

**VILLAGE OF LA GRANGE
PUBLIC HEARING
AND
VILLAGE BOARD MEETING
MONDAY, APRIL 14, 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
PUBLIC HEARING AND BOARD OF TRUSTEES REGULAR MEETING

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

AGENDA

Monday, April 14, 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. PUBLIC HEARING – FY 2014-15 Operating and Capital Improvements Budget:
Referred to President Livingston

3. PRESIDENT'S REPORT

This is an opportunity for the Village President to report on matters of interest or concern to the Village.

- A. Oath of Office – Police Officer Jason Wessendorf
- B. Oath of Office – Police Officer Laura McDermott
- C. Employee Recognition – 25 Years of Service - Fire Captain Don Gay
- D. Proclamation – Arbor Day in La Grange, Friday, April 25, 2014

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

This is the opportunity for members of the audience to speak about matters that are included on this Agenda.

5. 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. Budget Amendments – Fiscal Year Ending April 30, 2014
- B. Engineering Services Agreement – Sidewalks – 12th Avenue – Special Service Area (SSA)
- C. Materials Purchase – Public Works Department / Fire Hydrants
- D. Intergovernmental Agreement – Police Department Mutual Aid Agreement (Illinois Law Enforcement Alarm System)
- E. Ordinance – Disposal of Surplus Property & Forfeited Vehicles
- F. Ordinance – Disposal of Surplus Property
- G. Ordinance – Disposal of Surplus Property
- H. Consolidated Voucher 140324
- I. Consolidated Voucher 140414
- J. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 8, 2014 – Budget Workshop
- K. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 10, 2014

6. CURRENT BUSINESS

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

- A. Ordinance – Proposed Increase in the Village’s Water Rate:
Referred to Trustee McCarty
- B. Ordinance – Proposed Increase in the Village’s Sewer Rate:
Referred to Trustee McCarty
- C. Ordinance – Places for Eating (Food & Beverage Tax): *Referred to Trustee McCarty*
- D. Resolution – Approving the FY 2014-15 Operating and Capital Improvements Budget: *Referred to Trustee McCarty*

7. 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.

8. 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.
9. 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.
10. TRUSTEE COMMENTS
The Board of Trustees may wish to comment on any matters.
11. ADJOURNMENT

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

PUBLIC HEARING

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

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

DATE: April 10, 2014

RE: **PUBLIC HEARING — FY 2014-15 OPERATING AND CAPITAL
IMPROVEMENTS BUDGET**

In accordance with State statute, the Village Board is scheduled to convene a Public Hearing on Monday, April 14, 2014 at 7:30 p.m. in the La Grange Village Hall Auditorium for purposes of receiving public comment regarding the proposed FY 2014-15 Operating and Capital Improvements Budget.

A notice of the Public Hearing has been posted and published. In addition, copies of the proposed budget document have been made available for public inspection at the Village Hall, the La Grange Public Library and on the Village's website since February 27th.

The public hearing represents the conclusion of a seven-month long budget development process. This process began in October 2013 with the first of eight pre-budget development workshops, consideration of the preliminary tax levy in November, adoption of the final 2013 tax levy in December, and then continuing with workshops to discuss capital projects and operating budgets.

Finally, we also note for the public that the budget is a living document. Consequently residents are invited to comment on Village revenues, expenditures, or fiscal policies at any time of the year.

After all oral and written comments have been heard, it would be appropriate for the Village Board to adjourn the Public Hearing. Should any testimony received at the public hearing resonate with the Village Board, the Village Board has the legislative discretion to discuss and amend the Village budget when it is considered for adoption later on in the meeting agenda.

VILLAGE OF LA GRANGE

NOTICE OF PUBLIC HEARING

A public hearing will be held on the proposed Village of La Grange budget for the 2014-15 fiscal year ending April 30, 2015. The public hearing will be held on Monday, April 14, 2014, at 7:30 p.m. in the La Grange Village Hall, 53 S. La Grange Road, second floor auditorium.

All interested citizens attending the public hearing may provide written and oral comments and may ask questions regarding the entire budget for fiscal year 2014-15.

A copy of the entire budget for the Village of La Grange for the year ending April 30, 2015 is available for public inspection in the office of the Village Clerk, 53 S. La Grange Road, La Grange, Illinois, the La Grange Public Library and/or at the Village's website www.villageoflagrange.com.

John Burns
Village Clerk
Village of La Grange

**REGULAR
VILLAGE BOARD MEETING**

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

FROM: Robert Pilipiszyn, Village Manager
Michael Holub, Police Chief

DATE: April 14, 2014

RE: **OATH OF OFFICE – POLICE OFFICER JASON WESSENDORF**

Due to the recent vacancies in the Police Department due to retirement or disability, the Police Department has been authorized to hire two new Police Officers. The La Grange Board of Fire and Police Commissioners appointed Jason Wessendorf to fill one of those Police Officer vacancies effective March 24, 2014.

Jason is a 2002 graduate of Riverside Brookfield High School. After high school he enrolled in Triton College and later transferred to Illinois State University to attain his Bachelor's Degree in Criminal Justice in 2006. Following graduation he worked for 3 years in loss prevention and later in the armored car business. Jason resides with his family in Westchester.

Jason began the Basic Police Officer Recruit course at the Cook County Sheriff's Police Academy on Monday, April 7, 2014.

We are pleased to present Jason Wessendorf to the Village Board. At this time, we invite Jason to step forward so that Village Clerk John Burns can administer the oath of office.

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

FROM: Robert Pilipiszyn, Village Manager
Michael Holub, Police Chief

DATE: April 14, 2014

RE: **OATH OF OFFICE – POLICE OFFICER LAURA McDERMOTT**

Due to the recent vacancies in the Police Department due to retirement or disability, the Police Department has been authorized to hire two new Police Officers. The La Grange Board of Fire and Police Commissioners appointed Laura McDermott to fill one of those Police Officer vacancies effective March 24, 2014.

Laura is a 2006 graduate of Nazareth Academy. She continued on to graduate from Triton College with a degree in liberal arts and sciences. Following Triton she studied psychology and criminology at North Central College. Laura continued to pursue a career in policing and became an auxiliary police officer in Forest Park in 2012. Laura has been residing in La Grange Park for ten years.

Laura began the Basic Police Officer Recruit course at the Cook County Sheriff's Police Academy on Monday, April 7, 2014.

We are pleased to present Laura McDermott to the Village Board. At this time, we invite Laura to step forward so that Village Clerk John Burns can administer the oath of office.

VILLAGE OF LA GRANGE
Fire Department

BOARD REPORT

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

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

DATE: April 14, 2014

RE: **EMPLOYEE RECOGNITION – FIRE CAPTAIN DON GAY**
25 YEARS OF SERVICE

Fire Captain Don Gay has reached a milestone in his career with the Village. On February 1, 2014, Don completed 25 years of service.

Don began his fire service career with the La Grange Fire Department on February 1, 1989. Prior to coming to La Grange as a career fire fighter, he worked fulltime in other municipal departments. Don's service to the Village goes back to 1980 when he served as a Paid on Call member of the Department.

Don has distinguished himself during his career. He was promoted to Lieutenant in June 2001 and to the rank of Captain in May 2009. Don has attained numerous certifications including, Fire Officer II, EMT-B, and Arson Investigator. He has been very instrumental in assisting the Fire Chief with managing the day-to-day functions of the Fire Department, specifically in the Fire Prevention Bureau. Don has been a strong advocate in establishing an excellent working relationship with business owners as it relates to fire prevention activities in the Village. Don works very hard and many long hours completing plan reviews for the Bureau. Don also serves on the Villages Safety Committee.

As coordinator for the Village's Medical Reserve Corp, he has been successful in securing grant funding for the Village.

Don and his wife Anna reside in La Grange with their three children; Kevin age 22, Natalie age 19, and Michael who is 18.

Don's dedication, expertise and knowledge makes him an asset to the La Grange Fire Department and to the Village of La Grange. Please join us in recognizing Fire Captain Don Gay for his 25 years of dedicated service to the Village of La Grange.

VILLAGE OF LA GRANGE
Public Works Department

BOARD REPORT

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

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

DATE: April 14, 2014

RE: **PROCLAMATION - ARBOR DAY IN LA GRANGE, APRIL 25, 2014**

Attached for your consideration is a Proclamation declaring Friday, April 25, 2014 as Arbor Day in La Grange. It is appropriate for the Village Board to consider this measure for two reasons. First, the Village has been named a Tree City USA by the National Arbor Day Foundation for thirty one consecutive years (through 2013). Official observance of Arbor Day is one of the criteria for receiving this award. Second, it honors the legacy of our founding father, Franklin Cossitt, who planted our first urban forest.

This year, Arbor Day will be celebrated with the students from Spring Avenue School. A tree will be planted on the grounds of school as part of the celebration. The Arbor Day tree planting ceremony will take place on Friday, April 25th at 9:00 am.

It is our recommendation that the Proclamation declaring April 25, 2014 as Arbor Day in La Grange be approved.

VILLAGE OF LA GRANGE

PROCLAMATION

“Arbor Day in La Grange, Friday, April 25, 2014”

WHEREAS, the Village of La Grange is characterized by its stately and tree-lined streets; and

WHEREAS, the Village makes a continual effort to preserve the aesthetic beauty and environmental benefit by appropriate Urban Forestry planning and reforestation; and

WHEREAS the Forestry and Tree Planting Program will continue to be integral parts of the services the Village of La Grange provides to its residents, businesses and schools; and

WHEREAS the Village of La Grange recognizes the interest in and desire for a healthy Urban Forest from the entire community,

NOW, THEREFORE, BE IT RESOLVED that the Village of La Grange does hereby proclaim Friday, April 25, 2014 as it's official Arbor Day Observation, and

THEREFORE, BE IT FURTHER RESOLVED that Arbor Day shall be marked with an Arbor Day tree planting ceremony at 9:00 A.M., Friday, April 25, 2014 at Spring Avenue School, in recognition of the students' effort to improve our Urban Forest.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

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

DATE: April 10, 2014

RE: **BUDGET AMENDMENTS – FISCAL YEAR ENDING APRIL 30, 2014**

Pursuant to Village ordinance and in compliance with Generally Accepted Accounting Principles (GAAP), expenditures may not exceed budgeted appropriations at the fund level. As the need arises, the Village Board is presented with formal requests for budget amendments from Village departments resulting from unbudgeted expenditures causing a fund or department to be over budget. Per Village policy, revisions of the annual budget that alter the total expenditures of any fund may be approved by a two-thirds vote of the Village Board.

Attached are the required forms requesting budget amendments resulting from unbudgeted expenditures or estimated actual expenditures exceeding budget estimates which have previously been reported to, reviewed with or approved by the Village Board. A resolution is attached which formally incorporates the necessary budget adjustments into the FY 2013-14 Operating and Capital Improvements Budget. Reserves will be utilized to fund these unbudgeted expenditures. A description of each budget amendment is presented below:

GENERAL FUND

1. General Ledger Department

The General Ledger Department is currently over budget due to: 1) the extension of the MARS project up to 6th Avenue resulting from economies of scale which reduced the unit cost per lineal foot - \$640,000; and 2) an increase in materials cost and the complexity of the Village Hall roof project regarding pedestrian accessibility to Village Hall - \$30,000. The increase in scope of these two projects was approved by the Village Board immediately prior to the beginning of the current fiscal year. A formal budget amendment is required to incorporate these additional expenditures into the FY 2013-14 budget. Therefore, a budget amendment is included for Transfers to Capital Project Fund for \$670,000 to reflect these additional capital expenditures.

2. Community Development Department

Community Development Department is over budget due to the court ordered demolition of a foreclosed property on Franklin Avenue. It is anticipated that the Village will be reimbursed for this expenditure plus fines during a subsequent fiscal year. A budget amendment is included for Professional Services - \$10,000 to reflect this additional department expenditure.

3. Police Department

Overtime salaries are over budget due to the retirement of three police officers during the fiscal year, requiring current police officers to cover shifts as newly hired replacement officers are being trained. The increase in overtime also reflects extended leaves of absence due to illness and work related injuries. A budget amendment is included for Overtime – Salaries - \$25,000, to reflect this additional department expenditure.

Equipment Maintenance expenditures are over budget due to increased maintenance for police squad cars in their fourth and final year of ownership. A budget amendment is included for Equipment Maintenance - \$45,000, to reflect this additional department expenditure.

4. Fire Department

Full-time salaries are over budget due to the Village budget reflecting additional personnel savings resulting from further restructuring of administrative positions within the Village as opportunities arise. Due to the actual retirement date of the Fire Department's Administrative Secretary exceeding the anticipated retirement date of April 30, 2013, full-time salary/benefit expenditures are over budget in FY 2013-14. A budget amendment is included for Full-Time Salaries - \$40,000, to reflect this additional department expenditure.

Equipment Maintenance expenditures are over budget due to the Fire Department being the recipient of a Staffing for Adequate Fire and Emergency Response (SAFER) grant from the Federal Emergency Management Agency (FEMA). The grant award provides funding for salary and benefits of one firefighter/paramedic over a two-year period. The Fire Department hired a qualified candidate to fill this position, effective January 1, 2014. Salary and benefit expenditures are being tracked in a separate account (6601) for grant purposes. A budget amendment is included for the SAFER Grant position - \$27,000, to reflect this additional department expenditure.

5. Public Works Department

Overtime salaries are over budget due to the frequency and severity of winter conditions. In addition, department overtime increased due to the frequency of water main breaks which occurred primarily during the winter months. A budget amendment is included for Salaries Overtime - \$35,000, to reflect this additional department expenditure.

Snow & Ice Control expenditures are also over budget due to the severe winter conditions and a spike in the cost of salt resulting from shortages in the Midwest. A budget amendment is included for the Snow & Ice Control - \$65,000, to reflect this additional department expenditure.

OTHER FUNDS

6. Asset Forfeiture Fund

Annually the Police Department explores the use of drug asset forfeiture funds for purchases of supplementary department equipment and vehicles to enhance police enforcement, investigation and education efforts.

In FY 2013-14, the Police Department utilized Asset Forfeiture Funds for the following: 1) entering into a 3-year parking software agreement with the Municipal Offense System (MOS), with annual fees of \$8,000, and 2) the purchase of three (3) hand-held ticket devices at a cost of \$11,000. A budget amendment is included for Miscellaneous Expenditures - \$19,000 to reflect these additional fund expenditures.

7. Water Fund

The Water Meter Replacement Project has been substantially completed over two fiscal years (FY 2012-13 and FY 2013-14). The estimated final cost of the project is \$1,580,000 which is slightly over the budgeted amount of \$1,500,000. However, due to the time of the project, expenses are over budget in FY 2013-14. A budget amendment is included for Water Fund - Mains - \$300,000 to reflect these expenses being carried forward from the previous fiscal year.

8. Police Pension Fund

Pension Payments are estimated to be over budget in FY 2013-14 due to three police officers retiring during the fiscal year. A budget amendment is included for Police Pension Payments - \$90,000 to reflect these additional fund expenditures.

A non-vested police officer who resigns is entitled to a refund of service contributions. Refund expenditures are over budget FY 2013-14 reflect a refunds to a police officer who resigned during the fiscal year. A budget amendment is included for Police Pension Refunds - \$26,000 to reflect this additional fund expenditure.

9. Police & Fire Pension Funds

Investment Fees are over budget due to equity investment returns exceeding the actuarial assumption rate, which increases the value of the portfolio and the associated fees based upon quarter ending balances. A budget amendment is included for Police and Fire Pension Fund Investment/Consulting Fees of \$7,500 and \$10,000; respectively to reflect these additional fund expenditures.

It is our recommendation that the attached resolution amending the FY 2013-14 operating and capital improvements budget be approved.

VILLAGE OF LAGRANGE

A RESOLUTION AMENDING THE FY 2013-14 OPERATING
AND CAPITAL IMPROVEMENTS BUDGET

RESOLUTION R-14-_____

BE IT RESOLVED that the President and Board of Trustees of the Village of
La Grange adopt the 2013-14 Operating and Capital Improvements Budget
Amendments as set forth in the document as attached hereto and made a part
here of.

Adopted this ____ day of _____, 2014, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Approved by me this ____ day of _____, 2014

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

5-A.4

BUDGET AMENDMENT/TRANSFER REQUEST FORM
FY 2013-14

Pursuant to Village policy, an amendment to the annual budget that alters the total expenditures of any fund and/or is in excess of \$10,000 may be approved by a two-thirds vote of the Village Board. No amendment of the budget shall be made increasing the budget in the event revenues or reserve funds are not available to effectuate the purpose of the revision.

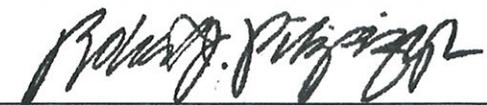
Transfer Funds From:

<u>01-00-40-4000</u>	<u>General Fund - Fund Balance</u>	<u>\$917,000</u>
Account Number	Fund / Description	Amount
_____	_____	_____

Transfer Funds To:

1) <u>01-19-69-6940</u>	<u>Transfer to Capital Projects</u>	<u>\$670,000</u>
Account Number	Fund / Description	Amount
2) <u>01-06-62-6230</u>	<u>Community Development - Professional Services</u>	<u>\$10,000</u>
3) <u>01-07-60-6002</u>	<u>Police - Salaries / Overtime</u>	<u>\$25,000</u>
4) <u>01-07-62-6220</u>	<u>Police - Equipment Maintenance</u>	<u>\$45,000</u>
5) <u>01-09-60-6000</u>	<u>Fire - Salaries / Full-Time</u>	<u>\$40,000</u>
6) <u>01-09-66-6601</u>	<u>Fire - SAFER Grant</u>	<u>\$27,000</u>
7) <u>01-11-60-6002</u>	<u>DPW - Salaries / Overtime</u>	<u>\$35,000</u>
8) <u>01-11-62-6265</u>	<u>DPW - Snow & Ice Control</u>	<u>\$65,000</u>
_____	_____	_____
_____	_____	_____

Purpose: 1) Transfer to Capital - Extension of MARS to 6th Ave - \$640,000; Village Hall roof project- \$30,000
2) Community Development - Professional Services; court ordered demolition of foreclosed property
3) Police Overtime - extended leave of absences due to illness and work related injuries, and officers covering shifts due to retirements as newly hired replacement officers are being trained.
4) Police Equipment Maintenance - police squad cars in fourth and final year of ownership.
5) Fire Salaries Full-Time - Adm Sec retirement date exceeded anticipated retirement date of 4/30/13.
6) Fire SAFER Grant - federal funding for one FF/paramedic for two years, effective 1/1/2014.
7&8) DPW Overtime & Snow/Ice Control -frequency & severity of winter conditions, salt shortage.

Recommended By:  04/10/14
 Village Manager Date

Village Board Approved: _____ Date _____
 Recorded By _____ Date _____
 Finance Dept.

5-A.5

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: April 14, 2014

RE: **ENGINEERING SERVICES AGREEMENT- SIDEWALKS – 12TH
AVENUE – SPECIAL SERVICE AREA (SSA)**

Residents on the 700 block of 12th Avenue have expressed an interest in constructing sidewalks on their block through the creation of a Special Service Area (SSA). This block is within the neighborhood area referred to as Planning Area 3 in the Village's Policy for Improving Unimproved Streets. This policy was adopted to equitably address the matter of bringing unimproved streets up to current design standards. The adopted policy is intended to incentivize road, sidewalk and drainage improvements within those neighborhoods by offering a 50/50 cost-sharing arrangement.

The Special Service Area (SSA) program utilizes a real estate property tax levy to fund "special services" in a targeted area where property owners voluntarily tax themselves for these services. The Village's past policy has been to evenly divide project costs between the Village and the project area residents for the improvements.

In January 2014, the Village received a petition for sidewalk improvements for the 700 block of 12th Avenue. Of the twelve properties adjacent to the proposed improvements, eight support the addition of sidewalks on this block.

The project area consists of all properties on the east and west side of the 700 block of 12th Avenue, including frontage on the south side of 49th Street. The area is generally bounded by 49th Street to the north, and 50th Street to the south. The scope of work for the project consists of the installation of a new 5' concrete sidewalk, tree removal, parkway restoration and other related work. A location map of the project area is attached for your reference.

The proposed FY2014-15 Capital Projects budget includes \$100,000 for the project. The estimated cost to construct the sidewalks is \$100,000, which includes the projected cost of engineering services, construction and legal services. Based on a 50/50 cost sharing arrangement for a special service area under the governing Village policy, the Village's net cost is approximately \$50,000. The anticipated reimbursements by residents would occur over a 5 year period.

The next step in the creation of a SSA and installation of the sidewalks is to complete the design engineering and cost estimates for the project. Staff requested a proposal from Baxter

& Woodman to develop detailed engineering plans and specifications, and cost estimates for the installation of new sidewalks. Baxter & Woodman provided a proposal in the amount of \$10,800 to complete the engineering work. The task order and proposal are attached for your review. Staff recommends approval of this task order based on past performance, experience in this type of work, and understanding of the project.

The scope of services included in the proposal includes the following:

1. Perform a topographic survey of the project area.
2. Prepare geometric plans.
3. Develop and complete plans and specifications for bidding purposes.
4. Provide an engineer's opinion of probable cost
5. Assist with bidding as required

We anticipate the following schedule for the project based on the expected Board meeting schedule and required milestones for creating a SSA.

Activity	Date
Resident petition submitted to Village expressing interest in the creation of a SSA.	Completed
Approval of engineering agreement for design of sidewalks	April 14, 2014
Completion of preliminary engineering plans and cost estimates	April, 2014
Proposing Ordinance for SSA (Authorizes notice of public hearing)	April 28, 2014
Notice of Public Hearing	May 7, 2014
Public Hearing (Not less than 60 days after the passage of the proposing ordinance)	June 23, 2014
Establishment Ordinance for SSA (Minimum of 60 days after Public Hearing)	August 25, 2014
Recording of Establishment Ordinance (Within 60 days of adoption by Board)	August, 2014
Complete detailed engineering plans and specifications	August, 2014
Notice to bidders	August 20, 2014
Bid opening	September 10, 2014
Board approval	September 22, 2014
Construction	October, 2014

The current budget for the project is as follows:

Neighborhood Sidewalks – SSA - 700 Block of 12th Avenue	BUDGET
Expenses	
Engineering	
Design Engineering	10,800
Construction Engineering	8,000
Subtotal	18,800
Construction (Estimated)	79,000
Legal Services (Estimated)	2,200
Total	100,000
Funding Sources	
Capital Projects FY2014-15 (Includes Resident's Portion)	100,000
Total	100,000

In summary staff recommends that the Village Board approve an engineering agreement with Baxter & Woodman for engineering services in the amount of \$10,800 for design engineering services for the 12th Avenue Sidewalk Installation Project.

H:\eelder\ellie\Brdrpt\SidewalksPlanningArea3.doc



E-49th St

700 S 12th Ave

710 S 12th Ave

714 S 12th Ave

720 S 12th Ave

730 S 12th Ave

750 S 12th Ave

E-50th St

701 S 12th Ave

707 S 12th Ave

711 S 12th Ave

729 S 12th Ave

731 S 12th Ave

1201 E 50th St

East Ave

S-12th Ave

© 2014 Google

Imagery Date: 4/2/2013

41°48'02.54" N 87°51'35.42" W elev 635 ft eye alt 1

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5-B.3

S-11th Ave

VILLAGE OF LA GRANGE, ILLINOIS
12TH AVENUE SIDEWALK INSTALLATION

TASK ORDER NO. 50

In accordance with Section 1.2 of the Master Contract dated May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Number 50:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with detailed engineering and design services as described in the Project Description (Exhibit A) and Scope of Services (Exhibit B), attached hereto.

2. Project Schedule (attach schedule if appropriate):

All services shall be completed prior to July 31, 2014.

3. Project Completion Date:

All Contracted Services must be completed on or before October 31, 2014.

4. Project Specific Pricing (if applicable):

Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$10,800. See attached Exhibit C.

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

N/A

All other terms and conditions remain unchanged.

[signature page follows]

VILLAGE

CONSULTANT

Signature

Signature

Louis D. Haussmann, PE, PTOE

Director of Public Works

Name (Printed or Typed)

03-24-14

Date

Date

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

Signature

Village Manager

Date

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

Signature

Village President

Date

VILLAGE OF LA GRANGE, ILLINOIS
12TH AVENUE SIDEWALK INSTALLATION

EXHIBIT A

PROJECT DESCRIPTION

Street No.	Street	From	To
1	12 th Avenue	49 th Street	50 th Street

The work on this street includes sidewalk installation and parkway restoration.

I:\Chicago\LAGRV\140247 - 12th Avenue Sidewalk\Contract\Exhibit A_02-27-14.Doc

BAXTER & WOODMAN
Consulting Engineers

5-B.6

VILLAGE OF LA GRANGE, ILLINOIS
12TH AVENUE SIDEWALK INSTALLATION

EXHIBIT B

SCOPE OF SERVICES

1. MANAGE PROJECT
 - Plan, schedule, and control the activities that must be performed to complete the Project including budget, schedule, and scope. Coordinate with Village and Project team to incorporate Village goals into final Project. Prepare and submit monthly invoices and coordinate invoices from sub-consultants. Attend one kick-off meeting with the Village to review the Project and establish Project criteria and clear lines of communication, and attend one progress meeting to review the Plans, Contract Proposal, and Estimate of Cost.

2. PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATE OF COST
 - *Utility Coordination:* Contact J.U.L.I.E. for potentially impacted utility companies and obtain available data of record indicating locations of underground utilities. Submit preliminary plans to utility companies so conflicts and relocation efforts can be identified. Coordinate utility relocation for conflicts within public right-of-way.

 - *Topographic Survey:* Perform topographic survey within the Project limits. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls. Collect photographs along the Project route to assist with design drawings and exhibits. Collect drainage structure condition, inverts, size, and flow direction. Download and develop digital terrain model for use in design and plan preparation. Field-locate existing property corners and obtain recorded documents to determine the limits of existing right of way. It is not anticipated that the topographic survey services will require Prevailing Wage for Survey Worker to be paid to technicians performing the work. In the event it is determined that the design topographic survey is covered work under the Illinois Prevailing Wage Act (820 ILCS 130), the Engineers will negotiate an equitable increase in compensation with the Owner to meet the requirements of the Act.

 - *Geometric Design:* Prepare plan and profile sheets for design.

 - *Cross Section Design:* Design roadway cross sections at 100-foot intervals and all cross streets, driveways, and cross-road culverts. Compute earthwork calculations.

 - *Detailed Drawings:* Complete required plan sheets required for bidding including: Cover, General Notes, Summary of Quantities, Schedule of Quantities, Typical Sections, Erosion Control, Removals, Plan and Profile, and Cross Sections.

 - *Contract Proposal:* Prepare Project specific special provisions along with Contract Proposal in accordance with Village and MFT guidelines.

- *Estimate of Cost and Time:* Prepare summary of quantities, estimate of time, schedules of materials, and an engineer's estimate of cost.
 - QC/QA: Perform an in-house peer review and constructability review of the pre-final plans, specifications, and estimates of cost for the Project.
3. FINAL PLANS, SPECIFICATIONS, AND ESTIMATE OF COST
- *Final Contract Plans and Contract Proposal:* Prepare contract documents consisting of Plans, Special Provisions, Contract Proposals, and Engineer's Estimate of Probable Construction Cost and submit these documents to the Village to receive construction bids.
4. ASSIST BIDDING
- Provide documents for bidding and assist the Village in solicitation of bids from as many qualified bidders as possible, receive and evaluate bids, tabulate bids, and make a recommendation to the Village for an award of contract.

I:\Chicago\LAGRV\140247 - 12th Avenue Sidewalk\Contract\Exhibit B_02-27-14.Doc

VILLAGE OF LA GRANGE, ILLINOIS
12th AVENUE SIDEWALK INSTALLATION
SECTION NO.: N/A

EXHIBIT C

PRELIMINARY ENGINEERING

Route: 12TH AVENUE SIDEWALK INSTALLATION
Local Agency: VILLAGE OF LA GRANGE
Section: N/A
Project:
Job No.:

*Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing:	
Overhead Rate (OH)	148%
Complexity Factor (R)	0
Calendar Days	180

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

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
MANAGE PROJECT	SR ENGINEER II	2	\$46.07	\$92	\$136		\$50	\$40	\$318
PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATE OF COST									
UTILITY COORDINATION	SR ENGINEER II	1	\$46.07	\$46	\$68			\$17	\$131
	ENGINEER I	4	\$24.95	\$100	\$148			\$36	\$284
TOPOGRAPHIC SURVEY	SURVEY TECH IV	12	\$40.34	\$484	\$716		\$250	\$210	\$1,660
	SURVEY TECH II	10	\$32.11	\$321	\$475			\$115	\$911
	CADD TECH II	8	\$32.11	\$257	\$380			\$92	\$729
GEOMETRIC DESIGN	SR ENGINEER II	2	\$46.07	\$92	\$136			\$33	\$261
	ENGINEER I	8	\$24.95	\$200	\$296			\$72	\$568
	CADD TECH II	8	\$32.11	\$257	\$380			\$92	\$729
CROSS SECTION DESIGN	ENGINEER I	8	\$24.95	\$200	\$296			\$72	\$568
	CADD TECH II	2	\$32.11	\$64	\$95			\$23	\$182
DETAILED DRAWINGS	ENGINEER I	2	\$24.95	\$50	\$74			\$18	\$142
	CADD TECH II	2	\$32.11	\$64	\$95			\$23	\$182
CONTRACT PROPOSAL	SR ENGINEER II	2	\$46.07	\$92	\$136			\$33	\$261
	ENGINEER I	8	\$24.95	\$200	\$296			\$72	\$568
	CLERICAL I	2	\$25.40	\$51	\$75			\$18	\$144
ESTIMATE OF COST	SR ENGINEER II	2	\$46.07	\$92	\$136			\$33	\$261
	ENGINEER I	8	\$24.95	\$200	\$296			\$72	\$568
QC/QA	SR ENGINEER III	2	\$54.14	\$108	\$160			\$39	\$307
FINAL CONTRACT PLANS AND CONTRACT PROPOSAL									
FINAL CONTRACT PLANS AND CONTRACT PROPOSAL	SR ENGINEER II	2	\$46.07	\$92	\$136			\$33	\$261
	CADD TECH II	4	\$32.11	\$128	\$189			\$46	\$363
	ENGINEER I	8	\$24.95	\$200	\$296			\$72	\$568
ASSIST BIDDING	SR ENGINEER II	4	\$46.07	\$184	\$272		\$23	\$69	\$548
	CLERICAL I	2	\$25.40	\$51	\$75			\$18	\$144
	ENGINEER I	2	\$24.95	\$50	\$74			\$18	\$142
TOTALS		115		\$ 3,675	\$ 5,436	\$ -	\$ 323	\$ 1,366	\$ 10,800

In-House Direct Costs:
 VEHICLE EXPENSES - TRAVEL 787 MILES @ \$0.565/MILE = \$323
 PRINTING / REPRODUCTION / SHIPPING = \$0

Services by Others:
 NONE \$0

5-18.9

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: April 14, 2014

RE: **MATERIALS PURCHASE – PUBLIC WORKS DEPARTMENT / FIRE
HYDRANTS**

The Public Works Department is responsible for the maintenance of the Village's potable water infrastructure, which includes repairing fire hydrants that have been damaged as the result of a vehicle accident or become inoperable due to age. Maintaining fire hydrants in good working order is important for fire protection services. The Public Works Department maintains an inventory of hydrants so that the materials are readily available during an emergency. The Department last purchased seven hydrants on June 19, 2012, and since this time has installed all of these hydrants as replacements except for one.

Hydrant replacement requires the excavation, removal and replacement of the hydrant and auxiliary valve. Generally, repairs take approximately 1-2 days to perform per hydrant. In some cases, water service to adjacent properties may be temporarily disrupted while the new hydrant and valves are installed. Water customers are notified in advance if a service disruption is necessary. These service disruptions usually do not last more than several hours.

The Public Works Department maintains an inventory of replacement hydrants for emergencies. The FY 2013-14 Village budget provides funds for the replacement of hydrants, valves and other accessories in the Water Fund in the Hydrant and Valves line item in the amount of \$20,000. Sufficient funds exist within this account for the proposed purchase of the hydrants, valves and related accessories.

In order to make the necessary repairs and replenish our inventory, staff requests to purchase a total of 6 hydrants. For standardization purposes, the Village utilizes a standard hydrant throughout the Village made by Mueller, Inc. This standardized hydrant is supplied by two companies in the Chicago area. Therefore, staff solicited competitive quotes from these suppliers for this standard hydrant with the following results:

Supplier	Quote
HD Supply Waterworks, Ltd.	\$17,679.00
Ziebell Water Service Products, Inc.	\$20,448.00
FY2013-14 Budget	\$20,000.00

HD Supply Waterworks, Ltd. provided the low quote in the amount of \$17,679 for six hydrants, valves and related accessories. We anticipate delivery of these hydrants within four to five weeks from ordering. Based on our past positive experience with this supplier, we recommend that the Village Board waive the formal bidding process and authorize staff to purchase the hydrants from HD Supply Waterworks, Ltd. in the amount of \$17,679.

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

FROM: Robert Pilipiszyn, Village Manager
Michael Holub, Police Chief

DATE: April 14, 2014

RE: **INTERGOVERNMENTAL AGREEMENT – POLICE DEPARTMENT
MUTUAL AID AGREEMENT (ILLINOIS LAW ENFORCEMENT ALARM
SYSTEM)**

Since 2004 we have had an agreement in place with the Illinois Law Enforcement Alarm System (ILEAS). ILEAS is the largest and most effective law enforcement mutual aid organization in the United States and more than 900 agencies in Illinois have been a member of ILEAS for the past 10 years. After 10 years, the Illinois Law Enforcement Alarm System (ILEAS) Board has updated their agreement and is asking every member agency to pass a resolution approving entering into the new agreement.

This agreement provides the capability to request or to deploy law enforcement resources both regionally and across the State of Illinois at no cost, and creates the organization called ILEAS which coordinates those mutual aid requests 24 hours a day and 365 days a year. If a disaster is declared and public assistance is authorized, ILEAS assists the responding and requesting agencies in applying for cost reimbursements from the State or Federal government. Additionally, the ILEAS mutual aid agreement provides a mutual understanding of liability with regard to insurance coverage and worker's compensation.

We recommend continued participation in this program and request approval of the I.L.E.A.S. intergovernmental agreement.

VILLAGE OF LA GRANGE

RESOLUTION _____

APPROVING THE ILLINOIS LAW ENFORCEMENT ALARM SYSTEM INTERGOVERNMENTAL AGREEMENT

WHEREAS, Article VIII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize units of local government to contract, exercise powers jointly, and otherwise associate in the manner proposed by the Illinois Law Enforcement Alarm System Intergovernmental Agreement (the "ILEAS Agreement") being approved by this Resolution; and

WHEREAS, the President and Board of Trustees of the Village of La Grange find that it is in the best interests of the Village and its residents to enter into the ILEAS Agreement attached to and by this reference incorporated into this Resolution as Exhibit A;

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

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

Section 2. .Approval and Execution of Agreement. The President and Board of Trustees approve the ILEAS Agreement and the ILEAS Mutual Aid Plan provided in the ILEAS Agreement. The Village President and Village Clerk are authorized and directed to execute the ILEAS Agreement on behalf of the Village and deliver the ILEAS Agreement and a copy of this Resolution to the Illinois Law Enforcement Alarm System..

Section 3. Effective Date. This Resolution is valid on and after its passage and approval.

PASSED this ____ day of April 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of April 2014.

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

5-D.1

Law Enforcement Mutual Aid Agreement

This Law Enforcement Mutual Aid Agreement (LEMAA) is executed, in multiple counterparts, by the Public Agency shown on last page hereof on the date that is set forth on the last page of this LEMAA for the uses and purposes set forth herein.

