

**VILLAGE OF LA GRANGE  
BOARD MEETING**

**MONDAY, MARCH 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, March 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.*
  
  - A. Report Concerning Homelessness and Support Services in La Grange
  
3. PUBLIC COMMENTS REGARDING AGENDA ITEMS
  - This is the opportunity for members of the audience to speak about matters that are included on this Agenda.*
  
4. OMNIBUS AGENDA AND VOTE
  - Matters on the Omnibus Agenda will be considered by a single motion and vote because they already have been considered fully by the Board at a previous meeting, or have been determined to be of a routine nature. Any member of the Board of Trustees may request that an item be moved from the Omnibus Agenda to Current Business for separate consideration.*
  
  - A. Ordinance – Special Use/Site Plan Approval to Allow a Yoga Studio, in the C-1 Central Commercial District, Level Y Yoga, LLC, d/b/a Core Power Yoga, 1 S. La Grange Road (2<sup>nd</sup> Floor)
  
  - B. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property
  
  - C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 24, 2014
  
  - D. Consolidated Voucher 140310

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

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

**OMNIBUS VOTE**

VILLAGE OF LA GRANGE  
Community Development Department

**BOARD REPORT**

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

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

DATE: March 10, 2014

RE: **ORDINANCE – SPECIAL USE/SITE PLAN APPROVAL TO ALLOW A  
YOGA STUDIO, in the C-1 Central Commercial District, Level Y Yoga, LLC.  
D.B.A. Core Power Yoga, 1 S. La Grange Road (2<sup>nd</sup> Floor).**

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The Applicant, Level Y Yoga, LLC. D.B.A. Core Power Yoga (“CPY”), wishes to operate a Yoga Studio on the Second Floor at 1 South La Grange Road, in the C-1 Central Commercial District. The proposed use falls within the broad category of “Exercise Centers, Fitness, Salons, and Spas (NAICS 713940).” Fitness Centers require a Special Use Permit and Site Plan Approval in the C-1 District.

As proposed, this use would occupy the entire second floor of a commercial building in the core retail district, approximately 5,500 square feet for two to three studios, locker rooms, rest rooms with 800 square feet dedicated to retail use. Proposed sale items include athletic apparel and other fitness products. Yoga classes would be held in two main studios and possibly spin classes and/or “boot camp” training sessions in a third smaller studio. According to the applicant, the existing space will be remodeled with improvements including upgrades to the heating system for elevated temperatures necessary for the “heated yoga” classes and construction of new locker rooms, showers and restrooms.

Core Power Yoga is not typically open for business all day, but will open 30 minutes prior to and after each class. The applicant estimates that the maximum number of students and employees at the facility at any one time would be 16 during the day and 31 in the evenings. Peak times would be 9:30 a.m. – 10:30 a.m. and 4:30 p.m. until closing on weekdays (9:30 or 10:00 p.m.). , the main entrance to the facility will be off of Burlington Avenue so clients will likely park in the public parking lot (#11) located across the alley, on-street parking, or in the parking structure.

A public hearing was held by the Plan Commission on February 11, 2014, on this application (see Findings of Fact.) At the hearing, the Commissioners discussed the appropriateness of this use, parking at this location and any potential noise concerns. Commissioners determined that this use would not create any adverse impacts on the surrounding area.

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

Staff concurs with the recommendation of the Plan Commission and we have prepared the attached ordinance granting a Special Use Permit and Site Plan Approval to authorize a yoga studio on the second floor at 1 South La Grange Road, for your consideration.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. O-14-

AN ORDINANCE GRANTING SPECIAL USE PERMIT AND SITE PLAN  
TO AUTHORIZE  
FITNESS CENTER AT 1 SOUTH LA GRANGE ROAD

WHEREAS, Level Y Yoga, LLC. D.B.A. Core Power Yoga. (the "*Applicant*") proposes to operate a yoga studio/fitness center at the property commonly known as 700 E. Elm Avenue in the Village of La Grange (the "*Subject Property*"), which is depicted and legally described on Exhibit A attached to this Ordinance; and

WHEREAS, the Subject Property is classified in the C-1 Central Commercial District of the La Grange Zoning Code; and

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

WHEREAS, the La Grange Plan Commission conducted a public hearing to consider the application on February 11, 2014, pursuant to proper public notice, and thereafter forwarded its recommendation to the Board of Trustees of the Village of La Grange; and

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

EXHIBIT A

DEPICTION AND LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 22 (Except the East 15 Feet Thereof Taken for Alley) in Block 2 in Leiter's Addition to La Grange in the Northeast  $\frac{1}{4}$  of Section 4, Township 18 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.

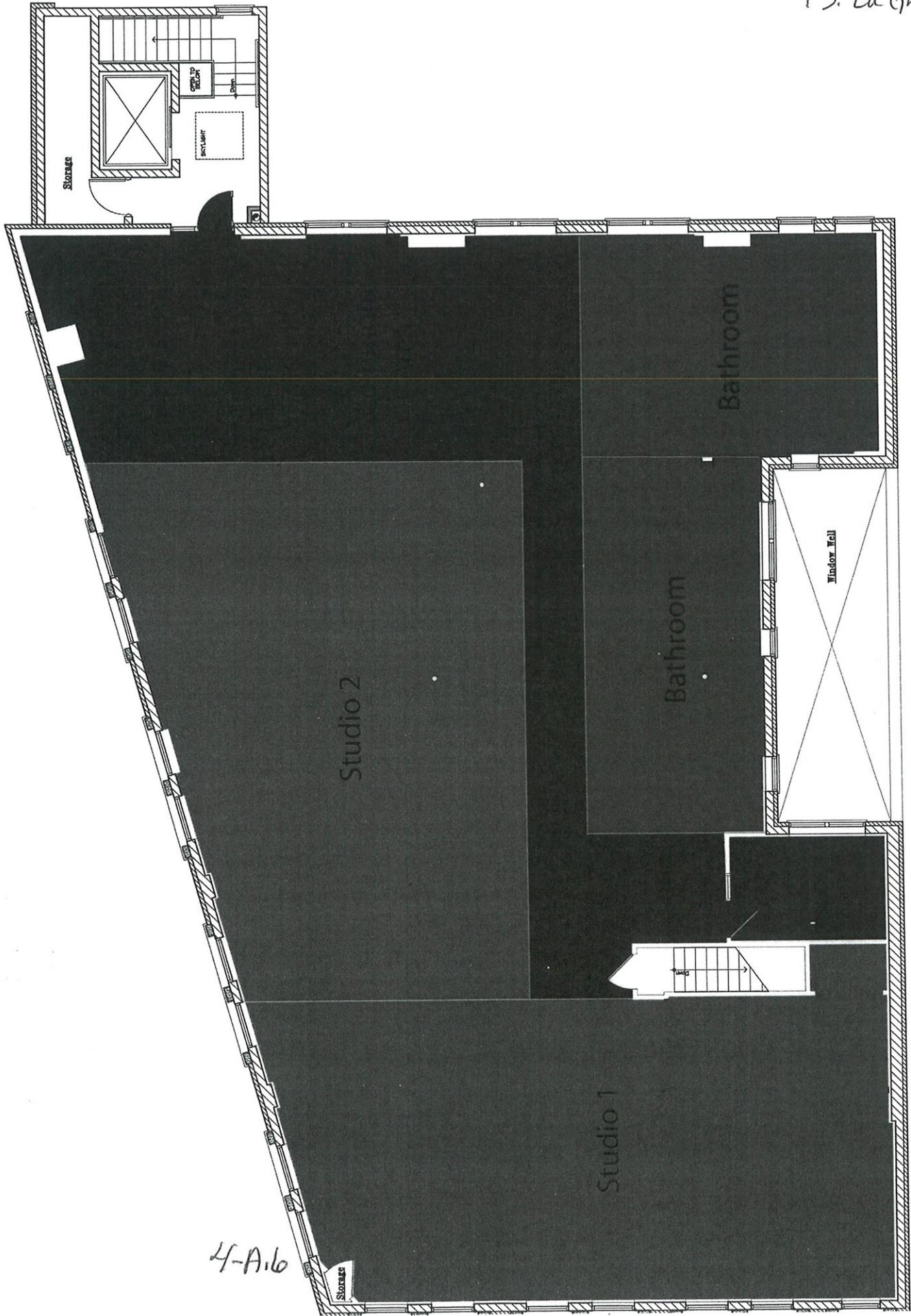
Commonly known as 1 South La Grange Road, La Grange, Illinois.

EXHIBIT B

APPROVED SITE PLAN

4-A.5

PC Case #214  
Core Power Yoga  
1 S. La Grange Rd.



4-A.6

Second Floor Plan  
5,895 SQ. FT.  
SCALE: 1/4"=1'-0"

**FINDINGS OF FACT**

**PLAN COMMISSION**

**OF THE VILLAGE OF LA GRANGE**

President Livingston and  
Board of Trustees

February 11, 2014

**RE: PLAN COMMISSION CASE #214 – Special Use Permit/Site Plan Approval to authorize a yoga studio, 1 S. La Grange Road, Level 4 Yoga, LLC, dba Core Power Yoga.**

We transmit for your consideration the recommendations of the Plan Commission of the Village of La Grange for a proposed special use permit and site plan approval to operate a yoga studio at 1 S. La Grange Road, 2<sup>nd</sup> Floor.

**I. THE APPLICATION**

The Applicant, Level 4 Yoga dba Core Power Yoga, seeks a special use permit and site plan approval to operate a yoga studio within the C-1 Central Commercial District at the property at 1 S. La Grange Road.

**II. THE PUBLIC HEARING**

After due notice given in accordance with law, the Plan Commission held a public hearing on February 11, 2014, in the La Grange Village Hall Auditorium. Present were Commissioners Egan, Paice, Reich, Stewart, Weyrauch and Williams, with Chairman Kardatzke presiding. Also present were Village Clerk John Burns, and Assistant Community Development Director Angela M. Mesaros.

Chairman Kardatzke convened the meeting and swore in Michael Chin, a representative for Level 4 Yoga and Jerry Burjan, owner of the subject property, who presented the application and answered questions from the Commissioners.

- Mr. Chin stated that he represents Level 4 Yoga Core Power Yoga. They are based out of Denver, Colorado, with approximately 90 facilities nation-wide, and have been in Chicago for approximately 7-8 years, with 8 studios currently in the Chicago suburbs.
- Core Power Yoga looked to pinpoint trade areas and La Grange fit as a dynamic community. They are requesting a special use in downtown La Grange.
- They consider themselves a higher end brand of Vinyasa Flow Heated Yoga. Studios are generally approximately 5,000-6,000 square feet; each hold 2 to 3 individual studios with padded floors.

- Approximately 20% of their business is retail and they also like to have community outreach and be involved in the community.

Chairman Kardatzke solicited questions from the Commissioners:

- Chairman Kardatzke asked about the elevated temperatures for the heated yoga. Answer: While standard Bikram heated yoga temperatures are approximately 115 to 120 degrees, Core Power's proposed top temperature is slightly less at 105 degrees. Mr. Chin plans to put approximately \$115 per square foot of improvements into his proposed build-out in order to make this mildew resistant and to protect the building.
- Chairman Kardatzke asked if participants ever pass out from the heat. Answer: Mr. Chin stated that in his 7 years he has not witnessed this. Chairman Kardatzke further asked about any contingencies for first aid and safety. Mr. Chin stated that yoga instructors are required to complete a rigorous 100-hour training course.
- Commissioner Williams asked if Core Power had any other second floor location, and if so, were there noise impacts for the first floor businesses, especially for the spinning classes. Mr. Chin stated that yes, they have other 2<sup>nd</sup> floor locations, but no complaints to his knowledge. They have extra padding in a layer of foam between the floors.
- Commissioner Williams asked about parking. Mr. Chin stated that there are eight dedicated parking spaces. They also plan to put in bike racks, because they believe customers will walk and ride their bikes. One of the reasons they choose city centers to locations is that several customers come in off the train, before and after work.
- Commissioner Paice asked if they would be willing to restrict class times. Mr. Chin stated that no, they have never had to do that. Typically, they have a lighter class load on the weekends, after 4:30 p.m. on Fridays. They do not feel that this is necessary and would not like to restrict their business.

Chairman Kardatzke solicited comments and questions from the audience:

- Mr. Burjan, Burcor Properties, 10 N. Catherine, owner of the building at 1 S. La Grange Road, stated that his last tenant at the subject property was a company called Live Text with over fifty full-time employees who worked hours other than a typical nine to five daytime schedule. That business outgrew the space. He has spoken to several other potential tenants who mainly included general offices. In his experience, it is difficult

to attract general retail users to second floor spaces. He prefers a mix of uses in his buildings.

- Mr. Burjan also spoke with four of Core Power's previous landlords from different locations. He stated that Core Power opened a space in Hinsdale six months ago near Grant Square, which is on three levels with a large retail component.
- Mr. Burjan stated that parking in downtown La Grange is a challenge; however, it is easier to park at 1 S. La Grange than at locations closer to Village Hall. There are more possibilities such as spaces on Burlington. Also, fewer sit down restaurants so parking spaces open up more often.
- Mr. Burjan stated that he too is concerned about noise and that several years ago, they renovated this space and install a rigid foam under the subfloor to help protect the first floor users from noise.
- Mr. Chin stated that although Core Power has classes from 6:30 a.m. until 9:00 p.m. they are not open all day long. The business opens thirty minutes before and after a class.

Chairman Kardatzke solicited comments from the Commissioners:

- Commissioner Stewart stated he does not feel that there are concerns about parking since the previous business had fifty employees. He also feels that other uses would possibly generate more parking. Ms. Mesaros explained that the main downtown parking concerns are on weekend evenings.
- Commissioner Weyrauch stated that if she were enrolled in a yoga class on a Friday evening and could not find parking, she would likely choose another class time from the schedule. She does not believe parking is an issue. She also stated that the commuter parking on Burlington would be available after 6:00 p.m.
- Commissioner Williams stated that he believes this is a good use for the space.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Paice, seconded by Commissioner Stewart that the Plan Commission recommend to the Village Board of Trustees Approval of the application for special use and site plan with PC Case #214.

Motion to APPROVE Carried by a roll call vote (7/0/0):

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

NAY:            None.

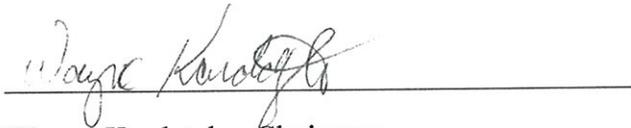
ABSENT:        None.

BE IT THEREFORE RESOLVED that the Plan Commission recommends to the Village Board of Trustees granting a special use and site plan approval for the property described in PC Case #214, commonly referred to as 1 S. La Grange Road, 2<sup>nd</sup> floor, on application by Core Power Yoga.

Respectfully Submitted,

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE



Wayne Kardatzke, Chairman

## STAFF REPORT

PC Case #214

TO: Plan Commission

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

DATE: February 11, 2014

RE: **SPECIAL USE/SITE PLAN APPROVAL TO ALLOW A YOGA STUDIO IN THE C-1 CENTRAL COMMERCIAL DISTRICT, Core Power Yoga, 1 S. La Grange Road (2<sup>nd</sup> Floor).**

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### **I. BACKGROUND:**

The Applicant, Level Y Yoga, LLC. D.B.A. Core Power Yoga (“CPY”), wishes to operate a yoga studio on the second floor of 1 S. La Grange Road in the C-1 Central Commercial District. The proposed use falls within the broad category of Exercise Centers, Fitness, Salons, and Spas (NAICS 713940). This use is allowed only as a Special Use on the second floor in the C-1 District. Therefore, a Special Use Permit/Site Plan Approval is required for the proposed yoga studio.

### **II. APPLICATION:**

#### **1. SPECIAL USE TO ALLOW YOGA STUDIO IN THE C-1 CENTRAL COMMERCIAL DISTRICT**

Core Power Yoga, has filed an application with the Community Development Department to obtain a Special Use Permit and Site Plan Approval to operate a fitness center on the second floor at 1 S. La Grange Road. The applicant would occupy the second floor of a commercial building in the core retail district. This special use would include improvements to the interior of the existing building, but no changes to the exterior of the existing building or to the site plan.

“Fitness Centers” are classified as special uses, because many such facilities offer high impact exercise and recreational programs or cater to large groups of people. The proposed facility would hold yoga classes in two studios and possibly offer spin classes and “boot camp” training sessions in a third smaller studio. The facility would be a “walk-in” business with no appointments required.

