

**VILLAGE OF LA GRANGE
VILLAGE BOARD MEETING
MONDAY, AUGUST 11, 2014**

7:30 p.m.

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

**Thomas E. Livingston
Village President**

**John Burns
Village Clerk**

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

AGENDA

Monday, August 11, 2014 – 7:30 p.m.

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

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

 - A. Annual Appointments of Village Officials

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS
 - After the Village Clerk has announced the items included on the Omnibus Agenda and under Current Business, members of the public will have the opportunity to speak about any matter that is listed on this Agenda.*

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

 - A. Ordinance – Special Use Permit / Site Plan Approval to Allow Outdoor Storage Accessory to a Public Storage Facility Within the I-1 Light Industrial District, LSC Development, 405 W. Shawmut Avenue

 - B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 14, 2014

 - C. Consolidated Voucher 140728

 - D. Consolidated Voucher 140811

5. CURRENT BUSINESS

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

- A. Special Event – La Grange Business Association “West End art Festival” and “An Evening of Art and Jazz”: *Referred to Trustee Langan*
- B. Approval of Amendment to Village Manager Employment Agreement: *Referred to President Livingston*

6. MANAGER’S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. EXECUTIVE SESSION

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

9. TRUSTEE COMMENTS

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

10. ADJOURNMENT

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

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Board of Trustees, Village Clerk and Village Attorney
FROM: Thomas E. Livingston, Village President
DATE: August 11, 2014
RE: **ANNUAL APPOINTMENTS OF VILLAGE OFFICIALS**

In accordance with various sections of the Municipal Code, it is necessary to appoint individuals for the positions of Village Attorney, Village Prosecutor, Village Treasurer and Village Collector. These are appointed positions with fixed terms of one year, with such terms to be filled after May 1 of each calendar year. The appointments recommended below are for the one-year term of May 1, 2014 — April 30, 2015.

I am herewith submitting for your advice and consent, the following appointments for the specified posts:

Village Attorney	Holland & Knight
Village Prosecutor	John M. Kenney, Jr.
Village Treasurer	Louis Cipparrone
Village Collector	Louis Cipparrone

I recommend that the above appointments be approved.

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OMNIBUS VOTE

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

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

DATE: August 11, 2014

RE: **ORDINANCE – SPECIAL USE/SITE PLAN APPROVAL TO ALLOW
OUTDOOR STORAGE ACCESSORY TO A PUBLIC STORAGE FACILITY
WITHIN THE I-1 LIGHT INDUSTRIAL DISTRICT, LSC DEVELOPMENT,
405 W. Shawmut Avenue.**

LSC Development wishes to operate Life Storage, a public storage facility at 405 W. Shawmut, former location of General insulation Company. As part of their operations, the applicant proposes outdoor storage. They are in the process of major renovations to the property. Although public storage is a permitted use in the I-1 Light Industrial District, outdoor storage is allowed only as a special use. Therefore a Special Use Permit and Site Plan Approval are required for outdoor storage as an accessory use on the subject property.

According to the applicant, the proposed use will not have a substantial or undue adverse effect upon the adjacent property. The previous owner of the property had 12 employees, truck deliveries, and other business activities without adverse impacts. Life Storage proposes self-storage for both commercial and residential clients as well as business offices. LSC Development currently has several similar facilities throughout Chicagoland.

The proposed facility will occupy an existing industrial building, and the use of the site would be consistent with the previous industrial use as well as those of neighboring properties. The proposed outdoor storage area is approximately 160 feet from the property line to the north and screened from the abutting multiple family dwellings.

The site would be accessed from Brookfield/La Grange Park to the north and through the industrial commercial corridors from the south.

On July 8, 2014, the Plan Commission held a public hearing on the application for the Special Use Permit (see Findings of Fact.) Commissioners had questions about the type of storage, lighting, safety/security, parking, and screening of this area. Therefore, Commissioners have recommended

that the special use be conditioned upon the proper screening and lighting be approved before building permits are issued.

The Plan Commission unanimously recommended approval of the Special Use Permit and Site Plan subject to the following conditions:

- Approved screening shall be submitted for approval by staff and installed and maintained by the applicant for the outdoor storage area;
- Lighting plans be submitted for approval;
- Storage is only authorized in portable storage pods;
- Building permits must be secured prior to commencement of any construction of the outdoor storage pods; and
- Compliance with all approved plans; and

Staff concurs with the recommendations and has prepared the attached ordinance for your consideration. If you concur with the recommendations of the Plan Commission, a motion to approve the special use is in order.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. O-14-_____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT AND SITE PLANS
TO AUTHORIZE OUTDOOR STORAGE AS AN ACCESSORY USE TO A PUBLIC
STORAGE FACILITY AT 405 WEST SHAWMUT AVENUE

WHEREAS, LSC Development (the "Applicant") intends to operate Life Storage, a public storage facility at the property commonly known as 405 West Shawmut Avenue in the Village of La Grange (the "Subject Property"), which is depicted and legally described on Exhibit A attached to and made a part of this Ordinance by this reference; and

WHEREAS, the Subject Property is classified in the I-1 Light Industrial District of the La Grange Zoning Code; and

WHEREAS, the Applicant proposes to have outdoor storage in the form of storage within portable storage pods accessory to the principal public storage facility, within the Subject Property (the "Outdoor Storage"); and

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

WHEREAS, the La Grange Plan Commission conducted a public hearing to consider the Applications on July 8, 2014, pursuant to notice thereof properly published in the Suburban Life; and

WHEREAS, during the public hearing, the Applicant agreed to certain conditions for the Project proposed by members of the Plan Commission; and

WHEREAS, the Plan Commission, after considering all of the evidence presented at the public hearing, recommended approval of the Applications subject to certain conditions, all as set forth in the Plan Commission's Findings for PC Case #217 dated July 8, 2014; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have determined that the Applications satisfy the standards established in Sections 14-401 and 14-402 of the Zoning Code governing special use permits and site plans, subject to the conditions set forth in this Ordinance;

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

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

Section 2. Approval of Special Use Permit. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 14-401 of the Zoning Code, hereby approves a special use permit authorizing the Outdoor Storage as defined in this Ordinance in the I-1 District, subject to the conditions stated in Section 4 of this Ordinance.

Section 3. Approval of Site Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 14-402 of the Zoning Code, hereby approves a site plan for the Project in the form attached to this Ordinance as Exhibit B (the "Approved Site Plan"), subject to the conditions stated in Section 4 of this Ordinance.

Section 4. Conditions on Approvals. The approvals of the special use permit and the Approved Site Plan are granted expressly subject to all the following conditions:

- A. Screening Plans. Prior to rough-in inspections for any building permits, the Applicant must prepare and file with the Village, for review and approval by the Director of Community Development, detailed landscape screening plans for the outdoor storage within the Subject Property.
- B. Lighting Plans. Prior to rough-in inspections for any building permits, the Applicant must prepare and file with the Village, for review and approval by the Director of Community Development, detailed lighting plans for the outdoor storage within the Subject Property.
- C. No Storage of Vehicles. The approved special use permit authorizes only outdoor storage in the form of storage within portable storage pods. The special use permit does not authorize storage of vehicles on the Subject Property except only as otherwise permitted by the La Grange Code of Ordinances and the Zoning Code.
- D. Building Permit Applications, Permits Required. This Ordinance does not authorize construction on the Subject Property. The Applicant, prior to commencement of any construction related to outdoor storage on the Subject Property, must submit all necessary applications to the Village and secure all required permits from the Village.
- E. Compliance With Approved Plans, Conditions, Other Requirements Of Law. All work and development on the Subject Property must comply with the Village-approved plans and specifications therefor, the terms and conditions of this Ordinance, and all applicable State of Illinois and Village laws, codes, ordinances, and regulations.

Section 5. Violation of Condition or Law. Any violation of any term or condition of this Ordinance or any applicable law, code, ordinance, regulation, or

directive will be grounds for rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 6. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

ADOPTED this ____ day of _____ 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2014.

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

EXHIBIT A

DEPICTION AND LEGAL DESCRIPTION OF SUBJECT PROPERTY

Commonly known as 405 West Shawmut Avenue, La Grange, Illinois.

4-A.5

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A (CONTINUED)

ORDER NO. : 1401 008936504 D1

5. THE LAND REFERRED TO IN THIS COMMITMENT IS DESCRIBED AS FOLLOWS (CONTINUED):

COOK COUNTY, ILLINOIS AND RUNNING THENCE SOUTH ALONG SAID WEST LINE OF EAST 790 FEET AND ALONG THE WEST LINE OF LOTS 7 AND 8 IN SAID FREDERICK H. BARTLETT'S FIRST ADDITION TO PORTIA MANOR, A DISTANCE OF 154.62 FEET TO ITS INTERSECTION WITH THE NORTH LINE OF SHAWMUT AVENUE ADDITION TO LA GRANGE, SAID POINT OF INTERSECTION BEING 43.69 FEET EAST FROM THE NORTHEAST CORNER OF LOT 32 IN SAID SHAWMUT AVENUE ADDITION TO LA GRANGE; THENCE WEST ALONG THE NORTH LINE OF SAID SHAWMUT AVENUE ADDITION TO LA GRANGE, A DISTANCE OF 43.69 FEET TO THE NORTHEAST CORNER OF SAID LOT 32; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 32, A DISTANCE OF 200 FEET TO THE SOUTHEAST CORNER OF LOT 32; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 32 AND OF LOT 31, A DISTANCE OF 64.11 FEET; THENCE NORTHWARDLY ALONG A STRAIGHT LINE, A DISTANCE OF 141.12 FEET TO A POINT 70.52 FEET WEST FROM THE EAST LINE OF SAID LOT 32; THENCE CONTINUING NORTHWARDLY ALONG THE ARC OF A CIRCLE CONVEX TO THE WEST AND HAVING A RADIUS OF 581.09 FEET A DISTANCE OF 59.03 FEET TO ITS INTERSECTION WITH THE NORTH LINE OF SAID SHAWMUT AVENUE ADDITION TO A POINT 70.22 FEET FROM THE NORTHEAST CORNER OF SAID LOT 32; THENCE CONTINUING NORTHWARDLY ALONG THE LAST DESCRIBED ARC OF 92.42 FEET OF THE SOUTH 1/2 OF THE SOUTH EAST 1/4 OF SECTION 33; THENCE CONTINUING NORTHWARDLY ALONG A STRAIGHT LINE, A DISTANCE OF 47.48 FEET TO A POINT 91.09 FEET WEST FROM SAID WEST LINE OF AFORESAID EAST 790 FEET; THENCE CONTINUING NORTHWARDLY LYING ALONG THE ARC OF A CIRCLE CONVEX TO THE EAST AND HAVING A RADIUS OF 595.81 FEET, A DISTANCE OF 17.48 FEET TO ITS INTERSECTION WITH A WESTWARD EXTENSION OF THE NORTH LINE OF SAID LOT 7 IN FREDERICK H. BARTLETT'S FIRST ADDITION TO PORTIA MANOR, SAID INTERSECTION BEING 87.58 FEET WEST FROM THE POINT OF BEGINNING, AND THENCE EAST ALONG SAID WESTWARD EXTENSION OF THE NORTH LINE OF SAID LOT 7, A DISTANCE OF 87.58 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 6:

THE EAST 2 FEET OF LOT 38, AND ALL OF LOTS 39 AND 40, IN BLOCK 2, IN SHAMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION OF THE NORTH 1/2 OF SECTION OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 7:

THAT PART OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE NORTH 1/2 OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTHERLY EXTENTION OF THE EAST LINE OF LOT 8 AND THE SOUTH LINE OF FREDERICK H. BARTLETT'S FIRST ADDITION TO PORTIA MANOR, A SUBDIVISION OF THE EAST 790 FEET OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 33 AFORESAID; THENCE NORTH 89 DEGREES 50 MINUTES AND 24 SECONDS WEST ALONG THE SOUTH LINE 125.0 FEET TO THE SOUTHERLY EXTENTION OF THE WEST LINE OF LOT 8 AFORESAID; THENCE SOUTH 00 DEGREES 05 MINUTES 53 SECONDS WEST ALONG SAID SOUTHERLY EXTENTION 3.50 FEET TO ITS INTERSECTION WITH THE NORTH LINE OF SHAWMUT AVENUE ADDITION TO LAGRANGE, SAID POINT OF INTERSECTION BEING 43.69 FEET EAST FROM THE NORTHEAST CORNER OF LOT 32 IN SAID SHAWMUT AVENUE ADDITION TO LAGRANGE; THENCE NORTH 89 DEGREES 54 MINUTES 34 SECONDS EAST ALONG SAID NORTH LINE 125.0 FEET TO SAID SOUTHERLY EXTENTION OF THE EAST LINE OF LOT 8 IN FREDERICK H. BARTLETT'S FIRST ADDITION TO PORTIA MANOR AFORESAID; THENCE NORTH 00

4-A.6

CHICAGO TITLE INSURANCE COMPANY

COMMITMENT FOR TITLE INSURANCE

SCHEDULE A (CONTINUED)

ORDER NO. : 1401 008936504 D1

5. THE LAND REFERRED TO IN THIS COMMITMENT IS DESCRIBED AS FOLLOWS (CONTINUED):

DEGREES 05 MINUTES 53 SECONDS EAST ALONG SAID SOUTHERLY EXTENTION 2.95 FEET TO
THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

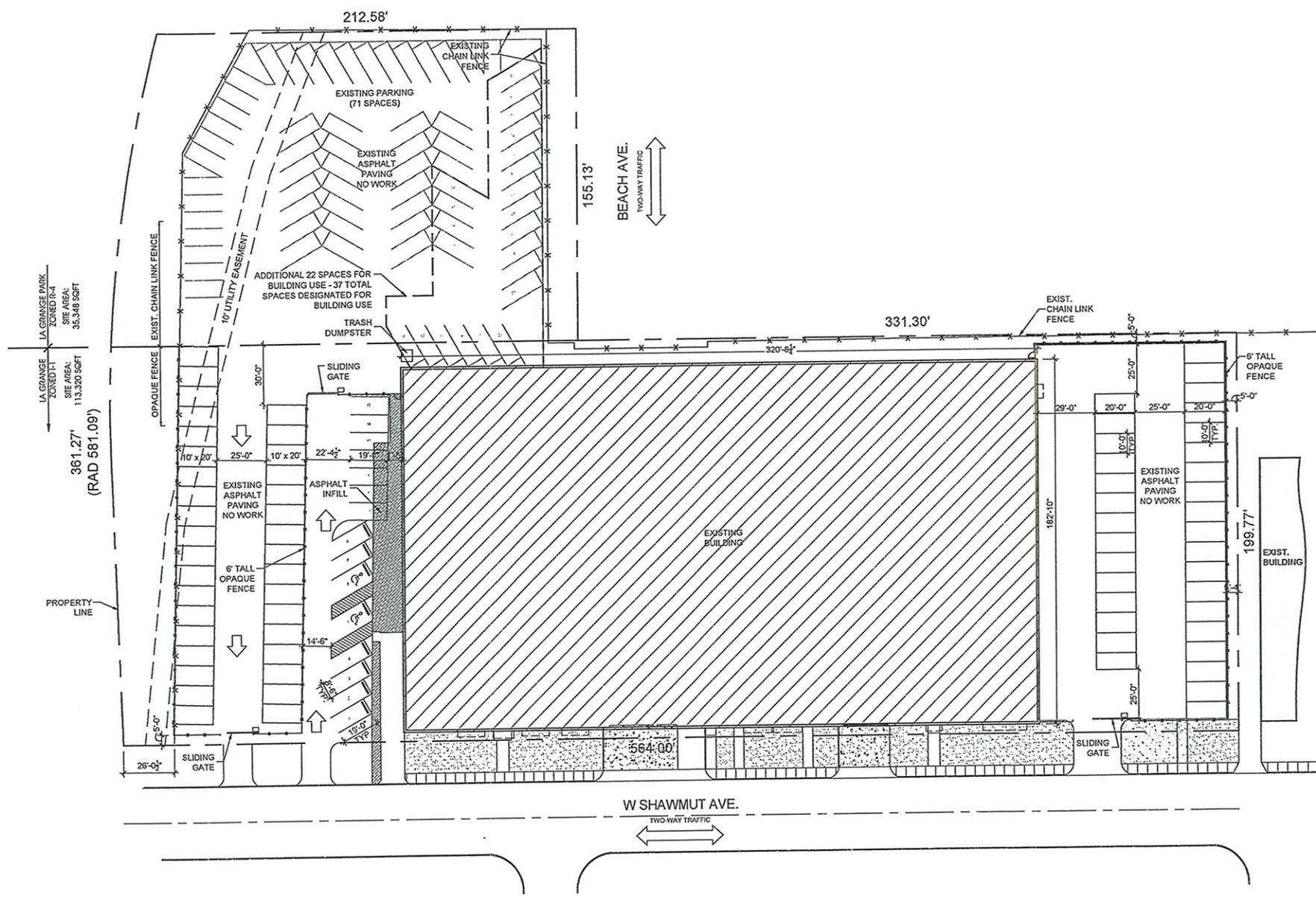
4-A.7

EXHIBIT B

APPROVED SITE PLAN

4-A.8

4-A.9



Professional Seal

NO.	DATE	ISSUE DESCRIPTION
1	05-12-14	ISLE FOR SPECIAL USE PERMIT
2	06-03-14	ISLE FOR PERMIT CONNECTION
3	08-28-14	ISLE FOR PERMIT
2	08-26-14	ISLE FOR 95% C/D CHECK LIST
1	01-10-14	DEVELOPMENT REVIEW

CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

**SULLIVAN
GOULETTE
& WILSON**

ARCHITECTS
464 N. MICHIGAN AVENUE
SUITE 1850
CHICAGO, IL 60611
PH: 312.988.7312
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PROFESSIONAL DESIGNER
License Number: 160-020105
Expiration Date: 03/30/2015

**405
W. SHAWMUT
AVE.**

LA GRANGE, ILLINOIS 60525

SITE PLAN

NORTH

1 SITE PLAN
SCALE 3/4" = 1'-0"

A0-1

FINDINGS OF FACT

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE

President Livingston and
Board of Trustees

July 8, 2014

RE: PLAN COMMISSION CASE #217 –Special Use Permit/Site Plan Approval to authorize an outdoor storage facility at 405 Shawmut Avenue, LSC. Development.

We transmit for your consideration the recommendations of the Plan Commission of the Village of La Grange for a proposed special use permit and site plan approval to operate outdoor storage accessory to a public storage facility.

I. THE APPLICATION

The Applicant, LSC Development, seeks a special use permit and site plan approval to allow a outdoor storage accessory to a public storage facility within the I-1 Light Industrial District at the property at 405 Shawmut.

II. THE PUBLIC HEARING

After due notice given in accordance with law, the Plan Commission held a public hearing on July 8, 2014, in the La Grange Village Hall Auditorium. Present were Commissioners Paice, Reich, Stewart, and Williams, with Chairman Kardatzke presiding. Also present were Village Trustee Liaisons, Bill Holder, and David McCarty, Village Trustee James Palermo, Village Clerk John Burns, Village Attorney Mark Burkland, Community Development Director Patrick D. Benjamin, Assistant Community Development Director Angela M. Mesaros, and Community Development Intern Katie Peterson.

Chairman Kardatzke convened the meeting and swore in Mark Sullivan, architect, and Steve Osborne, owner of the subject property, who presented the application and answered questions from the Commissioners.

