Stations. Approximately seven years ago, the La Grange Garden Club began assisting the Village with plant selection and designing the arrangements for the Spring Flower Planting Program. The proposed FY2014-15 Building & Grounds budget includes \$16,500 for the purchase of the plant material for the spring planting program. These funds are primarily supported by a Special Service Area, which is a separate tax levied upon businesses in the Central Business District.

Flowers are typically planted after May 15 in order to reduce the potential for damage from frost. In the past the La Grange Garden Club has assisted the Public Works Department in planting the flowers over a several day period. The order for the flowers takes place in early February so that the nurseries can grow or reserve the plant stock needed by the Village. Payment for the plant material would occur after delivery in May as part of the FY2014-15 budget cycle.

The Village solicited quotes from nurseries known to be able to provide the variety and quality of plant stock needed by the Village. The nurseries were asked to provide quotes based on a unit price basis. Two nurseries provided the following proposals:

Material Purchase
Spring Flower Planting Program
Board Report – February 10, 2014 – Page 2

Supplier	Estimated Contract Value
Fiore Nursery and Landscape Supply, Chicago, IL	\$15,145
Shemin Nursery, Addison, Illinois	\$15,345
Lurvey Landscape Supply, Des Plaines, IL	No Bid
Funding Source – FY2014-15 – Buildings & Grounds	\$16,500

The low quote was provided by Fiore Nursery and Landscape Supply in the amount of \$15,145, which is below the budgeted amount of \$16,500. The two quotes are summarized in detail on the attached spreadsheet.

Based on their low quote and our previous positive experience with this supplier, we recommend that the Village Board waive the formal bidding process and authorize staff to purchase plant material for the 2014 Spring Flower Planting Program from Fiore Nursery and Landscape Supply in the amount of \$15,145.

4-A.1

Village of La Grange
Spring Planting 2014

	Description	Size	Quantity Per Planter	Total Quantity For All Planters	Quantity To Be Ordered	Fiore Nursery and Landscape Supply		Shemin Nursery	
						Unit Cost	Total Cost For All Planters	Unit Cost	Total Cost For All Planters
Large Planters									
1	Richard Wallace Cannas	6"	3	102	106	6.90	731.40	6.10	646.60
2	Coleus Color Blaze/Dipt in Wine	6"	2	68	74	5.95	440.30	6.10	451.40
3	Pink Dragon Wing Begonia	6"	2	68	72	5.95	428.40	6.10	439.20
4	Salvia/Victorian Blue	6"	4	136	142	4.80	681.60	4.85	688.70
5	Bonanza Yellow Marigold	4.5"	4	136	152	2.35	357.20	2.49	378.48
6	Evolvus Blue Haze	6"	2	68	72	5.95	428.40	6.10	439.20
7	Asparagus Fern	6"	2	68	78	4.75	370.50	4.85	378.30
8	Supertunia/Lavendar Skies & Royal Velvet combo	basket	2	68	72	10.95	788.40	10.95	788.40
9	Calibrachoa (Million Bells) Lemon Chiffon	basket	2	68	72	10.95	788.40	10.95	788.40
							Subtotal	5,014.60	4,998.68
	Number of Planters	34							
Medium Planters									
1	Purple Fountain Grass	gallon	1	28	30	5.95	178.50	6.10	183.00
2	Coleus / Wild Lime	6"	2	56	60	5.95	357.00	6.10	366.00
3	Coleus / Dipt in Wine	6"	2	56	56	5.95	333.20	6.10	341.60
4	New Guinea Impatiens / Solid Pink	basket	3	84	88	10.95	963.60	10.95	963.60
5	Angelonia / White	4.5"	2	56	60	2.45	147.00	2.49	149.40
6	Angelonia / Blue	4.5"	4	112	118	2.45	289.10	2.49	293.82
7	Impatiens / Tempo Crystal Hybrid Mix	4.5"	4	112	112	2.35	263.20	2.49	278.88
8	Superbena / Royal Velvet	6"	2	56	60	5.95	357.00	6.10	366.00
9	Helichrysum Petiolare / Lemon Licorice	6"	4	112	116	5.95	690.20	6.10	707.60
10	Supertunia / Vista Bubblegum	basket	2	56	60	10.95	657.00	10.95	657.00
							Subtotal	4,235.80	4,306.90
	Number of Planters	28							
Small Planters									
1	Dwarf Green Fountain Grass	gallon	1	33	44	5.95	261.80	6.10	268.40
2	New Guinea Impatiens/Lilac	6"	2	66	86	6.00	516.00	6.10	524.60
3	Bonanza Yellow French Marigold	4.5"	4	132	148	2.35	347.80	2.49	368.52
4	Asparagus Fern	6"	2	66	78	4.75	370.50	4.85	378.30
5	Supertunia / Vista Silverberry	6"	2	66	82	6.10	500.20	6.20	508.40
6	Lantana (Pastel yellow/pink)	basket	2	66	80	10.95	876.00	10.95	876.00
							Subtotal	2,872.30	2,924.22
	Number of Planters	33							
Plaza Planters - La Grange Road									
1	Graceful Grass Baby Tut	gallon	1	8	11	4.95	54.45	6.10	67.10
2	Dragon Wing Begonia / Pink	6"	2	16	16	5.95	95.20	6.10	97.60
3	Lantana / Pastel Yellow / Pink	6"	2	16	18	5.95	107.10	6.10	109.80
4	Angelonia / White	6"	4	32	34	6.00	204.00	6.10	207.40
5	Impatiens / Tempo Crystal hybrid Mix	4.5"	4	32	32	2.35	75.20	2.49	79.68
6	Impomoea / Black Heart	4.5"	4	32	35	2.35	82.25	2.49	87.15
7	Superbelles Calibrachoa / Yellow Chiffon	basket	2	16	17	10.95	186.15	10.95	186.15
8	Supertunia / Lavendar Skies & Royal Velvet Combo	basket	2	16	16	10.95	175.20	10.95	175.20
							Subtotal	979.55	1,010.08
	Number of Planters	8							
Village Hall Plantings									
1	Salvia Mix	4.5"	300	300	300	2.35	705.00	2.49	747.00
2	Impatiens / Tempo Crystal Hybrid Mix	4.5"	326	326	326	2.35	766.10	2.49	811.74
3	Canna Lilly / Richard Wallace	6"	36	36	36	6.90	248.40	6.10	219.60
4	Dragon Winged Begonias / Pink	6"	24	24	24	5.95	142.80	6.10	146.40
							Subtotal	1,862.30	1,924.74
	Number of Planters	1							
							Total	14,964.55	15,164.62
							Estimated Shipping Costs	180.00	180.00
							Total	15,144.55	15,344.62

4-A.2

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: February 10, 2014

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

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

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

This property disposal request consists of sixty eight (68) miscellaneous items of personal property and evidence that have been held for various reasons over the years by the Police Department. All statute of limitations have expired and/or sentences have been completed for the related evidence in the appendix. Other property included in the appendix has no known owner, was turned in for destruction by the owner, or the owner has failed to respond to the Department's attempts to return their property. The attached list details an inventory of property to be destroyed upon approval by the Village Board.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

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

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

PASSED this ____ day of _____ 2014.

AYES: _____ *

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2014.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

	CASE #	OFFENSE	DATE	EXP DATE	EXH #	DESCRIPTION	DISPO
1	2009-01353	Found Property	01/30/09	07/30/09	1	Lasalle Bank Slip/Metra Pass	Prep for Dest
2	2009-05652	Found Property	05/01/09	11/01/09	1	Charles Schwab Bank Card	Prep for Dest
3	2009-10597	Found Property	07/28/09	01/28/09	1	Eye Glasses w/ BLK case	Prep for Dest
4	2009-14937	Found Property	10/10/09	04/10/10	1	Motorola Cell Phone	Prep for Dest
5	2013-00555	Found Property	01/15/13	07/15/13	1	Sony Walkman MP3 Player	Prep for Dest
6	2013-10856	Turned in Prop	08/26/13	02/26/15	1	Drug Paraphernalia	Prep for Dest
7	2013-12305	Found Property	09/27/13	03/27/14	1	Pills-Prescription Unk	Prep for Dest
8			09/27/13	03/27/14	2	Hypodermic Syringes	Prep for Dest
9			09/27/13	03/27/14	3	Spoon w/ Residue	Prep for Dest
10	03-6-92	Burglary	12/24/03	12/24/06	1	Door Lock	Prep for Dest
11					2	Paper Cup/Magnetic clip	Prep for Dest
12					3	Handle to Safe	Prep for Dest
13					4	Papers Folders	Prep for Dest
14					4A	Latent Print	Prep for Dest
15					5	Paper Folder	Prep for Dest
16					6	Video Box	Prep for Dest
17					7	Two Saw Blades	Prep for Dest
18					8	Six Latent Prints	Prep for Dest
19					9	Two Sets Inked Elim Prints	Prep for Dest
20					10	Two Sets Inked Elim Prints	Prep for Dest
21					11	Two Sets Inked Elim Prints	Prep for Dest
22					12	Two Sets Inked Elim Prints	Prep for Dest
23	04-6-44	Burglary	09/20/04	04/22/08	1	Two Latent Prints	Prep for Dest
24					2	Two Latent Prints	Prep for Dest
25					3	Travel Bag	Prep for Dest
26					4	US Coin Album	Prep for Dest
27					5	Shultz Pony Keg Jar	Prep for Dest
28					6	Utz Pretzel Jar	Prep for Dest
29					7	4 Tootsie Roll Bank Tubes	Prep for Dest
30					8	Christian Bros Coin Jar	Prep for Dest
31					9	Inked Elim Prints	Prep for Dest
32					10	Quarter Booklet	Prep for Dest
33					11	Black Purse	Prep for Dest
34	R26441	6-303	07/01/02	01/01/04	1	VHS-Cassette Tape	Prep for Dest
35	R28167	Poss Drug Para	09/15/01	03/15/02	1	VHS-Cassette Tape	Prep for Dest
36	R32503	DUI-02/09	02/22/02	08/22/03	1	VHS-Cassette Tape	Prep for Dest
37	R32536	DUI	02/23/02	08/23/03	1	VHS-Cassette Tape	Prep for Dest
38	R32594	Warrant/6-303	02/25/02	08/25/03	1	VHS-Cassette Tape	Prep for Dest
39	R32690	DUI-02/11	03/01/02	09/01/03	1	VHS-Cassette Tape	Prep for Dest
40	R32900	DUI-02/12	03/09/02	09/09/02	1	VHS-Cassette Tape	Prep for Dest
41	R32941	6-303	03/09/02	09/09/03	1	VHS-Cassette Tape	Prep for Dest
42	R33112	DUI-02/14	03/16/02	09/16/03	1	VHS-Cassette Tape	Prep for Dest
43	R33202	DUI-02/18	03/20/02	09/20/03	1	VHS-Cassette Tape	Prep for Dest
44	R33441	DUI-02/20	03/29/02	09/29/03	1	VHS-Cassette Tape	Prep for Dest
45	R33467	DUI-02/21	03/30/02	09/30/03	1	VHS-Cassette Tape	Prep for Dest
46	R33483	DUI-02/22	03/31/02	09/30/03	1	VHS-Cassette Tape	Prep for Dest

47	R34000	6-303	04/18/02	10/18/03	1	VHS-Cassette Tape	Prep for Dest
48	R34168	6-303	04/23/02	10/23/03	1	VHS-Cassette Tape	Prep for Dest
49	R34488	Obstruction	05/04/02	11/04/03	1	VHS-Cassette Tape	Prep for Dest
50	R34964	DUI	05/18/02	11/05/03	1	VHS-Cassette Tape	Prep for Dest
51	R35223	6-303	05/28/02	11/28/03	1	VHS-Cassette Tape	Prep for Dest
52	R35383	Battery	05/31/02	11/30/03	1	VHS-Cassette Tape	Prep for Dest
53	R35659	Warrant	06/09/02	12/09/03	1	VHS-Cassette Tape	Prep for Dest
54	R35813	6-303	06/14/02	12/14/03	1	VHS-Cassette Tape	Prep for Dest
55	R35886	DUI	06/16/02	12/16/03	1	VHS-Cassette Tape	Prep for Dest
56	R36088	Dom Battery	06/21/02	12/21/02	1	VHS-Cassette Tape	Prep for Dest
57	R36157	DUI-02/44	06/23/02	12/23/03	1	VHS-Cassette Tape	Prep for Dest
58	R37414	DUI-02/53	07/28/02	01/28/04	1	VHS-Cassette Tape	Prep for Dest
59	R37602	DUI-02/57	08/03/02	02/03/04	1	VHS-Cassette Tape	Prep for Dest
60	R37607	DUI-02/58	08/03/02	02/03/04	1	VHS-Cassette Tape	Prep for Dest
61	R37870	6-303	08/10/02	02/10/04	1	VHS-Cassette Tape	Prep for Dest
62	R38075	Crash Report	08/16/02	02/16/04	1	VHS-Cassette Tape	Prep for Dest
63	R38211	6-303	08/20/02	02/20/04	1	VHS-Cassette Tape	Prep for Dest
64	R38389	DUI	08/25/02	02/25/04	1	VHS-Cassette Tape	Prep for Dest
65	02-5-1	Assault	05/22/02	11/22/03	1	VHS-Cassette Tape	Prep for Dest
66	02-8-75	Retail Theft	06/28/02	12/28/03	1	VHS-Cassette Tape	Prep for Dest
67	02-16-5	Poss Drug Para	03/22/02	09/22/03	1	VHS-Cassette Tape	Prep for Dest
68	02-16-11	Poss Drug Para	06/29/02	12/29/03	1	VHS-Cassette Tape	Prep for Dest
69	02-18-14	Disorderly Cond	04/25/03	10/25/02	1	VHS-Cassette Tape	Prep for Dest

MINUTES

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

Monday, January 27, 2014 - 7:30 p.m.

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

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

PRESENT: Trustees Kuchler, Langan, McCarty, Nowak and Palermo

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director, Patrick Benjamin
Assistant Community Development Director and Planner, Angela Mesaros
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 welcomed Village of La Grange Park President Jim Discipio who was in attendance. President Livingston thanked all who were involved in making the Martin Luther King, Jr. Day march and program a successful event. Adding his thanks to Police Chief Mike Holub for enforcing safety during the march and Trustee McCarty for joining him in the event.

President Livingston noted that on January 15 the La Grange 2020 Task Force met and discussed the presentation provided by Public Works. Their upcoming meeting on February 19 will be an open topic conversation and their final report will be presented in the Spring.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-02) – Special Use / Site Plan Approval to Allow a Physical Fitness Facility in the I-1 Light Industrial District, Absolution RDM, LLC, 700 E. Elm Avenue (Suite A)
- B. Request to Purchase – Fire Department / Thermal Imaging Camera
- C. Resolution (#R-14-01) – Authorizing an Amendment to an Emergency Mutual Aid Agreement / Police Department
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 13, 2014
- E. Consolidated Voucher 140127 – (\$532,645.62)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Ordinance (#O-14-03) - Variation – Maximum Building Coverage, 415 South Park Road: Referred to Trustee McCarty

Trustee McCarty noted the complexity of the variation request and challenges faced by the Zoning Board of Appeals Commissioners. Trustee McCarty indicated that Kevin McKenna the owner of the property at 415 South Park Road has applied for a variation from the maximum building coverage standard in order to build a two-car detached garage. Trustee McCarty provided detailed background information related to the petitioner previously being granted a variation from the minimum required front yard in order to construct a front porch.

Trustee McCarty indicated that a public hearing was conducted on December 19, 2013 whereby after much deliberation, the Zoning Board of Appeals recommended approval of a smaller variation by a six to one vote. The recommendation was conditional upon agreement that the existing front porch would not be enclosed.

It was moved by Trustee McCarty to approve the granting of an ordinance for the construction of a garage at 415 South Park and that the variation be subject to the three conditions noted in the ordinance, seconded by Trustee Palermo.

Trustee McCarty asked if the petitioner was in agreement with the conditions and Mr. McKenna responded affirmatively.

Trustee Palermo expressed his opinions that the petitioner has had to replace his garage due to flooding issues. Trustee Palermo is in favor of the variation however is opposed to having the petitioner sign off on the waiver not to enclose the front porch.

Trustee Langan is in agreement with the Zoning Board of Appeals Commissioners deliberations and concurs with Trustee McCarty that this is a reasonable solution and supports the ordinance as originally presented.

Trustee Nowak inquired about specifics related to garage size and Ms. Mesaros responded. Trustee Nowak concurs with Trustee Palermo to remove the condition affecting the front porch. He also is cognizant of flooding issues in the backyard and that the petitioner should not be penalized for replacing a dilapidated garage. Trustee Nowak supports the decision of the Zoning Board of Appeals with the removal of the condition not to enclose the front porch. Trustee Nowak also favors allowing the petitioner a larger garage.

President Livingston noted that the petitioner's flooding issues should be treated as a separate matter and will be discussed at a future time.

Trustee Kuchler inquired if Mr. McKenna is acceptable to signing a covenant not to enclose the front porch.

Kevin McKenna, 415 S. Park noted his reluctance in agreeing to the covenant.

President Livingston asked Village Attorney Burkland if the item could be considered without the covenant. Attorney Burkland advised that there is a motion on the floor which can be amended.

Trustee Langan noted the Board's consistency in addressing a number of variances with conditions not to enclose front porches.

Trustee McCarty commented that realistically the front porch is not intended to be enclosed, he supports the Zoning Board of Appeal's decision, and cautioned the Board on altering the Zoning Board of Appeals recommendations by offering additional garage space.

Trustee Kuchler expressed similar concerns in procedure.

President Livingston indicated the current motion would need to be amended relating to the front porch covenant.

Trustee Palermo expressed his continued support with the amendment and that drainage mitigation could be discussed at a later date.

Trustee Langan favors supporting the motion as originally presented.

It was moved by Trustee Nowak to amend the motion to approve the Ordinance authorizing the variation, that if granted, the petitioner would not be required to sign a covenant preventing the front porch from being enclosed, seconded by Trustee Kuchler. Approved by voice vote.

Attorney Burkland indicated that the original motion has been amended.

Trustee Kuchler inquired how many votes would be required to approve the motion. Village Attorney Mark Burkland responded that four votes were required for passage.

Trustee Palermo inquired if the President would be permitted to vote and Attorney Burkland indicated nay.

It had been moved and seconded to approve the amended ordinance granting a zoning variation for construction of a detached garage at 415 South Park Road. Approved by 4 to 1 roll call vote.

Ayes:	Trustees Kuchler, Nowak, Palermo and McCarty
Nays:	Trustee Langan
Absent:	Trustee Holder

- B. Presentation – AECOM – West Suburban Public Safety Dispatch Consolidation Study Between the Villages of La Grange, La Grange Park, and Western Springs: Referred to President Livingston

President Livingston noted that this item would be presented after the Village Manager's Report.

6. MANAGER'S REPORT

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

President Livingston indicated that as the Board moves forward with its budget developing process, it will be considering the possibility of a Food and Beverage Tax and or increase in Utility Tax. As the Village Board carefully considers additional revenue sources in order to maintain public safety, adequate reserves, and pensions over the next several years, President Livingston emphasized the importance of

financial stewardship. President Livingston added that making honest and cost effective decisions for responsible budgeting is a priority.

In continuation of this discussion, President Livingston explained that business owners have been contacted individually and through the La Grange Business Association to provide their comments and opinions regarding a potential Food and Beverage Tax. As senior management is seeking direction, President Livingston opened the floor to Trustees for discussion.

Trustee Langan believes that the Village's on-going cost containment plan is working. He also believes that not addressing revenues to maintain services is a significant issue. Balancing the Food and Beverage Tax between residents and non-residents is preferred to just burdening residents with a Utility Tax. Trustee Langan also supports offering valet service to restaurants.

Trustee Kuchler noted that revenues are a significant issue. Expressing concerns with new taxes and the need to operate within the cost-of-living, Trustee Kuchler feels government is spending more than inflation and that the Village cannot add more programs or services. Trustee Kuchler added his concerns related to valet services and its management, preferring a reduction in license fees and/or waiving the cost of employee parking for businesses.

Trustee Palermo is in agreement that visitors should share in the cost for maintaining the Village's infrastructure and favors a Food and Beverage Tax versus a Utility Tax. Trustee Palermo feels an entertainment tax should also be discussed and considered.

Trustee Nowak will reluctantly support a Food and Beverage Tax as he agrees with President Livingston that public safety needs, a significant increase in pension funding, and building reserves cannot be ignored. Expressing caution to avoid future tax increases, Trustee Nowak wants to maintain reserves for significant improvements to infrastructure.

Trustee McCarty concurs with Trustee Nowak noting that unlike the private sector there are fixed expenses that the Village cannot shed. Trustee McCarty would like the Village to do more to inform residents as to the value of services received. He also indicated support for new income, including development of Village owned parking lots.

Trustee Palermo would like to see more data as to how the Village compares to other municipalities in terms of revenues and expenditures. President Livingston responded that information will be forthcoming as part of budget developing process.

President Livingston summarized the discussion by acknowledging that the Board's preference is to move forward with a Food and Beverage Tax. President Livingston directed staff to provide additional information related to a Food and Beverage Tax

for a 1% increase versus a ½% increase. He also complimented the Village Board for continuing to be careful financial stewards.

B. Pre-Budget Development Workshop – Water Meter Replacement Program – Status Update

Village Manager Pilipiszyn requested Public Works Director Ryan Gillingham to present this item.

Providing detailed background information on the water meter replacement program, Mr. Gillingham noted that based on the first six months of water billing data, accountability has increased 80.6% which is a 3% increase from the prior year. Mr. Gillingham added that further improvements in accountability are expected as the final meters are installed and additional water readings are collected over an entire years billing cycle.

Mr. Gillingham indicated that the new water meters and software system help to identify significant water main breaks, improve customer service, and provide usage information.

Trustee Kuchler inquired if water accountability is what had been anticipated and Mr. Gillingham responded affirmatively to date.