4-A.11

**SPECIAL USE**

**SPECIAL USE STANDARDS:**

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

- (a) Code and Plan Purposes
- (b) No Undue Adverse Impact
- (c) No Interference with Surrounding Development
- (d) Adequate Public Facilities
- (e) No Traffic Congestion
- (f) No Destruction of Significant Features
- (g) Compliance with Standards

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

According to the La Grange Zoning Code, the C-1 Central Commercial District is intended to provide for the development and maintenance of a concentrated, pedestrian-oriented commercial shopping center, with special provisions protecting, in the core of that district, the retail environment at street level. The Code further provides for more diversified permitted and Special Uses on the floors not at street level. The proposed yoga studio would offer retail sales and yoga fitness services on the second floor, which is in harmony with the purposes of the Code. The proposed Special Use Permit would allow the applicant to provide a service that enhances the well-being of the community by offering conveniently located health benefits.

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

The applicant proposes to operate a yoga studio on the second floor of a two-story commercial building. According to the applicant, sessions would be conducted Sunday through Saturdays, 6:00 a.m. to 10:00 p.m. Peak times would be 9:30 a.m. – 10:30 a.m. and 4:30 p.m. until closing on weekdays (9:30 or 10:00 p.m.). Each class would be conducted indoors. Initially, the applicant anticipates 1 – 3 employees on-site at any given time. Average class size would be approximately 14 participants with no more than two (2) classes running at the same time. The applicant anticipates that class sizes may increase as the business grows.

(This space was previously leased to an office use with approximately 50 employees. The business expanded and moved to a larger space in downtown La Grange in October 2013. Primarily hours of operation were from 8:00 a.m. to 5:00 p.m.)

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

CorePower Yoga will occupy the entire second floor and offer “heated yoga” a style of yoga that combines energy, music and movement. According to the applicant, improvements to the facility would include “a complete remodel of the space and construction of new locker rooms, showers and restrooms.” New fixtures may include stationary bikes for spin classes. They propose no outdoor storage at this facility.

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

Due to the nature and intensity of this use, the proposed use would require upgrades to the existing utilities at the subject property, an existing commercial building – including upgrades to the heating system for elevated temperatures necessary for the heated yoga classes, upgrades in electric capacity (to 400 amps of power) and to a 2-inch water line. Because this is a commercial use, there would be no increase in population. Therefore, the proposed use would have minimal effect on the parks, libraries and schools. Police and Fire protection would be comparable with other uses permitted in the C-1 district.

#### Parking

Paragraph 10-101F4 of the Zoning Code states, *No parking spaces shall be required for use in the C-1 Central Business District, except as may be provided by the Board of Trustees as a condition of the issuance of a special use permit.* The Commission may wish to discuss any specific parking requirements for this Special Use Permit that it may want to recommend to the Village Board of Trustees.

If this use were located outside of the C-1 district, the following parking requirements would apply: Paragraph 10-101F1 (e) (iv) of the Zoning Code states, *Physical Fitness Facilities* are required *1 for each 200 square feet of gross floor area*. The facility is approximately 5,500 square feet, which would require a total of 28 required spaces (5,500 square feet/ 200 = 27.5) in other zoning districts.

The building owner has provided 8 dedicated parking spaces behind the building for the applicant to use. In addition, the applicant plans to utilize existing on-street parking and the public parking lot (#11) across the alley as well as the nearby public parking garage for the bulk of the parking demand. They also plan to provide bicycle parking and anticipate that some of their clientele will be commuters and residents of the nearby neighborhoods who will walk to the studio.

Core Power Yoga is not typically open for business all day, but will open 30 minutes prior to and after each class. The applicant estimates that the maximum number of students and employees at the facility at any one time would be 16 during the day and 31 in the evenings. As we have experienced parking challenges at peak traffic times, Staff suggests that Commissioners may want to discuss class size at peak traffic times in downtown such as on weekend evenings at the public hearing.

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

The subject property is located along La Grange Road, one of the major thoroughfares in La Grange. There is no access to residential streets from the property, thereby prohibiting patrons from using or causing traffic congestion on residential streets to get to the facility. However, the main entrance to the facility will be off of Burlington Avenue so clients will likely park in the public parking lot (#11) located across the alley within the R-8 multiple family residential district, on-street parking, or in the parking structure.

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

CorePower Yoga would utilize the entire second floor at 1 S. La Grange Road, approximately 5,500 square feet with two to three studios, lockers rooms, rest rooms and approx. 800 square feet dedicated to retail use. Sales of items would include athletic apparel and other fitness products.

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

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

DELIBERATION FACTORS:

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

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

According to the applicant, the proposed Special Use Permit would allow them to provide a service that enhances the well-being of the community by offering health benefits from its fitness, health and wellness programs, which also include community outreach such as programs at the library, area high schools, special classes for moms groups, girl scouts, PTA, participation at the local farmer's market, donations to charities, promotion of local businesses, etc.

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

CorePower Yoga is a franchise based in Chicago with 15 locations, 8 in the Chicago suburbs. They anticipate 16 new studios in the next few years. They prefer to be located in and around walkable downtowns and train stations. Examples of similar locations include downtown Arlington Heights, Elmhurst and Hinsdale. They considered the Village Market, north on La Grange Road in La Grange Park. After analysis, the applicant determined that La Grange better meets the demographic profile they are trying to reach. Specifically the downtown location meets the

requirements of high visibility, size, and rent. In addition, proximity to the train station, retailers and restaurants provides convenience for customers.

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

At the public hearing, the Plan Commission can assess any concerns that adjacent users may have regarding this potential use.

### **SITE PLAN**

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

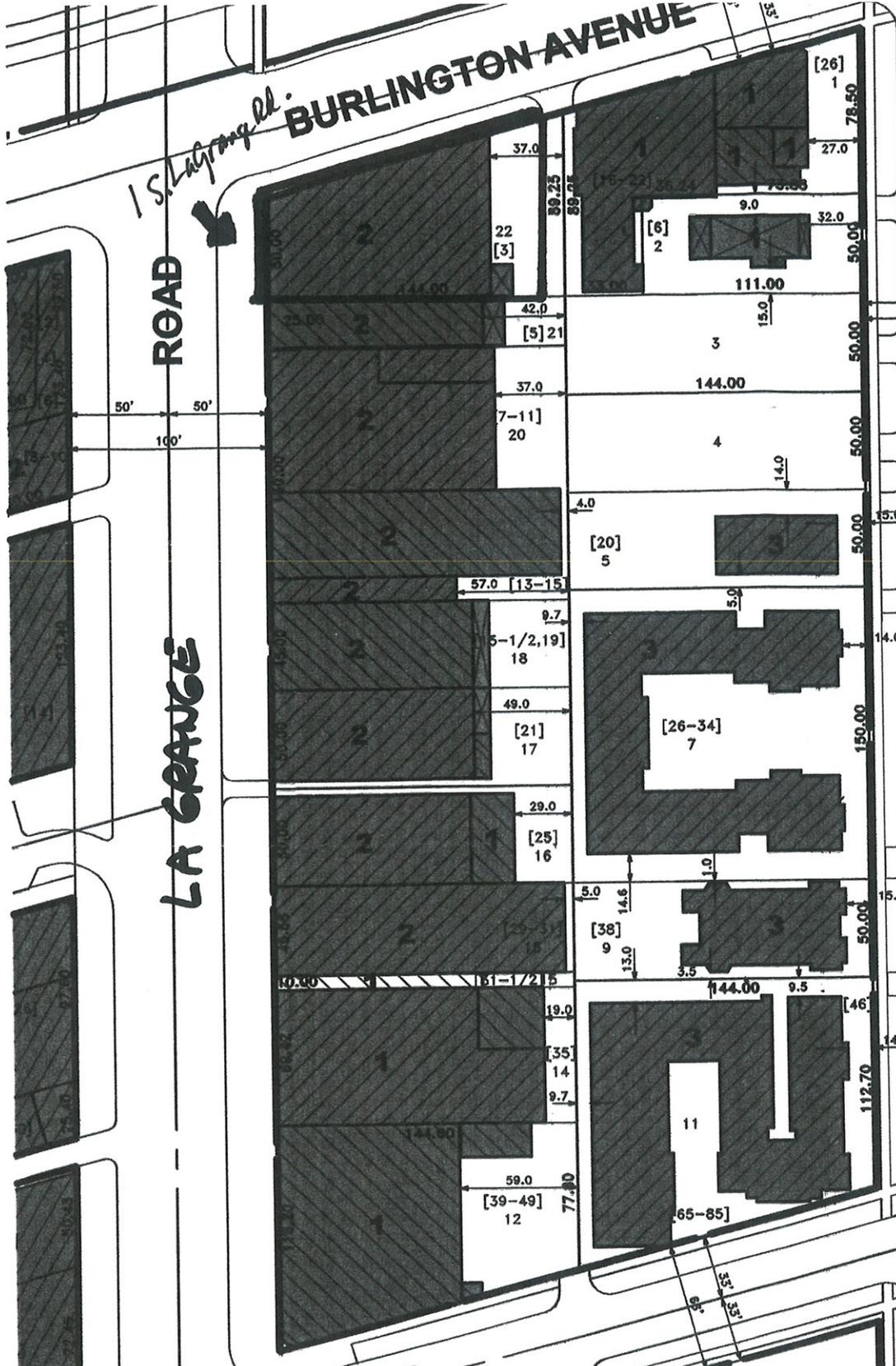
#### **Noise Control**

Subsection 5-109B of the Zoning Code states, *No use shall produce noise of such volume or pitch as to cause a nuisance in any residential district at any time or within any residential dwelling unit located in any district between the hours of 10:00 p.m. and 7:00 a.m.* The proposed yoga studio will be in session from 6:00 a.m. until 10:00 p.m.; however, the use will not be adjacent to any residential areas. Staff recommends consideration of the following additional standard for this Special Use: *No noise from this use shall be detectable at any point off the zoning lot on which the use is located.*

### **III. RECOMMENDATION:**

Should the Plan Commission find that the Special Use Standards have been achieved, the Plan Commission may wish to recommend to the Village Board of Trustees granting a Special Use Permit and the Site Plan Approval for the property legally described in Plan Commission Case #214 and commonly referred to as 1 S. La Grange Road, to operate a yoga studio on the second floor, Physical Fitness Facility (SIC Code #7991) in the C-1 Central Commercial District, with the following conditions:

1. Noise Control. The use or operation of the fitness center shall not cause the emission of sound from the leased space, which exceeds 55 dB (A) during daytime hours or 45 dB (A) during nighttime hours.
2. Hours of Operation. Due to parking concerns in the central business district on weekend evenings, staff would suggest discussion at your hearing of the possibility to restrict classes on Friday and Saturday evenings. The applicant has indicated that weekend evenings are less busy than weekdays.



BURLINGTON AVENUE

6th AVENUE

ROAD

LA GRANGE

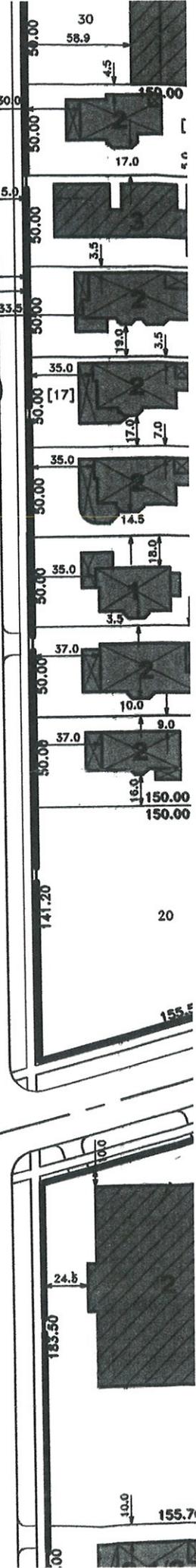
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HARRIS

10

TOWNSHIP HALL

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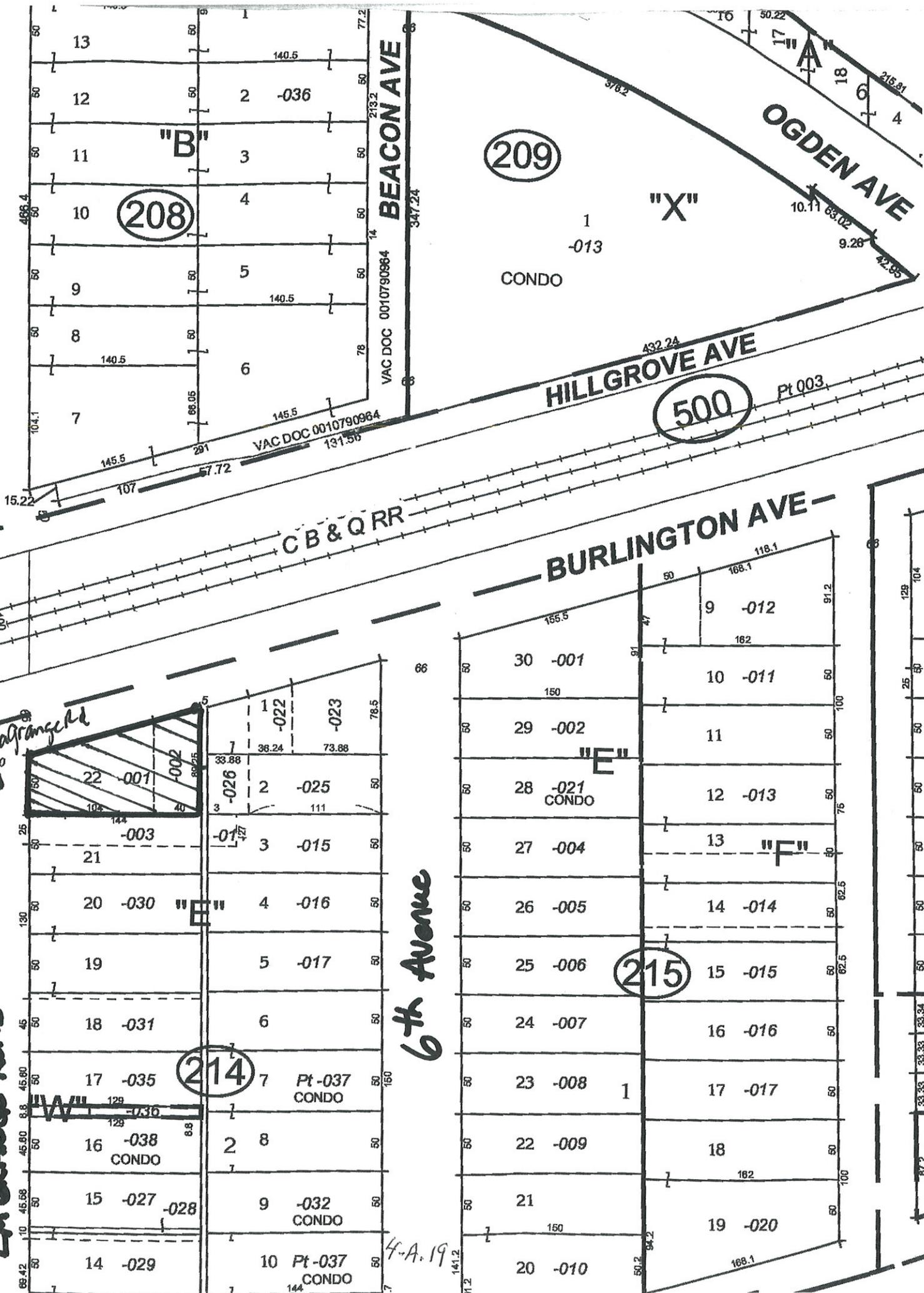
LAGRANGE RD

LAGRANGE ROAD

S. LAGRANGE

6th Avenue

4-A.19



208

209

500

214

215

CB & Q RR

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BEACON AVE

OGDEN AVE

HILLGROVE AVE

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"B"