- Mr. Osborne intends to open a Life Storage, self storage facility at the current industrial building that stands on the property.
- The applicant plans to have storage pods, in addition to the building storage, on the property.

- Mr. Sullivan stated that the pods would be 10 ft by 20 ft lockers. These pods would be used for onsite storage as well as possibly vehicle storage. They would have the proper screening to comply with the building code.

Chairman Kardatzke solicited questions from the Commissioners:

- Commissioner Reich asked for them to explain the lighting for the property and how safe it would be to access pods at night. The lighting would be mostly on the main building, along with pole lights in the parking area. The pods are self contained and can be lifted with a forklift. There is no plan to have lighting within the individual pods, but customers will have a key code to get into the lot as well as a closed circuit television to monitor the area 24 hours a day.
- Commissioner Reich asked to see a detailed lighting plan.
- Chairman Kardatzke asked what type of vehicles will be stored. Answer: cars, small trucks and possibly boats. They do not plan to limit what will be stored in the pods.
- Commissioner Willams asked what adding pods to the site will do to the drainage plan. The pods will be raised, on stilts, and will not effect the drainage.
- Commissioner Willams asked if the addition of the pods will change the parking for the site. They have added an additional lot of parking spaces on the north side of the property to comply with the Village's parking standards.
- Commissioner Willams asked about the screening of the pods to the surrounding properties. Screening will comply with the Zoning code.

Chairman Kardatzke solicited questions from the audience.

- Tonya Briggs, 141 N. La Grange Road, asked where on Shawmut this was located. The address was given.

Chairman Kardatzke solicited comments from the Commissioners. There were none.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Paice, seconded by Commissioner Stewart that the Plan Commission recommend to the Village Board of Trustees Approval of the application for special

use and site plan with conditions as outlined in the Staff Memorandum dated July 8, 2014 with PC Case #217.

Motion to APPROVE Carried by a roll call vote (5/0/2):

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

NAY: None.

ABSENT: Egan, Weyrauch.

BE IT THEREFORE RESOLVED that the Plan Commission recommends to the Village Board of Trustees granting a special use and site plan approval for the property described in PC Case #217, commonly referred to as 405 Shawmut Avenue, on application by LSC Development.

Respectfully Submitted,

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE

A handwritten signature in cursive script, reading "Wayne Kardatzke", is written over a horizontal line.

Wayne Kardatzke, Chairman

STAFF REPORT

PC Case #217

TO: Plan Commission

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

DATE: July 8, 2014

RE: SPECIAL USE/SITE PLAN APPROVAL TO ALLOW OUTDOOR STORAGE
ACCESSORY TO A PUBLIC STORAGE FACILITY IN THE I-1 LIGHT
INDUSTRIAL DISTRICT, LSC Development, 405 W. Shawmut Avenue.

I. BACKGROUND:

LSC Development wishes to operate Life Storage, a public storage facility at 405 W. Shawmut, former location of General Insulation Company. As part of their operations, the applicant proposes exterior storage. They are in the process of major renovations to the property. Although public storage is a permitted use in the I-1 Light Industrial District, outdoor storage is allowed only as a special use. Therefore, a Special Use Permit and Site Plan Approval are required for outdoor storage as an accessory use on the subject property.

II. APPLICATION:

1. SPECIAL USE TO ALLOW EXTERIOR STORAGE AT 405 W. SHAWMUT AVENUE

LSC Development has filed an application with the Community Development Department to obtain a Special Use Permit and Site Plan Approval for exterior storage accessory to a public storage facility at 405 W. Shawmut Avenue.

SPECIAL USE STANDARDS

In reviewing the Special Use application, please be sure the standards listed on the application have been met. In determining that consider Paragraph 14-401-E.1 of your Zoning Code:

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

4-A.13

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

According to the La Grange Zoning Code, the I-1 Light Industrial District regulations are intended to provide adequate space in suitable locations for high quality, nuisance-free manufacturing, warehousing, and wholesale uses that are compatible with the suburban residential character of the Village. The proposed public storage facility is a permitted use in the I-1 district. However, LSC Development will use some of the subject property for outdoor storage, which requires a Special Use Permit. The Comprehensive Plan states that the *industrial uses should be attractively screened from adjacent uses*. The applicant plans to screen the storage containers as required by the Zoning Code.

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

According to the applicant, the proposed use will not have a substantial or undue adverse effect upon the adjacent property. The previous owner of the property had 12 employees, truck deliveries and other business activities without adverse impacts. Life Storage proposes self-storage for both commercial and residential clients as well as business offices. LCS Development currently has several similar facilities throughout Chicagoland.

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

The proposed facility will occupy an existing industrial building, and the use of the site will be consistent with the previous industrial use as well as the neighboring properties. The proposed outdoor storage area is approximately 30 feet from the property line to the north and screened from the abutting multiple family dwellings.

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

The proposed use would be serviced by existing utilities at the subject property. Because this is an industrial use, there would not be an increase in population. The proposed use would not affect the schools in the community.

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

The main ingress and egress of the site is primarily through industrial areas only, staff anticipates modest traffic impact on the surrounding area. This use is a public use, customers will access from Brookfield/La Grange Park to the north and through the industrial and commercial corridors from the south.

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

The proposed use will be located in an existing industrial building, and will not result in the destruction or loss of any significant features. The applicant proposes to place temporary storage containers on existing pavement. There are no trees or other significant features currently on the site.

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

LSC Development has shown a willingness to comply with all applicable provisions of the Zoning Code.

DELIBERATION FACTORS

Special Uses require weighing possible impacts and effects on the community against any added benefit they may afford or need they may address. In order to determine their appropriateness on any proposed site and their compliance with proposed standards, the Commissioners should consider these factors as outlined in Paragraph 14-401E3 of the Zoning Code:

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

The proposed Life Storage facility will provide storage rental for the public.

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

The applicant met with Community Development Staff to consider a location within the C-1 Central Commercial District. At that time, Staff directed LSC that public storage facilities are not permitted within the C-1 District and would therefore require an amendment to the Zoning Code. However, this use is permitted within the I-1 District and might be a more appropriate location.

The outdoor storage component of this use is permitted only with a special use permit. One goal of the Special Use regulations for this district is to ensure that *"no use within the I-1 District shall have any direct or indirect aesthetic, environmental, or economic impact on any other use either within or outside the district."*

The proposed use, a public storage facility with outdoor storage, fits within the standards of the I-1 district within the Village. The nature of the I-1 Light Industrial District is to provide for such uses that may be beneficial to the Village, but include some aspect that could affect adjacent areas. Paragraph 2-102B of the Village Zoning Code recognizes that certain zoning districts are considered "more restrictive" or "less restrictive" in relation to their hierarchical positioning. The I-1 Light Industrial District has been determined to be *"less restrictive than any other district."*

The categorization of the proposed use as a Special Use ensures that all the standards set forth in the Zoning Code have been met, and any adverse impacts that could be associated with the use have been mitigated.

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

Staff anticipates minimal adverse effects from the proposed use on the immediate vicinity, because the current use of the property is industrial and the applicant proposes adequate setbacks and screening.

USE LIMITATIONS

For special uses located in the I-1 Industrial District, consideration should be given to the following additional standards as listed in Section 7-109 of the Zoning Code. These include noise, glare and heat, vibration, air pollution, electromagnetic interference and fire and explosive hazards. Based on the type of use proposed, staff has determined that LSC Development complies with the standards.

2. SITE PLAN APPROVAL

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

Screening Subsection 9-104D of the La Grange Zoning Code states, *all areas of permitted outdoor storage shall be fully enclosed by an opaque fence, wall, or densely planted evergreen hedge of a height sufficient to completely screen such containers or storage areas from view from adjoining properties and public or private streets.*

LSC Development has indicated that they will screen their equipment with a six foot high noncombustible fence, which is less than the maximum height of eight feet permitted by the Zoning Code for the I-1 Light Industrial District. Slats or other opaque material will be required to provide the screening. (See attached Site Plan).

Lighting. Paragraph 9-101C8 of the La Grange Zoning Code states, *Except for street lights, no exterior light in or adjacent to any residential district shall be so designed, arranged, or operated to produce an intensity of light exceeding one-half foot candle at any residential lot line.*

The applicant has shown a willingness to comply with the Zoning Code, so that lighting intensities do not exceed the requirements at the north property line where the subject property abuts a residential zoning district.

Surface. Subparagraph 9-101C4 (f) (ii) of the La Grange Zoning Code states, *No motorized vehicle shall be stored except on all weather, durable, and dustless pavers or asphaltic or cement pavement surface.*

Village Staff recommends that the applicant provide asphaltic or cement pavement surface as described above for storage. The proposed storage containers will be placed on the existing paved parking lot that complies with the Village's standards for pavement surfaces.

Parking. The Zoning Code does not specifically have a parking standard for public storage facilities; the closest category to this use is "warehouse and storage." According to Subparagraph 10-101F1 (h) (ii) of the Zoning Code, "Parking for Warehouse and Storage" requires a minimum "1 for each 1,000 square feet of gross floor area up to 20,000 square feet PLUS 1 for each 2,000 square feet of gross floor area from 20,001 to 40,000 square feet PLUS 1 for each 4,000 square feet of gross floor area in excess of 40,000 square feet." In addition, Office Uses are required "1 for each employee PLUS 1 for each company vehicle."

The proposed use is 59,075 square feet of gross floor area with 2 full time employees and no company vehicles. Therefore, they are required 35 spaces ($[20,000/1,000 = 20] + [19,999/2,000 = 9.99 = 10] + [19,000/4,000 = 5] = 35$) + 2 full time employees = 37 total spaces. Life Storage proposes to provide 37 parking spaces for the public and employees. As designed, the site plan provides sufficient parking to meet the zoning requirements.

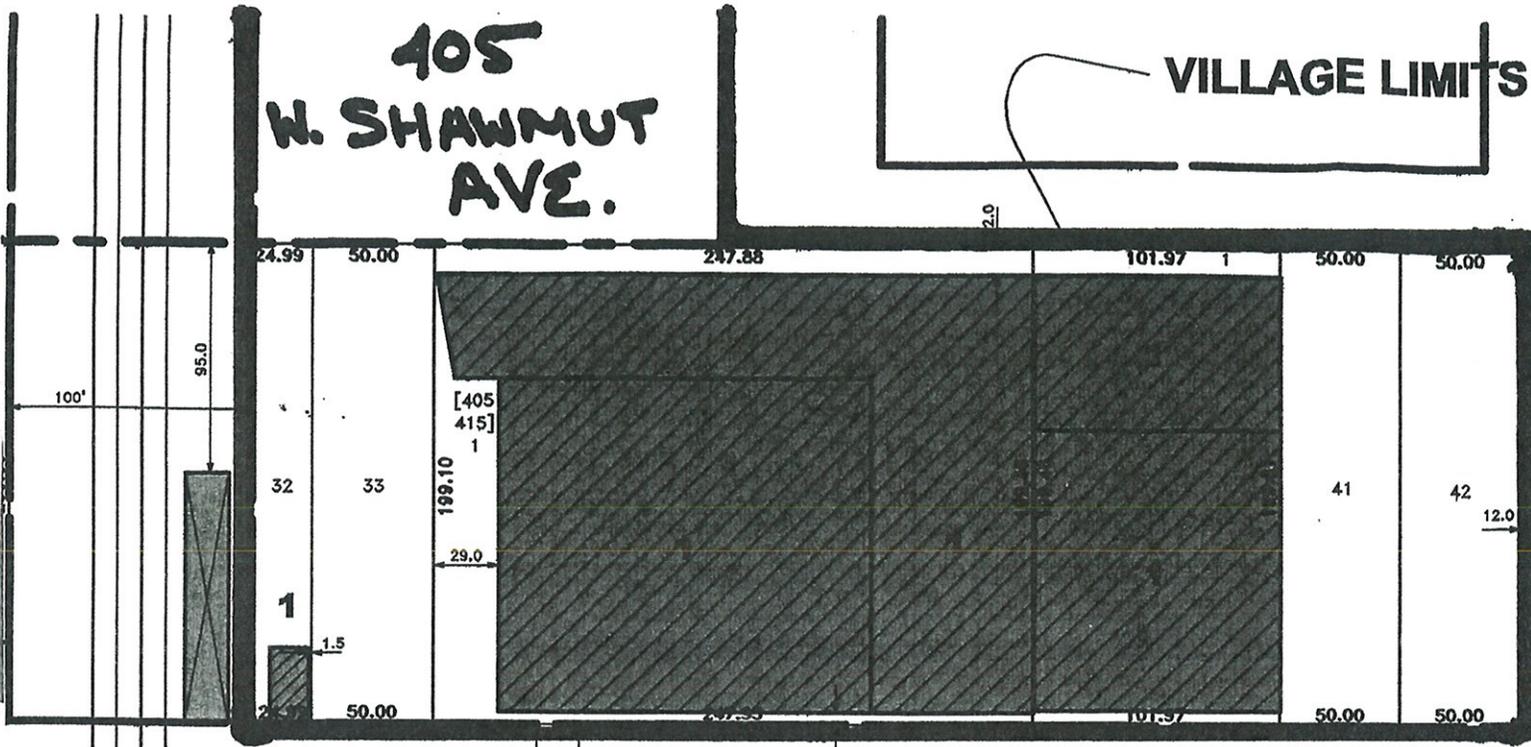
III. RECOMMENDATION:

Upon review of the application, staff suggests that the Plan Commission recommend to the Village Board of Trustees, granting a Special Use Permit and Site Plan Approval for the property described in Plan Commission Case #217, commonly referred to as 405 W. Shawmut Avenue to allow outdoor storage accessory to a public storage facility (SIC code 422) in the I-1 Light Industrial District with the following conditions:

- (1) Approved screening shall be installed and maintained by the applicant for the outdoor storage area.
- (2) Land bank parking to provide twenty-one (21) extra spaces if the need arises.

405
W. SHAWMUT
AVE.

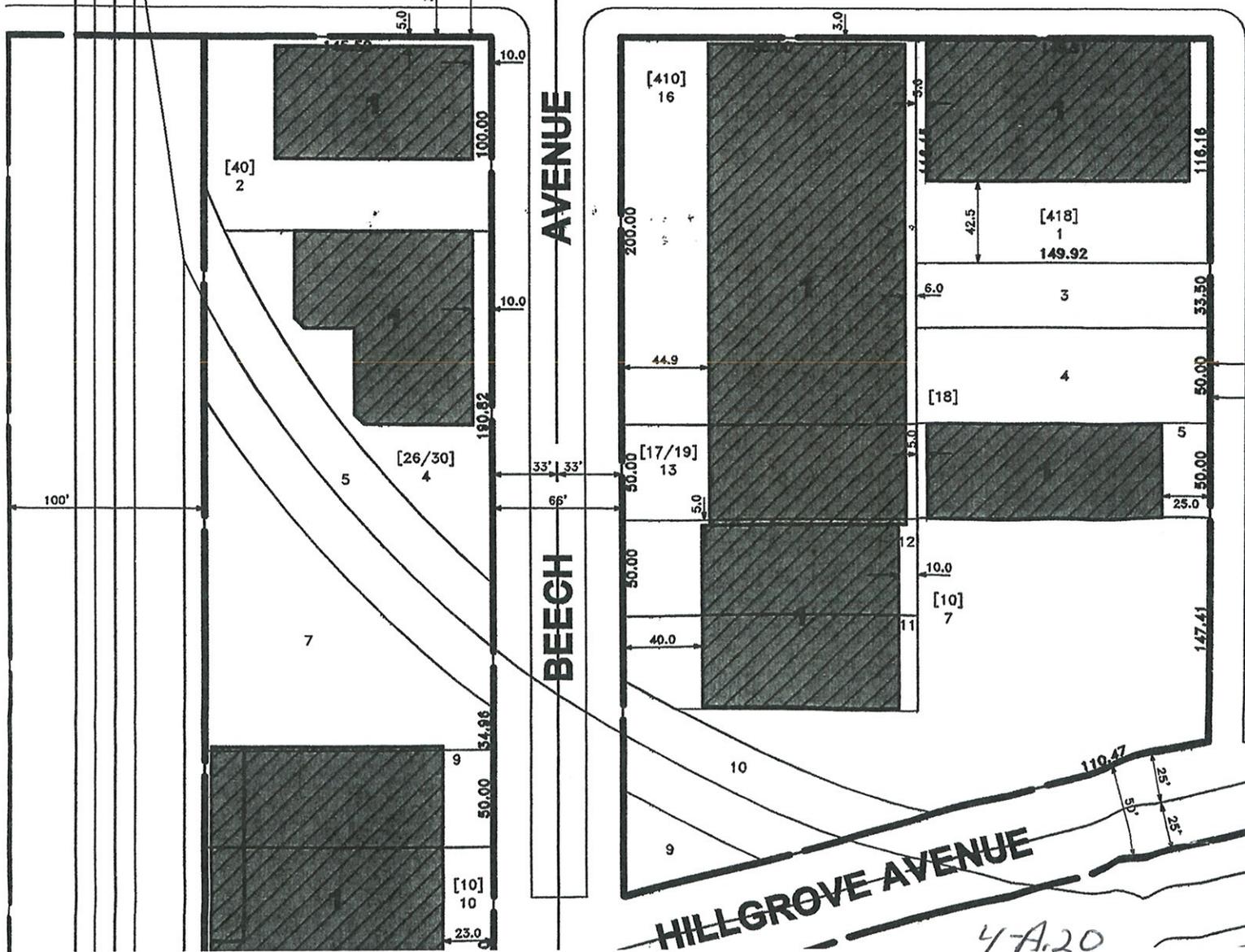
VILLAGE LIMITS



SHAWMUT

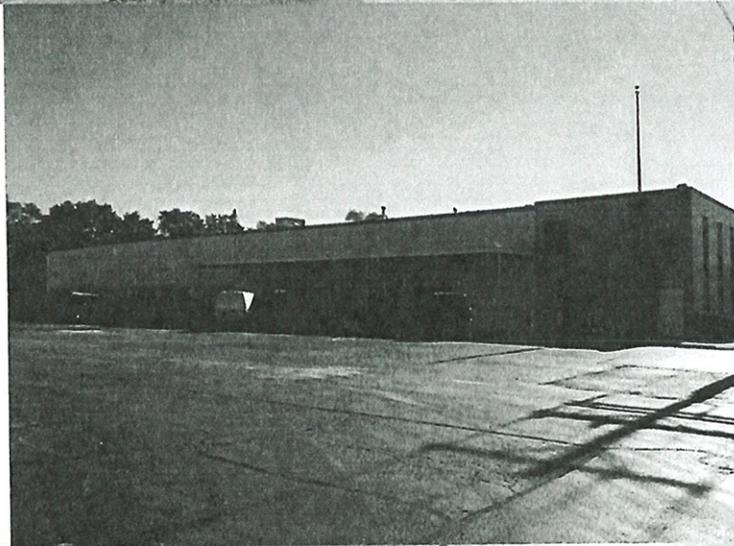
AVENUE

BEECH



HILLGROVE AVENUE

4A.20



Subject Property, 405-415 Shawmut, PC Case #217

4-A.21

Village of La Grange

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

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

SPECIAL USE APPLICATION

TO THE PRESIDENT AND
BOARD OF TRUSTEES
VILLAGE OF LA GRANGE

Application No.: 217
Date Filed: 5/13/14
UARCO No.: 2854

(Please Type or Print)

Application is hereby made by LSC Development, Steve Osborne

777 Lake Zurich Rd. #200

Address: Barrington, IL 60610 Phone: (847) 888-1273 847.909.7939

Owner of property located at: 405 W. Shawmut Ave.