Trustee Palermo inquired what next steps would be required to maintain / further improve water accountability above the 80% threshold. Mr. Gillingham explained that continuation of leak surveys would be appropriate and that water main replacement would be the next step, however, that is a much more expensive option and with variable outcomes.

Trustee Langan feels thus far the water meter replacement program is beneficial.

Trustee Palermo asked when the Board would be provided another update and President Livingston indicated this could be reviewed in another six months or some other appropriate operational milestone.

At approximately 8:50 p.m. President Livingston introduced Mr. Mike Milas and Mr. Tony Wheeler from AECOM who will provide information on the technical study for a comprehensive plan to integrate and implement a combined dispatch center between the Villages of La Grange, La Grange Park, and Western Springs.

Mr. Milas and Mr. Wheeler provided a power point presentation which included a detailed summary of project goals and objectives; current dispatch center analysis; technology feasibility analysis; facility requirements; staffing analysis; cost benefit analysis; funding and implementation recommendations.

President Livingston opened the discussion to the Village Board noting that their questions, comments, and concerns would be collected this evening and shared with the other municipalities.

Trustee McCarty inquired if there were other consortiums in the area and Mr. Milas responded affirmatively. Trustee McCarty inquired if it would be possible for the Village to join one of those centers. Police Chief Holub responded that those in the area do not fit the criteria.

Unclear on geographical criteria, Trustee Palermo inquired if all dispatch centers need to be contiguous and was informed that they commonly are for operational purposes. Trustee Palermo inquired what deters the Village from joining another dispatch center. Chief Holub responded that issues of cost, governance, service levels and operational compatibility are several factors to consider; designing one's own center will allow La Grange, La Grange Park, and Western Springs to determine standards for these factors rather than having them imposed by another agency.

Trustee Nowak expressed disappointment with the study findings that greater cost savings will not be achieved and inquired if joining the Southwest Dispatch Center would be beneficial. Police Chief Holub responded negatively in that it does not meet the needs of the three Villages. Trustee Nowak inquired if Emergency Medical Dispatch was mandatory. Mr. Milas responded that because legislative and regulatory answers differ, Emergency Medical Dispatch is strongly encouraged.

Trustee Kuchler inquired if current dispatchers have emergency medical training and Chief Holub responded that they are not certified and cannot provide medical instructions without certification.

Trustee Palermo feels the need to look at other alternatives before the Village signs off on a new center with its neighbors.

Trustee Nowak concurs with Trustee Palermo.

As the three municipalities have worked well together, Trustee Kuchler does not wish to deter the combined services initiative.

Trustee McCarty requested Chief Holub to share his vision. Chief Holub feels that a combined dispatch center will facilitate the sharing of other public safety services such as police operations.

Trustee Palermo inquired if the three municipalities joined an existing consortium, would that conflict with the Chief's vision. Chief Holub believes it would.

President Livingston thanked all for their discussion, that he will confer with the Chiefs and that he will report back as to conversations to be had with the Village President's of La Grange Park and Western Springs.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler thanked Police, Fire and Public Works staff for their services during the extreme weather conditions. Trustee Kuchler acknowledged local restaurants for their participation in a recent fund raiser for the local BEDS program.

Trustee McCarty expressed his thanks to residents for enduring and helping others during the extreme cold and snowy conditions.

10. ADJOURNMENT

At 9:55 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.

ATTEST:

John Burns, Village Clerk

H:\eelder\ellie\Minutes\VB012714.doc

Thomas E. Livingston, Village President

Approved Date:

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

February 10, 2014

Consolidated Voucher 140210

<u>Fund No.</u>	<u>Fund Name</u>	<u>02/10/14 Voucher</u>	<u>01/31/14 Payroll</u>	<u>Total</u>
01	General	198,034.73	315,164.17	513,198.90
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	10,689.00		10,689.00
24	ETSB	5,369.45		5,369.45
27	Drug Enforcement Fund	650.00		650.00
40	Capital Projects	70,855.87		70,855.87
50	Water	251,665.36	44,766.18	296,431.54
51	Parking	5,914.73	24,850.80	30,765.53
60	Equipment Replacement			0.00
70	Police Pension	2,400.00		2,400.00
75	Firefighters' Pension	2,400.00		2,400.00
80	Sewer	2,001.01	12,343.96	14,344.97
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>549,980.15</u>	<u>397,125.11</u>	<u>947,105.26</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

DATE: 02/06/14
 TIME: 10:10:05
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
128761	VAN6463	VANTAGEPOINT TRANSFER AGENTS			01/24/14		
	131220	12/20/13	01	ICMA-RHS: L DENO PAYOUT		50-00-60-6000	28,817.65
						INVOICE TOTAL:	28,817.65 *
						CHECK TOTAL:	28,817.65
128762	HEA2555	HEALTHCARE SERVICE CORPORATION			01/30/14		
	14/02	01/17/14	01	FEB EMPL HEALTH INS PREMIUM		01-00-31-3105	12,647.45
			02	FEB EMPL HEALTH INS PREMIUM		01-00-31-3105	14,272.42
			03	FEB EMPL HEALTH INS PREMIUM		01-02-60-6010	1,707.97
			04	FEB EMPL HEALTH INS PREMIUM		01-03-60-6010	4,962.71
			05	FEB EMPL HEALTH INS PREMIUM		01-06-60-6010	5,900.73
			06	FEB EMPL HEALTH INS PREMIUM		01-07-60-6010	26,537.42
			07	FEB EMPL HEALTH INS PREMIUM		01-09-60-6010	23,128.29
			08	FEB EMPL HEALTH INS PREMIUM		51-00-60-6010	2,175.27
			09	FEB EMPL HEALTH INS PREMIUM		01-11-60-6010	10,086.64
			10	FEB EMPL HEALTH INS PREMIUM		50-00-60-6010	11,640.26
			11	FEB EMPL HEALTH INS PREMIUM		80-00-60-6010	1,240.68
						INVOICE TOTAL:	114,299.84 *
						CHECK TOTAL:	114,299.84
128763	DEA3678	DEARBORN NATL LIFE INSURANCE			01/30/14		
	14/02	01/21/14	01	FEB EMPL LIFE INS PREMIUM		01-02-60-6010	25.28
			02	FEB EMPL LIFE INS PREMIUM		01-03-60-6010	25.28
			03	FEB EMPL LIFE INS PREMIUM		01-06-60-6010	37.92
			04	FEB EMPL LIFE INS PREMIUM		01-07-60-6010	199.06
			05	FEB EMPL LIFE INS PREMIUM		51-00-60-6010	18.96
			06	FEB EMPL LIFE INS PREMIUM		01-09-60-6010	135.90
			07	FEB EMPL LIFE INS PREMIUM		01-11-60-6010	75.84
			08	FEB EMPL LIFE INS PREMIUM		50-00-60-6010	63.20
			09	FEB EMPL LIFE INS PREMIUM		80-00-60-6010	12.64
			10	FEB EMPL LIFE INS PREMIUM		01-00-31-3103	298.92
						INVOICE TOTAL:	893.00 *
						CHECK TOTAL:	893.00
						TOTAL AMOUNT PAID:	144,010.49

4-D.1

DATE: 02/06/14
 TIME: 10:10:23
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-020614

PAGE: 1
 F-YR: 14

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

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	14/02	FEB EMPL LIFE INS PREMIUM	298.92	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	12,647.45	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	14,272.42	
04	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	1,707.97	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	25.28	
06	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	4,962.71	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	25.28	
08	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	5,900.73	
09	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	37.92	
10	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	26,537.42	
11	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	199.06	
12	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	23,128.29	
13	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	135.90	
14	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	10,086.64	
15	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	75.84	
16	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		100,041.83
WATER FUND							
17	50-00-60-6000	SALARIES - FULL-TIME	VAN6463	131220	ICMA-RHS: L DENO PAYOUT	28,817.65	
18	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	11,640.26	
19	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	63.20	
20	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		40,521.11
PARKING FUND							
21	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	2,175.27	
22	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	18.96	
23	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,194.23
SEWER FUND							
24	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/02	FEB EMPL HEALTH INS PREMIUM	1,240.68	
25	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/02	FEB EMPL LIFE INS PREMIUM	12.64	
26	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,253.32

INTERFUND SUMMARY

DATE: 02/06/14
 TIME: 10:10:23
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-020614

PAGE: 2
 F-YR: 14

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
27	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	40,521.11	
28	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,194.23	
29	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,253.32	
30	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		43,968.66
TOTALS:						187,979.15	187,979.15

4-0.2

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128764	AEC1178	AECOM SERVICES, INC					
	37413633	01/31/14	01	COMBINED DISPATCH STUDY	24-00-62-6230		4,998.80
						INVOICE TOTAL:	4,998.80 *
						CHECK TOTAL:	4,998.80
128765	AIR360	AIR ONE EQUIPMENT INC					
	92888	01/28/14	01	1 PK RESPIRATOR WIPES	01-09-62-6220		10.25
						INVOICE TOTAL:	10.25 *
						CHECK TOTAL:	10.25
128766	AIR8025	AIRGAS NORTH CENTRAL					
	9023260789	01/08/14	01	HEAD GEAR;FACE SHIELD/WELDSHOP	01-11-62-6220		26.76
						INVOICE TOTAL:	26.76 *
	991544935	12/31/13	01	RENT ACETYLENE;AIR;ARGON;O2	01-11-62-6220		87.99
						INVOICE TOTAL:	87.99 *
						CHECK TOTAL:	114.75
128767	AIS6428	ALL INFORMATION SERVICES, INC					
	25868	12/24/13	01	REPLACEMENT PRINTER/PARKING	51-00-66-6605		178.99
						INVOICE TOTAL:	178.99 *
						CHECK TOTAL:	178.99
128768	ALL897	ALLY INC					
	12955	01/17/14	01	FEB CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:	325.00 *
	12956	01/17/14	01	FEB CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128768	ALL897	ALLY INC					
	12960	01/17/14	01	FEB CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:	395.00 *
	12962	01/17/14	01	FEB CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
	140124	01/24/13	01	ADDL FLOOR CLEANING/TRAIN STN	01-10-62-6225		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	3,964.95
128769	ALP417	ALBERT C SCHNELL DBA					
	68689	12/23/13	01	VLG SPOKESMAN JAN-FEB 2014	01-12-68-6860		1,086.26
						INVOICE TOTAL:	1,086.26 *
	68877	01/17/14	01	BUSINESS CARDS/WILLIE R	50-00-61-6100		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	1,141.26
128770	ALT2554	ALTA INDUSTRIAL EQUIPMENT CO					
	99484	01/17/14	01	FORK LIFT REPAIR	01-11-62-6220		1,844.13
						INVOICE TOTAL:	1,844.13 *
						CHECK TOTAL:	1,844.13
128771	AM8623	A & M PARTS INC					
	271722	01/23/14	01	4" DIE GRINDER/SHOP	01-11-62-6220		59.99
						INVOICE TOTAL:	59.99 *
	271874	01/24/14	01	10 BAGS OIL DRY ABSORBANT	01-09-61-6100		59.90
						INVOICE TOTAL:	59.90 *

4-0.3

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128771	AM8623	A & M PARTS INC					
	271942	01/24/14	01	HORN BUTTON/TRACKLESS	01-11-62-6220		4.00
						INVOICE TOTAL:	4.00 *
	272157	01/27/14	01	DSF ADDITIVE/ANTI GEL	01-09-62-6220		38.97
						INVOICE TOTAL:	38.97 *
	420513	12/18/13	01	6 HALOGEN BULBS/PLOWS	01-11-62-6220		24.72
						INVOICE TOTAL:	24.72 *
	423017	01/06/14	01	BATTERY/#522	01-07-62-6220		114.68
						INVOICE TOTAL:	114.68 *
	423300	01/07/14	01	BATTERY/#20	80-00-62-6220		121.88
						INVOICE TOTAL:	121.88 *
		*** VOID---LEADER CHECK ***					
128772	AM8623	A & M PARTS INC					
	423422	01/07/14	01	BATTERY/#29	01-11-62-6220		173.82
						INVOICE TOTAL:	173.82 *
	423427	01/07/14	01	CORE DEPOSITS	01-11-62-6220		-30.00
						INVOICE TOTAL:	-30.00 *
	423460	01/07/14	01	BATTERY/CAR #46	01-06-62-6220		89.69
						INVOICE TOTAL:	89.69 *
	423547	01/08/14	01	ALTERNATOR/#29	01-11-62-6220		154.68
						INVOICE TOTAL:	154.68 *
	423568	01/08/14	01	WINDSHIELD WASHER FLUID	01-11-62-6220		21.60
						INVOICE TOTAL:	21.60 *

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128772	AM8623	A & M PARTS INC					
	424073	01/10/14	01	REM TOOL/#6	01-11-62-6220		7.00
						INVOICE TOTAL:	7.00 *
	424087	01/10/14	01	TOGGLE SWITCH/#6	01-11-62-6220		4.19
						INVOICE TOTAL:	4.19 *
		*** VOID---LEADER CHECK ***					
128773	AM8623	A & M PARTS INC					
	425208	01/16/14	01	HYD HOSES/PRESSURE WASHER	01-11-62-6220		9.79
						INVOICE TOTAL:	9.79 *
	425367	01/17/14	01	SPARK PLUGS;FILTERS/#1	01-11-62-6220		44.56
						INVOICE TOTAL:	44.56 *
	425432	01/17/14	01	O2 SENSORS/#1	01-11-62-6220		170.42
						INVOICE TOTAL:	170.42 *
	426017	01/21/14	01	SPARK PLUG SET/#1	01-11-62-6220		34.62
						INVOICE TOTAL:	34.62 *
	426325	01/23/14	01	2" DISCS;CRS DISCS/#14	01-11-62-6220		23.29
						INVOICE TOTAL:	23.29 *
	426373	01/23/14	01	4 HALOGEN BULBS	01-09-62-6220		25.16
						INVOICE TOTAL:	25.16 *
	426431	01/23/14	01	2 CASES OIL/TRUCKS	01-11-62-6220		83.52
						INVOICE TOTAL:	83.52 *
		*** VOID---LEADER CHECK ***					
128774	AM8623	A & M PARTS INC					
	426677	01/24/14	01	CREDIT:DIE GRINDER	01-11-62-6220		-59.99

4-0.4

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128774	AM8623	A & M PARTS INC					
	426677	01/24/14	02	CREDIT: SPARK PLUG	01-11-62-6220		-33.54
			03	CREDIT: OXYGEN SENSOR	01-11-62-6220		-83.70
			04	CREDIT: OXYGEN SENSOR	01-11-62-6220		-86.72
				INVOICE TOTAL:			-263.95 *
				CHECK TOTAL:			972.53
128775	AME5749	AMERICAN MESSAGING					
	U11587340B	02/01/14	01	FEB PAGER SERVICE	24-00-62-6220		87.86
				INVOICE TOTAL:			87.86 *
				CHECK TOTAL:			87.86
128776	ARA2525	ARAMARK UNIFORM SERVICES					
	2078405028	01/24/14	01	1/24/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	1/24/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	1/24/14 UNIFORM SERVICE	80-00-60-6021		10.20
				INVOICE TOTAL:			108.68 *
	2078413764	01/31/14	01	1/31/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	1/31/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	1/31/14 UNIFORM SERVICE	80-00-60-6021		10.20
				INVOICE TOTAL:			108.68 *
				CHECK TOTAL:			217.36
128777	AST524	ASSOCIATED TECHNICAL SVCS, LTD					
	24357	01/13/14	01	MAIN LOCATE/CALENDAR-LG-ASHLND	50-00-62-6220		742.00
				INVOICE TOTAL:			742.00 *
				CHECK TOTAL:			742.00

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128778	ATL5050	ATLAS BOBCAT, INC					
	51301	01/24/14	01	SHOES; BLADE/SM SKIDSTEER	01-11-62-6220		234.24
				INVOICE TOTAL:			234.24 *
				CHECK TOTAL:			234.24
128779	ATT	A T & T					
	14/708352193301	01/16/14	01	JAN MODEM LINE 352-1933/PD	01-07-62-6210		50.51
				INVOICE TOTAL:			50.51 *
				CHECK TOTAL:			50.51
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128780	ATT	A T & T					
	14/708352212101	01/16/14	01	JAN EMERGENCY LINE 352-2121/FD	01-09-62-6210		134.34
				INVOICE TOTAL:			134.34 *
				CHECK TOTAL:			134.34
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128781	ATT	A T & T					
	14/708352213101	01/16/14	01	JAN EMERGENCY LINE 352-2131/PD	01-07-62-6210		188.19
				INVOICE TOTAL:			188.19 *
				CHECK TOTAL:			188.19
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128782	ATT	A T & T					
	14/708354156601	01/22/14	01	JAN OFFICE LINE 354-1566	01-09-62-6210		66.20
				INVOICE TOTAL:			66.20 *
				CHECK TOTAL:			66.20
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

4-D.5

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128783	ATT 14/708Z14012401	A T & T 01/16/14	01	JAN TELEMETRY LINE Z140124/WTR	50-00-62-6210		381.80
						INVOICE TOTAL:	381.80 *
						CHECK TOTAL:	381.80
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128784	ATT 14/708Z45003701	A T & T 01/16/14	01 02	JAN ALARM LINE 708-Z45-0037 JAN ALARM LINE 708-Z45-0037	01-11-62-6210 80-00-62-6210		90.92 90.97 181.89 *
						INVOICE TOTAL:	181.89 *
						CHECK TOTAL:	181.89
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128785	ATT 14/708Z45008701	A T & T 01/16/14	01 02	JAN ALARM LINE Z450087/ADM JAN ALARM LINE Z450087/FIN	01-02-62-6210 01-03-62-6210		90.95 90.94 181.89 *
						INVOICE TOTAL:	181.89 *
						CHECK TOTAL:	181.89
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128786	ATT 14/708Z45027001	A T & T 01/16/14	01 02	JAN ALARM LINE Z450270/CLK ADM JAN ALARM LINE Z450270/COM DEV	01-02-62-6210 01-06-62-6210		181.89 181.89 363.78 *
						INVOICE TOTAL:	363.78 *
						CHECK TOTAL:	363.78
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128787	ATT	A T & T					

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128787	ATT 14/708Z45520201	A T & T 01/16/14	01	JAN ALARM LINE 455202/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.***			
128788	ATT5017 140119	AT&T LONG DISTANCE 01/19/14	01 02 03 04 05 06 07 08	JAN LONG DISTANCE CHARGES JAN LONG DISTANCE CHARGES	01-02-62-6210 01-03-62-6210 01-06-62-6210 01-07-62-6210 01-09-62-6210 01-11-62-6210 50-00-62-6210 80-00-62-6210		12.44 18.03 2.55 34.45 12.83 4.17 8.34 4.17 96.98 *
						INVOICE TOTAL:	96.98 *
						CHECK TOTAL:	96.98
128789	ATT911 14/773R06237201	A T & T 01/16/14	01	JAN E911 WIRELESS:773/R06-2372	24-00-62-6210		102.28 102.28 *
						INVOICE TOTAL:	102.28 *
						CHECK TOTAL:	102.28
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128790	BAT2500 21691	BATTERY WAREHOUSE DIRECT 01/24/14	01 02 03	9V BATTERIES FOR METERS AA BATTERIES SHIPPING	51-00-61-6100 01-07-61-6100 01-07-61-6100		152.64 19.50 5.99 178.13 *
						INVOICE TOTAL:	178.13 *
						CHECK TOTAL:	178.13

4-D.6

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128791	BOG424	JARROD BOGUCKI					
	140128	01/28/14	01	REFUND OVERPYMT WATER BILL	50-00-52-5200		52.57
						INVOICE TOTAL:	52.57 *
						CHECK TOTAL:	52.57
128792	BOU2353	BOUND TREE MEDICAL LLC					
	81325208	01/27/14	01	TUBE HOLDERS;SUCTION CARTRIDGE	01-09-62-6253		182.59
						INVOICE TOTAL:	182.59 *
						CHECK TOTAL:	182.59
128793	BRE1390	BRETT EQUIPMENT					
	231401	01/20/14	01	POLY SPINNER/BOBCAT SPREADER	01-11-62-6220		46.26
						INVOICE TOTAL:	46.26 *
						CHECK TOTAL:	46.26
128794	CAR3924	ROBERT & ERIN CARLSON					
	140128	01/28/14	01	REFUND OVERPYMT WATER BILL	50-00-52-5200		70.09
						INVOICE TOTAL:	70.09 *
						CHECK TOTAL:	70.09
128795	CAR8439	CARGILL, INC					
	2901541912	01/25/14	01	7 LOADS ROAD SALT	01-11-62-6265		8,386.40
						INVOICE TOTAL:	8,386.40 *
						CHECK TOTAL:	8,386.40
128796	CAS7911	CASE LOTS INC					

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128796	CAS7911	CASE LOTS INC					
	053816	01/13/14	01	LAUNDRY SOAP/DPW	01-11-61-6100		38.80
						INVOICE TOTAL:	38.80 *
	153977	01/17/14	01	MOP & HEADS/TRAIN STN	51-00-62-6225		59.60
						INVOICE TOTAL:	59.60 *
						CHECK TOTAL:	98.40
128797	CAT6298	CATCHING FLUIDPOWER, INC					
	5883642	01/06/14	01	HYDRAULIC HOSE/#8	01-11-62-6220		75.02
						INVOICE TOTAL:	75.02 *
	5887460	01/22/14	01	HOSE FOR TRACKLESS BROOM	01-11-62-6220		107.69
						INVOICE TOTAL:	107.69 *
						CHECK TOTAL:	182.71
128798	CHE1627	CHEMICAL PUMP SALE/SERVICE INC					
	73056	12/30/13	01	SVC CALL;PARTS/PUMP STATION	50-00-62-6220		961.15
						INVOICE TOTAL:	961.15 *
						CHECK TOTAL:	961.15
128799	COM3002	COMCAST CABLE					
	140124	01/24/14	01	FEB PARKING DECK MODEM	51-00-62-6280		94.85
						INVOICE TOTAL:	94.85 *
						CHECK TOTAL:	94.85
128800	COM784	COMMONWEALTH EDISON					
	14/01-W	01/23/14	01	JAN PUMPING	50-00-62-6211		175.69
						INVOICE TOTAL:	175.69 *