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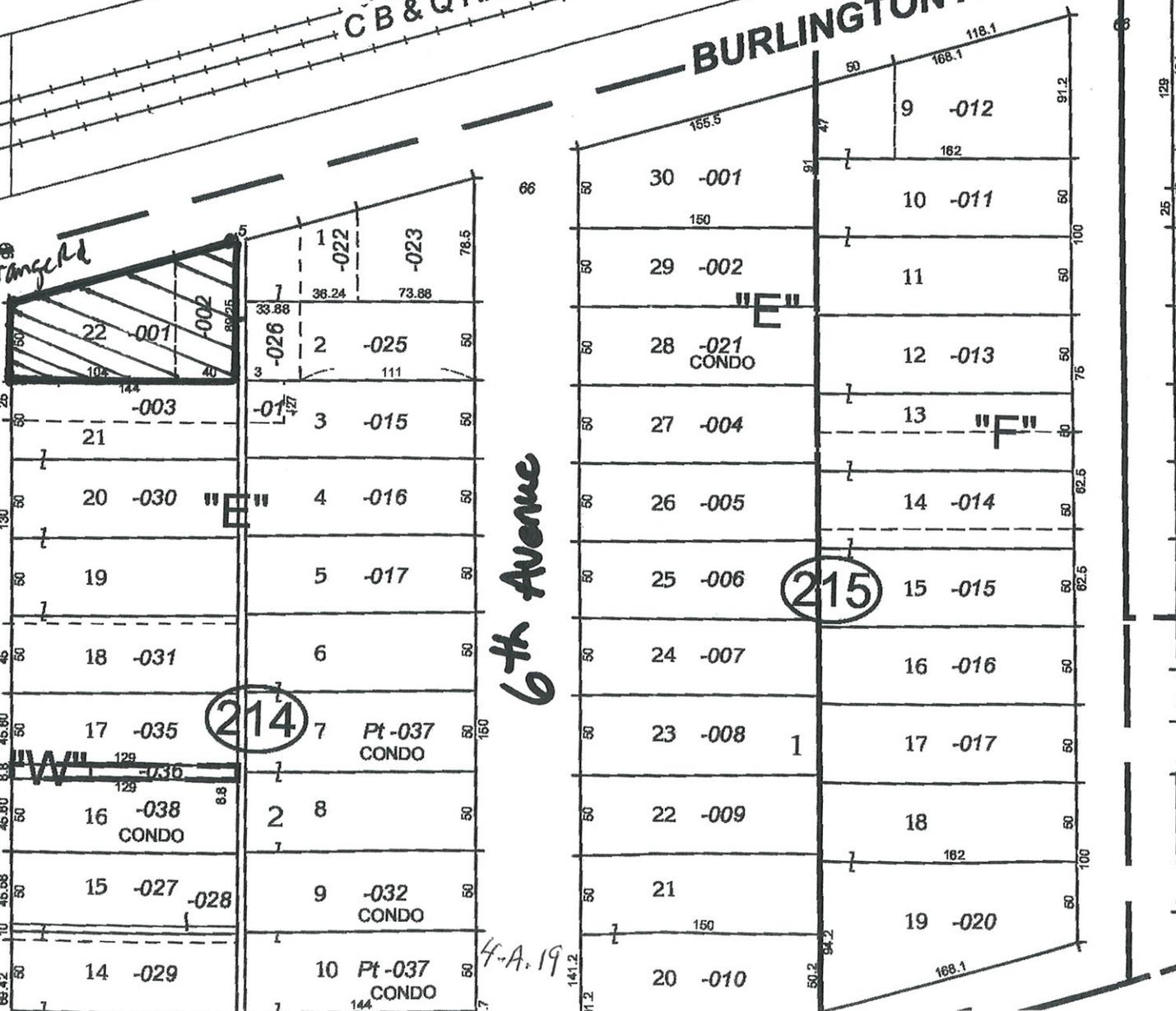
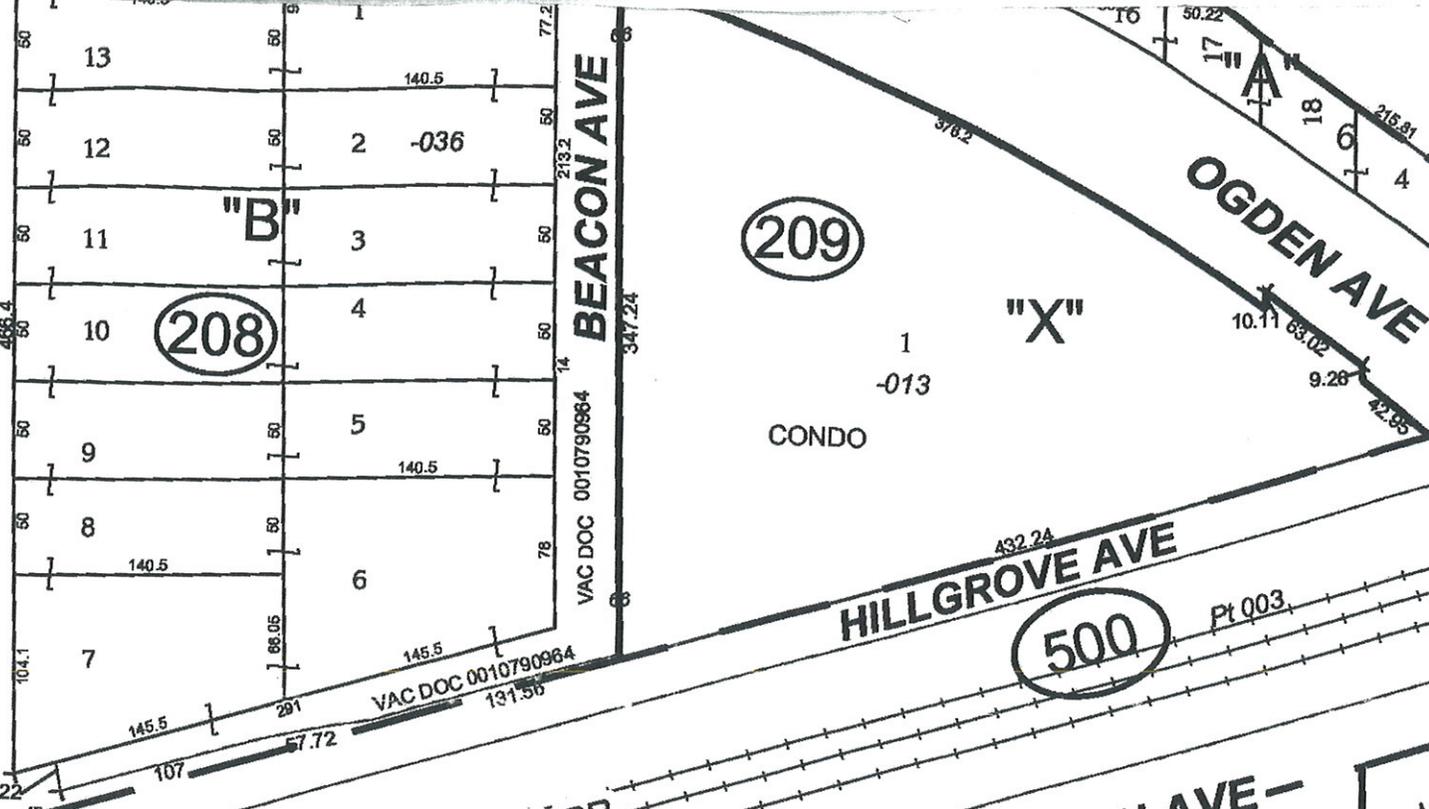
19 -020

VAC DOC 0010790964

VAC DOC 0010790964

432.24

Pt 003



**Village of La Grange**

53 S. La Grange Road, La Grange, IL 60525

Phone (708) 579-2320 Fax (708) 579-0980

**SPECIAL USE APPLICATION**

TO THE PRESIDENT AND  
BOARD OF TRUSTEES  
VILLAGE OF LA GRANGE

Application No.: 214  
Date Filed: 1.14.14  
UARCO No.: 2226

(Please Type or Print)

Application is hereby made by LEVEL 4 YOGA, LLC D.B.A. CORE POWER YOGA  
1003 W. FULTON MARKET, UNIT #1

Address: CHICAGO, IL, 60607 Phone: 312/636-8467

Owner of property located at: 1 S. La Grange Road  
~~SUPER PROPERTIES, 19 W. CATHERINE AVE, LA GRANGE, IL~~

Permanent Real Estate Index No.: 18-04-214-001 AND 18-04-214-002  
as set forth by plat of survey attached hereto

Present Zoning Classification: C-1

**PROPOSED SPECIAL USE:** Operation of 2nd Floor Office Space Asa Yoga Studio  
(Specify from list of allowable Special Uses pursuant to the Zoning Ordinance of the Village of La Grange)

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

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

Core Power Yoga ("CPY") is a fitness use that is highly consistent with ~~the~~ LaGrange city center's existing character. CPY intends to enhance the character of downtown LaGrange by offering yoga classes not currently available in the community.

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

The proposed use will not have any substantial or undue adverse effect upon any adjacent property, the character of the area or the public health, safety, and general welfare. CPY intends to enhance the community and character of the area. CPY compliments the area with a health and wellness focus.

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

CPY does not intend to construct or modify the property. CPY's use is highly consistent with surrounding development and will enhance the services in the area.

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

The proposed use will leverage all in place infrastructure. CPY has verified in place infrastructure and services will adequately serve the use.

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

CPY will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets as its use is consistent with daily needs operations in the vicinity

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

CPY's proposed use will not result in the destruction, loss, or damage of any natural, scenic or historic feature of significant importance. CPY does not intend to modify the site or property in any substantial manner

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

CPY's proposed use will comply with all additional standards imposed on it by the particular provision of the Code authorizing such use.

\* \* \*

**NOTICE:** This application must be filed with the office of the Community Development Director together with seventeen (17) 11 x 17 or 8 1/2 x 11 copies of any required drawings, plats of survey, etc., and an electronic copy if available, the necessary data called for above and the required filing fee escrow a minimum of thirty days in advance of the public hearing date. The escrow will be utilized to cover all costs incurred by the Village as outlined in Paragraph 14-101D2 of the Zoning Code:

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

The escrow for the application is as follows:

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

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

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

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

(Signature of Owner or Contract Purchaser)

4701 W. Rice St.  
Chicago, IL 60651  
(Address)

(City)

(State)

(Zip Code)

SUBSCRIBED AND SWORN TO BEFORE ME THIS

14 DAY OF JAN, 2014.

NOTARY PUBLIC



PLACE SEAL HERE

*Darlene Muellner*

4-A.22

Alta Road  
 Waukegan, IL 60005  
 Phone: 815-392-7600  
 Fax: 815-392-7719



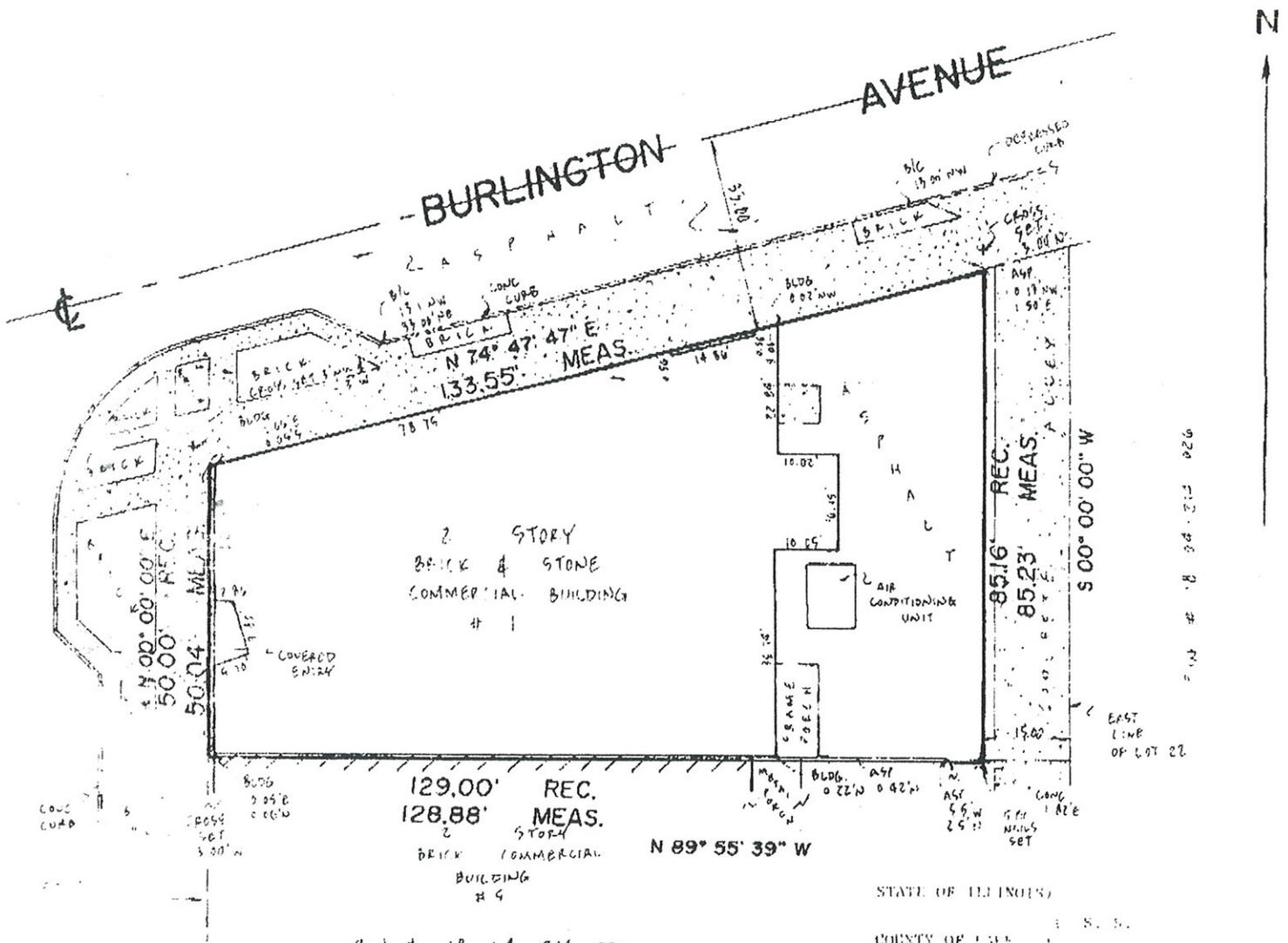
218 N County Street  
 Waukegan, IL 60085  
 Phone: 708-336-2475  
 Fax: 708-336-2111

# ALTA / ACSM LAND TITLE SURVEY

Alta Road  
 Waukegan, IL 60465  
 Phone: 815-430-4077  
 Fax: 815-598-0696

460 S. County Farm  
 Wheaton, IL 60187  
 Phone: 708-690-3733  
 Fax: 708-690-3733

LOT 22 (EXCEPT THE EAST 15 FEET THEREOF TAKEN FOR ALLEY) IN BLOCK 2 IN LETTER'S ADDITION TO LAGRANGE IN THE NORTHEAST 1/4 OF SECTION 4, TOWNSHIP 18 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



PIN # 18 04 214 001

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO: PREMIER TITLE COMPANY  
 CHICAGO TITLE INSURANCE COMPANY

\* BEARING ASSUMED FOR THE PURPOSE OF THIS SURVEY.

THIS IS TO CERTIFY THAT THIS MAP OF THE SURVEY ON WHICH IT IS BASED WERE ACCORDANCE WITH "MINIMUM STANDARD SET REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS" JOINTLY ESTABLISHED AND ADOPTED BY THE ALTA AND NSPS IN 1991, AND PURSUANT TO THE STANDARDS (AS APPLIED BY ALTA AND NSPS) IN EFFECT ON THE DATE OF THIS CERTIFICATE IN URBAN SURVEY.



4-A.23

NOTES:

NO ANGLES OR DISTANCES DETERMINED BY

18839  
 LA GRANGE RD  
 Waukegan, IL

DATE: 11-2-1992

# Special Use Submittal Template

## About Us

CorePower Yoga is a franchised based operation based in Denver, Colorado with a total of 93 locations nationwide. Level 4 Yoga, LLC is the largest single franchisee, is based in Chicago, Illinois and currently operates 15 locations, 8 of which are located in the Chicago suburbs, the rest of which are located in Denver, CO. The La Grange, Illinois location will be the Level 4 Yoga, LLC's 10<sup>th</sup> studio located in the Chicagoland. Level 4 Yoga, LLC plans to grow throughout the Chicagoland area as well as select markets throughout the United States. 16 new studios are anticipated over the next few years including 3-4 additional in the Chicagoland over the next 12 months.

CorePower Yoga strives to make yoga accessible to everyone through a variety of yoga styles for all levels and at convenient times. CorePower Yoga's unique style of heated yoga is physically challenging and combines energy, music, movement and community to create a one-of-a-kind yoga experience.

Drawing from many styles, CorePower Yoga offers a variety of classes catering to all levels. All yoga classes encompass a wide variety of asanas, or poses, and are taught by certified yoga instructors. CorePower Yoga emphasizes the physical benefits of yoga practice while inviting each student to explore other aspects of the practice if that suits his or her mental and spiritual needs. In addition to yoga classes, CorePower Yoga offers transformative integrated wellness programs and teacher training to empower students to live a health-focused and extraordinary life.

In addition, CorePower Yoga will also include approximately 800 square feet of retail operations offering the sale of athletic apparel and other fitness products.

CorePower Yoga's hours of operation are Sunday through Saturday 6:00 am - 10:00 pm. Each class is approximately 1 hour in duration and class schedules vary throughout the week. Please see the attached Exhibit A as an example of a typical schedule. The studio is class-based and its peak times are 9:30 am - 10:30am and 4:30 pm to closing. CorePower Yoga is a "walk-in" business with no appointments required. Typically, 1-3 employees will be on-site at any given time. Average class size is 14 students with typically no more than two (2) classes running concurrently.