18-04-200-016-0000, 18-04-200-015-0000, 18-04-200-033-0000,

Permanent Real Estate Index No.: 18-04-200-034-0000, 18-04-200-007-0000, 18-04-200-030-0000

as set forth by plat of survey attached hereto

Present Zoning Classification: I-1

PROPOSED SPECIAL USE: Outdoor Storage

(Specify from list of allowable Special Uses pursuant to the Zoning Ordinance of the Village of La Grange)

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

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

The proposed outdoor storage is within and surrounded by the I-1 zoning district. No adjacent R or B districts.

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

The proposed special use will have a minimal impact on traffic and not cause undue congestion.

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

The proposed outdoor storage will be substantially similar in use to the existing parking and will not interfere or dominate the use and development of neighboring properties.

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

The proposal will not impact public facilities. The proposal will not require any utility connections and will be placed in an already improved parking lot.

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

The proposed special use will have a minimal impact on traffic and not cause undue congestion.

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

The proposal will not impact any historic or significant features.

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

The proposal will comply with all applicable local, state, and federal codes.

* * *

4-A.23

NOTICE: This application must be filed with the office of the Community Development Director together with seventeen (17) 11 x 17 or 8 ½ x 11 copies of any required drawings, plats of survey, etc., and an electronic copy if available, the necessary data called for above and the required filing fee escrow a minimum of thirty days in advance of the public hearing date. The escrow will be utilized to cover all costs incurred by the Village as outlined in Paragraph 14-101D2 of the Zoning Code:

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

The escrow for the application is as follows:

Special Use Application - \$1,500

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

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

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

(Signature of Owner or Contract Purchaser)



(City) **BARRINGTON**

(State) **IL**

(Address) **777 LAKE ZURICH #200**

(Zip Code) **60010**

SUBSCRIBED AND SWORN TO BEFORE ME THIS

12th DAY OF **May**, 20**14**.


NOTARY PUBLIC



4-A.24

Village of La Grange

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

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

APPLICATION FOR SITE PLAN APPROVAL

Case No.: 217
Date Filed: 5.13.14
UARCO: 2854

TO THE VILLAGE MANAGER and/or
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF LA GRANGE

Application is hereby made by LSC Development, Steve Osborne
(Please Type or Print)

Address: 777 Lake Zurich Rd. #200 Barrington IL 60610

Phone: (847) 888-1273 ^{9ca. 7939} (City) (State) (ZIP)

Owner of Property Located at: 405 W. Shawmut Ave.

Permanent Real Estate Index No.: 18-04-200-016-0000, 18-04-200-015-0000, 18-04-200-033-0000,
18-04-200-034-0000, 18-04-200-007-0000, 18-04-200-030-0000

Present Use: Self - Storage Present Zoning Class.: I-1

Please indicate if site plan approval is needed in connection with any development or redevelopment requiring:

Design Review Permit _____ Special Use Permit X Planned Unit Development

PLAT OF SURVEY must be submitted with application. The plat should show existing buildings, lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the subject property.

* * *

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

(Signature of Owner or Contract Purchaser)

[Signature]
(City) BARRINGTON

(Address)

777 LAKE ZURICH RD. #200

(State)

(Zip)

IL 60010

Subscribed and sworn to before me this 12th day of May, 2014.

[Signature]
(Notary Public)

(Seal)



Whenever an application filed pursuant to any provision of this code involves any use, construction, or development requiring the submission of a site plan pursuant to section 14-402 of this Code, seventeen (17) 11 x 17 copies of a site plan illustrating the proposed use, construction, or development, and providing at least

4-A.25

the following data and information, on one or more sheets, shall be submitted as part of the application:

1. A **GRAPHIC RENDERING** of the existing conditions, which depicts:
 - a. All significant natural, topographical, and physical features of the subject property including contours at 1-foot intervals;
 - b. The location and extent of tree cover including single trees in excess of 8 inches in diameter at breast height;
 - c. The location and extent of water bodies and courses, marshes and special flood hazard areas, base flood areas and floodways on or within 100 feet of the subject property;
 - d. Existing drainage structures and patterns; and
 - e. Soil conditions as they affect development.
2. The location, use, size and height in stories and feet of structures and other land uses on properties within 250 feet of the subject property.
3. For all areas within any required yard or setback, and any proposed regrading of the subject property.
4. Data concerning proposed structures and existing structures that will remain, including:
 - a. Location, size, use, and arrangement, including height in stories and feet;
 - b. Where relevant, floor area ratio, gross floor area, and net floor area;
 - c. Where relevant, number and size of dwelling units, by dwelling unit type, and number of bedrooms;
 - d. Building coverage; and
 - e. Description of the calculation method utilized in computing all required statistics shown.
5. Minimum yard and setback dimensions and where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
6. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
7. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines. Also, easements and all other utility facilities.
8. Location, size, and arrangements of all outdoor signs and lighting.
9. Location and height of fences or screen plantings and the type or kind of building materials or plantings

to be used for fencing or screening.

10. Location, designation, and total area of all usable open space.
11. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
12. A traffic study, if required by the Village Manager, the Board, or Commission hearing the application.
13. Final architectural working drawings of all structures indicating typical architectural elevations, style of structures, and typical building materials.

If possible, please submit electronic copies of plans.

* * *

Enclosures:

(FOR VILLAGE USE ONLY)

1. Filed with the Office of the Community Development Director: May 13, 20 14

2. Site Plan reviewed: July 8, 20 14.

3. In terms of the standards established by Subsection F of Section 14-402 of the Zoning Code the proposed site plan has been:

- (i) Approved as submitted:
- (ii) Approved subject to specific modifications:

(iii) Denied approval of site plan based of the following findings:

* * *

(APPLICABLE WHEN SITE PLAN APPROVAL IS ASSOCIATED WITH ANY DEVELOPMENT OR REDEVELOPMENT REQUIRING A DESIGN REVIEW PERMIT, SPECIAL USE, OR PLANNED DEVELOPMENT.)

5. Transmitted to Plan Commission at their meeting held: July 8, 2014

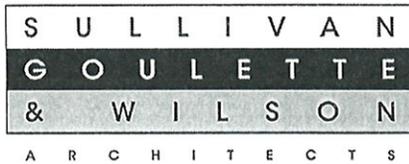
6. Continuation (if any):

7. Notice of hearing published in: _____ on

8. Findings and Recommendations of Plan Commission referred to Village Board at meeting of

9. Final action of Village Board for adoption of amending ordinances or denial of applicant's request at meeting held:

4-A.28



444 N. Michigan Ave., Suite 1850
Chicago, Illinois 60611
☎ 312.988.7412 📠 312.988.7409

705 W. Shawmut Ave.
La Grange, IL 60526

Site Plan Approval

- 1a. All significant natural, topographical, and physical features of the subject property including contours at 1-foot intervals.

No impact on existing natural conditions. Placing temporary structures on existing impermeable pavement.

- 1b. The location and extent of tree cover including single trees in excess of 8 inches in diameter and breast height.

No trees currently present on site.

- 1c. The location and extent of water bodies and courses, marshes and special flood hazard area, base flood areas and floodways on or within 100 feet of the subject property.

No existing bodies of water currently present on site.

- 1d. Existing drainage structures and pattern.

No existing drainage structures or pattern will be disrupted. Placing temporary structures on existing impermeable surface.

- 1e. Soil conditions as they affect development.

No existing soil will be disturbed. Placing temporary structures on existing impermeable surface.

2. The location, use, size, and height in stories and feet of structures and other land uses on properties within 250 feet of the subject property.

Properties surrounding subject site are single story industrial buildings.

3. For all areas within any required yard or setback, and any proposed regarding of the \ subject property.

New temporary structures abide by all required yards and setbacks.

4. Data concerning structures and existing structures that will remain.

All data pertaining to the addition of the temporary structures can be found on the site plan and accompanying product description.

5. Minimum yard and setback dimensions and where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

All setbacks are noted on site plan.

6. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and street; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

All vehicular and pedestrian pathways are noted on site plan.

7. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines. Also, easement and all other utility facilities.

Existing utilities will not be disturbed. Temporary structures require no utilities.

8. Location, size, and arrangements of all outdoor signs and lighting.

No outdoor signs or lighting will be required.

9. Location and height of fences or screen plantings and the type or kind of building materials or plantings to be used for fencing or screening.

All fences are noted on site plan.

10. Location, designation, and total area of all usable open space.

See site plan.

11. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plan material.

No landscaping added to site.

12. A traffic study, if required by the Village Manager, the Board, or Commission hearing the application.

Not required.

13. Final architectural working drawings of all structures indicating typical architectural elevations, style of structures, and typical building materials.

See site plan, plat of survey, and product description.

3. For all areas within any required yard or setback, and any proposed regarding of the \ subject property.

New temporary structures abide by all required yards and setbacks.

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No outdoor signs or lighting will be required.

9. Location and height of fences or screen plantings and the type or kind of building materials or plantings to be used for fencing or screening.

All fences are noted on site plan.

10. Location, designation, and total area of all usable open space.

See site plan.

11. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plan material.

No landscaping added to site.

12. A traffic study, if required by the Village Manager, the Board, or Commission hearing the application.

Not required.

13. Final architectural working drawings of all structures indicating typical architectural elevations, style of structures, and typical building materials.

See site plan, plat of survey, and product description.



MASS

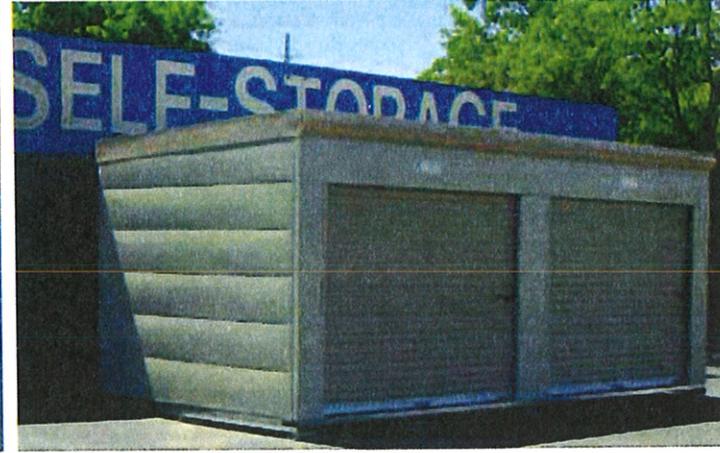
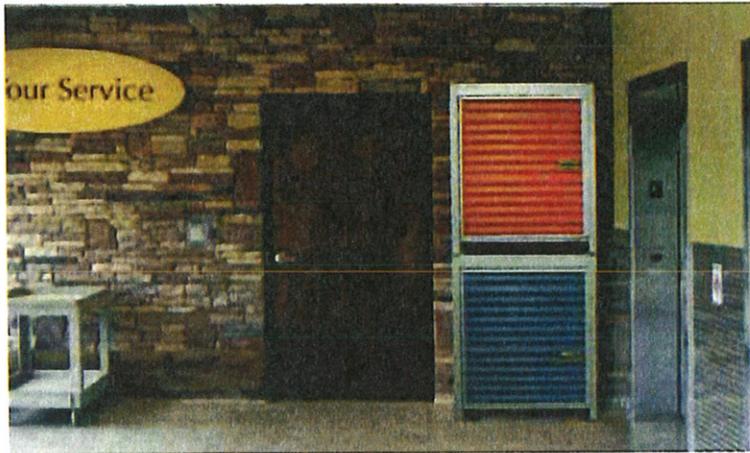
Movable Additional Storage Structures

JANUS

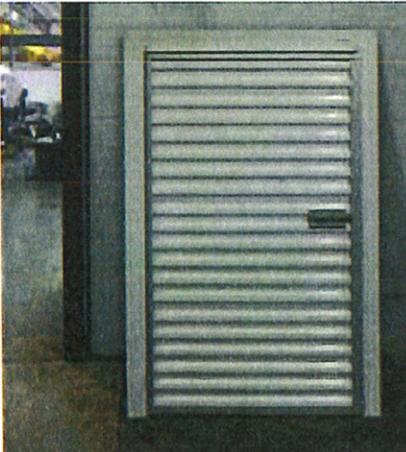
INTERNATIONAL

Relocatable and Stackable Storage Units

Janus International offers storage containers in a wide range of colors and configurations to meet today's temporary storage needs.



4-A.36



JANUS INTERNATIONAL
superior product + recognized value

1 866 562 2580
www.janusintl.com

"We just put up some of Janus' MASS product and plan to order more. It is renting quickly. The whole project duration from when we placed the order with Janus to when the units were ready for renting was seven weeks. With this product it is very easy to add units as needed."

—George McCanse, Seguin Self Storage

134 janus international blvd.
temple, georgia 30179

13374 west peoria avenue
surprise, arizona 85379

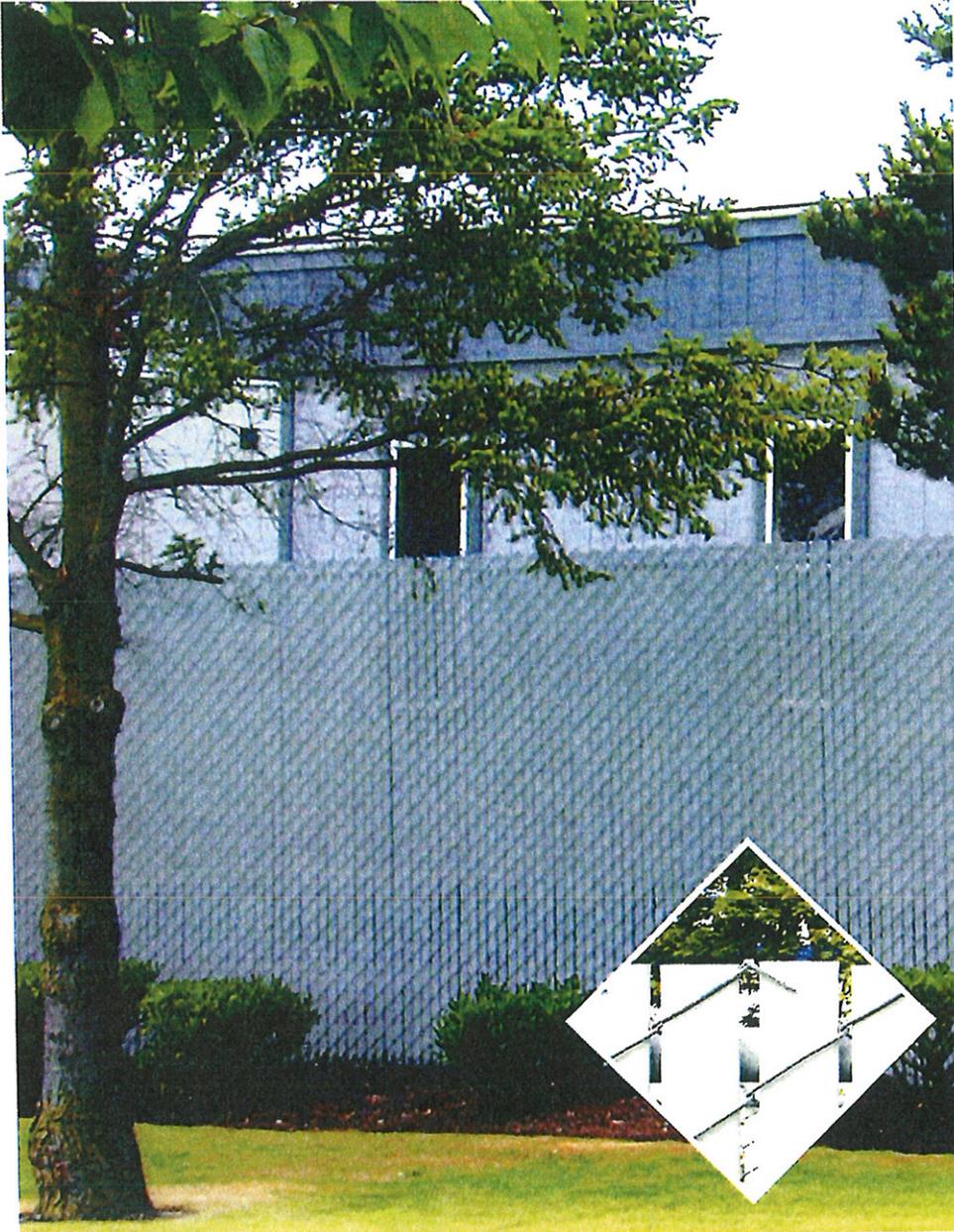
10407 rocket blvd.
orlando, florida 32824

1256 brittmore road
houston, texas 77043

2535 west la palma ave
anaheim, ca 92801

4-A.37

Industrial Pre-Woven



This uniquely styled slat is mechanically inserted into the chain link wire during the weaving process.

Once inserted, the wire is finished above and below the slat (either bow-knuckle or knuckle-over).

Design

Flat tubular plastic, pre-inserted into wire.

Standard Heights

4, 5, 6, 7, 8, 10 and 12 feet. Special heights available upon request.

Installation

Because this slat comes pre-inserted in the chain link fabric, just stretch the wire and tie it up. The result is a fully slatted fence with sight reduction.

Wind Load and Privacy Factor

Approximately 75%.

Upon Special Request

Available in bags that cover 25 linear feet for hand installation jobs.

Colors*



white



green



brown



black



beige



gray



redwood



royal blue



light blue

* Exact representation of slat colors in printing is difficult. Please refer to actual color samples for final matching.



FENCE PRODUCTS

PDS® is a registered trademark of Pexco.

4-A.38

Industrial Pre-Woven Product Specifications



Slat Type	Slat Width	Mesh Size	Wire Gauge	Slats Per Crate	Approx. Coverage Per Box
Industrial	2 ³ / ₈ "	3 ¹ / ₂ " x 5"	9 or 10	2014 (106 pieces per bag)	475 linear feet

Materials

The Industrial Pre-Woven product is extruded from High Density Polyethylene (HDPE), color pigments and ultra violet (UV) inhibitors, specifically designed to retard the harmful effects of the sun and lengthen the life of the product.

Durability

Pexco PDS® HDPE Fence Products are resistant to: severe weather conditions, salt water, sand, road dirt, most acids, alcohol, alkaline, ammonia, petroleum distillates, and common environmental pollutants.

Maintenance

Pressure cleaning of surface contaminants is quickly accomplished with plain water.

Wind Load Disclaimer

Pexco will not be responsible for fence damage resulting from wind load conditions due to insufficient structural support.

Limited Warranty

Industrial slats carry a 25-year, pro-rata warranty against breakage under normal conditions. Write Pexco for full warranty information.

Note

Pexco is the manufacturer of the plastic slats only, we do not weave the wire. For pre-woven products, please contact your fence supplier or contact us for a supplier near you.

HDPE Technical Properties

Property	Value
Melt Index	(.6) A low melt index indicates improved stress and crack resistance.
Density	(.957) Polyethylene ranges anywhere from .914 to .960 in density. A higher density yields maximum stiffness without becoming overly brittle.
Minimum Temp.	(-76° F) Polyethylene stays flexible even at this temperature extreme.
Maximum Temp.	(250° F) Polyethylene does not distort until reaching this temperature.
Tensile Strength	(3,700 psi) Material will not suffer distortion at lesser loads or impacts.