Whereas, the undersigned Public Agency of the State of Illinois does hereby declare that it is in the best interest of the Signatory Public Agency to make provision for law enforcement Mutual Aid in the event the undersigned Public Agency should need law enforcement Mutual Aid, and;

Whereas, the undersigned Public Agency of the State of Illinois recognizes that law enforcement Mutual Aid is only effective if those Public Agencies who could potentially benefit from law enforcement Mutual Aid are willing to provide law enforcement Mutual Aid to other Public Agencies who are willing to enter into a Mutual Aid agreement such as this Mutual Aid agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, *to wit*, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 *et seq.*) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement Mutual Aid system, it is necessary and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement Mutual Aid by and among Signatory Public Agencies to the law enforcement Mutual Aid agreement, and;

Whereas, this LEMAA is made in recognition of the fact that natural or man-made occurrences may result in Emergencies or Disasters that exceed the resources, equipment and/or Law Enforcement Personnel of a given Public Agency; each Public Agency which signs a copy of this LEMAA intends to aid and assist the other participating Public Agencies during an Emergency or Disaster by temporarily assigning some of the Responding Public Agency's resources, equipment and/or law enforcement personnel to the Requesting Public Agency as circumstances permit and in accordance with the terms of this LEMAA; the specific intent of this LEMAA being to safeguard the lives, persons and property of citizens of the State of Illinois during an Emergency or Disaster by enabling other Public Agencies to provide additional resources, equipment and/or Law Enforcement Personnel as needed, and;

Whereas, since approximately 2002, there has existed in the State of Illinois an Illinois Law Enforcement Alarm System law enforcement Mutual Aid agreement ("Prior Mutual Aid Agreement") which was initially executed by a multitude of signatory parties in the wake of the events of the 911 terrorist attacks and (even though the needs of law enforcement have changed, grown and advanced in various regards) the Prior Mutual Aid Agreement has never been updated, modified or changed since its inception, it is now the desire of the Signatory Public Agency to this LEMAA to enhance and reaffirm its commitment to law enforcement Mutual Aid in the State of Illinois while providing more particularity to the relationship that exists between each of the Signatory Public Agencies to this LEMAA and the third party agency, the Illinois Law Enforcement Alarm System, created by such Signatory Public Agencies,

Now, therefore, the undersigned Public Agency, does hereby enter into this LEMAA with each and every other Public Agency which signs a counterpart copy of this LEMAA and agrees and contracts as follows:

1. Definitions. The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):

a. Disaster – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including but not limited to, fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation and critical shortages of essential products, fuels and energy; explosion; riot; significant or large scale civil insurrection or disobedience; hostile military or paramilitary action, or; acts of domestic terrorism.

b. Emergency – A natural or man-made situation that threatens to cause, or causes, loss of life and/or property and exceeds the physical and/or organizational response capabilities of a unit of local, state or federal government.

c. Illinois Law Enforcement Alarm System (or the abbreviation "ILEAS") – the third party Public Agency formed by Signatory Public Agencies to this LEMAA, or continued from the Prior Mutual Aid Agreement, to promote and facilitate law enforcement Mutual Aid in the State of Illinois, and;

d. Initial Governing Board – The first Governing Board of ILEAS established after two or more Public Agencies enter into this LEMAA.

e. Law Enforcement Personnel – An employee of a Signatory Public Agency to this LEMAA who is a law enforcement officer, county corrections officer or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).

f. LEMAA – This agreement.

g. Mutual Aid – Assistance provided by a Public Agency to another Public Agency pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.

h. Prior Mutual Aid Agreement – a certain Mutual Aid Agreement having initial signatories in 2002 (with other signatory parties beginning their participation at a time later than the initial signatory parties) and which reflects a document modification date of “October 23, 2002” in the footer of the signature page (page 5).

i. Prior Signatory Public Agency – A Public Agency which executed the Prior Mutual Aid Agreement and has neither terminated its participation in the Prior Mutual Aid Agreement nor entered into this LEMAA.

i. Public Agency – Such units of government as are defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).

j. Requesting Public Agency – A Signatory Public Agency to this LEMAA that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.

k. Responding Public Agency – A Signatory Public Agency to this LEMAA that provides resources, equipment and/or Law Enforcement Personnel to a Requesting Public Agency during an Emergency or Disaster.

l. Signatory Public Agency – a Public Agency that has executed this LEMAA by signature of an authorized individual for the Public Agency under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the final approval required of the Public Agency in order to execute the LEMAA.

2. Agreement to Participate in Law Enforcement Mutual Aid.

The Signatory Public Agency to this LEMAA agrees that, in the event of an Emergency or Disaster, it will respond to requests for assistance by a Requesting Public Agency with such Law Enforcement Personnel, equipment, resources, facilities, or services as are, in the opinion of the Responding Public Agency,

available and useful and being requested by a Requesting Public Agency. Possible responses shall include, but not be limited to, merely being on "stand by," providing the benefit of prior experience or consultation and/or actual "hands-on" participation in law enforcement activities in the jurisdiction of the Requesting Public Agency any one of which may also entail the provision of equipment, resources, facilities or other services. Provided, however, that each Responding Public Agency reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction's property, citizenry or personnel.

It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs of the Requesting Public Agency exceed its resources. Responding Public Agencies' resources will be released and returned to their own respective jurisdictions by the Requesting Public Agency as soon as the situation is restored to the point where the Requesting Public Agency is able to satisfactorily handle the emergency or disaster with its own resources or when a Responding Public Agency decides to recall its assistance.

Whenever an Emergency or Disaster is of such magnitude and consequence that it is deemed advisable by the highest-ranking officer present of the Requesting Public Agency to request assistance from a Responding Public Agency, he is hereby authorized to do so under the terms of this LEMAA. The highest-ranking officer present of the Responding Public Agency is authorized to, and shall forthwith take, the following actions:

- Immediately determine what type of assistance is being requested.
- Immediately determine if the requested resources, equipment and/or Law Enforcement Personnel can be committed to the Requesting Public Agency.
- Immediately dispatch, in consultation and coordination with the ILEAS dispatcher, the resources, equipment and/or Law Enforcement Personnel that are available to the Requesting Public Agency.

At the Emergency or Disaster site, the highest-ranking officer of the Requesting Public Agency who is present shall assume full responsibility and command for operations at the scene. Law Enforcement Personnel from the Responding Public Agencies shall report to, and shall work under, the direction and supervision of the Requesting Public Agency. Provided, however, that at all times, the personnel of the Responding Public Agency shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the Requesting Public Agency, Law Enforcement Personnel shall only be required to respond to lawful orders.

All equipment provided or services performed under this LEMAA shall be provided without reimbursement to the Responding Public Agency from the Requesting Public Agency. Nothing contained herein shall prohibit a Responding Public Agency or ILEAS from seeking reimbursement or defrayment of any expenses it may have incurred in responding to a Mutual Aid request from other sources. The Requesting Public Agency agrees to cooperate with any effort to seek reimbursement or defrayment of Mutual Aid expenses on the part of Responding Public Agencies or ILEAS.

All Requesting Public Agencies, Responding Public Agencies and ILEAS are required to keep expense and accounting records to identify the costs and expenses of any Mutual Aid provided under this LEMAA.

Each Responding Public Agency shall assume sole responsibility for insuring or indemnifying its own employees, as provided by state, federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to their own employees as required by state or federal law just as if the employee would have been working as an employee of the Responding Public Agency in its own home jurisdiction. Each Responding Public Agency shall also be responsible, regardless of fault, for replacing or repairing any damage to its own vehicles or equipment that occurs while providing assistance under this LEMAA.

The Requesting Public Agency agrees that this LEMAA shall not give rise to any liability or responsibility for the failure of any other Signatory Public Agency to respond to any request for assistance made pursuant to this LEMAA.

Each Responding Public Agency under this LEMAA further agrees that each Responding Public Agency will be responsible for defending itself in any action or dispute that arises in connection with, or as the result of, this LEMAA and that each Responding Public Agency will be responsible for bearing its own costs, damages, losses, expenses and attorney fees.

3. The Illinois Law Enforcement Alarm System. By agreement by and between each Signatory Public Agency to this LEMAA, there is and was formed and exists a third party Public Agency, created by the Signatory Public Agency parties to this LEMAA and by virtue of this LEMAA, which shall be known as the Illinois Law Enforcement Alarm System (hereinafter referred to as "ILEAS"). The following provisions apply to ILEAS:

- a. The Public Agency ILEAS shall have a governing board, consistent with the meaning of the phrase "governing board" in 5 ILCS 220/2(1), which shall be known as the "Governing Board."
 1. Governing Board Composition and Voting. The Governing Board of ILEAS shall consist of the following individual

members, described as follows:

- (a). Members of the Initial Governing Board – The individuals designated on Exhibit A will be members of the Initial Governing Board of ILEAS and shall serve until such time as their successors are elected or appointed, as the case may be.
- (b). Composition of the Governing Boards of ILEAS after the Initial Governing Board members have served their term shall be as follows, who shall serve until such time as their successors are elected or appointed, as the case may be:
 - 16 elected members representing eight (8) established ILEAS regions – there shall be one elected Sheriff member and one elected Chief of Police member from each of the eight (8) established ILEAS regions and the elected Sheriff member and the elected Chief of Police member shall be designated as the “Co-Chairs” from that region;
 - a permanent, non-elective Governing Board membership for the Illinois State Police Director or the Director’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Association of Chiefs of Police or that President’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Sheriff’s Association or that President’s designee.
 - two permanent, non-elective Governing Board memberships for the City of Chicago, Illinois or those persons designated by the Superintendent of Police, Chicago, Illinois.

Subject to the foregoing provisions of this subparagraph (b), no Public Agency shall be permitted to designate (as a candidate for election or appointment) a Governing Board Member unless that

Public Agency is a Signatory Public Agency and every Governing Board Member must be affiliated by employment with, or relation to, a Signatory Public Agency.

The President of ILEAS, with the advice and consent of the Governing Board of ILEAS, may appoint any number of *Ex-Officio* Governing Board consultants for the benefit of obtaining their counsel and advice but such individuals, if any, as are appointed to *Ex-Officio* Governing Board consultant positions shall not have any voting rights on matters to be decided by the Governing Board and, relative to the Board, are not agents or servants of the Governing Board, ILEAS or any Signatory Public Agency.

- (c). Members of Governing Boards of ILEAS after the Initial Governing Board – For purposes of determining the elected members of the Governing Board after the Initial Governing Board, the State of Illinois shall be divided into eight (8) regions which are shown on Exhibit B hereto. Any Signatory Public Agency to this LEMAA may nominate any one or more eligible individuals from its region as a candidate for Governing Board membership, including an individual employed by the Signatory Public Agency. Only Signatory Public Agencies to this LEMAA may vote for representatives to be elected from their region. Each Signatory Public Agency to this LEMAA gets one vote for an elected Sheriff member and one vote for an elected Chief of Police member from its region. Starting in 2015, the election of Governing Board members shall occur every two years in March of the year on a date to be determined by the Governing Board members in office in the October prior to the date of the election. Should a given Governing Board member vote result in a tie between candidates, the two or more candidates with the same highest number of votes shall participate in a “coin toss” selection process to determine who shall fill that Governing Board member position.
- (d). In the event that an elected Governing Board member dies, retires, resigns, is no longer employed by his employer in the same capacity as at the time of his

election or is otherwise unwilling or unable to serve the balance of that member's term, then a replacement Governing Board member from the same region as the Governing Board member being replaced shall be chosen by the remaining Governing Board member from that Region and shall serve until the next Governing Board member vote. If both Governing Board members from a given Region are no longer in office at the same time, then, by majority vote of the remaining Governing Board members still holding office, two replacements shall be chosen from that same Region (in individual, separate votes) and shall serve until the next Governing Board member vote. The replacement Governing Board member shall be a Sheriff if a Sheriff is being replaced and shall be a Chief of Police if a Chief of Police is being replaced.

- (e) Matters before the Governing Board for decision shall be decided by majority vote of a quorum of the voting members. A quorum for the conducting of the business of the Governing Board shall be established by the Bylaws promulgated by the Governing Board. Nothing contained herein shall prohibit the establishment of committees or subcommittees of the whole for the conduct of business as expressed in the Bylaws promulgated by the Governing Board.
- 2. Governing Board to Promulgate a Plan of Operation. The Governing Board shall cause to be promulgated a Plan of Operation for the giving and receiving of Mutual Aid under the provisions of the LEMAA and shall promulgate Bylaws for the management of ILEAS. Both the Plan of Operation and Bylaws may be modified from time to time based upon the majority vote of the then current members of the Governing Board.
- 3. Governing Board Compensation. All officers, members and *ex-officio* members of the Governing Board shall serve without compensation.
- 4. Regional Governing Boards. In each of the Regions, in addition to the co-chairs for that region, there may be elected a secretary, treasurer and sergeant at arms for that Region as well as any number of *ex-officio* members as that Region

desires.

- b. The Public Agency ILEAS shall have a President, Vice President, Secretary, Treasurer and Sergeant at Arms who shall be appointed by and from the Governing Board of ILEAS, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- c. The Public Agency ILEAS shall have an Executive Director, appointed by the Governing Board at its discretion, who shall be the chief operating officer of ILEAS and who shall have the duties, responsibilities and powers accorded to the Executive Director by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- d. The Public Agency ILEAS shall have the authority, right and power to:
 1. coordinate law enforcement Mutual Aid responses by and among Signatory Public Agencies to this LEMAA and act as a central receiving point for Mutual Aid requests;
 2. solicit and receive commitments from Signatory Public Agencies to respond to a Mutual Aid request and coordinate and provide support for any legal documentation necessary or desirable to effectuate the provision of law enforcement Mutual Aid;
 3. maintain an electronic mutual aid database to which all Signatory Public Agencies provide information related to each respective Signatory Public Agency's manpower, resources and equipment necessary to respond to a Mutual Aid request and to which all Signatory Public Agencies have access;
 4. identify through the mutual aid database individuals from Signatory Public Agencies with the ability, training and qualifications suitable for Mutual Aid responses, together with the necessary equipment and other resources as requested by the Requesting Public Agency;
 5. coordinate and provide a facility for training exercises and education;
 6. solicit, obtain and administer funds for the operations and functions of ILEAS and the provision of law enforcement

Mutual Aid in the form of grants, donations, endowments or allocations of funds from other governmental agencies or other sources (but not from the issuance of any debt obligations), to assess Board-approved dues on Signatory Public Agencies and to obtain reimbursement, payment, advances or funds from any governmental entity or agency which provides, allocates or administers funds to defray, pay or reimburse the expenses of those entities participating in Mutual Aid efforts;

7. provide accounting, budgeting, estimation, documentation, archival and general administrative support for law enforcement Mutual Aid deployments (actual, planned, proposed or contemplated) and the general operations of ILEAS;
8. obtain indemnity, casualty, liability and worker's compensation insurance for the operations of ILEAS in amounts and under terms deemed appropriate by the Governing Board;
9. employ support personnel to perform the functions and operations of ILEAS;
10. enter into contracts, agreements, purchase agreements and leases necessary to the functions and operations of ILEAS;
11. provide and display identification, signage, insignias, patches or other indicia which identify ILEAS employees and agents if and when such employees and/or agents are on site to coordinate or facilitate disaster and/or emergency relief performed by various Responding Public Agencies;
12. to own, hold, supply, borrow or lend, in ILEAS' name, such personal property as deemed necessary by the Governing Board to the purposes, functions and operations of ILEAS;
13. facilitate, enhance or enable interagency communication relative to the provision of Mutual Aid;
14. provide to Signatory Public Agencies to this LEMAA such information as is useful to them relative to what resources are available from ILEAS or other Signatory Public Agencies to this LEMAA ;
15. maintain a listing or database of available equipment, available animals and alleged independent contractor

experts in various fields that would serve as a resource to ILEAS and any Signatory Public Agency to this LEMAA which listing would be made available to such Signatory Public Agencies with the understanding on the part of the requesting Signatory Public Agency that ILEAS:

- (a) does not represent, provide, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, quality, or qualifications of any listed resource, equipment or animal for a given use (such determination to be made solely by the requesting Signatory Public Agency), and;
 - (b) does not furnish, employ, provide, retain or have as its agent, any alleged expert whose contact information is provided to the Signatory Public Agency, such alleged expert being solely an independent contractor and, further, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, training, quality or qualifications of any alleged expert (such determinations to be made solely by the requesting Signatory Public Agency), and;
 - (c) relative to any animal, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, training, behavioral characteristics, quality or qualifications of any animal for a given use (such determination to be made solely by the requesting Signatory Public Agency).
16. engage in such other activities as support, enhance or enable Mutual Aid by and between the Signatory Public Agencies to this LEMAA.
- e. It is not the function, responsibility or purpose of ILEAS to warrant or endorse the sufficiency or talents of, deploy, supply, direct, command or manage any Law Enforcement Personnel responding to Mutual Aid requests under this LEMAA. Any Law Enforcement Personnel responding to a law enforcement Mutual Aid request under this LEMAA shall be Law Enforcement Personnel of a Responding Public Agency (and not of ILEAS) and shall take their orders from commanding officers of either the requesting Public Agency or the Responding Public Agency, as otherwise detailed in this LEMAA. In general, ILEAS' function in a Mutual Aid deployment is to receive the Mutual Aid request, identify and contact

appropriate potential responding Signatory Public Agency responders, obtain commitments from such potential Signatory Public Agency responders that they will respond to the Mutual Aid request, identify those Signatory Public Agencies who will respond to the Mutual Aid request of the Requesting Public Agency, provide ILEAS' expertise, services and experience relative to issues associated with Mutual Aid deployments and continue to monitor the adequacy of the Mutual Aid response to be able to respond if the Requesting Public Agency determines more assistance is needed and review the sufficiency of the Mutual Aid response that was made. ILEAS may, in its discretion, establish an on site presence at the Mutual Aid site when the Requesting Public Agency or the Responding Public Agencies believe such presence is useful to the purposes and functions of ILEAS and/or the Requesting Public Agency or the Responding Public Agencies.

4. Additional Signatory Public Agency Provisions

- a. Each Signatory Public Agency to this LEMAA agrees to maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the Signatory Public Agency to this LEMAA might engage under this LEMAA.
- b. Each Signatory Public Agency to this LEMAA agrees to provide to ILEAS information about the equipment, resources and personnel of its Public Agency, jurisdictional and regional demographic information, contact information, National Incident Management Systems information and Reception Site Staging information which may be used by ILEAS to aid in ILEAS' support role under this LEMAA. The Executive Director of ILEAS shall prepare a document, which will be amended from time to time, which requests the information desired and send it to each Signatory Public Agency for completion and update. Each Signatory Public Agency to this LEMAA agrees that ILEAS may distribute any information obtained by the Executive Director to any other Signatory Public Agency to this LEMAA who may request such information for Mutual Aid purposes.
- c. Each Signatory Public Agency to this LEMAA agrees that it will not hold itself out as an agent of ILEAS or any Public Agency other than itself and will instruct each of its employees that they are not to hold themselves out as employees or agents of ILEAS or any

Public Agency other than the one as to which they are actually agents or employees. Further, each Signatory Public Agency to this LEMAA agrees to monitor the activities of its agents and employees to maintain compliance with this provision of the LEMAA.

- d. Each Signatory Public Agency to this LEMAA understands that, under the Constitution of the State of Illinois (Ill. Const. Art. VII, §10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), ILEAS may only be delegated authority, abilities and powers that the Signatory Public Agency to this LEMAA has itself. To the extent that a Signatory Public Agency to this LEMAA does not have legal authority to participate in cooperative law enforcement mutual aid, this LEMAA is void and of no effect relative to such Signatory Public Agency.
- e. It is the intent of each Signatory Public Agency to this LEMAA that ILEAS be created with all the powers enumerated herein and without further restrictions on those powers. Therefore, each Signatory Public Agency agrees that, if that Signatory Public Agency is determined to not have the authority or powers that are coextensive with those granted to ILEAS in this LEMAA or it is determined that the Signatory Public Agency is limited in the exercise of its authority or its powers to a greater extent than ILEAS is limited by this LEMAA, rather than limiting the powers of ILEAS, that finding will cause the Signatory Public Agency's participation in the creation of ILEAS to be void *ab initio* and Section 3 of this LEMAA shall not apply to such a Signatory Public Agency. Such a finding will not, however, invalidate the Signatory Public Agency's adoption of this LEMAA for purposes of providing and receiving law enforcement Mutual Aid.
- f. Each Signatory Public Agency to this LEMAA warrants that:
 1. It is a Public Agency under the laws of the State of Illinois.
 2. It is authorized by the legal process and laws applicable to that Public Agency that it has the full authority and right to enter into this LEMAA.
 3. To the extent that it is called upon to provide Law Enforcement Personnel as a Responding Public Agency, the Law Enforcement Personnel the Signatory Public Agency to this LEMAA provides have been properly credentialed by the Illinois Law Enforcement Training Standards Board to be a law enforcement officer, county corrections officer or court security officer in the State of Illinois and have been trained

relative to the types of tasks that the Law Enforcement Personnel will be undertaking relative to the mutual aid request.

4. To the extent that it is called upon to provide equipment as a Responding Public Agency, the equipment the Signatory Public Agency to this LEMAA provides is in good working order with no known defects, problems, faults or limitations that would make its use dangerous or impractical.

5. Termination of Participation in LEMAA

- a. Any Signatory Public Agency to this LEMAA has the right to terminate its participation in this LEMAA upon ninety (90) days notice to ILEAS. ILEAS shall notify remaining Signatory Public Agency parties to the LEMAA of the notice of termination.
- b. To the extent that a Signatory Public Agency incurs an obligation under this LEMAA prior to the expiration of the ninety (90) day notice of termination period, nothing contained in this section shall be interpreted to mean that that Signatory Public Agency should not meet its obligation under this LEMAA. Termination is automatically effective upon the expiration of the ninety (90) day period without further action by any party.

6. Non-Member Affiliates

- a. Definition of Status – A non-member affiliate of ILEAS is an incorporeal entity, which is not a public agency, but which has been vested with police powers by the State of Illinois, and which:
 1. would be eligible to request or provide law enforcement mutual aid, and;
 2. has agreed with ILEAS, under the provisions of this LEMAA, to be a non-member affiliate and abide by the provisions of this Agreement applicable to a non-member affiliates.
- b. Purpose of Non-Member Affiliate Status – While only Public Agencies may enter into this LEMAA and form ILEAS, there exists value to the public agencies forming ILEAS in having non-member affiliates to provide counsel, advice, experience and different points of view with respect to the problems and issues confronted and addressed by the Public Agencies which have formed ILEAS. As well, as situations sometimes call for coordination with entities with

police power which are not Public Agencies, advance cooperation, planning, coordination and sharing with such entities remains valuable to the Signatory Public Agencies forming ILEAS. As well, in situations of emergency or disaster and to the extent permitted by law, law enforcement services may be provided or given by non-member affiliates under agreements approved by the Governing Board of ILEAS.

- c. Participation by Non-Member Affiliate – A non-member affiliate becomes or remains a non-member affiliate at the sole discretion and pleasure of the Governing Board of ILEAS.
- A non-member affiliate may:
 1. send its law enforcement officers to participate in ILEAS-organized training and educational events upon terms and conditions determined by ILEAS;
 2. have its representative agent serve, at the discretion of the President of ILEAS and with the advice and consent of the Governing Board of ILEAS, as an *ex-officio* Governing Board Consultant;
 3. at the discretion of ILEAS, provide advice and counsel to ILEAS relative to a mutual aid situation.
 4. to the extent permitted by law:
 - (a) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting peace officers of a non-member affiliate to provide law enforcement services, in an emergency or disaster, to Signatory Public Agencies and utilize ILEAS coordination services.
 - (b) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting Signatory Public Agencies to provide law enforcement services, in an emergency or disaster, to the non-member affiliate and utilize ILEAS coordination services.
 - A non-member affiliate, or its representative(s) may not:
 1. represent to any third party or the public at large that it is a “member” of ILEAS or a Signatory Public Agency of ILEAS;

2. bind ILEAS, or any of the Signatory Public Agencies to this LEMAA, to any form of an agreement of any sort or kind;
 3. disclose to any third party or the public at large:
 - (a) the discussions to which its representatives may be privy at any Governing Board meeting,
 - (b) any documents, strategems or other planning activities associated with the business or activities of ILEAS or its Signatory Public Agencies,
 - (c) any information deemed by ILEAS or its Signatory Public Agencies as confidential in nature, with the presumption that, if the information was learned at any meeting or assemblage of ILEAS Directors, Officers or Signatory Party representatives, the information should be deemed confidential.
- A non-member affiliate shall:
 1. to the extent that it participates in ILEAS events, maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the non-member affiliate might engage.
 2. advise any individual, who will be representing the non-member affiliate, of the terms and conditions of non-member affiliate status and direct that individual to act consistently with those terms and conditions.
 3. to the extent determined by the Governing Board of ILEAS, pay appropriate dues for a non-member affiliate.
 - d. Evidence of Participation as Non-Member Affiliate – Upon the endorsement of approval by the President of ILEAS' Governing Board of an application for non-member affiliate status, the incorporeal entity applying for non-member affiliate with ILEAS shall become a non-member affiliate with ILEAS.
 1. The granting of non-member affiliate status with ILEAS may be revoked at any time and for such reasons as the Governing Board sees fit in its sole discretion and choice.

2. Nothing associated with the granting of a status as a non-member affiliate shall be deemed to create a partnership, joint venture, or any other legal combination of entities, including but not limited to, any principal/agent status by or between the non-member affiliate and either ILEAS or a Signatory Public Agency.

7. Additional Provisions

- a. Application of Law and Venue Provisions - This LEMAA shall be governed by, and interpreted and construed under, the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Agreement or the construction or interpretation of this Agreement shall be in a state court in Springfield, Illinois.
- b. Compliance with Laws - All Signatory Public Agencies to this LEMAA agree to comply with all federal, state, county and local laws and ordinances as well as all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Signatory Public Agencies' respective performances of the provisions of this LEMAA.
- c. Lack of Waiver - Acceptance of partial performance or continued performance after breach of this LEMAA shall not be construed to be a waiver of any such breach.
- d. Status of a Signatory Public Agency – Nothing contained within this LEMAA shall be deemed to create, or be interpreted to intend to create, a joint venture, partnership or any other sort of legal association or combination of entities as between the Signatory Public Agencies to this LEMAA or as between ILEAS and any Signatory Public Agency to this LEMAA. Each Signatory Public Agency to this LEMAA is acting in its own individual capacity and not as the agent of any other Public Agency which is created by this or any other counterpart copy of this LEMAA or which is a Signatory Public Agency to this LEMAA.
- e. Involuntary Termination of Participation in ILEAS – Under terms and conditions established by the Board of Governors of ILEAS, a Signatory Public Agency may have its participation in this LEMAA involuntarily terminated. The terms and conditions shall describe those situations where such involuntary termination may occur and

the process to be followed to make the determination as to whether involuntary termination shall occur.

- f. Immunities - With respect to ILEAS and each and every Signatory Public Agency to this LEMAA, becoming a Signatory Public Agency to this LEMAA or performance under the terms of this LEMAA shall not be deemed to waive any governmental immunity or defense to which the Signatory Public Agency or ILEAS would otherwise be entitled under statute or common law in the absence of this LEMAA.
- g. No Third Party Beneficiary -This LEMAA is not intended nor expected to confer upon or entitle any person or entity, other than ILEAS and the Signatory Public Agencies to this LEMAA, any information, benefits, advantages, rights or remedies. It is expressly understood and agreed that enforcement of the terms and conditions of this LEMAA, and all rights of action relating to such enforcement, shall be strictly reserved to ILEAS and the Signatory Public Agencies to this LEMAA and nothing contained in this LEMAA shall give or allow any claim or right of action by any other or third person or entity (including, but not limited to, members of the general public) based on this LEMAA. It is the express intention of ILEAS and the Signatory Public Agencies to this LEMAA that any person or entity (other than ILEAS and the Signatory Public Agencies to this LEMAA) who may be deemed to receive services or benefits under this LEMAA shall be deemed to be only an incidental beneficiary to this LEMAA.
- h. Paragraph Headings - The captions and headings used in this LEMAA are only for convenience of reference and the organization of this LEMAA and shall not be construed as expanding, defining or limiting the terms and provisions in this LEMAA.
- i. Severability - If any part, term, or provision of this LEMAA is held by the courts to be invalid, unenforceable, contrary to law or in conflict with any of the laws of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties to this LEMAA shall be construed and enforced as if the LEMAA did not contain the particular part, term, or provision held to be invalid, unenforceable, contrary to law or in conflict with any law of the State of Illinois.

- j. Parol Evidence and Prior Mutual Aid Agreements - This LEMAA constitutes the entire agreement between the Signatory Public Agencies concerning this LEMAA's subject matter, whether or not written, and may not be modified except as otherwise provided herein.
- As between Signatory Public Agencies, this LEMAA supersedes, in its entirety, the Prior Mutual Aid Agreement concerning its subject matter.
 - As between Signatory Public Agencies to this LEMAA and Prior Signatory Public Agencies who have not executed this LEMAA, this LEMAA does not supersede the Prior Mutual Aid Agreement.
 - Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a Signatory Public Agency to this LEMAA may have executed.
- k. Amendments – As it may be desirable, from time to time, to amend this LEMAA, this subsection shall govern that process. In the event that one or more signatory public agencies wishes to propose an amendment to this LEMAA, such signatory public agency(ies) shall communicate the proposed amendment to the Governing Board in the form of a resolution as to which there can be a vote for the resolution or against the resolution. No resolution may come to a vote unless at least ten (10) then-current signatory public agencies (including the signatory public agency(ies) proposing the amendment) endorse their written desire to have a vote on the resolution. In not less than 30 days nor more than 180 days after receipt of the proposed amendment with the requisite minimum of ten (10) endorsements, the Board shall communicate the proposed amendment to all then-current signatory public agencies to the LEMAA together with the date and time by which the signatory public agency must cast its vote for or against the resolution. Each then-current signatory public agency is entitled to one vote. The vote of the signatory public agency should be sent to whomever is the Executive Director at the time of the cutoff for receipt of the votes and such votes may be sent by letter, fax or email but may not be communicated orally (in person or by telephone). The sender assumes all risk that the communication of the vote will not be received in time so early voting is encouraged. The cutoff date and time for the vote to be received by the Executive Director must

not be sooner than fourteen 14 days after the Board has sent out its communication that an amendment has been proposed. The Executive Director shall be the sole individual to determine if the vote was received in a timely fashion in order to be counted and all votes shall be tallied within one day after the date when the voting was terminated. The resolution shall carry if the votes in favor of the amendment constitute greater than fifty percent (50%) of the total votes cast and shall fail if the votes against the amendment constitute less than or equal to fifty percent (50%) of the total votes cast. If the resolution carries, unless the resolution, by its terms, provides for a later date when it would be effective, the amendment is effective upon the determination by vote tally that the resolution carried. As soon as reasonably possible after the results of the voting have been determined, the Executive Director shall communicate the results of the voting to all then-current signatory public agencies.

- I. Notices - Notices concerning the withdrawal of a Signatory Public Agency from the terms and conditions of this LEMAA under Section 5 of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802. Notice of any alleged or actual violations of the terms or conditions of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802 and each other Signatory Public Agency to this LEMAA who is alleged to have committed the alleged or actual violation of the terms or conditions of this LEMAA.
- m. Counterparts - This LEMAA may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this LEMAA.

Balance of this page is intentionally left blank before the signature page.

Exhibit A

- William Smith, Captain, Illinois State Police
- Wayne Gulliford, Deputy Chief, Chicago Police Dept
- Steve Georgas, Deputy Chief, Chicago Police Dept
- Eric Smith, Chief of Police, Sherman, Illinois
- Tom Schneider, Sheriff, Macon County, Illinois
- David Snyders, Sheriff, Stephenson County, Illinois
- Victor Moreno, Chief of Police, East Moline, Illinois
- Thomas Roman, Chief of Police, Waubonsee Community College
- Roger Scott, Sheriff, DeKalb County, Illinois
- Steve Neubauer, Chief of Police, Tinley Park, Illinois
- John Zaruba, Sheriff, DuPage County, Illinois
- Mike McCoy, Sheriff, Peoria County, Illinois
- Brian Fengel, Chief of Police, Bartonville, Illinois
- Don Volk, Chief of Police, Washington, Illinois
- Derek Hagen, Sheriff, Iroquois County, Illinois
- Richard Miller, Chief of Police, Granite City, Illinois
- Jim Vazzi, Sheriff, Montgomery County, Illinois
- Andrew Hires, Sheriff, Richland County, Illinois
- Bill Ackman, Chief of Police, Robinson, Illinois
- Jody O'Guinn, Chief of Police, Carbondale, Illinois
- Keith Brown, Sheriff, Saline County, Illinois

or their respective successors per this LEMAA

Exhibit B



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: April 14, 2014

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

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

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

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

This property disposal request consists of three (3) vehicles forfeited to the Police Department over the past several months. The vehicles were forfeited to the Police Department due to violation(s) of the Illinois Controlled Substances Act, violation(s) of the Illinois Cannabis Control Act, and/or violation(s) of Driving While Under The Influence Of Drugs/Alcohol. The vehicles have undergone asset forfeiture proceedings through the Cook County State's Attorney's Office and have been ultimately awarded to the Police Department. The statutory appeals time has lapsed on the vehicles and the Police Department holds title to them.

Additionally, this request consists of a Police Department speed monitoring trailer, deemed surplus property by the Chief of Police. The trailer is outdated, technical support is no longer available, and repair parts are no longer available. The trailer has been replaced by four (4) speed monitoring signs purchased earlier from grant monies. The attached list (Exhibit A) is an inventory/description of the vehicles to be sold through eBay or another auction mechanism as determined by the Police Department.

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

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

VILLAGE OF LA GRANGE
POLICE DEPARTMENT

Disposal Of Forfeited Vehicles
Inventory/Description

<u>Year</u> <u>Place</u>	<u>Make</u>	<u>Model</u>	<u>VIN #</u>	<u>Auction</u>
2003	Cadillac	CTS	1G6DM57N030100336	eBay
1998	Honda	Accord	1HGC G554XWA224754	eBay
2012	VW	Passat	1VWAP7A36CC029102	eBay
1999	Precision	Speed Trailer	1P9141018XB301163	eBay

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

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: April 14, 2014

RE: **ORDINANCE – DISPOSAL OF SURPLUS 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 eighty eight (88) miscellaneous items of 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. The attached list details an inventory of property to be destroyed upon approval by the Village Board.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

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

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

PASSED this ____ day of _____ 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2014.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

	CASE #	OFFENSE	DATE	EXP DATE	ITEM#	DESCRIPTION	DISPO
1	2009-05040	Burglary	02/21/09	02/21/12	5	Latent Lift	Prep For Destruction
2					6	Inked Prints	Prep For Destruction
3	2010-07110	Burglary	05/03/10	05/03/13	2	Inked Prints	Prep For Destruction
4					3	Inked Prints	Prep For Destruction
5	2010-11098	Burglary	07/10/10	07/10/13	1	Latent Lift	Prep For Destruction
6					2	Latent Lift	Prep For Destruction
7					3	Inked Prints	Prep For Destruction
8	2010-18301	Res Burglary	12/09/10	12/09/13	6	Latent Lift	Prep For Destruction
9					7	Latent Lift	Prep For Destruction
10					8	Latent Lift	Prep For Destruction
11					9	Latent Lift	Prep For Destruction
12					10	Latent Lift	Prep For Destruction
13					11	Latent Lift	Prep For Destruction
14					12	Latent Lift	Prep For Destruction
15					13	Latent Lift	Prep For Destruction
16					14	Latent Lift	Prep For Destruction
17					15	Latent Lift	Prep For Destruction
18					16	Latent Lift	Prep For Destruction
19					17	Latent Lift	Prep For Destruction
20					20	Inked Prints	Prep For Destruction
21					21	Inked Prints	Prep For Destruction
22					22	Inked Prints	Prep For Destruction
23	2011-02363	Sudden Death	02/17/11	02/17/14	4	Prescription Label	Prep For Destruction
24	2011-03798	Poss Of Cannabis	03/18/11	09/18/12	1	Green Plant Material	Prep For Destruction
25	2011-03941	Theft	03/20/11	09/20/12	1	Comp Disc	Prep For Destruction
26					2	Footwear Impression	Prep For Destruction
27					3	Footwear Impression	Prep For Destruction
28					4	Video Cassette	Prep For Destruction
29	2011-04077	Crim Defacement	03/24/11	09/24/12	1	Sharpie Marker	Prep For Destruction
30	2011-04676	Found Prop	04/07/11	10/07/11	1	I-Pod	Prep For Auction
31	2011-05709	Crim Damage	05/02/11	11/02/12	1	Smoke Bomb	Prep For Destruction
32					2	Bic Pen	Prep For Destruction
33	2011-06607	DUI	05/21/11	11/21/12	1	Green Plant Material	Prep For Destruction
34	2011-07750	Poss Of Cannabis	06/13/11	12/13/12	1	Green Plant Material	Prep For Destruction
35	2011-07811	Hit and Run/10-50	06/13/11	12/13/12	2	Sunglasses	Prep For Destruction
36					5	Collection Swab	Prep For Destruction
37					6	Standard Swab	Prep For Destruction
38	2011-07919	Poss Of Cannabis	06/15/11	12/15/12	2	Green Plant Material	Prep For Destruction
39					4	Match Stick	Prep For Destruction
40	2011-07947	DWLS	06/15/11	12/15/12	1	Green Plant Material	Prep For Destruction
41					2	Glass Pipe	Prep For Destruction
42	2011-0815	Poss Of Cannabis	06/21/11	12/21/12	1	Glass Pipe	Prep For Destruction
43					3	Digital Scale	Prep For Destruction
44					4	Green Plant Material	Prep For Destruction
45					5	Green Plant Material	Prep For Destruction
46					6	Green Plant Material	Prep For Destruction

47	2011-09482	Lost Article	07/14/11	01/14/12	1	Samsung Phone	Prep For Destruction
48	2011-09537	Poss Of Cannabis	07/15/11	01/15/13	1	Green Plant Material	Prep For Destruction
49	2011-09804	UUW-Other Weap	07/20/11	01/20/13	1	Metal Knuckles	Prep For Destruction
50	2011-09939	Poss Of Cannabis	07/22/11	01/22/13	1	Green Plant Material	Prep For Destruction
51					2	Crown Royal Bag	Prep For Destruction
52	2011-10182	Poss Of Cannabis	07/27/11	01/27/13	1	Green Plant Material	Prep For Destruction
53	2011-10522	Poss Of Cannabis	08/04/11	02/04/13	1	Green Plant Material	Prep For Destruction
54	2011-12173	Poss Of Cannabis	09/09/11	03/09/13	1	Green Plant Material	Prep For Destruction
55	2011-13219	Poss Of Cannabis	10/01/11	04/01/13	1	Grinder	Prep For Destruction
56					2	Green Plant Material	Prep For Destruction
57	2011-14798	Poss Of Cannabis	11/01/11	05/01/13	1	Grinder	Prep For Destruction
58					2	Jewelry Box	Prep For Destruction
59	2012-02180	Turned in Prop	02/17/12	08/17/12	1	Sling Shot	Prep For Destruction
60	2013-04865	Turned in Prop	04/20/13	10/20/13	1	Iver Johnston Shotgun	Prep For Destruction
61	2013-05146	Turned in Prop	04/26/13	10/26/13	1	Winchester Ammunition	Prep For Destruction
62	2007-13531	Lost Article	12/25/07	06/25/08	1	I-Pod	Prep for Auction
63	2008-06316	Turned in Prop	05/03/08	11/03/08	1	.303 Rifle	Prep For Destruction
64	2011-12405	Turned in Prop	09/12/11	03/12/12	1	Music CD	Prep For Destruction
65	2012-02027	Crim Damage	02/13/12	08/13/13	1	Sharpie Marker	Prep For Destruction
66					2	Photos of Damage	Prep For Destruction
67					3	Photos of Damage	Prep For Destruction
68					4	Photos of Damage	Prep For Destruction
69					5	Photos of Damage	Prep For Destruction
70					6	Photos of Damage	Prep For Destruction
71					7	Photos of Damage	Prep For Destruction
72	2010-15032	Armed Robery	10/01/10	10/01/13	2-5	Latent Lifts	Prep For Destruction
73					6	Misc Papers	Prep For Destruction
74					7	Chewing Gum	Prep For Destruction
75					8-19	Latent Lifts	Prep For Destruction
76					22	Standard Swab	Prep For Destruction
77	2009-18442	DWLS	12/11/09	06/11/10	1	Check Book	Prep For Destruction
78	2010-03561	Traffic Stop	03/03/10	09/03/10	1	State ID Card	Prep For Destruction
79	2012-00046	Traffic Stop	01/02/12	07/02/12	2	Sword	Prep For Destruction
80	2012-05837	Found Prop	05/14/12	11/14/13	1	License Plate	Prep For Destruction
81	2012-11587	Found Prop	09/25/12	03/25/13	1	Denim Backpack	Prep For Destruction
82	2013-05146	Turned in Prop	04/26/13	10/26/13	1	Ammunition	Prep For Destruction
83	2010-04274	Burglary	03/14/10	03/14/13	1	Metal Can	Prep For Destruction
84					2	Metal Can	Prep For Destruction
85					3	Metal Can	Prep For Destruction
86					4	Metal Can	Prep For Destruction
87					5	Metal Can	Prep For Destruction
88					6	Inked Prints	Prep For Destruction
89							
90							
91							
92							
93							

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: April 14, 2014

RE: **ORDINANCE-DISPOSAL OF SURPLUS 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 many such items, it would be appropriate at this time to dispose of these items as surplus property.