## Parking

The proposed CorePower Yoga hours of operation will be between 6:00 am and 10:00 pm. Class schedules are subject to change and are different throughout the week. CorePower Yoga is not typically open for business all day as it opens 30 minutes prior to and after each class. Typically the peak demand is in the evenings when the studio will be open consistently after 4:30 pm due to the number of classes during that time. That studio will have one full time employee and 12-18 part time employees with a maximum of three employees on site during the peak hours. Average class size is approximately 14 students with typically one class per session during the day and two classes overlapping in the evenings. As such, the maximum number of employees and students on the premises at any one time is typically around 16 during the day and 31 during the evening.

4-A.24

In this particular location, CorePower Yoga will have access to 8 dedicated off-street parking spaces. In addition, the typical class does not have 100% of its students driving and parking. CorePower Yoga typically reserves itself the right to add bicycle racks on site for the use of its customers, and is doing so at this location. CorePower Yoga has three (3) existing studios that are located in suburban downtowns situated in close proximity to the local train station. Being central to the pulse of the community, CorePower believes that many existing commuters are utilizing the convenience of the centrally located studio. Given the fact that CorePower Yoga's demand at any given hour is limited and that directly adjacent to the site there is an approximately 28 car public parking lot, there are a number of street parking spaces already and there are over five (5) additional public parking lots within 1-2 blocks, CorePower Yoga does not believe that its impact on the parking or traffic surrounding the location shall be noticeable.

### **Benefit to the Community**

CorePower Yoga makes a focused effort on being actively involved in each community that it settles down in. A brand that preaches living an extraordinary life leads by example in many different ways including supporting local businesses and organizations, charitable giving, community involvement and many others including but not limited to the following:

- Wellness House classes
  - Free classes for cancer patients
  - Special populations classes
- Free kids/teen yoga classes at local libraries and schools
  - Work with local high schools for private teacher/sports teams and classes
- Host special classes for local groups-running clubs, local girl scout troops, moms groups and PTA groups
- Participate in local farmer's market and festivals
- Work with local colleges
  - Career Fair/Health Fair
- Host Donation classes that give back to both local or national charities
- Host Donation challenges for charities like Ronald McDonald House Charities and the Greater Chicago Food Depository
- Family Flow, which brings our members and their children together
- Black Tag Membership, which promotes local businesses in return for discounts for our black tag members. CorePower Yoga often work with these local businesses and bring them into our studios to promote them at special events to our student base
- Donate free yoga, classes, retail etc. to local charities and donation organizations
- Prior to opening, CorePower Yoga attempts to reach out to all local businesses, schools, and hospitals to see what kinds of partnerships that might be able to form in the spirit of bettering the community
- After CorePower Yoga opens in each community, the CPY team works with our local members and the charities, organizations, businesses that mean most to them.

## **Why LaGrange?**

CorePower Yoga focuses its expansion efforts on dynamic communities. After in depth analysis, CorePower Yoga has shown an interest in the LaGrange community for over a year. LaGrange's demographic profile matches with what CorePower Yoga typically gravitates to. In addition, CorePower Yoga loves locating in areas that are centrally located to its customers because it allows for convenient access. LaGrange is a central community that draws beyond its core population and acts as a daily needs hub to the area. With the local train station, national brand services, retail, restaurants and grocery CorePower Yoga believes that LaGrange is the perfect fit for its next studio.

## Exhibit A

### Typical CorePower Yoga Schedule

## Feel the Heat Anytime!

Sweat it out in one of our yoga classes conveniently scheduled all day seven days a week.

	MON	TUES	WED	THURS	FRI	SAT	SUN
6:00 AM	HPF	S	C2	S	HPF		
9:00 AM						S	HPF
9:30 AM	S	HPF	S	HPF	S		
10:30 AM						HPF	S
12:00 PM	C2	C1	C2	C1	C2	C2	C2
4:30 PM	C1	HPF	C1	HPF	C1	C1	C1
5:30 PM	HPF	C2	HPF	C2	HPF		
6:00 PM	C2	S	C2	S	C2		
7:00 PM	S	C1	S	C1			
8:15 PM	C1 candle	CR candle	C1 candle	CR candle			

### Yoga Class Descriptions

C1 classes are recommended for beginners  
Candle - Candlelight class.  
Free - Community class. Free for all students

C1 CorePower Yoga for beginners, Vinyasa Yoga, heated to 85-90 degrees, 60 min.

C2 CorePower Yoga for level 2 students, Vinyasa Yoga, heated to 94-96 degrees, 60 min.

HPF Hot Power Fusion for all levels, heated to 103-105 degrees, 60 min.

S Yoga Sculpt, Vinyasa Yoga with hand weights, heated to 94-96 degrees, 60 min.

CR CoreRestore is a restorative yoga class that focuses on a series of holding postures. Heated to 85-90 degrees, 60 min.

### Referral Rewards

Give your friends a FREE WEEK of yoga & you'll earn \$5 account credit for everyone who uses it.

Pick up a Referral Rewards card at the front desk or visit [referral.corepoweryoga.com](http://referral.corepoweryoga.com)

### The CorePower Yoga class schedule is now mobile!

Download the FREE class schedule app today. Available at the iTunes store or at [corepoweryoga.com](http://corepoweryoga.com).



For all Illinois locations visit our website.

[www.corepoweryoga.com](http://www.corepoweryoga.com)

[www.facebook.com/CorePowerYogaArkingtonHeights](https://www.facebook.com/CorePowerYogaArkingtonHeights)

4-A-27

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: March 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 (124) 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

4-B.1

Property/Inventory

VILLAGE OF LA GRANGE  
EXHIBIT "A" 03/10/14

Appendix

1	99-18-12	Tx Harrassment	05/13/99	11/13/00	1	Cassette Tape	Prep For Dest
2	02-6-56	Burglary	11/12/02	11/12/05	1	Fiberglass Insulation Paper	Prep For Dest
3					2	Legal Pad	Prep For Dest
4					3	Cigarette Butt	Prep For Dest
5					4	Bottle Rock Fireworks	Prep For Dest
6					5	Cigarette Butt	Prep For Dest
7					6	Inked Elim Prints	Prep For Dest
8					7	Saliva Sample	Prep For Dest
9					8	Std for Saliva Sample	Prep For Dest
10					9	Saliva Sample	Prep For Dest
11					10	Std for Saliva Sample	Prep For Dest
12					11	Inked Fingerprints	Prep For Dest
13					12	Inked Fingerprints	Prep For Dest
14					2A	Lab Saliva Test	Prep For Dest
15					2A1	DNA	Prep For Dest
16					5A	Saliva Std	Prep For Dest
17					5A1	DNA	Prep For Dest
18					7A	Saliva Std	Prep For Dest
19					7A1	DNA	Prep For Dest
20	02-7-21	Burg to M/V	04/10/02	10/10/03	1	Purse	Prep For Dest
21					2	Inked Fingerprints	Prep For Dest
22					3	Livescan Fingerprints	Prep For Dest
23	03-9-3	Att Auto Theft	01/10/03	01/10/06	1	Glass Fragments	Prep For Dest
24					2	Plastic Steering Wheel PCS	Prep For Dest
25					3	Broken Column	Prep For Dest
26					4	Screwdriver	Prep For Dest
27					5	Candies	Prep For Dest
28					6	Latent Lifts	Prep For Dest
29					7	Inked Fingerprints	Prep For Dest
30	03-16-20	PCS	05/17/03	05/17/03	2	Wallet	Prep For Dest
31					3	Baseball Hat	Prep For Dest
32	04-4-44	Dom Battery	09/14/04	03/14/06	4	Cassette Tape	Prep For Dest
33					5	Cassette Tape	Prep For Dest
34	04-8-67	Retail Theft	09/10/04	03/10/06	3	Surveillance Tape	Prep For Dest
35	2006-01527	Deliver Cont Sub	02/09/06	02/09/09	2	Digital Photo	Prep For Dest
36	2006-11702	Burg to M/V	10/18/06	04/18/08	1	Latent Lift	Prep For Dest
37					2	Latent Lift	Prep For Dest
38					3	Inked Fingerprints	Prep For Dest
39	98CR28527		03/17/99		7	Blood	HOLD
40	02-6-33	Burglary	06/26/02	06/26/05	1	Lock Cylinder	Prep For Dest
41	02-7-25	Burg to M/V	04/19/02	10/19/03	1	Banking Papers	Prep For Dest
42					2	Cards	Prep For Dest
43					3	Knife	Prep For Dest
44	03-6-58	Res Burglary	06/16/03	06/16/06	1	Latent Print	Prep For Dest
45					2	Latent Print	Prep For Dest
46					3	Inked Elim Prints	Prep For Dest

4-B.2

Property/Inventory

VILLAGE OF LA GRANGE  
EXHIBIT "A" 03/10/14

Appendix

47					4	Inked Elim Prints	Prep For Dest
48	03-7-44	Burg to M/V	07/18/03	01/18/05	1	Stero Molding	Prep For Dest
49					2	Latent Print	Prep For Dest
50					3	Inked Elim Prints	Prep For Dest
51	04-8-103	Theft	12/28/04	06/28/06	1	Combination Lock	Prep For Dest
52					2	Combination Lock	Prep For Dest
53	04-12-72	CrimTres to Prop	09/07/04	03/07/06	1	VHS Cassette Tape	Prep For Dest
54					2	CD	Prep For Dest
55	2006-02866	Theft	03/18/06	09/18/07	1	Surveillance CD	Prep For Dest
56					2	Cash Drawer	Prep For Dest
57					3	Latent Print	Prep For Dest
58					4	CD	Prep For Dest
59	2007-02919	Poss of Cannabis	03/25/07	09/25/08	4	Shopping Bag	Prep For Dest
60	02-6-22	Burglary	06/12/02	06/12/05	1	Latent Prints	Prep For Dest
61					2	Latent Prints	Prep For Dest
62					3	Latent Prints	Prep For Dest
63					4	Latent Prints	Prep For Dest
64					5	Envelope	Prep For Dest
65					6	Envelope	Prep For Dest
66					7	Envelope	Prep For Dest
67					8	Drawer Divider	Prep For Dest
68					9	Drawer Divider	Prep For Dest
69					10	Screwdriver	Prep For Dest
70	02-6-23	Burglary	06/12/02	06/12/05	1	Latent Prints	Prep For Dest
71					2	Latent Prints	Prep For Dest
72					3	Latent Prints	Prep For Dest
73					4	Latent Prints	Prep For Dest
74					5	Latent Prints	Prep For Dest
75					6	Latent Prints	Prep For Dest
76					7	Latent Prints	Prep For Dest
77					8	Document Book	Prep For Dest
78					9	Two Keys	Prep For Dest
79					10	Knife Box	Prep For Dest
80					11	Calculator	Prep For Dest
81					12	.38 cal pistol	Prep For Dest
82					13	Envelope	Prep For Dest
83					14	Wood Case	Prep For Dest
84					15	Locking Mechanism	Prep For Dest
85					16	Clock	Prep For Dest
86					17	Deposit book	Prep For Dest
87					18	Locking Mechanism	Prep For Dest
88					19	Bank Deposit Slip	Prep For Dest
89					20	Cash Box	Prep For Dest
90					21	Latent Prints	Prep For Dest
91					22	Pry Mark cast	Prep For Dest
92					23	Pry Mark cast	Prep For Dest
93					24	Pry Mark cast	Prep For Dest

Property/Inventory

VILLAGE OF LA GRANGE  
EXHIBIT "A" 03/10/14

Appendix

94					25	Latent Prints	Prep For Dest
95					26	Inked Elim Prints	Prep For Dest
96					27	Inked Elim Prints	Prep For Dest
97					28	Inked Elim Prints	Prep For Dest
98					29	Inked Elim Prints	Prep For Dest
99					30	Inked Elim Prints	Prep For Dest
100	02-6-25	Burglary	06/16/02	06/12/05	1	Latent Prints	Prep For Dest
101	02-6-25		06/16/02		2	Latent Prints	Prep For Dest
102					6	Locking Mechanism	Prep For Dest
103					7	Pry Mark cast	Prep For Dest
104					8	Inked Elim Prints	Prep For Dest
105	02-7-33	Burg to M/V	05/06/02	11/06/03	1	COD Quarterly	Prep For Dest
106					2	Water Bottle	Prep For Dest
107					3	Glass	Prep For Dest
108	02-6-30	Burglary	06/20/02	06/20/05	1	Latent Prints	Prep For Dest
109					2	Glass Fragments	Prep For Dest
110	2009-15860	Imp Use Reg	10/28/09	04/28/11	1	Ill License Plate	Prep For Dest
111					2	Soc Sec Card	Prep For Dest
112					3	IRS ID Card	Prep For Dest
113					4	Insurance Card	Prep For Dest
114	2009-13649	Res Burglary	09/20/09	09/20/12	40	Surveillance CD	Prep For Dest
115	2009-14212	Burglary	09/30/09	09/30/12	16	Surveillance CD	Prep For Dest
116	2010-00182	Burglary	01/04/10	01/04/13	1	Broken Pad Lock	Prep For Dest
117					2	Broken Pad Lock	Prep For Dest
118					3	Broken Pad Lock	Prep For Dest
119					4	CD-R Scene Photos	Prep For Dest
120	2011-02331	Lost Article	02/16/11	08/16/11	1	IPOD 4G	Prep For Auct
121	2011-02798	Lost Article	02/26/11	08/26/11	1	Cell Phone	Prep For Dest
122	2011-02964	Lost Article	03/02/11	09/02/11	1	35mm Camera	Prep for Auct
123	2011-03029	Found Prop	03/03/11	09/03/11	1-5	USC \$5.00	Prep For Seizure
124	2011-02639	Poss of Cannabis	02/23/11	08/23/12	4	Digital Scale	Prep For Dest

4-B.4

MINUTES

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

Monday, February 24, 2014 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:31 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn  
Assistant Village Manager Andrianna Peterson  
Village Attorney Mark Burkland  
Community Development Director, Patrick Benjamin  
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 was saddened to announce the passing of former Village Clerk Robert N. Milne. President Livingston stated that Bob Milne had served as Village Clerk from 1993 to 2011 when he retired. Noting his numerous contributions and involvement in the community, President Livingston requested a moment of silence in remembrance of Robert Milne.

President Livingston welcomed Boy Scouts Andy Schramka and Neil Doherty who are seeking to earn their Citizenship Badge.

President Livingston invited the public to attend the upcoming budget workshop on Saturday, March 8 as well as the regular Village Board meeting on Monday, March 10.

Lastly, President Livingston announced that the regularly scheduled Village Board meeting on March 24 would be canceled.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Contract – Group Health and Life Insurance Renewal
- B. Ordinance (#O-14-05) Disposal of Surplus Property / Miscellaneous Personal Property
- C. Minutes of the Village of La Grange Board of Trustees Special Meeting, Monday, February 3, 2014
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday February 10, 2014
- E. Consolidated Voucher 140224 – (\$651,267.76)

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

Trustee Palermo noted his prior request to have staff explore incentives to encourage employees to seek health insurance coverage from their spouse. Village Manager Pilipiszyn noted there was no Board consensus or direction to explore this further. Trustee Palermo feels this is worthy of consideration.

Trustee Holder inquired how this could be accomplished. Trustee Palermo responded that a monetary stipend could be provided to employees who seek health insurance coverage from their spouse.

Trustee Langan indicated that certain things cannot be judged by monetary value and it is important to offer benefits that attract and maintain high quality employees.

Trustee McCarty concurred with Trustee Langan noting that the trend among companies is to increase the cost of spousal coverage, so the benefit is not as great as it may have been in the past.

Trustee Kuchler feels this option could be offered as an employee option and should not be considered as a penalty.

Trustee Nowak indicated this is not an uncommon practice and noted his support for additional research. Trustee Nowak commended staff on its diligence in managing health insurance expenses and negotiating rates in a competitive market.

Trustee Holder commented on staff's due diligence to maintain health insurance expenses and inquired how the Village compares to other companies. Assistant Village Manager Andrianna Peterson responded that the Village's insurance broker, who also services the private sector, reviews market conditions and has indicated that the Village's renewal is very competitive.

Trustee Langan feels the group health insurance renewal is reasonable and will support it.

Acknowledging some interest by the Village Board in the concept, President Livingston asked staff to look into the matter.

Approved by roll call vote.

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

## 5. CURRENT BUSINESS

### A. Engineering Services Agreement – KLOA - Traffic Engineering Study at Ogden and Locust Avenues: Referred to Trustee Palermo

Trustee Palermo provided detailed information related to the intersection at Ogden Avenue and La Grange Road; the Illinois Department of Transportation's planned safety improvement project at this intersection; and the signalization and stakeholder coordination. Adding that a developer of the property owned by the YMCA has proposed improvements to the area, Trustee Palermo explained the proposed redevelopment project. In context to the development of the area pedestrian safety and access remain critical components.