4-0.7

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128800	COM784	COMMONWEALTH EDISON					
	140123	01/23/14	01	JAN STREET LIGHTS	01-11-62-6211		70.70
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		26.15
						INVOICE TOTAL:	96.85 *
						CHECK TOTAL:	272.54
128801	CON1421	CONSTELLATION NEWENERGY INC					
	13117393	01/19/14	01	JAN PUMPING	50-00-62-6211		3,120.41
						INVOICE TOTAL:	3,120.41 *
	13165303	01/23/14	01	JAN STREET LIGHTS	01-11-62-6211		25.37
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		9.38
						INVOICE TOTAL:	34.75 *
	13165326	01/23/14	01	JAN STREET LIGHTS	01-11-62-6211		1,373.18
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		507.89
						INVOICE TOTAL:	1,881.07 *
	13165332	01/23/14	01	JAN STREET LIGHTS	01-11-62-6211		349.77
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		129.37
						INVOICE TOTAL:	479.14 *
	13189269	01/24/14	01	JAN STREET LIGHTS	01-11-62-6211		569.62
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		210.68
						INVOICE TOTAL:	780.30 *
						CHECK TOTAL:	6,295.67
128802	COR2800	CORPORATE BENEFITS CONSULTANTS					
	14/01	01/31/14	01	JAN BROKERAGE & CONSULT FEE	01-02-60-6010		43.27
			02	JAN BROKERAGE & CONSULT FEE	01-03-60-6010		125.73
			03	JAN BROKERAGE & CONSULT FEE	01-06-60-6010		149.41

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128802	COR2800	CORPORATE BENEFITS CONSULTANTS					
	14/01	01/31/14	04	JAN BROKERAGE & CONSULT FEE	01-07-60-6010		801.19
			05	JAN BROKERAGE & CONSULT FEE	01-09-60-6010		518.84
			06	JAN BROKERAGE & CONSULT FEE	01-11-60-6010		255.54
			07	JAN BROKERAGE & CONSULT FEE	50-00-60-6010		294.74
			08	JAN BROKERAGE & CONSULT FEE	51-00-60-6010		55.11
			09	JAN BROKERAGE & CONSULT FEE	80-00-60-6010		31.43
			10	JAN BROKERAGE & CONSULT FEE	01-00-31-3105		724.74
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
128803	COU11	COURTNEY'S LANE					
	055028	01/08/14	01	SAFETY INSPECTION/#74	50-00-62-6220		35.00
						INVOICE TOTAL:	35.00 *
	055093	01/20/14	01	SAFETY INSPECTION/ #17	80-00-62-6220		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.00
128804	DAR325	W S DARLEY & CO					
	17120516	01/27/14	01	FF HOODS	01-09-60-6021		373.71
						INVOICE TOTAL:	373.71 *
	17120656	01/28/14	01	20PRS FF GLOVES	01-09-60-6021		1,316.64
						INVOICE TOTAL:	1,316.64 *
						CHECK TOTAL:	1,690.35
128805	DAV1163	DAVIS CONCRETE CONSTRUCTION					
	9356	12/01/13	01	HILLGROVE SIDEWALK CONSTRUCTN	40-00-66-6682		67,889.50
						INVOICE TOTAL:	67,889.50 *
						CHECK TOTAL:	67,889.50

4-0.8

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128806	DMJ603	D M J AUTOMOTIVE					
	1733	01/29/14	01	OIL CHANGE;FILTER;ETC/FORD EXP	01-09-62-6220		386.59
						INVOICE TOTAL:	386.59 *
						CHECK TOTAL:	386.59
128807	DON821	DONE-RITE, INC					
	26928	01/20/14	01	REPAIR GAS METER/TRAIN STN	51-00-62-6225		399.79
						INVOICE TOTAL:	399.79 *
						CHECK TOTAL:	399.79
128808	ESS941	ESSENTIAL EQUIPMENT SOLUTIONS					
	2441	01/31/14	01	ECLIPSE THERMAL IMAGER	22-00-66-6600		10,689.00
						INVOICE TOTAL:	10,689.00 *
						CHECK TOTAL:	10,689.00
128809	FED9451	FEDEX					
	2-535-87458	01/22/14	01	ADMIN MAIL TO POLICE OFFICERS	01-02-61-6101		50.38
						INVOICE TOTAL:	50.38 *
						CHECK TOTAL:	50.38
128810	FIR/CD	FIRST NATIONAL BANK/LA GRANGE					
	140122	01/22/14	01	BREAKFAST	01-06-62-6239		66.43
						INVOICE TOTAL:	66.43 *
	140131	01/31/14	01	BLACK TONER/OFFICE MAX	01-06-61-6100		95.99
						INVOICE TOTAL:	95.99 *
						CHECK TOTAL:	162.42

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128811	FIR/DPW	FIRST NATL BANK OF LA GRANGE					
	140129	01/29/14	01	12YDS OF SALT	01-11-62-6265		1,200.00
						INVOICE TOTAL:	1,200.00 *
	182799493	01/26/14	01	LUNCH/EMERG SNOW RESPONSE	01-11-60-6020		36.16
						INVOICE TOTAL:	36.16 *
						CHECK TOTAL:	1,236.16
128812	FIR/FD	FIRST NATIONAL BANK/LA GRANGE					
	938443	01/31/14	01	3 TONER CARTRIDGES	01-09-61-6100		427.47
						INVOICE TOTAL:	427.47 *
						CHECK TOTAL:	427.47
128813	FIR/PD	FIRST NATIONAL BANK/LA GRANGE					
	140124	01/24/14	01	IACP MEMBERSHIP/HOLUB	01-07-60-6020		120.00
			02	CAMERA FOR DAY SHIFT	01-07-61-6100		69.89
						INVOICE TOTAL:	189.89 *
	140131	01/31/14	01	HP TRAY FOR FAX MACHINE	01-07-62-6220		29.20
						INVOICE TOTAL:	29.20 *
						CHECK TOTAL:	219.09
128814	FIR245	FIREGROUND SUPPLY INC					
	11970	01/30/14	01	COMMANDO BOOTS/	01-09-60-6021		100.00
						INVOICE TOTAL:	100.00 *
	11982	01/30/14	01	INNOTEX FIRE GEAR/FF VANEVERY	01-09-60-6021		1,880.00
						INVOICE TOTAL:	1,880.00 *
						CHECK TOTAL:	1,980.00

4-0.9

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128815	FIR4037 214816	FIRESTONE 01/03/14	01	CLEAN;RESEAL BENT WHEEL	01-07-62-6220		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
128816	FLE649 59427	FLEET SAFETY SUPPLY 01/20/14	01	HEADLIGHT FLASHER	01-09-62-6220		58.25
						INVOICE TOTAL:	58.25 *
	59486	01/29/14	01	6 SURVIVOR LED BATTERY REPLMTS	01-09-62-6250		250.77
						INVOICE TOTAL:	250.77 *
						CHECK TOTAL:	309.02
128817	FLE8471 58366570	FLEETPRIDE 12/30/13	01 02	CERULEAN BLUE GREASE/SHOP GOVERNOR/#17	01-11-62-6220 80-00-62-6220		73.20 15.99
						INVOICE TOTAL:	89.19 *
	58823827	01/22/14	01	AXEL FLANGE KIT;SENSOR/#14	01-11-62-6220		23.92
						INVOICE TOTAL:	23.92 *
	58834336	01/23/14	01	SYNTHETIC GEAR OIL	01-11-61-6102		571.29
						INVOICE TOTAL:	571.29 *
						CHECK TOTAL:	684.40
128818	FM5938 20005	F & M ENVELOPE INC 01/22/14	01	10000 #10 ENVELOPES	01-03-61-6101		358.50
						INVOICE TOTAL:	358.50 *
						CHECK TOTAL:	358.50

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128819	FUL8611 94140	FULLMER LOCKSMITH SERVICE INC 01/07/14	01	RESTROOM KEYS/PD	01-10-62-6220		113.50
						INVOICE TOTAL:	113.50 *
	M94172	01/16/14	01	CHANGE INV SAFE COMBO;EV LOCKE	01-07-62-6220		196.50
						INVOICE TOTAL:	196.50 *
						CHECK TOTAL:	310.00
128820	GEN4040 417684	GENERAL TRUCK PARTS & EQUIPMT 01/22/14	01	AXLE HOUSING/#14	01-11-62-6220		1,350.00
						INVOICE TOTAL:	1,350.00 *
						CHECK TOTAL:	1,350.00
128821	GEN5228 077750	GENCAR INC 12/20/13	01	DRILL BITS/SNOW BOX	01-11-62-6220		90.16
						INVOICE TOTAL:	90.16 *
	077773	12/20/13	01	FLASHLIGHT BATTERIES/#66	50-00-62-6220		14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	105.14
128822	GILL 140124	MATTHEW GILL 01/24/14	01	REIMBURSE CLOTHING PURCHASES	01-07-60-6021		424.94
						INVOICE TOTAL:	424.94 *
						CHECK TOTAL:	424.94
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
128823	HAN1562	HANSON MATERIAL SERVICE					

4-D.10

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128823	HAN1562	HANSON MATERIAL SERVICE					
	5400242	01/11/14	01	2 LOADS CA7/MAIN REPAIRS	50-00-62-6220		250.42
						INVOICE TOTAL:	250.42 *
						CHECK TOTAL:	250.42
128824	HAR8641	HARLEM PLUMBING SUPPLY					
	47366	01/15/14	01	TOILET SEAT/TRAIN STN	51-00-62-6225		25.69
						INVOICE TOTAL:	25.69 *
	47386	01/15/14	01	SILICONE GREASE;RPR KIT/TRN ST	51-00-62-6225		28.84
						INVOICE TOTAL:	28.84 *
						CHECK TOTAL:	54.53
128825	HAV5501	HAVOLINE XPRESS LUBE					
	169953	01/17/14	01	OIL CHANGE/#524	01-07-62-6220		23.98
						INVOICE TOTAL:	23.98 *
	170732	01/20/14	01	OIL CHANGE/#517	01-07-62-6220		19.99
						INVOICE TOTAL:	19.99 *
	172553	01/28/14	01	OIL CHANGE/#519	01-07-62-6220		44.97
						INVOICE TOTAL:	44.97 *
						CHECK TOTAL:	88.94
128826	HDS9103	HD SUPPLY WATERWORKS					
	934088	01/13/14	01	2" METER INSTALLATION	50-00-66-6691		984.00
						INVOICE TOTAL:	984.00 *
	934816	01/13/14	01	VARIOUS OMNI;FLANGE GASKETS	50-00-66-6692		3,933.40
						INVOICE TOTAL:	3,933.40 *

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128826	HDS9103	HD SUPPLY WATERWORKS					
	937261	01/14/14	01	8 TOUCH PADS;8 I-PERLS	50-00-66-6692		1,056.00
						INVOICE TOTAL:	1,056.00 *
	949959	01/20/14	01	OMNI METER;FLANGE KIT/117 S LG	50-00-66-6691		1,035.00
						INVOICE TOTAL:	1,035.00 *
	949969	01/20/14	01	OMNI METER;FLANGE KIT/913 MADI	50-00-66-6691		1,035.00
						INVOICE TOTAL:	1,035.00 *
	949992	01/20/14	01	OMNI METER;FLANGE KIT/1407 COS	50-00-66-6691		1,272.00
						INVOICE TOTAL:	1,272.00 *
	964976	01/22/14	01	FLANGE KITS;OMNI METERS	50-00-66-6691		2,070.00
						INVOICE TOTAL:	2,070.00 *
						CHECK TOTAL:	11,385.40
128827	HEU2315	HEUER & ASSOCIATES					
	14-004	01/29/14	01	PLAN REV017-19 SO LA GRANGE RD	01-00-35-3511		62.26
						INVOICE TOTAL:	62.26 *
						CHECK TOTAL:	62.26
128828	HOM1831	HOME DEPOT CREDIT SERVICES					
	2014174	01/07/14	01	PRIMER;PAINT/TRACKLESS	01-11-62-6220		26.35
						INVOICE TOTAL:	26.35 *
	3015284	01/16/14	01	EYE BOLTS/SKIDSTEER	01-11-62-6220		4.58
						INVOICE TOTAL:	4.58 *
	9014618	01/10/14	01	20' LADDER;18V BATTERY;50' CRD	01-11-62-6220		307.94
						INVOICE TOTAL:	307.94 *
						CHECK TOTAL:	338.87

4-0.11

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128829	HOR60	HORTON'S OF LA GRANGE						
	164585	12/12/13	01	CAULK GUN;CAULK/SHOP	01-11-62-6220		13.57	
						INVOICE TOTAL:	13.57 *	
	164798	12/30/13	01	UTILITY HEATER;THERMOMETER	50-00-62-6220		50.87	
						INVOICE TOTAL:	50.87 *	
	164849	01/04/14	01	PENETRANT;WASHERS;ETC	50-00-62-6220		40.46	
						INVOICE TOTAL:	40.46 *	
	164908	01/09/14	01	UTILITY KNIFE;BLADES/FD	01-10-62-6220		8.38	
						INVOICE TOTAL:	8.38 *	
	164920	01/09/14	01	BALL PEEN HAMMER	50-00-62-6220		15.99	
						INVOICE TOTAL:	15.99 *	
	164972	01/13/14	01	12" PLIERS/#66	50-00-61-6100		15.99	
						INVOICE TOTAL:	15.99 *	
	164979	01/14/14	01	POWER BIT;NUT SETTER/VH	01-10-62-6220		12.18	
						INVOICE TOTAL:	12.18 *	

*** VOID---LEADER CHECK ***

128830	HOR60	HORTON'S OF LA GRANGE						
	164991	01/15/14	01	FASTENERS/CBD	01-10-62-6222		9.51	
						INVOICE TOTAL:	9.51 *	
	164992	01/15/14	01	NUT DRIVER/CBD	01-10-62-6222		3.59	
						INVOICE TOTAL:	3.59 *	
	164999	01/15/14	01	8" GAS KEY SATIN CHROME/BLDGS	01-10-62-6220		10.39	
						INVOICE TOTAL:	10.39 *	

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128830	HOR60	HORTON'S OF LA GRANGE						
	165009	01/16/14	01	SHELVES;BRACKETS;ETC/PD	01-10-62-6220		45.13	
						INVOICE TOTAL:	45.13 *	
	165071	01/22/14	01	LIGHTER/SHOP	01-11-62-6220		2.00	
						INVOICE TOTAL:	2.00 *	
	165097	01/24/14	01	2 PAPER TOWEL HOLDERS	01-09-61-6100		12.78	
						INVOICE TOTAL:	12.78 *	
	165130	01/17/14	01	WIRE CONNECTORS;VELCRO TAPE	01-09-61-6100		41.96	
						INVOICE TOTAL:	41.96 *	
						CHECK TOTAL:	357.16	
128831	HOR60	HORTON'S OF LA GRANGE						
	165161	01/29/14	01	PAPER TOWEL HOLDER	01-09-61-6100		6.39	
						INVOICE TOTAL:	6.39 *	
	165164	01/29/14	01	WALL ANCHORS	01-09-61-6100		6.25	
						INVOICE TOTAL:	6.25 *	
	165166	01/29/14	01	CREDIT MEMO	01-09-61-6100		-3.00	
						INVOICE TOTAL:	-3.00 *	
	165229	02/03/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		64.72	
						INVOICE TOTAL:	64.72 *	
128832	HOU147	HOUSE OF DOORS, INC						
	256455	12/31/13	01	REPAIR AMBULANCE DOOR/FD	01-10-62-6220		1,406.49	
						INVOICE TOTAL:	1,406.49 *	
						CHECK TOTAL:	1,406.49	

4-D.12

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128833	ILL6642	ILLCO INC					
	2338557	01/10/14	01	NEVER-SEEZ;CPLR/VH	01-10-62-6220		57.55
						INVOICE TOTAL:	57.55 *
						CHECK TOTAL:	57.55
128834	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC					
	5337	01/17/14	01	FEB	01-07-62-6210		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
128835	ILST	ILLINOIS STATE TREASURER					
	41016	01/17/14	01	TSM 9 INTERSECTIONS	01-11-62-6223		4,269.33
						INVOICE TOTAL:	4,269.33 *
						CHECK TOTAL:	4,269.33
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
128836	INF5350	INFINITY SIGNS & GRAPHICS					
	4649	12/16/13	01	NO PARKING SIGN	01-11-62-6264		46.63
						INVOICE TOTAL:	46.63 *
	4654	12/16/13	01	3000 ACTIVITY LOG CARDS	01-11-62-6264		286.00
						INVOICE TOTAL:	286.00 *
						CHECK TOTAL:	332.63
128837	IRMA	INTERGOVERNMENTAL RISK					
	12979	12/31/13	01	CLAIMS/POLICE	01-19-62-6283		2,023.99
			02	CLAIMS/FIRE	01-19-62-6284		261.03

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128837	IRMA	INTERGOVERNMENTAL RISK					
	12979	12/31/13	03	CLAIMS/DPW	01-19-62-6286		66.15
						INVOICE TOTAL:	2,351.17 *
						CHECK TOTAL:	2,351.17
128838	JAC6642	JACK'S					
	57051	01/06/14	01	RENT HIGH JACK METER FOR GRAYH	50-00-62-6220		172.80
						INVOICE TOTAL:	172.80 *
						CHECK TOTAL:	172.80
128839	JUL2800	JULIE INC					
	0899	01/10/14	01	UTILITY LOCATES/SHARE	01-11-62-6223		216.68
			02	UTILITY LOCATES/SHARE	50-00-62-6220		216.68
			03	UTILITY LOCATES/SHARE	80-00-62-6224		216.68
						INVOICE TOTAL:	650.04 *
						CHECK TOTAL:	650.04
128840	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	20045	01/20/14	01	GILBERT AV SAFETY IMPRV PROJCT	40-00-66-6602		2,966.37
						INVOICE TOTAL:	2,966.37 *
						CHECK TOTAL:	2,966.37
128841	LAN217	LAND'S END BUSINESS OUTFITTERS					
	SIN1416131	01/09/14	01	MESICH SHIRTS	01-07-60-6021		55.90
						INVOICE TOTAL:	55.90 *
						CHECK TOTAL:	55.90

4-D.13

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128842	LAU27	LAUTERBACH & AMEN, LLP					
	3690	11/08/13	01	ACTUARIAL VALUATION	75-00-68-6899		2,400.00
						INVOICE TOTAL:	2,400.00 *
	3691	11/08/13	01	ACTUARIAL VALUATION	70-00-68-6899		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	4,800.00
128843	LGM687	LA GRANGE MATERIALS INC					
	67502	01/13/14	01	HAULING SNOW/LOADER	01-11-62-6265		1,350.00
						INVOICE TOTAL:	1,350.00 *
	67503	01/13/14	01	HAULING SNOW/SEMI #1	01-11-62-6265		765.00
						INVOICE TOTAL:	765.00 *
	67504	01/13/14	01	HAULING SNOW/SEMI #2	01-11-62-6265		765.00
						INVOICE TOTAL:	765.00 *
	67505	01/13/14	01	HAULING SNOW/1-16-14	01-11-62-6265		1,500.00
						INVOICE TOTAL:	1,500.00 *
	67506	01/13/14	01	HAULING SNOW/1-6-14	01-11-62-6265		850.00
						INVOICE TOTAL:	850.00 *
	67507	01/13/14	01	HAULING SNOW/1-6-14	01-11-62-6265		850.00
						INVOICE TOTAL:	850.00 *
	67508	01/13/14	01	HAULING SNOW/1-6-14	01-11-62-6265		850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	6,930.00
128844	LGPC	PETTY CASH					

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128844	LGPC	PETTY CASH					
	140204	02/04/14	01	REIMB. PETTY CASH	01-02-61-6100		50.48
			02	REIMB. PETTY CASH	01-06-61-6100		8.69
			03	REIMB. PETTY CASH	01-11-60-6020		128.05
			04	REIMB. PETTY CASH	01-11-61-6100		26.00
			05	REIMB. PETTY CASH	01-11-61-6101		9.11
			06	REIMB. PETTY CASH	01-12-60-6020		127.25
			07	REIMB. PETTY CASH	01-12-68-6860		86.79
						INVOICE TOTAL:	436.37 *
						CHECK TOTAL:	436.37
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
128845	LON5615	LONSWAY CONSULTING LLC					
	140131	01/31/14	01	LGBA EDUC COMMITTEE WORKSHOP	01-06-62-6239		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
128846	MAR1840	MARTIN IMPLEMENT SALES, INC					
	P81244	01/22/14	01	REPAIR GLASS/MC35	01-19-62-6286		749.39
						INVOICE TOTAL:	749.39 *
						CHECK TOTAL:	749.39
128847	MAS540	MASTER HYDRAULICS & MACHINING					
	21080	01/08/14	01	PLOW CLYLINDER;PISTON BEARING	01-11-62-6220		345.00
						INVOICE TOTAL:	345.00 *
	21142	01/22/14	01	REPAIR PLOW CYLINDER/#21	01-11-62-6220		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	670.00

4-0.14

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128848	MCC	VILLAGE OF MC COOK					
	38-14/01	01/31/14	01	JAN WATER PURCHASE	50-00-62-6290		182,334.55
						INVOICE TOTAL:	182,334.55 *
						CHECK TOTAL:	182,334.55
128849	MCM7690	MC MASTER-CARR SUPPLY CO					
	71374835	01/20/14	01	LOCK OUT STATION/MECH BAY	01-11-62-6220		163.66
						INVOICE TOTAL:	163.66 *
	71872754	01/24/14	01	FIBERGLASS NARROW LADDER/#74	50-00-62-6220		308.97
						INVOICE TOTAL:	308.97 *
						CHECK TOTAL:	472.63
128850	MET9012	METAL SUPERMARKETS					
	312595	01/15/14	01	BLADE FOR SMALL SKIDSTEER	01-11-62-6220		51.64
						INVOICE TOTAL:	51.64 *
						CHECK TOTAL:	51.64
128851	MID1	MIDWEST ORTHOPAEDICS					
	3535	12/23/13	01	DRUG;ALCH;PHYSICAL/SEASONAL	50-00-60-6010		97.00
						INVOICE TOTAL:	97.00 *
	3611	01/17/14	01	RTW/ARQUILLA	01-03-60-6020		80.00
			02	DRUG;ALCH/COLULA	01-11-60-6010		65.00
			03	PRE-EMPL TEST/LUNSFORD	01-07-60-6010		117.00
			04	PRE-EMPL TEST/MCLAUGHLIN	01-07-60-6010		117.00
						INVOICE TOTAL:	379.00 *
						CHECK TOTAL:	476.00