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

We have found through experience over the past several years that private auction houses and on-line auction services such as eBay© are a cost-effective method of disposal and reach a broader audience of prospective bidders.

This property disposal request consists of a 1999 Toshiba Model 4560 black and white copy machine with a serial number of XC918936. The machine does not function properly, it has exceeded the manufacturer's life expectancy, it is technologically outdated, the service company has since gone out of business, and replacement parts for repairs are scarce.

We recommend that the Village Board authorize the La Grange Police Department to dispose of the item(s) as per the attached ordinance.

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

Section 2. Disposal of Surplus Property. The President and Board Of Trustees find that the personal property described as a 1999 Toshiba Model 4560 black and white copy machine with a serial number of XC918936 (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

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

March 24, 2014

Consolidated Voucher 140324

<u>Fund No.</u>	<u>Fund Name</u>	<u>03/24/14 Voucher</u>	<u>03/14/14 Payroll</u>	<u>Total</u>
01	General	98,893.30	292,496.21	391,389.51
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	1,606.85		1,606.85
24	ETSB	1,661.53		1,661.53
40	Capital Projects	32,811.44		32,811.44
50	Water	189,399.40	41,937.50	231,336.90
51	Parking	20,395.00	24,822.66	45,217.66
60	Equipment Replacement	202,357.00		202,357.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	7,393.25	12,629.94	20,023.19
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>554,517.77</u>	<u>371,886.31</u>	<u>926,404.08</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

5-H

DATE: 03/19/14
 TIME: 10:53:48
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129124	ADV9510	ADVANTAGE CHEVROLET			03/12/14		
	190643	03/07/14	01	7 2014 CHEVY CAPRICE SQUAD CAR		60-00-66-6620	195,902.00
						INVOICE TOTAL:	195,902.00 *
						CHECK TOTAL:	195,902.00
129125	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	526	03/10/14	01	TITLE & REG TRANSFER/SQUAD 526		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129126	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	525	03/10/14	01	TITLE & REG TRANSFER/SQUAD 525		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129127	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	524	03/10/14	01	TITLE & REG TRANSFER/SQUAD 524		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129128	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	523	03/10/14	01	TITLE & REG TRANSFER/SQUAD 523		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129129	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	522	03/10/14	01	TITLE & REG TRANSFER/SQUAD 522		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129130	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	520	03/10/14	01	TITLE & REG TRANSFER/SQUAD 520		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00

DATE: 03/19/14
 TIME: 10:53:48
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129131	SEC	SECRETARY OF STATE, ILLINOIS			03/12/14		
	521	03/10/14	01	TITLE & REG TRANSFER/SQUAD 521		01-07-62-6220	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
						TOTAL AMOUNT PAID:	196,742.00

5-H.1

DATE: 03/19/14
 TIME: 10:54:15
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-031914

PAGE: 1
 F-YR: 14

JOURNAL DATE: 03/19/14

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-07-62-6220	MTCE-EQUIPMENT	SEC	526	TITLE & REG TRANSFER/SQUAD 526	120.00	
02	01-07-62-6220	MTCE-EQUIPMENT	SEC	525	TITLE & REG TRANSFER/SQUAD 525	120.00	
03	01-07-62-6220	MTCE-EQUIPMENT	SEC	524	TITLE & REG TRANSFER/SQUAD 524	120.00	
04	01-07-62-6220	MTCE-EQUIPMENT	SEC	523	TITLE & REG TRANSFER/SQUAD 523	120.00	
05	01-07-62-6220	MTCE-EQUIPMENT	SEC	522	TITLE & REG TRANSFER/SQUAD 522	120.00	
06	01-07-62-6220	MTCE-EQUIPMENT	SEC	520	TITLE & REG TRANSFER/SQUAD 520	120.00	
07	01-07-62-6220	MTCE-EQUIPMENT	SEC	521	TITLE & REG TRANSFER/SQUAD 521	120.00	
08	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		840.00
EQUIPMENT REPLACEMENT FUND							
09	60-00-66-6620	EQUIP REPLACEMT-ETSB	ADV9510	190643	7 2014 CHEVY CAPRICE SQUAD CAR	195,902.00	
10	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		195,902.00
INTERFUND SUMMARY							
11	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	195,902.00	
12	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		195,902.00
TOTALS:						392,644.00	392,644.00

5-H.2

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129132	1ST628	FIRST RATE VALET						
	5025	02/20/14	01	VALET/VALENTINES DAY&REST WEEK	01-06-62-6239		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:	2,500.00	
129133	4IMP	4IMPRINT						
	8790867	02/26/14	01	LITTER BAGS/PR GIVEAWAYS	01-07-68-6860		432.59	
						INVOICE TOTAL:	432.59 *	
						CHECK TOTAL:	432.59	
129134	AIR360	AIR ONE EQUIPMENT INC						
	93512	02/27/14	01	ANNUAL SCBA FLOW TEST;REPAIR	01-09-62-6220		2,561.89	
						INVOICE TOTAL:	2,561.89 *	
	93701	03/05/14	01	RAM GEAR DRYER PYMTS	22-00-66-6600		600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	3,161.89	
129135	AIR8025	AIRGAS NORTH CENTRAL						
	9916846042	02/28/14	01	ACETYLENE;AIR;ARGON;O2/RENTAL	01-11-62-6220		78.08	
						INVOICE TOTAL:	78.08 *	
						CHECK TOTAL:	78.08	
129136	AIS6428	ALL INFORMATION SERVICES, INC						
	25227	02/26/14	01	HP LAPTOP COMPUTER	22-00-66-6600		907.71	
						INVOICE TOTAL:	907.71 *	
	25536	01/28/14	01	VMWARE 3 YR RENEWAL	01-19-62-6230		885.00	
						INVOICE TOTAL:	885.00 *	
						CHECK TOTAL:	1,792.71	

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129137	ALL9001	ALLIED WASTE SERVICE						
	0551-010716258	02/28/14	01	500 REFUSE STICKERS	01-00-34-3401		2,200.00	
						INVOICE TOTAL:	2,200.00 *	
						CHECK TOTAL:	2,200.00	
129138	ALP417	ALBERT C SCHNELL DBA						
	69489	03/05/14	01	3 PART INSPECTION FORMS	50-00-61-6101		68.25	
			02	3 PART INSPECTION FORMS	80-00-61-6100		68.25	
						INVOICE TOTAL:	136.50 *	
						CHECK TOTAL:	136.50	
129139	AM8623	A & M PARTS INC						
	276174	02/27/14	01	SPARK PLUG/#32	01-11-62-6220		16.64	
						INVOICE TOTAL:	16.64 *	
	276213	02/27/13	01	CAM SHAFT SENSOR/#32	01-11-62-6220		20.19	
						INVOICE TOTAL:	20.19 *	
	431615	02/24/14	01	IGNIT COIL;AIR FILTER;PLUGS/32	01-11-62-6220		528.26	
						INVOICE TOTAL:	528.26 *	
	431663	02/24/14	01	SPARK PLUG EXTRACTOR/#32	01-11-62-6220		60.49	
						INVOICE TOTAL:	60.49 *	
	432377	02/27/14	01	CAM SHAFT SENSOR/#32	01-11-62-6220		20.19	
						INVOICE TOTAL:	20.19 *	
	432575	02/28/14	01	CONVERTOR;EXH GASKET/#32	01-11-62-6220		554.64	
						INVOICE TOTAL:	554.64 *	
	432621	02/28/14	01	GAS CAP	01-07-62-6220		11.38	
						INVOICE TOTAL:	11.38 *	

5-H.3

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129139	AM8623	A & M PARTS INC		*** VOID---LEADER CHECK ***			
129140	AM8623	A & M PARTS INC					
	432681	03/01/14	01	FUEL FILTER/MC 35	01-11-62-6220		5.44
						INVOICE TOTAL:	5.44 *
	432834	03/03/14	01	HYD HOSE FITTING	01-10-62-6222		13.97
						INVOICE TOTAL:	13.97 *
	432995	03/03/14	01	BATTERY CABLES;TERMINAL	01-10-62-6222		32.86
						INVOICE TOTAL:	32.86 *
	432997	03/03/14	01	BATTERY	01-10-62-6222		143.87
						INVOICE TOTAL:	143.87 *
	433102	03/04/14	01	O2 SENSOR/#32	01-11-62-6220		172.30
						INVOICE TOTAL:	172.30 *
	433363	03/05/14	01	FUEL FILTER/MC35	01-11-62-6220		10.88
						INVOICE TOTAL:	10.88 *
	433367	03/05/14	01	FUEL ADDITIVE/MC35	01-11-61-6102		26.07
						INVOICE TOTAL:	26.07 *
		*** VOID---LEADER CHECK ***					
129141	AM8623	A & M PARTS INC					
	433770	03/07/14	01	GLOVES;WINDOW WASHER FLUID	01-11-62-6220		31.09
						INVOICE TOTAL:	31.09 *
						CHECK TOTAL:	1,648.27

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129142	AME5749	AMERICAN MESSAGING					
	U11587340C	03/01/14	01	MARCH PAGECOPY SERVICE	24-00-62-6210		87.86
						INVOICE TOTAL:	87.86 *
						CHECK TOTAL:	87.86
129143	AND3323	ANDRES MEDICAL BILLING LTD					
	132800	03/06/14	01	FEB COLLECT 6.5% OF \$20,200.04	01-00-58-5866		1,313.00
						INVOICE TOTAL:	1,313.00 *
						CHECK TOTAL:	1,313.00
129144	ARA2525	ARAMARK UNIFORM SERVICES					
	2078449329	02/28/14	01	MATS	01-10-62-6221		34.73
						INVOICE TOTAL:	34.73 *
	2078458524	03/07/14	01	3/7/14 UNIFORM SERVICES	01-11-60-6021		57.68
			02	3/7/14 UNIFORM SERVICES	50-00-60-6021		40.80
			03	3/7/14 UNIFORM SERVICES	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 *
	2078467500	03/14/14	01	FLOOR MOPS/MATS SERVICE	01-09-61-6100		40.28
						INVOICE TOTAL:	40.28 *
	2078467629	03/14/14	01	3/14/14 UNIFORM SERVICES	01-11-60-6021		57.68
			02	3/14/14 UNIFORM SERVICES	50-00-60-6021		40.80
			03	3/14/14 UNIFORM SERVICES	80-00-60-6021		10.20
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00
		*** VOID---LEADER CHECK ***					
129145	ARA2525	ARAMARK UNIFORM SERVICES					
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50
						INVOICE TOTAL:	125.18 *
						CHECK TOTAL:	325.37

5-H.4

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129146	ATL2728	ATLAS BOBCAT					
	1498	02/28/14	01	CUT EDGE;BOLT;NUT;SKID SHOE	01-11-62-6220		227.58
						INVOICE TOTAL:	227.58 *
	1794	02/28/14	01	WHEEL RIMS/SKIDSTEER	01-11-62-6220		184.92
						INVOICE TOTAL:	184.92 *
						CHECK TOTAL:	412.50
129147	ATO3733	ATOMATIC MECHANICAL SVCS INC					
	10803	03/04/14	01	BOILER REPAIR/POLICE STN	01-10-62-6220		518.00
						INVOICE TOTAL:	518.00 *
	SRV 14-10273	02/13/14	01	HVAC REPAIRS/POLICE STN	01-10-62-6220		4,432.48
						INVOICE TOTAL:	4,432.48 *
						CHECK TOTAL:	4,950.48
129148	ATT	A T & T					
	14/708579068703	03/01/14	01	MAR 3 LINE SYS:579-0687	01-07-62-6210		153.75
						INVOICE TOTAL:	153.75 *
						CHECK TOTAL:	153.75
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***
129149	ATT	A T & T					
	14/708579108503	03/01/14	01	MAR FAX LINE 579-1085	01-07-62-6210		52.40
						INVOICE TOTAL:	52.40 *
						CHECK TOTAL:	52.40
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***
129150	ATT	A T & T					

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129150	ATT	A T & T					
	14/708579139403	03/01/14	01	MAR INVEST FAX LINE 579-1394	01-07-62-6210		59.10
						INVOICE TOTAL:	59.10 *
						CHECK TOTAL:	59.10
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***
129151	ATT	A T & T					
	14/708579230003	03/01/14	01	MAR SHARE/CENTREX SYS:579-2300	01-02-62-6210		440.00
			02	MAR SHARE/CENTREX SYS:579-2300	01-03-62-6210		628.15
			03	MAR SHARE/CENTREX SYS:579-2300	01-06-62-6210		345.58
			04	MAR SHARE/CENTREX SYS:579-2300	01-07-62-6210		615.97
			05	MAR SHARE/CENTREX SYS:579-2300	01-09-62-6210		392.21
			06	MAR SHARE/CENTREX SYS:579-2300	01-11-62-6210		135.47
			07	MAR SHARE/CENTREX SYS:579-2300	50-00-62-6210		270.94
			08	MAR SHARE/CENTREX SYS:579-2300	80-00-62-6210		135.47
						INVOICE TOTAL:	2,963.79 *
						CHECK TOTAL:	2,963.79
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***
129152	ATT	A T & T					
	14/708579263103	03/01/14	01	MAR GAR/ELEV SEC LINE 579-2631	51-00-62-6210		101.04
						INVOICE TOTAL:	101.04 *
						CHECK TOTAL:	101.04
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***
129153	ATT	A T & T					
	14/708579974703	03/01/14	01	MAR FAX MODEM LINE 579-9747	01-09-62-6210		101.09
						INVOICE TOTAL:	101.09 *
						CHECK TOTAL:	101.09
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***

5-11.5

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129154	ATT911	A T & T					
	14/847734606003	03/07/14	01	MAR E911 LINE SVC:847 734-6060	24-00-62-6210		1,362.48
						INVOICE TOTAL:	1,362.48 *
	14/847734606303	03/07/14	01	MAR E911 LINE SVC:847 734-6063	24-00-62-6210		211.19
						INVOICE TOTAL:	211.19 *
						CHECK TOTAL:	1,573.67
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
129155	BP7088	BP					
	14/03	03/15/14	01	MAR GAS/FUEL CHARGES	01-06-61-6102		48.78
			02	MAR GAS/FUEL CHARGES	01-07-61-6102		57.92
			03	MAR GAS/FUEL CHARGES	01-11-61-6102		33.19
						INVOICE TOTAL:	139.89 *
						CHECK TOTAL:	139.89
129156	BRO315	BROTHERS ASPHALT PAVING INC					
	4958-4	02/01/13	01	POPLAR PL DRAINAGE IMPROVEMENT	40-00-66-6646		9,037.75
						INVOICE TOTAL:	9,037.75 *
						CHECK TOTAL:	9,037.75
129157	BR09545	BROOKFIELD EXPRESS					
	14/02	03/07/14	01	FEB WASHES	01-07-62-6220		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
129158	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4012240578	03/01/14	01	MAR COPIER MAINTENANCE	01-02-62-6220		81.08

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129158	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4012240578	03/01/14	02	MAR COPIER MAINTENANCE	01-03-62-6220		40.54
			03	MAR COPIER MAINTENANCE	01-06-62-6220		40.53
			04	FEB COLOR COPY OVERAGE	01-06-62-6220		163.79
						INVOICE TOTAL:	325.94 *
						CHECK TOTAL:	325.94
129159	CAR4981	LEONARD M BULAT					
	14-165	03/10/14	01	STRIPE 7 SQUADS + K9;REM DECAL	60-00-66-6620		6,455.00
						INVOICE TOTAL:	6,455.00 *
						CHECK TOTAL:	6,455.00
129160	CAR8439	CARGILL, INC					
	2901629228	03/10/14	01	3 LOADS ROAD SALT	01-11-62-6265		4,112.62
						INVOICE TOTAL:	4,112.62 *
	2901637142	03/13/14	01	1 LOAD ROAD SALT	01-11-62-6265		1,115.15
						INVOICE TOTAL:	1,115.15 *
						CHECK TOTAL:	5,227.77
129161	CAS7911	CASE LOTS INC					
	054822	02/26/14	01	TOYBROOMS;SOAP DISPENSOR	51-00-62-6225		84.41
						INVOICE TOTAL:	84.41 *
	054916	03/03/14	01	PAPER TOWEL SUPPLIES;LINERS	01-10-61-6100		620.70
						INVOICE TOTAL:	620.70 *
						CHECK TOTAL:	705.11
129162	CAT6298	CATCHING FLUIDPOWER, INC					

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129162	CAT6298	CATCHING FLUIDPOWER, INC						
	5894730	02/20/14	01	HOSE FOR BUCKET/TRACTOR 12	50-00-62-6220		105.81	
						INVOICE TOTAL:	105.81 *	
	5897362	03/03/14	01	HOSES/PRESSURE WASHER	01-10-62-6222		208.14	
						INVOICE TOTAL:	208.14 *	
	5899782	03/12/14	01	HOSE FOR S70 SKIDSTEER	01-11-62-6220		32.66	
						INVOICE TOTAL:	32.66 *	
						CHECK TOTAL:	346.61	
129163	CHI9851	CHICAGO BADGE & INSIGNIA CO						
	12768	03/08/14	01	RETIREMENT BADGE/COZEN	01-07-60-6021		84.30	
						INVOICE TOTAL:	84.30 *	
						CHECK TOTAL:	84.30	
129164	CLO2784	CLOSED CIRCUIT INNOVATIONS						
	5389	03/01/14	01	APRIL MAINT	51-00-62-6280		295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:	295.00	
129165	COM3001	COMCAST CABLE						
	0170078-14/04	03/08/14	01	APR HIGH SPEED INTERNET/DPW	01-19-62-6230		129.90	
						INVOICE TOTAL:	129.90 *	
	130848-14/04	03/08/14	01	APR HIGH SPEED INTERNET/PD;FD	01-19-62-6230		139.85	
						INVOICE TOTAL:	139.85 *	
	130871-14/04	03/08/14	01	APR HIGH SPEED INTERNET/VH	01-19-62-6230		139.85	
						INVOICE TOTAL:	139.85 *	

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129165	COM3001	COMCAST CABLE						
	140309	03/09/14	01	APR CABLE SERVICE	22-00-66-6600		99.14	
						INVOICE TOTAL:	99.14 *	
						CHECK TOTAL:	508.74	
129166	COO9445	COOK COUNTY RECORDER OF DEEDS						
	INV241022814	02/28/14	01	RECORDING OF LIEN	01-06-62-6230		380.25	
						INVOICE TOTAL:	380.25 *	
						CHECK TOTAL:	380.25	
129167	DIG9423	DIGITAL BUSINESS TECHNOLOGIES						
	8819	03/01/14	01	SHARP COPIER LEASE	01-11-61-6100		168.00	
			02	SHARP COPIER LEASE	50-00-61-6100		22.50	
			03	SHARP COPIER LEASE	80-00-61-6100		29.00	
						INVOICE TOTAL:	219.50 *	
	8864	03/01/14	01	B&W/COLOR COPIES	01-11-61-6100		32.00	
			02	B&W/COLOR COPIES	01-11-66-6605		13.00	
			03	B&W/COLOR COPIES	50-00-66-6605		12.92	
			04	B&W/COLOR COPIES	80-00-66-6605		13.00	
						INVOICE TOTAL:	70.92 *	
						CHECK TOTAL:	290.42	
129168	EJ665	EJ EQUIPMENT						
	0061378	03/04/14	01	REBUILD PUMP/VACTOR #17	80-00-62-6220		7,127.13	
						INVOICE TOTAL:	7,127.13 *	
						CHECK TOTAL:	7,127.13	
129169	FAL5	FALON & KENNEY						

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129169	FAL5	FALOON & KENNEY						
	19855	03/06/14	01	FEB PROSECUTING SVCS	01-04-62-6233		1,080.00	
			02	FEB PROSECUTING SVCS	51-00-62-6230		120.00	
				INVOICE TOTAL:			1,200.00 *	
	19856	03/06/14	01	CODE VIOL RE:MCCAREY TRUST	01-04-62-6234		715.50	
				INVOICE TOTAL:			715.50 *	
	19860	03/06/14	01	CODE VIOL@1018 S ASHLAND	01-04-62-6234		148.50	
				INVOICE TOTAL:			148.50 *	
	19861	03/06/14	01	CODE VIOL@45 N MADISON	01-04-62-6234		5.00	
				INVOICE TOTAL:			5.00 *	
	19863	03/06/14	01	CODE VIOL@20 N SPRING	01-04-62-6234		283.00	
				INVOICE TOTAL:			283.00 *	
	19864	03/06/14	01	CODE VIOL@124 S LG RD	01-04-62-6234		108.00	
				INVOICE TOTAL:			108.00 *	
	19865	03/06/14	01	CODE VIOL@46 N MADISON	01-04-62-6234		283.50	
				INVOICE TOTAL:			283.50 *	
				*** VOID---LEADER CHECK ***				
129170	FAL5	FALOON & KENNEY						
	19866	03/06/14	01	CODE VIOL@324 FRANKLIN	01-04-62-6234		336.50	
				INVOICE TOTAL:			336.50 *	
	19867	03/06/14	01	CODE VIOL@127 BLUFF	01-04-62-6234		270.00	
				INVOICE TOTAL:			270.00 *	
	19868	03/06/14	01	CODE VIOL@8 W BURLINGTON	01-04-62-6234		243.00	
				INVOICE TOTAL:			243.00 *	

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129170	FAL5	FALOON & KENNEY						
	19870	03/06/14	01	CODE VIOL@103 BRAINARD	01-04-62-6234		297.00	
				INVOICE TOTAL:			297.00 *	
	19872	03/06/14	01	CODE VIOL@939 ASHLAND	01-04-62-6234		842.00	
				INVOICE TOTAL:			842.00 *	
	19873	03/06/14	01	CODE VIOL@328 EAST AVE	01-04-62-6234		135.00	
				INVOICE TOTAL:			135.00 *	
	19874	03/07/14	01	FORECL OF DEMO LIEN@235 WASHNG	01-04-62-6234		972.00	
				INVOICE TOTAL:			972.00 *	
				*** VOID---LEADER CHECK ***				
129171	FAL5	FALOON & KENNEY						
	19875	03/07/14	01	CODE VIOL@315 E FRANKLIN	01-04-62-6234		270.00	
				INVOICE TOTAL:			270.00 *	
				CHECK TOTAL:			6,109.00	
129172	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE						
	140310	03/10/14	01	MTRO MGRS & NIU MPA PROGRAM	01-02-60-6020		50.00	
				INVOICE TOTAL:			50.00 *	
				CHECK TOTAL:			50.00	
129173	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	140311	03/11/14	01	HD VIDEO CARD FOR RECORDER	01-06-61-6100		32.38	
				INVOICE TOTAL:			32.38 *	
	140314	03/14/14	01	LUNCH MEETING	01-06-62-6239		105.61	
				INVOICE TOTAL:			105.61 *	

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129173	FIR/CD 140318	FIRST NATIONAL BANK/LA GRANGE 03/18/14	01	BOOK/BLDG INSP TRAINING	01-06-60-6020		113.69 113.69 *
						INVOICE TOTAL:	
						CHECK TOTAL:	251.68
129174	FIR4037 211922	FIRESTONE 10/09/13	01	CREDIT MEMO	01-07-62-6220		-316.14 -316.14 *
	217062	03/04/14	01	4 NEW TIRES/#500	01-07-62-6220		516.84 516.84 *
	217156	03/07/14	01	4 NEW TIRES/#524	01-07-62-6220		431.52 431.52 *
						INVOICE TOTAL:	
						CHECK TOTAL:	632.22
129175	FUL5550 14/02	FULLER'S CAR WASH 03/07/14	01	FEB SQUAD WASHES	01-07-62-6220		31.90 31.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	31.90
129176	GER300 140303349	GERBER COLLISION & GLASS 03/05/14	01	SQUAD REPAIRS DOL:3/4/14	01-19-62-6283		1,305.26 1,305.26 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,305.26
129177	GIAMPIET 140304	GIOVANNI GIAMPIETRO 03/04/14	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		87.19 87.19 *
						INVOICE TOTAL:	
						CHECK TOTAL:	87.19
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129178	GIL3137 2232434	GILBERT PACKAGING/PROMOTIONS 03/04/14	01	ZIP UP SWEATSHIRT/LOCKWOOD	01-07-60-6021		39.05 39.05 *
						INVOICE TOTAL:	
						CHECK TOTAL:	39.05
129179	HAN1562 5402759	HANSON MATERIAL SERVICE 02/22/14	01	2 LOADS CA7/MAIN REPAIRS	50-00-62-6220		658.61 658.61 *
	5403714	03/08/14	01	1 LOAD CA7/WATER	50-00-62-6220		131.51 131.51 *
	5403857	03/08/14	01	3 LOADS CA7/WATER	50-00-62-6220		447.09 447.09 *
	5404235	03/13/14	01	1 LOAD CA7/WATER	50-00-62-6220		128.99 128.99 *
	543013	02/26/14	01	3 LOADS CA7/MAIN REPAIRS	50-00-62-6220		399.90 399.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,766.10
129180	HAV5501 182202	HAVOLINE XPRESS LUBE 03/06/14	01	OIL CHANGE/#514	51-00-62-6220		26.50 26.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	26.50
129181	HDS9103 093914	HD SUPPLY WATERWORKS 02/27/14	01	12 SMART POINTS	50-00-62-6220		1,500.00 1,500.00 *
						INVOICE TOTAL:	

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129181	HDS9103	HD SUPPLY WATERWORKS						
	103162	02/28/14	01	MISC CLAMPS;CPLGS	50-00-62-6220		404.50	
						INVOICE TOTAL:	404.50 *	
	105494	03/04/14	01	MISC CLAMPS;CPLGS	50-00-62-6220		551.15	
						INVOICE TOTAL:	551.15 *	
	105752	03/04/14	01	LEAD PACK COUPLINGS	50-00-62-6220		189.50	
						INVOICE TOTAL:	189.50 *	
						CHECK TOTAL:	2,645.15	
129182	HEU2315	HEUER & ASSOCIATES						
	14-008	03/03/14	01	LG MISC	01-06-62-6230		2,061.54	
						INVOICE TOTAL:	2,061.54 *	
	14-011	03/13/14	01	SCHOOL SPACING MAP EXHIBIT	01-06-62-6230		330.73	
						INVOICE TOTAL:	330.73 *	
						CHECK TOTAL:	2,392.27	
129183	HIC0028	HICKMAN, WILLIAMS, & CO						
	14020692	02/18/14	01	1 LOAD ROAD SALT	01-11-62-6265		2,772.00	
						INVOICE TOTAL:	2,772.00 *	
						CHECK TOTAL:	2,772.00	
129184	HIL683	HILLS CRANE INSPECTION SVC						
	10818	02/27/14	01	INSPECT ABOVE HOIST/FIRE DEPT	01-10-62-6220		398.00	
						INVOICE TOTAL:	398.00 *	
						CHECK TOTAL:	398.00	

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129185	HIN6605	HINCKLEY SPRINGS						
	2478819-030714	03/07/14	01	4 BTLs. DRINKING WATER;CUPS	01-03-61-6100		61.21	
						INVOICE TOTAL:	61.21 *	
						CHECK TOTAL:	61.21	
129186	HOM1831	HOME DEPOT CREDIT SERVICES						
	7010085	03/03/14	01	TAPE;THREAS SEAL;ETC	01-11-62-6220		14.10	
						INVOICE TOTAL:	14.10 *	
	9011145	03/11/14	01	DRILL BIT DRIVE SET;WASHERS;ET	01-11-62-6264		24.22	
						INVOICE TOTAL:	24.22 *	
	9015781	01/30/14	01	HRW5PC SAE/#4	01-11-62-6220		24.97	
						INVOICE TOTAL:	24.97 *	
	9572479	03/11/14	01	PRIMER;SPRAY PAINT/SKIDSTEER	01-11-62-6220		26.35	
						INVOICE TOTAL:	26.35 *	
						CHECK TOTAL:	89.64	
129187	HOR60	HORTON'S OF LA GRANGE						
	165495	02/26/14	01	SILICONE CAULK/SL	01-11-62-6223		5.59	
						INVOICE TOTAL:	5.59 *	
	165496	02/26/14	01	GLASS SCRAPER W/BLADE:FD	01-10-62-6220		4.79	
						INVOICE TOTAL:	4.79 *	
	165556	03/18/14	01	ELEC TAPE;UTIL KNIFE	01-10-62-6222		11.97	
						INVOICE TOTAL:	11.97 *	
	165620	03/10/14	01	MARKING PENS FOR AMBULANCES	01-09-62-6252		12.78	
						INVOICE TOTAL:	12.78 *	
						CHECK TOTAL:	35.13	

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129188	ILL6642	ILLCO INC					
	2341226	02/21/14	01	1/2 HP MOTOR;CPLRS/VH BOILER	01-10-62-6220		296.55
						INVOICE TOTAL:	296.55 *
						CHECK TOTAL:	296.55
129189	INF5350	INFINITY SIGNS & GRAPHICS					
	5020	03/01/14	01	12 STD OUTDOOR DIGITAL SIGNS	01-11-62-6264		570.21
						INVOICE TOTAL:	570.21 *
						CHECK TOTAL:	570.21
129190	IO1127	INDUSTRIAL/ORGANIZATIONAL					
	435	03/11/14	01	PSYCH EVAL/PD CAND. MCDERMOTT	01-12-62-6272		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
129191	IRMA	INTERGOVERNMENTAL RISK					
	13109	03/01/14	01	CLAIMS/DPW	01-19-62-6286		2,500.00
			02	CLAIMS/POLICE	01-19-62-6283		431.84
						INVOICE TOTAL:	2,931.84 *
						CHECK TOTAL:	2,931.84
129192	KAR5255	KARA CO INC					
	297950	02/14/14	01	MAGNETIC LOCATOR/SL	01-11-62-6223		574.43
						INVOICE TOTAL:	574.43 *
						CHECK TOTAL:	574.43
129193	KENNEY	RYAN KENNEY					

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129193	KENNEY	RYAN KENNEY					
	140312	03/12/14	01	REIMBURSE FOR WORK BOOTS	01-11-60-6021		87.20
						INVOICE TOTAL:	87.20 *
	140312-2	03/12/14	01	REIMBURSE CDL RENEWAL	01-11-60-6020		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	152.20
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129194	LADSE	LADSE/ORS					
	896	02/25/14	01	SHRED PAPERWORK	01-07-61-6100		100.42
						INVOICE TOTAL:	100.42 *
						CHECK TOTAL:	100.42
129195	LAM1900	A LAMP CONCRETE CONTRACTORS					
	14519	02/11/14	01	PARKING LOT 13 CONSTRUCTION	51-00-66-6601		18,957.05
						INVOICE TOTAL:	18,957.05 *
	14529	03/06/14	01	MAPLE AVE RELIEF SEWER CONSTR	40-00-66-6692		23,773.69
						INVOICE TOTAL:	23,773.69 *
						CHECK TOTAL:	42,730.74
129196	LAN217	LAND'S END BUSINESS OUTFITTERS					
	20140128	02/25/14	01	CREDIT/RETURNED SHIRT:MESICH	01-07-60-6021		-45.95
						INVOICE TOTAL:	-45.95 *
	3991517	02/27/14	01	2 SHIRTS/MCLAUGHLIN	01-07-60-6021		91.85
						INVOICE TOTAL:	91.85 *
						CHECK TOTAL:	45.90

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129197	LEX6	LEXIPOL LLC					
	10640	03/01/14	01	POLICY MANUAL UPDATE SUBSCRIP	01-07-60-6020		2,850.00
						INVOICE TOTAL:	2,850.00 *
						CHECK TOTAL:	2,850.00
129198	LGL5546	LA GRANGE LOCK & SAFE					
	0343	02/10/14	01	END CAPS/TRAIN STN	51-00-62-6225		31.00
						INVOICE TOTAL:	31.00 *
	18560	03/05/14	01	REPAIR/REPL DOOR CLOSERS/DECK	51-00-62-6280		599.00
						INVOICE TOTAL:	599.00 *
						CHECK TOTAL:	630.00
129199	LGM687	LA GRANGE MATERIALS INC					
	67524	01/09/14	01	STRING LINE;CHALK/CBD	01-10-62-6222		9.80
						INVOICE TOTAL:	9.80 *
	67656	02/10/14	01	SNOW REMOVAL	01-11-62-6265		2,880.00
						INVOICE TOTAL:	2,880.00 *
	67657	02/10/14	01	SNOW REMOVAL	01-11-62-6265		2,240.00
						INVOICE TOTAL:	2,240.00 *
	67719	02/25/14	01	SNOW REMOVAL	01-11-62-6265		2,880.00
						INVOICE TOTAL:	2,880.00 *
						CHECK TOTAL:	8,009.80
129200	LGP10	LA GRANGE PUBLIC LIBRARY					
	140314	03/14/14	01	MAR LIBRARY SHARE RPLCMT TAX	01-00-20-2029		1,333.12
						INVOICE TOTAL:	1,333.12 *
						CHECK TOTAL:	1,333.12