Trustee Palermo noted that staff recommends pursuing the signalization of Locust and Ogden Avenues and explained the difficulty in the process of funding, obtaining approvals and constructing improvements due to multiple stakeholders. Trustee Palermo added that the Illinois Department of Transportation has recommended that a first step towards pursuing signalization of the intersection would be to complete a traffic engineering study supporting the warrants for a traffic signal.

Trustee Palermo indicated that staff requested a proposal from KLOA to complete a traffic impact study with a traffic signal warrant analysis. KLOA proposes to complete the traffic engineering study in two phases for an amount not to exceed \$16,750. Trustee Palermo noted that KLOA anticipates completion of the first phase

in several weeks and the second phase of the work is contingent upon IDOT's review and approval process.

Trustee Palermo moved to approve a task order issued under the master task order agreement with KLOA to perform a traffic engineering study at Ogden and Locust Avenues in an amount not to exceed \$16,750, seconded by Trustee Holder.

Trustee Holder referenced a previous analysis performed on this intersection. Village Manager Pilipiszyn explained that while more than several years old, there is useful content in the previous study and the consultant's fees reflect building upon that existing information.

Referencing that IDOT has stated this intersection is one of the worst performing intersections in terms of accident severity and frequency Trustee Palermo inquired as to the context for such a determination. Public Works Director Ryan Gillingham responded his understanding that the determination was based on data collected by IDOT on a state-wide basis.

Trustee McCarty requested clarification regarding the difference in cost for each phase. Mr. Gillingham responded that the second phase is contingent upon IDOT's review and approval process. Trustee McCarty inquired about possible grants to fund this study. Mr. Gillingham responded that any federal and state grant opportunities available will be utilized.

President Livingston noted he has already engaged in a conversation on the matter with the Village's state legislators.

Approved by roll call vote.

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

## 6. MANAGER'S REPORT

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

President Livingston summarized his rationale and recommendation to staff to have the proposed Village budget reflect the enactment of a 1.0% Food and Beverage Tax. Referencing the Village Board's prior discussions, a Food and Beverage Tax was preferred over an increase in the Utility Tax. President Livingston emphasized the importance of financial planning and responsible budgeting.

President Livingston added that the business community has been consulted and their concerns for an offset to parking costs have been noted. Affirming his support for the 1.0% Food and Beverage Tax, President Livingston opened the floor for discussion.

Trustee Holder emphasized the importance of maintaining adequate reserves. Trustee Holder is in favor of the Food and Beverage Tax as a balance between both non-residents and residents and is preferred as an alternative to burdening just residents with a Utility Tax. Trustee Holder also supports the benefits of a school resource officer.

Trustee Palermo is not ready to support a Food and Beverage Tax and feels there are other ways to increase revenues. Trustee Palermo reiterated his suggestions to place a referendum on the ballot to increase the Village's non-home rule sales tax; utilize an established regional dispatch center; and seek comparative financial information.

President Livingston noted the practical limitations with the referendum suggestion made by Trustee Palermo back in December. President Livingston added that he met with Village staff earlier today to review the benchmark information and asked them to prepare a memo which explains Sikich's methodology.

Trustee Kuchler indicated he would not be in attendance at the upcoming budget workshop however expressed his support of the Food and Beverage Tax. Trustee Kuchler noted the need for pension funding, his support for a student resource officer and his favor in allowing employees of the Central Business District to incur reduced or free parking.

Trustee Langan will also support the 1.0% Food and Beverage Tax. Acknowledging the need to address public safety as a priority, Trustee Langan also supports a school resource officer. Trustee Langan confirmed the need to increase reserves to prepare for the unexpected costs such as those incurred by severe weather conditions.

Trustee Nowak will reluctantly support the Food and Beverage Tax but expressed his concerns relating to where the funds will be allocated. Trustee Nowak firmly believes the funds should be utilized for infrastructure improvements.

Trustee McCarty noted his support of the tax and the number of options available to the Village Board.

President Livingston acknowledged the Board's discussion and noted the 1.0% Food and Beverage Tax would be included in the proposed budget document. President Livingston commented that the Board continues to maintain a conservative direction for future planning.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Langan honored former Village Clerk Bob Milne for his public service and sense of humor.

10. ADJOURNMENT

At 8:30 p.m. Trustee Holder moved to adjourn, seconded by Trustee Langan. Approved by voice vote.

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

ATTEST:

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

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Approved Date:

4-c.5

**VILLAGE OF LA GRANGE**

Disbursement Approval by Fund

March 10, 2014

Consolidated Voucher 140310

<u>Fund No.</u>	<u>Fund Name</u>	<u>03/10/14 Voucher</u>	<u>02/28/14 Payroll</u>	<u>Total</u>
01	General	173,528.93	315,521.16	489,050.09
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	8,505.71		8,505.71
24	ETSB	2,534.79		2,534.79
27	Drug Enforcement Fund	650.00		650.00
40	Capital Projects	3,277.70		3,277.70
50	Water	27,507.11	47,287.17	74,794.28
51	Parking	4,364.11	24,832.35	29,196.46
60	Equipment Replacement	111,596.00		111,596.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,512.79	12,688.88	14,201.67
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>333,477.14</u>	<u>400,329.56</u>	<u>733,806.70</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

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Trustee

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Trustee

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VILLAGE OF LA GRANGE  
 MANUAL PRE-CHECK RUN EDIT

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129017	USP	U.S. POSTMASTER			02/24/14		
	140224	02/24/14	01	PERMIT 34:MAIL VILLAGE SPOKESM		01-12-68-6860	986.04
						INVOICE TOTAL:	986.04 *
						CHECK TOTAL:	986.04
129018	USP	U.S. POSTMASTER			02/24/14		
	140220	02/20/14	01	POSTAGE FOR 2014 VL/AL		01-03-61-6101	2,224.48
						INVOICE TOTAL:	2,224.48 *
						CHECK TOTAL:	2,224.48
129019	RID931	BOB RIDINGS INC			02/24/14		
	F3350	02/19/14	01	2014 FORD SUPER DUTY F250		60-00-66-6617	22,404.00
						INVOICE TOTAL:	22,404.00 *
						CHECK TOTAL:	22,404.00
129020	RID931	BOB RIDINGS INC			02/24/14		
	F3349	02/19/14	01	2014 FORD SUPER DUTY F250		60-00-66-6616	22,629.00
						INVOICE TOTAL:	22,629.00 *
						CHECK TOTAL:	22,629.00
129021	RID931	BOB RIDINGS INC			02/24/14		
	F3327	02/19/14	01	2014 FORD SUPER DUTY F250		60-00-66-6616	22,674.00
						INVOICE TOTAL:	22,674.00 *
						CHECK TOTAL:	22,674.00
129022	HEA2555	HEALTHCARE SERVICE CORPORATION			02/28/14		
	14/03	02/14/14	01	MAR EMPL HEALTH INS PREMIUM		01-00-31-3105	12,523.06
			02	MAR EMPL HEALTH INS PREMIUM		01-00-31-3105	14,279.10
			03	MAR EMPL HEALTH INS PREMIUM		01-02-60-6010	1,707.97
			04	MAR EMPL HEALTH INS PREMIUM		01-03-60-6010	4,962.71
			05	MAR EMPL HEALTH INS PREMIUM		01-06-60-6010	5,900.73
			06	MAR EMPL HEALTH INS PREMIUM		01-07-60-6010	27,962.92
			07	MAR EMPL HEALTH INS PREMIUM		51-00-60-6010	2,175.27
			08	MAR EMPL HEALTH INS PREMIUM		01-09-60-6010	21,734.42
			09	MAR EMPL HEALTH INS PREMIUM		01-11-60-6010	10,086.64
			10	MAR EMPL HEALTH INS PREMIUM		50-00-60-6010	11,640.25
			11	MAR EMPL HEALTH INS PREMIUM		80-00-60-6010	1,240.68
						INVOICE TOTAL:	114,213.75 *
						CHECK TOTAL:	114,213.75

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VILLAGE OF LA GRANGE  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129023	DEA3678	DEARBORN NATL LIFE INSURANCE			02/28/14		
	14/03	02/20/14	01	MAR EMPL LIFE INS PREMIUM		01-02-60-6010	25.28
			02	MAR EMPL LIFE INS PREMIUM		01-03-60-6010	25.28
			03	MAR EMPL LIFE INS PREMIUM		01-06-60-6010	37.92
			04	MAR EMPL LIFE INS PREMIUM		01-07-60-6010	183.24
			05	MAR EMPL LIFE INS PREMIUM		51-00-60-6010	18.96
			06	MAR EMPL LIFE INS PREMIUM		01-09-60-6010	126.40
			07	MAR EMPL LIFE INS PREMIUM		01-11-60-6010	75.84
			08	MAR EMPL LIFE INS PREMIUM		50-00-60-6010	63.20
			09	MAR EMPL LIFE INS PREMIUM		80-00-60-6010	12.64
			10	MAR EMPL LIFE INS PREMIUM		01-00-31-3103	295.74
						INVOICE TOTAL:	864.50 *
						CHECK TOTAL:	864.50
						TOTAL AMOUNT PAID:	185,995.77

4-D.1

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VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-030514

PAGE: 1  
 F-YR: 14

JOURNAL DATE: 03/05/14

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
01	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	295.74	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	12,523.06	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	14,279.10	
04	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	1,707.97	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	25.28	
06	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	4,962.71	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	25.28	
08	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	USP	140220	POSTAGE FOR 2014 VL/AL	2,224.48	
09	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	5,900.73	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	37.92	
11	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	27,962.92	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	183.24	
13	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	21,734.42	
14	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	126.40	
15	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	10,086.64	
16	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	75.84	
17	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	140224	PERMIT 34:MAIL VILLAGE SPOKESM	986.04	
18	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		103,137.77
<b>WATER FUND</b>							
19	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	11,640.25	
20	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	63.20	
21	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,703.45
<b>PARKING FUND</b>							
22	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	2,175.27	
23	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	18.96	
24	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,194.23
<b>EQUIPMENT REPLACEMENT FUND</b>							
25	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	RID931	F3349	2014 FORD SUPER DUTY F250	22,629.00	
26	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	RID931	F3327	2014 FORD SUPER DUTY F250	22,674.00	
27	60-00-66-6617	EQUIP REPLACEMT-WATER	RID931	F3350	2014 FORD SUPER DUTY F250	22,404.00	
28	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		67,707.00
<b>SEWER FUND</b>							
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DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-030514							
PAGE: 2							
F-YR: 14							
JOURNAL DATE: 03/05/14							
ACCOUNTING PERIOD: 11							
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
29	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/03	MAR EMPL HEALTH INS PREMIUM	1,240.68	
30	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/03	MAR EMPL LIFE INS PREMIUM	12.64	
31	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,253.32
<b>INTERFUND SUMMARY</b>							
32	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	11,703.45	
33	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,194.23	
34	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	67,707.00	
35	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,253.32	
36	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		82,858.00
TOTALS:						268,853.77	268,853.77

4-D.2

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129024	AIR8025	AIRGAS NORTH CENTRAL						
	9024316875	02/10/14	01	SAFETY GLASS SHIELD;ARGON/SHOP	01-11-62-6220		125.62	
						INVOICE TOTAL:	125.62 *	
	9024727116	02/21/14	01	REFILL 8 PORT. OXYGEN CYLINDER	01-09-62-6253		179.15	
						INVOICE TOTAL:	179.15 *	
	9916130745	01/31/14	01	ACETYLENE;AIR;ARGON;O2/SHOP	01-11-62-6220		87.99	
						INVOICE TOTAL:	87.99 *	
						CHECK TOTAL:	392.76	
129025	AIS6428	ALL INFORMATION SERVICES, INC						
	26145	01/24/14	01	NEW PRINTER FOR INVESTIGATIONS	01-07-66-6605		150.00	
						INVOICE TOTAL:	150.00 *	
	26183	01/29/14	01	WIRELESS ROUTER	01-07-66-6605		49.87	
						INVOICE TOTAL:	49.87 *	
	26337-A	02/07/14	01	JAN IT CHARGE	01-02-62-6220		95.00	
			02	JAN IT CHARGE	01-06-62-6220		332.50	
			03	JAN IT CHARGE	01-03-62-6230		807.50	
			04	JAN IT CHARGE	01-19-62-6230		997.50	
			05	JAN IT CHARGE	01-07-62-6220		2,042.50	
			06	JAN IT CHARGE	50-00-62-6220		807.50	
						INVOICE TOTAL:	5,082.50 *	
						CHECK TOTAL:	5,282.37	
129026	ALL897	ALLY INC						
	12970	02/17/14	01	MAR CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	12971	02/17/14	01	MAR CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129026	ALL897	ALLY INC						
	12975	02/17/14	01	MAR CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	12977	02/17/14	01	MAR CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,839.95	
129027	ALP417	ALBERT C SCHNELL DBA						
	69238	02/13/14	01	BUSINESS CARDS/BOYLE;KLINKER	01-06-61-6101		110.00	
						INVOICE TOTAL:	110.00 *	
	69244	02/14/14	01	2014-15 BUSINESS LICENSE CERTS	01-12-68-6860		61.50	
						INVOICE TOTAL:	61.50 *	
	69303	02/19/14	01	MAR-APR VILLAGE SPOKESMAN	01-12-68-6860		1,119.59	
						INVOICE TOTAL:	1,119.59 *	
	69350	02/24/14	01	PERMIT CARDS	01-06-61-6101		208.25	
						INVOICE TOTAL:	208.25 *	
						CHECK TOTAL:	1,499.34	
129028	AM8623	A & M PARTS INC						
	422387	01/02/14	01	PREM STARTER FLUID;CLEANER/SHO	01-11-62-6220		46.77	
						INVOICE TOTAL:	46.77 *	
	428262	02/04/14	01	WIPER BLADES;PLATE HOLDER/#6	01-11-62-6220		32.54	
						INVOICE TOTAL:	32.54 *	
	428537	02/05/14	01	FULE FILTERS;POWER SVC/TRACKLE	01-11-62-6220		32.65	
						INVOICE TOTAL:	32.65 *	

4-D.3

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129028	AM8623	A & M PARTS INC					
	428689	02/06/14	01	OIL FILTERS/570 BOBCAT	01-11-62-6220		10.30
						INVOICE TOTAL:	10.30 *
	428718	02/06/14	01	10W30 OIL/570 BOBCAT	01-11-61-6102		37.98
						INVOICE TOTAL:	37.98 *
	428870	02/07/14	01	OIL DRY/SHOP	01-11-62-6220		119.80
						INVOICE TOTAL:	119.80 *
	430122	02/14/14	01	SWITCH;PRIMARY WIRE/#21 LITES	01-11-62-6220		13.39
						INVOICE TOTAL:	13.39 *
		*** VOID---LEADER CHECK ***					
129029	AM8623	A & M PARTS INC					
	430395	02/17/14	01	SWITCH;PRIMARY WIRE/#8 LITES	01-11-62-6220		13.39
						INVOICE TOTAL:	13.39 *
	431308	02/21/14	01	MOTOR TUNE UP/#1	01-11-62-6220		27.96
						INVOICE TOTAL:	27.96 *
						CHECK TOTAL:	334.78
129030	AND1662	ANDROMEDA TECHNOLOGY SOLUTIONS					
	52768	02/16/14	01	REPROGRAM PHONES	01-07-62-6220		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
129031	ARA2525	ARAMARK UNIFORM SERVICES					
	2078431529	02/14/14	01	MAT SERVICE	01-10-62-6221		34.73
						INVOICE TOTAL:	34.73 *

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129031	ARA2525	ARAMARK UNIFORM SERVICES					
	2078440596	02/21/14	01	2/21/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	2/21/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	2/21/14 UNIFORM SERVICE	80-00-60-6021		10.20
						INVOICE TOTAL:	108.68 *
	2078449454	02/28/14	01	2/28/14 UNIFORM SERVICE	01-11-60-6021		57.68
			02	2/28/14 UNIFORM SERVICE	50-00-60-6021		40.80
			03	2/28/14 UNIFORM SERVICE	80-00-60-6021		10.20
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50
						INVOICE TOTAL:	125.18 *
						CHECK TOTAL:	268.59
129032	AST524	ASSOCIATED TECHNICAL SVCS, LTD					
	24589	02/17/14	01	EMERGENCY LOCATE:1415 W 47TH	50-00-62-6230		938.50
						INVOICE TOTAL:	938.50 *
						CHECK TOTAL:	938.50
129033	ATL2728	ATLAS BOBCAT					
	1315	02/07/14	01	PIVOT SNOW BLADE/570 BOBCAT	01-11-62-6220		1,393.97
			02	FREIGHT	01-11-62-6220		15.00
						INVOICE TOTAL:	1,408.97 *
						CHECK TOTAL:	1,408.97
129034	ATT	A T & T					
	14/708352193302	02/16/14	01	FEB MODEM LINE 352-1933/PD	01-07-62-6210		50.49
						INVOICE TOTAL:	50.49 *
						CHECK TOTAL:	50.49