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128852	MIN500	MINER ELECTRONICS CORP					
	252277	01/16/14	01	RADIO ANTENNA/#516	24-00-62-6220		142.50
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
128853	MOH7340	MOHR OIL CO					
	175570	01/02/14	01	1502 GALS UNLEADED	01-00-17-1701		4,451.40
						INVOICE TOTAL:	4,451.40 *
	175571	01/02/14	01	900 GALS ULS DIESEL	01-00-17-1701		3,041.01
						INVOICE TOTAL:	3,041.01 *
	179951	01/06/14	01	970 GALS ULS DIESEL	01-00-17-1701		3,180.53
						INVOICE TOTAL:	3,180.53 *
	180232	01/22/14	01	667 GALS ON-ROAD DIESEL	01-00-17-1701		2,200.37
						INVOICE TOTAL:	2,200.37 *
						CHECK TOTAL:	12,873.31
128854	MON4328	MONROE TRUCK EQUIPMENT					
	300542	01/03/14	01	PACKING VSET 3X10/PLOWS	01-11-62-6220		75.92
						INVOICE TOTAL:	75.92 *
						CHECK TOTAL:	75.92
128855	MOT9841	MOTION INDUSTRIES, INC					
	483132	01/21/14	01	BEARINGS FOR MC-35 BROOM	01-11-62-6220		34.61
						INVOICE TOTAL:	34.61 *
						CHECK TOTAL:	34.61

4-0,15

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128856	MUN7330	MUNICIPAL SYSTEMS, INC					
	9235	01/08/14	01	DEC	27-00-58-5899		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
128857	NIC416	NICOR GAS					
	140127	01/27/14	01	JAN GAS: TRAIN STATION	01-10-62-6213		1,520.77
						INVOICE TOTAL:	1,520.77 *
						CHECK TOTAL:	1,520.77
128858	OHE1070	RAY O'HERRON CO., INC					
	1402739	01/21/14	01	DOG COLLAR/BERG	01-07-60-6021		24.95
						INVOICE TOTAL:	24.95 *
	1403262	01/23/14	01	BOOTS/ROHLICEK	01-07-60-6021		115.99
						INVOICE TOTAL:	115.99 *
	1403868	01/27/14	01	POUCH;HOLSTER/WOLF	01-07-60-6021		52.94
						INVOICE TOTAL:	52.94 *
	1403870	01/27/14	01	HOLDER/GILL	01-07-60-6021		14.95
						INVOICE TOTAL:	14.95 *
	1403871	01/27/14	01	SWEATER;PANTS/WOLF	01-07-60-6021		307.99
						INVOICE TOTAL:	307.99 *
	1404150	01/28/14	01	BELT;LEGGINS;TNECK/UHER	01-07-60-6021		116.97
						INVOICE TOTAL:	116.97 *
						CHECK TOTAL:	633.79
128859	PE4016	P & E POWERWASH					

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128859	PE4016	P & E POWERWASH					
	31135	01/15/14	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
			02	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	114.00 *
						CHECK TOTAL:	114.00
128860	PEP8500	PEP BOYS - REMITTANCE DEPT					
	8311015105	01/17/14	01	ROOF & DASH LIGHTS/#8;#14	01-11-62-6220		64.98
						INVOICE TOTAL:	64.98 *
						CHECK TOTAL:	64.98
128861	PETERSON	ANDRIANNA PETERSON					
	140203	02/03/14	01	CELL PHONE STIPEND	01-02-62-6210		120.00
			02	LIFE INSURANCE REIMBURSEMENT	01-02-60-6010		350.00
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	470.00
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
128862	PIO8526	PIONEER PRESS					
	3072175	11/21/13	01	SUBSCRIPTION/THE DOINGS	01-02-60-6020		32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
128863	POM1630	POMP'S TIRE SERVICE, INC					
	470015102	02/03/14	01	4 NEW TIRES FOR CHIEF'S VEHICL	01-09-62-6220		517.64
						INVOICE TOTAL:	517.64 *
						CHECK TOTAL:	517.64

4-0.16

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128864	PRA1066 48272643	01/15/14	01	PRAXAIR DISTRIBUTION INC MEDICAL OXYGEN	01-09-62-6253		251.60 INVOICE TOTAL: 251.60 *
					CHECK TOTAL:		251.60
128865	RED1101 10714	01/31/14	01	RED STREET STUDIO DESIGN RESTAURANT WEEK AD	01-06-62-6239		175.00 INVOICE TOTAL: 175.00 *
					CHECK TOTAL:		175.00
128866	REL2250 149796	12/23/13	01	RELIABLE MATERIALS LYONS 6 LOADS DIRT & CLAY/MAINS	50-00-62-6220		486.00 INVOICE TOTAL: 486.00 *
	150173	01/17/14	01	10 LOADS WASTE MATERIAL/WATER	50-00-62-6220		810.00 INVOICE TOTAL: 810.00 *
					CHECK TOTAL:		1,296.00
128867	RUS2379 100200647	01/14/14	01	RUSH TRUCK CENTERS OF ILLINOIS HEADLIGHT HOUSING/#8	01-11-62-6220		211.90 INVOICE TOTAL: 211.90 *
	10200544	01/24/14	01	SWITCH & HOUSING	01-11-62-6220		262.28 INVOICE TOTAL: 262.28 *
	10200560	01/14/14	01	AIRGAUGE;HEAD LIGHT/#4;8	01-11-62-6220		84.67 INVOICE TOTAL: 84.67 *
	10200954	01/15/14	01	DASH LIGHTS/#8	01-11-62-6220		73.70 INVOICE TOTAL: 73.70 *

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128867	RUS2379 10202293	01/21/14	01	RUSH TRUCK CENTERS OF ILLINOIS AIRBRAKE DASH VALVE/#2	01-11-62-6220		502.07 INVOICE TOTAL: 502.07 *
	C	01/24/14	01	RETURNED SWITCH & HOUSING	01-11-62-6220		-262.28 INVOICE TOTAL: -262.28 *
					CHECK TOTAL:		872.34
128868	SAF3820 62689136	01/20/14	01	SAFETY KLEEN PARTS WASHER SOLVENT/SHOP	01-11-62-6220		224.12 INVOICE TOTAL: 224.12 *
					CHECK TOTAL:		224.12
128869	SAM5309 07146384004	02/04/14	01	SAM'S CLUB 8 TABLES FOR VILLAGE HALL	01-02-61-6100		399.94 INVOICE TOTAL: 399.94 *
					CHECK TOTAL:		399.94
128870	SCH2317 140128	01/28/14	01	DAVID SCHWEIHS REFUND OVERPYMT WATER BILL	50-00-52-5200		92.64 INVOICE TOTAL: 92.64 *
					CHECK TOTAL:		92.64
128871	SEN3712 FM14000253	08/12/13	01	SENSUS TECHNOLOGIES, INC ANNUAL MTC AGREEMT	50-00-62-6220		3,307.00 INVOICE TOTAL: 3,307.00 *
					CHECK TOTAL:		3,307.00

4-0.17

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128872	SEY3807	SEYFORTH SHAW LLP					
	2213967-2227513-1358	12/05/13	01	LGL SVCS THROUGH NOV 2013	01-04-62-6238		2,983.75
			02	LGL SVCS THROUGH DEC 2013	01-04-62-6238		4,620.00
						INVOICE TOTAL:	7,603.75 *
						CHECK TOTAL:	7,603.75
128873	SIC907	SICALCO, LTD					
	61094	01/13/14	01	2000 GALS CAL CHLORIDE	01-11-62-6265		1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
128874	SID5998	THE SIDWELL COMPANY					
	95066	01/17/14	01	2014 UPDATE	01-06-61-6101		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
128875	SIK1415	SIKICH LLP					
	171843	11/18/13	01	FY12/13 AUDIT/PROGRESS PAYMENT	01-03-62-6232		1,000.00
			02	FY12/13 AUDIT/PROGRESS PAYMENT	50-00-62-6232		800.00
			03	FY12/13 AUDIT/PROGRESS PAYMENT	51-00-62-6232		100.00
			04	FY12/13 AUDIT/PROGRESS PAYMENT	80-00-62-6232		100.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
128876	STA8368	STAPLES ADVANTAGE					
	3219810983	01/06/14	01	COPY PAPER	01-07-61-6100		197.22
						INVOICE TOTAL:	197.22 *

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128876	STA8368	STAPLES ADVANTAGE					
	8028434221	01/18/14	01	MISC OFFICE SUPPLIES	01-02-61-6100		211.97
			02	MISC OFFICE SUPPLIES	01-03-61-6100		384.74
			03	MISC OFFICE SUPPLIES	01-06-61-6100		37.58
						INVOICE TOTAL:	634.29 *
	8028512171	01/25/14	01	OFFICE SUPPLIES;CREAMER	01-03-61-6100		77.41
						INVOICE TOTAL:	77.41 *
						CHECK TOTAL:	908.92
128877	STAMISON	TED STAMISON					
	140203	02/03/14	01	REFUND OVERPYMT:723 W HILLGROV	01-00-58-5899		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
128878	SUB250	SUBURBAN LIFE MEDIA					
	115192	01/29/14	01	SUB LIFE SUBSCRIPTION/ADMIN	01-02-60-6020		38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
128879	SUB4140	SUBURBAN LABORATORIES INC					
	34381	01/15/14	01	7 WATER SAMPLES	50-00-68-6899		88.50
						INVOICE TOTAL:	88.50 *
						CHECK TOTAL:	88.50
128880	THI4170	DAN THIESSE					
	140203	02/03/14	01	4 PLUMBING INSPECTIONS	01-06-62-6229		142.00
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	142.00

4-0.18

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128881	TH01302	THOMPSON ELEVATOR						
	14-0204	01/21/14	01	6 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		258.00	
						INVOICE TOTAL:	258.00 *	
	14-0284	01/27/14	01	13 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		559.00	
						INVOICE TOTAL:	559.00 *	
	14-0328	01/29/14	01	PLAN REV @81 S 6TH	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	917.00	
128882	TRA2155	TRANSACTION WAREHOUSE, INC						
	2014-1048	01/02/14	01	JAN I-WEB TRANSACTION FEE	50-00-62-6230		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
128883	TRI1804	TRI-R SYSTEMS INC						
	3781	01/20/14	01	INSTALL ACT PACK AT PUMP STN	50-00-62-6220		375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:	375.00	
128884	TYC3719	TYCO INTEGRATED SECURITY						
	20880769	01/04/14	01	ALARM SERVICE/VH	01-10-62-6220		375.14	
						INVOICE TOTAL:	375.14 *	
						CHECK TOTAL:	375.14	
128885	UNI9200	UNITED RADIO COMM. INC						
	24833600	01/16/14	01	REPAIR RADIO/TRACKLESS	01-11-62-6220		24.00	
						INVOICE TOTAL:	24.00 *	

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128885	UNI9200	UNITED RADIO COMM. INC						
	24833700	01/17/14	01	REPAIR SPARE RADIO	01-11-62-6220		24.00	
						INVOICE TOTAL:	24.00 *	
						CHECK TOTAL:	48.00	
128886	URB31	THE URBAN MUTT						
	46961	01/28/14	01	DAKS FOOD	01-07-68-6890		110.43	
						INVOICE TOTAL:	110.43 *	
						CHECK TOTAL:	110.43	
128887	USP	U.S. POSTMASTER						
	140130	01/30/14	01	PERMIT #1678/FEB-APR WTR BILLS	50-00-61-6101		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
						CHECK TOTAL:	2,700.00	
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
128888	USPS	UNITED STATES POSTAL SERVICE						
	140205	02/05/14	01	REIMBURSE POSTAGE METER	01-02-61-6101		359.46	
			02	REIMBURSE POSTAGE METER	01-03-61-6101		825.03	
			03	REIMBURSE POSTAGE METER	01-06-61-6101		481.75	
			04	REIMBURSE POSTAGE METER	01-07-61-6101		583.02	
			05	REIMBURSE POSTAGE METER	01-09-61-6101		43.63	
			06	REIMBURSE POSTAGE METER	01-11-61-6101		139.84	
			07	REIMBURSE POSTAGE METER	50-00-61-6101		719.75	
			08	REIMBURSE POSTAGE METER	51-00-61-6101		847.52	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:	4,000.00	
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								

4-0.19

DATE: 02/06/14
 TIME: 11:00:12
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128889	VER2550	VERIZON WIRELESS						
	9718284567	01/12/14	01	JAN MOBILE PHONE SERVICE	01-11-62-6210		213.93	
			02	JAN MOBILE PHONE SERVICE	50-00-62-6210		129.05	
			03	JAN MOBILE PHONE SERVICE	80-00-62-6210		12.14	
			04	JAN MOBILE PHONE SERVICE	01-06-62-6210		1.10	
			05	JAN MOBILE PHONE SERVICE	01-03-62-6210		41.10	
			06	JAN MOBILE PHONE SERVICE	01-12-62-6230		51.60	
				INVOICE TOTAL:			448.92 *	
	9718591881	01/18/14	01	CHIEFS SERVICE	24-00-62-6210		38.01	
				INVOICE TOTAL:			38.01 *	
				CHECK TOTAL:			486.93	
128890	WAR1601	WAREHOUSE DIRECT						
	2190179	01/09/14	01	MISC OFFICE SUPPLIES	01-11-61-6100		39.04	
			02	MISC OFFICE SUPPLIES	50-00-61-6100		39.03	
			03	MISC OFFICE SUPPLIES	80-00-61-6100		39.03	
				INVOICE TOTAL:			117.10 *	
	2203319	01/21/14	01	MISC OFFICE SUPPLIES	01-11-61-6100		100.77	
				INVOICE TOTAL:			100.77 *	
	2204642	01/22/14	01	ENVELOPES;FOLDERS	01-11-61-6101		57.60	
				INVOICE TOTAL:			57.60 *	
				CHECK TOTAL:			275.47	
128891	WAR40	AL WARREN OIL CO, INC						
	0823634	01/16/14	01	1550 GALS GASOHOL	01-00-17-1701		4,495.67	
			02	768.8 GALS ULS DIESEL	01-00-17-1701		2,511.83	
				INVOICE TOTAL:			7,007.50 *	
				CHECK TOTAL:			7,007.50	

DATE: 02/06/14
 TIME: 11:00:12
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
128892	WAT50	WATER PRODUCTS						
	246110	01/09/14	01	SIZE 9 FIREMAN BOOTS/RK	01-11-60-6021		219.00	
				INVOICE TOTAL:			219.00 *	
				CHECK TOTAL:			219.00	
128893	WEL4541	KATIE WELCH						
	140124	01/24/14	01	REFUND 2014 ZONE D PARKING	51-00-52-5222		495.00	
				INVOICE TOTAL:			495.00 *	
				CHECK TOTAL:			495.00	
128894	WES6200	WESTFIELD FORD						
	138480	01/09/14	01	BATTERY HOLD-DOWN/#522	01-07-62-6220		6.91	
				INVOICE TOTAL:			6.91 *	
	365457	01/28/14	01	ENGINE;BRAKES;COL/#525	01-07-62-6220		1,731.33	
				INVOICE TOTAL:			1,731.33 *	
	365594	01/30/14	01	FILTERS;SENSOR;ETC/#522	01-07-62-6220		2,501.16	
				INVOICE TOTAL:			2,501.16 *	
				CHECK TOTAL:			4,239.40	
128895	WHO5620	WHOLESALE DIRECT INC						
	204667	01/10/14	01	STROBE;PLOW LIGHTS/#6;#4	01-11-62-6220		51.95	
				INVOICE TOTAL:			51.95 *	
				CHECK TOTAL:			51.95	
128896	WOODS	ROBERT WOODS						
	140128	01/28/14	01	REIMBURSE FOR CDL RENEWAL	80-00-60-6020		60.00	
				INVOICE TOTAL:			60.00 *	
				CHECK TOTAL:			60.00	

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

4-0,20

DATE: 02/06/14
TIME: 11:00:12
ID: AP211001.W0W

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
128897	ZAR141	ZARNOTH BRUSH WORKS INC					
	147509	01/10/14	01	BROOMS/SKIDSTEER;MC35	01-11-62-6220		727.20
						INVOICE TOTAL:	727.20 *
					CHECK TOTAL:		727.20
128898	ZIE2001	ZIEBELL WATER SERVICE PROD.INC					
	223381	01/18/14	01	6' VALVE BOX TOOL/#74	50-00-62-6220		281.00
						INVOICE TOTAL:	281.00 *
					CHECK TOTAL:		281.00
					TOTAL AMOUNT PAID:		405,969.66

40-0.21

DATE: 02/06/14
 TIME: 11:01:03
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-02061401

PAGE: 1
 F-YR: 14

JOURNAL DATE: 02/06/14

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	175570	1502 GALS UNLEADED	4,451.40	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	175571	900 GALS ULS DIESEL	3,041.01	
03	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	179951	970 GALS ULS DIESEL	3,180.53	
04	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	180232	667 GALS ON-ROAD DIESEL	2,200.37	
05	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0823634	1550 GALS GASOHOL	4,495.67	
06	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0823634	768.8 GALS ULS DIESEL	2,511.83	
07	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	724.74	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-004	PLAN REV@17-19 SO LA GRANGE	62.26	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	14-0328	PLAN REV @81 S 6TH	100.00	
10	01-00-58-5899	MISCELLANEOUS REVENUE	STAMISON	140203	REFUND OVERPYMT:723 W HILLGR	135.00	
11	01-02-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	43.27	
12	01-02-60-6010	INSURANCE-HOSPITALIZATION	PETERSON	140203	LIFE INSURANCE REIMBURSEMENT	350.00	
13	01-02-60-6020	TRAINING & MEMBERSHIP	PIO8526	3072175	SUBSCRIPTION/THE DOINGS	32.00	
14	01-02-60-6020	TRAINING & MEMBERSHIP	SUB250	115192	SUB LIFE SUBSCRIPTION/ADMIN	38.00	
15	01-02-61-6100	TOOLS & SUPPLIES	LGPC	140204	REIMB. PETTY CASH	50.48	
16	01-02-61-6100	TOOLS & SUPPLIES	SAM5309	07146384004	8 TABLES FOR VILLAGE HALL	399.94	
17	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8028434221	MISC OFFICE SUPPLIES	211.97	
18	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-535-87458	ADMIN MAIL TO POLICE OFFICER	50.38	
19	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	359.46	
20	01-02-62-6210	TELEPHONE FEES	ATT	14/708Z45008701	JAN ALARM LINE Z450087/ADM	90.95	
21	01-02-62-6210	TELEPHONE FEES	ATT	14/708Z45027001	JAN ALARM LINE Z450270/CLK A	181.89	
22	01-02-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	12.44	
23	01-02-62-6210	TELEPHONE FEES	PETERSON	140203	CELL PHONE STIPEND	120.00	
24	01-03-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	125.73	
25	01-03-60-6020	TRAINING & MEMBERSHIP	MID1	3611	RTW/ARQUILLA	80.00	
26	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8028434221	MISC OFFICE SUPPLIES	384.74	
27	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8028512171	OFFICE SUPPLIES;CREAMER	77.41	
28	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	FMS938	20005	10000 #10 ENVELOPES	358.50	
29	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	825.03	
30	01-03-62-6210	TELEPHONE FEES	ATT	14/708Z45008701	JAN ALARM LINE Z450087/FIN	90.94	
31	01-03-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	18.03	
32	01-03-62-6210	TELEPHONE FEES	VER2550	9718284567	JAN MOBILE PHONE SERVICE	41.10	
33	01-03-62-6232	AUDITING	SIX1415	171843	FY12/13 AUDIT/PROGRESS PAYME	1,000.00	
34	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2213967-2227513	LGL SVCS THROUGH NOV 2013	2,983.75	
35	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2213967-2227513	LGL SVCS THROUGH DEC 2013	4,620.00	
36	01-06-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	149.41	
37	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	140131	BLACK TONER/OFFICE MAX	95.99	
38	01-06-61-6100	TOOL & SUPPLIES	LGPC	140204	REIMB. PETTY CASH	8.69	

DATE: 02/06/14
 TIME: 11:01:03
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-02061401