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129201	MAR26	MARIA'S FLORAL STUDIO					
	140303	03/03/14	01	FUNERAL ARRGMT/BOJOVIC MOTHER	01-12-68-6860		162.50
						INVOICE TOTAL:	162.50 *
						CHECK TOTAL:	162.50
129202	MCC	VILLAGE OF MC COOK					
	38-14/02	02/28/14	01	FEB WATER PURCHASE	50-00-62-6290		177,774.57
						INVOICE TOTAL:	177,774.57 *
						CHECK TOTAL:	177,774.57
129203	MCC6610	MC CANN INDUSTRIES					
	07171787	03/04/14	01	RUBBER PADS;NUTS;PINS;ETC	50-00-62-6220		394.69
						INVOICE TOTAL:	394.69 *
						CHECK TOTAL:	394.69
129204	MCM7690	MC MASTER-CARR SUPPLY CO					
	75404569	02/26/14	01	4 ORANGE HARD HATS/#74	50-00-60-6021		80.21
						INVOICE TOTAL:	80.21 *
	75404570	02/26/14	01	ADAPT;CRUSH PROOF EXH HOSE/#74	50-00-62-6220		472.02
						INVOICE TOTAL:	472.02 *
						CHECK TOTAL:	552.23
129205	MET9012	METAL SUPERMARKETS					
	313053	03/07/14	01	2 PCS METAL/SNOW BLOWER	01-11-62-6220		20.38
						INVOICE TOTAL:	20.38 *
						CHECK TOTAL:	20.38

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129206	MID1	MIDWEST ORTHOPAEDICS						
	3891	03/04/14	01	DOT DRUG & ALCH/GG	01-11-60-6010		65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
129207	MOH7340	MOHR OIL CO						
	171938	02/20/14	01	670 GALS ON-ROAD DIESEL	01-00-17-1701		2,438.06	
						INVOICE TOTAL:	2,438.06 *	
	172275	03/06/14	01	700 GALS ULS DIESEL	01-00-17-1701		2,456.24	
						INVOICE TOTAL:	2,456.24 *	
	172286	02/28/14	01	1407 GALS UNLEADED GAS	01-00-17-1701		4,592.04	
						INVOICE TOTAL:	4,592.04 *	
						CHECK TOTAL:	9,486.34	
129208	MON4328	MONROE TRUCK EQUIPMENT						
	303054	02/27/14	01	HEAD LIGHT RELAYS/#8 & 21	01-11-62-6220		73.89	
						INVOICE TOTAL:	73.89 *	
						CHECK TOTAL:	73.89	
129209	MOR616	DONALD E MORRIS ARCHITECT, PC						
	14/02	02/28/14	01	FEB PLAN REVIEWS	01-00-35-3511		1,985.00	
						INVOICE TOTAL:	1,985.00 *	
						CHECK TOTAL:	1,985.00	
129210	MUNIZZA	JOSEPH MUNIZZA						
	140310	03/10/14	01	REIMBURSE:BUDGET WORKSHOP FOOD	01-03-61-6100		134.83	
						INVOICE TOTAL:	134.83 *	
						CHECK TOTAL:	134.83	
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129211	NAT582	NATIONAL SEED						
	543808SI	03/07/14	01	SEED BLANKETS FOR PKWY RESTORA	50-00-62-6220		48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:	48.00	
129212	NEX4181	NEXTEL COMMUNICATIONS						
	665512518-145	03/12/14	01	FEB CELL SVC/FD	01-09-62-6210		137.93	
						INVOICE TOTAL:	137.93 *	
						CHECK TOTAL:	137.93	
129213	NIE1908	BERNICE NIEMIEC						
	140306	03/06/14	01	REFUND DUPL PYMT/AMBULANCE	01-00-58-5866		89.20	
						INVOICE TOTAL:	89.20 *	
						CHECK TOTAL:	89.20	
129214	OHE1070	RAY O'HERRON CO., INC						
	1411113	03/04/14	01	TSHIRTS;BOOTS;HOLSTER/KIELCZYN	01-07-60-6021		279.96	
						INVOICE TOTAL:	279.96 *	
	1411964	03/07/14	01	PANTS/KING	01-07-60-6021		136.00	
						INVOICE TOTAL:	136.00 *	
						CHECK TOTAL:	415.96	
129215	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-516410	03/11/14	01	MAR 2014 FLEX SPENDING FEE	01-19-68-6890		123.75	
						INVOICE TOTAL:	123.75 *	
						CHECK TOTAL:	123.75	

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129216	PE4016	P & E POWERWASH					
	31520	03/06/14	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
						INVOICE TOTAL:	74.00 *
	31521	03/06/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
	31554	03/13/14	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00
						INVOICE TOTAL:	74.00 *
	31555	03/13/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6223		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	228.00
129217	PETERS	ANDREW PETERS					
	140313	03/13/14	01	MEAL EXPENSES/SPRINGFIELD TRG	01-07-60-6020		28.17
						INVOICE TOTAL:	28.17 *
						CHECK TOTAL:	28.17
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
129218	PG8432	P & G KEENE ELECTRICAL REBLDRS					
	187506	03/13/14	01	STARTER MOTOR/#21	01-11-62-6220		292.36
						INVOICE TOTAL:	292.36 *
						CHECK TOTAL:	292.36
129219	PHI524	PHILLIP'S FLOWERS & GIFTS					
	11342	02/28/14	01	FLORAL ARRGMT/CLAUSER	01-12-68-6860		60.95
						INVOICE TOTAL:	60.95 *
						CHECK TOTAL:	60.95

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129220	PIN749	PINNER ELECTRIC, INC					
	01768	01/10/14	01	S/L REPAIR:51ST & EDGEWOOD	01-19-62-6286		3,149.34
						INVOICE TOTAL:	3,149.34 *
	140109	01/09/14	01	S/L DAMAGE 52ND & 8TH AVE	01-19-62-6286		1,750.00
						INVOICE TOTAL:	1,750.00 *
	24236	02/28/14	01	MONTHLY MTC/TILDEN SIGNAL	01-11-62-6223		115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	5,014.34
129221	RAMOLEY	KATE & CHRIS RAMOLEY					
	2291	03/18/14	01	REFUND METER/TAP FEE:75 N PARK	50-00-52-5201		1,242.00
						INVOICE TOTAL:	1,242.00 *
						CHECK TOTAL:	1,242.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
129222	REL2250	RELIABLE MATERIALS LYONS					
	150985	02/24/14	01	8 LOADS WASTE/MAIN REPAIRS	50-00-62-6220		648.00
						INVOICE TOTAL:	648.00 *
	150992	02/25/14	01	10 LOADS WASTE/MAIN REPAIRS	50-00-62-6220		810.00
						INVOICE TOTAL:	810.00 *
						CHECK TOTAL:	1,458.00
129223	RID1754	RI-DEL MFG INC					
	00033393	03/06/14	01	HOSE & NOZZLE FOR HAND PUMP	01-09-62-6220		23.68
						INVOICE TOTAL:	23.68 *
						CHECK TOTAL:	23.68

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129224	ROM18	ROMEDEVILLE FIRE ACADEMY					
	2014-049	03/14/14	01	MGMT/LEADERSHP CLASS/BAUM	01-09-60-6020		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
129225	RUS2379	RUSH TRUCK CENTERS OF ILLINOIS					
	10211376	02/27/14	01	FUEL TANK/#8	01-11-62-6220		1,324.22
						INVOICE TOTAL:	1,324.22 *
	10212472	03/05/14	01	MIRROR BRACKET/#8	01-11-62-6220		25.06
			02	MIRROR BRACKET/#8	50-00-62-6220		25.05
						INVOICE TOTAL:	50.11 *
	16117674	11/18/13	01	AIR TANK/#21	01-11-62-6220		497.89
						INVOICE TOTAL:	497.89 *
						CHECK TOTAL:	1,872.22
129226	SAM5309	SAM'S CLUB					
	79146384	03/04/14	01	COFFEE;CREAM;CUPS	01-09-61-6100		31.22
						INVOICE TOTAL:	31.22 *
						CHECK TOTAL:	31.22
129227	SCO283	SCOUT ELECTRIC SUPPLY CO					
	155720	01/29/14	01	12V BATTERY;ETC B&G	01-11-62-6220		248.90
			02	SOCKETS;WIRE NUTS;FUSES/SL	01-11-62-6223		177.70
						INVOICE TOTAL:	426.60 *
						CHECK TOTAL:	426.60
129228	SEC	SECRETARY OF STATE, ILLINOIS					

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129228	SEC	SECRETARY OF STATE, ILLINOIS					
	140307	03/07/14	01	LICENSE PLATE RENEWAL/#518	01-07-62-6220		101.00
						INVOICE TOTAL:	101.00 *
						CHECK TOTAL:	101.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129229	SHA250	SHAW MEDIA					
	02141007458	02/28/14	01	LGL NTC:PC #215	01-12-62-6271		215.64
						INVOICE TOTAL:	215.64 *
	898452	02/12/14	01	EMPL AD/PT ADMIN ASSISTANT/FD	01-09-60-6020		513.95
						INVOICE TOTAL:	513.95 *
						CHECK TOTAL:	729.59
129230	SIK1415	SIKICH LLP					
	178265	02/28/14	01	G:STAT BENCHMARKS	01-12-62-6230		595.00
						INVOICE TOTAL:	595.00 *
						CHECK TOTAL:	595.00
129231	STA6800	STATE FARM INSURANCE CO					
	140306	03/06/14	01	L.CIPPARRONE:LIFE INS/DEPT.HD.	01-03-60-6010		348.00
						INVOICE TOTAL:	348.00 *
						CHECK TOTAL:	348.00
129232	STA8368	STAPLES ADVANTAGE					
	8028942499	02/26/14	01	MISC OFFICE SUPPLIES	01-07-61-6100		423.62
						INVOICE TOTAL:	423.62 *
						CHECK TOTAL:	423.62

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129233	SUB4140	SUBURBAN LABORATORIES INC						
	110236	02/28/14	01	DISINFECTANT BIPRODUCTS SAMPLE	50-00-68-6899		635.00	
						INVOICE TOTAL:	635.00 *	
						CHECK TOTAL:	635.00	
129234	SUM7801	SUMMIT TANK & EQUIPMENT						
	025362	02/28/14	01	REPAIR PUMP & PLOW/#14	01-11-62-6220		937.82	
						INVOICE TOTAL:	937.82 *	
						CHECK TOTAL:	937.82	
129235	SUP998	SUPERIOR ASPHALT MATERIALS, LLC						
	20140082	02/26/14	01	9.6 TONS UPM 3/8 MAINS	50-00-62-6220		1,171.20	
						INVOICE TOTAL:	1,171.20 *	
	20140110	03/11/14	01	11 TONS UPM 3/8"/STREETS	01-11-62-6262		1,342.00	
						INVOICE TOTAL:	1,342.00 *	
						CHECK TOTAL:	2,513.20	
129236	SWA9500	SWAN CLEANERS						
	0756	02/06/14	01	BLANKET CLEANING	01-07-62-6241		40.00	
						INVOICE TOTAL:	40.00 *	
	0800	03/05/14	01	BLANKETS	01-07-62-6241		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	75.00	
129237	THI4170	DAN THIESSE						
	140318	03/18/14	01 16	PLUMBING INSPECTIONS	01-06-62-6229		568.00	
						INVOICE TOTAL:	568.00 *	
						CHECK TOTAL:	568.00	

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129238	THI4200	THIRD MILLENNIUM ASOC., INC						
	16680	02/28/14	01	ANNUAL VL/AL INVOICES	01-03-62-6230		7,459.25	
						INVOICE TOTAL:	7,459.25 *	
	16714	02/28/14	01	FEB PRINT/MAIL WATER BILLS	50-00-62-6230		865.96	
			02	YELLOW ENV/BUSINESS LIC PYMTS	01-02-61-6100		348.69	
						INVOICE TOTAL:	1,214.65 *	
						CHECK TOTAL:	8,673.90	
129239	THO1302	THOMPSON ELEVATOR						
	14-0559	02/20/14	01	3 SEMI-ANNUAL INSPECTS	01-06-62-6234		172.00	
						INVOICE TOTAL:	172.00 *	
	14-0688	03/06/14	01	INSPECTS AND RE-INSPECT	01-06-62-6234		129.00	
						INVOICE TOTAL:	129.00 *	
						CHECK TOTAL:	301.00	
129240	TRA2155	TRANSACTION WAREHOUSE, INC						
	2014-1073	03/01/14	01	FEB I-WEB TRANSACTION FEES	50-00-58-5899		52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	52.00	
129241	TRA31	TRAFFIC CONTROL PROTECTION INC						
	71929	03/04/14	01	SIGN/CONCEAL & CARRY	01-11-62-6264		75.00	
						INVOICE TOTAL:	75.00 *	
	79437	03/06/14	01	CONCEALED CARRY SIGN/DPW	01-11-62-6264		87.05	
						INVOICE TOTAL:	87.05 *	
						CHECK TOTAL:	162.05	

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INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129242	UNI2201	UNIQUE APPAREL SOLUTIONS						
	ES 18146	03/11/14	01	ROUGH GEAR/BAUM;SHIRT/MARTINAI	01-09-60-6021		259.90	
						INVOICE TOTAL:	259.90 *	
						CHECK TOTAL:	259.90	
129243	UPS106	THE UPS STORE						
	140304	03/04/14	01	SHIPPING/CIMBALISTA	01-07-61-6101		21.21	
						INVOICE TOTAL:	21.21 *	
						CHECK TOTAL:	21.21	
129244	URB31	THE URBAN MUTT						
	48603	03/06/14	01	FOOD FOR DAK	01-07-68-6890		110.44	
						INVOICE TOTAL:	110.44 *	
						CHECK TOTAL:	110.44	
129245	VER2550	VERIZON WIRELESS						
	9721247554	03/04/14	01	FEB SERVICE	01-07-62-6210		465.61	
						INVOICE TOTAL:	465.61 *	
						CHECK TOTAL:	465.61	
129246	WAR40	AL WARREN OIL CO, INC						
	0831512	03/04/14	01	429.3 GALS UNLEADED GAS	01-00-17-1701		1,529.17	
						INVOICE TOTAL:	1,529.17 *	
						CHECK TOTAL:	1,529.17	
129247	WAT50	WATER PRODUCTS						

INVOICES DUE ON/BEFORE 03/24/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129247	WAT50	WATER PRODUCTS						
	0246382	01/24/14	01	FIREMAN BOOTS/HR	01-11-60-6021		219.00	
						INVOICE TOTAL:	219.00 *	
						CHECK TOTAL:	219.00	
129248	WES6200	WESTFIELD FORD						
	365589	01/28/14	01	INTAKE MAN;PLUGS;OIL CHG/#525	01-07-62-6220		1,801.13	
						INVOICE TOTAL:	1,801.13 *	
	600685	03/04/14	01	HOOD SHOCKS;NOZZLE/#19	01-11-62-6220		55.06	
						INVOICE TOTAL:	55.06 *	
						CHECK TOTAL:	1,856.19	
129249	WHO5620	WHOLESALE DIRECT INC						
	205722	02/21/14	01	SWITCH;MINI ROCK/#4	01-11-62-6220		30.90	
						INVOICE TOTAL:	30.90 *	
						CHECK TOTAL:	30.90	
129250	ZEE7814	ZEE MEDICAL INC						
	0100059575	02/14/14	01	VARIOUS GLOVES	01-11-60-6021		113.42	
			02	VARIOUS GLOVES	50-00-60-6021		113.43	
						INVOICE TOTAL:	226.85 *	
						CHECK TOTAL:	226.85	
129251	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	223744	02/27/14	01	8' SHUT OFF KEY/#66	50-00-62-6220		94.00	
						INVOICE TOTAL:	94.00 *	
						CHECK TOTAL:	94.00	
						TOTAL AMOUNT PAID:	357,775.77	

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JOURNAL DATE: 03/20/14

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	171938	670 GALS ON-ROAD DIESEL	2,438.06	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172275	700 GALS ULS DIESEL	2,456.24	
03	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172286	1407 GALS UNLEADED GAS	4,592.04	
04	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0831512	429.3 GALS UNLEADED GAS	1,529.17	
05	01-00-20-2029	DUE T/F LIBRARY	LGP10	140314	MAR LIBRARY SHARE RPLCMT T	1,333.12	
06	01-00-34-3401	REFUSE STICKERS	ALL9001	0551-010716258	500 REFUSE STICKERS	2,200.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	14/02	FEB PLAN REVIEWS	1,985.00	
08	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	132800	FEB COLLECT 6.5% OF \$20,200.	1,313.00	
09	01-00-58-5866	AMBULANCE TRANSPORT FEES	NIE1908	140306	REFUND DUPL PYMT/AMBULANCE	89.20	
10	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	140310	MTRO MGRS & NIU MPA PROGRAM	50.00	
11	01-02-61-6100	TOOLS & SUPPLIES	THI4200	16714	YELLOW ENV/BUSINESS LIC PYMT	348.69	
12	01-02-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	440.00	
13	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4012240578	MAR COPIER MAINTENANCE	81.08	
14	01-03-60-6010	INSURANCE-HOSPITALIZATION	STA6800	140306	L.CIPPARRONE:LIFE INS/DEPT.H	348.00	
15	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-030714	4 BTLS. DRINKING WATER;CUPS	61.21	
16	01-03-61-6100	TOOLS & SUPPLIES	MUNIZZA	140310	REIMBURSE:BUDGET WORKSHOP FO	134.83	
17	01-03-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	628.15	
18	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4012240578	MAR COPIER MAINTENANCE	40.54	
19	01-03-62-6230	PROFESSIONAL SERVICES	THI4200	16680	ANNUAL VL/AL INVOICES	7,459.25	
20	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	19855	FEB PROSECUTING SVCS	1,080.00	
21	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19856	CODE VIOL RE:MCCAREY TRUST	715.50	
22	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19860	CODE VIOL@1018 S ASHLAND	148.50	
23	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19861	CODE VIOL@45 N MADISON	5.00	
24	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19863	CODE VIOL@20 N SPRING	283.00	
25	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19864	CODE VIOL@124 S LG RD	108.00	
26	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19865	CODE VIOL@46 N MADISON	283.50	
27	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19866	CODE VIOL@324 FRANKLIN	336.50	
28	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19867	CODE VIOL@127 BLUFF	270.00	
29	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19868	CODE VIOL@8 W BURLINGTON	243.00	
30	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19870	CODE VIOL@103 BRAINARD	297.00	
31	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19872	CODE VIOL@939 ASHLAND	842.00	
32	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19873	CODE VIOL@328 EAST AVE	135.00	
33	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19874	FORECL OF DEMO LIEN@235 WASH	972.00	
34	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	19875	CODE VIOL@315 E FRANKLIN	270.00	
35	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	140318	BOOK/BLDG INSP TRAINING	113.69	
36	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	140311	HD VIDEO CARD FOR RECORDER	32.38	
37	01-06-61-6102	GAS & OIL	BP7088	14/03	MAR GAS/FUEL CHARGES	48.78	
38	01-06-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	345.58	

JOURNAL DATE: 03/20/14

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4012240578	MAR COPIER MAINTENANCE	40.53	
40	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4012240578	FEB COLOR COPY OVERAGE	163.79	
41	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140318	16 PLUMBING INSPECTIONS	568.00	
42	01-06-62-6230	PROFESSIONAL SERVICES	CO09445	INV241022814	RECORDING OF LIEN	380.25	
43	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	14-008	LG MISC	2,061.54	
44	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	14-011	SCHOOL SPACING MAP EXHIBIT	330.73	
45	01-06-62-6234	ELEVATOR INSPECTIONS	TH01302	14-0559	3 SEMI-ANNUAL INSPECTS	172.00	
46	01-06-62-6234	ELEVATOR INSPECTIONS	TH01302	14-0688	INSPECTS AND RE-INSPECT	129.00	
47	01-06-62-6239	ECONOMIC DEVELOPMENT	1ST628	5025	VALET/VALENTINES DAY&REST WE	2,500.00	
48	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	140314	LUNCH MEETING	105.61	
49	01-07-60-6020	TRAINING & MEMBERSHIP	LEX6	10640	POLICY MANUAL UPDATE SUBSCRI	2,850.00	
50	01-07-60-6020	TRAINING & MEMBERSHIP	PETERS	140313	MEAL EXPENSES/SPRINGFIELD TR	28.17	
51	01-07-60-6021	UNIFORMS	CHI9851	12768	RETIREMENT BADGE/COZEN	84.30	
52	01-07-60-6021	UNIFORMS	GIL3137	2232434	ZIP UP SWEATSHIRT/LOCKWOOD	39.05	
53	01-07-60-6021	UNIFORMS	LAN217	20140128	CREDIT/RETURNED SHIRT:MESICH		45.95
54	01-07-60-6021	UNIFORMS	LAN217	3991517	2 SHIRTS/MCLAUGHLIN	91.85	
55	01-07-60-6021	UNIFORMS	OHE1070	1411113	TSHIRTS;BOOTS;HOLSTER/KIELCZ	279.96	
56	01-07-60-6021	UNIFORMS	OHE1070	1411964	PANTS/KING	136.00	
57	01-07-61-6100	TOOLS & SUPPLIES	LADSE	896	SHRED PAPERWORK	100.42	
58	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8028942499	MISC OFFICE SUPPLIES	423.62	
59	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	UPS106	140304	SHIPPING/CIMBALISTA	21.21	
60	01-07-61-6102	GAS & OIL	BP7088	14/03	MAR GAS/FUEL CHARGES	57.92	
61	01-07-62-6210	TELEPHONE FEES	ATT	14/708579068703	MAR 3 LINE SYS:579-0687	153.75	
62	01-07-62-6210	TELEPHONE FEES	ATT	14/708579108503	MAR FAX LINE 579-1085	52.40	
63	01-07-62-6210	TELEPHONE FEES	ATT	14/708579139403	MAR INVEST FAX LINE 579-1394	59.10	
64	01-07-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	615.97	
65	01-07-62-6210	TELEPHONE FEES	VER2550	9721247554	FEB SERVICE	465.61	
66	01-07-62-6220	MTCE-EQUIPMENT	AM8623	432621	GAS CAP	11.38	
67	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	14/02	FEB WASHES	150.00	
68	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	211922	CREDIT MEMO		316.14
69	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	217062	4 NEW TIRES/#500	516.84	
70	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	217156	4 NEW TIRES/#524	431.52	
71	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	14/02	FEB SQUAD WASHES	31.90	
72	01-07-62-6220	MTCE-EQUIPMENT	SEC	140307	LICENSE PLATE RENEWAL/#518	101.00	
73	01-07-62-6220	MTCE-EQUIPMENT	WES6200	365589	INTAKE MAN;PLUGS;OIL CHG/#52	1,801.13	
74	01-07-62-6241	PRISONER MEALS	SWA9500	0756	BLANKET CLEANING	40.00	
75	01-07-62-6241	PRISONER MEALS	SWA9500	0800	BLANKETS	35.00	
76	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	4IMP	8790867	LITTER BAGS/PR GIVEAWAYS	432.59	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-68-6890	CANINE UNIT	URB31	48603	FOOD FOR DAK	110.44	
78	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	2014-049	MGMT/LEADERSHP CLASS/BAUM	325.00	
79	01-09-60-6020	TRAINING & MEMBERSHIP	SHA250	898452	EMPL AD/PT ADMIN ASSISTANT/F	513.95	
80	01-09-60-6021	UNIFORMS	UNI2201	ES 18146	ROUGH GEAR/BAUM;SHIRT/MARTIN	259.90	
81	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2078467500	FLOOR MOPS/MATS SERVICE	40.28	
82	01-09-61-6100	TOOLS & SUPPLIES	SAM5309	79146384	COFFEE;CREAM;CUPS	31.22	
83	01-09-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	392.21	
84	01-09-62-6210	TELEPHONE FEES	ATT	14/708579974703	MAR FAX MODEM LINE 579-9747	101.09	
85	01-09-62-6210	TELEPHONE FEES	NEX4181	665512518-145	FEB CELL SVC/FD	137.93	
86	01-09-62-6220	MTCE-EQUIPMENT	AIR360	93512	ANNUAL SCBA FLOW TEST;REPAIR	2,561.89	
87	01-09-62-6220	MTCE-EQUIPMENT	RID1754	00033393	HOSE & NOZZLE FOR HAND PUMP	23.68	
88	01-09-62-6252	WEST SUB. SPECIAL OP.	HOR60	165620	MARKING PENS FOR AMBULANCES	12.78	
89	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	054916	PAPER TOWEL SUPPLIES;LINERS	620.70	
90	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	10803	BOILER REPAIR/POLICE STN	518.00	
91	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	SRV 14-10273	HVAC REPAIRS/POLICE STN	4,432.48	
92	01-10-62-6220	MTCE-EQUIPMENT	HIL683	10818	INSPECT ABOVE HOIST/FIRE DEP	398.00	
93	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165496	GLASS SCRAPER W/BLADE:FD	4.79	
94	01-10-62-6220	MTCE-EQUIPMENT	ILL6642	2341226	1/2 HP MOTOR;CPLRS/VH BOILER	296.55	
95	01-10-62-6221	MTCE-BUILDING	ARA2525	2078449329	MATS	34.73	
96	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	432834	HYD HOSE FITTING	13.97	
97	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	432995	BATTERY CABLES;TERMINAL	32.86	
98	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	432997	BATTERY	143.87	
99	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAT6298	5897362	HOSES/PRESSURE WASHER	208.14	
100	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	165556	ELEC TAPE;UTIL KNIFE	11.97	
101	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LG687	67524	STRING LINE;CHALK/CBD	9.80	
102	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	31521	WINDOW CLEANING/BUS DEPOTS	40.00	
103	01-10-62-6223	MTCE. WEST END BUS. DIST.	PE4016	31555	WINDOW CLEANING/BUS DEPOTS	40.00	
104	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	3891	DOT DRUG & ALCH/GG	65.00	
105	01-11-60-6020	TRAINING & MEMBERSHIP	KENNEY	140312-2	REIMBURSE CDL RENEWAL	65.00	
106	01-11-60-6021	UNIFORMS	ARA2525	2078458524	3/7/14 UNIFORM SERVICES	57.68	
107	01-11-60-6021	UNIFORMS	ARA2525	2078467629	3/14/14 UNIFORM SERVICES	57.68	
108	01-11-60-6021	UNIFORMS	GIAMPIET	140304	REIMBURSE FOR STEEL TOED BOO	87.19	
109	01-11-60-6021	UNIFORMS	KENNEY	140312	REIMBURSE FOR WORK BOOTS	87.20	
110	01-11-60-6021	UNIFORMS	WAT50	0246382	FIREMAN BOOTS/HR	219.00	
111	01-11-60-6021	UNIFORMS	ZEE7814	0100059575	VARIOUS GLOVES	113.42	
112	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	8819	SHARP COPIER LEASE	168.00	
113	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	8864	B&W/COLOR COPIES	32.00	
114	01-11-61-6102	GAS & OIL	AM8623	433367	FUEL ADDITIVE/MC35	26.07	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-11-61-6102	GAS & OIL	BP7088	14/03	MAR GAS/FUEL CHARGES	33.19	
116	01-11-62-6210	TELEPHONE FEES	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	135.47	
117	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9916846042	ACETYLENE;AIR;ARGON;O2;RENTA	78.08	
118	01-11-62-6220	MTCE-EQUIPMENT	AM8623	276174	SPARK PLUG/#32	16.64	
119	01-11-62-6220	MTCE-EQUIPMENT	AM8623	276213	CAM SHAFT SENSOR/#32	20.19	
120	01-11-62-6220	MTCE-EQUIPMENT	AM8623	431615	IGNIT COIL;AIR FILTER;PLUGS/	528.26	
121	01-11-62-6220	MTCE-EQUIPMENT	AM8623	431663	SPARK PLUG EXTRACTOR/#32	60.49	
122	01-11-62-6220	MTCE-EQUIPMENT	AM8623	432377	CAM SHAFT SENSOR/#32	20.19	
123	01-11-62-6220	MTCE-EQUIPMENT	AM8623	432575	CONVERTOR;EXH GASKET/#32	554.64	
124	01-11-62-6220	MTCE-EQUIPMENT	AM8623	432681	FUEL FILTER/MC 35	5.44	
125	01-11-62-6220	MTCE-EQUIPMENT	AM8623	433102	O2 SENSOR/#32	172.30	
126	01-11-62-6220	MTCE-EQUIPMENT	AM8623	433363	FUEL FILTER/MC35	10.88	
127	01-11-62-6220	MTCE-EQUIPMENT	AM8623	433770	GLOVES;WINDOW WASHER FLUID	31.09	
128	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	1498	CUT EDGE;BOLT;NUT;SKID SHOE	227.58	
129	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	1794	WHEEL RIMS/SKIDSTEER	184.92	
130	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5899782	HOSE FOR S70 SKIDSTEER	32.66	
131	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	7010085	TAPE;THREAS SEAL;ETC	14.10	
132	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9015781	HRW5PC SAE/#4	24.97	
133	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9572479	PRIMER;SPRAY PAINT/SKIDSTEER	26.35	
134	01-11-62-6220	MTCE-EQUIPMENT	MET9012	313053	2 PCS METAL/SNOW BLOWER	20.38	
135	01-11-62-6220	MTCE-EQUIPMENT	MON4328	303054	HEAD LIGHT RELAYS/#8 & 21	73.89	
136	01-11-62-6220	MTCE-EQUIPMENT	PG8432	187506	STARTER MOTOR/#21	292.36	
137	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10211376	FUEL TANK/#8	1,324.22	
138	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10212472	MIRROR BRACKET/#8	25.06	
139	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	16117674	AIR TANK/#21	497.89	
140	01-11-62-6220	MTCE-EQUIPMENT	SCO283	155720	12V BATTERY;ETC B&G	248.90	
141	01-11-62-6220	MTCE-EQUIPMENT	SUM7801	025362	REPAIR PUMP & PLOW/#14	937.82	
142	01-11-62-6220	MTCE-EQUIPMENT	WES6200	600685	HOOD SHOCKS;NOZZLE/#19	55.06	
143	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	205722	SWITCH;MINI ROCK/#4	30.90	
144	01-11-62-6223	MTCE-STREET LIGHTS	HOR60	165495	SILICONE CAULK/SL	5.59	
145	01-11-62-6223	MTCE-STREET LIGHTS	KAR5255	297950	MAGNETIC LOCATOR/SL	574.43	
146	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	24236	MONTHLY MTC/TILDEN SIGNAL	115.00	
147	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	155720	SOCKETS;WIRE NUTS;FUSES/SL	177.70	
148	01-11-62-6262	STREET REPAIRS	SUP998	20140110	11 TONS UPM 3/8"/STREETS	1,342.00	
149	01-11-62-6264	STREET SIGNS/MARKERS	HOM1831	9011145	DRILL BIT DRIVE SET;WASHERS;	24.22	
150	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	5020	12 STD OUTDOOR DIGITAL SIGNS	570.21	
151	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	71929	SIGN/CONCEAL & CARRY	75.00	
152	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	79437	CONCEALED CARRY SIGN/DPW	87.05	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901629228	3 LOADS ROAD SALT	4,112.62	
154	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2901637142	1 LOAD ROAD SALT	1,115.15	
155	01-11-62-6265	SNOW/ICE CONTROL	HIC0028	14020692	1 LOAD ROAD SALT	2,772.00	
156	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67656	SNOW REMOVAL	2,880.00	
157	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67657	SNOW REMOVAL	2,240.00	
158	01-11-62-6265	SNOW/ICE CONTROL	LGM687	67719	SNOW REMOVAL	2,880.00	
159	01-11-66-6605	COMPUTER EQUIPMENT	DIG9423	8864	B&W/COLOR COPIES	13.00	
160	01-12-62-6230	PROFESSIONAL SERVICES	SIK1415	178265	G:STAT BENCHMARKS	595.00	
161	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	02141007458	LGL NTC:PC #215	215.64	
162	01-12-62-6272	POLICE & FIRE COMMISSION	IO1127	435	PSYCH EVAL/PD CAND. MCDERMOT	345.00	
163	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	MAR26	140303	FUNERAL ARRGMT/BOJOVIC MOTHE	162.50	
164	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	PHI524	11342	FLORAL ARRGMT/CLAUSER	60.95	
165	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	25536	VMWARE 3 YR RENEWAL	885.00	
166	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0170078-14/04	APR HIGH SPEED INTERNET/DPW	129.90	
167	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	130848-14/04	APR HIGH SPEED INTERNET/PD;F	139.85	
168	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	130871-14/04	APR HIGH SPEED INTERNET/VH	139.85	
169	01-19-62-6283	CLAIMS - POLICE	GER300	140303349	SQUAD REPAIRS DOL:3/4/14	1,305.26	
170	01-19-62-6283	CLAIMS - POLICE	IRMA	13109	CLAIMS/POLICE	431.84	
171	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	13109	CLAIMS/DPW	2,500.00	
172	01-19-62-6286	CLAIMS - PUBLIC WORKS	PIN749	01768	S/L REPAIR:51ST & EDGEWOOD	3,149.34	
173	01-19-62-6286	CLAIMS - PUBLIC WORKS	PIN749	140109	S/L DAMAGE 52ND & 8TH AVE	1,750.00	
174	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-516410	MAR 2014 FLEX SPENDING FEE	123.75	
175	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		98,053.30

FOREIGN FIRE INSURANCE TAX FUN							
176	22-00-66-6600	NEW EQUIPMENT	AIR360	93701	RAM GEAR DRYER PYMTS	600.00	
177	22-00-66-6600	NEW EQUIPMENT	AIS6428	25227	HP LAPTOP COMPUTER	907.71	
178	22-00-66-6600	NEW EQUIPMENT	COM3001	140309	APR CABLE SERVICE	99.14	
179	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,606.85

ETSB FUND							
180	24-00-62-6210	TELEPHONE	AME5749	U11587340C	MARCH PAGECOPY SERVICE	87.86	
181	24-00-62-6210	TELEPHONE	ATT911	14/847734606003	MAR E911 LINE SVC:847 734-60	1,362.48	
182	24-00-62-6210	TELEPHONE	ATT911	14/847734606303	MAR E911 LINE SVC:847 734-60	211.19	
183	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,661.53

CAPITAL PROJECTS FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
184	40-00-66-6646	POPLAR PLACE SEWER IMRPVMTS	BRO315	4958-4	POPLAR PL DRAINAGE IMPROVEME	9,037.75	
185	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	LAM1900	14529	MAPLE AVE RELIEF SEWER CONST	23,773.69	
186	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		32,811.44

WATER FUND							
187	50-00-52-5201	WATER METERS/TAPS	RAMOLEY	2291	REFUND METER/TAP FEE:75 N PA	1,242.00	
188	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2014-1073	FEB I-WEB TRANSACTION FEES	52.00	
189	50-00-60-6021	UNIFORMS	ARA2525	2078458524	3/7/14 UNIFORM SERVICES	40.80	
190	50-00-60-6021	UNIFORMS	ARA2525	2078467629	3/14/14 UNIFORM SERVICES	40.80	
191	50-00-60-6021	UNIFORMS	MCM7690	75404569	4 ORANGE HARD HATS/#74	80.21	
192	50-00-60-6021	UNIFORMS	ZEE7814	0100059575	VARIOUS GLOVES	113.43	
193	50-00-61-6100	TOOLS & SUPPLIES	DIG9423	8819	SHARP COPIER LEASE	22.50	
194	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	69489	3 PART INSPECTION FORMS	68.25	
195	50-00-62-6210	TELEPHONE	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	270.94	
196	50-00-62-6220	MAINTENANCE - WATER	CAT6298	5894730	HOSE FOR BUCKET/TRACTOR 12	105.81	
197	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5402759	2 LOADS CA7/MAIN REPAIRS	658.61	
198	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5403714	1 LOAD CA7/WATER	131.51	
199	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5403857	3 LOADS CA7/WATER	447.09	
200	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5404235	1 LOAD CA7/WATER	128.99	
201	50-00-62-6220	MAINTENANCE - WATER	HAN1562	543013	3 LOADS CA7/MAIN REPAIRS	399.90	
202	50-00-62-6220	MAINTENANCE - WATER	HDS9103	093914	12 SMART POINTS	1,500.00	
203	50-00-62-6220	MAINTENANCE - WATER	HDS9103	103162	MISC CLAMPS;CPLGS	404.50	
204	50-00-62-6220	MAINTENANCE - WATER	HDS9103	105494	MISC CLAMPS;CPLGS	551.15	
205	50-00-62-6220	MAINTENANCE - WATER	HDS9103	105752	LEAD PACK COUPLINGS	189.50	
206	50-00-62-6220	MAINTENANCE - WATER	MCC6610	07171787	RUBBER PADS;NUTS;PINS;ETC	394.69	
207	50-00-62-6220	MAINTENANCE - WATER	MCM7690	75404570	ADAPT;CRUSH PROOF EXH HOSE/#	472.02	
208	50-00-62-6220	MAINTENANCE - WATER	NAT582	543808SI	SEED BLANKETS FOR PKWY RESTO	48.00	
209	50-00-62-6220	MAINTENANCE - WATER	REL2250	150985	8 LOADS WASTE/MAIN REPAIRS	648.00	
210	50-00-62-6220	MAINTENANCE - WATER	REL2250	150992	10 LOADS WASTE/MAIN REPAIRS	810.00	
211	50-00-62-6220	MAINTENANCE - WATER	RUS2379	10212472	MIRROR BRACKET/#8	25.05	
212	50-00-62-6220	MAINTENANCE - WATER	SUP998	20140082	9.6 TONS UPM 3/8 MAINS	1,171.20	
213	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	223744	8' SHUT OFF KEY/#66	94.00	
214	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	16714	FEB PRINT/MAIL WATER BILLS	865.96	
215	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-14/02	FEB WATER PURCHASE	177,774.57	
216	50-00-66-6605	COMPUTER EQUIPMENT	DIG9423	8864	B&W/COLOR COPIES	12.92	
217	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB4140	110236	DISINFECTANT BIPRODUCTS SAMP	635.00	
218	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		189,399.40