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

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129043	ATT911 14/773RO6237202	A T & T 02/16/14	01	FEB E911 WIRELESS:773/RO6-2372	24-00-62-6210		102.28 102.28 *
						INVOICE TOTAL:	
						CHECK TOTAL:	102.28
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129044	AUD315 51184	AUDIO VISUAL SYSTEMS, INC 03/04/14	01	NEW SMART BOARD	22-00-66-6600		8,505.71 8,505.71 *
						INVOICE TOTAL:	
						CHECK TOTAL:	8,505.71
129045	BAX783 0172799	BAXTER & WOODMAN 02/20/14	01	MAPLE AVE RELIEF SEWER PROJECT	40-00-66-6692		1,159.22 1,159.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	3,994.26 *
						INVOICE TOTAL:	576.00 *
						INVOICE TOTAL:	2,089.73 *
						CHECK TOTAL:	7,819.21
129046	BRO 140303	THOMAS BROWN 03/03/14	01	11 PLUMBING INSPECTIONS	01-06-62-6239		390.50 390.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	390.50
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129047	BRO8091 2873307.002	BROOK ELECTRICAL DISTRIBUTION 02/19/14	01	100/DX LAMPS;75W HID LAMPS/SL	01-11-62-6223		1,354.80 1,354.80 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	530.70 *
						CHECK TOTAL:	1,885.50
129048	CAR8439 2901582762	CARGILL, INC 02/13/14	01	6 LOADS ROAD SALT	01-11-62-6265		7,400.51 7,400.51 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	3,562.10 *
						INVOICE TOTAL:	5,127.29 *
						CHECK TOTAL:	16,089.90
129049	CAS7911 054595	CASE LOTS INC 02/14/14	01 02 03	LAUNDRY SOAP/DPW LAUNDRY SOAP/WATER LAUNDRY SOAP/SEWER	01-11-61-6100 50-00-61-6100 80-00-61-6100		25.87 25.87 25.86 77.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	77.60
129050	CDS3566 439946	CDS OFFICE TECHNOLOGIES 02/13/14	01	8 CHARGE GUARDS	24-00-66-6600		520.00 520.00 *
						INVOICE TOTAL:	

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129050	CDS3566 829977	CDS OFFICE TECHNOLOGIES 02/10/14	01	LAPTOPS;ETC FOR NEW SQUADS	60-00-66-6620		43,889.00 43,889.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	44,409.00
129051	CER560 F7453	CERTIFIED FLEET SERVICES, INC 02/25/14	01	REPAIR ELETRIC/AMB 1115	01-09-62-6220		1,093.45 1,093.45 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,093.45
129052	CFA1309 12365	CFA SOFTWARE INC 02/17/14	01	ANNUAL SUBSCR CFA SOFTWARE	01-11-62-6220		2,200.00 2,200.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,200.00
129053	COM3001 140224	COMCAST CABLE 02/24/14	01	MAR PARKING DECK MODEM	51-00-62-6280		94.85 94.85 *
						INVOICE TOTAL:	
						CHECK TOTAL:	94.85
129054	COM784 14/02W 140220SL	COMMONWEALTH EDISON 02/21/14 02/20/14	01 02	FEB PUMPING FEB STREET LIGHTS FEB PARKING LOT LIGHTS	50-00-62-6211 01-11-62-6211 51-00-62-6211		102.14 102.14 * 64.67 23.92 88.59 *
						INVOICE TOTAL:	
						CHECK TOTAL:	190.73

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129055	CON103 140227	MARY CONCIALDI 02/27/14	01	REFUND LOT 13 PARKING PERMIT	51-00-52-5220		350.00 350.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	350.00
129056	CON1421 13606850 13661639 13661656 13661666 13661676	CONSTELLATION NEWENERGY INC 02/17/14 02/21/14 02/21/14 02/21/14 02/21/14	01 02 01 02 01 02	JAN STREET LIGHTS JAN PARKING LOT LIGHTS FEB STREET LIGHTS FEB PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211 01-11-62-6211 51-00-62-6211 01-11-62-6211 51-00-62-6211 01-11-62-6211 51-00-62-6211 01-11-62-6211 51-00-62-6211 01-11-62-6211 51-00-62-6211		118.00 43.65 161.65 * 22.89 8.46 31.35 * 831.27 307.46 1,138.73 * 274.79 101.63 376.42 * 380.67 140.79 521.46 *
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	
						CHECK TOTAL:	
129057	CON1421 13682505	CONSTELLATION NEWENERGY INC 02/22/14	01 02	FEB STREET LIGHTS FEB PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		94.75 35.05 129.80 *
						INVOICE TOTAL:	
						CHECK TOTAL:	

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

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129057	CON1421	CONSTELLATION NEWENERGY INC					
	13741639	02/26/14	01	FEB PUMPING	50-00-62-6211		3,148.13
						INVOICE TOTAL:	3,148.13 *
						CHECK TOTAL:	5,507.54
129058	COR2800	CORPORATE BENEFITS CONSULTANTS					
	32014	02/25/14	01	MAR BROKERAGE/CONSULT FEE	01-02-60-6010		43.27
			02	MAR BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
			03	MAR BROKERAGE/CONSULT FEE	01-06-60-6010		149.41
			04	MAR BROKERAGE/CONSULT FEE	01-07-60-6010		791.75
			05	MAR BROKERAGE/CONSULT FEE	01-09-60-6010		550.27
			06	MAR BROKERAGE/CONSULT FEE	01-11-60-6010		255.54
			07	MAR BROKERAGE/CONSULT FEE	50-00-60-6010		294.74
			08	MAR BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
			09	MAR BROKERAGE/CONSULT FEE	80-00-60-6010		31.43
			10	MAR BROKERAGE/CONSULT FEE	01-00-31-3105		702.75
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
129059	COU11	COURTNEY'S LANE					
	055280	02/25/14	01	SAFETY INSPECTION/AMB1115	01-09-62-6220		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
129060	DAR6697	W S DARLEY & CO					
	17123404	02/19/14	01	2 REPLACEMENT HELMETS	01-09-60-6021		502.94
						INVOICE TOTAL:	502.94 *
						CHECK TOTAL:	502.94

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129061	DB453	D & B POWER ASSOCIATES, INC					
	26124	02/25/14	01	INSPECTION SVC UPS/POLICE	24-00-62-6220		1,845.00
						INVOICE TOTAL:	1,845.00 *
						CHECK TOTAL:	1,845.00
129062	DMJ603	D M J AUTOMOTIVE					
	1794	02/27/14	01	REPLACED HORNS/CO1115	01-09-62-6220		199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
129063	DON821	DONE-RITE, INC					
	26985	02/21/14	01	THAW OUT WATER SVC/112 W CALEN	50-00-62-6230		1,312.50
						INVOICE TOTAL:	1,312.50 *
						CHECK TOTAL:	1,312.50
129064	FED9451	FEDEX					
	2-572-12400	02/26/14	01	MAIL TO OFC KNEIFEL	01-02-61-6101		23.76
						INVOICE TOTAL:	23.76 *
						CHECK TOTAL:	23.76
129065	FIR/CD	FIRST NATIONAL BANK/LA GRANGE					
	100206191	02/27/14	01	STUDY GUIDES:BLDG INSP	01-06-60-6020		385.27
						INVOICE TOTAL:	385.27 *
						CHECK TOTAL:	385.27
129066	FIR/PD	FIRST NATIONAL BANK/LA GRANGE					

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129066	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	140220	02/20/14	01	REPL UPS BATTERY-911 RECORDER	24-00-61-6100		29.50	
						INVOICE TOTAL:	29.50 *	
	140225	02/25/14	01	REPL FLOOR MATS/#500	01-07-62-6220		69.95	
						INVOICE TOTAL:	69.95 *	
						CHECK TOTAL:	99.45	
129067	FIR4037	FIRESTONE						
	216387	02/14/14	01	FLAT REPAIR;BALANCE/#524	01-07-62-6220		14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:	14.00	
129068	GEN5228	GENCAR INC						
	077979	01/17/14	01	AAA BATTERIES/WELDING HELMET	01-11-62-6220		6.19	
						INVOICE TOTAL:	6.19 *	
	077980	01/17/14	01	2 TON HOIST POWER PULL	01-11-62-6220		46.99	
						INVOICE TOTAL:	46.99 *	
	078174	02/07/14	01	BALL VALVE;MAG PICK UP TOOL	50-00-62-6220		47.37	
						INVOICE TOTAL:	47.37 *	
						CHECK TOTAL:	100.55	
129069	GER300	GERBER COLLISION & GLASS						
	131210	03/04/14	01	REPAIRS DPW 2004 FORD F150	01-19-62-6286		1,735.34	
						INVOICE TOTAL:	1,735.34 *	
						CHECK TOTAL:	1,735.34	

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129070	HAN1562	HANSON MATERIAL SERVICE						
	5402145	02/14/14	01	2 LOADS CA7/MAIN	50-00-62-6220		663.85	
						INVOICE TOTAL:	663.85 *	
						CHECK TOTAL:	663.85	
129071	HDS9103	HD SUPPLY WATERWORKS						
	031287	02/10/14	01	6 1" IPERL METERS	50-00-66-6691		1,032.00	
						INVOICE TOTAL:	1,032.00 *	
						CHECK TOTAL:	1,032.00	
129072	HEA1615	HEALTH ENDEAVORS, SC						
	3586	02/24/14	01	FITNESS TEST/FF-PM CONRAD	01-09-60-6010		25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
129073	HEU2315	HEUER & ASSOCIATES						
	14-007	02/24/14	01	DRAINAGE ISSUES/808 S ASHLAND	01-06-62-6230		387.48	
						INVOICE TOTAL:	387.48 *	
						CHECK TOTAL:	387.48	
129074	HIN22	HINSDALE HUMANE SOCIETY						
	14/01	02/13/14	01	JAN STRAYS	01-07-62-6240		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
129075	HOL8640	HOLLAND & KNIGHT LLP						

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129075	HOL8640	HOLLAND & KNIGHT LLP					
	3015924	02/19/14	01	UPDATE FOIA FORMS	01-04-62-6235		475.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
129076	HOM1831	HOME DEPOT CREDIT SERVICES					
	027143	02/18/14	01	4X4'S;MAILBOX/GLENWOOD LN	01-11-62-6220		12.56
						INVOICE TOTAL:	12.56 *
	7028169	02/21/14	01	UNDERSINK FILTER;WRENCH;ETC	01-10-62-6220		38.44
						INVOICE TOTAL:	38.44 *
	9563378	01/30/14	01	YELLOW SPRAY PAINT/SNOW BOX	51-00-62-6280		15.81
						INVOICE TOTAL:	15.81 *
						CHECK TOTAL:	66.81
129077	HOR60	HORTON'S OF LA GRANGE					
	164984	01/14/14	01	HINGE GATE 7" ORNATE/VH	01-10-62-6220		15.99
						INVOICE TOTAL:	15.99 *
	165460	02/24/14	01	FASTENERS;TOGGLE BOLTS;BALLAST	01-10-62-6220		22.49
						INVOICE TOTAL:	22.49 *
						CHECK TOTAL:	38.48
129078	IEHA7505	ILLINOIS ENVIRONMENTAL					
	140303	03/03/14	01	2014 IEHA CONFERENCE/TRUSNER	01-06-60-6020		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129079	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC					
	5398	02/19/14	01	MAR	01-07-62-6210		53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
129080	IO1127	INDUSTRIAL/ORGANIZATIONAL					
	C31184A	02/27/14	01	PSYCH EXAM/WESSENDORF	01-12-62-6272		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
129081	JAC6642	JACK'S					
	57523	02/20/14	01	SQ PT HOLLOW BACK SHOVEL/#74	50-00-61-6100		82.18
						INVOICE TOTAL:	82.18 *
						CHECK TOTAL:	82.18
129082	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	20054	02/04/14	01	GILBERT/WSR SAFETY IMPROVEMENT	40-00-66-6602		2,118.48
						INVOICE TOTAL:	2,118.48 *
						CHECK TOTAL:	2,118.48
129083	LAD524	LADWIG BUSINESS FORMS INC					
	11313	02/17/14	01	5000 LETTERHEAD ENVELOPES	01-07-61-6101		254.36
						INVOICE TOTAL:	254.36 *
						CHECK TOTAL:	254.36
129084	LAN217	LAND'S END BUSINESS OUTFITTERS					

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129084	LAN217	LAND'S END BUSINESS OUTFITTERS					
	1484544	02/07/14	01	2 SHIRTS/LUNSFORD	01-07-60-6021		81.90
						INVOICE TOTAL:	81.90 *
						CHECK TOTAL:	81.90
129085	LEO816	A M LEONARD INC					
	CI14011451	02/12/14	01	SPECIALTY SHOVELS;KNIVES	01-11-62-6259		79.95
						INVOICE TOTAL:	79.95 *
						CHECK TOTAL:	79.95
129086	LG	VILLAGE OF LA GRANGE					
	140221BG	02/21/14	01	20284000:53 S LG RD/WTR	01-10-62-6212		20.84
			02	21477500:320 EAST AVE/WTR	01-10-62-6212		9.65
			03	21478000:320 EAST AVE/WTR	01-10-62-6212		60.31
			04	21478200:320 EAST AVE/WTR	01-10-62-6212		45.53
			05	30495000:300 W BURLINGTON/WTR	01-10-62-6212		121.06
						INVOICE TOTAL:	257.39 *
	140221MS	02/21/14	01	21000500:METRA STN/WTR	51-00-62-6225		9.65
						INVOICE TOTAL:	9.65 *
						CHECK TOTAL:	267.04
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129087	LGP447	VILLAGE OF LA GRANGE PARK					
	140221	02/21/14	01	SHARED CROSSING GUARD SALARY	01-07-60-6009		3,226.66
						INVOICE TOTAL:	3,226.66 *
	LGPK	02/19/14	01	SHARED SCBA MAINTENANCE	01-09-62-6220		411.31
						INVOICE TOTAL:	411.31 *
						CHECK TOTAL:	3,637.97

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129088	MCC6610	MC CANN INDUSTRIES					
	07170931	02/10/14	01	HOSE ASSEMBLIES/TRACTOR 1	50-00-62-6220		190.21
						INVOICE TOTAL:	190.21 *
						CHECK TOTAL:	190.21
129089	MET9012	METAL SUPERMARKETS					
	312778	02/06/14	01	STEEL FOR LG SNOWBOX	01-11-62-6220		265.49
						INVOICE TOTAL:	265.49 *
	312793	02/07/14	01	STEEL FOR 570 BOBCAT	01-11-62-6220		19.85
						INVOICE TOTAL:	19.85 *
	312837	02/12/14	01	STEEL FOR 570 BOBCAT	01-11-62-6220		56.87
						INVOICE TOTAL:	56.87 *
	312849	02/13/14	01	FLAT IRON/SKIDSTEER	01-11-62-6220		11.15
						INVOICE TOTAL:	11.15 *
						CHECK TOTAL:	353.36
129090	MID1	MIDWEST ORTHOPAEDICS					
	3777	02/10/14	01	RETURN TO WORK/PEARSON	01-07-60-6010		80.00
						INVOICE TOTAL:	80.00 *
	3817	02/14/14	01	RETURN TO WORK EXAM/P BENJAMIN	01-06-60-6010		80.00
			02	DRUG; ALCH TEST/ROBERSON	01-11-60-6010		65.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	225.00
129091	MOH7340	MOHR OIL CO					
	172151	02/16/14	01	1104 GALS UNLEADED GAS	01-00-17-1701		3,271.94
						INVOICE TOTAL:	3,271.94 *