PAGE: 2
 F-YR: 14

JOURNAL DATE: 02/06/14

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-61-6100	TOOL & SUPPLIES	STA8368	8028434221	MISC OFFICE SUPPLIES	37.58	
40	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	SID5998	95066	2014 UPDATE	100.00	
41	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	481.75	
42	01-06-62-6210	TELEPHONE FEES	ATT	14/708Z45027001	JAN ALARM LINE Z450270/COM D	181.89	
43	01-06-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	2.55	
44	01-06-62-6210	TELEPHONE FEES	VER2550	9718284567	JAN MOBILE PHONE SERVICE	1.10	
45	01-06-62-6220	MTCE-EQUIPMENT	AM8623	423460	BATTERY/CAR #46	89.69	
46	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140203	4 PLUMBING INSPECTIONS	142.00	
47	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-0204	6 SEMI-ANNUAL INSPECTIONS	258.00	
48	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-0284	13 SEMI-ANNUAL INSPECTIONS	559.00	
49	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	140122	BREAKFAST	66.43	
50	01-06-62-6239	ECONOMIC DEVELOPMENT	LON5615	140131	LGBA EDUC COMMITTEE WORKSHOP	400.00	
51	01-06-62-6239	ECONOMIC DEVELOPMENT	RED1101	10714	DESIGN RESTAURANT WEEK AD	175.00	
52	01-07-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	801.19	
53	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	3611	PRE-EMPL TEST/LUNSFORD	117.00	
54	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	3611	PRE-EMPL TEST/MCLAUGHLIN	117.00	
55	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140124	IACP MEMBERSHIP/HOLUB	120.00	
56	01-07-60-6021	UNIFORMS	GILL	140124	REIMBURSE CLOTHING PURCHASES	424.94	
57	01-07-60-6021	UNIFORMS	LAN217	SIN1416131	MESICH SHIRTS	55.90	
58	01-07-60-6021	UNIFORMS	OHE1070	1402739	DOG COLLAR/BERG	24.95	
59	01-07-60-6021	UNIFORMS	OHE1070	1403262	BOOTS/ROHLICEK	115.99	
60	01-07-60-6021	UNIFORMS	OHE1070	1403868	POUCH;HOLSTER/WOLF	52.94	
61	01-07-60-6021	UNIFORMS	OHE1070	1403870	HOLDER/GILL	14.95	
62	01-07-60-6021	UNIFORMS	OHE1070	1403871	SWEATER;PANTS/WOLF	307.99	
63	01-07-60-6021	UNIFORMS	OHE1070	1404150	BELT;LEGGINS;TNECK/UHER	116.97	
64	01-07-61-6100	TOOLS & SUPPLIES	BAT2500	21691	AA BATTERIES	19.50	
65	01-07-61-6100	TOOLS & SUPPLIES	BAT2500	21691	SHIPPING	5.99	
66	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	140124	CAMERA FOR DAY SHIFT	69.89	
67	01-07-61-6100	TOOLS & SUPPLIES	STA8368	3219810983	COPY PAPER	197.22	
68	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	583.02	
69	01-07-62-6210	TELEPHONE FEES	ATT	14/708352193301	JAN MODEM LINE 352-1933/PD	50.51	
70	01-07-62-6210	TELEPHONE FEES	ATT	14/708352213101	JAN EMERGENCY LINE 352-2131/	188.19	
71	01-07-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	34.45	
72	01-07-62-6210	TELEPHONE FEES	ILP7722	5337	FEB	53.00	
73	01-07-62-6220	MTCE-EQUIPMENT	AM8623	423017	BATTERY/#522	114.68	
74	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	140131	HP TRAY FOR FAX MACHINE	29.20	
75	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	214816	CLEAN;RESEAL BENT WHEEL	10.00	
76	01-07-62-6220	MTCE-EQUIPMENT	FUL8611	M94172	CHANGE INV SAFE COMBO;EV LOC	196.50	

4-0.22

JOURNAL DATE: 02/06/14

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	169953	OIL CHANGE/#524	23.98	
78	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	170732	OIL CHANGE/#517	19.99	
79	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	172553	OIL CHANGE/#519	44.97	
80	01-07-62-6220	MTCE-EQUIPMENT	WES6200	138480	BATTERY HOLD-DOWN/#522	6.91	
81	01-07-62-6220	MTCE-EQUIPMENT	WES6200	365457	ENGINE;BRAKES;COL/#525	1,731.33	
82	01-07-62-6220	MTCE-EQUIPMENT	WES6200	365594	FILTERS;SENSOR;ETC/#522	2,501.16	
83	01-07-68-6890	CANINE UNIT	URB31	46961	DAKS FOOD	110.43	
84	01-09-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	518.84	
85	01-09-60-6021	UNIFORMS	DAR325	17120516	FF HOODS	373.71	
86	01-09-60-6021	UNIFORMS	DAR325	17120656	20PRS FF GLOVES	1,316.64	
87	01-09-60-6021	UNIFORMS	FIR245	11970	COMMANDO BOOTS/	100.00	
88	01-09-60-6021	UNIFORMS	FIR245	11982	INNOTEX FIRE GEAR/FF VANEVER	1,880.00	
89	01-09-61-6100	TOOLS & SUPPLIES	AM8623	271874	10 BAGS OIL DRY ABSORBANT	59.90	
90	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	938443	3 TONER CARTRIDGES	427.47	
91	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165097	2 PAPER TOWEL HOLDERS	12.78	
92	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165130	WIRE CONNECTORS;VELCRO TAPE	41.96	
93	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165161	PAPER TOWEL HOLDER	6.39	
94	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165164	WALL ANCHORS	6.25	
95	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165166	CREDIT MEMO		3.00
96	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165229	MISC OFFICE SUPPLIES	64.72	
97	01-09-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS	140205	REIMBURSE POSTAGE METER	43.63	
98	01-09-62-6210	TELEPHONE FEES	ATT	14/708352212101	JAN EMERGENCY LINE 352-2121/	134.34	
99	01-09-62-6210	TELEPHONE FEES	ATT	14/708354156601	JAN OFFICE LINE 354-1566	66.20	
100	01-09-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	12.83	
101	01-09-62-6220	MTCE-EQUIPMENT	AIR360	92888	1 PK RESPIRATOR WIPES	10.25	
102	01-09-62-6220	MTCE-EQUIPMENT	AM8623	272157	DSF ADDITIVE/ANTI GEL	38.97	
103	01-09-62-6220	MTCE-EQUIPMENT	AM8623	426373	4 HALOGEN BULBS	25.16	
104	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	1733	OIL CHANGE;FILTER;ETC/FORD E	386.59	
105	01-09-62-6220	MTCE-EQUIPMENT	FLE649	59427	HEADLIGHT FLASHER	58.25	
106	01-09-62-6220	MTCE-EQUIPMENT	POM1630	470015102	4 NEW TIRES FOR CHIEF'S VEHI	517.64	
107	01-09-62-6250	FIRE PREVENTION	FLE649	59486	6 SURVIVOR LED BATTERY REPLM	250.77	
108	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81325208	TUBE HOLDERS;SUCTION CARTRID	182.59	
109	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	48272643	MEDICAL OXYGEN	251.60	
110	01-10-62-6213	GAS FEES	NIC416	140127	JAN GAS: TRAIN STATION	1,520.77	
111	01-10-62-6220	MTCE-EQUIPMENT	FUL8611	94140	RESTROOM KEYS/PD	113.50	
112	01-10-62-6220	MTCE-EQUIPMENT	HOR60	164908	UTILITY KNIFE;BLADES/FD	8.38	
113	01-10-62-6220	MTCE-EQUIPMENT	HOR60	164979	POWER BIT;NUT SETTER/VH	12.18	
114	01-10-62-6220	MTCE-EQUIPMENT	HOR60	164999	8" GAS KEY SATIN CHROME/BLDG	10.39	

JOURNAL DATE: 02/06/14

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165009	SHELVES;BRACKETS;ETC/PD	45.13	
116	01-10-62-6220	MTCE-EQUIPMENT	HOU147	256455	REPAIR AMBULANCE DOOR/FD	1,406.49	
117	01-10-62-6220	MTCE-EQUIPMENT	ILL6642	2338557	NEVER-SEEZ;CPLR/VH	57.55	
118	01-10-62-6220	MTCE-EQUIPMENT	TYC3719	20880769	ALARM SERVICE/VH	375.14	
119	01-10-62-6221	MTCE-BUILDING	ALL897	12956	FEB CUSTODIAL SERVICE:PD	1,475.26	
120	01-10-62-6221	MTCE-BUILDING	ALL897	12960	FEB CUSTODIAL SERVICE:DPW	395.00	
121	01-10-62-6221	MTCE-BUILDING	ALL897	12962	FEB CUSTODIAL SERVICE:VH	1,644.69	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	164991	FASTENERS/CBD	9.51	
123	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	164992	NUT DRIVER/CBD	3.59	
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	31135	WINDOW CLEANING/BUS DEPOTS	40.00	
125	01-10-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	140124	ADDL FLOOR CLEANING/TRAIN ST	125.00	
126	01-11-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	255.54	
127	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	3611	DRUG;ALCH/COLULA	65.00	
128	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	182799493	LUNCH/EMERG SNOW RESPONSE	36.16	
129	01-11-60-6020	TRAINING & MEMBERSHIP	LGPC	140204	REIMB. PETTY CASH	128.05	
130	01-11-60-6021	UNIFORMS	ARA2525	2078405028	1/24/14 UNIFORM SERVICE	57.68	
131	01-11-60-6021	UNIFORMS	ARA2525	2078413764	1/31/14 UNIFORM SERVICE	57.68	
132	01-11-60-6021	UNIFORMS	WAT50	246110	SIZE 9 FIREMAN BOOTS/RK	219.00	
133	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	053816	LAUNDRY SOAP/DPW	38.80	
134	01-11-61-6100	TOOLS & SUPPLIES	LGPC	140204	REIMB. PETTY CASH	26.00	
135	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	2190179	MISC OFFICE SUPPLIES	39.04	
136	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	2203319	MISC OFFICE SUPPLIES	100.77	
137	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	LGPC	140204	REIMB. PETTY CASH	9.11	
138	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS	140205	REIMBURSE POSTAGE METER	139.84	
139	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	WAR1601	2204642	ENVELOPES;FOLDERS	57.60	
140	01-11-61-6102	GAS & OIL	FLE8471	58834336	SYNTHETIC GEAR OIL	571.29	
141	01-11-62-6210	TELEPHONE FEES	ATT	14/708245003701	JAN ALARM LINE 708-245-0037	90.92	
142	01-11-62-6210	TELEPHONE FEES	ATT5017	140119	JAN LONG DISTANCE CHARGES	4.17	
143	01-11-62-6210	TELEPHONE FEES	VER2550	9718284567	JAN MOBILE PHONE SERVICE	213.93	
144	01-11-62-6211	ELECTRIC FEES	COM784	140123	JAN STREET LIGHTS	70.70	
145	01-11-62-6211	ELECTRIC FEES	CON1421	13165303	JAN STREET LIGHTS	25.37	
146	01-11-62-6211	ELECTRIC FEES	CON1421	13165326	JAN STREET LIGHTS	1,373.18	
147	01-11-62-6211	ELECTRIC FEES	CON1421	13165332	JAN STREET LIGHTS	349.77	
148	01-11-62-6211	ELECTRIC FEES	CON1421	13189269	JAN STREET LIGHTS	569.62	
149	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9023260789	HEAD GEAR;FACE SHIELD/WELDSSH	26.76	
150	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	991544935	RENT ACETYLENE;AIR;ARGON;O2	87.99	
151	01-11-62-6220	MTCE-EQUIPMENT	ALT2554	99484	FORK LIFT REPAIR	1,844.13	
152	01-11-62-6220	MTCE-EQUIPMENT	AM8623	271722	4" DIE GRINDER/SHOP	59.99	

4-0,23

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	AM8623	271942	HORN BUTTON/TRACKLESS	4.00	
154	01-11-62-6220	MTCE-EQUIPMENT	AM8623	420513	6 HALOGEN BULBS/PLOWS	24.72	
155	01-11-62-6220	MTCE-EQUIPMENT	AM8623	423422	BATTERY/#29	173.82	
156	01-11-62-6220	MTCE-EQUIPMENT	AM8623	423427	CORE DEPOSITS		30.00
157	01-11-62-6220	MTCE-EQUIPMENT	AM8623	423547	ALTERNATOR/#29	154.68	
158	01-11-62-6220	MTCE-EQUIPMENT	AM8623	423568	WINDSHIELD WASHER FLUID	21.60	
159	01-11-62-6220	MTCE-EQUIPMENT	AM8623	424073	REM TOOL/#6	7.00	
160	01-11-62-6220	MTCE-EQUIPMENT	AM8623	424087	TOGGLE SWITCH/#6	4.19	
161	01-11-62-6220	MTCE-EQUIPMENT	AM8623	425208	HYD HOSES/PRESSURE WASHER	9.79	
162	01-11-62-6220	MTCE-EQUIPMENT	AM8623	425367	SPARK PLUGS;FILTERS/#1	44.56	
163	01-11-62-6220	MTCE-EQUIPMENT	AM8623	425432	O2 SENSORS/#1	170.42	
164	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426017	SPARK PLUG SET/#1	34.62	
165	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426325	2" DISCS;CRS DISCS/#14	23.29	
166	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426431	2 CASES OIL/TRUCKS	83.52	
167	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426677	CREDIT:DIE GRINDER		59.99
168	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426677	CREDIT: SPARK PLUG		33.54
169	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426677	CREDIT:OXYGEN SENSOR		83.70
170	01-11-62-6220	MTCE-EQUIPMENT	AM8623	426677	CREDIT:OXYGEN SENSOR		86.72
171	01-11-62-6220	MTCE-EQUIPMENT	ATL5050	51301	SHOES;BLADE/SM SKIDSTEER	234.24	
172	01-11-62-6220	MTCE-EQUIPMENT	BRE1390	231401	POLY SPINNER/BOBCAT SPREADER	46.26	
173	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5883642	HYDRAULIC HOSE/#8	75.02	
174	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5887460	HOSE FOR TRACKLESS BROOM	107.69	
175	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	58366570	CERULEAN BLUE GREASE/SHOP	73.20	
176	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	58823827	AXEL FLANGE KIT;SENSOR/#14	23.92	
177	01-11-62-6220	MTCE-EQUIPMENT	GEN4040	417684	AXLE HOUSING/#14	1,350.00	
178	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	077750	DRILL BITS/SNOW BOX	90.16	
179	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	2014174	PRIMER;PAINT/TRACKLESS	26.35	
180	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	3015284	EYE BOLTS/SKIDSTEER	4.58	
181	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9014618	20' LADDER;18V BATTERY;50' C	307.94	
182	01-11-62-6220	MTCE-EQUIPMENT	HOR60	164585	CAULK GUN;CAULK/SHOP	13.57	
183	01-11-62-6220	MTCE-EQUIPMENT	HOR60	165071	LIGHTER/SHOP	2.00	
184	01-11-62-6220	MTCE-EQUIPMENT	MAS540	21080	PLOW CYLINDER;PISTON BEARIN	345.00	
185	01-11-62-6220	MTCE-EQUIPMENT	MAS540	21142	REPAIR PLOW CYLINDER/#21	325.00	
186	01-11-62-6220	MTCE-EQUIPMENT	MCM7690	71374835	LOCK OUT STATION/MECH BAY	163.66	
187	01-11-62-6220	MTCE-EQUIPMENT	MET9012	312595	BLADE FOR SMALL SKIDSTEER	51.64	
188	01-11-62-6220	MTCE-EQUIPMENT	MON4328	300542	PACKING VSET 3X10/PLOWS	75.92	
189	01-11-62-6220	MTCE-EQUIPMENT	MOT9841	483132	BEARINGS FOR MC-35 BROOM	34.61	
190	01-11-62-6220	MTCE-EQUIPMENT	PEP8500	8311015105	ROOF & DASH LIGHTS/#8;#14	64.98	

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	100200647	HEADLIGHT HOUSING/#8	211.90	
192	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10200544	SWITCH & HOUSING	262.28	
193	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10200560	AIRGAUGE;HEAD LIGHT/#4;8	84.67	
194	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10200954	DASH LIGHTS/#8	73.70	
195	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10202293	AIRBRAKE DASH VALVE/#2	502.07	
196	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	C	RETURNED SWITCH & HOUSING		262.28
197	01-11-62-6220	MTCE-EQUIPMENT	SAF3820	62689136	PARTS WASHER SOLVENT/SHOP	224.12	
198	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	24833600	REPAIR RADIO/TRACKLESS	24.00	
199	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	24833700	REPAIR SPARE RADIO	24.00	
200	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	204667	STROBE;PLOW LIGHTS/#6;#4	51.95	
201	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	147509	BROOMS/SKIDSTEER;MC35	727.20	
202	01-11-62-6223	MTCE-STREET LIGHTS	ILST	41016	TSM 9 INTERSECTIONS	4,269.33	
203	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	0899	UTILITY LOCATES/SHARE	216.68	
204	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	4649	NO PARKING SIGN	46.63	
205	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	4654	3000 ACTIVITY LOG CARDS	286.00	
206	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901541912	7 LOADS ROAD SALT	8,386.40	
207	01-11-62-6265	SNOW/ICE CONTROL	FIR/DPW	140129	12YDS OF SALT	1,200.00	
208	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67502	HAULING SNOW/LOADER	1,350.00	
209	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67503	HAULING SNOW/SEMI #1	765.00	
210	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67504	HAULING SNOW/SEMI #2	765.00	
211	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67505	HAULING SNOW/1-16-14	1,500.00	
212	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67506	HAULING SNOW/1-6-14	850.00	
213	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67507	HAULING SNOW/1-6-14	850.00	
214	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67508	HAULING SNOW/1-6-14	850.00	
215	01-11-62-6265	SNOW/ICE CONTROL	SIC907	61094	2000 GALS CAL CHLORIDE	1,400.00	
216	01-12-60-6020	TRAINING & MEMBERSHIP	LGPC	140204	REIMB. PETTY CASH	127.25	
217	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9718284567	JAN MOBILE PHONE SERVICE	51.60	
218	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	68689	VLG SPOKESMAN JAN-FEB 2014	1,086.26	
219	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	140204	REIMB. PETTY CASH	86.79	
220	01-19-62-6283	CLAIMS - POLICE	IRMA	12979	CLAIMS/POLICE	2,023.99	
221	01-19-62-6284	CLAIMS - FIRE	IRMA	12979	CLAIMS/FIRE	261.03	
222	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	12979	CLAIMS/DPW	66.15	
223	01-19-62-6286	CLAIMS - PUBLIC WORKS	MAR1840	P81244	REPAIR GLASS/MC35	749.39	
224	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		97,992.90

FOREIGN FIRE INSURANCE TAX FUN							
225	22-00-66-6600	NEW EQUIPMENT	ESS941	2441	ECLIPSE THERMAL IMAGER	10,689.00	

4-0.24

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
226	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,689.00
ETSB FUND							
227	24-00-62-6210	TELEPHONE	ATT911	14/773RO6237201	JAN E911 WIRELESS:773/RO6-23	102.28	
228	24-00-62-6210	TELEPHONE	VER2550	9718591881	CHIEFS SERVICE	38.01	
229	24-00-62-6220	MTCE-EQUIPMENT	AME5749	U11587340B	FEB PAGER SERVICE	87.86	
230	24-00-62-6220	MTCE-EQUIPMENT	MIN500	252277	RADIO ANTENNA/#516	142.50	
231	24-00-62-6230	PROFESSIONAL SERVICES	AEC1178	37413633	COMBINED DISPATCH STUDY	4,998.80	
232	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,369.45
DRUG ENFORCEMENT FUND							
233	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	9235	DEC	650.00	
234	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
235	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	KEN9575	20045	GILBERT AV SAFETY IMPRV PROJ	2,966.37	
236	40-00-66-6682	SIDEWALK/CURB/GUTTER	DAV1163	9356	HILLGROVE SIDEWALK CONSTRUCT	67,889.50	
237	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		70,855.87
WATER FUND							
238	50-00-52-5200	WATER SALES	BOG424	140128	REFUND OVERPYMT WATER BILL	52.57	
239	50-00-52-5200	WATER SALES	CAR3924	140128	REFUND OVERPYMT WATER BILL	70.09	
240	50-00-52-5200	WATER SALES	SCH2317	140128	REFUND OVERPYMT WATER BILL	92.64	
241	50-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	294.74	
242	50-00-60-6010	INSURANCE-HOSPITALIZATION	MID1	3535	DRUG;ALCH;PHYSICAL/SEASONAL	97.00	
243	50-00-60-6021	UNIFORMS	ARA2525	2078405028	1/24/14 UNIFORM SERVICE	40.80	
244	50-00-60-6021	UNIFORMS	ARA2525	2078413764	1/31/14 UNIFORM SERVICE	40.80	
245	50-00-61-6100	TOOLS & SUPPLIES	ALP417	68877	BUSINESS CARDS/WILLIE R	55.00	
246	50-00-61-6100	TOOLS & SUPPLIES	HOR60	164972	12" PLIERS/#66	15.99	
247	50-00-61-6100	TOOLS & SUPPLIES	WAR1601	2190179	MISC OFFICE SUPPLIES	39.03	
248	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USP	140130	PERMIT #1678/FEB-APR WTR BIL	2,700.00	
249	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	719.75	
250	50-00-62-6210	TELEPHONE	ATT	14/708Z14012401	JAN TELEMETRY LINE Z140124/W	381.80	
251	50-00-62-6210	TELEPHONE	ATT	14/708Z45520201	JAN ALARM LINE 455202/WTR	363.78	
252	50-00-62-6210	TELEPHONE	ATT5017	140119	JAN LONG DISTANCE CHARGES	8.34	
253	50-00-62-6210	TELEPHONE	VER2550	9718284567	JAN MOBILE PHONE SERVICE	129.05	
254	50-00-62-6211	ELECTRIC FEES	COM784	14/01-W	JAN PUMPING	175.69	