FENCE PRODUCTS

Pexco Tacoma
Tacoma, WA
800.822.7528

Pexco Athol
Athol, MA
800.755.7528

www.pdsfence.com
www.pexco.com

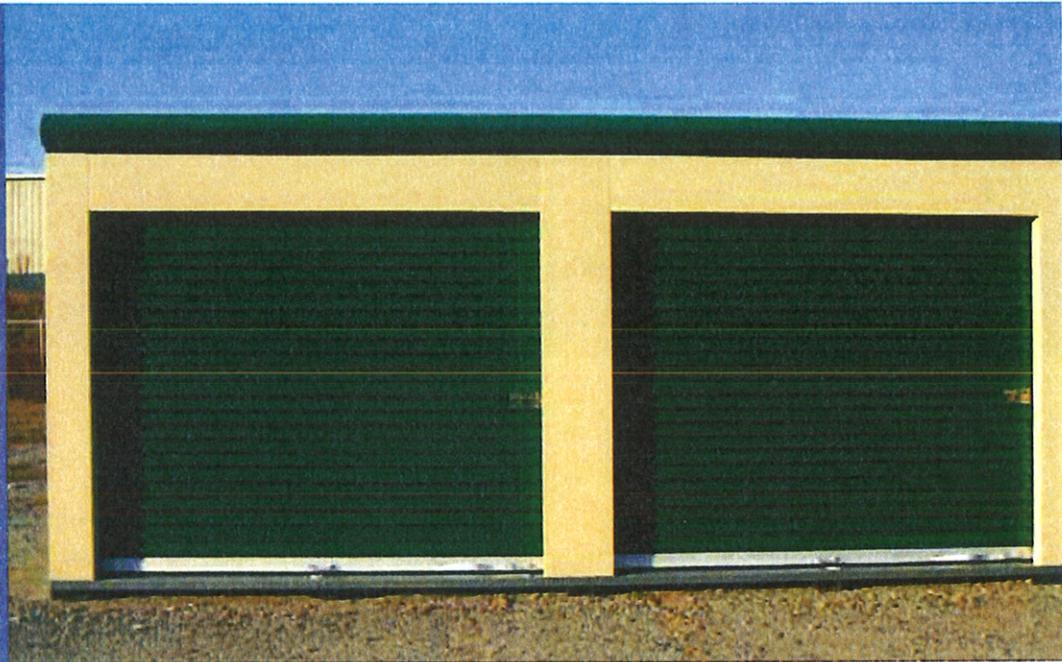
Contact your local fence professional for more information about our complete line of enhancement products.



4-A.39

Relocatable Storage

Movable Additional Storage Structures

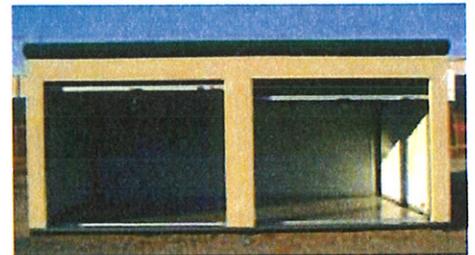


Janus International offers an innovative solution to temporary storage needs for a variety of business and home applications—**Movable Additional Storage Structures (MASS).**

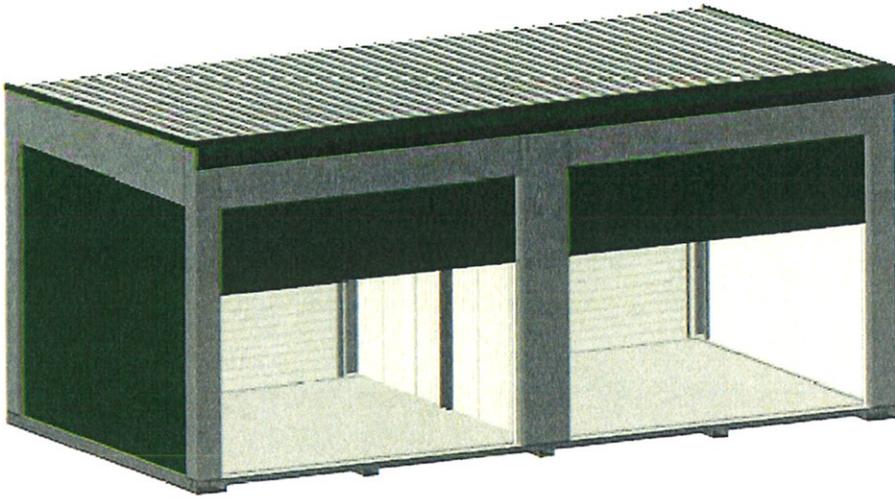
MASS self storage allows owners more flexibility than traditionally constructed building structures. Relocatable units are an attractive and cost-effective alternative to new construction, particularly if you are in need of just a few more storage units. And because they are movable, they can be placed in areas where you would not typically build permanent structures. Classified as equipment, MASS units can be depreciated over seven years. These multipurpose structures can be placed in a variety of applications, including home use or outbuilding storage for businesses.

Benefits:

- Easily movable by a 5,000 lb. forklift with extended forks
- Can be built onsite or delivered erected and ready to generate immediate income
- Utilizes easy-to-operate roll up doors which require virtually no maintenance
- Secure and convenient for storage renters
- Built with special features to reduce moisture
- Easy to expand to accommodate growth
- Adaptable to odd-sized lots or slightly sloping land/driveways
- Economical—increased rental income with minimal investment
- Tie downs by others
- Retains the look of your existing storage units without the construction costs
- Ideal for short-term use, such as an emergency or disaster storage
- Building permits are generally not required; check with your local department for guidelines



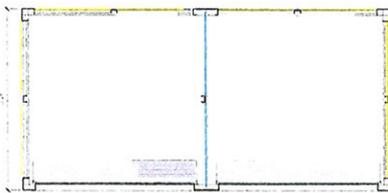
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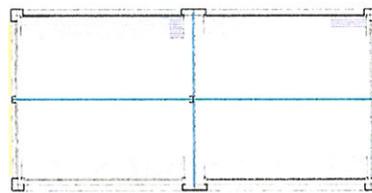
Features:

- Configurable mix on an 8'x20', 10'x20' or custom size platform
- Sturdy construction
- Can be anchored to asphalt or other ground materials for stability by others
- Can be wired for electricity
- Uses standard 26 gauge doors in over 25 standard color options
- 18 gauge piers and headers built from Janus standard building components
- 125 psf floor load
- 50 lb. snow load
- Weather resistant
- Pressure-treated ply or 20 gauge diamond plate over continuous N-decking
- Special features, including a rain lip and elevated floor, which reduces moisture
- Skid panel outside the doors to offer a non-slip entry into unit
- Units are built close to the ground for easier access
- Utilizes builder-grade roofing materials
- MASStack lockers are available as single or stackable configurations
- Single units are ideal for housing kiosks or offering extra storage
- Shelving available

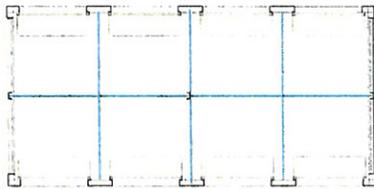
Various configurations available, including single units and lockers



(2) 10 X 10



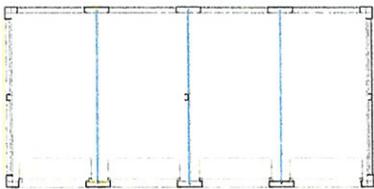
(4) 10 X 5



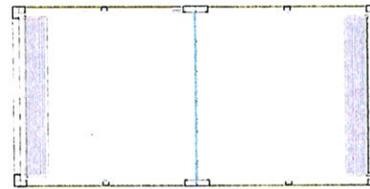
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(1) 10 X 20



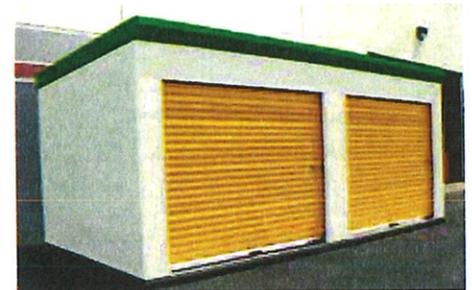
(4) 5 X 10



(2) 10 X 10

"We have seen three major benefits of utilizing portable storage units. First, there is a tax devaluation because we can classify them as equipment. Second, no building permit is required, and third, their flexibility allows us to place these in areas where permanent buildings are not permitted."

—Tim Burnham, Facility Owner



4-A.41

MINUTES

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

Monday, July 14, 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 Holder, Kuchler, Langan, McCarty, Nowak, and Palermo with President Livingston presiding.

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Assistant Public Works Director Mike Bojovic
Acting Fire Chief Don Gay
Police Chief Michael Holub.

President Livingston requested Village Clerk John Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston explained items on this evening's agenda which include approval of a liquor license for La Buona Vita restaurant who will celebrate their grand opening in August. Expressing thanks to staff and the La Grange Business Association, President Livingston noted the success of the 40th annual Art and Craft Fair.

A. Oath of Office – Deputy Chief of Police

With the recent establishment of the position of Deputy Chief and restructuring of the Police Department, the Police Chief has been authorized to appoint an individual to fill that position. President Livingston stated that Renee Strasser has been chosen to become Deputy Chief of Police. Providing her education, experience and prestigious achievements, President Livingston requested she step forward and Village Clerk Burns to administer the oath of office.

B. Informational Workshop – Village Sewer System

Addressing a capacity audience, President Livingston provided information on the process by which public and Trustee comments would be heard. President Livingston explained some history of the previous issues related to the Village's sewer system and the Board's desire to work closely together with professionals to resolve flooding. Although less than 13% of a La Grange property tax bill is allocated to the Village, President Livingston noted that addressing maintenance and replacement of aging infrastructure are a priority. Seeking a show of hands on various related flooding conditions and locations, President Livingston explained the difficulty in replacing outdated infrastructure while maintaining budgetary constraints.

Providing information on his education and professional background, President Livingston requested Public Works Director Ryan Gillingham to present information on the Village's sewer system.

Mr. Gillingham indicated the informational workshop on the Village's sewer system is based on resident inquiries. Annotating a power point presentation which detailed how the Village's sewer system operates, how flooding can be reduced and measures the Village is taking to reduce flooding, Mr. Gillingham presented historical data on the Village's sewer infrastructure. Mr. Gillingham identified various drainage districts, and explained the difference and interrelationship between storm sewers, sanitary sewers, combination sewers, relief sewers and the Deep Tunnel System.

Mr. Gillingham explained the manner in which storm water drains through the various systems and noted capacity issues when torrential rainfall occurs within a short period of time. Adding how the Village seeks to identify causes of flooding during excessive rainfall, Mr. Gillingham provided several options for homeowners to consider.

Mr. Gillingham added information related to the Maple Avenue Sewer Relief Sewer (MARS) and Ogden Avenue Relief Sewer (OARS) and how the Village works with the Metropolitan Water Reclamation District (MWRD). Noting the complexity and significant cost to address local drainage, Mr. Gillingham provided a series of recommended action steps to address residential flooding.

At 8:20 p.m. President Livingston indicated his desire to open the floor to Village Trustees followed by the public and then back to Village Trustees.

Trustee Holder inquired as to funding availability of the MARS project. Mr. Gillingham responded that funding is on a pay-as-you go basis and that the next segment of MARS is budgeted for 2018.

Trustee Kuchler expressed his gratitude to Public Works staff for their personal response to residents flooding complaints due to the severe rain events on June 24 and June 30, 2014. Trustee Kuchler asked if all complaints have been addressed and if there is a more efficient way to respond to citizen inquiries. Mr. Gillingham responded that most have been addressed and although challenging it is beneficial to review individual property situations whereby data can be tabulated.

Trustee Palermo complimented Mr. Gillingham on an outstanding presentation and inquired if the completion of MARS would alleviate flooding. Mr. Gillingham noted the difficulty in predicting as the elimination of rain water is dependent on several variables such as the capacity of the MWRD. However, for purposes of estimation, MARS should be able to handle a 1-10 year rain event once it has been completed.

Trustee McCarty inquired what taxpayers could expect if the \$40 million necessary to address flooding in all areas of the Village would be bonded over 20 years. Finance Director Cipparrone responded that the Village's property tax levy would increase by approximately 50%. Trustee McCarty clarified that only a small percentage of taxes are allocated to the Village, thus the average property tax bill paid to the Village would increase from \$1,200/yr. to \$1,800/yr.

Trustee Kuchler inquired if the work completed thus far with the MARS project has performed as expected. Mr. Gillingham responded that MARS has definitely been a beneficial addition to the Village's sewer infrastructure.

At 8:30 p.m. President Livingston opened the floor to the public.

1. Clinton Whiteway, 249 S. Edgewood expressed concerns that tear downs are being replaced with much larger homes causing areas to be saturated due to less drainage.
2. Sean Graham-White, 844 S. 8th Avenue inquired if access to the deep tunnel is automatic or switch operated. Mr. Gillingham responded that it is automatic by gravity; there are no valves to be opened in the Village's system.
3. Renee Clarke, 125 N. Park indicated that water ponds in the streets and inquired if the planned relief sewer would alleviate this situation. Mr. Gillingham explained that when the sewer system has reached capacity flooding occurs in areas of depression such as hers.

4. Matt Larson, 15 S. 6th Avenue inquired if the Village would consider sharing in the cost of flood protection with residents as a more cost-effective solution. Mr. Gillingham indicated the Village has not conducted such an analysis. President Livingston noted that budget priorities include capital improvements.
5. Bridget Lombardi, 73 N. Edgewood inquired if the presentation is posted on the Village website and was informed that it would be posted. Ms. Lombardi believes flooding issues are not limited to the local sewer relief system and inquired if representatives from the MWRD are in attendance. Mr. Gillingham responded that he has been in contact with MWRD who indicated that the main stream was filled to capacity during the severe rain events.
6. Dan Lombardi, 73 N. Edgewood has not seen any improvements in flooding issues for several years.
7. Mike Matteucci, 744 S. Spring noted the difficulty in selling homes which have experienced severe flooding. Mr. Matteucci inquired if the improvements identified by the Illinois Department of Transportation (IDOT) for 47th Street and East Avenue would resolve some of the street flooding which is overflowing into residential homes. As information is provided to IDOT, President Livingston noted that long term priorities are included in the Village's capital improvements budgetary process.
8. Gentleman who resides at 822 S. Madison suggested better practices for removal of leaves which accumulate thus diminishing drainage capacity.
9. Mary Demski, 300 S. Edgewood expressed concerns that the redevelopment planned for the former YMCA property would add to flooding. Mr. Gillingham indicated a significant investment in the redevelopment will allow for the slow release of water thus an improvement over current conditions.
10. Frank Meyers, 135 N. Park inquired what determines priorities for sewer relief projects. President Livingston noted that the Village Board determines core priorities as part of the budget development process for capital projects.
11. Kim Davies, 324 S. 9th asked if restrictors will be evaluated and Mr. Gillingham responded affirmatively.
12. Anne Bennett, 644 S. Stone inquired if neighboring communities have been consulted. Mr. Gillingham responded affirmatively indicating that a regional meeting was conducted with the MWRD.
13. Female who resides at 212 S. 7th has never incurred flooding and inquired if an engineering simulation was performed for the MARS project. She feels the MARS project is causing rather than solving flooding. Mr. Gillingham responded

that a computer simulation was performed and acknowledged a scheduled meeting to discuss neighborhood flooding concerns.

14. Joe Fedoruk, 217 W. Harris addressing the audience, strongly believes the Village is not doing enough to address flooding.
15. Janice Stahl, 66 S. Kensington has never seen such flooding and feels the MARS project is backing up thus causing water into the neighborhood.
16. Anthony Anscombe, 400 S. Brainard inquired about the percentage of homes with overhead valves and if they are attributing to excess flooding. Although an exact amount is not known, Mr. Gillingham indicated data is being reviewed.
17. Female who resides on the 600 block of 9th inquired why flooding in her area dispersed so quickly after rains ended. Mr. Gillingham responded that depression areas such as hers will drain quickly once sewer capacity catches up to the volume of rain entering the system.
18. Steve Elrod, 204 7th inquired if drainage systems are operating efficiently and is concerned that the MARS system is not providing relief.
19. Jamie Bonnevier, 337 S. Brainard noted that other communities have assistance programs and expressed her thoughts for assistance to residents.
20. Al Low, 40 N. Brainard noted his concerns as size of residential homes increases where and how will storm waters dissipate. Although building coverage is a concern, the Village will address preventive measures such as disconnection of residential downspouts.
21. Gentleman at 340 9th Avenue inquired about the replacement of older sewer mains which were designed when the population was less dense. Mr. Gillingham indicated that sewer replacement is very expensive so the Village has scheduled sewer lining as a cost-effective alternative.
22. Young man inquired if the commercial district receives preference over residential areas and Mr. Gillingham responded there is no preference provided to commercial districts.
23. Phillip Bernard 2 S. Catherine expressed frustration that he needs to remove debris from the catch basin in order to prevent flooding. Mr. Gillingham indicated that although the Village monitors when rain events are evident and seeks to clear catch basins, it is difficult to avoid accumulation of leaves and other organic material.
24. Barb Hemminger 157 N. Edgewood has never had such flooding issues and inquired if the OARS project is in place and was informed it has not started.

25. Pat Kozlowski 218-220 W. Harris indicated her area floods every time it rains.
26. Female at 604 9th Avenue feels that other municipalities have resolved flooding issues and is frustrated that it flooding continues in her area.
27. Ken Kairuz 604 9th Avenue noted his frustration with raw sewerage and the dissipation system not working.
28. John Vega 424 S. 8th feels flooding issues are a huge problem which need to be addressed.

President Livingston opened the floor to the Board of Trustees for their thoughts and comments.

Trustee Kuchler thanked the audience for attending the meeting and expressing their concerns. He inquired if the restrictors are permanently placed. Explaining that the preference being to have streets flood rather than homes, Mr. Gillingham indicated that while removable, restrictors are in place to slowly control the flow of water into the combined sewer system.

Trustee Langan noted that improvements to the Village's sewer system is a priority for the Village Board, but how to manage the significant cost is a budgetary challenge. He also suggested tighter building codes which will need resident support.

As sewer capacities were reached due to the high intensity and sudden influx of rain, Trustee Holder noted flooding was not just local. Trustee Holder expressed his thanks to the audience for attending the meeting and that neighbors have reached out to help others. Trustee Holder added that another long term solution is access to the MWRD reservoir currently under construction in the area.

Trustee Nowak echoes previous Trustee comments. Adding this matter is taken very seriously, Trustee Nowak stated the importance of balancing funding priorities. As the Village Board is a group of citizen volunteers trying to find solutions and make decisions on behalf of Village residents, Trustee Nowak encouraged residents to be patient and thoughtful.

As residents should notify and report flooding to the Village, Trustee Palermo feels the importance in developing a systematic plan with topographic information.

Trustee McCarty shares resident concerns related to flooding adding solutions take both time and funding.

In closing the workshop, President Livingston thanked residents for their feedback, the Board of Trustees for their comments and suggested that an outreach to the

Metropolitan Water Reclamation District should be part of the identified action steps and soon.

C. Public Hearing – Proposed Special Service Area (SSA) #8 Sidewalks – 700 Block of S. 12th Avenue

At 9:45 p.m. President Livingston requested a motion to open the public hearing. Trustee Langan moved to open the public hearing for the proposed Special Service Area #8 Sidewalks, seconded by Trustee Holder. Approved by voice vote.