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
219	51-00-62-6210	TELEPHONE	ATT	14/708579263103	MAR GAR/ELEV SEC LINE 579-26	101.04	
220	51-00-62-6220	MTCE-EQUIPMENT	HAV5501	182202	OIL CHANGE/#514	26.50	
221	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078458524	FLOOR MATS/TRAIN STN	11.00	
222	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078467629	FLOOR MATS/TRAIN STN	11.00	
223	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CAS7911	054822	TOYBROOMS; SOAP DISPENSOR	84.41	
224	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LGL5546	0343	END CAPS/TRAIN STN	31.00	
225	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	31520	WINDOW CLEANING/TRAIN STN	74.00	
226	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	31554	WINDOW CLEANING/TRAIN STATIO	74.00	
227	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	19855	FEB PROSECUTING SVCS	120.00	
228	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078458524	FLOOR MATS/PARKING DECK	5.50	
229	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078467629	FLOOR MATS/PARKING DECK	5.50	
230	51-00-62-6280	MTCE. PARKING GARAGE	CLO2784	5389	APRIL MAINT	295.00	
231	51-00-62-6280	MTCE. PARKING GARAGE	LGL5546	18560	REPAIR/REPL DOOR CLOSERS/DEC	599.00	
232	51-00-66-6601	IMPROVEMENTS	LAM1900	14519	PARKING LOT 13 CONSTRUCTION	18,957.05	
233	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		20,395.00
EQUIPMENT REPLACEMENT FUND							
234	60-00-66-6620	EQUIP REPLACEMT-ETSB	CAR4981	14-165	STRIPE 7 SQUADS + K9;REM DEC	6,455.00	
235	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,455.00
SEWER FUND							
236	80-00-60-6021	UNIFORMS	ARA2525	2078458524	3/7/14 UNIFORM SERVICES	10.20	
237	80-00-60-6021	UNIFORMS	ARA2525	2078467629	3/14/14 UNIFORM SERVICES	10.20	
238	80-00-61-6100	TOOLS & SUPPLIES	ALP417	69489	3 PART INSPECTION FORMS	68.25	
239	80-00-61-6100	TOOLS & SUPPLIES	DIG9423	8819	SHARP COPIER LEASE	29.00	
240	80-00-62-6210	TELEPHONE	ATT	14/708579230003	MAR SHARE/CENTREX SYS:579-23	135.47	
241	80-00-62-6220	MTCE-EQUIPMENT	EJ665	0061378	REBUILD PUMP/VACTOR #17	7,127.13	
242	80-00-66-6605	COMPUTER EQUIPMENT	DIG9423	8864	B&W/COLOR COPIES	13.00	
243	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,393.25
INTERFUND SUMMARY							
244	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	1,606.85	
245	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	1,661.53	
246	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	32,811.44	
247	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	189,399.40	

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JOURNAL DATE: 03/20/14

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
248	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	20,395.00	
249	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	6,455.00	
250	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	7,393.25	
251	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		259,722.47
TOTALS:						617,860.33	617,860.33

5-H.21

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

April 14, 2014

Consolidated Voucher 140414

Fund No.	Fund Name	04/14/14 Voucher	03/28/14 Payroll	04/11/14 Payroll	Total
01	General	268,210.12	300,166.58	290,846.38	859,223.08
21	Motor Fuel Tax				0.00
22	Foreign Fire Insurance Tax	229.95			229.95
24	ETSB Fund	6,410.15			6,410.15
27	Drug Enforcement Fund	802.93			0.00
40	Capital Projects	15,022.24			15,022.24
50	Water	237,422.71	45,308.91	39,183.80	321,915.42
51	Parking	8,529.82	24,024.14	24,664.18	57,218.14
60	Equipment Replacement	1,171.50			1,171.50
70	Police Pension				0.00
75	Firefighters' Pension	300.00			300.00
80	Sewer	9,142.27	11,688.78	9,977.94	30,808.99
90	Debt Service				0.00
91	SSA 4A Debt Service				0.00
93	SAA 269				0.00
94	SAA 270				0.00
		<u>547,241.69</u>	<u>381,188.41</u>	<u>364,672.30</u>	<u>1,292,299.47</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

5-I

DATE: 04/10/14
 TIME: 08:47:51
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129252	LGC	LA GRANGE CURRENCY EXCHANGE			03/24/14		
	140324	03/24/14	01	TITLE & PLATES-2 VEH		60-00-66-6616	281.00
			02	TITLE & PLATES-1 VEH		60-00-66-6617	140.50
						INVOICE TOTAL:	421.50 *
						CHECK TOTAL:	421.50
129253	RIP210	RIPSON COMMUNICATIONS			03/25/14		
	140325	03/25/14	01	PARTIAL RETAINER		01-06-62-6239	3,500.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
129254	WSCOPA	WEST SUBURBAN CHIEFS OF POLICE			03/26/14		
	140325	03/25/14	01	A.A. LUNCHEON X 3		01-07-60-6020	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
129255	MUN	MUNICIPAL CLERKS OF S/W SUBURB			03/26/14		
	140325	03/25/14	01	MONTHLY DINNER MEETING/J BURNS		01-12-68-6860	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
129256	HEA2555	HEALTHCARE SERVICE CORPORATION			04/01/14		
	14/04	03/17/14	01	APR EMPL HEALTH INS PREMIUM		01-00-31-3105	12,523.06
			02	APR EMPL HEALTH INS PREMIUM		01-00-31-3105	17,733.51
			03	APR EMPL HEALTH INS PREMIUM		01-02-60-6010	1,707.97
			04	APR EMPL HEALTH INS PREMIUM		01-03-60-6010	4,962.71
			05	APR EMPL HEALTH INS PREMIUM		01-06-60-6010	5,900.73
			06	APR EMPL HEALTH INS PREMIUM		01-07-60-6010	27,165.67
			07	APR EMPL HEALTH INS PREMIUM		51-00-60-6010	2,175.27
			08	APR EMPL HEALTH INS PREMIUM		01-09-60-6010	21,734.42
			09	APR EMPL HEALTH INS PREMIUM		01-11-60-6010	10,086.64
			10	APR EMPL HEALTH INS PREMIUM		50-00-60-6010	11,640.25
			11	APR EMPL HEALTH INS PREMIUM		80-00-60-6010	1,240.68
						INVOICE TOTAL:	116,870.91 *
						CHECK TOTAL:	116,870.91
129257	DEA3678	DEARBORN NATL LIFE INSURANCE			04/01/14		
	14/04	03/20/14	01	APR EMPLOYEE LIFE INS PREMIUM		01-02-60-6010	25.28

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VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
129257	DEA3678	DEARBORN NATL LIFE INSURANCE			04/01/14		
	14/04	03/20/14	02	APR EMPLOYEE LIFE INS PREMIUM		01-03-60-6010	25.28
			03	APR EMPLOYEE LIFE INS PREMIUM		01-06-60-6010	37.92
			04	APR EMPLOYEE LIFE INS PREMIUM		01-07-60-6010	205.42
			05	APR EMPLOYEE LIFE INS PREMIUM		51-00-60-6010	18.96
			06	APR EMPLOYEE LIFE INS PREMIUM		01-09-60-6010	126.40
			07	APR EMPLOYEE LIFE INS PREMIUM		01-11-60-6010	75.84
			08	APR EMPLOYEE LIFE INS PREMIUM		50-00-60-6010	63.20
			09	APR EMPLOYEE LIFE INS PREMIUM		80-00-60-6010	12.64
			10	APR EMPLOYEE LIFE INS PREMIUM		01-00-31-3103	292.56
						INVOICE TOTAL:	883.50 *
						CHECK TOTAL:	883.50
129258	GUA	GUARDIAN LIFE INSURANCE			04/01/14		
	140328	03/28/14	01	FEB-APR DENTAL INS/DENO		01-00-38-3806	104.37
						INVOICE TOTAL:	104.37 *
						CHECK TOTAL:	104.37
						TOTAL AMOUNT PAID:	121,865.28

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VILLAGE OF LA GRANGE
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ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	292.56	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	12,523.06	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	17,733.51	
04	01-00-38-3806	HELD FOR HEALTH INSURANCE	GUA	140328	FEB-APR DENTAL INS/DENO	104.37	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	1,707.97	
06	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	25.28	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	4,962.71	
08	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	25.28	
09	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	5,900.73	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	37.92	
11	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	140325	PARTIAL RETAINER	3,500.00	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	27,165.67	
13	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	205.42	
14	01-07-60-6020	TRAINING & MEMBERSHIP	WSCOPA	140325	A.A. LUNCHEON X 3	60.00	
15	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	21,734.42	
16	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	126.40	
17	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	10,086.64	
18	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	75.84	
19	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	MUN	140325	MONTHLY DINNER MEETING/J BURNS	25.00	
20	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		106,292.78

WATER FUND							
21	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	11,640.25	
22	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	63.20	
23	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,703.45

PARKING FUND							
24	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	2,175.27	
25	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	18.96	
26	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,194.23

EQUIPMENT REPLACEMENT FUND							
27	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	LGC	140324	TITLE & PLATES-2 VEH	281.00	
28	60-00-66-6617	EQUIP REPLACEMT-WATER	LGC	140324	TITLE & PLATES-1 VEH	140.50	
29	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		421.50

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
30	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/04	APR EMPL HEALTH INS PREMIUM	1,240.68	
31	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/04	APR EMPLOYEE LIFE INS PREMIUM	12.64	
32	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,253.32
INTERFUND SUMMARY							
33	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	11,703.45	
34	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,194.23	
35	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	421.50	
36	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,253.32	
37	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		15,572.50
TOTALS:						137,437.78	137,437.78

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129259	AIR8025 9025961356	AIRGAS NORTH CENTRAL 03/28/14	01	COPPER COATED STEEL/SHOP-PLOWS	01-11-62-6220		29.65 INVOICE TOTAL: 29.65 *
							CHECK TOTAL: 29.65
129260	AIS6428 26585	ALL INFORMATION SERVICES, INC 03/07/14	01	HP DESKTOP PRO 3500;ETC	50-00-66-6605		808.91 INVOICE TOTAL: 808.91 *
							CHECK TOTAL: 808.91
129261	ALI3613 2399	ALICE TRAINING INSTITUTE 11/13/13	01	TRAINING CLASS/ROHLICEK	01-07-60-6021		395.00 INVOICE TOTAL: 395.00 *
							CHECK TOTAL: 395.00
129262	ALL897 12986	ALLY INC 03/17/14	01	APR CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00 INVOICE TOTAL: 325.00 *
	12987	03/17/14	01	APR CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26 INVOICE TOTAL: 1,475.26 *
	12991	03/17/14	01	APR CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00 INVOICE TOTAL: 395.00 *
	12993	03/17/14	01	APR CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69 INVOICE TOTAL: 1,644.69 *
	12994	03/18/14	01	ADD'L DECK CLEANING/ST PATS	51-00-62-6280		210.00 INVOICE TOTAL: 210.00 *
							CHECK TOTAL: 4,049.95

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129263	ALS9521 106030	AL'S RADIATOR 03/14/14	01	RADIATOR REPAIR BACK MOTOR #17	80-00-62-6220		145.00 INVOICE TOTAL: 145.00 *
							CHECK TOTAL: 145.00
129264	AM8623 279002-2	A & M PARTS INC 03/21/14	01	FAN HOUSING PAINT/#17	80-00-62-6220		43.96 INVOICE TOTAL: 43.96 *
	279617	03/26/14	01	STRAW LUBRICANT/#13	01-11-62-6220		6.30
			02	STRAW LUBRICANT/#13	80-00-62-6220		6.30
							INVOICE TOTAL: 12.60 *
	435508	03/18/14	01	AIR,OIL;HYDR FILTERS/#17	80-00-62-6220		41.60
							INVOICE TOTAL: 41.60 *
	435563	03/18/14	01	BL STONE GUARD PAINT/#17	80-00-62-6220		21.98
							INVOICE TOTAL: 21.98 *
	435663	03/19/14	01	SERPENTINE BELT/#17	80-00-62-6220		30.83
							INVOICE TOTAL: 30.83 *
	435740	03/19/14	01	SOCKET & HALOGEN CAPSULE	01-07-62-6220		11.91
							INVOICE TOTAL: 11.91 *
	435869	03/24/14	01	PAINT STRAINERS/SHOP	01-11-62-6220		6.96
							INVOICE TOTAL: 6.96 *
*** VOID---LEADER CHECK ***							
129265	AM8623 435922	A & M PARTS INC 03/20/14	01	ANTIFREEZE REAR MOTOR/#17	80-00-62-6220		26.37 INVOICE TOTAL: 26.37 *

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129265	AM8623	A & M PARTS INC						
	436182	03/21/14	01	FAN HOUSING PAINT/#17	80-00-62-6220		21.98	
						INVOICE TOTAL:	21.98 *	
	436582	03/24/14	01	OIL FILTERS/#13	01-11-62-6220		10.86	
			02	OIL FILTERS/#13	80-00-62-6220		10.86	
						INVOICE TOTAL:	21.72 *	
	436804	03/25/14	01	10W30OIL;2 CYC OIL	01-11-61-6102		29.72	
						INVOICE TOTAL:	29.72 *	
	436981	03/26/14	01	STONE GUARD BLK PAINT/#17	80-00-62-6220		21.98	
						INVOICE TOTAL:	21.98 *	
	436993	03/26/14	01	UNDERCOAT BLACK/#37	80-00-62-6220		60.36	
						INVOICE TOTAL:	60.36 *	
	437008	03/26/14	01	SMART STRAW LUBE;PENETRATE/SL	01-11-62-6223		11.99	
						INVOICE TOTAL:	11.99 *	

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

129266	AM8623	A & M PARTS INC						
	437062	03/26/14	01	BATTERY;TEST CHIP/STUMP GRINDE	01-11-62-6220		105.57	
						INVOICE TOTAL:	105.57 *	
	437530	03/28/14	01	OIL & FUEL FILTERS;TUNE UP	01-10-62-6222		54.42	
						INVOICE TOTAL:	54.42 *	
	438194	04/01/14	01	TIRE INFLATOR WITH GAUGE	01-09-61-6100		41.36	
						INVOICE TOTAL:	41.36 *	
	438215	04/02/14	01	OIL & FILTER/#47	01-06-62-6220		21.36	
						INVOICE TOTAL:	21.36 *	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129266	AM8623	A & M PARTS INC						
	438656	04/04/14	01	GREASE FITTINGS/SHOP	01-11-62-6220		27.99	
						INVOICE TOTAL:	27.99 *	
						CHECK TOTAL:	614.66	
129267	AME5749	AMERICAN MESSAGING						
	U11587340D	04/01/14	01	APR PAGECOPY SERVICE	24-00-62-6210		87.86	
						INVOICE TOTAL:	87.86 *	
						CHECK TOTAL:	87.86	
129268	AMJ304	AMJ TOWING						
	11634	03/12/14	01	TOW #21 FROM WAIOLA TO SHOP	01-11-62-6220		222.30	
						INVOICE TOTAL:	222.30 *	
						CHECK TOTAL:	222.30	
129269	AND3323	ANDRES MEDICAL BILLING LTD						
	132910	04/02/14	01	MAR AMBULANCE COLLECTION FEES	01-00-58-5866		1,280.67	
						INVOICE TOTAL:	1,280.67 *	
						CHECK TOTAL:	1,280.67	
129270	AND6006	ANDERSON PEST CONTROL						
	2840727	03/01/14	01	MAR PEST CONTROL SVC	01-06-62-6230		66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:	66.00	
129271	ARA2525	ARAMARK UNIFORM SERVICES						

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129271	ARA2525	ARAMARK UNIFORM SERVICES						
	2078467499	03/14/14	01	MATS	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
	2078476678	03/21/14	01	3/21/14 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	3/21/14 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	3/21/14 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 *	
	2078485612	03/28/14	01	MATS	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
	2078485741	03/28/14	01	3/28/14 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	3/28/14 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	3/28/14 UNIFORM SERVICE	80-00-60-6021		10.20	
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00	
*** VOID---LEADER CHECK ***								
129272	ARA2525	ARAMARK UNIFORM SERVICES						
			05	FLOOR MATS/PARKING DECK	51-00-62-6280		5.50	
						INVOICE TOTAL:	125.18 *	
	2078494836	04/04/14	01	4/4/14 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	4/4/14 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	4/4/14 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:	445.00	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129273	ATL2728	ATLAS BOBCAT						
	2468	03/18/14	01	CUT EDGE; PLOW BELT; WASHER; NUT	01-11-62-6220		127.59	
						INVOICE TOTAL:	127.59 *	
						CHECK TOTAL:	127.59	
129274	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	11073	03/17/14	01	EXP TANK HVAC PLUGGED; REPAIRED	01-10-62-6220		2,053.21	
						INVOICE TOTAL:	2,053.21 *	
						CHECK TOTAL:	2,053.21	
129275	ATT	A T & T						
	14/708352193303	03/16/14	01	MAR 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.***								
129276	ATT	A T & T						
	14/708352212103	03/16/14	01	MAR EMERGENCY LINE 352-2121/FD	01-09-62-6210		134.29	
						INVOICE TOTAL:	134.29 *	
						CHECK TOTAL:	134.29	
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
129277	ATT	A T & T						
	14/708352213103	03/16/14	01	MAR EMERGENCY LINE 352-2131/PD	01-07-62-6210		192.81	
						INVOICE TOTAL:	192.81 *	
						CHECK TOTAL:	192.81	
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129278	ATT A T & T 14/708579068704	04/01/14	01	MAR-APR 3LINE SYS:579-0687	01-07-62-6210		306.25 INVOICE TOTAL: 306.25 *
							CHECK TOTAL: 306.25
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129279	ATT A T & T 14/708579108504	04/01/14	01	APR FAX LINE 579-1085	01-07-62-6210		51.77 INVOICE TOTAL: 51.77 *
							CHECK TOTAL: 51.77
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129280	ATT A T & T 14/708579139404	04/01/14	01	APR INVEST FAX LINE 579-1394	01-07-62-6210		56.76 INVOICE TOTAL: 56.76 *
							CHECK TOTAL: 56.76
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129281	ATT A T & T 14/708579230004	04/01/14	01-08	APR SHARE/CENTREX SYS:579-2300	01-02-62-6210 01-03-62-6210 01-06-62-6210 01-07-62-6210 01-09-62-6210 01-11-62-6210 80-00-62-6210 50-00-62-6210	438.75 626.85 344.38 600.17 398.62 135.65 135.65 271.30 INVOICE TOTAL: 2,951.37 *	
							CHECK TOTAL: 2,951.37
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129282	ATT A T & T 14/708579263104	04/01/14	01	APR GAR/ELEV SEC LINE 579-2631	51-00-62-6210		101.10 INVOICE TOTAL: 101.10 *
							CHECK TOTAL: 101.10
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129283	ATT A T & T 14/708579974704	04/01/14	01	APR FAX/MODEM LINE 579-9747	01-09-62-6210		101.05 INVOICE TOTAL: 101.05 *
							CHECK TOTAL: 101.05
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129284	ATT A T & T 14/708214012403	03/16/14	01	MAR TELEMETRY LINE Z140124/WTR	50-00-62-6210		96.52 INVOICE TOTAL: 96.52 *
							CHECK TOTAL: 96.52
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129285	ATT A T & T 14/708245003703	03/16/14	01-02	MAR ALARM LINE Z450037	01-11-62-6210 80-00-62-6210		110.13 110.13 INVOICE TOTAL: 220.26 *
							CHECK TOTAL: 220.26
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
129286	ATT A T & T 14/708245008703	03/16/14	01	MAR ALARM LINE Z450087/ADM	01-02-62-6210		110.13

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129294	CAB4559	CABAY & COMPANY INC					
	49569	03/27/14	01	PAPER TOWELS;SPONGES;SOAP	01-09-61-6100		377.47
						INVOICE TOTAL:	377.47 *
						CHECK TOTAL:	377.47
129295	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4012507090	04/01/14	01	APR COPIER MTC	01-02-62-6220		81.08
			02	APR COPIER MTC	01-03-62-6220		40.54
			03	APR COPIER MTC	01-06-62-6220		40.53
			04	MAR COLOR COPY OVRAGE	01-06-62-6220		12.35
			05	MAR COLOR COPY OVRAGE	01-03-62-6220		88.22
						INVOICE TOTAL:	262.72 *
						CHECK TOTAL:	262.72
129296	CAS7911	CASE LOTS INC					
	054748	02/24/14	01	ROLL TOWELS;BLEACH;PINESOL	01-10-61-6100		257.80
						INVOICE TOTAL:	257.80 *
						CHECK TOTAL:	257.80
129297	CDS3566	CDS OFFICE TECHNOLOGIES					
	839140	03/25/14	01	CAMERA;ACCESSORIES/#519	24-00-66-6660		6,182.00
						INVOICE TOTAL:	6,182.00 *
						CHECK TOTAL:	6,182.00
129298	CER560	CERTIFIED FLEET SERVICES, INC					
	R16011	03/17/14	01	REPAIRS/CO 1111	01-09-62-6220		2,314.05
						INVOICE TOTAL:	2,314.05 *
						CHECK TOTAL:	2,314.05

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129299	CHA6402	FAMILY TOWING & AUTOMOTIVE DBA					
	61016	03/29/14	01	TOW SQUAD #521	01-07-62-6220		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
129300	CHI9851	CHICAGO BADGE & INSIGNIA CO					
	12777	03/17/14	01	RETIREMENT BADGE/TRZECIAK	01-07-60-6021		130.38
						INVOICE TOTAL:	130.38 *
						CHECK TOTAL:	130.38
129301	COELECTR	CO ELECTRIC					
	140404	04/04/14	01	REFUND CONTR REG FEE	01-00-51-5112		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
129302	COL1710	COLLINS & RADJA					
	6286	03/17/14	01	QTRLY RETAINER APR-MAY-JUN	75-00-68-6899		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
129303	COL226	COLLEY ELEVATOR CO					
	128425	04/01/14	01	ELEV INSPECTION/VH	01-10-62-6220		330.00
			02	ELEV INSPECTION/PARKING DECK	51-00-62-6280		330.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	660.00

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129304	COM3001	COMCAST CABLE					
	140306	03/06/14	01	3-16/4-15	01-07-61-6100		84.58
						INVOICE TOTAL:	84.58 *
	140324	03/24/14	01	APR PARKING DECK MODEM	51-00-62-6280		94.85
						INVOICE TOTAL:	94.85 *
					CHECK TOTAL:		179.43
129305	COM784	COMMONWEALTH EDISON					
	14/03-SL	03/21/14	01	MAR STREET LIGHTS	01-11-62-6211		2,335.02
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		863.64
						INVOICE TOTAL:	3,198.66 *
	14/03-W	03/24/14	01	MAR PUMPING	50-00-62-6211		78.48
						INVOICE TOTAL:	78.48 *
					CHECK TOTAL:		3,277.14
129306	CON1421	CONSTELLATION NEWENERGY INC					
	13824002	03/04/14	01	FEB PUMPING	50-00-62-6211		473.83
						INVOICE TOTAL:	473.83 *
	14126597	03/21/14	01	MAR PUMPING	50-00-62-6211		2,763.33
						INVOICE TOTAL:	2,763.33 *
	14128077	03/22/14	01	MAR STREET LIGHTS	01-11-62-6211		730.64
			02	MAR PARKIGN LOT LIGHTS	51-00-62-6211		270.23
						INVOICE TOTAL:	1,000.87 *
	14128099	03/22/14	01	MAR STREET LIGHTS	01-11-62-6211		241.40
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		89.29
						INVOICE TOTAL:	330.69 *

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129306	CON1421	CONSTELLATION NEWENERGY INC					
	14147561	03/24/14	01	MAR STREET LIGHTS	01-11-62-6211		19.40
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		7.17
						INVOICE TOTAL:	26.57 *
	14151594	03/25/14	01	MAR STREET LIGHTS	01-11-62-6211		83.37
				*** VOID---LEADER CHECK ***			
129307	CON1421	CONSTELLATION NEWENERGY INC					
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		30.84
						INVOICE TOTAL:	114.21 *
	14151934	03/25/14	01	MAR STREET LIGHTS	01-11-62-6211		357.89
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		132.37
						INVOICE TOTAL:	490.26 *
	14293521	04/01/14	01	MAR PUMPING	50-00-62-6211		213.42
						INVOICE TOTAL:	213.42 *
					CHECK TOTAL:		5,413.18
129308	COU11	COURTNEY'S LANE					
	060173	03/26/14	01	SAFETY INSPECTION/#7	01-11-62-6220		35.00
						INVOICE TOTAL:	35.00 *
	060187	03/28/13	01	SAFETY INSPECTION/AMB 1114	01-09-62-6220		35.00
						INVOICE TOTAL:	35.00 *
	060197	04/01/14	01	SAFETY INSPECTION/#19;14	01-11-62-6220		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129309	DIG9423	DIGITAL BUSINESS TECHNOLOGIES						
	9002	04/01/14	01	COPIER LEASE	01-11-61-6100		168.00	
			02	COPIER LEASE	50-00-61-6100		22.50	
			03	COPIER LEASE	80-00-61-6100		29.00	
						INVOICE TOTAL:	219.50 *	
	9083	04/02/14	01	B&W & COLOR COPIES	01-11-61-6100		32.00	
			02	B&W & COLOR COPIES	01-11-66-6605		13.00	
			03	B&W & COLOR COPIES	50-00-66-6605		17.20	
			04	B&W & COLOR COPIES	80-00-66-6605		13.00	
						INVOICE TOTAL:	75.20 *	
						CHECK TOTAL:	294.70	
129310	DMJ603	D M J AUTOMOTIVE						
	1853	03/28/14	01	REPL PASSENGER WINDOW SWITCH	01-09-62-6220		104.40	
						INVOICE TOTAL:	104.40 *	
						CHECK TOTAL:	104.40	
129311	DON821	DONE-RITE, INC						
	27044	03/31/14	01	BACK FLOW TEST/PD	01-10-62-6220		300.00	
			02	BACK FLOW TEST/TRAIN STN	51-00-62-6225		200.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
129312	FED9451	FEDEX						
	2-602-06055	03/26/14	01	MAIL TO KNIEFEL/ANDRI	01-02-61-6101		23.98	
			02	MAIL TO PACANA/ANDRI	01-02-61-6101		23.98	
			03	MAIL TO 3RD MILLENIUM/JOE	01-03-61-6101		24.70	
						INVOICE TOTAL:	72.66 *	
						CHECK TOTAL:	72.66	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129313	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	7000806299	04/04/14	01	AWWA MEMBERSHIP/GILLINGHAM	50-00-60-6020		191.00	
						INVOICE TOTAL:	191.00 *	
						CHECK TOTAL:	191.00	
129314	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	1500483	04/02/14	01	2-HDMI CABLES FOR SMARTBOARD	22-00-66-6600		99.96	
						INVOICE TOTAL:	99.96 *	
	19835904974	03/28/14	01	36" SHELVING UNIT	01-09-61-6100		79.83	
						INVOICE TOTAL:	79.83 *	
	22710159	03/17/14	01	PISTOL GUN CASES FOR AMBULANCE	01-09-66-6605		30.66	
						INVOICE TOTAL:	30.66 *	
	3291777895	03/25/14	01	BLU RAY DISC PLAYER	22-00-66-6600		138.11	
			02	SALES TAX CREDIT	22-00-66-6600		-8.12	
						INVOICE TOTAL:	129.99 *	
	6098050Y	03/19/14	01	PUBLIC EDUCATION HANDOUTS	01-09-62-6250		197.35	
						INVOICE TOTAL:	197.35 *	
						CHECK TOTAL:	537.79	
129315	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	140403	04/03/14	01	BOOKS/AMAZON	01-07-60-6020		63.84	
			02	INTOXIMETERS DRY GAS	01-07-61-6100		214.38	
			03	MCHC BAGS FOR KIDS/VISITORS	01-07-68-6860		32.50	
						INVOICE TOTAL:	310.72 *	
						CHECK TOTAL:	310.72	
129316	FIR245	FIREGROUND SUPPLY INC						

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129316	FIR245	FIREGROUND SUPPLY INC					
	12127	03/18/14	01	3 SETS INNOTEX FF ROUGH GEAR	01-09-60-6021		5,640.00
						INVOICE TOTAL:	5,640.00 *
	12137	03/18/14	01	STATION BOOTS/CRUDELE;COX	01-09-60-6021		290.00
						INVOICE TOTAL:	290.00 *
						CHECK TOTAL:	5,930.00
129317	FIR4037	FIRESTONE					
	217362	03/14/14	01	CONTR ARMS;BALL JTS;ALIGN/#517	01-07-62-6220		742.54
						INVOICE TOTAL:	742.54 *
	217929	03/28/14	01	FLAT REPAIR/#521	01-07-62-6220		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	752.54
129318	FLE8471	FLEETPRIDE					
	58985554	01/30/14	01	2 TIRE HOSE EXT/COL112	01-09-62-6220		32.12
						INVOICE TOTAL:	32.12 *
	59993912	03/20/14	01	BATTERY CABLES/#21	01-11-62-6220		22.10
						INVOICE TOTAL:	22.10 *
						CHECK TOTAL:	54.22
129319	GEN5228	GENCAR INC					
	078301	02/14/14	01	MINI MAG LITE;BATTERY/#66	50-00-62-6220		25.99
						INVOICE TOTAL:	25.99 *
	078305	02/14/14	01	CABLE TIES/#66	50-00-62-6220		4.99
						INVOICE TOTAL:	4.99 *

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129319	GEN5228	GENCAR INC					
	078417	02/28/14	01	BIT EXT/SHOP	01-11-62-6220		7.49
						INVOICE TOTAL:	7.49 *
	078490	03/07/14	01	15/32 JOBBER DRILL/SHOP	01-11-61-6100		10.03
						INVOICE TOTAL:	10.03 *
						CHECK TOTAL:	48.50
129320	GIL3137	GILBERT PACKAGING/PROMOTIONS					
	3101437	03/20/14	01	2 TRACK SWEATERS/LIEPE	51-00-60-6021		73.10
						INVOICE TOTAL:	73.10 *
						CHECK TOTAL:	73.10
129321	GRA1243	GRAYBAR ELECTRIC CO INC					
	971842013	03/28/14	01	CONTACT RELAY COIL/SL	01-11-62-6223		743.36
						INVOICE TOTAL:	743.36 *
						CHECK TOTAL:	743.36
129322	GRA8015	GRAINGER					
	801573023	02/12/14	01	ELEC HEATER;FRAME/MECH OFFICE	01-10-62-6220		363.87
						INVOICE TOTAL:	363.87 *
						CHECK TOTAL:	363.87
129323	HAN1562	HANSON MATERIAL SERVICE					
	5405295	03/21/14	01	3 LOADS CA7/WTR MAINS	50-00-62-6220		420.15
						INVOICE TOTAL:	420.15 *
	5406219	03/27/14	01	3 LOADS CA7/MAINS	50-00-62-6220		405.92
						INVOICE TOTAL:	405.92 *

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129323	HAN1562	HANSON MATERIAL SERVICE					
	5406478	03/28/14	01	3 LOADS CA7/WATER	50-00-62-6220		424.86
						INVOICE TOTAL:	424.86 *
						CHECK TOTAL:	1,250.93
129324	HAV5501	HAVOLINE XPRESS LUBE					
	188847	03/29/14	01	OIL CHANGE/#524	01-07-62-6220		26.50
						INVOICE TOTAL:	26.50 *
						CHECK TOTAL:	26.50
129325	HDS9103	HD SUPPLY WATERWORKS					
	168618	03/20/14	01	REPAIR CLAMPS	50-00-62-6220		259.88
						INVOICE TOTAL:	259.88 *
	168626	03/20/14	01	REPAIR CLAMPS	50-00-62-6220		398.76
						INVOICE TOTAL:	398.76 *
	179349	03/24/14	01	2-1" I PERL 8 WHL METERS	50-00-66-6691		344.00
						INVOICE TOTAL:	344.00 *
	179352	03/24/14	01	2-1" I PERL 8 WHL METERS	50-00-66-6691		344.00
						INVOICE TOTAL:	344.00 *
						CHECK TOTAL:	1,346.64
129326	HEU2315	HEUER & ASSOCIATES					
	14-012	03/20/14	01	PLAN REV0332 S STONE	01-00-35-3511		2,531.54
						INVOICE TOTAL:	2,531.54 *
	14-015	03/25/14	01	LGMH ER EXPANSION	01-00-35-3511		2,505.24
						INVOICE TOTAL:	2,505.24 *

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129326	HEU2315	HEUER & ASSOCIATES					
	14-017	04/02/14	01	PLAN REV0311 S WAIOLA	01-00-35-3511		2,459.62
						INVOICE TOTAL:	2,459.62 *
						CHECK TOTAL:	7,496.40
129327	HIG75	HIGH PSI LTD					
	41652	03/31/14	01	55 GAL TK WASH/DEGREASER/SHOP	01-11-62-6220		260.00
						INVOICE TOTAL:	260.00 *
	41653	03/31/14	01	5 GAL CLEANER;DEGREASE/DECK	51-00-62-6280		390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	650.00
129328	HOL8640	HOLLAND & KNIGHT LLP					
	2013-4TH	03/27/14	01	VLG ATTY BONUS/4TH QTR 2013	01-04-62-6239		5,508.70
						INVOICE TOTAL:	5,508.70 *
	2981670	11/15/13	01	OCT LGL:RETAINER	01-04-62-6239		6,751.00
						INVOICE TOTAL:	6,751.00 *
	2981671	11/15/13	01	OCT LGL:ZONING	01-04-62-6235		1,984.50
						INVOICE TOTAL:	1,984.50 *
	2981672	11/15/13	01	OCT LGL:SPECIAL	01-04-62-6235		3,068.75
			02	OCT LGL:ZONING	01-04-62-6235		504.00
			03	OCT LGLRETAINER	01-04-62-6239		2,249.00
						INVOICE TOTAL:	5,821.75 *
	2987719	03/03/13	01	NOV LGL:RETAINER	01-04-62-6239		3,937.50
						INVOICE TOTAL:	3,937.50 *
	2987720	03/03/13	01	NOV LGL:ZONING	01-04-62-6235		976.50
						INVOICE TOTAL:	976.50 *