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
255	50-00-62-6211	ELECTRIC FEES	CON1421	13117393	JAN PUMPING	3,120.41	
256	50-00-62-6220	MAINTENANCE - WATER	AST524	24357	MAIN LOCATE/CALENDAR-LG-ASHL	742.00	
257	50-00-62-6220	MAINTENANCE - WATER	CHE1627	73056	SVC CALL;PARTS/PUMP STATION	961.15	
258	50-00-62-6220	MAINTENANCE - WATER	COU11	055028	SAFETY INSPECTION/#74	35.00	
259	50-00-62-6220	MAINTENANCE - WATER	GEN5228	077773	FLASHLIGHT BATTERIES/#66	14.98	
260	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5400242	2 LOADS CA7/MAIN REPAIRS	250.42	
261	50-00-62-6220	MAINTENANCE - WATER	HOR60	164798	UTILITY HEATER;THERMOMETER	50.87	
262	50-00-62-6220	MAINTENANCE - WATER	HOR60	164849	PENETRANT;WASHERS;ETC	40.46	
263	50-00-62-6220	MAINTENANCE - WATER	HOR60	164920	BALL PEEN HAMMER	15.99	
264	50-00-62-6220	MAINTENANCE - WATER	JAC6642	57051	RENT HIGH JACK METER FOR GRA	172.80	
265	50-00-62-6220	MAINTENANCE - WATER	JUL2800	0899	UTILITY LOCATES/SHARE	216.68	
266	50-00-62-6220	MAINTENANCE - WATER	MCM7690	71872754	FIBERGLASS NARROW LADDER/#74	308.97	
267	50-00-62-6220	MAINTENANCE - WATER	REL2250	149796	6 LOADS DIRT & CLAY/MAINS	486.00	
268	50-00-62-6220	MAINTENANCE - WATER	REL2250	150173	10 LOADS WASTE MATERIAL/WATE	810.00	
269	50-00-62-6220	MAINTENANCE - WATER	SEN3712	FM14000253	ANNUAL MTC AGREEMT	3,307.00	
270	50-00-62-6220	MAINTENANCE - WATER	TRI1804	3781	INSTALL ACT PACK AT PUMP STN	375.00	
271	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	223381	6" VALVE BOX TOOL/#74	281.00	
272	50-00-62-6230	PROFESSIONAL SERVICES	TRA2155	2014-1048	JAN I-WEB TRANSACTION FEE	70.00	
273	50-00-62-6232	AUDITING	SIK1415	171843	FY12/13 AUDIT/PROGRESS PAYME	800.00	
274	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-14/01	JAN WATER PURCHASE	182,334.55	
275	50-00-66-6691	MAINS	HDS9103	934088	2" METER INSTALLATION	984.00	
276	50-00-66-6691	MAINS	HDS9103	949959	OMNI METER;FLANGE KIT/117 S	1,035.00	
277	50-00-66-6691	MAINS	HDS9103	949969	OMNI METER;FLANGE KIT/913 MA	1,035.00	
278	50-00-66-6691	MAINS	HDS9103	949992	OMNI METER;FLANGE KIT/1407 C	1,272.00	
279	50-00-66-6691	MAINS	HDS9103	964976	FLANGE KITS;OMNI METERS	2,070.00	
280	50-00-66-6692	METERS	HDS9103	934816	VARIOUS OMNI;FLANGE GASKETS	3,933.40	
281	50-00-66-6692	METERS	HDS9103	937261	8 TOUCH PADS;8 I-PERLS	1,056.00	
282	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB4140	34381	7 WATER SAMPLES	88.50	
283	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		211,144.25
PARKING FUND							
284	51-00-52-5222	DECALS-VILLAGE LOTS	WEL4541	140124	REFUND 2014 ZONE D PARKING	495.00	
285	51-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	55.11	
286	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	21691	9V BATTERIES FOR METERS	152.64	
287	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	140205	REIMBURSE POSTAGE METER	847.52	
288	51-00-62-6211	ELECTRIC FEES	COM784	140123	JAN PARKING LOT LIGHTS	26.15	
289	51-00-62-6211	ELECTRIC FEES	CON1421	13165303	JAN PARKING LOT LIGHTS	9.38	

4-0.25

DATE: 02/06/14
 TIME: 11:01:03
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-02061401

PAGE: 9
 F-YR: 14

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
290	51-00-62-6211	ELECTRIC FEES	CON1421	13165326	JAN PARKING LOT LIGHTS	507.89	
291	51-00-62-6211	ELECTRIC FEES	CON1421	13165332	JAN PARKING LOT LIGHTS	129.37	
292	51-00-62-6211	ELECTRIC FEES	CON1421	13189269	JAN PARKING LOT LIGHTS	210.68	
293	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CAS7911	153977	MOP & HEADS/TRAIN STN	59.60	
294	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	DON821	26928	REPAIR GAS METER/TRAIN STN	399.79	
295	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HAR8641	47366	TOILET SEAT/TRAIN STN	25.69	
296	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HAR8641	47386	SILICONE GREASE;RPR KIT/TRN	28.84	
297	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	31135	WINDOW CLEANING/TRAIN STN	74.00	
298	51-00-62-6232	AUDITING	SIK1415	171843	FY12/13 AUDIT/PROGRESS PAYME	100.00	
299	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	12955	FEB CUSTODIAL SERVICE:DECK	325.00	
300	51-00-62-6280	MTCE. PARKING GARAGE	COM3002	140124	FEB PARKING DECK MODEM	94.85	
301	51-00-66-6605	COMPUTER EQUIPMENT	AIS6428	25868	REPLACEMENT PRINTER/PARKING	178.99	
302	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,720.50

POLICE PENSION FUND							
303	70-00-68-6899	MISCELLANEOUS EXPENSES	LAU27	3691	ACTUARIAL VALUATION	2,400.00	
304	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,400.00

FIREFIGHTERS' PENSION FUND							
305	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU27	3690	ACTUARIAL VALUATION	2,400.00	
306	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,400.00

SEWER FUND							
307	80-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	14/01	JAN BROKERAGE & CONSULT FEE	31.43	
308	80-00-60-6020	TRAINING & MEMBERSHIP	WOODS	140128	REIMBURSE FOR CDL RENEWAL	60.00	
309	80-00-60-6021	UNIFORMS	ARA2525	2078405028	1/24/14 UNIFORM SERVICE	10.20	
310	80-00-60-6021	UNIFORMS	ARA2525	2078413764	1/31/14 UNIFORM SERVICE	10.20	
311	80-00-61-6100	TOOLS & SUPPLIES	WAR1601	2190179	MISC OFFICE SUPPLIES	39.03	
312	80-00-62-6210	TELEPHONE	ATT	14/708245003701	JAN ALARM LINE 708-245-0037	90.97	
313	80-00-62-6210	TELEPHONE	ATT5017	140119	JAN LONG DISTANCE CHARGES	4.17	
314	80-00-62-6210	TELEPHONE	VER2550	9718284567	JAN MOBILE PHONE SERVICE	12.14	
315	80-00-62-6220	MTCE-EQUIPMENT	AM8623	423300	BATTERY/#20	121.88	
316	80-00-62-6220	MTCE-EQUIPMENT	COU11	055093	SAFETY INSPECTION/ #17	35.00	
317	80-00-62-6220	MTCE-EQUIPMENT	FLE8471	58366570	GOVERNOR/#17	15.99	
318	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	0899	UTILITY LOCATES/SHARE	216.68	

DATE: 02/06/14
 TIME: 11:01:03
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-02061401

PAGE: 10
 F-YR: 14

JOURNAL DATE: 02/06/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
319	80-00-62-6232	AUDITING	SIK1415	171843	FY12/13 AUDIT/PROGRESS PAYME	100.00	
320	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		747.69

INTERFUND SUMMARY							
321	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	10,689.00	
322	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	5,369.45	
323	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
324	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	70,855.87	
325	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	211,144.25	
326	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,720.50	
327	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	2,400.00	
328	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	2,400.00	
329	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	747.69	
330	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		307,976.76
TOTALS:						714,505.65	714,505.65

4-0,26

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Administration

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Mark E. Burkland, Village Attorney

DATE: February 10, 2014

RE: **APPROVAL OF PURCHASE OF EASEMENT – STORM WATER
DRAINAGE FACILITY 415 SOUTH PARK ROAD**

At its January 27 meeting, the Board of Trustees approved a building coverage variation for the property located at 415 South Park Road in the Village. That variation allows construction of a two-car garage to replace a dilapidated garage that was demolished recently. Adverse storm water conditions on the property were a contributing factor to the poor condition of the garage that was demolished.

As part of their property improvement efforts, the owners of 415 South Park are prepared to install a drainage system as a means of reducing storm water ponding on their property during and after heavy rainfall. The owners have sought Village assistance with their undertaking, and there have been discussions between the owners and the Village over a long period of time as what level and type of Village participation is appropriate.

The storm water problem affects not only 415 South Park, but also several abutting properties. Staff thus has been communicating with the affected property owners to maximize the positive effects of the storm water improvements on the 415 South Park property for all of the properties.

The proposed improvements, which themselves were the subject of lengthy discussions, include an inlet for storm water flow and underground piping that carries the storm water into the Village's existing combined sewer main in Park Road. The system will accept overland flow of storm water from the abutting property owners.

Because there are several properties involved in this matter that will be benefited by storm water improvements on the 415 South Park property, Staff believes it is appropriate for the Village to participate in the mitigation effort.

Staff believes that the most valuable role of the Village in this matter is to create a high level of assurance that the improvements being installed on the 415 South Park property will remain operational for a long period of time. The Village thus has negotiated with the 415

415 South Park Agreement and Easement
for Storm Water Improvements
Board Report – February 10, 2014 – Page 2

South Park owners a grant of easement to the Village over the property where the improvements will be installed, giving the Village the following rights: (1) to inspect the improvements from time to time, (2) to require the property owner to keep the improvements operational and to repair them as necessary, and (3) to undertake any necessary repairs itself if the property owners fail to do so.

After all of these lengthy and thorough discussions, the parties have reached an agreement for the property owners to install the storm water improvements and grant the Village a permanent easement guaranteeing the rights just described. The purchase price for the easement is \$4,000. This price was negotiated heavily and represents a significant compromise by both the 415 South Park owners and the Village. Staff believes this purchase price is appropriate and fair and can be considered a reasonable payment to the 415 South Park owners for the value of the storm water improvements to the abutting property owners. The purchase price will be held by the Village and released when the storm water improvements are completed and operational.

Attached is the proposed agreement between the Village and the 415 South Park property owners, including the form of the permanent easement (attached as an exhibit to the agreement). There are a few dates and similar minor details to be filled into the documents, but all of the substantive terms have been finalized.

Staff recommends that the Board of Trustees approve “An Agreement For Construction And Maintenance Of A Storm Water Drainage Facility And Grant Of Related Easements” and the purchase of the related permanent easement for the price of \$4,000.

H:\eelder\ellie\BrdRpt\EasementRes415SParkRdMB.doc

VILLAGE OF LA GRANGE

AN AGREEMENT FOR CONSTRUCTION AND MAINTENANCE
OF A STORM WATER DRAINAGE FACILITY
AND GRANT OF RELATED EASEMENTS

This Agreement is made as of February __, 2014, (the "Effective Date") by the Village of La Grange (the "Village") and Kevin and Patricia McKenna (the "Owners").

W I T N E S S E T H:

WHEREAS, the Owners are the fee title owners of the property commonly known as 415 South Park Road in the Village and legally described as follows:

[insert legal description]

(the "Property"); and

WHEREAS, to alleviate accumulation of storm water on the Property, the Owners intend to construct, connect to a Village combined sewer main, and maintain a storm water drainage facility that includes pipes, tapped sewer service and riser, inlets, and related devices and appurtenances (the "Storm Water Facility"); and

WHEREAS, the Storm Water Facility also is expected to reduce accumulation of storm water on properties abutting the Property, which abutting properties are depicted in Exhibit A attached to and by this reference incorporated into this Agreement (the "Abutting Properties"); and

WHEREAS, because of the expected beneficial effect on the Abutting Properties, the Owners seek the financial participation of the Village in the construction of the Storm Water Facility; and

WHEREAS, the Village believes it is appropriate and advisable for the Village to purchase easements on the Property where the Storm Water Facility will be constructed and maintained, and for the Village to pay the reasonable price set forth in this Agreement for those easements on the condition the Storm Water Facility is constructed and maintained in compliance with this Agreement; and

WHEREAS, the Owners desire to construct and maintain the Storm Water Facility as provided in this Agreement and to grant easements to the Village as provided in the Grant of Easements attached to and by this reference incorporated into this Agreement as Exhibit B; and

NOW, THEREFORE, in consideration of the foregoing recitals and the terms of this Agreement, and for other good and valuable consideration the receipt and

sufficiency of which are hereby acknowledged by the Owners and the Village, the Owners and the Village agree as follows:

Section 1. Recitals.

The recitals set forth above are incorporated by reference into this Section 1 as terms of this Agreement.

Section 2. Construction of Storm Water Facility; Inspections; Waiver of Certain Fees.

A. Construction; Inspections. The Owners will construct the Storm Water Facility at their own expense as provided in Subsection 10A of this Agreement. The Village may inspect the construction of the Storm Water Facility at any time during regular Village business hours.

B. Fee Waivers. The Village waives the Villages building permit fees and the Village's sewer tap-on fee related to the Storm Water Facility.

Section 3. Ownership, Maintenance, No Obstructions.

A. Ownership. The Storm Water Facility will be owned exclusively by the Owners. The Village will not own any interest the Storm Water Facility.

B. Maintenance; No Obstructions. The Owner shall maintain the Storm Water Facility in good and operational condition at all times, for the Owners' benefit, for the Village's benefit, and for the benefit of the owners of the Abutting Properties. The Village has no responsibility to maintain the Storm Water Facility but has the rights, at the Village discretion, to inspect and repair the Storm Water Facility as provided in Section 4 of this Agreement. The Owner may not at any time or in any way obstruct or otherwise adversely affect (i) the Easement Premises (as defined in Section 7 and Exhibit B of this Agreement), (ii) the flow of storm water into, onto, across, and along the Property or the Easement Premises to the Storm Water Facility, or (iii) the intended operation of the Storm Water Facility, whether by grading of land, placement of any object or materials, alteration of or damage to the Storm Water Facility, or any other action.

Section 4. Village Inspection, Repair; Repayment of Reimbursement Amount.

A. Inspection. The Village and its authorized employees, agents, and representatives may inspect the Storm Water Facility during regular Village business hours on 24-hours notice to the Owners, except that no notice is required in the event of an emergency as determined by the Village such as overflows, flooding, or similar occurrences.

B. Repair by Village; Costs. If the Owners fail to keep the Storm Water Facility maintained and operational as required by this Agreement, whether through lack of maintenance, obstruction, grading, or any other circumstance, and the Owners fail to return the Storm Water Facility to a fully restored condition and full operation within 21 days after written notice from the Village, then the Village and its authorized employees, agents, and representatives have the right to enter the Property and take whatever reasonable actions are required to put the Storm Water Facility back into a fully restored condition and full operation (the "Restoration"). In that event, the Owners shall reimburse the Village for all costs and expenses incurred by the Village in performing the Restoration. The Owners shall make the reimbursement payment to the Village within 14 days after receipt from the Village of an invoice detailing the costs and expenses incurred by the Village for the Restoration.

C. Repayment of Easement Payment Amount. In the event of persistent failures of the Owners to keep the Storm Water Facility in a properly maintained condition and in proper operation, the Village may demand repayment from the Owners of the Easement Payment Amount. The Village shall make the demand by written invoice to the Owners. The Owners shall repay to the Village the Easement Payment Amount within 21 days after the date of the written invoice.

Section 5. No Representation or Warranty of Fitness.

The Village does not represent or warrant in any way that the Storm Water Facility will (i) operate as it is designed or intended, (ii) relieve any particular storm water accumulation or problem within the Property, or (iii) protect the Property from storm water flooding or damage. The Owners and each of them individually hereby acknowledge and agree that the Village has no duty to make, and is not making, any such representation or warranty.

Section 6. Indemnification.

A. Owners Indemnification of Village. To the fullest extent permitted by law, the Owners agree to, and shall, indemnify, protect, defend, and hold harmless the Village and its officials, officers, employees, consultants, agents, attorneys, and representatives from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to or arising out of the construction, maintenance, use, or operation of the Storm Water Facility.

B. Village Indemnification of Owners. To the fullest extent permitted by law, the Village agrees to, and shall, indemnify, protect, defend, and hold harmless the Owners from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses including

without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to or arising out of the use of the Easements or the Easement Premises by the Village or any authorized representative of the Village.

Section 7. Grant of Easements; Payment.

A. Easements. The Owners desire to, and will, grant easements to the Village in the form of the Grant of Easements attached as Exhibit B (the "*Easements*"), over the "*Easement Premises*" as defined in the Grant of Easements. The Grant of Easements must be fully and properly executed by the Owners, and recorded in the office of the Cook County Recorder of Deeds, prior to payment by the Village as provided in Subsection B of this Section 7. The Grant of Easements may not be amended or otherwise altered in any way without the prior express written consent of the Village.

B. Payment. The Village shall pay the Owners the sum of \$4,000.00 for the Easements (the "*Easement Payment Amount*"), (i) subject to the provisions of Subsection 4C of this Agreement, (ii) after recording of this Agreement and the Grant of Easements, and (iii) after completion of construction of the Storm Water Facility and final inspection and approval of the Storm Water Facility by the Village,

Section 8. Recording and Binding Effect of Agreement, Easements, and Grant of Easements.

This Agreement, the Easements, and the terms and conditions of the Grant of Easements shall run with the land, shall be recorded against the Property, shall be binding on the Owners and the Village, and shall inure to the benefit of the Owners, the Village, and the Abutting Properties owners and all of the Owners', Village's, and Abutting Property owners' heirs, devisees, executors, administrators, personal representatives, agents, grantees, successors, assigns, and invitees, including without limitation all subsequent owners of the Property, or any portion thereof.

Section 9. Waiver and Release of Claims by Owners.

A. Definition Of Claims. "*Claims*" means every claim, controversy, liability, cause of action, demand, cost, and expense, known or unknown, vested or contingent, direct or indirect, whether in tort, contract, statutory, or otherwise, that the Owner may have had, may now have, or may have in the future against the Village or any of its officials, officers, employees, consultants, agents, attorneys, or representatives arising out of, relating to, or pursuant to (i) the accumulation of any storm water on the Property or any damage or other consequences to the Property from any storm water accumulation, (ii) the design or fitness of the Storm Sewer Facility, and (iii) any consequences whatsoever from or related to the construction, maintenance, use, or operation of the Storm Water Facility or failure in operation of the Storm Water Facility.

B. Waiver and Release. The Owners and each of them hereby waive and release and forever discharge the Village and each of its officials, officers, employees, consultants, agents, attorneys, and representatives from all Claims.

C. No Action. The Owners further agree and covenant that neither they nor either of them will bring or prosecute any suit, claim, demand, action, or cause of action arising out of, relating to, or pursuant to any Claim.

Section 10. Specific Conditions.

This Agreement is conditioned on the following matters. If any one of the conditions is not met, then this Agreement may be declared by the Village, at any time, to be null and void as of the date of the failed condition.

A. Construction of Storm Water Facility. The Owners must construct the Storm Water Facility in compliance with the following standards:

- (i) The Owners must submit plans and specifications for the Storm Water Facility to the Village for review and approval by _____, 2014. The plans and specifications (a) must be generally in accord with the plans and specifications attached to and by this reference incorporated into this Agreement as Exhibit C and (b) must fully accommodate the storm water runoff from the Abutting Properties generally existing over the 18-month period preceding the Effective Date.
- (ii) The Village must promptly review the plans and specifications and provide any comments to the Owners within 10 business days. The Owners must make the necessary revisions to the plans and specifications, and resubmit them to the Village, within 10 business days after receipt of the Village's comments.
- (iii) Construction of the Storm Water Facility must be completed, and ready for final inspection and approval by the Village, by _____, 2014, with extra time allowed for severe weather conditions that prevent construction work.
- (iv) The Village may inspect the construction work at any time during regular Village business hours until construction is completed and approved by the Village, and the Village will have full access to the Easement Premises and the Property for the purpose of inspections.

B. MWRD Approval. The Owners must secure, by _____, 2014, approval by the Metropolitan Water Reclamation District of Greater Chicago, if required, of the connection of the Storm Water Facility to the Village's combined

sewer main. The MWRD approval must be secured before construction is commenced on the Storm Water Facility.

Section 11. Zoning Approvals.

This Agreement does not relate to any zoning approvals the Owners may need for improvements on the Property. No zoning approvals are required for the Storm Water Facility as currently designed. If a zoning approval is required for any improvement on the Property, then the Owners must secure that zoning approval separately under all applicable processes and standards of the La Grange Zoning Code.

Section 12. Authority of Grantors.

By their signatures below, the Owners and each of them represent and warrant that they are the sole owners of the Property and that they are authorized to enter into and bind themselves to this Agreement, execute and bind themselves to the Grant of Easements, and grant the easements and rights provided in the Grant of Easements.

Section 13. Notices.

Any notice, request, demand or other communication, provided for by this Agreement, shall be in writing and shall be deemed to have been duly received on: (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (b) receipt as indicated by written or electronic verification of delivery when delivered by overnight courier; (c) receipt as indicated by the electronic transmission confirmation when sent via facsimile transmission; or (d) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice shall be sent to the addresses set forth below, or to such other address as each Participant may specify in writing.

Notices to La Grange:

Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525
(708) 579-2316

with a copy to:

Public Works Director
Village of La Grange
320 East Avenue
La Grange, Illinois 60603

Notices to Owners:

415 Park Street
La Grange, Illinois 60525

Section 14. Entire Agreement.

This Agreement contains the entire agreement and understanding of the Participants. No other representations, promises, agreements, or understandings, whether written or oral, are of any force or effect.

Section 15. Amendments.

No amendment or any other change of any kind to this Agreement will be valid or binding unless it is in writing and signed by authorized representatives of each Owner and the Village.

Section 16. Representation of Binding Effect.

The Owners and the Village each represent that this Agreement has been properly approved and executed and is legally binding on them.

IN WITNESS WHEREOF, the Owners and the Village have caused this Agreement to be properly executed as of the Effective Date.

VILLAGE OF LA GRANGE

Attest:

Village President

Village Clerk

OWNER

Attest:

Name: _____

Name: _____

OWNER

Attest:

Name: _____

Name: _____

**EXHIBIT A
TO STORM WATER FACILITY AGREEMENT**

Depictions And Legal Descriptions
Of Property And Abutting Properties

**EXHIBIT B
TO STORM WATER FACILITY AGREEMENT**

Grant Of Easements
Including Plat And Legal Descriptions

[SEE NEXT PAGE]

Prepared by and
after recording mail to:

Mark E. Burkland
Holland & Knight LLP
131 South Dearborn St., 30th Floor
Chicago, Illinois 60603

**GRANT OF EASEMENTS
FOR STORM WATER FACILITIES
AT 415 PARK ROAD, LA GRANGE, ILLINOIS**

Section 1. Grant of Easements.