President Livingston requested Village Manager Robert Pilipiszyn to identify any oral or written comments received by the Village. Mr. Pilipiszyn noted that six residents within the project area have identified their opposition to the sidewalks. Those being Mercedes Sorbara 730 12th Avenue; Sharon and Robert Cooke 729 12th Avenue; Jadvyga Brezanskiene 710 12th Avenue; Rima Burauskiene 731 12th Avenue; Frances Frank 750 12th Avenue; and Joe Adams 711 12th Avenue.

Explaining that no Village Board action is required this evening, Village Attorney Burkland detailed the next steps in the process for the proposed establishment of SSA #8 Sidewalks in the 700 block of S. 12th Avenue.

Thomas Meistininkas 731 12th Avenue is opposed to the creation of sidewalks and believes monies should be utilized to address the sewer crisis.

Betty Guyer 711 12th Avenue expressed her opposition to the creation of sidewalks as a safety issue. Ms. Guyer requested a definition of electors and owners of record. Attorney Burkland responded that at the time of this public hearing electors are registered voters and owner of record is each person that owns the property.

Trustee Palermo inquired if both husband and wife are listed as the property owners would they be considered as two votes and Attorney Burkland responded affirmatively.

There being no further comments at 9:56 p.m. President Livingston requested a motion to close the public hearing. Trustee Palermo moved to close the public hearing, seconded by Trustee Langan. Approved by voice vote.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association expressed his thanks for support with the upcoming Endless Summer event.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-31) – Creating an Additional Class A-2 and Class G Liquor License, Rosemary Basil II, LLC d/b/a La Buona Vita, 15 West Calendar Avenue
- B. Spring Lease Agreement – Amendment No. 1
- C. Award of Contract – 2014 & 2015 Tree Trimming Program
- D. Consolidated Voucher 140714 (\$840,097.17)
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 23 2014

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

Trustee Palermo inquired about the Sprint lease agreement and Attorney Burkland responded.

Approved by a 6 to 0 roll call vote.

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

5. CURRENT BUSINESS

- A. Special Event – La Grange Endless Summerfest: Referred to Trustee Kuchler

Trustee Kuchler noted that the Village has received a request from the Park District and La Grange Business Association to hold the La Grange Endless Summerfest from Friday August 1 to Sunday August 3, 2014. Trustee Kuchler noted that both the Police Chief and Fire Chief have reviewed the request for fireworks and have submitted their comments and recommendations.

Trustee Kuchler moved to approve the closure of the Locust Avenue roadway parking as well as Parking Lot 14 and the entrance to Locust Avenue off of Ogden Avenue; waive restrictions for the outdoor display and sale of goods; approve carnival rides as a temporary use; grant permission for display of fireworks; and the Liquor Commissioner to grant permission to sell beer and wine at the La Grange Endless Summerfest, seconded by Trustee Holder. Motion approved by voice vote

6. MANAGER'S REPORT

Village Manager Pilipiszyn stated that the July 28 Village Board meeting is canceled and the next regularly scheduled Village Board meeting would be on Monday, August 11, 2014

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

Trustee Nowak thanked Public Works Director Ryan Gillingham for an excellent presentation.

Trustee Holder echoed his thanks to Mr. Gillingham for taking time to personally meet with residents and his presentation.

10. ADJOURNMENT

At 10:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee Kuchler. Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

July 28, 2014

Consolidated Voucher 140728

Fund No.	Fund Name	07/28/14 Voucher	07/18/14 Payroll	Total
01	General	148,817.80	346,583.25	495,401.05
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	97.04		97.04
24	ETSB	18,421.67		18,421.67
27	Drug Enforcement	1,076.34		1,076.34
40	Capital Projects	44,753.32		44,753.32
50	Water	40,571.88	60,875.26	101,447.14
51	Parking	7,400.29	29,730.26	37,130.55
60	Equipment Replacement			0.00
70	Police Pension	870.53		870.53
75	Firefighters' Pension			0.00
80	Sewer	13,019.28	16,359.75	29,379.03
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>275,028.15</u>	<u>453,548.52</u>	<u>728,576.67</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

4-C

DATE: 07/24/14
TIME: 09:36:51
ID: AP222000.WOW

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
130070	MCN	MC NAUGHTON BROTHERS			07/17/14		
	140716	07/16/14	01	REFUND PART ESCROW:944 ASHLAND		01-00-38-3800	2,674.38
						INVOICE TOTAL:	2,674.38 *
						CHECK TOTAL:	2,674.38
130071	KAI	KEN KAIRUZ			07/17/14		
	140716	07/16/14	01	REFUND PT CASH BOND:604 S 9TH		01-00-35-3500	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
						TOTAL AMOUNT PAID:	3,874.38

4-C.1

DATE: 07/24/14
TIME: 09:37:17
ID: AP223000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-072414

PAGE: 1
F-YR: 15

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3500	CUSTOMER DEPOSITS/BONDS	KAI	140716	REFUND PT CASH BOND:604 S 9TH	1,200.00	
02	01-00-38-3800	ESCROW - BUILDING PERMITS	MCN	140716	REFUND PART ESCROW:944 ASHLAND	2,674.38	
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		3,874.38
TOTALS:						3,874.38	3,874.38

4-C.2

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130072	AIR8025	AIRGAS NORTH CENTRAL					
	9919828916	06/30/14	01	ACETYLENE;AIR;ARGON;OXYGEN/SHP	01-11-62-6220		89.80
						INVOICE TOTAL:	89.80 *
						CHECK TOTAL:	89.80
130073	AIS6428	ALL INFORMATION SERVICES, INC					
	27486	07/14/14	01	NED ANTI-VIRUS	01-19-62-6230		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
130074	ALL897	ALLY INC					
	13047	07/14/14	01	ADD'L DECK CLEANING/CRAFT SHOW	51-00-62-6280		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
130075	ALP417	ALBERT C SCHNELL DBA					
	71034	06/27/14	01	PRINT VILLAGE SPOKESMAN JUL-AU	01-12-68-6860		1,114.59
						INVOICE TOTAL:	1,114.59 *
						CHECK TOTAL:	1,114.59
130076	AM8623	A & M PARTS INC					
	449598	06/04/14	01	BLADE/#66	50-00-62-6220		17.49
						INVOICE TOTAL:	17.49 *
	450529	06/09/14	01	HYD HOSE FITTING/SHOP	01-11-62-6220		12.87
						INVOICE TOTAL:	12.87 *
	450828	06/10/14	01	RUBBERIZED UNDERCOAT/#74	50-00-62-6220		94.68
						INVOICE TOTAL:	94.68 *

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130076	AM8623	A & M PARTS INC					
	450909	06/11/14	01	TRAILER WIRE/ARROWBOARD	01-11-62-6220		15.49
						INVOICE TOTAL:	15.49 *
	451126	06/12/14	01	REFRIDGERANT/SHOP	01-11-62-6220		109.00
						INVOICE TOTAL:	109.00 *
	451150	06/12/14	01	OIL DRY CLEAN LEAK/#13	80-00-62-6220		101.10
			02	OIL DRY CLEAN LEAK/#13	01-11-62-6220		101.10
						INVOICE TOTAL:	202.20 *
	451155	06/12/14	01	HYDRAULIC FLUID/#13	80-00-62-6220		46.05
				*** VOID---LEADER CHECK ***			
130077	AM8623	A & M PARTS INC					
			02	HYDRAULIC FLUID/#13	01-11-62-6220		46.05
						INVOICE TOTAL:	92.10 *
	451249	06/12/14	01	TRIPower BELTS/PRESS WASHR	01-10-62-6222		13.40
						INVOICE TOTAL:	13.40 *
	451291	06/12/14	01	FUEL INJ HOSE/PRESSUR WASHR	01-10-62-6222		6.00
						INVOICE TOTAL:	6.00 *
	451292	06/12/14	01	REPAIR HOSE END;FITTING/SKIDST	01-11-62-6220		22.46
						INVOICE TOTAL:	22.46 *
	451741	06/16/14	01	FUEL FILTER/#13	80-00-62-6220		9.63
			02	FUEL FILTER/#13	01-11-62-6220		9.63
						INVOICE TOTAL:	19.26 *
	452333	06/18/14	01	DIESEL SPACER/PARKING DECK	51-00-62-6280		5.08
						INVOICE TOTAL:	5.08 *

4-C.3

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130077	AM8623	A & M PARTS INC						
	455665	07/07/14	01	OIL DRY/SHOP	01-11-62-6220		14.38	
						INVOICE TOTAL:	14.38 *	
						CHECK TOTAL:	624.41	
130078	AME3011	AMERICAN VAN EQUIPMENT						
	577690	07/02/14	01	CAN CADDY;BINDER HOLDER/#66	50-00-62-6220		103.10	
						INVOICE TOTAL:	103.10 *	
						CHECK TOTAL:	103.10	
130079	AME4158	AMERIGAS - HILLSIDE PPX						
	55484664	06/11/14	01	3 CYL PROPANE/FORK LIFT	01-11-61-6102		63.45	
						INVOICE TOTAL:	63.45 *	
						CHECK TOTAL:	63.45	
130080	AMJ304	AMJ TOWING						
	11754	07/24/14	01	TOW FOR #21	01-11-62-6220		150.00	
						INVOICE TOTAL:	150.00 *	
	11836	04/17/14	01	TOW FOR #21	01-11-62-6220		222.30	
						INVOICE TOTAL:	222.30 *	
	11954	06/12/14	01	TOW FOR #13	80-00-62-6220		125.00	
			02	TOW FOR #13	01-11-62-6220		125.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	622.30	
130081	ARA2525	ARAMARK UNIFORM SERVICES						

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130081	ARA2525	ARAMARK UNIFORM SERVICES						
	2078595416	06/20/14	01	UNIFORM SVCS 6/20/14	01-11-60-6021		57.68	
			02	UNIFORM SVCS 6/20/14	50-00-60-6021		40.80	
			03	UNIFORM SVCS 6/20/14	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 *	
	2078604338	06/27/14	01	UNIFORM SVCS 6/27/14	01-11-60-6021		57.68	
			02	UNIFORM SVCS 6/27/14	50-00-60-6021		40.80	
			03	UNIFORM SVCS 6/27/14	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 *	
	2078613039	07/04/14	01	MATS	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
				*** VOID---LEADER CHECK ***				
130082	ARA2525	ARAMARK UNIFORM SERVICES						
	2078613174	07/04/14	01	UNIFORM SVCS 7/3/14	01-11-60-6021		57.68	
			02	UNIFORM SVCS 7/3/14	50-00-60-6021		40.80	
			03	UNIFORM SVCS 7/3/14	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 *	
	2078622021	07/11/14	01	UNIFORM SVCS 7/11/14	01-11-60-6021		57.68	
			02	UNIFORM SVCS 7/11/14	50-00-60-6021		40.80	
			03	UNIFORM SVCS 7/11/14	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:	535.45	

4-C.4

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130083	ASP8201	ASPEN MILLS					
	151337	06/25/14	01	PANTS;SHORTS/UNIFORMS	01-09-60-6021		450.70
						INVOICE TOTAL:	450.70 *
						CHECK TOTAL:	450.70
130084	ATC1401	ATCO INTERNATIONAL					
	10406942	06/11/14	01	TAR-LESS/SHOP	01-11-62-6220		382.50
						INVOICE TOTAL:	382.50 *
						CHECK TOTAL:	382.50
130085	ATT	A T & T					
	14/708579068707	07/01/14	01	JUL 3 LINE SYS:579-0687	01-07-62-6210		184.64
						INVOICE TOTAL:	184.64 *
						CHECK TOTAL:	184.64
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130086	ATT	A T & T					
	14/708579108507	07/01/14	01	JUL FAX LINE 579-1085	01-07-62-6210		60.69
						INVOICE TOTAL:	60.69 *
						CHECK TOTAL:	60.69
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130087	ATT	A T & T					
	14/708579139407	07/01/14	01	JUL INVEST FAX LINE 579-1394	01-07-62-6210		81.56
						INVOICE TOTAL:	81.56 *
						CHECK TOTAL:	81.56
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130088	ATT	A T & T					
	14/708579230007	07/01/14	01	JUL SHARE/CENTREX SYS:579-2300	01-02-62-6210		449.00
			02	JUL SHARE/CENTREX SYS:579-2300	01-03-62-6210		623.56
			03	JUL SHARE/CENTREX SYS:579-2300	01-06-62-6210		346.60
			04	JUL SHARE/CENTREX SYS:579-2300	01-07-62-6210		620.16
			05	JUL SHARE/CENTREX SYS:579-2300	01-09-62-6210		403.16
			06	JUL SHARE/CENTREX SYS:579-2300	01-11-62-6210		138.40
			07	JUL SHARE/CENTREX SYS:579-2300	50-00-62-6210		276.81
			08	JUL SHARE/CENTREX SYS:579-2300	80-00-62-6210		138.30
						INVOICE TOTAL:	2,995.99 *
						CHECK TOTAL:	2,995.99
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130089	ATT	A T & T					
	14/708579263107	07/01/14	01	JUL GAR/ELEV LINE 579-2631	51-00-62-6210		119.34
						INVOICE TOTAL:	119.34 *
						CHECK TOTAL:	119.34
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130090	ATT	A T & T					
	14/708579974707	07/01/14	01	JUL FAX/MODEM LINE 579-9747	01-09-62-6210		119.26
						INVOICE TOTAL:	119.26 *
						CHECK TOTAL:	119.26
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130091	ATT911	A T & T					
	14/847734606007	07/07/14	01	JUL E911 LINE SVC:847 734-6060	24-00-62-6210		1,362.48
						INVOICE TOTAL:	1,362.48 *
						CHECK TOTAL:	1,362.48
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

4-C.5

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130099	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4013275447	07/01/14	05	JUN COLOR COPY OVERAGE	01-06-62-6220		197.77	
						INVOICE TOTAL:	398.17 *	
						CHECK TOTAL:	398.17	
130100	CAR4981	LEONARD M BULAT						
	14-289	06/16/14	01	REDO LETTERING/#516	51-00-62-6220		860.00	
						INVOICE TOTAL:	860.00 *	
						CHECK TOTAL:	860.00	
130101	CAT6298	CATCHING FLUIDPOWER, INC						
	5923107	06/13/14	01	HOSES;ELBOWS/#13	80-00-62-6220		83.04	
			02	HOSES;ELBOWS/#13	01-11-62-6220		83.04	
						INVOICE TOTAL:	166.08 *	
						CHECK TOTAL:	166.08	
130102	CER560	CERTIFIED FLEET SERVICES, INC						
	PM16137	07/15/14	01	ANNUAL MTC: CO1111	01-09-62-6220		925.00	
						INVOICE TOTAL:	925.00 *	
						CHECK TOTAL:	925.00	
130103	CLO2784	CLOSED CIRCUIT INNOVATIONS						
	5454	07/06/14	01	AUG 1/3	51-00-62-6280		286.67	
			02	AUG 1/3	01-10-62-6220		286.67	
			03	AUG 1/3	01-10-62-6223		286.66	
						INVOICE TOTAL:	860.00 *	
						CHECK TOTAL:	860.00	

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130104	COM3001	COMCAST CABLE						
	140708	07/08/14	01	VH CABLE SVC	01-19-62-6230		12.56	
						INVOICE TOTAL:	12.56 *	
						CHECK TOTAL:	12.56	
130105	COM3002	COMCAST CABLE						
	0017078-14/08	07/04/14	01	AUG HIGH SPEED INTERNET/DPW	01-19-62-6230		129.90	
						INVOICE TOTAL:	129.90 *	
	0130848-14/08	07/04/14	01	AUG HIGH SPEED INTERNET/PD;FD	01-19-62-6230		149.35	
						INVOICE TOTAL:	149.35 *	
	0130871-14/08	07/04/14	01	AUG HIGH SPEED INTERNET/VH	01-19-62-6230		149.35	
						INVOICE TOTAL:	149.35 *	
	140706	07/06/14	01	AUG CABLE SERVICE/PD	01-07-61-6100		84.58	
						INVOICE TOTAL:	84.58 *	
	140709	07/09/14	01	AUG CABLE SVC/FD	22-00-66-6600		97.04	
						INVOICE TOTAL:	97.04 *	
						CHECK TOTAL:	610.22	
130106	COM784	COMMONWEALTH EDISON						
	140708-SL	07/08/14	01	JUN STREET LIGHTS	01-11-62-6211		2,114.42	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		782.04	
						INVOICE TOTAL:	2,896.46 *	
	140717-SL	07/17/14	01	JUL STREET LIGHTS	01-11-62-6211		49.34	
			02	JUL PARKIGN LOT LIGHTS	51-00-62-6211		18.25	
						INVOICE TOTAL:	67.59 *	
						CHECK TOTAL:	2,964.05	

4-C.7

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130114	FAL5	FALON & KENNEY						
	20230	07/07/14	01	UNSAFE PROPERTY:310 W CALENDAR	01-04-62-6234		594.00	
						INVOICE TOTAL:	594.00 *	
	20231	07/07/14	01	CODE VIOL@50 S LA GRANGE	01-04-62-6234		189.00	
						INVOICE TOTAL:	189.00 *	
	20232	07/07/14	01	CODE VIOL@20 N SPRING	01-04-62-6234		1,471.50	
						INVOICE TOTAL:	1,471.50 *	
	20234	07/07/14	01	CODE VIOL@46 N MADISON	01-04-62-6234		310.50	
						INVOICE TOTAL:	310.50 *	
	20238	07/07/14	01	CODE VIOL@219 HAYES	01-04-62-6234		445.50	
						INVOICE TOTAL:	445.50 *	
	20239	07/07/14	01	CODE VIOL@103 BRAINARD	01-04-62-6234		292.50	
						INVOICE TOTAL:	292.50 *	
				*** VOID---LEADER CHECK ***				
130115	FAL5	FALON & KENNEY						
	20241	07/07/14	01	CODE VIOL@933 ASHLAND	01-04-62-6234		850.50	
						INVOICE TOTAL:	850.50 *	
	20242	07/07/14	01	CODE VIOL@328 EAST AVE	01-04-62-6234		337.50	
						INVOICE TOTAL:	337.50 *	
	20243	07/07/14	01	CODE VIOL@824 KENSINGTON	01-04-62-6234		216.00	
						INVOICE TOTAL:	216.00 *	
	20244	07/07/14	01	CODE VIOL@81 S LA GRANGE	01-04-62-6234		216.00	
						INVOICE TOTAL:	216.00 *	

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130115	FAL5	FALON & KENNEY						
	20245	07/07/14	01	CODE VIOL@52 S LA GRANGE	01-04-62-6234		40.50	
						INVOICE TOTAL:	40.50 *	
	20314	07/09/14	01	CODE VIOL@8 W BURLINGTON	01-04-62-6234		630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:	6,793.50	
130116	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	140715	07/15/14	01	LUNCH RE: BLDG INSPECT SVCS	01-06-60-6020		43.49	
						INVOICE TOTAL:	43.49 *	
	140717	07/17/14	01	REGISTR/BENJAMIN;MESAROS	01-06-62-6239		180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	223.49	
130117	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	140610	06/10/14	01	AWWA ACE14 CONF. HOTEL	50-00-60-6020		627.20	
						INVOICE TOTAL:	627.20 *	
						CHECK TOTAL:	627.20	
130118	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	140709	07/09/14	01	AIRFARE TO DALLAS/D GAY	01-09-60-6020		740.00	
						INVOICE TOTAL:	740.00 *	
	140711	07/11/14	01	FIRE-RESCUE CONF/D GAY	01-09-60-6020		615.00	
						INVOICE TOTAL:	615.00 *	
	S0213023552	06/17/14	01	FLOR ARRGMT/MCREYNOLDS	01-09-60-6020		85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	1,440.00	