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129328	HOL8640	HOLLAND & KNIGHT LLP						
		*** VOID---LEADER CHECK ***						
129329	HOL8640	HOLLAND & KNIGHT LLP						
	2987721	03/03/13	01	NOV LGL:RETAINER	01-04-62-6239		3,610.48	
			02	NOV LGL:ZONING	01-04-62-6235		1,071.00	
						INVOICE TOTAL:	4,681.48 *	
	3002148	01/14/14	01	DEC LGL:RETAINER	01-04-62-6239		4,608.82	
						INVOICE TOTAL:	4,608.82 *	
	3002149	01/14/14	01	DEC LGL:ZONING	01-04-62-6235		472.50	
						INVOICE TOTAL:	472.50 *	
	3002150	01/14/14	01	DEC LGL:RETAINER	01-04-62-6239		334.50	
						INVOICE TOTAL:	334.50 *	
	3015347	02/18/14	01	JAN LGL:RETAINER	01-04-62-6239		7,107.50	
						INVOICE TOTAL:	7,107.50 *	
	3015352	02/19/14	01	JAN LGL:ZONING	01-04-62-6235		2,016.00	
						INVOICE TOTAL:	2,016.00 *	
	3015356	02/19/14	01	JAN LGL:RETAINER	01-04-62-6239		1,892.50	
		*** VOID---LEADER CHECK ***						
129330	HOL8640	HOLLAND & KNIGHT LLP						
			02	JAN LGL:SPECIAL	01-04-62-6235		800.00	
						INVOICE TOTAL:	2,692.50 *	
	3024097	03/14/14	01	FEB LGL:RETAINER	01-04-62-6239		7,443.30	
						INVOICE TOTAL:	7,443.30 *	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129330	HOL8640	HOLLAND & KNIGHT LLP						
	3024099	03/14/14	01	FEB LGL:ZONING	01-04-62-6235		1,039.50	
						INVOICE TOTAL:	1,039.50 *	
	3024103	03/14/14	01	FEB LGL:SPECIAL	01-04-62-6235		1,815.50	
			02	FEB LGL:RETAINER	01-04-62-6239		1,556.70	
						INVOICE TOTAL:	3,372.20 *	
						CHECK TOTAL:	58,748.25	
129331	HOM1831	HOME DEPOT CREDIT SERVICES						
	2563459	04/07/14	01	2 SPRAYER/PARKING DECK	51-00-62-6280		35.94	
						INVOICE TOTAL:	35.94 *	
	4013690	03/26/14	01	PUTTY KNIFE/#17	80-00-62-6220		7.97	
						INVOICE TOTAL:	7.97 *	
	4575847	03/26/14	01	AA BATTERIES	01-11-62-6220		13.98	
						INVOICE TOTAL:	13.98 *	
	5013594	03/25/14	01	250 W PORT WORK LIGHT/#17	80-00-61-6100		9.96	
						INVOICE TOTAL:	9.96 *	
	5575536	03/25/14	01	BATTERIES;DYNAFLEX	01-10-62-6220		12.21	
						INVOICE TOTAL:	12.21 *	
						CHECK TOTAL:	80.06	
129332	HOR60	HORTON'S OF LA GRANGE						
	165634	03/11/14	01	ROTARY DRILL BITS/PD	01-10-62-6220		9.17	
						INVOICE TOTAL:	9.17 *	
	165676	03/14/14	01	3 KEYS FOR GRANT FILE CABINET	01-07-61-6100		7.17	
						INVOICE TOTAL:	7.17 *	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129332	HOR60	HORTON'S OF LA GRANGE						
	165679	03/14/14	01	ELBOWS;PLUGS;BUSHINGS/PD	01-10-62-6220		4.77	
						INVOICE TOTAL:	4.77 *	
	165719	03/19/14	01	LIGHT BULBS/AMB 1114	01-09-62-6220		4.80	
						INVOICE TOTAL:	4.80 *	
	165823	03/27/14	01	KEY FOR CONTRACTOR	01-10-62-6220		2.39	
						INVOICE TOTAL:	2.39 *	
	165852	03/29/14	01	2 LED BULBS/FD FRONT	01-09-61-6100		23.98	
						INVOICE TOTAL:	23.98 *	
	165869	03/31/14	01	LOCK FOR CROSSING GUARD SIGN	01-07-61-6101		17.59	
						INVOICE TOTAL:	17.59 *	
						CHECK TOTAL:	69.87	
129333	IGFOA	ILLINOIS GFOA						
	140319	03/19/14	01	ANNUAL DUES/CIPPARRONE;MUNIZZA	01-03-60-6020		350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
129334	ILL6642	ILLCO INC						
	2342577	03/17/14	01	COUPLER;RING SETS/PD	01-10-62-6220		87.30	
						INVOICE TOTAL:	87.30 *	
	2343468	04/01/14	01	SEAL KIT;GASKET;TAPE/PD	01-10-62-6220		187.63	
						INVOICE TOTAL:	187.63 *	
						CHECK TOTAL:	274.93	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129335	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	5459	03/19/14	01	APRIL	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	
129336	ILSP	ILLINOIS STATE POLICE						
	140318	03/18/14	01	FINGERPRINTS/SOLICITOR	01-02-61-6100		15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
129337	INF5350	INFINITY SIGNS & GRAPHICS						
	5126	03/30/14	01	18X12 NO PARKING SIGNS	01-11-62-6264		134.28	
			02	12X8 NO PARKING SIGNS	01-11-62-6264		98.96	
						INVOICE TOTAL:	233.24 *	
						CHECK TOTAL:	233.24	
129338	JAC6642	JACK'S						
	57836	03/19/14	01	FLAGS;MARKING PAINT/WTR	50-00-62-6220		561.56	
			02	FLAGS;MARKING PAINT/SL	01-11-62-6223		561.56	
			03	FLAGS;MARKING PAINT/SEWER	80-00-62-6220		561.56	
						INVOICE TOTAL:	1,684.68 *	
	57887	03/24/14	01	CABLES/TRAIN STATION	51-00-62-6225		445.50	
						INVOICE TOTAL:	445.50 *	
	57922	03/26/14	01	RENTAL PLUMBING FREEZE KIT	50-00-62-6220		135.00	
						INVOICE TOTAL:	135.00 *	
	57942	03/28/14	01	KEY CPLG;AUGER;CUTTERS	51-00-62-6225		126.20	
						INVOICE TOTAL:	126.20 *	

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129338	JAC6642	JACK'S					
	58024	04/04/14	01	GLOVES;17" PULLOVER/DECK	51-00-62-6280		152.91
						INVOICE TOTAL:	152.91 *
	58031	04/04/14	01	48" TILE PROBE/TRAIN STN	51-00-62-6225		39.95
						INVOICE TOTAL:	39.95 *
		*** VOID---LEADER CHECK ***					
129339	JAC6642	JACK'S					
	58032	04/04/14	01	RETURNED CABLE	51-00-62-6225		-393.60
						INVOICE TOTAL:	-393.60 *
						CHECK TOTAL:	2,190.64
129340	KAR5255	KARA CO INC					
	298870	03/31/14	01	BATTERY FOR RADIO	01-06-62-6220		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
129341	KEE44	KEEN EDGE CO					
	617781	03/11/14	01	2 TURF TIRES;LED LIGHT/MC 35	01-11-62-6220		294.11
						INVOICE TOTAL:	294.11 *
						CHECK TOTAL:	294.11
129342	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	20168	03/18/14	01	GILBERT AV TRAFFIC SIGNAL DESN	40-00-66-6602		6,262.93
						INVOICE TOTAL:	6,262.93 *

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129342	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	20200	04/02/14	01	GILBERT AVE TRAFFIC SIGNAL	40-00-66-6602		6,868.22
						INVOICE TOTAL:	6,868.22 *
						CHECK TOTAL:	13,131.15
129343	KIE75	KIEFT BROTHERS					
	200918	03/24/14	01	GASKET;T-SADDLE/SEWER	80-00-62-6220		302.57
						INVOICE TOTAL:	302.57 *
	201017	03/31/14	01	OFFSET CONE;GASKET;REPAIR CPLG	80-00-62-6220		377.48
						INVOICE TOTAL:	377.48 *
						CHECK TOTAL:	680.05
129344	LAD524	LADWIG BUSINESS FORMS INC					
	11333	03/31/14	01	1/2 SHEETS OF COPY PAPER	01-07-61-6101		90.00
						INVOICE TOTAL:	90.00 *
	11335	04/08/14	01	7400 PARKING APPLICATIONS	51-00-61-6101		769.60
						INVOICE TOTAL:	769.60 *
						CHECK TOTAL:	859.60
129345	LEVA84	LEVA INTERNATIONAL INC					
	2014-2447	01/01/14	01	MEMBERSHIP RENEWAL/UHER	01-07-60-6021		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
129346	LGL5546	LA GRANGE LOCK & SAFE					
	08987	03/19/14	01	LOCK;4 KEYS/CHIEFS DOOR	01-09-61-6100		84.50
						INVOICE TOTAL:	84.50 *

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129346	LGL5546	LA GRANGE LOCK & SAFE					
	18587	02/28/14	01	LOCK/PD BOND ROOM	01-10-62-6220		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	129.50
129347	LGM687	LA GRANGE MATERIALS INC					
	67900	03/17/14	01	2-5GAL PAILS SPECCO PLUG	80-00-62-6220		73.00
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
129348	LGP10	LA GRANGE PUBLIC LIBRARY					
	14/04	04/07/14	01	APR LIBRARY SHARE RPLCMT TAX	01-00-20-2029		5,958.01
						INVOICE TOTAL:	5,958.01 *
						CHECK TOTAL:	5,958.01
129349	LGPC	PETTY CASH					
	140407	04/07/14	01	REIMB. PETTY CASH	01-02-60-6020		34.15
			02	REIMB. PETTY CASH	01-03-61-6100		8.09
			03	REIMB. PETTY CASH	01-06-60-6020		71.11
			04	REIMB. PETTY CASH	01-06-61-6100		13.77
			05	REIMB. PETTY CASH	01-06-62-6239		13.00
			06	REIMB. PETTY CASH	01-07-60-6020		70.00
			07	REIMB. PETTY CASH	01-07-61-6100		225.41
			08	REIMB. PETTY CASH	01-07-61-6101		47.20
			09	REIMB. PETTY CASH	01-07-61-6102		351.58
			10	REIMB. PETTY CASH	01-07-62-6220		21.51
			11	REIMB. PETTY CASH	01-07-62-6241		98.50
			12	REIMB. PETTY CASH	01-09-60-6020		10.43
			13	REIMB. PETTY CASH	01-09-60-6021		12.50

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129349	LGPC	PETTY CASH					
	140407	04/07/14	14	REIMB. PETTY CASH	01-09-62-6250		40.00
				*** VOID---LEADER CHECK ***			
129350	LGPC	PETTY CASH					
			15	REIMB. PETTY CASH	01-12-68-6860		17.98
						INVOICE TOTAL:	1,035.23 *
						CHECK TOTAL:	1,035.23
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
129351	MCC	VILLAGE OF MC COOK					
	38-14/03	04/01/14	01	MAR WATER PURCHASE	50-00-62-6290		206,003.52
						INVOICE TOTAL:	206,003.52 *
						CHECK TOTAL:	206,003.52
129352	MCM7690	MC MASTER-CARR SUPPLY CO					
	78818846	03/26/14	01	FIRST AID CABINET SUPPLIES	01-11-60-6010		59.56
			02	FIRST AID CABINET SUPPLIES	80-00-60-6010		59.56
			03	FIRST AID CABINET SUPPLIES	50-00-60-6010		59.56
						INVOICE TOTAL:	178.68 *
						CHECK TOTAL:	178.68
129353	MID1	MIDWEST ORTHOPAEDICS					
	3377	03/21/14	01	PRE-EMPL EXAM/VAN EVERY	01-12-62-6272		1,477.00
			02	RTW EXAM/ZICKUS	01-07-60-6010		80.00
			03	RTW EXAM/CHRISTOPHER COX	01-09-60-6010		80.00
						INVOICE TOTAL:	1,637.00 *

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129353	MID1 3891-2	MIDWEST ORTHOPAEDICS 03/04/14	01	RTW FF/PARAMEDIC PATTISON	01-09-60-6010		80.00 INVOICE TOTAL: 80.00 *
							CHECK TOTAL: 1,717.00
129354	MID1514 34991	MIDWEST ARBORIST SUPPLIES 03/17/14	01	TREE GROWTH REGULATOR	01-11-62-6259		1,975.95 INVOICE TOTAL: 1,975.95 *
							CHECK TOTAL: 1,975.95
129355	MIN500 253101	MINER ELECTRONICS CORP 03/21/14	01	CHANGE OUT MDT/#519	01-07-62-6220		190.00 INVOICE TOTAL: 190.00 *
							CHECK TOTAL: 190.00
129356	MOB3614 25799	MOBILE FASTENER CO 03/27/14	01	HITCH PINS;HOSE CLAMP;ETC/SHOP	01-11-62-6220		144.04 INVOICE TOTAL: 144.04 *
							CHECK TOTAL: 144.04
129357	MOH7340 172679	MOHR OIL CO 03/16/14	01	700 GALS ON-ROAD ULS DIESEL	01-00-17-1701		2,414.23 INVOICE TOTAL: 2,414.23 *
							CHECK TOTAL: 2,414.23
129358	MON4328	MONROE TRUCK EQUIPMENT					

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129358	MON4328 303512	MONROE TRUCK EQUIPMENT 03/28/14	01	COAL CHUTE DOOR KIT/#8	01-11-62-6220		174.34 INVOICE TOTAL: 174.34 *
							CHECK TOTAL: 174.34
129359	MOR616 14/03	DONALD E MORRIS ARCHITECT, PC 03/31/14	01 02	MAR 2014 PLAN REVIEWS 1 INSPECTION	01-00-35-3511 01-06-62-6230		15,666.50 50.00 INVOICE TOTAL: 15,716.50 *
							CHECK TOTAL: 15,716.50
129360	MUN7330 9451	MUNICIPAL SYSTEMS, INC 03/03/14	01	FEB	27-00-58-5899		650.00 INVOICE TOTAL: 650.00 *
							CHECK TOTAL: 650.00
							152.93 INVOICE TOTAL: 152.93 *
							CHECK TOTAL: 802.93
129361	NEO2588 14241521	NEOPOST USA INC 03/31/14	01 02 03	LABELS;BRUSHES/POSTAGE METER LABELS;BRUSHES/POSTAGE METER LABELS;BRUSHES/POSTAGE METER	01-02-61-6101 01-03-61-6101 01-06-61-6101		38.50 19.25 19.25 INVOICE TOTAL: 77.00 *
							CHECK TOTAL: 77.00
129362	OFF8804 702453692001	OFFICE DEPOT 03/27/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		183.92 INVOICE TOTAL: 183.92 *
							CHECK TOTAL: 183.92

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129363	OHE1070	RAY O'HERRON CO., INC						
	1414503	03/20/14	01	PANTS;BELT/ROHLICEK	01-07-60-6021		153.95	
						INVOICE TOTAL:	153.95 *	
	1414504	03/20/14	01	BIG EASY WEDGE/ROHLICEK	01-07-60-6021		31.95	
						INVOICE TOTAL:	31.95 *	
	1415137	03/24/14	01	5 STAR DRESS HAT/STRASSER	01-07-60-6021		61.90	
						INVOICE TOTAL:	61.90 *	
	1416895	03/31/14	01	ACAD CLOTHES;EQIP/MCDERMOTT	01-07-60-6021		472.67	
						INVOICE TOTAL:	472.67 *	
	1416897	03/31/14	01	ACADEMY CLOTHES;EQUIP/SOLIDAY	01-07-60-6021		557.71	
						INVOICE TOTAL:	557.71 *	
						CHECK TOTAL:	1,278.18	
129364	PAT4539	PATTEN INDUSTRIES, INC						
	0849669	03/19/14	01	LUG NUTS;STUDS/SKIDSTEER	01-11-62-6220		52.16	
						INVOICE TOTAL:	52.16 *	
						CHECK TOTAL:	52.16	
129365	PE4016	P & E POWERWASH						
	31622	03/20/14	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00	
						INVOICE TOTAL:	74.00 *	
	31623	03/20/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00	
						INVOICE TOTAL:	40.00 *	
	31714	04/02/14	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00	
						INVOICE TOTAL:	74.00 *	

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
129365	PE4016	P & E POWERWASH						
	31715	04/02/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	228.00	
129366	PEP8500	PEP BOYS - REMITTANCE DEPT						
	08311016677	03/18/14	01	COATING FOR REAR/#17	80-00-62-6220		169.96	
						INVOICE TOTAL:	169.96 *	
						CHECK TOTAL:	169.96	
129367	PIN749	PINNER ELECTRIC, INC						
	24326	03/30/14	01	MONTHLY TSM/TILDEN SIGNAL	01-11-62-6223		115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	115.00	
129368	PLA411	PLANET UNDERGROUND						
	1641	01/17/14	01	LOCATING CLASS/4 EMPLOYEES	50-00-60-6020		1,935.00	
						INVOICE TOTAL:	1,935.00 *	
						CHECK TOTAL:	1,935.00	
129369	POM1630	POMP'S TIRE SERVICE, INC						
	470016218	03/28/14	01	REAR STEERING TIRES/#13	80-00-62-6220		353.76	
			02	REAR STEERING TIRES/#13	01-11-62-6220		353.76	
						INVOICE TOTAL:	707.52 *	
						CHECK TOTAL:	707.52	
129370	POW603	POWEER SOLUTION SERVICES						

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INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129370	POW603	POWEER SOLUTION SERVICES					
	16708	03/19/14	01	EMERGENCY LIGHTING TEST/DECK	51-00-62-6280		940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	940.00
129371	PUB5508	PUBLIC SAFETY TRAINING CONSULT					
	16039	04/02/14	01	TRAINING CLASS/SEYMOUR	01-07-60-6010		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
129372	QUA2080	QUARRY MATERIALS INC					
	49046	03/26/14	01	2 TONS SMP HIGH PERF COLD MIX	01-11-62-6262		226.00
						INVOICE TOTAL:	226.00 *
	49066	03/27/14	01	2 TONS SMP HIGH PERF COLD MIX	01-11-62-6262		226.00
						INVOICE TOTAL:	226.00 *
						CHECK TOTAL:	452.00
129373	REL2250	RELIABLE MATERIALS LYONS					
	151800	03/24/14	01	14 LOADS DIRT/CLAY-MAIN REPAIR	50-00-62-6220		1,218.00
						INVOICE TOTAL:	1,218.00 *
	152026	03/28/14	01	DUMP 2 LOADS ASPHALT/WATER	50-00-62-6220		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	1,428.00
129374	RIV5357	RIVERSIDE MANUFACTURING CO					
	5295556	03/12/14	01	PANTS/STRASSER	01-07-60-6021		162.75
						INVOICE TOTAL:	162.75 *
						CHECK TOTAL:	162.75

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129375	RUS2379	RUSH TRUCK CENTERS OF ILLINOIS					
	10209332	03/14/14	01	MIRROR KIT/#4	01-11-62-6220		93.87
						INVOICE TOTAL:	93.87 *
	10218573	04/02/14	01	GASKET/#8	01-11-62-6220		33.81
						INVOICE TOTAL:	33.81 *
	10218784	04/03/14	01	SLEEVE;KIT PUMP/#8	01-11-62-6220		126.70
						INVOICE TOTAL:	126.70 *
	10219032	04/07/14	01	TUBE/FUEL LEAK #8	01-11-62-6220		336.81
						INVOICE TOTAL:	336.81 *
						CHECK TOTAL:	591.19
129376	SAM6597	SAMS CLUB					
	140403	04/03/14	01	MEMBER RENEWAL/HANNON;KOTRBA	01-07-60-6010		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
129377	SCA313	MARY F SCANLON					
	140408	04/08/14	01	REFUND DUPL PYMT/AMBULANCE FEE	01-00-58-5866		74.64
						INVOICE TOTAL:	74.64 *
						CHECK TOTAL:	74.64
129378	SCO283	SCOUT ELECTRIC SUPPLY CO					
	155983	03/20/14	01	BALLASTS/PD	01-10-62-6220		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

5-I.19

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129379	SEY3807 2245338-13586	SEYFORTH SHAW LLP 02/28/14	01	LGL SVCS THROUGH 2/12/14	01-04-62-6238		10,106.25 INVOICE TOTAL: 10,106.25 *
	2256127-13586	03/27/14	01	LGL SVCS THROUGH 3/17/14	01-04-62-6238		5,752.50 INVOICE TOTAL: 5,752.50 *
						CHECK TOTAL:	15,858.75
129380	SIG9403 14058	SIGN UP 03/25/14	01 02	LETTERING FORD P/U DOOR LETTERING 3 NEW TRUCKS	01-19-62-6286 60-00-66-6616		130.00 750.00 INVOICE TOTAL: 880.00 *
						CHECK TOTAL:	880.00
129381	STA6520 90676	STANDARD EQUIPMENT COMPANY 03/19/14	01	DOOR PREP WELD;HOSE;FAN;ETC/17	80-00-62-6220		3,115.09 INVOICE TOTAL: 3,115.09 *
	90677	03/18/14	01	RADIATOR HOSE;TOP 4C/#17	80-00-62-6220		51.39 INVOICE TOTAL: 51.39 *
	90687	03/19/14	01	THERMOSTAT;GASKET/#17	80-00-62-6220		37.87 INVOICE TOTAL: 37.87 *
						CHECK TOTAL:	3,204.35
129382	STA8368 3225709790	STAPLES ADVANTAGE 03/13/13	01	MISC OFFICE SUPPLIES	01-11-61-6101		173.16 INVOICE TOTAL: 173.16 *
	8029204577	03/22/14	01	MISC OFFICE SUPPLIES	01-02-61-6100		284.29

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129382	STA8368 8029204577	STAPLES ADVANTAGE 03/22/14	02 03	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	01-03-61-6100 01-06-61-6100		142.14 142.14 INVOICE TOTAL: 568.57 *
	8029204578	03/21/14	01	MISC OFFICE SUPPLIES	01-07-61-6100		105.45 INVOICE TOTAL: 105.45 *
						CHECK TOTAL:	847.18
129383	SUB4140 110562	SUBURBAN LABORATORIES INC 03/17/14	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		172.50 INVOICE TOTAL: 172.50 *
						CHECK TOTAL:	172.50
129384	TEE369 118358	TEE JAY SERVICE CO 03/18/14	01	REPL SWING DOOR OPERATOR/DECK	51-00-62-6280		904.00 INVOICE TOTAL: 904.00 *
						CHECK TOTAL:	904.00
129385	THE4415 4152	THEODORE POLYGRAPH SERVICE INC 03/18/14	01	PRE-EMPLY.POLYGRAPH EXAM/MCDER	01-12-62-6272		135.00 INVOICE TOTAL: 135.00 *
						CHECK TOTAL:	135.00
129386	THI4170 140407	DAN THIESSE 04/07/14	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50 INVOICE TOTAL: 461.50 *
						CHECK TOTAL:	461.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129387	THI4200	THIRD MILLENNIUM ASOC., INC					
	16773	03/31/14	01	MARCH PRINT/MAIL WATER BILLS	50-00-62-6230		925.65
						INVOICE TOTAL:	925.65 *
						CHECK TOTAL:	925.65
129388	THO1302	THOMPSON ELEVATOR					
	14-0915	03/27/14	01	3 ELEVATOR PLAN REVIEWS	01-00-35-3511		300.00
						INVOICE TOTAL:	300.00 *
	14-1010	04/03/14	01	11 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		473.00
						INVOICE TOTAL:	473.00 *
						CHECK TOTAL:	773.00
129389	TRA2155	TRANSACTION WAREHOUSE, INC					
	2014-1098	04/01/14	01	MAR I-WEB TRANSACTION FEES	50-00-58-5899		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
129390	TRA31	TRAFFIC CONTROL PROTECTION INC					
	79564	03/21/14	01	6 "NO GUNS" SYMBOL SIGNS	01-11-62-6264		177.10
						INVOICE TOTAL:	177.10 *
	CR71929	03/21/14	01	CREDIT DUPL PAYMENT	01-11-62-6264		-75.00
						INVOICE TOTAL:	-75.00 *
						CHECK TOTAL:	102.10
129391	UNI2201	UNIQUE APPAREL SOLUTIONS					
	S18367	03/28/14	01	T-SHIRTS FOR TRT	01-09-60-6021		188.88
						INVOICE TOTAL:	188.88 *
						CHECK TOTAL:	188.88

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
129392	UPS106	THE UPS STORE					
	4844	02/28/14	01	RETURN PACKAGE/DON	01-11-61-6101		17.62
						INVOICE TOTAL:	17.62 *
						CHECK TOTAL:	17.62
129393	VER2550	VERIZON WIRELESS					
	9721710811	03/12/14	01	MAR MOBILE PHONE SVC	01-11-62-6210		190.76
			02	MAR MOBILE PHONE SVC	50-00-62-6210		171.25
			03	MAR MOBILE PHONE SVC	80-00-62-6210		12.74
			04	MAR MOBILE PHONE SVC	01-06-62-6210		1.63
			05	MAR MOBILE PHONE SVC	01-03-62-6210		40.26
			06	MAR MOBILE PHONE SVC	01-12-62-6230		56.41
						INVOICE TOTAL:	473.05 *
	9722020339	03/18/14	01	CHIEFS CAR FEB-MARCH	24-00-62-6210		38.01
						INVOICE TOTAL:	38.01 *
						CHECK TOTAL:	511.06
129394	WAG251	WAGNER OFFICE MACHINES					
	76099	03/24/14	01	REPAIR DISPATCH FAX MACHINE	01-07-62-6220		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
129395	WAR1601	WAREHOUSE DIRECT					
	2264066	03/19/14	01	DRY ERASE PENS	01-11-61-6101		9.79
			02	DRY ERASE PENS	50-00-61-6100		9.79
						INVOICE TOTAL:	19.58 *
	2280904	04/03/14	01	8 CT COPY PAPER	01-02-61-6100		121.96

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129395	WAR1601	WAREHOUSE DIRECT					
	2280904	04/03/14	02	8 CT COPY PAPER	01-03-61-6100		60.98
			03	8 CT COPY PAPER	01-06-61-6100		60.98
						INVOICE TOTAL:	243.92 *
					CHECK TOTAL:		263.50
129396	WES6200	WESTFIELD FORD					
	368851	04/01/14	01	TUNE UP;OIL CHANGE;ETC/#521	01-07-62-6220		619.87
						INVOICE TOTAL:	619.87 *
					CHECK TOTAL:		619.87
129397	WIN1900	WINTER EQUIPMENT CO INC					
	22235	03/17/14	01	PLOW GUARD CURB RUNNERS	01-11-62-6220		934.33
						INVOICE TOTAL:	934.33 *
					CHECK TOTAL:		934.33
129398	ZAR141	ZARNOTH BRUSH WORKS INC					
	0148368	03/11/14	01	WAFER;POLY BROOMS	01-11-62-6220		942.40
						INVOICE TOTAL:	942.40 *
					CHECK TOTAL:		942.40
					TOTAL AMOUNT PAID:		425,376.41

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	AVA7326	552151	1500 GALS UNLEADED GAS	4,950.00	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	172679	700 GALS ON-ROAD ULS DIESEL	2,414.23	
03	01-00-20-2029	DUE T/F LIBRARY	LGP10	14/04	APR LIBRARY SHARE RPLCMT T	5,958.01	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-012	PLAN REV@332 S STONE	2,531.54	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-015	LGMH ER EXPANSION	2,505.24	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-017	PLAN REV@311 S WAIOLA	2,459.62	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	14/03	MAR 2014 PLAN REVIEWS	15,666.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	14-0915	3 ELEVATOR PLAN REVIEWS	300.00	
09	01-00-51-5112	CONTRACTOR LICENSING FEES	COLECTR	140404	REFUND CONTR REG FEE	75.00	
10	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	132910	MAR AMBULANCE COLLECTION FEE	1,280.67	
11	01-00-58-5866	AMBULANCE TRANSPORT FEES	SCA313	140408	REFUND DUPL PYMT/AMBULANCE F	74.64	
12	01-02-60-6020	TRAINING & MEMBERSHIP	LGPC	140407	REIMB. PETTY CASH	34.15	
13	01-02-61-6100	TOOLS & SUPPLIES	LSP	140318	FINGERPRINTS/SOLICITOR	15.00	
14	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8029204577	MISC OFFICE SUPPLIES	284.29	
15	01-02-61-6100	TOOLS & SUPPLIES	WAR1601	2280904	8 CT COPY PAPER	121.96	
16	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-602-06055	MAIL TO KNIEFEL/ANDRI	23.98	
17	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-602-06055	MAIL TO PACANA/ANDRI	23.98	
18	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14241521	LABELS;BRUSHES/POSTAGE METER	38.50	
19	01-02-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	438.75	
20	01-02-62-6210	TELEPHONE FEES	ATT	14/708245008703	MAR ALARM LINE Z450087/ADM	110.13	
21	01-02-62-6210	TELEPHONE FEES	ATT	14/708245027003	MAR ALARM LINE Z450270/CLK A	220.27	
22	01-02-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	14.36	
23	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4012507090	APR COPIER MTC	81.08	
24	01-03-60-6020	TRAINING & MEMBERSHIP	IGFOA	140319	ANNUAL DUES/CIPPARRONE;MUNIZ	350.00	
25	01-03-61-6100	TOOLS & SUPPLIES	LGPC	140407	REIMB. PETTY CASH	8.09	
26	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8029204577	MISC OFFICE SUPPLIES	142.14	
27	01-03-61-6100	TOOLS & SUPPLIES	WAR1601	2280904	8 CT COPY PAPER	60.98	
28	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	2-602-06055	MAIL TO 3RD MILLENIUM/JOE	24.70	
29	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14241521	LABELS;BRUSHES/POSTAGE METER	19.25	
30	01-03-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	626.85	
31	01-03-62-6210	TELEPHONE FEES	ATT	14/708245008703	MAR ALARM LINE Z450087/FIN	110.13	
32	01-03-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	18.44	
33	01-03-62-6210	TELEPHONE FEES	VER2550	9721710811	MAR MOBILE PHONE SVC	40.26	
34	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4012507090	APR COPIER MTC	40.54	
35	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4012507090	MAR COLOR COPY OVERAGE	88.22	
36	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2981671	OCT LGL:ZONING	1,984.50	
37	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2981672	OCT LGL:SPECIAL	3,068.75	
38	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2981672	OCT LGL:ZONING	504.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2987720	NOV LGL:ZONING	976.50	
40	01-04-62-6235	LEGAL-SPECIAL	HOL8640	2987721	NOV LGL:ZONING	1,071.00	
41	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3002149	DEC LGL:ZONING	472.50	
42	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3015352	JAN LGL:ZONING	2,016.00	
43	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3015356	JAN LGL:SPECIAL	800.00	
44	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3024099	FEB LGL:ZONING	1,039.50	
45	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3024103	FEB LGL:SPECIAL	1,815.50	
46	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2245338-13586	LGL SVCS THROUGH 2/12/14	10,106.25	
47	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2256127-13586	LGL SVCS THROUGH 3/17/14	5,752.50	
48	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2013-4TH	VLG ATTY BONUS/4TH QTR 2013	5,508.70	
49	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2981670	OCT LGL:RETAINER	6,751.00	
50	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2981672	OCT LGL:RETAINER	2,249.00	
51	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2987719	NOV LGL:RETAINER	3,937.50	
52	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	2987721	NOV LGL:RETAINER	3,610.48	
53	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3002148	DEC LGL:RETAINER	4,608.82	
54	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3002150	DEC LGL:RETAINER	334.50	
55	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3015347	JAN LGL:RETAINER	7,107.50	
56	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3015356	JAN LGL:RETAINER	1,892.50	
57	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3024097	FEB LGL:RETAINER	7,443.30	
58	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3024103	FEB LGL:RETAINER	1,556.70	
59	01-06-60-6020	TRAINING & MEMBERSHIP	LGPC	140407	REIMB. PETTY CASH	71.11	
60	01-06-61-6100	TOOL & SUPPLIES	LGPC	140407	REIMB. PETTY CASH	13.77	
61	01-06-61-6100	TOOL & SUPPLIES	STA8368	8029204577	MISC OFFICE SUPPLIES	142.14	
62	01-06-61-6100	TOOL & SUPPLIES	WAR1601	2280904	8 CT COPY PAPER	60.98	
63	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14241521	LABELS;BRUSHES/POSTAGE METER	19.25	
64	01-06-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	344.38	
65	01-06-62-6210	TELEPHONE FEES	ATT	14/708245027003	MAR ALARM LINE Z450270/COM D	220.27	
66	01-06-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	3.43	
67	01-06-62-6210	TELEPHONE FEES	VER2550	9721710811	MAR MOBILE PHONE SVC	1.63	
68	01-06-62-6220	MTCE-EQUIPMENT	AM8623	438215	OIL & FILTER/#47	21.36	
69	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4012507090	APR COPIER MTC	40.53	
70	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4012507090	MAR COLOR COPY OVERAGE	12.35	
71	01-06-62-6220	MTCE-EQUIPMENT	KAR5255	298870	BATTERY FOR RADIO	85.00	
72	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140407	13 PLUMBING INSPECTIONS	461.50	
73	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	2840727	MAR PEST CONTROL SVC	66.00	
74	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	14/03	1 INSPECTION	50.00	
75	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-1010	11 SEMI-ANNUAL INSPECTIONS	473.00	
76	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	17669	INSTALL AH LG BANNERS	3,820.00	

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GENERAL FUND							
77	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	17670	INSTALL PARKING LOT BANNERS	210.00	
78	01-06-62-6239	ECONOMIC DEVELOPMENT	LGPC	140407	REIMB. PETTY CASH	13.00	
79	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	3377	RTW EXAM/ZICKUS	80.00	
80	01-07-60-6010	INSURANCE-HOSPITALIZATION	PUB5508	16039	TRAINING CLASS/SEYMOUR	30.00	
81	01-07-60-6010	INSURANCE-HOSPITALIZATION	SAM6597	140403	MEMBER RENEWAL/HANNON;KOTRBA	90.00	
82	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140403	BOOKS/AMAZON	63.84	
83	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	140407	REIMB. PETTY CASH	70.00	
84	01-07-60-6021	UNIFORMS	ALI3613	2399	TRAINING CLASS/ROHLICEK	395.00	
85	01-07-60-6021	UNIFORMS	CHI9851	12777	RETIREMENT BADGE/TRZECIAK	130.38	
86	01-07-60-6021	UNIFORMS	LEVA84	2014-2447	MEMBERSHIP RENEWAL/UHER	55.00	
87	01-07-60-6021	UNIFORMS	OHE1070	1414503	PANTS;BELT/ROHLICEK	153.95	
88	01-07-60-6021	UNIFORMS	OHE1070	1414504	BIG EASY WEDGE/ROHLICEK	31.95	
89	01-07-60-6021	UNIFORMS	OHE1070	1415137	5 STAR DRESS HAT/STRASSER	61.90	
90	01-07-60-6021	UNIFORMS	OHE1070	1416895	ACAD CLOTHES;EQIP/MCDERMOTT	472.67	
91	01-07-60-6021	UNIFORMS	OHE1070	1416897	ACADEMY CLOTHES;EQIP/SOLIDA	557.71	
92	01-07-60-6021	UNIFORMS	RIV5357	5295556	PANTS/STRASSER	162.75	
93	01-07-61-6100	TOOLS & SUPPLIES	COM3001	140306	3-16/4-15	84.58	
94	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	140403	INTOXIMETERS DRY GAS	214.38	
95	01-07-61-6100	TOOLS & SUPPLIES	HOR60	165676	3 KEYS FOR GRANT FILE CABINE	7.17	
96	01-07-61-6100	TOOLS & SUPPLIES	LGPC	140407	REIMB. PETTY CASH	225.41	
97	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8029204578	MISC OFFICE SUPPLIES	105.45	
98	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	HOR60	165869	LOCK FOR CROSSING GUARD SIGN	17.59	
99	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11333	1/2 SHEETS OF COPY PAPER	90.00	
100	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LGPC	140407	REIMB. PETTY CASH	47.20	
101	01-07-61-6102	GAS & OIL	LGPC	140407	REIMB. PETTY CASH	351.58	
102	01-07-62-6210	TELEPHONE FEES	ATT	14/708352193303	MAR MODEM LINE 352-1933/PD	50.49	
103	01-07-62-6210	TELEPHONE FEES	ATT	14/708352213103	MAR EMERGENCY LINE 352-2131/	192.81	
104	01-07-62-6210	TELEPHONE FEES	ATT	14/708579068704	MAR-APR 3LINE SYS:579-0687	306.25	
105	01-07-62-6210	TELEPHONE FEES	ATT	14/708579108504	APR FAX LINE 579-1085	51.77	
106	01-07-62-6210	TELEPHONE FEES	ATT	14/708579139404	APR INVEST FAX LINE 579-1394	56.76	
107	01-07-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	600.17	
108	01-07-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	28.87	
109	01-07-62-6210	TELEPHONE FEES	ILP7722	5459	APRIL	53.00	
110	01-07-62-6220	MTCE-EQUIPMENT	AM8623	435740	SOCKET & HALOGEN CAPSULE	11.91	
111	01-07-62-6220	MTCE-EQUIPMENT	CHA6402	61016	TOW SQUAD #521	70.00	
112	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	217362	CONTR ARMS;BALL JTS;ALIGN/#5	742.54	
113	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	217929	FLAT REPAIR/#521	10.00	
114	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	188847	OIL CHANGE/#524	26.50	