A. Easement for Conveyance of Stormwater Runoff. Kevin McKenna and Patricia McKenna (the "*Grantors*"), as owners of the real property depicted and legally described in Exhibit A attached to and by this reference incorporated into this Grant of Easements and made a part hereof and commonly known as 415 South Park Road, La Grange, Illinois (the "*Subject Property*"), hereby establish and grant to the Village of La Grange (the "*Village*") and all owners of all property abutting the Subject Property (the "*Abutting Property Owners*") a perpetual and irrevocable easement and right of way in, upon, over, under, through, along, and across that portion of the Subject Property depicted and legally described as "*Drainage & Utility Easement A*" in Exhibit B attached to and by this reference incorporated into this Grant of Easements and made a part hereof (the "*Easement Premises*") for storm water conveyance purposes and storm sewer pipes, tapped sewer service and riser, inlets, and related devices and appurtenances thereto (collectively the "*Storm Water Facility*"), as depicted in Exhibit C attached to and by this reference incorporated into this Grant of Easements and made a part hereof.

B. Easement for Ingress, Egress, Construction, Use, Inspection, Maintenance, Repair, and Replacement. The Grantors hereby establish and grant to the Village and its officials, employees, agents, representatives, and contractors (collectively the "*Village Representatives*") a perpetual and irrevocable easement and right of way in, upon, over, under, through, along, and across the Easement Premises and immediately abutting land within the Subject Property for ingress and egress and for use, inspection, maintenance, repair, and replacement of the Storm Water Facility on behalf of and for the benefit of the Village and the Abutting Property Owners.

Section 2. Construction of Facilities.

The Grantors shall cause the Storm Water Facility to be constructed and maintenance in accordance with the agreement therefor between the Grantors and the Village attached to and by this reference incorporated into this Grant of Easements and made a part hereof as Exhibit D (the "SW Facility Agreement"). The Village may, in its discretion, inspect the Storm Water Facility as it is being constructed and the Village shall have the full right of access to the Easement Premises and the Subject Property for the purpose. After completion of construction of the Storm Water Facility, and of inspection and approval of the Storm Water Facility by the Village, the Village shall reimburse the Grantors for the actual costs of that construction but only in an amount not to exceed \$4,000.00.

Section 3. No Warranty of Fitness; Waiver by Grantors.

A. No Warranty. The Village does not represent or warrant in any way (i) the sufficiency of the operation of the Storm Water Facility, (ii) that the Storm Water Facility shall relieve any particular storm water problem within the Subject Property, or (iii) that the Storm Water Facility will protect the Subject Property from flooding or other storm water damage.

B. Waiver of Claims of Fitness or Protection. The Grantors and each one of them individually hereby acknowledge and agree that the Village does not represent or warrant in any way that the Storm Water Facility shall relieve any particular storm water problem within the Subject Property or protect the Subject Property from storm water flooding or damage and hereby waive and release any claim or cause or action of any kind or type they have or may have in the future against the Village and any and all of the Village's officials, officers, employees, consultants, agents, and representatives as to the fitness of the Storm Water Facility.

Section 4. Ownership, Maintenance of Facilities.

The Grantors shall own and maintain the Storm Water Facility in accordance with the standards of the SW Facility Agreement.

Section 5. Authority of Grantors.

By their signatures below, the Grantors and each of them hereby represent and warrant that they are the sole owners of the Subject Property and that they are authorized to grant the easements and rights granted herein.

Section 6. Binding Effect of Grant of Easements and Agreement.

The easements and the other terms and conditions of this Grant of Easements shall run with the land, shall be recorded against the Easement Premises and the

Subject Property, and shall be binding on and inure to the benefit of the Grantors and the owners of abutting property and their respective heirs, devisees, executors, administrators, personal representatives, agents, grantees, successors, assigns, and invitees, including without limitation all subsequent owners of the Easement Premises or Subject Property, or any portion thereof, and all persons claiming under any of them.

IN WITNESS WHEREOF, the Grantors have executed this Grant of Easements this ____ day of _____ 2014.

[Name of Grantor]

By: _____

[Name of Grantor]

By: _____

[Name of Grantor]

By: _____

#4302721_v5

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ a Notary Public in and for Cook County in the State of Illinois, do hereby certify that _____, personally known to me to be the **[Grantor]** and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day and acknowledged that [he/she] signed and delivered said instrument as [his/her] free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal this ____ day of _____ 2014.

Notary Public

My commission expires:

_____ SEAL

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ a Notary Public in and for Cook County in the State of Illinois, do hereby certify that _____, personally known to me to be the **[Grantor]** and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day and acknowledged that [he/she] signed and delivered said instrument as [his/her] free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal this ____ day of _____ 2014.

Notary Public

My commission expires:

_____ SEAL

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ a Notary Public in and for Cook County in the State of Illinois, do hereby certify that _____, personally known to me to be the **[Grantor]** and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day and acknowledged that [he/she] signed and delivered said instrument as [his/her] free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal this ____ day of _____ 2014.

Notary Public

My commission expires:

_____ (SEAL)

EXHIBIT A TO GRANT OF EASEMENTS
LEGAL DESCRIPTION OF SUBJECT PROPERTY

[to be added]

EXHIBIT B TO GRANT OF EASEMENTS

LEGAL DESCRIPTION OF EASEMENTS

[to be added]

EXHIBIT C TO GRANT OF EASEMENTS
DESCRIPTION OF STORM WATER FACILITY

[to be added]

**EXHIBIT C
TO STORM WATER FACILITY AGREEMENT**

Owner-Prepared Plans And Specifications For Storm Water Facility
As Approved By Village

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: February 10, 2014

RE: **PRE-BUDGET DEVELOPMENT WORKSHOP — REQUEST FOR
SCHOOL RESOURCE OFFICER BY LTHS DISTRICT 204**

INTRODUCTION/OVERVIEW

Last Fall, the Village received a request from Lyons Township High School (LTHS) District 204 to collaborate on bringing a full-time School Resource (Police) Officer to its North Campus. A copy of that request is attached for your information. At that time, staff informed the Village Board of the request, and invited preliminary comment. The preliminary feedback which we received from the Village Board, while varied, generally indicated support to further evaluate the concept. At the same time, a majority of the Village Board specifically expressed concerns with budget impact.

We have scheduled a pre-budget development workshop for this evening to:

1. Review a staff analysis concerning this proposal;
2. Build context as it relates to our on-going budget development process;
3. Provide the Village Board with an opportunity to more-fully discuss the proposal as a matter of policy, Village / community need, alignment with the Village's strategic priority concerning public safety, intergovernmental cooperation, etc.
4. If possible, ascertain consensus direction from the Village Board as to budget inclusion. Information concerning the Village's ability to fund this initiative has been presented to the Village Board in previous pre-budget development materials and discussions concerning Village revenues.

BACKGROUND

In a couple of conversations which preceded the letter, Superintendent Kilrea indicated that this was an item of interest to District 204 because: (1) national studies showed that a full-time School Resource Officer (SRO) significantly reduced the incidence of school violence; (2) widely reported active shooter events in public places and schools across the country over the past year; and (3) heightened interest by LTHS parents and the Board of Education.

As a matter of additional background information for the Village Board on this subject, the Village currently provides a SRO to North Campus at no cost to the District, one day per week, subject to the operating needs of the Police Department.

We provide this service for several reasons, including but not limited to, crime prevention, familiarity with at risk student behaviors, and to gather information. The concept as desired by District 204 is to take this arrangement to a committed, full-time level on a cost-sharing basis.

STAFF ANALYSIS

Operational

Attached is a memorandum from Police Chief Mike Holub which describes the role and functions of a SRO, the operational benefits to the La Grange Police Department (e.g. - more directed and sustained patrol in the Village's Central Business District (CBD), at least during the summer months), and residual benefits (e.g. - enhanced service to the business community, frees up other patrol zones thus providing enhanced service to residential neighborhoods, etc.).

Financial

Attached is a memorandum from Finance Director Lou Cipparrone which describes assumptions used in determining the cost of this new position and budget impact based on estimated actual revenues and expenditures to-date through the end of the current fiscal year and preliminary five-year budget beginning May 1, 2014.

Cost Containment Plan

The Village of La Grange is currently operating under a cost containment plan. Several full-time positions, including a patrol officer position, have been vacant since 2010. This austerity measure has impacted our ability to conduct special and discretionary public safety details.

While the new position would be additive to enhancing public safety service to Village residents, it should not be considered as a restoration of the existing vacancy. Village management will continue to advocate for restoring this vacancy when financial and other conditions permit.

Intergovernmental

When President Livingston and I met with officials from the School District 204 Board of Education and administration in the Fall, it was understood that this matter was not going to be acted on mid-fiscal year but rather considered as part of the Village's budget development process for the Fiscal Year beginning May 1, 2014. We did not get into any level of detail concerning operational framework, cost sharing and related terms of an agreement.

In gathering information to evaluate this concept, we learned that the Village of Western Springs and School District 204 have shared in the cost of a SRO at LTHS south campus in Western Springs for over ten years. That cost sharing arrangement is on a 50/50 basis. A copy of the existing intergovernmental agreement is attached for your reference. If Western Springs was able to absorb this responsibility within its existing personnel over ten years ago, then we understand how a 50/50 arrangement would be financially advantageous to the Village of Western Springs at that time. Unfortunately, that is not the case for La Grange today for the reasons described within this staff report. The implementation of a SRO will involve the hiring of an additional police officer by the Village of La Grange in order to fill the void in shift strength to be created by assigning an investigator or former investigator to perform this resource function at the high school. Furthermore, we do not have the financial resources to commit to the current 50/50 cost sharing arrangement which exists between Western Springs and School District 204.

A survey of municipalities did not produce any guidance on a "best practice" as it relates to intergovernmental cost sharing. The arrangements varied widely and appear to be tailored to the specific needs and abilities of both parties at the time that those agreements were executed. See attached memo from Assistant Village Manager Andrianna Peterson for more information.

In preparing for this workshop discussion, I called Dr. Kilrea to inform him of our intent to have a public discussion of the proposal. In the course of the conversation, we talked about the anticipated scope of the discussion including the cost sharing arrangement. We both agreed that it was an important first step for the Village Board to have a discussion of the concept as a matter of policy, and to avoid having cost sharing drive that conversation. Should it lead to that subject, Dr. Kilrea indicated that what is important to the school district is that the cost sharing arrangement would work from the cost of hiring a new police officer (much like how the school district would approach budget impact in hiring a new teacher to fill a staff vacancy). Should the Village Board express continued interest in the proposal, one of several next steps would be to direct staff to initiate a discussion with School District 204 as to the terms and conditions of an intergovernmental agreement.

STAFF RECOMMENDATION

The purpose of the workshop is both informational and a forum in which to discuss the proposal as a concept.

6-A.2

The staff assessment of this conceptual proposal is as follows:

- ✓ Satisfies a significant operational need within the Village of La Grange Police Department.
- ✓ However, a revenue enhancement is required in order to implement it.
- ✓ This position does not restore the existing cost-containment vacancy within the Village of La Grange Police Department.
- ✓ Opportunity for (another) effective intergovernment collaboration (win-win) between the Village of La Grange and School District 204.

Should the Village Board support the proposal, consensus opinion as it relates to budget inclusion would be the next step, followed by a directive to staff to initiate a discussion with School District 204 as to the terms and conditions of an intergovernmental agreement.

U:\EXECMEMO\prebudgetdevelopmentworkshopsro.ecr.doc

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

BOARD OF EDUCATION
DISTRICT 204

Mark N. Pera,
President
John T. Polacek, D.D.S.,
Vice President
Heather H. Alderman,
Secretary
Thomas W. Cushing
George R. Dougherty
Philip Palmer
Todd M. Shapiro
SUPERINTENDENT
Timothy B. Kilrea, Ed.D.

August 22, 2013

Mr. Robert Pilipiszyn
Manager, Village of La Grange
53 South La Grange Rd.
La Grange, IL 60525

Dear Bob,

Lyons Township High School and the Village of La Grange have many reasons to be proud – most recently, our collaborative efforts have helped improve the commuter parking lot north of the Vaughan Building; this past spring, our cooperative efforts allowed hundreds of local law enforcement officials to take part in necessary tactical drills; and in the near future, our combined efforts with the Village of Western Springs, the Park District of La Grange and Adventist La Grange Memorial Hospital will greatly improve safety with the installment of a traffic light at South Campus. Any time the Village and LT can work in collaboration, good things happen. With the spirit of collaboration in mind, I am writing this letter to request that the Village of La Grange partner with Lyons Township High School once again to bring a full-time School Resource Officer to North Campus.

LT currently partners with the Village of Western Springs to employ a full-time School Resource Officer at South Campus. This partnership has been in existence for more than 15 years and continues to be very effective in establishing positive and productive working relationships among students, parents, school officials and local law enforcement.

Currently, an officer from the La Grange Police Department is assigned to LT's North Campus for a few hours each week at no cost to LT. The district is grateful to the Village for the current structure, and we believe having a full-time officer assigned to North Campus on days when students are in session would be of great benefit to our students, staff, the police department and the community. Safety and security, building positive relationships with students and parents and communication efforts between law enforcement and the school district would all greatly improve as a result of this arrangement.

Recently, and in light of multiple school tragedies, school districts are seeking to make their facilities safer. Lyons Township High School is committed to providing our students with a positive and safe learning environment. In fact, it is our top priority. Next summer, we intend to reconfigure the entrance at South Campus so that all visitors are buzzed into the building, completely separate from the student body. While our facilities are very safe, we are committed to improving student safety, and we believe that a full-time Student Resource Officer assigned to the North Campus is a logical next step.

I am well aware that there are financial obligations and other logistical issues associated with this proposal for both LT and the Village. I look forward to working together on another successful collaborative effort between LT and the Village of La Grange. It is my hope that we can meet in the near future to collaborate on moving this from a proposal to a reality.

Sincerely,



Timothy B. Kilrea, Ed.D.
Superintendent

AUG 23 2013

RECEIVED

LA GRANGE POLICE DEPARTMENT

Memorandum



To: Robert J. Pilipiszyn, Village Manager

From: Michael A. Holub, Chief of Police

Date: February 4, 2014

Re: OPERATIONAL BENEFITS OF SCHOOL RESOURCE OFFICER

CONFIDENTIAL

Background on School Resource Officer

A School Resource Officer (SRO) is a sworn officer assigned to a school on a long-term basis trained to perform three major roles: law enforcement officer, law-related counselor and law-related educator. In addition, the officer works in collaboration with the school and the community as a resource for safety and security issues.

As a law enforcement officer, the school becomes the officer's beat. The SRO assists the school administration in maintaining a safe and secure environment. School administrators benefit from the SROs training, knowledge and experience in handling situations involving possible weapons violations or in the identification of controlled dangerous substances.

The SRO provides a highly visible presence to deter or identify trespassers on campus. In addition, SROs provide a service to the surrounding community by addressing concerns such as loitering, underage smoking, illegal parking, speeding or loud car radios. When going to or from school the students often generate these types of community complaints.

SROs are responsible for investigating violations of criminal law and when appropriate make arrests. A SRO's sworn duty to enforce the law does not contradict the need for the SRO to be a positive role model – it in fact supports it. It is essential for a SRO to endorse high moral standards and use good judgment and discretion. Through this, students learn and understand what a professional police officer does.

It is important to note that SROs are not school disciplinarians. SROs should not be involved in investigating school rule violations: For example, a student cheating on a test. Violations of school rules are the responsibility of the principal and faculty. If a violation of a school rule is also a criminal offense the SRO may conduct a concurrent investigation and take the appropriate action under the policies and procedures set forth by their police agency.

Use of the School Resource Officer

During the scholastic year, the SRO would be working at the LT North Campus performing the myriad of tasks described above. It is a highly topical issue that was highlighted recently with the response from the "gun shots fired" call. The specialized knowledge of the law, local and national crime trends and safety threats, people and places in the community, and the local juvenile-justice system combine to make police critical members of schools' policy-making teams when it comes to environmental safety planning and facilities management, school-safety policy, and emergency response preparedness.

6-A.5

At the conclusion of the school year, we would transform the SRO position into patrol and that officer would be assigned to the Central Business District (CBD). Certainly the Central Business District has become a separate and unique patrol area (we call it a "beat") because of the type and frequency of calls. For many years we have identified a need for special patrol and attention; however we have not been able to provide that presence as desired. Those duties have been done by hire-backs from grant funds, or on a limited basis our part-time officers. Grant funds have evaporated and the part-time officers do not provide the consistency I'd like to see. To make up the void we have had to redirect patrol officers from their assigned beats to cover calls in the CBD.

The multi-functional SRO/CBD position could fill the void, plus serve as an additional resource for other tasks. An example of those other tasks would be assisting with shift vacancies, which we have experienced at an extremely high level recently. The summer months in particular are the highest demand for vacations and hence those months result in numerous shift voids. The SRO/CBD position could also be used for special assignments from the Chief or to assist in criminal investigations.

So this position would benefit both the Village of La Grange and LTHS North Campus, plus serve as the extra support we so desperately need in the CBD.

VILLAGE OF LA GRANGE
Finance Department

M E M O R A N D U M

TO: Robert Pilipiszyn, Village Manager
FROM: Lou Cipparrone, Finance Director
DATE: February 4, 2014
RE: School Resource Officer – Cost Sharing

You have asked me to provide you with information regarding the total cost of a School Resource Officer at LTHS. For the purposes of discussion, I have provided a range of costs between a new hire and a veteran officer. Please find attached a spreadsheet which details the estimated cost of a new hire with benefits (healthcare, Medicare, pension, etc.) - \$96,255 and the estimated cost of a veteran police officer at top pay with benefits - \$143,044.

The following cost sharing allocation is based upon the Village's ability to fund a new public safety position as identified in the course of pre-budget development revenue discussions.

School Resource Officer – Cost Sharing Allocation

	<u>New Hire</u>		<u>Veteran Officer</u>	
Village of La Grange	\$25,000	26.0%	\$ 25,000	17.5%
LTHS	<u>\$71,255</u>	<u>74.0%</u>	<u>\$118,044</u>	<u>82.5%</u>
Total	<u>\$96.255</u>	<u>100.0%</u>	<u>\$143,044</u>	<u>100%</u>

Also attached are two General Fund summaries which include the addition of the School Resource Officer, funded as identified above; with the first scenario including no revenue enhancements and the second scenario including a 1% Food & Beverage Tax.

If partial funding for a School Resource Officer were included into the current operating budget with no revenue enhancements (Scenario 1), the General Fund incurs significant deficit spending on an annual basis and General Fund reserves fall to approximately 37% in year 5. The annual operating deficits also reflect the fiscal stress placed on the General Fund to maintain current service levels and fund increased pension contributions.

With a 1% Food & Beverage Tax, the General Fund is able to fund the new public safety position and maintain annual operating surpluses (Scenario 2). The Village could utilize the surplus funds to support parking management, infrastructure improvements or to maintain reserves at approximately 50%.

SCHOOL RESOUECE OFFICER - SALARY & FRINGE BENEFITS

Police Officer -Top Salary \$84,739 @ 5/1/13 - Final year of current CBA
 -Starting \$59,352

<u>%</u>	<u>Top Pay</u>	<u>Starting</u>	
N/A	N/A	N/A	FICA
1.45%	\$1,229	\$861	Medicare
46.88%	\$39,726	\$27,824	Pension contribution as % of payroll - Per most recent actuarial valuation
17.29%	\$14,651	\$5,518	Health Insurance (Village pays 88% - Family/Single rates as of 5/1/2013)
0.12%	\$100	\$100	Life Insurance (Village pay 2/3 of \$50,000 group life policy)
2.36%	\$2,000	\$2,000	Training (SRO) & Certification
<u>0.71%</u>	<u>\$600</u>	<u>\$600</u>	Uniform/Leather
68.81%	\$58,305	\$36,903	Fringe Benefits
	<u>\$84,739</u>	<u>\$59,352</u>	Annual Salary
	<u>\$143,044</u>	<u>\$96,255</u>	Total Cost School Resource Officer

According to Chief of Police, the SRO position would most likely be filled by a veteran officer with years of law enforcement experience and training.