4-C.9

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130119	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	140710	07/10/14	01	COLORING BOOKS	01-07-68-6860		126.00	
			02	HOTEL:TRAINING/PETERS	01-07-60-6020		156.80	
			03	INTEREST CHARGE	01-07-61-6100		4.62	
				INVOICE TOTAL:			287.42 *	
				CHECK TOTAL:			287.42	
130120	FIR245	FIREGROUND SUPPLY INC						
	12676	07/17/14	01	RETIREMENT WALLET/BRYZGALSKI	01-09-60-6020		33.75	
				INVOICE TOTAL:			33.75 *	
				CHECK TOTAL:			33.75	
130121	FIR4037	FIRESTONE						
	221766	07/15/14	01	NEW BRAKES;OIL CHANGE/#517	01-07-62-6220		687.42	
				INVOICE TOTAL:			687.42 *	
	221796	07/15/14	01	FLAT REPAIR/#519	01-07-62-6220		10.00	
				INVOICE TOTAL:			10.00 *	
				CHECK TOTAL:			697.42	
130122	FUL5550	FULLER'S CAR WASH						
	14-06	07/10/14	01	JUNE WASHES	01-07-62-6220		5.15	
				INVOICE TOTAL:			5.15 *	
				CHECK TOTAL:			5.15	
130123	GAY	DONALD GAY						
	140710	07/10/14	01	REIMBURSE:RETIREMT LUNCH EXP	01-12-68-6860		355.60	
				INVOICE TOTAL:			355.60 *	

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130123	GAY	DONALD GAY						
	FNW13966	07/11/14	01	REIMBURSE FOR RETIREMENT FLOWR	01-09-60-6020		57.50	
				INVOICE TOTAL:			57.50 *	
				CHECK TOTAL:			413.10	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130124	GILLINGH	RYAN GILLINGHAM						
	140701	07/01/14	01	AWWA ACE14 CONF TRANSPRTATION	01-11-60-6020		56.00	
				INVOICE TOTAL:			56.00 *	
				CHECK TOTAL:			56.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130125	GMF8846	GMF CONTRACTORS EQUIPMENT						
	46250	05/09/14	01	RECOIL HANDLE KIT/CUTOFF SAW	01-11-62-6220		16.68	
				INVOICE TOTAL:			16.68 *	
				CHECK TOTAL:			16.68	
130126	GOL450	GOLD MEDAL PRODUCTS						
	272727	06/09/14	01	FD OPEN HOUSE	01-09-62-6250		248.90	
				INVOICE TOTAL:			248.90 *	
				CHECK TOTAL:			248.90	
130127	GRA8015	GRAINGER						
	9472040618	06/20/14	01	STRAINER/VH DRINKING FOUNTAIN	01-10-62-6220		9.45	
				INVOICE TOTAL:			9.45 *	
				CHECK TOTAL:			9.45	

4-C.10

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130128	GRO1270	GROEN'S WILDLIFE SERVICES LLC					
	509	06/16/14	01	REMOVAL OF DEAD ANIMAL	01-10-62-6221		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
130129	GW221	G W WINDOW & GLASS					
	140	04/16/14	01	WINDOW REPAIRS AT FD	01-10-62-6220		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
130130	HAR8641	HARLEM PLUMBING SUPPLY					
	53012	06/19/14	01	1.25 PVC TRAP/PD	01-11-62-6220		2.15
						INVOICE TOTAL:	2.15 *
	53777	07/09/14	01	SMOOTH JAW CHANNEL LOCK	01-11-61-6100		14.48
			02	INSIDE CO, URINAL SLOAN	01-10-62-6220		36.39
						INVOICE TOTAL:	50.87 *
						CHECK TOTAL:	53.02
130131	HAV5501	HAVOLINE XPRESS LUBE					
	213237	06/21/14	01	OIL CHANGE/#525	01-07-62-6220		31.96
						INVOICE TOTAL:	31.96 *
	214057	06/25/14	01	OIL CHANGE/#516	51-00-62-6220		49.99
						INVOICE TOTAL:	49.99 *
						CHECK TOTAL:	81.95
130132	HOL8640	HOLLAND & KNIGHT LLP					

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130132	HOL8640	HOLLAND & KNIGHT LLP					
	3048717	05/15/14	01	APR LGL:RETAINER SVCS	01-04-62-6239		7,218.68
						INVOICE TOTAL:	7,218.68 *
	3048718	05/15/14	01	APR LGL:ZONING	01-04-62-6239		1,701.00
						INVOICE TOTAL:	1,701.00 *
	3048719	05/15/14	01	APR LGL:ZONING	01-04-62-6239		850.50
			02	APR LGL:RETANER SVCS	01-04-62-6239		1,786.32
						INVOICE TOTAL:	2,636.82 *
	3059442	06/17/14	01	MAY LGL:RETAINER	01-04-62-6239		6,677.50
						INVOICE TOTAL:	6,677.50 *
	3059443	06/17/14	01	MAY LGL: ZONING	01-04-62-6239		4,284.00
						INVOICE TOTAL:	4,284.00 *
	3059444	06/17/14	01	MAY LGL:RETAINER	01-04-62-6239		2,322.50
			02	MAY LGL:SPECIAL COUNSEL	01-04-62-6235		2,565.50
						INVOICE TOTAL:	4,888.00 *
						CHECK TOTAL:	27,406.00
130133	HOM1831	HOME DEPOT CREDIT SERVICES					
	2024197	05/27/14	01	POWER SAW/#74	50-00-61-6100		199.00
						INVOICE TOTAL:	199.00 *
	8016470	06/10/14	01	SHARPIES;CLEAR SILICONE	01-11-62-6220		25.24
						INVOICE TOTAL:	25.24 *
	8135581	06/20/14	01	RESPIRATORS;WRENCH;ETC	50-00-61-6100		154.85
						INVOICE TOTAL:	154.85 *
	8135587	06/20/14	01	1/2" TORQUE WRENCH	50-00-61-6100		84.97
						INVOICE TOTAL:	84.97 *

4-C.11

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130133	HOM1831	HOME DEPOT CREDIT SERVICES					
	8280434	06/20/14	01	RETURN TORQUE WRENCH	50-00-61-6100		-74.97
						INVOICE TOTAL:	-74.97 *
	9025385	07/09/14	01	ROOM A/C UNIT:VH	01-10-62-6221		349.00
						INVOICE TOTAL:	349.00 *
						CHECK TOTAL:	738.09
130134	HOR60	HORTON'S OF LA GRANGE					
	166981	06/18/14	01	TAPE;FASTENERS/DECK	51-00-62-6280		22.27
						INVOICE TOTAL:	22.27 *
	167184	07/07/14	01	BATTERIES;WD40	01-09-62-6220		75.52
						INVOICE TOTAL:	75.52 *
	167207	07/08/14	01	VELCRO	01-10-62-6220		11.57
						INVOICE TOTAL:	11.57 *
	167239	07/10/14	01	FLY SWATTERS/DPW	01-10-62-6220		3.98
			02	PHLP SCREWDRIVER/#66	50-00-61-6100		10.88
						INVOICE TOTAL:	14.86 *
	167251	07/10/14	01	FUNNEL;AAA BATTERIES	01-09-61-6100		17.37
						INVOICE TOTAL:	17.37 *
						CHECK TOTAL:	141.59
130135	ILE1927	ILLINOIS ENVIRONMENTAL					
	ILM58009	06/23/14	01	ANNUAL NPDES FEE	80-00-66-6625		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130136	INF5350	INFINITY SIGNS & GRAPHICS					
	5570	06/19/14	01	DESK PLAQUES/JC	01-10-61-6100		25.00
						INVOICE TOTAL:	25.00 *
	5621	07/03/14	01	ACTIVITY LOG CARDS	01-11-61-6101		71.50
			02	ACTIVITY LOG CARDS	01-10-61-6100		71.50
			03	ACTIVITY LOG CARDS	50-00-61-6101		71.50
			04	ACTIVITY LOG CARDS	80-00-61-6100		71.50
						INVOICE TOTAL:	286.00 *
	5648	07/14/14	01	4 BUSINESS IS OPEN SIGNS	01-11-62-6264		193.97
						INVOICE TOTAL:	193.97 *
						CHECK TOTAL:	504.97
130137	IRMA	INTERGOVERNMENTAL RISK					
	13457	06/30/14	01	CLAIMS/DPW	01-19-62-6286		3,656.82
			02	CLAIMS/FIRE	01-19-62-6284		2,500.00
						INVOICE TOTAL:	6,156.82 *
						CHECK TOTAL:	6,156.82
130138	JAC6642	JACK'S					
	58838	06/16/14	01	RED MARKING PAINT;FLAGS	01-11-62-6220		701.40
						INVOICE TOTAL:	701.40 *
						CHECK TOTAL:	701.40
130139	JUL2800	JULIE INC					
	140630	06/30/14	01	UTILITY LOCATES/SHARE	01-11-62-6223		216.68
			02	UTILITY LOCATES/SHARE	50-00-62-6220		216.68
			03	UTILITY LOCATES/SHARE	80-00-62-6224		216.68
						INVOICE TOTAL:	650.04 *
						CHECK TOTAL:	650.04

4-C.12

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130140	KAN1213	KANE BROTHERS INC					
	4972	07/02/14	01	FOUNTAIN MAINTENANCE	01-10-62-6222		1,388.00
						INVOICE TOTAL:	1,388.00 *
						CHECK TOTAL:	1,388.00
130141	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	20410	06/10/14	01	YMCA SITE DEVELOPMENT	40-00-68-6862		7,447.79
						INVOICE TOTAL:	7,447.79 *
	20434	06/24/14	01	YMCA SITE DEVELOPMENT	40-00-68-6862		1,399.10
						INVOICE TOTAL:	1,399.10 *
	20436	06/24/14	01	WILLOW SPR RD TRAFFIC SIGNAL	40-00-66-6602		1,140.71
						INVOICE TOTAL:	1,140.71 *
						CHECK TOTAL:	9,987.60
130142	KIP3299	THE KIPLINGER LETTER					
	140716	07/16/14	01	SUBSCRIPTION RENEWAL	01-03-60-6020		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
130143	KS2619	K & S SPRINKLERS INC					
	102263	07/10/14	01	SPRINKLER INSPECTION/DPW	01-10-62-6221		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
130144	LAN217	LAND'S END BUSINESS OUTFITTERS					
	SIN1863870	06/19/14	01	SHIRTS FOR CPA	01-07-68-6860		264.70
						INVOICE TOTAL:	264.70 *
						CHECK TOTAL:	264.70

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130145	LAW8802	LAW ENFORCEMENT TARGETS, INC					
	252236	06/19/14	01	1000 TARGETS	01-07-60-6020		280.83
						INVOICE TOTAL:	280.83 *
						CHECK TOTAL:	280.83
130146	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	140722	07/22/14	01	10 GIFT CERTIFICATES	01-12-68-6860		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130147	LGL5546	LA GRANGE LOCK & SAFE					
	09190	06/13/14	01	INSTALL WALK DOOR/TRN STN	51-00-62-6225		532.00
						INVOICE TOTAL:	532.00 *
						CHECK TOTAL:	532.00
130148	LGP10	LA GRANGE PUBLIC LIBRARY					
	14/07	07/09/14	01	JUL LIBRARY SHARE RPLCMT TAX	01-00-20-2029		4,430.26
						INVOICE TOTAL:	4,430.26 *
						CHECK TOTAL:	4,430.26
130149	LGP447	VILLAGE OF LA GRANGE PARK					
	140715	07/15/14	01	AIR QUALITY TESTING/SHARED	01-09-62-6220		563.50
						INVOICE TOTAL:	563.50 *
						CHECK TOTAL:	563.50
130150	MGP701	MGP, INC					

4-C.13

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130150	MGP701	MGP, INC					
	2264	06/30/14	01	GIS CONSORTIUM JUNE 2014	50-00-62-6230		1,035.60
			02	GIS CONSORTIUM JUNE 2014	80-00-62-6230		2,416.40
						INVOICE TOTAL:	3,452.00 *
						CHECK TOTAL:	3,452.00
130151	MID1	MIDWEST ORTHOPAEDICS					
	4635	07/01/14	01	DRUG;ALCH TEST	01-11-60-6010		170.00
			02	RESP CLEARANCE/MURRAY	01-11-60-6010		55.00
			03	RTW/SEYMOUR	01-07-60-6010		80.00
			04	PRE-EMPL PATROL OFFICER	01-07-60-6010		313.00
						INVOICE TOTAL:	618.00 *
						CHECK TOTAL:	618.00
130152	MIN500	MINER ELECTRONICS CORP					
	12160	07/17/14	01	CALL SIGN RENEWAL-LIC FEE	24-00-62-6220		140.00
						INVOICE TOTAL:	140.00 *
	253947	07/08/14	01	REPAIR ARROWSTICK	51-00-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	254022	06/30/14	01	PROGRAM ID'S IN 4 RADIOS	24-00-62-6220		95.00
						INVOICE TOTAL:	95.00 *
	254053	07/08/14	01	INST ARBITRATOR/#519	01-07-62-6220		400.00
						INVOICE TOTAL:	400.00 *
	254069	07/08/14	01	REP BAND 2 BASE RADIO	24-00-62-6220		130.00
						INVOICE TOTAL:	130.00 *
	254078	07/03/14	01	REP ARROW STICK;RADIO/#516	51-00-62-6220		829.00
						INVOICE TOTAL:	829.00 *

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130152	MIN500	MINER ELECTRONICS CORP					
	254086	07/08/14	01	REPAIR HEADLIGHT/STROBE	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
				*** VOID---LEADER CHECK ***			
130153	MIN500	MINER ELECTRONICS CORP					
	254087	07/08/14	01	REP EMERGENCY LITES;HORN	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	254088	07/08/14	01	REPAIR LIGHTBAR	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	1,784.00
130154	MOT9841	MOTION INDUSTRIES, INC					
	493776	06/20/14	01	HI POWER BELTS/PD & FD	01-10-62-6220		46.76
						INVOICE TOTAL:	46.76 *
						CHECK TOTAL:	46.76
130155	MUN7330	MUNICIPAL SYSTEMS, INC					
	9896	07/01/14	01	JUNE	27-00-68-6899		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
130156	NAP2500	NATIONAL POWER RODDING CORP					
	44917	07/02/14	01	CLEANOUT SEWER:CALENDAR-BURLIN	80-00-62-6224		3,049.80
						INVOICE TOTAL:	3,049.80 *
						CHECK TOTAL:	3,049.80

4-C.14

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130157	NEX4181	NEXTEL COMMUNICATIONS					
	665512518-149	07/12/14	01	JUL CALL SERVICE	01-09-62-6210		137.82
						INVOICE TOTAL:	137.82 *
						CHECK TOTAL:	137.82
130158	NOR355	NORTH EAST MULTI-REGIONAL					
	184901	07/03/14	01	40 HOUR FTO TRAINING/WOLF	01-07-60-6020		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
130159	OFF75	OFFICEMAX INCORPORATED					
	799511	07/09/14	01	CHAIR MAT/LC	01-03-61-6100		49.99
			02	INK CARTRIDGES/PACKY	01-06-61-6100		53.97
						INVOICE TOTAL:	103.96 *
						CHECK TOTAL:	103.96
130160	OFF8804	OFFICE DEPOT					
	718233985001	06/14/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		337.03
						INVOICE TOTAL:	337.03 *
	718234016001	06/14/14	01	LABELS	01-09-61-6100		12.15
						INVOICE TOTAL:	12.15 *
	719350020001	07/09/14	01	MISC OFFICE SUPPLIES	01-02-61-6100		69.57
			02	MISC OFFICE SUPPLIES	01-03-61-6100		34.79
			03	MISC OFFICE SUPPLIES	01-06-61-6100		34.78
						INVOICE TOTAL:	139.14 *
						CHECK TOTAL:	488.32

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130161	OHE1070	RAY O'HERRON CO., INC					
	1419857	07/03/14	01	BLOUSE CHNGOVER;HAT/STRASSER	01-07-60-6021		162.78
						INVOICE TOTAL:	162.78 *
	1435717	06/25/14	01	PANTS/ANDRIES	01-07-60-6021		204.00
						INVOICE TOTAL:	204.00 *
	1436188	06/27/14	01	VEST/MCDERMOTT	01-07-60-6021		416.70
			02	VEST/MCDERMOTT	27-00-68-6899		213.17
			03	VEST/WESSENDORF	01-07-60-6021		531.70
			04	VEST/WESSENDORF	27-00-68-6899		213.17
						INVOICE TOTAL:	1,374.74 *
	1436913	07/01/14	01	PANTS/MCGUIRE	01-07-60-6021		136.00
						INVOICE TOTAL:	136.00 *
	1437326	07/02/14	01	SHIRTS/BLAYLOCK	01-08-60-6021		93.95
						INVOICE TOTAL:	93.95 *
	1438185	07/08/14	01	MAG CASE;HOLSTER/COMSTOCK	01-07-60-6021		37.00
						INVOICE TOTAL:	37.00 *
				*** VOID---LEADER CHECK ***			
130162	OHE1070	RAY O'HERRON CO., INC					
	1439250	07/14/14	01	SHOES;SHIRT;PANTS/HOLUB	01-07-60-6021		251.88
						INVOICE TOTAL:	251.88 *
						CHECK TOTAL:	2,260.35
130163	ON4	ON TAP COMPANY					
	61975	07/14/14	01	WATER FILTER REPLACEMENTS	01-09-62-6220		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

4-C.15

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130164	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-555358	07/11/14	01	JUL 2014 FLEX SPENDING FEE	01-19-68-6890		118.80
						INVOICE TOTAL:	118.80 *
						CHECK TOTAL:	118.80
130165	PE4016	P & E POWERWASH					
	32222	06/19/14	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
						INVOICE TOTAL:	74.00 *
	32223	06/19/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
	32224	06/20/14	01	WINDOW CLEANING/PARKING DECK	51-00-62-6280		309.00
						INVOICE TOTAL:	309.00 *
	32282	06/30/14	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		129.00
						INVOICE TOTAL:	129.00 *
	32283	06/30/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
	32363	07/10/14	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		129.00
						INVOICE TOTAL:	129.00 *
	32364	07/10/14	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
				*** VOID---LEADER CHECK ***			
130166	PE4016	P & E POWERWASH					
	32365	07/10/14	01	WINDOW CLEANING/KIOSKS	01-10-62-6222		25.00
						INVOICE TOTAL:	25.00 *