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GENERAL FUND							
115	01-07-62-6220	MTCE-EQUIPMENT	LGPC	140407	REIMB. PETTY CASH	21.51	
116	01-07-62-6220	MTCE-EQUIPMENT	MINS00	253101	CHANGE OUT MDT/#519	190.00	
117	01-07-62-6220	MTCE-EQUIPMENT	WAG251	76099	REPAIR DISPATCH FAX MACHINE	120.00	
118	01-07-62-6220	MTCE-EQUIPMENT	WES6200	368851	TUNE UP;OIL CHANGE;ETC/#521	619.87	
119	01-07-62-6241	PRISONER MEALS	LGPC	140407	REIMB. PETTY CASH	98.50	
120	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/PD	140403	MCHC BAGS FOR KIDS/VISITORS	32.50	
121	01-09-60-6010	INSURANCE-HOSPITALIZATION	MID1	3377	RTW EXAM/CHRISTOPHER COX	80.00	
122	01-09-60-6010	INSURANCE-HOSPITALIZATION	MID1	3891-2	RTW FF/PARAMEDIC PATTISON	80.00	
123	01-09-60-6020	TRAINING & MEMBERSHIP	LGPC	140407	REIMB. PETTY CASH	10.43	
124	01-09-60-6021	UNIFORMS	FIR245	12127	3 SETS INNOTEX FF ROUGH GEAR	5,640.00	
125	01-09-60-6021	UNIFORMS	FIR245	12137	STATION BOOTS/CRUDELE;COX	290.00	
126	01-09-60-6021	UNIFORMS	LGPC	140407	REIMB. PETTY CASH	12.50	
127	01-09-60-6021	UNIFORMS	UNI2201	S18367	T-SHIRTS FOR TRT	188.88	
128	01-09-61-6100	TOOLS & SUPPLIES	AM8623	438194	TIRE INFLATOR WITH GAUGE	41.36	
129	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	49569	PAPER TOWELS;SPONGES;SOAP	377.47	
130	01-09-61-6100	TOOLS & SUPPLIES	FIR/PD	19835904974	36" SHELVING UNIT	79.83	
131	01-09-61-6100	TOOLS & SUPPLIES	HOR60	165852	2 LED BULBS/PD FRONT	23.98	
132	01-09-61-6100	TOOLS & SUPPLIES	LGL5546	08987	LOCK;4 KEYS/CHIEFS DOOR	84.50	
133	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	702453692001	MISC OFFICE SUPPLIES	183.92	
134	01-09-62-6210	TELEPHONE FEES	ATT	14/708352212103	MAR EMERGENCY LINE 352-2121/	134.29	
135	01-09-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	398.62	
136	01-09-62-6210	TELEPHONE FEES	ATT	14/708579974704	APR FAX/MODEM LINE 579-9747	101.05	
137	01-09-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	9.46	
138	01-09-62-6220	MTCE-EQUIPMENT	CR560	R16011	REPAIRS/CO 1111	2,314.05	
139	01-09-62-6220	MTCE-EQUIPMENT	COU11	060187	SAFETY INSPECTION/AMB 1114	35.00	
140	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	1853	REPL PASSENGER WINDOW SWITCH	104.40	
141	01-09-62-6220	MTCE-EQUIPMENT	FLE8471	58985554	2 TIRE HOSE EXT/CO1112	32.12	
142	01-09-62-6220	MTCE-EQUIPMENT	HOR60	165719	LIGHT BULBS/AMB 1114	4.80	
143	01-09-62-6250	FIRE PREVENTION	FIR/PD	6098050Y	PUBLIC EDUCATION HANDOUTS	197.35	
144	01-09-62-6250	FIRE PREVENTION	LGPC	140407	REIMB. PETTY CASH	40.00	
145	01-09-66-6605	COMPUTER EQUIPMENT	FIR/PD	22710159	PISTOL GUN CASES FOR AMBULAN	30.66	
146	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	054748	ROLL TOWELS;BLEACH;PINESOL	257.80	
147	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	11073	EXP TANK HVAC PLUGGED;REPAIR	2,053.21	
148	01-10-62-6220	MTCE-EQUIPMENT	COL226	128425	ELEV INSPECTION/VH	330.00	
149	01-10-62-6220	MTCE-EQUIPMENT	DON821	27044	BACK FLOW TEST/PD	300.00	
150	01-10-62-6220	MTCE-EQUIPMENT	GRA8015	801573023	ELEC HEATER;FRAME/MECH OFFIC	363.87	
151	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5575536	BATTERIES;DYNAFLEX	12.21	
152	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165634	ROTARY DRILL BITS/PD	9.17	

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GENERAL FUND							
153	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165679	ELBOWS; PLUGS; BUSHINGS/PD	4.77	
154	01-10-62-6220	MTCE-EQUIPMENT	HOR60	165823	KEY FOR CONTRACTOR	2.39	
155	01-10-62-6220	MTCE-EQUIPMENT	ILL6642	2342577	COUPLER; RING SETS/PD	87.30	
156	01-10-62-6220	MTCE-EQUIPMENT	ILL6642	2343468	SEAL KIT; GASKET; TAPE/PD	187.63	
157	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	18587	LOCK/PD BOND ROOM	45.00	
158	01-10-62-6220	MTCE-EQUIPMENT	SCO283	155983	BALLASTS/PD	40.00	
159	01-10-62-6221	MTCE-BUILDING	ALL897	12987	APR CUSTODIAL SERVICE: PD	1,475.26	
160	01-10-62-6221	MTCE-BUILDING	ALL897	12991	APR CUSTODIAL SERVICE: DPW	395.00	
161	01-10-62-6221	MTCE-BUILDING	ALL897	12993	APR CUSTODIAL SERVICE: VH	1,644.69	
162	01-10-62-6221	MTCE-BUILDING	ARA2525	2078467499	MATS	34.73	
163	01-10-62-6221	MTCE-BUILDING	ARA2525	2078485612	MATS	34.73	
164	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	437530	OIL & FUEL FILTERS; TUNE UP	54.42	
165	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	31623	WINDOW CLEANING/BUS DEPOTS	40.00	
166	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	31715	WINDOW CLEANING/BUS DEPOTS	40.00	
167	01-11-60-6010	INSURANCE-HOSPITALIZATION	MCM7690	78818846	FIRST AID CABINET SUPPLIES	59.56	
168	01-11-60-6021	UNIFORMS	ARA2525	2078476678	3/21/14 UNIFORM SERVICE	57.68	
169	01-11-60-6021	UNIFORMS	ARA2525	2078485741	3/28/14 UNIFORM SERVICE	57.68	
170	01-11-60-6021	UNIFORMS	ARA2525	2078494836	4/4/14 UNIFORM SERVICE	57.68	
171	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	9002	COPIER LEASE	168.00	
172	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	9083	B&W & COLOR COPIES	32.00	
173	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	078490	15/32 JOBBER DRILL/SHOP	10.03	
174	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	STA8368	3225709790	MISC OFFICE SUPPLIES	173.16	
175	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	UPS106	4844	RETURN PACKAGE/DON	17.62	
176	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	2264066	DRY ERASE PENS	9.79	
177	01-11-61-6102	GAS & OIL	AM8623	436804	10W30OIL; 2 CYC OIL	29.72	
178	01-11-62-6210	TELEPHONE FEES	ATT	14/708579230004	APR SHARE/CENTREX SYS: 579-23	135.65	
179	01-11-62-6210	TELEPHONE FEES	ATT	14/708245003703	MAR ALARM LINE Z450037	110.13	
180	01-11-62-6210	TELEPHONE FEES	ATT5017	140319	MAR LONG DISTANCE CHARGES	6.44	
181	01-11-62-6210	TELEPHONE FEES	VER2550	9721710811	MAR MOBILE PHONE SVC	190.76	
182	01-11-62-6211	ELECTRIC FEES	COM784	14/03-SL	MAR STREET LIGHTS	2,335.02	
183	01-11-62-6211	ELECTRIC FEES	CON1421	14128077	MAR STREET LIGHTS	730.64	
184	01-11-62-6211	ELECTRIC FEES	CON1421	14128099	MAR STREET LIGHTS	241.40	
185	01-11-62-6211	ELECTRIC FEES	CON1421	14147561	MAR STREET LIGHTS	19.40	
186	01-11-62-6211	ELECTRIC FEES	CON1421	14151594	MAR STREET LIGHTS	83.37	
187	01-11-62-6211	ELECTRIC FEES	CON1421	14151934	MAR STREET LIGHTS	357.89	
188	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9025961356	COPPER COATED STEEL/SHOP-PL0	29.65	
189	01-11-62-6220	MTCE-EQUIPMENT	AM8623	279617	STRAW LUBRICANT/#13	6.30	
190	01-11-62-6220	MTCE-EQUIPMENT	AM8623	435869	PAINT STRAINERS/SHOP	6.96	

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GENERAL FUND							
191	01-11-62-6220	MTCE-EQUIPMENT	AM8623	436582	OIL FILTERS/#13	10.86	
192	01-11-62-6220	MTCE-EQUIPMENT	AM8623	437062	BATTERY; TEST CHIP/STUMP GRIN	105.57	
193	01-11-62-6220	MTCE-EQUIPMENT	AM8623	438656	GREASE FITTINGS/SHOP	27.99	
194	01-11-62-6220	MTCE-EQUIPMENT	AMJ304	11634	TOW #21 FROM WAIOLA TO SHOP	222.30	
195	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	2468	CUT EDGE; PLOW BELT; WASHER; NU	127.59	
196	01-11-62-6220	MTCE-EQUIPMENT	COU11	060173	SAFETY INSPECTION/#7	35.00	
197	01-11-62-6220	MTCE-EQUIPMENT	COU11	060197	SAFETY INSPECTION/#19;14	70.00	
198	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	59993912	BATTERY CABLES/#21	22.10	
199	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	078417	BIT EXT/SHOP	7.49	
200	01-11-62-6220	MTCE-EQUIPMENT	HIG75	41652	55 GAL TK WASH/DEGREASER/SHO	260.00	
201	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	4575847	AA BATTERIES	13.98	
202	01-11-62-6220	MTCE-EQUIPMENT	KEE44	617781	2 TURF TIRES; LED LIGHT/MC 35	294.11	
203	01-11-62-6220	MTCE-EQUIPMENT	MOB3614	25799	HITCH PINS; HOSE CLAMP; ETC/SH	144.04	
204	01-11-62-6220	MTCE-EQUIPMENT	MON4328	303512	COAL CHUTE DOOR KIT/#8	174.34	
205	01-11-62-6220	MTCE-EQUIPMENT	PAT4539	0849669	LUG NUTS; STUDS/SKIDSTEER	52.16	
206	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470016218	REAR STEERING TIRES/#13	353.76	
207	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10209332	MIRROR KIT/#4	93.87	
208	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10218573	GASKET/#8	33.81	
209	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10218784	SLEEVE; KIT PUMP/#8	126.70	
210	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10219032	TUBE/FUEL LEAK #8	336.81	
211	01-11-62-6220	MTCE-EQUIPMENT	WIN1900	22235	PLow GUARD CURB RUNNERS	934.33	
212	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0148368	WAFER; POLY BROOMS	942.40	
213	01-11-62-6223	MTCE-STREET LIGHTS	AM8623	437008	SMART STRAW LUBE; PENETRATE/S	11.99	
214	01-11-62-6223	MTCE-STREET LIGHTS	GRAL243	971842013	CONTACT RELAY COIL/SL	743.36	
215	01-11-62-6223	MTCE-STREET LIGHTS	JAC6642	57836	FLAGS; MARKING PAINT/SL	561.56	
216	01-11-62-6223	MTCE-STREET LIGHTS	PINT49	24326	MONTHLY TSM/TILDEN SIGNAL	115.00	
217	01-11-62-6259	TREE REMOVAL/MISC	MID1514	34991	TREE GROWTH REGULATOR	1,975.95	
218	01-11-62-6262	STREET REPAIRS	QUA2080	49046	2 TONS SMP HIGH PERF COLD MI	226.00	
219	01-11-62-6262	STREET REPAIRS	QUA2080	49066	2 TONS SMP HIGH PERF COLD MI	226.00	
220	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	5126	18X12 NO PARKING SIGNS	134.28	
221	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	5126	12X8 NO PARKING SIGNS	98.96	
222	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	79564	6 "NO GUNS" SYMBOL SIGNS	177.10	
223	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	CR71929	CREDIT DUPL PAYMENT		75.00
224	01-11-66-6605	COMPUTER EQUIPMENT	DIG9423	9083	B&W & COLOR COPIES	13.00	
225	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9721710811	MAR MOBILE PHONE SVC	56.41	
226	01-12-62-6272	POLICE & FIRE COMMISSION	MID1	3377	PRE-EMPL EXAM/VAN EVERY	1,477.00	
227	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	4152	PRE-EMPLY. POLYGRAPH EXAM/MCD	135.00	
228	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	140407	REIMB. PETTY CASH	17.98	

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GENERAL FUND							
229	01-19-62-6286	CLAIMS - PUBLIC WORKS	SIG9403	14058	LETTERING FORD P/U DOOR	130.00	
230	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		161,917.34
FOREIGN FIRE INSURANCE TAX FUN							
231	22-00-66-6600	NEW EQUIPMENT	FIR/FD	1500483	2-HDMI CABLES FOR SMARTBOARD	99.96	
232	22-00-66-6600	NEW EQUIPMENT	FIR/FD	3291777895	BLU RAY DISC PLAYER	138.11	
233	22-00-66-6600	NEW EQUIPMENT	FIR/FD	3291777895	SALES TAX CREDIT		8.12
234	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		229.95
ETSB FUND							
235	24-00-62-6210	TELEPHONE	AME5749	U11587340D	APR PAGECOPY SERVICE	87.86	
236	24-00-62-6210	TELEPHONE	ATT911	14/773R06237203	MAR E911 WIRELESS:773/RO6-23	102.28	
237	24-00-62-6210	TELEPHONE	VER2550	9722020339	CHIEFS CAR FEB-MARCH	38.01	
238	24-00-66-6660	EQUIPMENT-RESERVE	CDS3566	839140	CAMERA;ACCESSORIES/#519	6,182.00	
239	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,410.15
DRUG ENFORCEMENT FUND							
240	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	9451	FEB	650.00	
241	27-00-58-5899	MISCELLANEOUS REVENUE	MUN7330	9522	CASE OF THERMAL PAPER	152.93	
242	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		802.93
CAPITAL PROJECTS FUND							
243	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	KEN9575	20168	GILBERT AV TRAFFIC SIGNAL DE	6,262.93	
244	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	KEN9575	20200	GILBERT AVE TRAFFIC SIGNAL	6,868.22	
245	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	BAX783	0173219	MAPLE AVE RELIEF SEWER PROJE	1,891.09	
246	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,022.24
WATER FUND							
247	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2014-1098	MAR I-WEB TRANSACTION FEES	90.00	
248	50-00-60-6010	INSURANCE-HOSPITALIZATION	MCM7690	78818846	FIRST AID CABINET SUPPLIES	59.56	
249	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	7000806299	AWWA MEMBERSHIP/GILLINGHAM	191.00	
250	50-00-60-6020	TRAINING & MEMBERSHIP	PLA411	1641	LOCATING CLASS/4 EMPLOYEES	1,935.00	
251	50-00-60-6021	UNIFORMS	ARA2525	2078476678	3/21/14 UNIFORM SERVICE	40.80	

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WATER FUND							
252	50-00-60-6021	UNIFORMS	ARA2525	2078485741	3/28/14 UNIFORM SERVICE	40.80	
253	50-00-60-6021	UNIFORMS	ARA2525	2078494836	4/4/14 UNIFORM SERVICE	40.80	
254	50-00-61-6100	TOOLS & SUPPLIES	DIG9423	9002	COPIER LEASE	22.50	
255	50-00-61-6100	TOOLS & SUPPLIES	WAR1601	2264066	DRY ERASE PENS	9.79	
256	50-00-62-6210	TELEPHONE	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	271.30	
257	50-00-62-6210	TELEPHONE	ATT	14/708Z14012403	MAR TELEMTRY LINE Z140124/W	96.52	
258	50-00-62-6210	TELEPHONE	ATT	14/708Z45520203	MAR ALARM LINE Z455202/WTR	440.54	
259	50-00-62-6210	TELEPHONE	ATT5017	140319	MAR LONG DISTANCE CHARGES	12.87	
260	50-00-62-6210	TELEPHONE	VER2550	9721710811	MAR MOBILE PHONE SVC	171.25	
261	50-00-62-6211	ELECTRIC FEES	COM784	14/03-W	MAR PUMPING	78.48	
262	50-00-62-6211	ELECTRIC FEES	CON1421	13824002	FEB PUMPING	473.83	
263	50-00-62-6211	ELECTRIC FEES	CON1421	14126597	MAR PUMPING	2,763.33	
264	50-00-62-6211	ELECTRIC FEES	CON1421	14293521	MAR PUMPING	213.42	
265	50-00-62-6220	MAINTENANCE - WATER	GEN5228	078301	MINI MAG LITE;BATTERY/#66	25.99	
266	50-00-62-6220	MAINTENANCE - WATER	GEN5228	078305	CABLE TIES/#66	4.99	
267	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5405295	3 LOADS CA7/WTR MAINS	420.15	
268	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5406219	3 LOADS CA7/MAINS	405.92	
269	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5406478	3 LOADS CA7/WATER	424.86	
270	50-00-62-6220	MAINTENANCE - WATER	HDS9103	168618	REPAIR CLAMPS	259.88	
271	50-00-62-6220	MAINTENANCE - WATER	HDS9103	168626	REPAIR CLAMPS	398.76	
272	50-00-62-6220	MAINTENANCE - WATER	JAC6642	57836	FLAGS;MARKING PAINT/WTR	561.56	
273	50-00-62-6220	MAINTENANCE - WATER	JAC6642	57922	RENTAL PLUMBING FREEZE KIT	135.00	
274	50-00-62-6220	MAINTENANCE - WATER	REL2250	151800	14 LOADS DIRT/CLAY-MAIN REPA	1,218.00	
275	50-00-62-6220	MAINTENANCE - WATER	REL2250	152026	DUMP 2 LOADS ASPHALT/WATER	210.00	
276	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	16773	MARCH PRINT/MAIL WATER BILLS	925.65	
277	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-14/03	MAR WATER PURCHASE	206,003.52	
278	50-00-66-6605	COMPUTER EQUIPMENT	AIS6428	26585	HP DESKTOP PRO 3500;ETC	808.91	
279	50-00-66-6605	COMPUTER EQUIPMENT	DIG9423	9083	B&W & COLOR COPIES	17.20	
280	50-00-66-6691	MAINS	BAX783	0173220	COSSITT WATER MAIN IMPROVEME	725.49	
281	50-00-66-6691	MAINS	BAX783	0173425	EAST AVE PUMP STN EVALUATION	5,361.09	
282	50-00-66-6691	MAINS	HDS9103	179349	2-1" I PERL 8 WHL METERS	344.00	
283	50-00-66-6691	MAINS	HDS9103	179352	2-1" I PERL 8 WHL METERS	344.00	
284	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB4140	110562	15 COLIFORM WATER SAMPLES	172.50	
285	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		225,719.26
PARKING FUND							
286	51-00-60-6021	UNIFORMS	GIL3137	3101437	2 TRACK SWEATERS/LIEPE	73.10	

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PARKING FUND							
287	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11335	7400 PARKING APPLICATIONS	769.60	
288	51-00-62-6210	TELEPHONE	ATT	14/708579263104	APR GAR/ELEV SEC LINE 579-26	101.10	
289	51-00-62-6211	ELECTRIC FEES	COM784	14/03-SL	MAR PARKING LOT LIGHTS	863.64	
290	51-00-62-6211	ELECTRIC FEES	CON1421	14128077	MAR PARKIGN LOT LIGHTS	270.23	
291	51-00-62-6211	ELECTRIC FEES	CON1421	14128099	MAR PARKING LOT LIGHTS	89.29	
292	51-00-62-6211	ELECTRIC FEES	CON1421	14147561	MAR PARKING LOT LIGHTS	7.17	
293	51-00-62-6211	ELECTRIC FEES	CON1421	14151594	MAR PARKING LOT LIGHTS	30.84	
294	51-00-62-6211	ELECTRIC FEES	CON1421	14151934	MAR PARKING LOT LIGHTS	132.37	
295	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078476678	FLOOR MATS/TRAIN STN	11.00	
296	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078485741	FLOOR MATS/TRAIN STN	11.00	
297	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078494836	FLOOR MATS/TRAIN STN	11.00	
298	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	DON821	27044	BACK FLOW TEST/TRAIN STN	200.00	
299	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	JAC6642	57887	CABLES/TRAIN STATION	445.50	
300	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	JAC6642	57942	KEY CPLG;AUGER;CUTTERS	126.20	
301	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	JAC6642	58031	48" TILE PROBE/TRAIN STN	39.95	
302	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	JAC6642	58032	RETURNED CABLE		393.60
303	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	31622	WINDOW CLEANING/TRAIN STATIO	74.00	
304	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	31714	WINDOW CLEANING/TRAIN STATIO	74.00	
305	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	12986	APR CUSTODIAL SERVICE:DECK	325.00	
306	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	12994	ADD'L DECK CLEANING/ST PATS	210.00	
307	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078476678	FLOOR MATS/PARKING DECK	5.50	
308	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078485741	FLOOR MATS/PARKING DECK	5.50	
309	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078494836	FLOOR MATS/PARKING DECK	5.50	
310	51-00-62-6280	MTCE. PARKING GARAGE	COL226	128425	ELEV INSPECTION/PARKING DECK	330.00	
311	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	140324	APR PARKING DECK MODEM	94.85	
312	51-00-62-6280	MTCE. PARKING GARAGE	HIG75	41653	5 GAL CLEANER;DEGREASE/DECK	390.00	
313	51-00-62-6280	MTCE. PARKING GARAGE	HOM1831	2563459	2 SPRAYER/PARKING DECK	35.94	
314	51-00-62-6280	MTCE. PARKING GARAGE	JAC6642	58024	GLOVES;17" PULLOVER/DECK	152.91	
315	51-00-62-6280	MTCE. PARKING GARAGE	POW603	16708	EMERGENCY LIGHTING TEST/DECK	940.00	
316	51-00-62-6280	MTCE. PARKING GARAGE	TEE369	118358	REPL SWING DOOR OPERATOR/DEC	904.00	
317	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,335.59

EQUIPMENT REPLACEMENT FUND							
318	60-00-66-6616	EQUIP REPLACENT-PUBLIC WORKS	SIG9403	14058	LETTERING 3 NEW TRUCKS	750.00	
319	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		750.00

FIREFIGHTERS' PENSION FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
FIREFIGHTERS' PENSION FUND							
320	75-00-68-6899	MISCELLANEOUS EXPENSES	COL1710	6286	QTRLY RETAINER APR-MAY-JUN	300.00	
321	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		300.00

SEWER FUND

322	80-00-60-6010	INSURANCE-HOSPITALIZATION	MCM7690	78818846	FIRST AID CABINET SUPPLIES	59.56	
323	80-00-60-6021	UNIFORMS	ARA2525	2078476678	3/21/14 UNIFORM SERVICE	10.20	
324	80-00-60-6021	UNIFORMS	ARA2525	2078485741	3/28/14 UNIFORM SERVICE	10.20	
325	80-00-60-6021	UNIFORMS	ARA2525	2078494836	4/4/14 UNIFORM SERVICE	10.20	
326	80-00-61-6100	TOOLS & SUPPLIES	DIG9423	9002	COPIER LEASE	29.00	
327	80-00-61-6100	TOOLS & SUPPLIES	HOM1831	5013594	250 W PORT WORK LIGHT/#17	9.96	
328	80-00-62-6210	TELEPHONE	ATT	14/708579230004	APR SHARE/CENTREX SYS:579-23	135.65	
329	80-00-62-6210	TELEPHONE	ATT	14/708245003703	MAR ALARM LINE Z450037	110.13	
330	80-00-62-6210	TELEPHONE	ATT5017	140319	MAR LONG DISTANCE CHARGES	6.44	
331	80-00-62-6210	TELEPHONE	VER2550	9721710811	MAR MOBILE PHONE SVC	12.74	
332	80-00-62-6220	MTCE-EQUIPMENT	ALS9521	106030	RADIATOR REPAIR BACK MOTOR #	145.00	
333	80-00-62-6220	MTCE-EQUIPMENT	AM8623	279002-2	FAN HOUSING PAINT/#17	43.96	
334	80-00-62-6220	MTCE-EQUIPMENT	AM8623	279617	STRAW LUBRICANT/#13	6.30	
335	80-00-62-6220	MTCE-EQUIPMENT	AM8623	435508	AIR;OIL;HYDR FILTERS/#17	41.60	
336	80-00-62-6220	MTCE-EQUIPMENT	AM8623	435563	BL STONE GUARD PAINT/#17	21.98	
337	80-00-62-6220	MTCE-EQUIPMENT	AM8623	435663	SERPENTINE BELT/#17	30.83	
338	80-00-62-6220	MTCE-EQUIPMENT	AM8623	435922	ANTIFREEZE REAR MOTOR/#17	26.37	
339	80-00-62-6220	MTCE-EQUIPMENT	AM8623	436182	FAN HOUSING PAINT/#17	21.98	
340	80-00-62-6220	MTCE-EQUIPMENT	AM8623	436582	OIL FILTERS/#13	10.86	
341	80-00-62-6220	MTCE-EQUIPMENT	AM8623	436981	STONE GUARD BLK PAINT/#17	21.98	
342	80-00-62-6220	MTCE-EQUIPMENT	AM8623	436993	UNDERCOAT BLACK/#37	60.36	
343	80-00-62-6220	MTCE-EQUIPMENT	HOM1831	4013690	PUTTY KNIFE/#17	7.97	
344	80-00-62-6220	MTCE-EQUIPMENT	JAC6642	57836	FLAGS;MARKING PAINT/SEWER	561.56	
345	80-00-62-6220	MTCE-EQUIPMENT	KIE75	200918	GASKET;T-SADDLE/SEWER	302.57	
346	80-00-62-6220	MTCE-EQUIPMENT	KIE75	201017	OFFSET CONE;GASKET;REPAIR CP	377.48	
347	80-00-62-6220	MTCE-EQUIPMENT	LGM687	67900	2-5GAL PAILS SPECCO PLUG	73.00	
348	80-00-62-6220	MTCE-EQUIPMENT	PEP8500	08311016677	COATING FOR REAR/#17	169.96	
349	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470016218	REAR STEERING TIRES/#13	353.76	
350	80-00-62-6220	MTCE-EQUIPMENT	STA6520	90676	DOOR PREP WELD;HOSE;FAN;ETC/	3,115.09	
351	80-00-62-6220	MTCE-EQUIPMENT	STA6520	90677	RADIATOR HOSE;TOP 4C/#17	51.39	
352	80-00-62-6220	MTCE-EQUIPMENT	STA6520	90687	THERMOSTAT;GASKET/#17	37.87	
353	80-00-62-6230	PROFESSIONAL SERVICES	BAX783	0173221	LTHS PLAN REVIEW	2,000.00	
354	80-00-66-6605	COMPUTER EQUIPMENT	DIG9423	9083	B&W & COLOR COPIES	13.00	

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355	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,888.95
INTERFUND SUMMARY							
356	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	229.95	
357	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	6,410.15	
358	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	802.93	
359	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	15,022.24	
360	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	225,719.26	
361	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	6,335.59	
362	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	750.00	
363	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	300.00	
364	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	7,888.95	
365	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		263,459.07
TOTALS:						689,312.20	689,312.20

5.I.28

MINUTES

VILLAGE OF LA GRANGE
SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 8, 2014 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 8, 2014, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustee Holder and Kuchler

OTHERS: Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager
Lou Cipparrone, Finance Director
Bill Bryzgalski, Fire Chief
Mike Holub, Police Chief
Ryan Gillingham, Director of Public Works
Patrick Benjamin, Community Development Director
Joe Munizza, Assistant Finance Director
Angela Mesaros, Assistant Director of Community Development
Mike Bojovic, Assistant Director of Public Works

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by briefly describing the budget development process. He then proceeded to compliment the Village Board for their active participation in the budget development process thus far, and encouraged their input as operational expenditures are reviewed today.

Village Manager Pilipiszyn remarked that over the past four years, the Village has approached the budget as a scarcity plan. This year, however, there are encouraging signs

of recovery and revitalization, not all of which are necessarily financial in nature. Representative examples include renewed and strong market interest in the YMCA property, high watermark sales tax receipts and a promising future as seen through a civic engagement process known as La Grange 2020. The nexus being drawn between these examples and the Village budget is that the budget is in a state of transition and one which is moving in a direction away from scarcity as compared to prior years. Village Manager Pilipiszyn noted that as the Village enters its fifth year of cost containment, the Village Board has also come to the conclusion for the need to enact a revenue enhancement in order to continue to provide core Village services and as well as making targeted investments and reinvestments.

Finally, Village Manager Pilipiszyn noted that the Village budget is a living document. As such, the Village Board will have additional budget management opportunities during the course of the coming year with the anticipated delivery and discussion of several major planning initiatives such as La Grange 2020, the redevelopment of the YMCA, the combined dispatch study, consideration of restructuring proposals for the Police and Fire Departments and an assessment of the cost containment plan, particularly the status of existing vacancies.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone highlighted physical changes to the budget document as a green initiative as well as its reduced file size on the Village's website.

Finance Director Cipparrone distributed an exhibit which detailed the compounding effect of the Village's cost containment plan, resulting in over \$3.8 million in savings to La Grange taxpayers.

Finance Director Cipparrone reported in detail on each General Fund revenue line-item. With five retirements in the Police Department this year, he cautioned the Village Board to anticipate a significant impact to the Police Pension tax levy next year. Trustee Palermo inquired about salary increase assumptions. President Livingston acknowledged Trustee Palermo's concern.

Finance Director Cipparrone informed the Village Board of upwardly-revised revenue projections from the Illinois Municipal League for state-shared revenues. He then distributed an exhibit favorably comparing sales tax rates between La Grange and approximately thirty other comparable communities between Cook and Du Page Counties. President Livingston acknowledged receipt of this information with approval.

Finally, in discussing the Food and Beverage Tax, Finance Director Cipparrone distributed a set of spreadsheets which illustrated different budget impact scenarios between a 50% and 100% reduction in the cost of Central Business District (CBD) employee decals. The loss of revenue to the Parking Fund would have to be offset by a transfer from the General Fund.

It was the recommendation of Village staff to implement a 50% reduction in the monthly cost of CBD employee decals (from \$20 to \$10).

President Livingston described the input which he has received from the business community, their concerns being parking capacity and affordability. As new parking capacity is unlikely, President Livingston felt that a discounted employee parking decal would address affordability for the business community. In his opinion, to not consider this option would invite wider opposition to the proposed Food and Beverage Tax. President Livingston also noted that this arrangement would also incentivize employees to better comply with parking regulations, thus improving the overall management of the Village's parking supply. Discussion ensued concerning this parking management initiative. Village President Livingston thanked the Board for their input. It was the consensus direction of the Village Board to concur with the staff recommendation to amend the preliminary budget to reflect a 50% reduction in the monthly cost of a CBD employee decal.

At this point of the meeting, Department Heads were invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Legal

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. President and Board

It was the consensus of the Village Board to concur with staff's budget recommendations.

At this time, Assistant Village Manager Peterson provided the Village Board with a status update concerning the renewal of the Village's electric aggregation program. After the presentation and discussion, it was the consensus direction of the Village Board to authorize the Village President and Village Manager to renew

the Village's contract with First Energy with the most favorable market rates and terms available at the time. The decision is to be made the following week.

4. General Ledger

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Finance

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Community Development

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Police Department

Supportive comments ensued in response to a status update from Chief Holub concerning challenges and actions taken to address staffing issues within the Police Department over the course of the current fiscal year, and future plan for restructuring.

It was the consensus of the Village Board to concur with staff's budget recommendations.

8. Asset Forfeiture Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

9. Auxiliary Police Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

10. ETSB Fund

Finance Director Cipparrone noted that the transfer to the Equipment Replacement Fund (ERF) was suspended, in anticipation of a combined dispatch arrangement within the next five years.

It was the consensus of the Village Board to concur with the ETSB Board's budget recommendations.

11. Parking Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

12. Fire Department

It was the consensus of the Village Board to concur with staff's budget recommendations.

13. Foreign Fire Insurance Tax Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

14. Building and Grounds and Public Works

Discussion ensued regarding the proposed contract for GIS services. It was the consensus of the Village Board to keep this proposed expenditure in the budget, but to schedule a separate discussion of this matter on a future Village Board agenda.

It was the consensus of the Village Board to concur with staff's budget recommendations.

15. Water Fund

It was the consensus direction of the Village Board to concur with staff's remaining budget recommendations.

16. Sewer Fund

It was the consensus direction of the Village Board to leave the sewer rate increases as budgeted.

17. Equipment Replacement Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

18. Debt Service Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

19. Police and Fire Pension Funds

It was the consensus of the Village Board to concur with staff's budget recommendations.

VI. ADJOURNMENT

Village President Livingston thanked the Village Board and management team for their active participation in the process. He complemented the Village Board for contributing to the budget in a positive way. Trustees McCarty and Langan commented favorably on the process as well. Village President Livingston concluded the meeting by summarizing the anticipated agenda docket for the next several months, beginning with budget adoption on April 14, 2014.

The special meeting of the Village Board of Trustees was adjourned at 11:30 a.m.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

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MINUTES

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

Monday, March 10, 2014 - 7:30 p.m.

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

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

PRESENT: Trustees Kuchler, McCarty, and Palermo

ABSENT: Trustees Holder, Langan and Nowak

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

President Livingston requested Village Clerk John Burns announce who will be leading the pledge of allegiance this evening. Clerk Burns indicated that Girl Scout Leaders Caroline Dillon, Heather Hennessy, and Cara Pietrzak are in attendance with Girl Scouts Jamie Buckler, Ellie Chambers, Megan Dillon, Catie Ganzel, Maxine Gurney, Brianna Hall, Emma Haugsnes, Abby Hennessy, Evelyn Itturalde, Sophie Lucina, Olivia Martinez, Lauren Pena, Devon Pietrzak, Lydia Vulich, and Ainsley Unknis from Troop 58127 who will lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked Cossitt School 5th grade Girl Scouts from Troop 58127 for their participation this evening.

President Livingston acknowledged Village Trustees for their thoughtful discussion at the budget workshop previously conducted on Saturday, March 8, 2014. Advising that the budget is available on the Village's website, President Livingston indicated items

annotated with a green dot throughout the budget document have an energy efficiency and /or environmental awareness component.

President Livingston stated that the next La Grange 2020 Task Force meeting will be held on March 19 at which time the task force will continue to synthesize the information gathered thus far in preparation for their report on June 9.

President Livingston provided his twitter address as a means for social media communication.

Indicating that services for combined dispatch continue to be reviewed, President Livingston noted that additional information would be provided in April or May.

Lastly President Livingston announced this year's annual Spring clean-up days will be held the week of April 7 on resident's normal collection day.

A. Report Concerning Homelessness and Support Services in La Grange

Addressing a large audience, President Livingston indicated he would provide information on the recent study the Village has undertaken regarding homelessness in La Grange and the impact which overnight shelters and daytime counseling services provided to homeless individuals has on the Village. As concerns have arisen regarding public safety, President Livingston explained that his report would consist of two parts, the first being information provided by the organizations engaged in assisting the homeless and second the conclusions reached and five initiatives the Village and others will take to balance the administration of services and sensitivity to neighborhood impacts.

President Livingston provided the history and detailed synopsis of the services, programs, resources, locations offered to homeless individuals by the BEDS organization. In addition to coordinating an emergency overnight shelter program among seven area churches, President Livingston noted that BEDS Plus hosts a daytime counseling program at the Emmanuel Episcopal Church for not only its homeless clients but also to clients at risk of losing their current form of housing. The day program operates year round. President Livingston added that BEDS Plus administrators maintain open communications with the La Grange Police Department. Providing statistics on the increased number of clients served in recent years as well as information from meeting directly with affected residents, President Livingston noted that the BEDS Plus daytime program appears to be the source of concern.

President Livingston proceeded to provide information related to the La Grange Public Library including statistics from the La Grange Police Department related to homelessness issues, library policies and rules of conduct for patrons, and how those rules are enforced.

Summarizing the Village's interpretation of the issues and communications between law enforcement professionals, library staff, Village residents and those involved in the BEDS programs, President Livingston stated his general findings and conclusions. Based on his general conclusions, President Livingston announced the creation of five initiatives: establishment of a new police officer patrol beat concentrating on the Village's downtown, Library, Cossitt School grounds and nearby shelter areas during peak call months until school starts; effective immediately police incident reports involving homeless persons will be directed to the Police Chief for accounting and analysis separate from other incidences; the Village will actively collaborate with BEDS to diversify its service locations, particularly the daytime program to ease concentration and impacts in particular areas; BEDS has volunteered to limit the number of clients it sees each day; and that these initiatives will be evaluated and a status report will be provided to the community at a regular meeting of the Village Board in October.