/

VILLAGE OF LA GRANGE
GENERAL FUND
FUND BALANCE SUMMARY THROUGH APRIL 30, 2019

				Fund Balance as % of Annual <u>Expenditures</u>
Fund Balance, April 30, 2011			6,745,000	
Revenues	2011-12	12,257,405		
Expenses	2011-12	<u>(12,352,711)</u>	<u>(95,306)</u>	
Fund Balance, April 30, 2012			6,649,694	53.83%
Revenues	2012-13	12,848,746		
Expenses	2012-13	<u>(12,353,230)</u>	<u>495,516</u>	
Fund Balance, April 30, 2013			7,145,210	57.84%
Incr Rev: +130k; Incr Exp: Police/Aux: Squad Mnt & OT: -55k; Fire: F/T Secr: -30k; DPW Salt & OT: -110k; Decr Exp:IRMA: +60k Pres & Brd-Pol/Fire Cmmsion: +10k; Adm-Hlth:+15k = Total:+20k				
Revenues - Estimated Actual	2013-14	12,990,410		
Expenses - Estimated Actual	2013-14	<u>(13,556,437)</u>	<u>(566,027)</u>	
Fund Balance, April 30, 2014			6,579,183	48.53%
No revenue enhancements (Utility Tax / Food & Beverage Tax)				
Revenues	2014-15	13,345,567		
Expenses	2014-15	<u>(13,398,796)</u>	<u>(53,229)</u>	
Expenditures Include School Resource Officer Only - No funding for parking mgmnt, infrastructure or other strategic priorities.				
Fund Balance, April 30, 2015*			6,525,954	48.71%
Expenditure include SRO only: No parking management, infrastructure or other stratgic priorites.				
Revenues	2015-16	13,662,604		
Expenses	2015-16	<u>(13,766,445)</u>	<u>(103,842)</u>	
Fund Balance, April 30, 2016*			6,422,113	46.65%
Revenues	2016-17	14,008,311		
Expenses	2016-17	<u>(14,175,935)</u>	<u>(167,624)</u>	
Fund Balance, April 30, 2017*			6,254,489	44.12%
Revenues	2017-18	14,428,095		
Expenses	2017-18	<u>(14,656,324)</u>	<u>(228,229)</u>	
Fund Balance, April 30, 2018*			6,026,260	41.12%
Revenues	2018-19	14,859,884		
Expenses	2018-19	<u>(15,175,349)</u>	<u>(315,465)</u>	
Fund Balance, April 30, 2019*			<u>5,710,795</u>	37.63%

Original Budget	82,004
MARS/VH Roof	(670,000)
Revised Budget	(587,996)

* Includes \$750,000 Assigned Fund Balance for Economic Development.
2/4/2014

6-A.9

#2

VILLAGE OF LA GRANGE
GENERAL FUND
FUND BALANCE SUMMARY THROUGH APRIL 30, 2019

				Fund Balance as % of Annual <u>Expenditures</u>
Fund Balance, April 30, 2011			6,745,000	
Revenues	2011-12	12,257,405		
Expenses	2011-12	<u>(12,352,711)</u>	<u>(95,306)</u>	
Fund Balance, April 30, 2012			6,649,694	53.83%
Revenues	2012-13	12,848,746		
Expenses	2012-13	<u>(12,353,230)</u>	<u>495,516</u>	
Fund Balance, April 30, 2013			7,145,210	57.84%
Incr Rev: +130k; Incr Exp: Police/Aux: Squad Mnt & OT: -55k; Fire: F/T Secr: -30k; DPW Salt & OT: -110k; Decr Exp:IRMA: +60k Pres & Brd-Pol/Fire Cmmsion: +10k; Adm-Hlth:+15k = Total:+20k				
Revenues - Estimated Actual	2013-14	12,990,410		
Expenses - Estimated Actual	2013-14	<u>(13,556,437)</u>	<u>(566,027)</u>	
Fund Balance, April 30, 2014			6,579,183	48.53%
Revenue enhancements - 1% Food & Beverage Tax)				
Revenues	2014-15	13,695,567		
Expenses	2014-15	<u>(13,398,796)</u>	<u>296,771</u>	
Expenditures Include School Resource Officer Only - No funding for parking mgmnt, infrastructure or other strategic priorities.				
Fund Balance, April 30, 2015*			6,875,954	51.32%
Expenditure include SRO only: No parking management, infrastructure or other stratgic priorities.				
Revenues	2015-16	14,012,604		
Expenses	2015-16	<u>(13,766,445)</u>	<u>246,158</u>	
Fund Balance, April 30, 2016*			7,122,113	51.74%
Revenues	2016-17	14,358,311		
Expenses	2016-17	<u>(14,175,935)</u>	<u>182,376</u>	
Fund Balance, April 30, 2017*			7,304,489	51.53%
Revenues	2017-18	14,778,095		
Expenses	2017-18	<u>(14,656,324)</u>	<u>121,771</u>	
Fund Balance, April 30, 2018*			7,426,260	50.67%
Revenues	2018-19	15,209,884		
Expenses	2018-19	<u>(15,175,349)</u>	<u>34,535</u>	
Fund Balance, April 30, 2019*			<u>7,460,795</u>	49.16%

Original Budget	82,004
MARS/VH Roof	(670,000)
Revised Budget	(587,996)

* Includes \$750,000 Assigned Fund Balance for Economic Development.
2/4/2014

6-A.10

RESOLUTION NO. 01-1691

VOTE: Passed by an omnibus vote.

Voting aye: Trustees Leenheers,

McMurray, Pelizzari, Blackman, Kannry

and President Milano. Voting nay:

none. Absent: Trustee Spetter.

DATE: April 2, 2001

OTHER:

AUTHORIZING AND APPROVING
AN INTERGOVERNMENTAL
AGREEMENT TO PROVIDE A
POLICE LIAISON OFFICER AT
LYONS TOWNSHIP HIGH SCHOOL
SOUTH CAMPUS BETWEEN THE
VILLAGE OF WESTERN SPRINGS
AND LYONS TOWNSHIP SCHOOL
DISTRICT 204

WHEREAS, Article 7, Section 10, of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act 5 ILCS 220/1 et. seq., authorize and encourage intergovernmental cooperation; and

WHEREAS, there has been presented to the Village acting through its President and Board of Trustees a proposed intergovernmental agreement between the Village of Western Springs ("Village") and the Board of Education of Lyons Township School District 204 ("District") to provide a Police Liaison Officer in order to participate in a program for the District at its high school campus known as Lyons Township South Campus within the Village of Western Springs for the time and upon the other terms and conditions provided therein; and

WHEREAS, it is in the best interests of the Village and its citizens that the aforesaid intergovernmental agreement be approved and in effect.

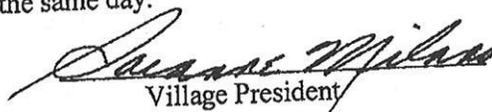
NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WESTERN SPRINGS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. That the execution by the Village President and Village Clerk of said Intergovernmental Agreement substantially in the form attached hereto and made a part hereof as Exhibit A is authorized and approved.

PASSED by the Board of Trustees of the Village of Western Springs, Cook County, Illinois, at a Regular Meeting thereof, held on the 2nd day of April, 2001 and approved by me as President on the same day.

ATTEST:


Village Clerk


Village President

POLICE LIAISON OFFICER AGREEMENT

THIS AGREEMENT entered into and made effective this 19th day of March, 2001 (the "Effective Date") by and between the Village of Western Springs, Cook County, Illinois ("Village") and the Board of Education of Lyons Township District 204 ("District"), of Cook County, Illinois

WITNESSETH:

WHEREAS, the Village of Western Springs ("Village") and School District #204 ("District") are units of local government pursuant to Article 7, Section 10, of the Constitution of the State of Illinois of 1970, and as such are authorized to "contract or otherwise associate among themselves"... "to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance", ... and "may use their credit, revenues and other resources to pay costs and to service debt related to intergovernmental activities"; and

WHEREAS, Article 7, Section 10, of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act 5 ILCS 220/1 et. seq., authorize and encourage intergovernmental cooperation; and

WHEREAS, the District, acting by and through its Board of Education, desires to have the services of a police officer available who will act as a Police Liaison Officer at the Lyons Township High School South Campus which is administrated by the District; and

WHEREAS, the Village, acting by and through its President and Board of Trustees, desires to provide a police officer to serve as a Police Liaison Officer at the Lyons Township High School South Campus under the provisions contained herein; and

WHEREAS, the Village and the District have taken the appropriate action of their respective governing boards and/or corporate authorities, by authorizing the execution and delivery of this agreement.

NOW, THEREFORE, UPON THE CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN AND UPON THE RECITALS HEREIN ABOVE SET FORTH, it is hereby agreed by and between the Village and the District as follows:

1. The parties hereto find that the provisions of the recitals to this Agreement are true and correct and each of the foregoing recitals is hereby incorporated herein the same as if each had been set forth in its entirety in the body of this Agreement.

2. The term of this Agreement shall be for a period of three (3) school years beginning August 2001 with the 2001-2002 school year and ending in June 2004 with the last day of student attendance for the 2003-2004 school year at the Lyons Township High School South Campus ("High School"). Thereafter, this Agreement shall be automatically renewed on an annual basis, provided the parties shall first meet and confer by June 1 each year and agree upon the amount the District shall pay to the Village during the subsequent school year, in the manner specified in Section 9.e. of this agreement. Either party has the right to terminate this Agreement at any time during the term and any extension thereof by providing the other party sixty (60) days prior written notice of such termination. In addition, the parties may terminate this Agreement at any time by mutual consent and agreement.

3. Beginning in August 2001 with the first day that students are in attendance and continuing for each day of student attendance at the High School until the last day of student attendance during the applicable regular school year, a police officer selected as hereinafter provided, shall be assigned by the Western Springs Department of Law Enforcement Services ("Law Enforcement Services Department") to serve as a Police Liaison Officer at the High

School during school days when school is in session and at such after hours events as may be agreed to on a case by case basis. The hours that the Police Liaison Officer shall serve each day at the High School shall be determined jointly by the Principal of the High School and the Director of Law Enforcement Services.

4. The Village and the District agree that the duties of the Police Liaison Officer shall be established and assigned in accordance with the objectives set forth under the heading "DISTINGUISHING FEATURES OF WORK" on the document attached hereto and expressly made a part of this Agreement as Exhibit A. The Police Liaison Officer will, from time to time, while at the High School also perform such other duties which are consistent with the objectives set forth under the above described headings provided that such other duties are assigned pursuant to directions from the Director of Law Enforcement Services and the Principal of the High School, acting jointly.

5. The Village and the District further agree that the Police Liaison Officer shall report to the officials in accordance with the provisions set forth under the heading "REPORTING RELATIONSHIP" on the document attached hereto and expressly made a part of this Agreement as Exhibit B.

6. Any issues or problems which cannot be resolved or answered between the Police Liaison Officer and the High School Staff shall be submitted to the High School Principal and the Director of Law Enforcement Services.

7. The District, acting by and through the Principal of the High School shall take part in the selection process and shall have ultimate authority to approve or disapprove of anyone selected to fill the position of Police Liaison Officer. If, at any time, the District becomes dissatisfied with the performance of services by the assigned Police Liaison Officer, the District and representatives of the Department Law Enforcement Services shall work together to insure the assignment of a replacement.

8. At all times during the term of this Agreement and for all purposes including but not limited to pension contributions and payment of employee compensation, the Police Liaison Officer shall be and remain an exclusive employee of the Village. The Village shall be fully responsible to the Police Liaison Officer for the payment of all employee compensation and benefit obligations.

9. Notwithstanding the foregoing, as consideration for providing the services of a Police Liaison Officer, the District shall make the following payments to the Village:

a. On or about August 15th of each year, the Village will invoice the District for 50% of the actual cost of the salary and benefits for a ten (10) month period of the officer assigned as the Police Liaison. The amount of the invoice is to be paid in ten (10) equal installments beginning on September 1st of each school year and ending June 1st of each school year.

b. Any overtime incurred by the Police Liaison Officer in the performance of his activities as Police Liaison Officer will be paid by the District upon receipt of an invoice by the Village. Such invoices will be forthcoming on or about February 15th for the period September 1st – January 31st, and on or about June 15th for the period February 1st to June 1st of each year of the agreement.

c. In the event of a change of assignment of the Police Liaison Officer during the school year, the Village will re-invoice the District based on the actual salary and benefits of the officer assigned, such invoice to be paid in monthly installments as detailed in subsection a above.

d. The District may request documentation from the Village regarding the salary and the benefits computation or overtime paid of the officer assigned as Police Liaison Officer, such documentation to be treated confidentially.

e. For purposes of any extension of the term of this Agreement, the District and the Village shall, prior to June 1st, meet and confer and agree upon the amount to be paid by the District to the Village for the services of the Police Liaison Officer during the next subsequent school year, which amount shall be memorialized and approved by the parties as a duly authorized amendment to the Agreement.

10. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect any other provisions of this Agreement which can be given effect without the invalid provision and to that extent, the provisions of this Agreement are to be severable.

11. The District shall and hereby does indemnify and hold harmless the Village and its officers and employees against any claims, demands, costs and expenses, including reasonable attorney's fees for the defense thereof, arising from or in connection with the activities contemplated hereunder, provided that said claims, demands, costs and expenses have not been caused by the negligence of the Village, its officers or employees.

12. The District and the Village agree to conduct a written evaluation of the Police Liaison program on an annual basis following the completion of each school year and make such modifications to the program as may be mutually agreed to

13. The Village shall and does hereby indemnify and hold harmless the Board, its officers and employees against any claims, demands, costs and expenses, including reasonable attorney's fees for the defense thereof, arising from or in connection with the activities contemplated hereunder, provided that said claims, demands, costs and expenses have not been caused by the negligence of the District, its officers or employees.

14. This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written.

No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

15. The Village and the District shall at all times observe and comply with all applicable laws, ordinances, regulations and codes of Federal, State, and other local government agencies, which may in any manner affect the performance of this Agreement.

16. Any and all communications regarding the terms of this Agreement shall be in writing and sent by hand delivery with a receipt or certified mail and addressed,

If to the District, to:

Superintendent's Office
100 S. Brainard Avenue
LaGrange, Illinois 60525

If to the Village, to:

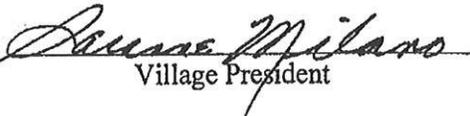
Village Manager's Office
740 Hillgrove Avenue
Western Springs, Illinois 60558

IN WITNESS WHEREOF, the parties hereto have, pursuant to the authority of their respective Board and/or Corporate Authorities, caused this Agreement to be executed, attested and delivered by its duly authorized officers as of the Effective Date hereinabove set forth.

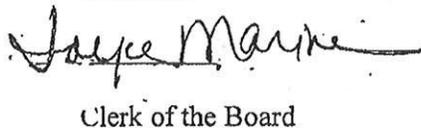
ATTEST:


Village Clerk

VILLAGE OF WESTERN SPRINGS

by: 
Village President

ATTEST:


Clerk of the Board

THE BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT 204

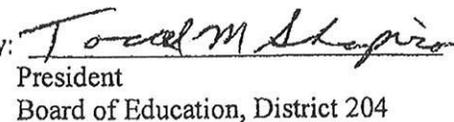
By: 
President
Board of Education, District 204

EXHIBIT A
DISTINGUISHING FEATURES OF WORK AND

JOB TITLE: School Police Liaison

ORGANIZATIONAL UNIT: High School

Organizational Relationship:

Reports to the Assistant Principal at the high school, who is in charge of school police relations. At all times, the School Police Liaison shall remain an employee of the Western Springs Police Department that shall be fully responsible for all employee-related obligations. For the purpose of the Western Springs Police Department, the School Police Liaison will report to the Administrative Sergeant.

Length of Contract:

The School Police Liaison shall be assigned to duty the first day of school and continuing each day school is in session until the last day of classes.

General Responsibilities:

School Police Liaison serves as educational liaison between the high school community and the local police department.

Since the School Police Liaison will have potential contacts with many students, parents, and staff members, they should have excellent communication skills. Furthermore, they should be knowledgeable of local and state laws as they apply to juveniles, as well as, police department procedures as they apply to juveniles.

Additionally, the School Police Liaison should exhibit concern and an understanding of youth problems. Assistance provided by the School Police Liaison to high school personnel should promote a helping relationship that will enhance a positive image of our local police departments.

Specific Duties:

- Promote rapport between police officers and students in the high school.
- Promote a working relationship with school counselors and assistant principals.
- Promote working relationship with other police officers within the Lyons Township High School District #204.
- Meet periodically with building and district administration to discuss and evaluate School Police Liaison activities.
- Make presentations to students, parents, and staff members on law and law enforcement, safety and good citizenship. Specifically, the School Police Liaison officer will:
 - In conjunction with South Campus Assistant Principals, meet with all freshmen students to discuss the district's safety and discipline policies and expectations during freshmen orientation.

- Address all sophomores enrolled in Driver Education classes regarding the dangers of drinking and driving, drug awareness, as well as the legal ramifications.
- With the help of Peer Mediators and/or Peaceable School Initiative members, address students in the Alternative School Program regarding conflict resolution, mediation, and anger management.
- Host a Life Issues workshop for all interested junior and senior students.
- Deliver information to all faculty and staff regarding the district's safety and discipline policies and expectations, as well as classroom and hallway discipline during small group meeting.
- Refer troubled students to proper professional help within the student services division of the school.
- Plan preventive substance abuse programs.
- Participate in the development of voluntary smoking cessation class(es) with the LTHS Student Assistance Coordinator, a local health agency and/or local hospital. Classes will be open to faculty and the community and will be strongly encouraged for students ticketed for possession/use of tobacco.
- Work with parents of runaway students.
- Deal effectively with juvenile offenders and serve as counselor for students who violate the law, as well as those suspended for physical confrontation.
- Assist school officials in the enforcement of truancy laws.
- Represent the high school, along with the Assistant Principals in any criminal, misdemeanor or traffic court action involving students.
- Work beyond regular scheduled hours when required to successfully completing an assignment or case.
- Take the lead role in developing a community-wide seminar on safety, avoiding violence, and self-defense.
- Staff a community resource table at the annual Parent University, serving as an on-hand resource for parents and members of the community to answer questions.
- Prior to school dances, work in conjunction with SADD (Students Against Destructive Decisions) promoting alcohol- and drug-free decisions.
- Help develop surveys to gauge student's knowledge and assessment of safety and health issues.
- File appropriate case reports with the respective municipal police department.
- Assist with traffic control.
- Check unauthorized personnel in and around the school.
- Assist the administration with crowd and vehicle control at special events and coordinate additional help if needed or utilized.
- Receive all police referrals involving students.
- Maintain a record of daily activities.
- Correlate the school district rules with municipal laws and ordinances.
- Appropriate dress will usually be civilian clothes (shirt, tie, slacks, jacket), with handcuffs, ID, side arm at all times. At the discretion of the Assistant Principal the police uniform may be the appropriate dress.
- Perform police duties as assigned by the police department during the periods when school is not in session.

ACCOUNTABILITY AND REPORTING PROCEDURES

- a. The Police Liaison Officer will report to the Assistant Principal in Charge of Student Activities
- b. He will communicate and work closely with the Principal, Assistant Principals, Deans of Students, faculty members and security staff.
- c. Persons arrested for any criminal or traffic offense will be processed according to normal police procedures and statute. The Police Liaison Officer will utilize discretion in dispositions of offenders, depending on: age of the offender, prior contacts, and disposition of those contacts.
- d. All persons arrested on school property, all students arrested off campus, and all students who have been detained pursuant to a hearing under the applicable laws of the State of Illinois will be reported to the Assistant Principal by the Police Liaison Officer. With the exception of an emergency situation, no individual may be removed from the school grounds without prior notification to the Assistant Principal.
- e. All violators of school rules and regulations will either be released with a warning or referred to the appropriate administrator for disciplinary action.
- f. To provide adequate information, to allow for a better accounting of activity, and to allow more meaningful planning, the Police Liaison Officer shall file all required reports to the Police Department or the Assistant Principal.
- g. The form of reports, the method of filing them or the length of time they remain on file shall conform to Police Department or school regulations.
- h. Student records and files are confidential and may be reviewed by the Police Liaison Officer in the course of his duties and only as allowed by law.
- i. If the Police Liaison Officer will be out of the building, he is to advise the Assistant Principal or his Secretary. If contact needs to be made with him and he is not in his office, the Assistant Principal should be contacted and will be responsible for paging him via radio.
- j. If the Police Liaison Officer will be absent due to illness, he must notify the Assistant Principal or his secretary and the proper official at the Police Department. He will be subject to all sick leave policies and provisions of the Police Department.

VILLAGE OF LA GRANGE
Administrative Offices

MEMORANDUM

TO: Robert J. Pilipiszyn, Village Manager

FROM: Andrianna Peterson, Assistant Village Manager *AP*

DATE: October 2, 2013

RE: **SCHOOL RESOURCE OFFICER**

Per your request, I have contacted other municipalities that partner with their school district to provide a school resource officer. The purpose of the exercise was to identify various types of financial and other arrangements that exist between the municipality and school district as related to the school resource officer position, as the concept continues to be explored.

Financial arrangements between the entities contacted vary widely, but most have some sort of written intergovernmental agreement or contract between the municipality and district. While all of the entities contacted consider the SRO's to be employees of the municipality and under their control and supervision, some also provide that the police officers assigned have the status of an independent contractor.

One community (Champaign) spells out specific requirements for the SRO's utilizing the SRO Triad concept set forth by NASRO (National Association of School Resource Officers). The SRO Triad concept generally means that the officers assigned to the program are law enforcement officers, counselors and instructors for law enforcement topics. The agreement between the municipality and the school district provides detailed parameters for the use of the SROs (what they can and cannot do, priority of officer responsibilities, etc.).

Some communities noted that the selection process for an SRO is detailed in their collective bargaining agreements, while others have the ability to assign an SRO as directed by the Police Chief. At least one agreement includes a process where the prospective SRO is interviewed by a board consisting of Police Department and School District personnel, as well as community members, before being offered a position as an SRO. (Champaign)

Examples of financial arrangements detailed between the contacted entities are as follows:

- Municipality fully funds the SRO position, but the municipality uses school facilities in the district at no charge for their Parks and Recreation classes (there is no separate park district function). (Yorkville)
- Nine month contract provides for a full time SRO at the school whose pay and benefits is split 50 / 50 between the district and municipality. The school system is billed annually and every two years the contract is evaluated. (Oswego)
- The district pays full salary and benefits for the SRO for all of the time that school is in session. The Village is responsible to fund all remaining time (school holidays and summer break). (Mt. Prospect)
- The district pays for the cost of an entry level officer (although the officer's actual salary is higher) plus benefits and uniform expenses. The percentage allocation varies depending on the officer assigned. The district is billed annually. (Oak Lawn)
- The district pays 85% of SRO salary during a committed school period of 10 months. Any special events (dances, football games) are paid 100% by the district at overtime. The remaining two months of the year are paid 100% by the Village, and this is when the SRO takes most of his vacation time. (Carol Stream)
- All salary and benefits is split 50 / 50 for the SRO during all 12 months of the year, although they are only assigned to the school for 9 months. The Village uses the SRO's during the summer for their VOP (Visitor Oriented Policing) program which is an assignment to Great America. (Gurnee)
- District pays 75% of annual salary and benefits (including pension and paid sick leave). Overtime related to school events is charged at 100% to the district. The Village pays 100% of uniform and related expenses. District reimburses the Village in nine equal payments during the months of September – May. SRO's receive leave with pay during the winter and spring breaks. SRO's receive all holidays off as provided by the union agreement and any school only holidays require the SRO to report to the Village for assignment (or use of leave). SRO reports to the Village for assignment during summer break but has preference on the use of accrued earned time off during that period. (Roselle)
- District pays approximately 40% of the full cost of the officer although the formula is based on multiple SRO's and includes some one-time costs and some reoccurring costs. Municipality does not guarantee that the SRO will be

available each school day and there is a provision whereby training requirements take priority. (Champaign)

- District pays for the SRO's salary and Village pays benefits for the time that the SRO is working at the school. The Village pays 100% of the cost of the officer during school holidays and summer break. (Woodridge)

If you have any questions or need additional information, please let me know.