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130166	PE4016	P & E POWERWASH					
	32366	07/10/14	01	WINDOW CLEANING/DECK	51-00-62-6280		179.00
						INVOICE TOTAL:	179.00 *
						CHECK TOTAL:	965.00
130167	PIN749	PINNOR ELECTRIC, INC					
	24529	05/30/14	01	INST CONDUIT & CABLE/STONE STN	01-11-62-6223		3,275.00
						INVOICE TOTAL:	3,275.00 *
						CHECK TOTAL:	3,275.00
130168	POM1630	POMP'S TIRE SERVICE, INC					
	470018321	06/10/14	01	TIRE;VALVE;CASING/#8	01-11-62-6220		346.88
						INVOICE TOTAL:	346.88 *
						CHECK TOTAL:	346.88
130169	PRA5185	PRAIRIE MATERIAL SALES, INC					
	885643220	06/26/14	01	5 YDS 4000PSI	50-00-62-6220		673.00
						INVOICE TOTAL:	673.00 *
	885647674	06/27/14	01	5 YDS 4000PSI	50-00-62-6220		681.00
						INVOICE TOTAL:	681.00 *
						CHECK TOTAL:	1,354.00
130170	PRI469	EMMETT & DEBORAH PRINCE					
	140716	07/16/14	01	REFUND OVERPYMT WATER BILL	50-00-52-5200		78.75
						INVOICE TOTAL:	78.75 *
						CHECK TOTAL:	78.75

4-C.16

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130171	QUA2080	QUARRY MATERIALS INC					
	49765	06/18/14	01	SURFACE;PRIMER	50-00-62-6220		1,094.02
						INVOICE TOTAL:	1,094.02 *
	49819	06/19/14	01	2.49 TONS SURFACE	50-00-62-6220		129.48
						INVOICE TOTAL:	129.48 *
	49980	06/30/14	01	15.88 TONS SURFACE;PRIMER	01-11-62-6262		960.76
						INVOICE TOTAL:	960.76 *
	50001	07/02/14	01	10.68 TON SURFACE;PRIMER	01-11-62-6262		645.36
						INVOICE TOTAL:	645.36 *
	50022	07/03/14	01	15.0 TONS SURFACE	01-11-62-6262		963.64
						INVOICE TOTAL:	963.64 *
	50053	07/07/14	01	18.18 TONS SURFACE;PRIMER	01-11-62-6262		990.36
						INVOICE TOTAL:	990.36 *
	50080	07/09/14	01	7.85 TONS SURFACE;PRIMER	01-11-62-6262		453.20
						INVOICE TOTAL:	453.20 *
						CHECK TOTAL:	5,236.82
130172	REI15	RICHARD J REIMER & ASSOC					
	2647-18476	07/13/14	01	DISABILITY/KNEIFEL	70-00-62-6233		870.53
						INVOICE TOTAL:	870.53 *
						CHECK TOTAL:	870.53
130173	RUS2379	RUSH TRUCK CENTERS OF ILLINOIS					
	1044363	05/30/14	01	INJECTOR;RINGS;CABLES/#21	01-11-62-6220		1,087.55
						INVOICE TOTAL:	1,087.55 *
						CHECK TOTAL:	1,087.55

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130174	RYA1727	D RYAN TREE & LANDSCAPE					
	2260	06/23/14	01	REMOVE 66 EAB PARKWAY TREES	40-00-58-5864		16,189.00
			02	REMOVE 4 PARKWAY TREES	01-11-62-6259		680.00
						INVOICE TOTAL:	16,869.00 *
						CHECK TOTAL:	16,869.00
130175	SAF3820	SAFETY KLEEN					
	64078933	07/07/14	01	PARTS WASHER/SHOP	01-11-62-6220		218.40
						INVOICE TOTAL:	218.40 *
						CHECK TOTAL:	218.40
130176	SAM5309	SAM'S CLUB					
	6384091	07/09/14	01	STATION SUPPLIES	01-09-61-6100		113.74
						INVOICE TOTAL:	113.74 *
						CHECK TOTAL:	113.74
130177	SCO283	SCOUT ELECTRIC SUPPLY CO					
	156447	06/12/14	01	FT55H48354PM/#13	80-00-62-6220		43.80
			02	FT55H48354PM/#13	01-11-62-6220		43.80
			03	60 WCLEAR BULBS/VH	01-10-62-6220		13.44
						INVOICE TOTAL:	101.04 *
						CHECK TOTAL:	101.04
130178	SEC	SECRETARY OF STATE, ILLINOIS					
	140710	07/10/14	01	RENEW PLATES #511	01-07-61-6100		101.00
			02	RENEW PLATES #517	01-07-61-6100		101.00
						INVOICE TOTAL:	202.00 *
						CHECK TOTAL:	202.00

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

4-C.17

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130179	SEN502	SENTINEL EMERGENCY SOLUTIONS						
	28961	07/01/14	01	DOUBLE PADDLE LOCK/#1115	01-09-62-6220		56.96	
						INVOICE TOTAL:	56.96 *	
						CHECK TOTAL:	56.96	
130180	SEY3807	SEYFORTH SHAW LLP						
	2293566	06/23/14	01	LGL SVCS THROUGH 7/15/14	01-04-62-6238		2,117.50	
						INVOICE TOTAL:	2,117.50 *	
						CHECK TOTAL:	2,117.50	
130181	SHA250	SHAW MEDIA						
	10074587	06/24/14	01	LGL NTC:2014 PREVAILING WAGES	01-03-61-6101		117.96	
						INVOICE TOTAL:	117.96 *	
	942395	06/04/14	01	BID NTC:2014-15 TREE TRIMMING	01-11-62-6260		215.64	
						INVOICE TOTAL:	215.64 *	
	950963	06/25/14	01	LGL NTC:12TH AVE SIDEWALK PROP	40-00-66-6683		447.96	
						INVOICE TOTAL:	447.96 *	
						CHECK TOTAL:	781.56	
130182	SHA300	TIMOTHY SHAW						
	140716	07/16/14	01	REFUND OVERPYMT WATER BILL	50-00-52-5200		113.10	
						INVOICE TOTAL:	113.10 *	
						CHECK TOTAL:	113.10	
130183	SIK1415	SIKICH LLP						
	192468	07/11/14	01	FY 13/14 PROGRESS PAYMENT	01-03-62-6232		9,000.00	

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130183	SIK1415	SIKICH LLP						
	192468	07/11/14	02	FY 13/14 PROGRESS PAYMENT	50-00-62-6232		7,200.00	
			03	FY 13/14 PROGRESS PAYMENT	51-00-62-6232		900.00	
			04	FY 13/14 PROGRESS PAYMENT	80-00-62-6232		900.00	
						INVOICE TOTAL:	18,000.00 *	
						CHECK TOTAL:	18,000.00	
130184	SON9665	SONAMATIC AUTO CENTER INC						
	176742	06/19/14	01	BRAKES;RADIATOR;OIL CHNG/#519	01-07-62-6220		756.26	
						INVOICE TOTAL:	756.26 *	
						CHECK TOTAL:	756.26	
130185	STA6520	STANDARD EQUIPMENT COMPANY						
	94185	07/08/14	01	DEBRIS HOSE/#17	80-00-62-6220		573.18	
						INVOICE TOTAL:	573.18 *	
	94226	07/09/14	01	8" HOSE END WELD/#17	80-00-62-6220		61.29	
						INVOICE TOTAL:	61.29 *	
						CHECK TOTAL:	634.47	
130186	STA8368	STAPLES ADVANTAGE						
	8030308972	06/20/14	01	KLEENEX	01-07-61-6100		60.59	
						INVOICE TOTAL:	60.59 *	
	8030456457	06/30/14	01	MISC OFFICE SUPPLIES	01-11-61-6101		81.99	
						INVOICE TOTAL:	81.99 *	
	8030567953	07/12/14	01	1 CT PAPER;LGL PADS	01-02-61-6100		30.05	
			02	1 CT PAPER; LGL PADS	01-03-61-6100		15.02	

4-C.18

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130186	STA8368	STAPLES ADVANTAGE					
	8030567953	07/12/14	03	1 CT PAPER; LGL PADS	01-06-61-6100		15.02
						INVOICE TOTAL:	60.09 *
						CHECK TOTAL:	202.67
130187	SWA9500	SWAN CLEANERS					
	0996	06/25/14	01	BLANKET CLEANING	01-07-62-6241		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
130188	THE4415	THEODORE POLYGRAPH SERVICE INC					
	4338	06/29/14	01	PRE-EMPLY.POLYGRAPH EXAM	01-12-62-6272		135.00
						INVOICE TOTAL:	135.00 *
	4348	07/10/14	01	PRE-EMPLY.POLYGRAPH EXAM	01-12-62-6272		540.00
						INVOICE TOTAL:	540.00 *
						CHECK TOTAL:	675.00
130189	THI4170	DAN THIESSE					
	140723	07/23/14	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
						INVOICE TOTAL:	639.00 *
						CHECK TOTAL:	639.00
130190	TOS4363	TOSHIBA BUSINESS SOLUTIONS					
	10958495	05/19/14	01	TOSHIBA ANNUAL MAINTENANCE	01-09-66-6600		283.25
						INVOICE TOTAL:	283.25 *
						CHECK TOTAL:	283.25

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130191	TRA31	TRAFFIC CONTROL PROTECTION INC					
	80515	07/07/14	01	STREET SIGN LEGENDS	01-11-62-6264		339.25
						INVOICE TOTAL:	339.25 *
						CHECK TOTAL:	339.25
130192	TYC3719	TYCO INTEGRATED SECURITY					
	22295278	07/05/14	01	QTRLY ALARM MTC	01-10-62-6220		375.14
						INVOICE TOTAL:	375.14 *
						CHECK TOTAL:	375.14
130193	UNI8405	UNITED RENTALS INC					
	1370859	06/30/14	01	RENT 8X10 ROAD PLATES;LIFTER	50-00-62-6220		830.00
						INVOICE TOTAL:	830.00 *
						CHECK TOTAL:	830.00
130194	UPS106	THE UPS STORE					
	140715	07/15/14	01	SHIPMENT TO ASPEN MILLS	01-09-61-6101		14.86
						INVOICE TOTAL:	14.86 *
						CHECK TOTAL:	14.86
130195	VAL1415	VALOR SYSTEMS INC					
	1633	07/01/14	01	ANNUAL MTC & SUPPORT	24-00-62-6220		16,483.00
						INVOICE TOTAL:	16,483.00 *
						CHECK TOTAL:	16,483.00
130196	VAN6463	VANTAGEPOINT TRANSFER AGENTS					

4-C.19

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130196	VAN6463	VANTAGEPOINT TRANSFER AGENTS						
	140711	07/11/14	01	BRYZGALSKI RHS ACCRUED LEAVE	01-09-60-6000		36,819.54	
						INVOICE TOTAL:	36,819.54 *	
						CHECK TOTAL:	36,819.54	
130197	VAN6463	VANTAGEPOINT TRANSFER AGENTS						
	140714	07/14/14	01	ICMA-RHS:DENO RETRO SETTLEMENT	50-00-60-6000		649.64	
						INVOICE TOTAL:	649.64 *	
						CHECK TOTAL:	649.64	
130198	VER2550	VERIZON WIRELESS						
	9726850953	06/12/14	01	JUN MOBILE PHONE SVC	01-11-62-6210		231.07	
			02	JUN MOBILE PHONE SVC	50-00-62-6210		162.59	
			03	JUN MOBILE PHONE SVC	80-00-62-6210		18.03	
			04	JUN MOBILE PHONE SVC	01-06-62-6210		12.04	
			05	JUN MOBILE PHONE SVC	01-03-62-6210		39.21	
			06	JUN MOBILE PHONE SVC	01-12-62-6230		49.08	
						INVOICE TOTAL:	512.02 *	
	9728098228	07/04/14	01	JUNE	01-07-62-6210		353.23	
						INVOICE TOTAL:	353.23 *	
						CHECK TOTAL:	865.25	
130199	WAR1601	WAREHOUSE DIRECT						
	2353090	06/18/14	01	ENVELOPES;LAMINATE	01-11-61-6101		35.08	
						INVOICE TOTAL:	35.08 *	
	2371145	07/07/14	01	MISC OFFICE SUPPLIES	01-11-61-6101		65.53	
						INVOICE TOTAL:	65.53 *	

INVOICES DUE ON/BEFORE 07/28/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130199	WAR1601	WAREHOUSE DIRECT						
	2372256	07/08/14	01	COPY PAPER	01-11-61-6101		95.81	
						INVOICE TOTAL:	95.81 *	
						CHECK TOTAL:	196.42	
130200	WES82	WEST FUELS, INC						
	33910	07/03/14	01	649 GALS ON ROAD DIESEL	01-00-17-1701		2,165.65	
						INVOICE TOTAL:	2,165.65 *	
	33911	07/03/14	01	1495 GALS GASOHOL	01-00-17-1701		4,980.92	
						INVOICE TOTAL:	4,980.92 *	
						CHECK TOTAL:	7,146.57	
130201	WHO5620	WHOLESALE DIRECT INC						
	208012	06/09/14	01	BULBS/#5	01-11-62-6220		70.78	
						INVOICE TOTAL:	70.78 *	
	208031	06/09/14	01	LED SQUARE LITES/PRES WASHER	01-10-62-6222		38.68	
						INVOICE TOTAL:	38.68 *	
						CHECK TOTAL:	109.46	
130202	ZEP1323	ZEP MANUFACTURING CO						
	9001038221	06/24/14	01	4 GALS CHERRY BOMB/SHOP	01-11-62-6220		98.33	
						INVOICE TOTAL:	98.33 *	
						CHECK TOTAL:	98.33	
						TOTAL AMOUNT PAID:	271,153.77	

4-C.20

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WES82	33910	649 GALS ON ROAD DIESEL	2,165.65	
02	01-00-17-1701	PREPAID DIESEL FUEL	WES82	33911	1495 GALS GASOHOL	4,980.92	
03	01-00-20-2029	DUE T/F LIBRARY	LGP10	14/07	JUL LIBRARY SHARE RPLCMT T	4,430.26	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	COR2800	72014	JULY BROKERAGE/CONSULT FEE	761.99	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	43.27	
06	01-02-61-6100	TOOLS & SUPPLIES	OFF8804	719350020001	MISC OFFICE SUPPLIES	69.57	
07	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8030567953	1 CT PAPER;LGL PADS	30.05	
08	01-02-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	449.00	
09	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4013275447	JUL COPIER MTC	81.08	
10	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4013275447	JUN B&W COPY OVERAGE	38.25	
11	01-03-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	125.73	
12	01-03-60-6020	TRAINING & MEMBERSHIP	KIP3299	140716	SUBSCRIPTION RENEWAL	99.00	
13	01-03-61-6100	TOOLS & SUPPLIES	OFF75	799511	CHAIR MAT/LC	49.99	
14	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	719350020001	MISC OFFICE SUPPLIES	34.79	
15	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8030567953	1 CT PAPER; LGL PADS	15.02	
16	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	SHA250	10074587	LGL NTC:2014 PREVAILING WAGE	117.96	
17	01-03-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	623.56	
18	01-03-62-6210	TELEPHONE FEES	VER2550	9726850953	JUN MOBILE PHONE SVC	39.21	
19	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4013275447	JUL COPIER MTC	40.54	
20	01-03-62-6232	AUDITING	SIK1415	192468	FY 13/14 PROGRESS PAYMENT	9,000.00	
21	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	20229	JUN PROSECUTING SVCS	1,080.00	
22	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20230	UNSAFE PROPERTY:310 W CALEND	594.00	
23	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20231	CODE VIOL@50 S LA GRANGE	189.00	
24	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20232	CODE VIOL@20 N SPRING	1,471.50	
25	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20234	CODE VIOL@46 N MADISON	310.50	
26	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20238	CODE VIOL@219 HAYES	445.50	
27	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20239	CODE VIOL@103 BRAINARD	292.50	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20241	CODE VIOL@933 ASHLAND	850.50	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20242	CODE VIOL@328 EAST AVE	337.50	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20243	CODE VIOL@824 KENSINGTON	216.00	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20244	CODE VIOL@81 S LA GRANGE	216.00	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20245	CODE VIOL@52 S LA GRANGE	40.50	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	20314	CODE VIOL@8 W BURLINGTON	630.00	
34	01-04-62-6235	LEGAL-SPECIAL	COOKC	140718	18-04-202-010/115 LOCUST	84.57	
35	01-04-62-6235	LEGAL-SPECIAL	HOL8640	3059444	MAY LGL:SPECIAL COUNSEL	2,565.50	
36	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2293566	LGL SVCS THROUGH 7/15/14	2,117.50	
37	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3048717	APR LGL:RETAINER SVCS	2,128.68	
38	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3048718	APR LGL:ZONING	1,701.00	

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3048719	APR LGL:ZONING	850.50	
40	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3048719	APR LGL:RETAINER SVCS	1,786.32	
41	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3059442	MAY LGL:RETAINER	6,677.50	
42	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3059443	MAY LGL: ZONING	4,284.00	
43	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	3059444	MAY LGL:RETAINER	2,322.50	
44	01-06-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	117.97	
45	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	140715	LUNCH RE: BLDG INSPECT SVCS	43.49	
46	01-06-61-6100	TOOL & SUPPLIES	OFF75	799511	INK CARTRIDGES/PACKY	53.97	
47	01-06-61-6100	TOOL & SUPPLIES	OFF8804	719350020001	MISC OFFICE SUPPLIES	34.78	
48	01-06-61-6100	TOOL & SUPPLIES	STA8368	8030567953	1 CT PAPER; LGL PADS	15.02	
49	01-06-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	346.60	
50	01-06-62-6210	TELEPHONE FEES	VER2550	9726850953	JUN MOBILE PHONE SVC	12.04	
51	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4013275447	JUL COPIER MTC	40.53	
52	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4013275447	JUN COLOR COPY OVERAGE	197.77	
53	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	140723	18 PLUMBING INSPECTIONS	639.00	
54	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	140717	REGISTR/BENJAMIN;MESAROS	180.00	
55	01-07-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	787.61	
56	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	4635	RTW/SEYMOUR	80.00	
57	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	4635	PRE-EMPL PATROL OFFICER	313.00	
58	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	140710	HOTEL:TRAINING/PETERS	156.80	
59	01-07-60-6020	TRAINING & MEMBERSHIP	LAW8802	252236	1000 TARGETS	280.83	
60	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	184901	40 HOUR FTO TRAINING/WOLF	255.00	
61	01-07-60-6021	UNIFORMS	OHE1070	1419857	BLOUSE CHNGOVER;HAT/STRASSER	162.78	
62	01-07-60-6021	UNIFORMS	OHE1070	1435717	PANTS/ANDRIES	204.00	
63	01-07-60-6021	UNIFORMS	OHE1070	1436188	VEST/MCDERMOTT	416.70	
64	01-07-60-6021	UNIFORMS	OHE1070	1436188	VEST/WESSENDORF	531.70	
65	01-07-60-6021	UNIFORMS	OHE1070	1436913	PANTS/MCGUIRE	136.00	
66	01-07-60-6021	UNIFORMS	OHE1070	1438185	MAG CASE;HOLSTER/COMSTOCK	37.00	
67	01-07-60-6021	UNIFORMS	OHE1070	1439250	SHOES;SHIRT;PANTS/HOLUB	251.88	
68	01-07-61-6100	TOOLS & SUPPLIES	COM3002	140706	AUG CABLE SERVICE/PD	84.58	
69	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	140710	INTEREST CHARGE	4.62	
70	01-07-61-6100	TOOLS & SUPPLIES	SEC	140710	RENEW PLATES #511	101.00	
71	01-07-61-6100	TOOLS & SUPPLIES	SEC	140710	RENEW PLATES #517	101.00	
72	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8030308972	KLEENEX	60.59	
73	01-07-61-6102	GAS & OIL	BP7088	41781489	JUL GAS/FUEL CHARGE	61.63	
74	01-07-62-6210	TELEPHONE FEES	ATT	14/708579068707	JUL 3 LINE SYS:579-0687	184.64	
75	01-07-62-6210	TELEPHONE FEES	ATT	14/708579108507	JUL FAX LINE 579-1085	60.69	
76	01-07-62-6210	TELEPHONE FEES	ATT	14/708579139407	JUL INVEST FAX LINE 579-1394	81.56	