President Livingston invited comments from the audience.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Caroline and Mark Dillon, 240 S. Catherine expressed numerous concerns related to the homeless clients and services afforded them. Mr. and Mrs. Dillon detailed information regarding signed petitions and freedom of information requests to bring awareness of their public safety concerns to the Village. Noting an increase in the number of homeless clients and expansion of the daytime services offered in the past few years, Mr. and Mrs. Dillon described events that occurred within the Village to document their concerns for public safety. Mr. and Mrs. Dillon requested that a deadline be set for a transition in location of the day program, residents be made aware of clients denied social services programs and that additional enforcement be executed. Clarifying that they are not objecting to the help offered to homeless individuals, but rather as concerned parents, Mr. and Mrs. Dillon are worried about a sense of diminished safety.

Tina Rounds, Executive Director of BEDS Plus detailed the services provided by the non-for-profit organization which utilizes local churches to facilitate such services. Ms. Rounds emphasized the need for these services to the homeless and their cooperative plan to work together for positive solutions. Adding that BEDS Plus works closely with the Police Department to maintain public safety and operate within the law. Ms. Rounds noted their volunteer services are thoughtful and operate responsibly.

Randy Valenta noted his years of service to the BEDS programs offered at Emmanuel Episcopal Church. Mr. Valenta indicated the Village is a diverse community. He added his appreciation to the Village's thoughtful and careful approach in addressing this matter.

Kasey Madden, 400 Seventh Avenue expressed her favor in the services provided by the BEDS programs. Indicating the help provided to numerous homeless children, Ms. Madden noted the importance of this agency.

Two children spoke in favor of the church and its programs within to help the homeless.

Mary Carol Dockerty, agrees that everyone wants to assist the homeless. Ms. Dockerty believes the issue is to evaluate the inappropriate use of the library as a shelter and provide other resources for homeless individuals.

Jennifer Enriques, 840 S. Kensington indicated the importance of the services provided to the homeless.

Mark Rudzinski, 225 S. Stone noted that La Grange is an open community and although there are issues and disagreements, he is encouraged by the report and information provided.

Tony Kassel, 706 S. Ashland has volunteered for the BEDS program. Mr. Kassel noted the need to move forward together to help those less fortunate.

Ms. Hyde noted the need to discuss safety in and around Cossitt School and the library.

Jeff and Sue Kimberling, 209 S. Catherine appreciate this evenings open discussion and added their concerns with the location of the day services to the homeless.

John and Anna Bavone, 220 S. Catherine indicated they have had negative experiences related to the homeless in and around the library and do not feel the day programs offered to the homeless should be in a residential area.

Mimi Meagher, 100th block of 8th Avenue expressed concerns relating to the safety of her children when visiting the library.

Marcy Mc Kay supports the services offered to the homeless men, women and children and is hopeful that everyone can work together for a solution.

Howard Hammond, 100th block of South Catherine is supportive of the BEDS Plus programs and thought it would be a good idea for the neighbors to help with relocating the day program to a more appropriate location.

President Livingston thanked all for their thoughtful discussion and comments and indicated that data will be monitored and future updates will be provided.

Trustee Kuchler added his thanks to church and organizational leaders in attendance as well as residents. Acknowledging the very informative report provided by President Livingston, Trustee Kuchler encouraged anyone with safety concerns to contact the Police Department.

Trustee Palermo concurred with Trustee Kuchler. Noting his interest in statistical data, Trustee Palermo favors monitoring data to provide future reports regarding the homeless and services offered.

Trustee McCarty also thanked the audience for their involvement in the community, and that there is no right or wrong way to start a conversation.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-06) 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 (2nd Floor)
- B. Ordinance (#O-14-07) – 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 – (\$733,806.70)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

6. MANAGER'S REPORT

President Livingston inquired if Village Manager Pilipiszyn had any matters to report on. Mr. Pilipiszyn reiterated the dates for the annual Spring Clean-Up Days in La Grange advising the audience to check the Village's website for detailed information.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Palermo thanked Floyd's Barber Shop and the La Grange Firefighters for their participation in the upcoming St. Baldrick's day to support children's cancer research.

10. ADJOURNMENT

At 9:02 p.m. Trustee Palermo moved to adjourn, seconded by Trustee Kuchler.
Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

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CURRENT BUSINESS

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Bob Pilipiszyn, Village Manager
Ryan Gillingham, Public Works Director
Lou Cipparrone, Finance Director

DATE: April 10, 2014

RE: **ORDINANCE – PROPOSED INCREASE IN THE VILLAGE’S WATER RATE**

The Water Fund was established as an enterprise fund to finance the cost of operating, maintaining, and replacing the Village’s water distribution system. Our goal is to maintain Water Fund reserves at about 50% of operating expenses.

It has been a longstanding Village policy to “pass on” water rate increases from the Village of McCook which supplies Lake Michigan water to the Village. McCook receives Lake Michigan water directly from the City of Chicago. In 2011, the City of Chicago announced water rate increases in the amounts of 25%, 15%, 15% and 15% over a four year period starting on January 1, 2012. The City of Chicago has indicated that these rate increases will be used to fund various capital improvements to its water treatment and transmission facilities. This is the third year of this series of water rate increases from the City of Chicago.

A water rate increase in the amount of 7.5% is included in the proposed budget effective May 1, 2014. Revenues from this proposed rate increase will be used for the following purposes: 1) fund ongoing operations including the water rate increase from the City of Chicago, 2) service debt related to the water meter replacement program and (forthcoming) pump station improvements, 3) remain active with the replacement of water mains as part of the neighborhood street replacement program, 4) replace mains where known deficiencies exist within the system, and 5) rebuild/maintain reserves.

Please note the Village rate increases are significantly less than the City of Chicago rate increases as they are primarily applied to the cost of the water purchased in the Water Fund, which is just one component of the total expenses for providing water to residents.

It is estimated that the 7.5% increase, effective May 1, 2014 will cost homeowners approximately \$65 annually. Pursuant to prior direction from the Village Board, we will evaluate future Village water rate increases, one year at a time, pending actual rate increases from McCook and Chicago.

Please note the water rate increases do not take into account any increase in revenues due to improved water accuracy which we expect to achieve as a result of the water meter replacement project. Should revenues increase due to improved meter accuracy, future water rate increases could be reduced or eliminated to reflect the additional revenue.

Sewer service fees are based on the cubic feet of water used by a property owner multiplied by a separate sewer rate. Therefore, an increase in the water rate does not affect sewer revenues.

Attached is an ordinance which increases La Grange's existing water rates by 7.5% from \$7.08 per one hundred cubic feet to \$7.62 per one hundred cubic feet, effective May 1, 2014. We recommend that the attached ordinance be approved.

ORDINANCE NO. O-14-_____

AN ORDINANCE AMENDING
CHAPTER 52/WATER SERVICE
OF THE LA GRANGE CODE OF ORDINANCES

Published in pamphlet form by the authority of the Board of Trustees of the Village of La Grange, County of Cook, Illinois and legally, this _____ day of _____, 2014.

BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange, County of Cook, State of Illinois, that its Code of Ordinances be amended as follows:

SECTION 1: That Section 52-72, Water Rates, of Chapter 52, WATER SERVICE, of the La Grange Code of Ordinances, as amended, be further amended by adding thereto:

(a) (Rates based on actual consumption)

(1) Low to normal users. The rates for water supplied by the Village, except for water used in building construction work shall be as follows for water used and billed in each bi-monthly period:

- a. Minimum charge per meter (600 cubic feet) \$50.76
- b. All over 600 cubic feet, per 100 cubic feet \$7.62

(2) High water users. The rates for water supplied by the Village, except for water used in building construction work, for all accounts with an average monthly water usage in excess of three thousand, three hundred, thirty three (3,333) cubic feet, shall be as follows for water used and billed in each monthly period:

- a. Minimum charge per meter (300 cubic feet) \$25.38
- b. All over 300 cubic feet, per 100 cubic feet \$7.62

SECTION 2: That all other provisions of said Chapter 52 shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this _____ day of _____, 2014.

AYES _____

NAYS _____

ABSENT _____

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Bob Pilipiszyn, Village Manager
Ryan Gillingham, Public Works Director
Lou Cipparrone, Finance Director

DATE: April 10, 2014

RE: **ORDINANCE – PROPOSED INCREASE IN THE VILLAGE’S SEWER
RATE**

The Sewer Fund was established many years ago as an enterprise fund to pay for the maintenance and replacement of the Village’s sanitary sewer system (as compared to storm sewer and combined storm and sanitary sewer work, which is funded through the Capital Project Fund). The Sewer Fund will however contribute towards but not fully fund, the maintenance and replacement of work involving combined sewers. Our goal is to maintain Sewer Fund reserves at about 50% of operating expenses. The Sewer Fund reserve balance as of April 30, 2013 was approximately 7 percent of annual operating expenses.

As sewer fees are the sole source of revenue in the Sewer Fund, rate increases are necessary for revenues to keep pace with the increasing cost of operations. Historically, the Village has implemented smaller increases over a period of several years, rather than a larger increase all at once. The last sewer rate increase was a series of 5% increases from FY 2003-04 to FY 2007-08.

In order for the Sewer Fund to continue to 1) provide funding for projected operations and capital expenditures, and 2) to rebuild sewer reserves, sewer rate increases of 10% each year over three consecutive fiscal years are included in the proposed budget beginning May 1, 2013. It is estimated that an increase of 10% in the current sewer rate effective May 1, 2014 represents an annual total increase of approximately fifteen dollars (\$15.00) for an average La Grange household. As we continue with repairs and main replacement we may need to consider additional rate increases to fund sewer projects and maintain adequate reserves.

Similar to water, the sewer rate increase does not take into account any increase in revenue due to improved water accountability which is anticipated as a result of the water meter replacement project. Should revenues increase due to improved meter accuracy, future sewer rate increases as currently planned, could be reduced or eliminated to reflect the additional revenue. Sewer rates will continue to be reviewed on an annual basis.

Sewer service fees are based on the cubic feet of water used by a property owner multiplied by the separate sewer rate. Therefore, an increase in the sewer fee does not affect water charges.

Attached is an ordinance which increases La Grange's existing sewer rates by 10% from \$.80 per one hundred cubic feet to \$.88 per one hundred cubic feet, effective May 1, 2014. We recommend that the attached ordinance be approved.

ORDINANCE NO. O-14-_____

AN ORDINANCE AMENDING
CHAPTER 51/SEWER SERVICE
OF THE LA GRANGE CODE OF ORDINANCES

Published in pamphlet form by the authority of the Board of Trustees of the Village of La Grange, County of Cook, Illinois and legally, this _____ day of _____, 2014.

BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange, County of Cook, State of Illinois, that its Code of Ordinances be amended as follows:

SECTION 1: That Section 51-82, User Rates, of Chapter 51, SEWER USE, of the La Grange Code of Ordinances, as amended, be further amended by adding thereto:

(a) (User rate)

- (1) The user rate shall be and is hereby established for the use of, and for sewers supplied by, the wastewater facility of the Village. The rate after May 1, 2014, shall be \$.88 per one hundred (100) cubic feet of water purchased by the user, with a minimum charge of \$5.89 for each two-month billing period applied to all user whose water consumption does not exceed six hundred (600) cubic feet and with a minimum charge of \$2.95 for each one-month billing period applied to all users whose water consumption does not exceed three (300) hundred cubic feet.

SECTION 2: That all other provisions of said Chapter 51 shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

6-B.2

PASSED AND APPROVED this _____ day of _____, 2014.

AYES _____

NAYS _____

ABSENT _____

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

VILLAGE OF LA GRANGE
Administration Offices

BOARD REPORT

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

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

DATE: April 10, 2014

RE: **ORDINANCE – PLACES FOR EATING (FOOD & BEVERAGE)
TAX**

At the Village Board strategic planning session held in November, 2013, the Village Board reaffirmed that “Maintain and Strengthen the Village’s Strong Financial Position” remains a core value in its hierarchy of strategic priorities. Towards that end, continuation of the Village’s cost containment plan and continued examination of revenue trends and options were identified as strategic goals.

At the strategic planning session, the Village Board was presented with trending financial information, which included the implementation of a “Food & Beverage Tax” in lieu of the increase in the Village’s municipal utility tax on May 1, 2014. Having deferred an increase in the utility tax for the past two consecutive fiscal years, coupled with additional spending cuts, the Village has reached a point that some form of a revenue enhancement is necessary in order to continue to deliver core Village services at their current level. The Village Board was receptive to the Food and Beverage tax concept because unlike the municipal utility tax which largely generates revenue from residents and businesses, a food and beverage tax is primarily paid by non-residents/visitors to La Grange.

After a series of budget development workshops, soliciting feedback from local businesses and considerable discussion, it was the consensus of the Village Board to include adoption of a 1% Food & Beverage Tax, effective May 1, 2014, in the FY 2014-15 operating budget. This new revenue enhancement is estimated to generate additional revenue of approximately \$350,000 annually. The additional revenue generated by the food and beverage tax provides the necessary funding for the Village to: 1) maintain the delivery of core services at their current service level; 2) fund increased police and fire pension contributions; and 3) rebuild reserve funds.

In addition, the food and beverage tax will enable the Village to partially fund a new School Resource Officer position to enhance public safety at Lyons Township High

School north campus during the school year, and provide a targeted and sustained patrol/enforcement effort in the Central Business District during the summer months.

The 1% Food & Beverage Tax also provides the Village Board with a range of options to enhance parking management, capital improvements or some other strategic Village Board priority. Until such time that the Village Board decides to fund specific programs or activities, proceeds beyond the cost of increased pension contributions, maintaining core services, and enhanced public safety in the form of a School Resource Officer, will be maintained in General Fund reserves.

While deliberating the implementation of the Food & Beverage Tax, the Village Board engaged in discussion regarding the Village's overall sales tax rate. At the budget workshop held on March 8, 2014, staff presented the attached exhibit to the Village Board which details total sales tax rates of neighboring municipalities and comparable communities.

The results of the survey reflected that the proposed sales tax rate for the Village, inclusive of the proposed 1% Food & Beverage tax, places the Village in the mid-range of sales tax rates for the 32 municipalities listed/surveyed. As the sales tax rate of many of the municipalities we compete against for restaurant customers, such as Burr Ridge, Countryside and Hinsdale, either equals or exceeds the Village's proposed sales tax rate, we do not believe that the Village would be placed at a competitive disadvantage by implementing the food and beverage tax at this time.

The Village Attorney has drafted the attached ordinance adopting the 1% Food & Beverage Tax. The ordinance also addresses: collection, filing, payment, registration and penalties for non-payment of the tax including revocation of business licenses and fines. As businesses already file sales tax returns with the State of Illinois, this local tax should not be an administrative burden on those businesses affected by the Food & Beverage tax.

Staff recommends that the Village Board adopt the attached Places for Eating (Food & Beverage) Tax Ordinance, levying a one percent (1%) tax on gross receipts of places for eating located within the Village of La Grange, effective May 1, 2014.

VILLAGE OF LA GRANGE
FOOD & BEVERAGE TAX, SALES TAX, UTILITY TAX /
SIMPLIFIED TELECOMMUNICATIONS TAX SURVEY

Exhibit 1

	Food & Bev Tax	Sales Tax	Home Rule/ NHR Sales Tax	Total F&B, HR/NHR & Sales Tax	Utility Tax Rate	Simplified Telecom Tax Rate
BELLWOOD*	1.0%	9.00%	1.50%	11.50%	3.5%	4.5%
BENSENVILLE	0.0%	8.25%	1.00%	9.25%	5.0%	6.0%
~ BLOOMINGDALE*	0.0%	8.25%	0.50%	8.75%	4.0%	5.0%
BROOKFIELD	0.0%	8.00%	1.00%	9.00%	5.0%	6.0%
BURR RIDGE	1.0%	8.00%	0.25%	9.25%	5.0%	6.0%
COUNTRYSIDE	1.0%	8.00%	0.75%	9.75%	5.0%	1.0%
DARIEN	0.0%	7.25%	1.00%	8.25%	5.0%	6.0%
~ DOWNERS GROVE	0.0%	7.25%	1.00%	8.25%	3.5%	6.0%
FOREST PARK	0.0%	8.00%	0.50%	8.50%	5.0%	6.0%
FRANKLIN PARK	0.0%	8.00%	0.00%	8.00%	5.0%	6.0%
HINSDALE	1.0%	8.25%	1.00%	10.25%	5.0%	6.0%
LA GRANGE - Proposed	1.0%	8.00%	0.25%	9.25%	3.0%	5.0%
LA GRANGE PARK	0.0%	8.00%	0.00%	8.00%	5.0%	6.0%
~ LISLE	0.0%	7.25%	0.00%	7.25%	5.0%	6.0%
~ LOMBARD*	1.0%	8.25%	1.00%	10.25%	5.0%	6.0%
LYONS	0.0%	8.00%	0.00%	8.00%	5.0%	6.0%
MELROSE PARK	0.0%	8.00%	1.50%	9.50%	4.0%	5.0%
NORRIDGE	0.0%	8.00%	1.25%	9.25%	5.0%	6.0%
NORTH RIVERSIDE	1.0%	8.00%	1.00%	10.00%	5.0%	6.0%
~ OAK BROOK	0.0%	7.25%	0.50%	7.75%	5.0%	6.0%
~ OAK BROOK TERRACE*	0.0%	8.25%	1.00%	9.25%	5.0%	6.0%
RIVER FOREST	0.0%	8.00%	1.00%	9.00%	5.0%	6.0%
RIVERSIDE	1.0%	8.00%	1.00%	10.00%	4.75%	6.0%
SCHILLER PARK	0.0%	8.00%	0.75%	8.75%	5.0%	6.0%
~ VILLA PARK	1.5%	7.25%	0.50%	9.25%	5.0%	6.0%
~ WARRENVILLE	1.5%	7.25%	1.25%	10.00%	3.0%	6.0%
~ WEST CHICAGO	0.0%	7.00%	0.75%	7.75%	5.0%	6.0%
WESTCHESTER	1.0%	8.00%	1.00%	10.00%	5.0%	6.0%
WESTERN SPRINGS	0.0%	8.00%	0.00%	8.00%	5.0%	6.0%
~ WESTMONT	1.5%	7.25%	0.00%	8.75%	5.0%	6.0%
~ WILLOWBROOK	1.0%	7.25%	0.00%	8.25%	5.0%	6.0%
~ WOODDALE	0.0%	7.25%	1.00%	8.25%	5.0%	6.0%

* Includes additional 1% TIF District Sales Tax

~ DuPage County

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 36
OF THE LA GRANGE CODE OF ORDINANCES
TO INCLUDE A TAX ON PLACES FOR EATING

WHEREAS, the Village of La Grange implemented a cost containment program more than five years ago in response to a slowing national and local economy that affected all of the Village's revenue streams; and

WHEREAS, under the cost containment program the Village has achieved substantial reductions in expenditures; and

WHEREAS, certain costs related to the Village's services to its residents cannot be further reduced without substantial negative affects on Village services and thus it is appropriate to create a modest food and beverage tax to generate a portion of the revenue needed to sustain the appropriate level of services; and

WHEREAS, Section 11-42-5 of the Illinois Municipal Code, 65 ILCS 5/11-42-5, authorizes the corporate authorities of a municipality to license, tax, and regulate all places for eating within the municipality; and

WHEREAS, the Board of Trustees of the Village of La Grange finds that it is in the best interest of the Village to levy a one percent tax on the gross receipts of places for eating located within the Village;

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 Board of Trustees.

Section 2. Amendment of Chapter 36 of Code of Ordinances. Chapter 36 of the La Grange Code of Ordinances is amended by adding a new Article 7 composed of Sections 36.70 through 36.79, as follows:

ARTICLE 7

PLACES FOR EATING TAX

§ 36.70 DEFINITIONS.

For the purposes of this Article 7, the following terms have the meanings herein ascribed to them:

"*Gross Receipts*" means all consideration, valued in U.S. currency, received by a Place for Eating for Prepared Food or Beverage that is Sold at Retail, regardless of whether the consideration is given in the form of cash, other forms of money, credit, property, services, barter, or any other form. The term "Gross Receipts" does not include amounts received in payment of federal, State of Illinois, or local taxes including the tax under this Article 7. The term "Gross Receipts" also does not include gratuities received in recognition of the services provided by the employees of the Place for Eating.

"*Owner*" means any person or entity of any kind that has any ownership in, or is conducting the business or operation of, a Place for Eating, including without any limitation (a) any person, (b) any firm, partnership, association, company, joint venture, corporation, club, organization, or other entity of any kind, and (c) any receiver, executor, trustee, conservator, or other representative appointed by law or by order of any court. The term "Owner" includes one Owner or multiple Owners.

"*Place for Eating*" means any establishment within the corporate limits of the Village (a) where Prepared Food or Beverage is Sold at Retail for immediate consumption and (b) that has any number of seats for persons to consume that Prepared Food or Beverage, regardless of whether any of the Prepared Food or Beverage is actually consumed at the establishment. The term "Place for Eating" includes, without any limitation, every establishment commonly called a restaurant, drive-in restaurant, eating place, buffet, bakery, banquet facility, cafeteria, café, lunch counter, fast food outlet, catering service, coffee shop diner, sandwich shop, soda fountain, bar, cocktail lounge, soft drink parlor, ice cream parlor, tea room, delicatessen, hotel or motel dining area, supper club, and all similar establishments that meet criteria (a) and (b) in the preceding sentence.

"*Prepared Food or Beverage*" means any substance, whether in solid, powder, liquid, or other form, that can be used for human consumption immediately, whether that substance is simple, compound, or mixed. The term "Prepared Food or Beverage" includes, without any limitation, all beverages of any kind.

"*Sold at Retail*" means the act of transfer or sale of an item for use or consumption in exchange for a valuable consideration, whether in the form of cash, other forms of money, credit, property, services, barter, or any other form and subject to either the Illinois Retailers' Occupation Tax or the Illinois Service Occupation Tax.

§ 36.71 TAX IMPOSED; COLLECTION OF TAX.

A. Levy of Tax. There is hereby levied and imposed, on and after May 1, 2014, on all Owners of every Place for Eating a tax at the rate of 1 percent of Gross Receipts.

B. Owner Collection of Tax from Customers. The Owner of a Place for Eating may collect, from a person who purchases Prepared Food or Beverage, an amount of money equal to the tax imposed under this Section on that Owner related to that person's purchase.

C. Tax Separate from Other Taxes. The tax levied under this Article 7 is in addition to all other taxes and charges and must be paid separately from, and in addition to, those other taxes and charges.

D. Tax Payment when Sale on Credit. If the Prepared Food or Beverage is Sold at Retail on credit, then the Owner is not be liable for payment of the tax imposed under this Section until the Owner receives payment for the sale, after which the Owner is liable for payment of the tax.

§ 36.72 RECORDS; INSPECTIONS.

A. Keeping of Records. Every Owner of a Place for Eating shall keep accurate, complete, and current records of its Gross Receipts and payments of the tax imposed under this Article 7. The records must include a daily sheet detailing the Gross Receipts received during that day.

B. Inspections. The Village Manager, Director of Finance, and any person designated by them may enter any Place for Eating to inspect, copy, and audit the records required under this Section in their entirety and all records related to the Illinois Retailers' Occupation Tax and the Illinois Service Occupation tax returns filed with the Illinois Department Revenue, in their entirety, to assure the full and proper payment of the tax imposed under this Article 7 and to effectuate the proper administration of provisions of this Article 7. It is unlawful for any person to prevent, hinder, or interfere with the Village representative who is conducting, or attempting to conduct, any inspection under this Section.

§ 36.73 FILING OF TAX RETURN AND PAYMENT OF TAX.

A. Tax Returns. The Owner of each Place for Eating shall file a tax return showing the Gross Receipts received each calendar month. The filing must be on the form prescribed by the Village and must include the Illinois Department of Revenue's "ST-1 Sales and Use Tax and E911 Surcharge Return." At the same time as filing the tax return, the Owner shall pay in full the tax due for the period to which the tax return applies, subject to Subsection C of this Section. Returns for each calendar month must be filed on or before the 20th day of the next calendar month, except that if an Owner of a Place for Eating is allowed to file Illinois Retailers' Occupation Tax and Illinois Service Occupation Tax returns with the Illinois Department of Revenue at an interval that is greater than monthly, then that Owner is allowed to file the tax returns and pay the taxes under this Section with the Village at the same interval.

B. Late Payment Penalties and Costs. If for any reason any tax due under this Article 7 is not paid when due, then penalties and interest will be imposed under Section 36.78 of this Article 7. If any Owner is late in paying any tax due under this Article 7 three or more times in any 12-month period, then that Owner will be liable for all costs incurred by the Village in collecting the tax for all of the late payments and for all subsequent late payments until 12 months after the most recent late payment. Costs incurred by the Village will include, without any limitation, staff time and other administrative costs, attorneys' fees, costs of notices and publications, and court reporting fees.

C. Owner Expenses. Subject to the next sentence of this Subsection C, an Owner paying the tax under this Article 7 may retain one percent of the amount of tax due at the time of each payment, to reimburse that Owner for the expense of keeping records, billing, preparing and filing returns, remitting the tax, and supplying data to the Village. Notwithstanding the preceding sentence, no Owner may retain any amount of tax due for a payment that is being made late.

§ 36.74 UNAUTHORIZED OR EXCESS TAX COLLECTIONS.

If an Owner collects the tax under this Article 7 on a sale of an item that is not subject to the tax under this Article 7, or if an Owner collects an amount of the tax under this Article 7 greater than the amount established in this Article 7, and if the Owner does not return the unauthorized or excess tax to the person or persons who paid the tax, then the Owner shall separately account for the unauthorized or excess tax and pay all of the money in full to the Village with the next required tax return.

§ 36.75 REGISTRATION.

Every Owner shall register with the Village's Finance Department by May 1, 2014. Every new Owner shall register with the Village's Finance Department within 30 days after becoming an Owner.

§ 36.76 COLLECTION ACTIONS.

Whenever any person fails to pay the tax required under this Article 7, the Village Attorney or the Village Prosecutor, at the request of the Village Manager, shall bring or cause to be brought an action on behalf of the Village in a court of competent jurisdiction to enforce the payment of the tax and impose penalties as provided in this Article 7 or otherwise in this Code.

§ 36.77 SUSPENSION OR REVOCATION OF BUSINESS LICENSE.

A. Authority; Hearing. The Village Manager may suspend or revoke the business license, liquor license, and any other Village-issued license, of any Owner who has, in the determination of the Village Manager, (1) knowingly failed to properly pay the tax required under this Article 7 four times in any 18-month period or (2) at any time willfully avoided payment of the tax. Prior to making his or her determination, the Village Manager must conduct a hearing held not less than seven business days after notice of the hearing has been mailed to the Owner. The notice must include the date, time, and place of the hearing and a statement that the Owner may appear at the hearing and be heard. The notice must be mailed to the Place of Eating that is the subject of the unpaid tax and may be mailed to the last known address, if any, of the Owner other than the Place of Eating.

B. Continuing Liability of Owner. The suspension or revocation of a license does not release, discharge, or relieve the Owner (1) from the Owner's responsibility to pay in full the tax required under this Article 7 or (2) prosecution for violations of this Article 7 or any other provision of this Code.

§ 36.78 FINES.

A. Imposition of Fines. Any Owner or other person who has violated any provision of this Article 7 or has resisted or opposed enforcement of any provision of this Article 7 will be fined not less than \$75.00 and up to \$750.00 for the first offense and, for each subsequent offense in any 120-day period, not less than \$150.00 and up to \$750.00.

B. Continuing Violations. Each day on which an Owner or other person continues to be in violation of any provision of this Article 7 is a separate offense.

C. Continuing Liability. The imposition of fine and penalties against an Owner does not release, discharge, or relieve the Owner (1) from the Owner's responsibility to pay in full the tax required under this Article 7 or (2) prosecution for any other violations of this Article 7 or any other provision of this Code.

§ 36.79 SEVERABILITY.

If any provision of this Article 7 or the application of a provision of this Article 7 to any Owner or person is held by a court of competent jurisdiction to be invalid or unconstitutional (the "Affected Provision"), then the Affected Provision and the application of it will be deemed to be separate from and independent of any other provision of this Article 7 and of any other application of the Affected Provision, and therefore the holding of the court will not affect the validity of any other provision of this Article 7 or any other application of the Affected Provision.

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

PASSED this ____ of _____ 2014

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2014

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Bob Pilipiszyn, Village Manager,
Lou Cipparrone, Finance Director,
Joe Munizza, Assistant Finance Director

DATE: April 10, 2014

RE: **RESOLUTION — APPROVING THE FY 2014-15 OPERATING
AND CAPITAL IMPROVEMENTS BUDGET**

Tonight, the Village Board is considering adoption of the Village's annual Operating and Capital Improvements Budget for the fiscal year beginning May 1, 2014. The budget is the Village's most important policy document as it sets forth the Village's spending priorities over the next 5 years and how those priorities will be funded. Eight separate budget discussions were required over the past seven months to develop this final budget document and 5-year financial plan. In addition, a public hearing was held earlier this evening to provide residents with a final opportunity to comment on the proposed budget document.

The Village continued with its recently-adopted practice of conducting pre-budget development workshops. These workshops are designed to provide the Village Board with an opportunity to more thoroughly discuss sensitive, complex and significant budget items in advance of the operational development of the Village budget.

Eight pre-budget development workshops were conducted between October 2013 through March 2014. From these workshop discussions, the final budget for FY 2014-15 has been built with several key Village Board priorities in mind. They are as follows: 1) fortify pension funding; 2) maintain the delivery of core Village services at their current levels; 3) re-build reserves; 4) enhance public safety; and 5) parking management. In order to advance these specific areas of importance, a revenue enhancement is necessary.

As background information which has led us to this point, the Village has conducted aggressive cost containment to reduce operating expenses starting in FY 2009-10, which began in response to downward pressures caused by the recession. Since May 2009, the Village has reduced operating expenditures by approximately \$1.0 million per year. Compounded over the past five years, the cost containment plan has saved La Grange taxpayers \$3.8 million.

The cost containment strategy has been successful in stabilizing Village finances. During this period of time, we were able to continue to deliver high quality, core Village services without affecting employee lay-offs, while at the same time having managed to post-pone a planned increase in the Village's municipal utility tax for two consecutive fiscal years. However, that capacity is no longer sustainable.

In examining revenue enhancement options, a Food and Beverage Tax was identified as an alternative to an increase in the Village's municipal utility tax. This source was determined to be in keeping with prior Village Board discussions because, as a matter of tax policy, the revenue would primarily be generated by non-residents. In addition, this source of revenue was thought to be growth-oriented because it builds on the Village's strength as a regional dining destination.

The Food and Beverage Tax at a rate of 1.0% is estimated to generate approximately \$350,000 per year in new revenue to the Village. Based on budget workshop discussions and for purposes of developing the final budget, the current alignment of Food and Beverage Tax revenues to the five budget priorities enumerated above is as follows: 1) \$175,000 allocated towards meeting increased pension obligations, maintaining current operations and maintaining reserve levels, 2) \$25,000 allocated towards public safety in the form of a shared annual cost for a School Resource Officer between the Village and School District 204 (Lyons Township High School, North Campus in La Grange), and 3) \$45,000 for parking management. All other proceeds from the Food and Beverage Tax (the remaining estimated revenue stream of \$105,000) have been placed into reserves.

Based on the overall direction provided by the Village Board as described above, coupled with continued administration of the Village's comprehensive and multi-year cost containment plan, the proposed budget projects a balanced budget (surplus) for four of the next five years in the General Fund. The projected deficit of \$26,680 in year five is immaterial to the overall financial condition of the Village. Reserves continue to remain above or near our minimum target range of 50%, except in the fifth year of the financial plan at which time they are projected to be 47.0%.

Although the Village's operating budget has been impacted by fiscal containment efforts, capital expenditures of approximately \$3.8 million remain budgeted in FY 2014-15. This total consists of \$1.4 million for water pumping station improvements and water main replacement; \$1.1 million in street resurfacing, pedestrian safety improvements and neighborhood sidewalks; \$500,000 for completion of the Stone Avenue Station renovation project; \$400,000 for tree planting and removal due to the Emerald Ash Borer; \$300,000 for debt service related to the residential streetlight program; and approximately \$100,000 in miscellaneous public improvements and major maintenance activities.

The Village is able to maintain this progressive capital improvements plan primarily due to grant funding secured through State agency appropriations and State capital bill, and Federal stimulus monies. Over the past five years, the Village has secured approximately \$7.5 million in grants to

fund over \$11.0 million of capital projects and operational activities and equipment, that either would not have been possible or would have been implemented at the sole expense of La Grange taxpayers.

For purposes of financial planning, the \$300,000 in “new/unassigned” annual revenue beginning in FY 2018-19 from the retirement of the residential streetlight bond issue has been programmed for capital improvements and thus serves to restore the historical \$1.0 million annual transfer from the General Fund to the Capital Projects Fund.

Please find attached a summary of revenue and expenditure adjustments which reconciles the preliminary FY 2014-15 budget to the final FY 2014-15 budget. The single adjustment reflects the increase in the annual transfer from the General Fund to the Parking Fund for parking management.

Also attached you will find a resolution approving the Village budget for FY 2014-15. Only the FY 2014-15 operating and capital improvement budget is required to be adopted tonight. Subsequent fiscal year budgets through FY 2018-19 are presented for informational purposes. The five year projections provide a comprehensive planning tool for forecasting revenues and expenditures for future years, in order to maintain the Village’s strong financial position over the long term.

In summary, the proposed budget is a responsible budget. It is one that is balanced between controlled spending in order to be sensitive to taxpayers while at the same time investing in community priorities and thus maintaining the vitality of our Village.

We recommend that the attached resolution, adopting the FY 2014-15 Operating and Capital Improvements Budget, be approved.

VILLAGE OF LA GRANGE

A RESOLUTION ADOPTING THE FY 2014-15 OPERATING
AND CAPITAL IMPROVEMENTS BUDGET

RESOLUTION R-14-_____

BE IT RESOLVED that the President and Board of Trustees of the Village of La Grange adopt the FY 2014-15 Operating and Capital Improvements Budget as set forth in the budget documents as attached hereto and made a part hereof.

Adopted this 14th day of April, 2014, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Approved by me this 14th day of April, 2014

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

6-D.3

**VILLAGE OF LA GRANGE - VILLAGE BUDGET ADJUSTMENTS
FY 2012-13 THROUGH FY 2017-18**

SUMMARY OF ADJUSTMENTS

	2013-14 <u>EST ACT</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
REVENUES-ALL FUNDS						
Proposed All Funds Revenues	28,979,432	27,869,861	28,601,617	27,839,856	28,465,448	28,942,705
Revised All Funds Revenues	28,979,432	27,869,861	28,601,617	27,839,856	28,465,448	28,942,705
All Funds-Revenue Adjustments Increase / (Decrease)	-	-	-	-	-	-
EXPENDITURES-ALL FUNDS						
Proposed All Funds Expenditures	(31,059,967)	(27,865,578)	(27,255,095)	(26,091,856)	(26,005,057)	(26,413,665)
Revised All Funds Expenditures	(31,059,967)	(27,910,578)	(27,300,095)	(26,136,856)	(26,050,057)	(26,458,665)
All Funds-Expenditures Adjustments (Increase) / Decrease	0	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)

DETAIL OF ADJUSTMENTS

REVENUES - GENERAL FUND

Fund	Account	Description	2013-14 <u>EST ACT</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
			-	-	-	-	-	-
Total General Fund Revenue Adjustments Increase / (Decrease)			-	-	-	-	-	-

REVENUES - OTHER FUNDS

Parking	51-00-52-5222	Decals-Village Lots	-	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Parking	51-00-58-5896	Contributions from General Fund		45,000	45,000	45,000	45,000	45,000

Total Other Funds Revenue Adjustments Increase / (Decrease)

- - - - -

Total All Funds Revenue Adjustments Increase / (Decrease)

- (45,000) (45,000) (45,000) (45,000) (45,000)

EXPENDITURES - GENERAL FUND

Fund	Account	Description	2013-14 <u>EST ACT</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>
Gen. Ledg	01-19-69-6951	Transfer To Parking Fund for parking management	-	45,000	45,000	45,000	45,000	45,000
Total General Fund Expenditure Adjustments (Increase) / Decrease			-	45,000	45,000	45,000	45,000	45,000

EXPENDITURE - OTHER FUNDS

n/a	n/a	n/a	-	-	-	-	-	-
Total Other Funds Expenditure Adjustments (Increase) / Decrease			-	-	-	-	-	-

Total All Funds Expenditure Adjustments (Increase) / Decrease

- 45,000 45,000 45,000 45,000 45,000

GENERAL FUND SURPLUS/(DEFICIT)

Proposed General Fund Surplus/(Deficit)	(567,406)	290,918	238,765	172,297	108,758	18,320
ADD: General Fund Revenue Adjustments Increase / (Decrease)	-	-	-	-	-	-
LESS: General Fund Expenditure Adjustments (Decrease) / Increase	-	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Revised General Fund Surplus / (Deficit)	(567,406)	245,918	193,765	127,297	63,758	(26,680)

6-D.4