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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129091	MOH7340	MOHR OIL CO						
	172152	02/16/14	01	620 GALS ULS DIESEL	01-00-17-1701		2,218.93	
						INVOICE TOTAL:	2,218.93 *	
	172163	02/10/14	01	660 GALS ULS DIESEL	01-00-17-1701		2,342.27	
						INVOICE TOTAL:	2,342.27 *	
						CHECK TOTAL:	7,833.14	
129092	MON4328	MONROE TRUCK EQUIPMENT						
	301415	02/12/14	01	PLOW SHOES/#3	01-11-62-6220		565.92	
						INVOICE TOTAL:	565.92 *	
						CHECK TOTAL:	565.92	
129093	MUN7330	MUNICIPAL SYSTEMS, INC						
	9346	02/13/14	01	JAN	27-00-58-5899		650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	650.00	
129094	NIC416	NICOR GAS						
	140219	02/19/14	01	FEB GAS: TRAIN STATION	01-10-62-6213		31.24	
						INVOICE TOTAL:	31.24 *	
						CHECK TOTAL:	31.24	
129095	NOR355	NORTH EAST MULTI-REGIONAL						
	177485	02/11/14	01	FTO REFRESHER/UHER	01-07-60-6020		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129096	OHE1070	RAY O'HERRON CO., INC						
	1408623	02/20/14	01	LIGHT CASE;BELT GARRISON/BERG	01-07-60-6021		31.94	
						INVOICE TOTAL:	31.94 *	
	1408835	02/21/14	01	VEST;CUFF KEY;BATON/BURRELL	01-07-60-6021		202.96	
						INVOICE TOTAL:	202.96 *	
	1409986	02/26/14	01	3-IN-1 PARKA/PETERS	01-07-60-6021		249.99	
						INVOICE TOTAL:	249.99 *	
						CHECK TOTAL:	484.89	
129097	PHE5859	JACK PHELAN						
	94645	02/22/14	01	CK ENG LITE;REP MOTOR MTS/#518	01-07-62-6220		1,683.36	
						INVOICE TOTAL:	1,683.36 *	
						CHECK TOTAL:	1,683.36	
129098	PRI9433	PRIORITY PRINT						
	3005	02/21/14	01	2000 REQ FOR LEAVE FORMS	01-03-61-6101		265.15	
						INVOICE TOTAL:	265.15 *	
	3010	02/24/14	01	23 PROPOSED BUDGET BOOKS	01-03-61-6101		1,305.71	
						INVOICE TOTAL:	1,305.71 *	
						CHECK TOTAL:	1,570.86	
129099	PRO930	PROMOS 911, INC						
	4254	02/18/14	01	500 OPEN HOUSE PROMO BAGS	01-09-62-6250		359.98	
						INVOICE TOTAL:	359.98 *	
						CHECK TOTAL:	359.98	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129100	REL4651 0797605	RELADYNE 02/11/14	01	HYDRAULIC OIL/2 DRUMS	01-11-61-6102		699.82 699.82 *
						INVOICE TOTAL:	
						CHECK TOTAL:	699.82
129101	ROHLICEK 140222	DAVID ROHLICEK 02/22/14	01	REIMBURSE FOR 2 PR SHOES	01-07-60-6021		141.35 141.35 *
						INVOICE TOTAL:	
						CHECK TOTAL:	141.35
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129102	RUS2379 10208471	RUSH TRUCK CENTERS OF ILLINOIS 02/17/14	01	PIPES;CLAMPS;TANK/#8	01-11-62-6220		411.44 411.44 *
						INVOICE TOTAL:	
						CHECK TOTAL:	411.44
						INVOICE TOTAL:	58.75
						INVOICE TOTAL:	58.75 *
						INVOICE TOTAL:	-58.75
						INVOICE TOTAL:	-58.75 *
						CHECK TOTAL:	411.44
129103	RUS6510 1886046	RUSSO POWER EQUIPMENT 02/19/14	01	REPAIR DRIVESHAFT ON CHAINSAW	01-11-62-6259		201.66 201.66 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	207.93
						INVOICE TOTAL:	207.93 *
						CHECK TOTAL:	409.59

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129104	RYD9217 292030	RYDIN DECAL 02/21/14	01	CONCEAL-CARRY WINDOW DECALS	01-12-68-6860		72.68 72.68 *
						INVOICE TOTAL:	
						CHECK TOTAL:	72.68
129105	SEN502 26440	SENTINEL EMERGENCY SOLUTIONS 02/23/14	01	MUD FLAP/CO1115	01-09-62-6220		18.65 18.65 *
						INVOICE TOTAL:	
						CHECK TOTAL:	18.65
129106	SOU3863 179627	SOUTHWEST SPRING 02/20/14	01	REPAIR BOTH REAR SPRINGS/#4	01-11-62-6220		1,398.39 1,398.39 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,398.39
129107	STA8368 8028856245	STAPLES ADVANTAGE 02/22/14	01	CREDIT/RETURNED TONER	01-03-61-6100		-299.99
			02	MISC OFFICE SUPPLIES	01-02-61-6100		326.62
			03	MISC OFFICE SUPPLIES	01-03-61-6100		163.31
			04	MISC OFFICE SUPPLIES	01-06-61-6100		163.31
						INVOICE TOTAL:	353.25 *
						CHECK TOTAL:	353.25
129108	SUB4140 35212	SUBURBAN LABORATORIES INC 02/15/14	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		172.50 172.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	172.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129109	TAM7500	TAMELING INDUSTRIES						
	92316	02/20/14	01	1 BALE OF STRAW/WATER SVC	50-00-62-6220		9.45	
						INVOICE TOTAL:	9.45 *	
						CHECK TOTAL:	9.45	
129110	TENUTO	JAMES TENUTO						
	140223	02/23/14	01	EMPLOYEE 10 YR SERVICE AWARD	01-19-68-6860		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
129111	THE4415	THEODORE POLYGRAPH SERVICE INC						
	4118	02/28/14	01	PRE-EMPL TEST/WESSENDORF	01-12-62-6272		135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:	135.00	
129112	THI4170	DAN THIESSE						
	140303	03/03/14	01	3 PLUMBING INSPECTIONS	01-06-62-6229		106.50	
						INVOICE TOTAL:	106.50 *	
						CHECK TOTAL:	106.50	
129113	THO1302	THOMPSON ELEVATOR						
	13-4121	12/17/13	01	ELEV PLAN REV:526 SO 6TH	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
	14-0465	02/13/14	01	SEMI-ANNUAL INSPECTIONS	01-06-62-6234		831.00	
						INVOICE TOTAL:	831.00 *	
						CHECK TOTAL:	931.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129114	TRA31	TRAFFIC CONTROL PROTECTION INC						
	79326	02/10/14	01	SIGN PEDESTAL W/STUB	01-11-62-6264		88.50	
						INVOICE TOTAL:	88.50 *	
						CHECK TOTAL:	88.50	
129115	TYC3719	TYCO INTEGRATED SECURITY						
	21117322	02/08/14	01	3-1/5-31	51-00-62-6280		66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:	66.00	
129116	USS14	US SAFETY PRODUCTS INC						
	9005373	02/19/14	01	22 MABAS PATCHES	01-09-60-6021		145.78	
						INVOICE TOTAL:	145.78 *	
						CHECK TOTAL:	145.78	
129117	VER2550	VERIZON WIRELESS						
	9719537654	02/04/14	01	JAN	01-07-62-6210		400.18	
						INVOICE TOTAL:	400.18 *	
	9719996267	02/12/14	01	FEB MOBILE PHONE SERVICE	01-11-62-6210		211.58	
			02	FEB MOBILE PHONE SERVICE	50-00-62-6210		177.31	
			03	FEB MOBILE PHONE SERVICE	80-00-62-6210		11.87	
			04	FEB MOBILE PHONE SERVICE	01-06-62-6210		1.16	
			05	FEB MOBILE PHONE SERVICE	01-03-62-6210		38.53	
			06	FEB MOBILE PHONE SERVICE	01-12-62-6230		61.27	
						INVOICE TOTAL:	501.72 *	
	9720302417	02/18/14	01	MAR CHIEF CAR	24-00-62-6210		38.01	
						INVOICE TOTAL:	38.01 *	
						CHECK TOTAL:	939.91	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129118	VER2801 P71203	02/11/14	01	3 PC PORTABLE GUARD/SHIELD	01-11-62-6259		259.95 259.95 *
						INVOICE TOTAL:	
						CHECK TOTAL:	259.95
129119	WACHTER 140214	02/14/14	01	REIMBURSE FOR PARKING FEES	01-11-60-6020		35.00 35.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	35.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129120	WES6200 366648	02/18/14	01	OIL CHANGE;MISC MTC/#526	01-07-62-6220		853.85 853.85 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,798.45
						INVOICE TOTAL:	944.60
						INVOICE TOTAL:	944.60 *
						CHECK TOTAL:	1,798.45
129121	WHO5620 205478	02/12/14	01	CLR LITES;PLUG/TRUCK 2	01-11-62-6220		13.86 13.86 *
						INVOICE TOTAL:	
						CHECK TOTAL:	60.88
						INVOICE TOTAL:	47.02
						INVOICE TOTAL:	47.02 *
						CHECK TOTAL:	60.88
129122	WOODS 140220	02/20/14	01	REIMBURSE FOR COFFEE;SUPPLIES	01-11-61-6100		41.98
			02	REIMBURSE FOR COFFEE;SUPPLIES	50-00-61-6100		41.97
			03	REIMBURSE FOR COFFEE;SUPPLIES	80-00-61-6100		41.98
						INVOICE TOTAL:	125.93 *
						CHECK TOTAL:	125.93
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129123	ZAR141 0147975	02/07/14	01	WAFER BROOMS/TRACKLESS;MC35	01-11-62-6220		992.90 992.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	992.90
						TOTAL AMOUNT PAID:	147,481.37

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129122	WOODS 140220	02/20/14	01	REIMBURSE FOR COFFEE;SUPPLIES	01-11-61-6100		41.98
			02	REIMBURSE FOR COFFEE;SUPPLIES	50-00-61-6100		41.97
			03	REIMBURSE FOR COFFEE;SUPPLIES	80-00-61-6100		41.98
						INVOICE TOTAL:	125.93 *
						CHECK TOTAL:	125.93
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129123	ZAR141 0147975	02/07/14	01	WAFER BROOMS/TRACKLESS;MC35	01-11-62-6220		992.90 992.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	992.90
						TOTAL AMOUNT PAID:	147,481.37

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172151	1104 GALS UNLEADED GAS	3,271.94	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172152	620 GALS ULS DIESEL	2,218.93	
03	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172163	660 GALS ULS DIESEL	2,342.27	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	COR2800	32014	MAR BROKERAGE/CONSULT FEE	702.75	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	13-4121	ELEV PLAN REV:526 SO 6TH	100.00	
06	01-02-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	43.27	
07	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8028856245	MISC OFFICE SUPPLIES	326.62	
08	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-572-12400	MAIL TO OFC KNEIFEL	23.76	
09	01-02-62-6210	TELEPHONE FEES	ATT	14/708245008702	FEB ALARM LINE Z450087/ADM	119.73	
10	01-02-62-6210	TELEPHONE FEES	ATT	14/708245027002	FEB ALARM LINE Z450270/CLK A	239.46	
11	01-02-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	14.40	
12	01-02-62-6220	MTCE-EQUIPMENT	AIS6428	26337-A	JAN IT CHARGE	95.00	
13	01-03-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	125.73	
14	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8028856245	CREDIT/RETURNED TONER		299.99
15	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8028856245	MISC OFFICE SUPPLIES	163.31	
16	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	PRI9433	3005	2000 REQ FOR LEAVE FORMS	265.15	
17	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	PRI9433	3010	23 PROPOSED BUDGET BOOKS	1,305.71	
18	01-03-62-6210	TELEPHONE FEES	ATT	14/708245008702	FEB ALARM LINE Z450087/FIN	119.72	
19	01-03-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	17.67	
20	01-03-62-6210	TELEPHONE FEES	VER2550	9719996267	FEB MOBILE PHONE SERVICE	38.53	
21	01-03-62-6230	PROFESSIONAL SERVICES	AIS6428	26337-A	JAN IT CHARGE	807.50	
22	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3015924	UPDATE FOIA FORMS	475.00	
23	01-06-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	149.41	
24	01-06-60-6010	INSURANCE-HOSPITALIZATION	MID1	3817	RETURN TO WORK EXAM/P BENJAM	80.00	
25	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	100206191	STUDY GUIDES:BLDG INSP	385.27	
26	01-06-60-6020	TRAINING & MEMBERSHIP	IEHA7505	140303	2014 IEHA CONFERENCE/TRUSNER	105.00	
27	01-06-61-6100	TOOL & SUPPLIES	STA8368	8028856245	MISC OFFICE SUPPLIES	163.31	
28	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	69238	BUSINESS CARDS/BOYLE;KLINKER	110.00	
29	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	69350	PERMIT CARDS	208.25	
30	01-06-62-6210	TELEPHONE FEES	ATT	14/708245027002	FEB ALARM LINE Z450270/COM D	239.45	
31	01-06-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	1.99	
32	01-06-62-6210	TELEPHONE FEES	VER2550	9719996267	FEB MOBILE PHONE SERVICE	1.16	
33	01-06-62-6220	MTCE-EQUIPMENT	AIS6428	26337-A	JAN IT CHARGE	332.50	
34	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140303	3 PLUMBING INSPECTIONS	106.50	
35	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	14-007	DRAINAGE ISSUES/808 S ASHLAN	387.48	
36	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-0465	SEMI-ANNUAL INSPECTIONS	831.00	
37	01-06-62-6239	ECONOMIC DEVELOPMENT	BRO	140303	11 PLUMBING INSPECTIONS	390.50	
38	01-07-60-6009	SALARIES - CROSSING GUARDS	LGP447	140221	SHARED CROSSING GUARD SALARY	3,226.66	

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GENERAL FUND							
39	01-07-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	791.75	
40	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	3777	RETURN TO WORK/PEARSON	80.00	
41	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	177485	FTO REFRESHER/UHER	100.00	
42	01-07-60-6021	UNIFORMS	LAN217	1484544	2 SHIRTS/LUNSFORD	81.90	
43	01-07-60-6021	UNIFORMS	OHE1070	1408623	LIGHT CASE;BELT GARRISON/BER	31.94	
44	01-07-60-6021	UNIFORMS	OHE1070	1408835	VEST;CUFF KEY;BATON/BURRELL	202.96	
45	01-07-60-6021	UNIFORMS	OHE1070	1409986	3-IN-1 PARKA/PETERS	249.99	
46	01-07-60-6021	UNIFORMS	ROHLCEK	140222	REIMBURSE FOR 2 PR SHOES	141.35	
47	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11313	5000 LETTERHEAD ENVELOPES	254.36	
48	01-07-62-6210	TELEPHONE FEES	ATT	14/708352193302	FEB MODEM LINE 352-1933/PD	50.49	
49	01-07-62-6210	TELEPHONE FEES	ATT	14/708352213102	FEB EMERGENCY LINE 352-2131/	188.14	
50	01-07-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	35.97	
51	01-07-62-6210	TELEPHONE FEES	ILP7722	5398	MAR	53.00	
52	01-07-62-6210	TELEPHONE FEES	VER2550	9719537654	JAN	400.18	
53	01-07-62-6220	MTCE-EQUIPMENT	AIS6428	26337-A	JAN IT CHARGE	2,042.50	
54	01-07-62-6220	MTCE-EQUIPMENT	AND1662	52768	REPROGRAM PHONES	100.00	
55	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	140225	REPL FLOOR MATS/#500	69.95	
56	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	216387	FLAT REPAIR;BALANCE/#524	14.00	
57	01-07-62-6220	MTCE-EQUIPMENT	PH5859	94645	CK ENG LITE;REP MOTOR MTS/#5	1,683.36	
58	01-07-62-6220	MTCE-EQUIPMENT	WES6200	366648	OIL CHANGE;MISC MTC/#526	853.85	
59	01-07-62-6220	MTCE-EQUIPMENT	WES6200	366708	REPAIR FAN;CONTR;RELAY/#522	944.60	
60	01-07-62-6240	ANIMAL CONTROL	HIN22	14/01	JAN STRAYS	125.00	
61	01-07-66-6605	COMPUTER EQUIPMENT	AIS6428	26145	NEW PRINTER FOR INVESTIGATIO	150.00	
62	01-07-66-6605	COMPUTER EQUIPMENT	AIS6428	26183	WIRELESS ROUTER	49.87	
63	01-09-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	550.27	
64	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	3586	FITNESS TEST/FF-PM CONRAD	25.00	
65	01-09-60-6021	UNIFORMS	DAR6697	17123404	2 REPLACEMENT HELMETS	502.94	
66	01-09-60-6021	UNIFORMS	USS14	9005373	22 MABAS PATCHES	145.78	
67	01-09-62-6210	TELEPHONE FEES	ATT	14/708352212102	FEB EMERGENCY LINE 352-2121/	134.29	
68	01-09-62-6210	TELEPHONE FEES	ATT	14/708354156602	FEB OFFICE LINE 354-1566	65.36	
69	01-09-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	13.26	
70	01-09-62-6220	MTCE-EQUIPMENT	CER560	F7453	REPAIR ELETIC/AMB 1115	1,093.45	
71	01-09-62-6220	MTCE-EQUIPMENT	COU11	055280	SAFETY INSPECTION/AMB1115	35.00	
72	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	1794	REPLACED HORNS/CO1115	199.00	
73	01-09-62-6220	MTCE-EQUIPMENT	LGP447	LGPK	SHARED SCBA MAINTENANCE	411.31	
74	01-09-62-6220	MTCE-EQUIPMENT	SEN502	26440	MUD FLAP/CO1115	18.65	
75	01-09-62-6250	FIRE PREVENTION	PRO930	4254	500 OPEN HOUSE PROMO BAGS	359.98	
76	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9024727116	REFILL 8 PORT. OXYGEN CYLIND	179.15	

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GENERAL FUND							
77	01-10-62-6212	WATER FEES	LG	140221BG	20284000:53 S LG RD/WTR	20.84	
78	01-10-62-6212	WATER FEES	LG	140221BG	21477500:320 EAST AVE/WTR	9.65	
79	01-10-62-6212	WATER FEES	LG	140221BG	21478000:320 EAST AVE/WTR	60.31	
80	01-10-62-6212	WATER FEES	LG	140221BG	21478200:320 EAST AVE/WTR	45.53	
81	01-10-62-6212	WATER FEES	LG	140221BG	30495000:300 W BURLINGTON/WT	121.06	
82	01-10-62-6213	GAS FEES	NIC416	140219	FEB GAS: TRAIN STATION	31.24	
83	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7028169	UNDERSINK FILTER;WRENCH;ETC	38.44	
84	01-10-62-6220	MTCE-EQUIPMENT	HOR60	164984	HINGE GATE 7" ORNATE/VH	15.99	
85	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165460	FASTENERS;TOGGLE BOLTS;BALLA	22.49	
86	01-10-62-6221	MTCE-BUILDING	ALL897	12971	MAR CUSTODIAL SERVICE:PD	1,475.26	
87	01-10-62-6221	MTCE-BUILDING	ALL897	12975	MAR CUSTODIAL SERVICE:DPW	395.00	
88	01-10-62-6221	MTCE-BUILDING	ALL897	12977	MAR CUSTODIAL SERVICE:VH	1,644.69	
89	01-10-62-6221	MTCE-BUILDING	ARA2525	2078431529	MAT SERVICE	34.73	
90	01-11-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	255.54	
91	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	3817	DRUG; ALCH TEST/ROBERSON	65.00	
92	01-11-60-6020	TRAINING & MEMBERSHIP	WACHTER	140214	REIMBURSE FOR PARKING FEES	35.00	
93	01-11-60-6021	UNIFORMS	ARA2525	2078440596	2/21/14 UNIFORM SERVICE	57.68	
94	01-11-60-6021	UNIFORMS	ARA2525	2078449454	2/28/14 UNIFORM SERVICE	57.68	
95	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	054595	LAUNDRY SOAP/DPW	25.87	
96	01-11-61-6100	TOOLS & SUPPLIES	WOODS	140220	REIMBURSE FOR COFFEE;SUPPLIE	41.98	
97	01-11-61-6102	GAS & OIL	AM8623	428718	10W30 OIL/570 BOBCAT	37.98	
98	01-11-61-6102	GAS & OIL	REL4651	0797605	HYDRAULIC OIL/2 DRUMS	699.82	
99	01-11-62-6210	TELEPHONE FEES	ATT	14/708245003702	FEB ALARM LINE 708-245-0037	119.73	
100	01-11-62-6210	TELEPHONE FEES	ATT5017	140219	FEB LONG DISTANCE CHARGES	8.21	
101	01-11-62-6210	TELEPHONE FEES	VER2550	9719996267	FEB MOBILE PHONE SERVICE	211.58	
102	01-11-62-6211	ELECTRIC FEES	COM784	140220SL	FEB STREET LIGHTS	64.67	
103	01-11-62-6211	ELECTRIC FEES	CON1421	13606850	JAN STREET LIGHTS	118.00	
104	01-11-62-6211	ELECTRIC FEES	CON1421	13661639	FEB STREET LIGHTS	22.89	
105	01-11-62-6211	ELECTRIC FEES	CON1421	13661656	FEB STREET LIGHTS	831.27	
106	01-11-62-6211	ELECTRIC FEES	CON1421	13661666	FEB STREET LIGHTS	274.79	
107	01-11-62-6211	ELECTRIC FEES	CON1421	13661676	FEB STREET LIGHTS	380.67	
108	01-11-62-6211	ELECTRIC FEES	CON1421	13682505	FEB STREET LIGHTS	94.75	
109	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9024316875	SAFETY GLASS SHIELD;ARGON/SH	125.62	
110	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9916130745	ACETYLENE;AIR;ARGON;O2/SHOP	87.99	
111	01-11-62-6220	MTCE-EQUIPMENT	AM8623	422387	PREM STARTER FLUID;CLEANER/S	46.77	
112	01-11-62-6220	MTCE-EQUIPMENT	AM8623	428262	WIPER BLADES;PLATE HOLDER/#6	32.54	
113	01-11-62-6220	MTCE-EQUIPMENT	AM8623	428537	FULE FILTERS;POWER SVC/TRACK	32.65	
114	01-11-62-6220	MTCE-EQUIPMENT	AM8623	428689	OIL FILTERS/570 BOBCAT	10.30	

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GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	AM8623	428870	OIL DRY/SHOP	119.80	
116	01-11-62-6220	MTCE-EQUIPMENT	AM8623	430122	SWITCH;PRIMARY WIRE/#21 LITE	13.39	
117	01-11-62-6220	MTCE-EQUIPMENT	AM8623	430395	SWITCH;PRIMARY WIRE/#8 LITES	13.39	
118	01-11-62-6220	MTCE-EQUIPMENT	AM8623	431308	MOTOR TUNE UP/#1	27.96	
119	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	1315	PIVOT SNOW BLADE/570 BOBCAT	1,393.97	
120	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	1315	FREIGHT	15.00	
121	01-11-62-6220	MTCE-EQUIPMENT	CFA1309	12365	ANNUAL SUBSCR CFA SOFTWARE	2,200.00	
122	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	077979	AAA BATTERIES/WELDING HELMET	6.19	
123	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	077980	2 TON HOIST POWER PULL	46.99	
124	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	027143	4X4'S;MAILBOX/GLENWOOD LN	12.56	
125	01-11-62-6220	MTCE-EQUIPMENT	MET9012	312778	STEEL FOR LG SNOWBOX	265.49	
126	01-11-62-6220	MTCE-EQUIPMENT	MET9012	312793	STEEL FOR 570 BOBCAT	19.85	
127	01-11-62-6220	MTCE-EQUIPMENT	MET9012	312837	STEEL FOR 570 BOBCAT	56.87	
128	01-11-62-6220	MTCE-EQUIPMENT	MET9012	312849	FLAT IRON/SKIDSTEER	11.15	
129	01-11-62-6220	MTCE-EQUIPMENT	MON4328	301415	PLOW SHOES/#3	565.92	
130	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10208471	PIPES;CLAMPS;TANK/#8	411.44	
131	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10208939	GLASS	58.75	
132	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	CM10208939	RETURNED GLASS		58.75
133	01-11-62-6220	MTCE-EQUIPMENT	SOU3863	179627	REPAIR BOTH REAR SPRINGS/#4	1,398.39	
134	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	205478	CLR LITES;PLUG/TRUCK 2	13.86	
135	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	205479	SEAL BEAMS;DFW BELT/TRUCKS	47.02	
136	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0147975	WAFER BROOMS/TRACKLESS;MC35	992.90	
137	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	2873307.002	100/DX LAMPS;75W HID LAMPS/S	1,354.80	
138	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	56434	100 DX;M400U LAMPS/SL	530.70	
139	01-11-62-6259	TREE REMOVAL/MISC	LE0816	CI14011451	SPECIALTY SHOVELS;KNIVES	79.95	
140	01-11-62-6259	TREE REMOVAL/MISC	RUS6510	1886046	REPAIR DRIVESHAFT ON CHAINSA	201.66	
141	01-11-62-6259	TREE REMOVAL/MISC	RUS6510	1886125	FORESTRY TOOLS	207.93	
142	01-11-62-6259	TREE REMOVAL/MISC	VER2801	P71203	3 PC PORTABLE GUARD/SHIELD	259.95	
143	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	79326	SIGN PEDESTAL W/STUB	88.50	
144	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901582762	6 LOADS ROAD SALT	7,400.51	
145	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901585572	3 LOADS ROAD SALT	3,562.10	
146	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901601882	4 LOADS ROAD SALT	5,127.29	
147	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9719996267	FEB MOBILE PHONE SERVICE	61.27	
148	01-12-62-6272	POLICE & FIRE COMMISSION	IO1127	C31184A	PSYCH EXAM/WESSENDORF	345.00	
149	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	4118	PRE-EMPL TEST/WESSENDORF	135.00	
150	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	69244	2014-15 BUSINESS LICENSE CER	61.50	
151	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	69303	MAR-APR VILLAGE SPOKESMAN	1,119.59	
152	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	RYD9217	292030	CONCEAL-CARRY WINDOW DECALS	72.68	

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GENERAL FUND							
153	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	26337-A	JAN IT CHARGE	997.50	
154	01-19-62-6286	CLAIMS - PUBLIC WORKS	GER300	131210	REPAIRS DPW 2004 FORD F150	1,735.34	
155	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	TENUTO	140223	EMPLOYEE 10 YR SERVICE AWARD	100.00	
156	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		70,391.16
FOREIGN FIRE INSURANCE TAX FUN							
157	22-00-66-6600	NEW EQUIPMENT	AUD315	51184	NEW SMART BOARD	8,505.71	
158	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,505.71
ETSB FUND							
159	24-00-61-6100	TOOLS & SUPPLIES	FIR/PD	140220	REPL UPS BATTERY-911 RECORDER	29.50	
160	24-00-62-6210	TELEPHONE	ATT911	14/773RO6237202	FEB E911 WIRELESS:773/RO6-23	102.28	
161	24-00-62-6210	TELEPHONE	VER2550	9720302417	MAR CHIEF CAR	38.01	
162	24-00-62-6220	MTCE-EQUIPMENT	DB453	26124	INSPECTION SVC UPS/POLICE	1,845.00	
163	24-00-66-6600	NEW EQUIPMENT	CDS3566	439946	8 CHARGE GUARDS	520.00	
164	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,534.79
DRUG ENFORCEMENT FUND							
165	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	9346	JAN	650.00	
166	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
167	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	KEN9575	20054	GILBERT/WSR SAFETY IMPROVEME	2,118.48	
168	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	BAX783	0172799	MAPLE AVE RELIEF SEWER PROJE	1,159.22	
169	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,277.70
WATER FUND							
170	50-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	294.74	
171	50-00-60-6021	UNIFORMS	ARA2525	2078440596	2/21/14 UNIFORM SERVICE	40.80	
172	50-00-60-6021	UNIFORMS	ARA2525	2078449454	2/28/14 UNIFORM SERVICE	40.80	
173	50-00-61-6100	TOOLS & SUPPLIES	CAS7911	054595	LAUNDRY SOAP/WATER	25.87	
174	50-00-61-6100	TOOLS & SUPPLIES	JAC6642	57523	SQ PT HOLLOW BACK SHOVEL/#74	82.18	
175	50-00-61-6100	TOOLS & SUPPLIES	WOODS	140220	REIMBURSE FOR COFFEE;SUPPLIE	41.97	

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WATER FUND							
176	50-00-62-6210	TELEPHONE	ATT	14/708214012402	FEB TELEMETRY LINE Z140124/W	96.52	
177	50-00-62-6210	TELEPHONE	ATT	14/708245520202	FEB ALARM LINE Z455202/WTR	478.91	
178	50-00-62-6210	TELEPHONE	ATT5017	140219	FEB LONG DISTANCE CHARGES	16.42	
179	50-00-62-6210	TELEPHONE	VER2550	9719996267	FEB MOBILE PHONE SERVICE	177.31	
180	50-00-62-6211	ELECTRIC FEES	COM784	14/02W	FEB PUMPING	102.14	
181	50-00-62-6211	ELECTRIC FEES	CON1421	13741639	FEB PUMPING	3,148.13	
182	50-00-62-6220	MAINTENANCE - WATER	AIS6428	26337-A	JAN IT CHARGE	807.50	
183	50-00-62-6220	MAINTENANCE - WATER	GEN5228	078174	BALL VALVE;MAG PICK UP TOOL	47.37	
184	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5402145	2 LOADS CA7/MAIN	663.85	
185	50-00-62-6220	MAINTENANCE - WATER	MCC6610	07170931	HOSE ASSEMBLIES/TRACTOR 1	190.21	
186	50-00-62-6220	MAINTENANCE - WATER	TAM7500	92316	1 BALE OF STRAW/WATER SVC	9.45	
187	50-00-62-6230	PROFESSIONAL SERVICES	AST524	24589	EMERGENCY LOCATE:1415 W 47TH	938.50	
188	50-00-62-6230	PROFESSIONAL SERVICES	DON821	26985	THAW OUT WATER SVC/112 W CAL	1,312.50	
189	50-00-66-6691	MAINS	BAX783	0172800	EAST AVE PUMP STATION DESIGN	3,994.26	
190	50-00-66-6691	MAINS	BAX783	0172802	COSSITT AVE WATER MAIN IMPRO	2,089.73	
191	50-00-66-6691	MAINS	HDS9103	031287	6 1" IPERL METERS	1,032.00	
192	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB4140	35212	15 COLIFORM WATER SAMPLES	172.50	
193	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,803.66
PARKING FUND							
194	51-00-52-5220	DECALS-LEASED PROPERTY	CON103	140227	REFUND LOT 13 PARKING PERMIT	350.00	
195	51-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	55.11	
196	51-00-62-6211	ELECTRIC FEES	COM784	140220SL	FEB PARKING LOT LIGHTS	23.92	
197	51-00-62-6211	ELECTRIC FEES	CON1421	13606850	JAN PARKING LOT LIGHTS	43.65	
198	51-00-62-6211	ELECTRIC FEES	CON1421	13661639	FEB PARKING LOT LIGHTS	8.46	
199	51-00-62-6211	ELECTRIC FEES	CON1421	13661656	FEB PARKING LOT LIGHTS	307.46	
200	51-00-62-6211	ELECTRIC FEES	CON1421	13661666	FEB PARKING LOT LIGHTS	101.63	
201	51-00-62-6211	ELECTRIC FEES	CON1421	13661676	FEB PARKING LOT LIGHTS	140.79	
202	51-00-62-6211	ELECTRIC FEES	CON1421	13682505	FEB PARKING LOT LIGHTS	35.05	
203	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078449454	FLOOR MATS/TRAIN STN	11.00	
204	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	140221MS	21000500:METRA STN/WTR	9.65	
205	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	12970	MAR CUSTODIAL SERVICE:DECK	325.00	
206	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078449454	FLOOR MATS/PARKING DECK	5.50	
207	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	140224	MAR PARKING DECK MODEM	94.85	
208	51-00-62-6280	MTCE. PARKING GARAGE	HOM1831	9563378	YELLOW SPRAY PAINT/SNOW BOX	15.81	
209	51-00-62-6280	MTCE. PARKING GARAGE	TYC3719	21117322	3-1/5-31	66.00	
210	51-00-66-6601	IMPROVEMENTS	BAX783	0172801	LOT 13 RECONSTRUCTION	576.00	

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211	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,169.88
	EQUIPMENT REPLACEMENT FUND						
212	60-00-66-6620	EQUIP REPLACEMT-ETSB	CDS3566	829977	LAPTOPS;ETC FOR NEW SQUADS	43,889.00	
213	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		43,889.00
SEWER FUND							
214	80-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	32014	MAR BROKERAGE/CONSULT FEE	31.43	
215	80-00-60-6021	UNIFORMS	ARA2525	2078440596	2/21/14 UNIFORM SERVICE	10.20	
216	80-00-60-6021	UNIFORMS	ARA2525	2078449454	2/28/14 UNIFORM SERVICE	10.20	
217	80-00-61-6100	TOOLS & SUPPLIES	CAS7911	054595	LAUNDRY SOAP/SEWER	25.86	
218	80-00-61-6100	TOOLS & SUPPLIES	WOODS	140220	REIMBURSE FOR COFFEE;SUPPLIE	41.98	
219	80-00-62-6210	TELEPHONE	ATT	14/708245003702	FEB ALARM LINE 708-245-0037	119.72	
220	80-00-62-6210	TELEPHONE	ATT5017	140219	FEB LONG DISTANCE CHARGES	8.21	
221	80-00-62-6210	TELEPHONE	VER2550	9719996267	FEB MOBILE PHONE SERVICE	11.87	
222	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		259.47
INTERFUND SUMMARY							
223	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	8,505.71	
224	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	2,534.79	
225	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
226	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	3,277.70	
227	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	15,803.66	
228	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,169.88	
229	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	43,889.00	
230	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	259.47	
231	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		77,090.21
TOTALS:						224,930.32	224,930.32

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