4-C.21

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	620.16	
78	01-07-62-6210	TELEPHONE FEES	VER2550	9728098228	JUNE	353.23	
79	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	14/06	JUNE WASHES	240.00	
80	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	221766	NEW BRAKES;OIL CHANGE/#517	687.42	
81	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	221796	FLAT REPAIR/#519	10.00	
82	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	14-06	JUNE WASHES	5.15	
83	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	213237	OIL CHANGE/#525	31.96	
84	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254053	INST ARBITRATOR/#519	400.00	
85	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254086	REPAIR HEADLIGHT/STROBE	47.50	
86	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254087	REP EMERGENCY LITES;HORN	47.50	
87	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254088	REPAIR LIGHTBAR	47.50	
88	01-07-62-6220	MTCE-EQUIPMENT	SON9665	176742	BRAKES;RADIATOR;OIL CHNG/#51	756.26	
89	01-07-62-6241	PRISONER MEALS	SWA9500	0996	BLANKET CLEANING	30.00	
90	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/PD	140710	COLORING BOOKS	126.00	
91	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	LAN217	SIN1863870	SHIRTS FOR CPA	264.70	
92	01-08-60-6021	UNIFORMS	OHE1070	1437326	SHIRTS/BLAYLOCK	93.95	
93	01-09-60-6000	SALARIES - FULL-TIME	VAN6463	140711	BRYZGALSKI RHS ACCRUED LEAVE	36,819.54	
94	01-09-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	538.44	
95	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	140709	AIRFARE TO DALLAS/D GAY	740.00	
96	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	140711	FIRE-RESCUE CONF/D GAY	615.00	
97	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	S0213023552	FLOR ARRGMT/MCREYNOLDS	85.00	
98	01-09-60-6020	TRAINING & MEMBERSHIP	FIR245	12676	RETIREMENT WALLET/BRYZGALSKI	33.75	
99	01-09-60-6020	TRAINING & MEMBERSHIP	GAY	FNW13966	REIMBURSE FOR RETIREMENT FLO	57.50	
100	01-09-60-6021	UNIFORMS	ASP8201	151337	PANTS;SHORTS/UNIFORMS	450.70	
101	01-09-60-6021	UNIFORMS	DAR6697	17144766	SHIELD/CHIEFS HELMET	175.00	
102	01-09-60-6021	UNIFORMS	DAR6697	17146517	RETIREMENT BADGE/BRYZGALSKI	64.67	
103	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	49979	FIRE STATION SUPPLIES	564.13	
104	01-09-61-6100	TOOLS & SUPPLIES	HOR60	167251	FUNNEL;AAA BATTERIES	17.37	
105	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	718233985001	MISC OFFICE SUPPLIES	337.03	
106	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	718234016001	LABELS	12.15	
107	01-09-61-6100	TOOLS & SUPPLIES	SAM5309	6384091	STATION SUPPLIES	113.74	
108	01-09-61-6101	PRINTING, POSTAGE, & STATIONERY	UPS106	140715	SHIPMENT TO ASPEN MILLS	14.86	
109	01-09-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	403.16	
110	01-09-62-6210	TELEPHONE FEES	ATT	14/708579974707	JUL FAX/MODEM LINE 579-9747	119.26	
111	01-09-62-6210	TELEPHONE FEES	NEX4181	665512518-149	JUL CALL SERVICE	137.82	
112	01-09-62-6220	MTCE-EQUIPMENT	CER560	PM16137	ANNUAL MTC: COL111	925.00	
113	01-09-62-6220	MTCE-EQUIPMENT	EMS270	6755	PREVENTATIVE MAINTENANCE	725.99	
114	01-09-62-6220	MTCE-EQUIPMENT	HOR60	167184	BATTERIES;WD40	75.52	

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-09-62-6220	MTCE-EQUIPMENT	LGP447	140715	AIR QUALITY TESTING/SHARED	563.50	
116	01-09-62-6220	MTCE-EQUIPMENT	ON4	61975	WATER FILTER REPLACEMENTS	75.00	
117	01-09-62-6220	MTCE-EQUIPMENT	SEN502	28961	DOUBLE PADDLE LOCK/#1115	56.96	
118	01-09-62-6250	FIRE PREVENTION	GOL450	272727	FD OPEN HOUSE	248.90	
119	01-09-66-6600	NEW EQUIPMENT	TOS4363	10958495	TOSHIBA ANNUAL MAINTENANCE	283.25	
120	01-10-61-6100	TOOLS & SUPPLIES	INF5350	5570	DESK PLAQUES/JC	25.00	
121	01-10-61-6100	TOOLS & SUPPLIES	INF5350	5621	ACTIVITY LOG CARDS	71.50	
122	01-10-62-6220	MTCE-EQUIPMENT	CLO2784	5454	AUG 1/3	286.67	
123	01-10-62-6220	MTCE-EQUIPMENT	GRA8015	9472040618	STRAINER/VH DRINKING FOUNTAIN	9.45	
124	01-10-62-6220	MTCE-EQUIPMENT	GW221	140	WINDOW REPAIRS AT FD	425.00	
125	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	53777	INSIDE CO, URINAL SLOAN	36.39	
126	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167207	VELCRO	11.57	
127	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167239	FLY SWATTERS/DPW	3.98	
128	01-10-62-6220	MTCE-EQUIPMENT	MOT9841	493776	HI POWER BELTS/PD & FD	46.76	
129	01-10-62-6220	MTCE-EQUIPMENT	SCO283	156447	60 WCLEAR BULBS/VH	13.44	
130	01-10-62-6220	MTCE-EQUIPMENT	TYC3719	22295278	QTRLY ALARM MTC	375.14	
131	01-10-62-6221	MTCE-BUILDING	ARA2525	2078613039	MATS	34.73	
132	01-10-62-6221	MTCE-BUILDING	GRO1270	509	REMOVAL OF DEAD ANIMAL	175.00	
133	01-10-62-6221	MTCE-BUILDING	HOM1831	9025385	ROOM A/C UNIT:VH	349.00	
134	01-10-62-6221	MTCE-BUILDING	KS2619	102263	SPRINKLER INSPECTION/DPW	180.00	
135	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	451249	TRIPower BELTS/PRESS WASHR	13.40	
136	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	451291	FUEL INJ HOSE/PRESSUR WASHR	6.00	
137	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	EPC2419	12485304-2	BALANCE DUE MASKING TAPE	0.27	
138	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	KAN1213	4972	FOUNTAIN MAINTENANCE	1,388.00	
139	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	32223	WINDOW CLEANING/BUS DEPOTS	40.00	
140	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	32283	WINDOW CLEANING/BUS DEPOTS	40.00	
141	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	32364	WINDOW CLEANING/BUS DEPOTS	40.00	
142	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	32365	WINDOW CLEANING/KIOSKS	25.00	
143	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	WHO5620	208031	LED SQUARE LITES/PRES WASHER	38.68	
144	01-10-62-6223	MTCE. WEST END BUS. DIST.	CLO2784	5454	AUG 1/3	286.66	
145	01-11-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	212.27	
146	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	4635	DRUG;ALCH TEST	170.00	
147	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	4635	RESP CLEARANCE/MURRAY	55.00	
148	01-11-60-6020	TRAINING & MEMBERSHIP	GILLINGH	140701	AWWA ACE14 CONF TRANSPRTATIO	56.00	
149	01-11-60-6021	UNIFORMS	ARA2525	2078595416	UNIFORM SVCS 6/20/14	57.68	
150	01-11-60-6021	UNIFORMS	ARA2525	2078604338	UNIFORM SVCS 6/27/14	57.68	
151	01-11-60-6021	UNIFORMS	ARA2525	2078613174	UNIFORM SVCS 7/3/14	57.68	
152	01-11-60-6021	UNIFORMS	ARA2525	2078622021	UNIFORM SVCS 7/11/14	57.68	

4-C.22

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	9631	SHARP COPIER LEASE PAYMENT	168.00	
154	01-11-61-6100	TOOLS & SUPPLIES	DIG9423	9689	SHARP MX-3610 COPIES	38.24	
155	01-11-61-6100	TOOLS & SUPPLIES	HAR8641	53777	SMOOTH JAW CHANNEL LOCK	14.48	
156	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	BRUTON	140603	REIMBURSE FOR POSTAGE	106.99	
157	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	INF5350	5621	ACTIVITY LOG CARDS	71.50	
158	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	STAR368	8030456457	MISC OFFICE SUPPLIES	81.99	
159	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	WAR1601	2353090	ENVELOPES; LAMINATE	35.08	
160	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	WAR1601	2371145	MISC OFFICE SUPPLIES	65.53	
161	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	WAR1601	2372256	COPY PAPER	95.81	
162	01-11-61-6102	GAS & OIL	AME4158	55484664	3 CYL PROPANE/FORK LIFT	63.45	
163	01-11-61-6102	GAS & OIL	BP7088	41781489	JUL GAS/FUEL CHARGE	33.99	
164	01-11-62-6210	TELEPHONE FEES	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	138.40	
165	01-11-62-6210	TELEPHONE FEES	VER2550	9726850953	JUN MOBILE PHONE SVC	231.07	
166	01-11-62-6211	ELECTRIC FEES	COM784	140708-SL	JUN STREET LIGHTS	2,114.42	
167	01-11-62-6211	ELECTRIC FEES	COM784	140717-SL	JUL STREET LIGHTS	49.34	
168	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9919828916	ACETYLENE; AIR; ARGON; OXYGEN/S	89.80	
169	01-11-62-6220	MTCE-EQUIPMENT	AM8623	450529	HYD HOSE FITTING/SHOP	12.87	
170	01-11-62-6220	MTCE-EQUIPMENT	AM8623	450909	TRAILER WIRE/ARROWBOARD	15.49	
171	01-11-62-6220	MTCE-EQUIPMENT	AM8623	451126	REFRIDGERANT/SHOP	109.00	
172	01-11-62-6220	MTCE-EQUIPMENT	AM8623	451150	OIL DRY CLEAN LEAK/#13	101.10	
173	01-11-62-6220	MTCE-EQUIPMENT	AM8623	451155	HYDRAULIC FLUID/#13	46.05	
174	01-11-62-6220	MTCE-EQUIPMENT	AM8623	451292	REPAIR HOSE END; FITTING/SKID	22.46	
175	01-11-62-6220	MTCE-EQUIPMENT	AM8623	451741	FUEL FILTER/#13	9.63	
176	01-11-62-6220	MTCE-EQUIPMENT	AM8623	455665	OIL DRY/SHOP	14.38	
177	01-11-62-6220	MTCE-EQUIPMENT	AMJ304	11754	TOW FOR #21	150.00	
178	01-11-62-6220	MTCE-EQUIPMENT	AMJ304	11836	TOW FOR #21	222.30	
179	01-11-62-6220	MTCE-EQUIPMENT	AMJ304	11954	TOW FOR #13	125.00	
180	01-11-62-6220	MTCE-EQUIPMENT	ATC1401	10406942	TAR-LESS/SHOP	382.50	
181	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5923107	HOSES; ELBOWS/#13	83.04	
182	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	46250	RECOIL HANDLE KIT/CUTOFF SAW	16.68	
183	01-11-62-6220	MTCE-EQUIPMENT	HAR8641	53012	1.25 PVC TRAP/PD	2.15	
184	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	8016470	SHARPIES; CLEAR SILICONE	25.24	
185	01-11-62-6220	MTCE-EQUIPMENT	JAC6642	58838	RED MARKING PAINT; FLAGS	701.40	
186	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470018321	TIRE; VALVE; CASING/#8	346.88	
187	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	1044363	INJECTOR; RINGS; CABLES/#21	1,087.55	
188	01-11-62-6220	MTCE-EQUIPMENT	SAF3820	64078933	PARTS WASHER/SHOP	218.40	
189	01-11-62-6220	MTCE-EQUIPMENT	SCO283	156447	FT55H48354PM/#13	43.80	
190	01-11-62-6220	MTCE-EQUIPMENT	WHOS620	208012	BULBS/#5	70.78	

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-11-62-6220	MTCE-EQUIPMENT	ZEP1323	9001038221	4 GALS CHERRY BOMB/SHOP	98.33	
192	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	140630	UTILITY LOCATES/SHARE	216.68	
193	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	24529	INST CONDUIT & CABLE/STONE S	3,275.00	
194	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2260	REMOVE 4 PARKWAY TREES	680.00	
195	01-11-62-6260	TREE TRIMMING	SHA250	942395	BID NTC:2014-15 TREE TRIMMIN	215.64	
196	01-11-62-6262	STREET REPAIRS	QUA2080	49980	15.88 TONS SURFACE; PRIMER	960.76	
197	01-11-62-6262	STREET REPAIRS	QUA2080	50001	10.68 TON SURFACE; PRIMER	645.36	
198	01-11-62-6262	STREET REPAIRS	QUA2080	50022	15.0 TONS SURFACE	963.64	
199	01-11-62-6262	STREET REPAIRS	QUA2080	50053	18.18 TONS SURFACE; PRIMER	990.36	
200	01-11-62-6262	STREET REPAIRS	QUA2080	50080	7.85 TONS SURFACE; PRIMER	453.20	
201	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	5648	4 BUSINESS IS OPEN SIGNS	193.97	
202	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	80515	STREET SIGN LEGENDS	339.25	
203	01-11-66-6605	COMPUTER EQUIPMENT	DIG9423	9689	SHARP MX-3610 COPIES	23.00	
204	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9726850953	JUN MOBILE PHONE SVC	49.08	
205	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	4338	PRE-EMPLY. POLYGRAPH EXAM	135.00	
206	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	4348	PRE-EMPLY. POLYGRAPH EXAM	540.00	
207	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	71034	PRINT VILLAGE SPOKESMAN JUL-	1,114.59	
208	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	GAY	140710	REIMBURSE: RETIREMENT LUNCH EXP	355.60	
209	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGBA	140722	10 GIFT CERTIFICATES	100.00	
210	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	27486	NED ANTI-VIRUS	1,500.00	
211	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	140708	VH CABLE SVC	12.56	
212	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0017078-14/08	AUG HIGH SPEED INTERNET/DPW	129.90	
213	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130848-14/08	AUG HIGH SPEED INTERNET/PD; F	149.35	
214	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130871-14/08	AUG HIGH SPEED INTERNET/VH	149.35	
215	01-19-62-6284	CLAIMS - FIRE	IRMA	13457	CLAIMS/FIRE	2,500.00	
216	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	13457	CLAIMS/DPW	3,656.82	
217	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-555358	JUL 2014 FLEX SPENDING FEE	118.80	
218	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		144,943.42
FOREIGN FIRE INSURANCE TAX FUN							
219	22-00-66-6600	NEW EQUIPMENT	COM3002	140709	AUG CABLE SVC/FD	97.04	
220	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		97.04
ETSB FUND							
221	24-00-62-6210	TELEPHONE	ATT911	14/847734606007	JUL E911 LINE SVC:847 734-60	1,362.48	
222	24-00-62-6210	TELEPHONE	ATT911	14/847734606307	JUL E911 LINE SVC:847 734-60	211.19	

4-C.23

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

ETSB FUND							
223	24-00-62-6220	MTCE-EQUIPMENT	MIN500	12160	CALL SIGN RENEWAL-LIC FEE	140.00	
224	24-00-62-6220	MTCE-EQUIPMENT	MIN500	254022	PROGRAM ID'S IN 4 RADIOS	95.00	
225	24-00-62-6220	MTCE-EQUIPMENT	MIN500	254069	REP BAND 2 BASE RADIO	130.00	
226	24-00-62-6220	MTCE-EQUIPMENT	VAL1415	1633	ANNUAL MTC & SUPPORT	16,483.00	
227	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,421.67
DRUG ENFORCEMENT FUND							
228	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	9896	JUNE	650.00	
229	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE1070	1436188	VEST/MCDERMOTT	213.17	
230	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE1070	1436188	VEST/WESSENDORF	213.17	
231	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,076.34
CAPITAL PROJECTS FUND							
232	40-00-58-5864	TREE PLANTING PROGRAM	RYA1727	2260	REMOVE 66 EAB PARKWAY TREES	16,189.00	
233	40-00-66-6602	WILLOW SPRINGS SAFETY IMPRVM	KEN9575	20436	WILLOW SPR RD TRAFFIC SIGNAL	1,140.71	
234	40-00-66-6648	COSSITT AVE REHAB PROJECT	BAX783	0174636	ENG SVC/COSSITT RECONSTRUCTI	1,672.09	
235	40-00-66-6683	NEIGHBORHOOD SIDEWALKS-SSA7	SHA250	950963	LGL NTC:12TH AVE SIDEWALK PR	447.96	
236	40-00-66-6692	MAPLE AVE RELIEF SEWER (MARS	BAX783	0174637	CONSTR ENG/MAPLE AV RELIEF S	2,739.39	
237	40-00-66-6698	NGHBRHD STREET PROJECT	BAX783	0174641	ENG SVCS:14-15 STREET RESURF	12,022.00	
238	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0174640	2013 NPDESII NOTICE OF INTEN	435.28	
239	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0174642	STAKE PROPERTY/BIRKS CT	1,260.00	
240	40-00-68-6862	MISCELLANEOUS ENGINEERING	KEN9575	20410	YMCA SITE DEVELOPMENT	7,447.79	
241	40-00-68-6862	MISCELLANEOUS ENGINEERING	KEN9575	20434	YMCA SITE DEVELOPMENT	1,399.10	
242	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		44,753.32
WATER FUND							
243	50-00-52-5200	WATER SALES	PRI469	140716	REFUND OVERPYMT WATER BILL	78.75	
244	50-00-52-5200	WATER SALES	SHA300	140716	REFUND OVERPYMT WATER BILL	113.10	
245	50-00-60-6000	SALARIES - FULL-TIME	VAN6463	140714	ICMA-RHS:DENO RETRO SETTLEME	649.64	
246	50-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	326.18	
247	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	140610	AWWA ACE14 CONF. HOTEL	627.20	
248	50-00-60-6021	UNIFORMS	ARA2525	2078595416	UNIFORM SVCS 6/20/14	40.80	
249	50-00-60-6021	UNIFORMS	ARA2525	2078604338	UNIFORM SVCS 6/27/14	40.80	
250	50-00-60-6021	UNIFORMS	ARA2525	2078613174	UNIFORM SVCS 7/3/14	40.80	
251	50-00-60-6021	UNIFORMS	ARA2525	2078622021	UNIFORM SVCS 7/11/14	40.80	

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER FUND							
252	50-00-61-6100	TOOLS & SUPPLIES	DIG9423	9631	SHARP COPIER LEASE PAYMENT	22.50	
253	50-00-61-6100	TOOLS & SUPPLIES	DIG9423	9689	SHARP MX-3610 COPIES	6.25	
254	50-00-61-6100	TOOLS & SUPPLIES	HOM1831	2024197	POWER SAW/#74	199.00	
255	50-00-61-6100	TOOLS & SUPPLIES	HOM1831	8135581	RESPIRATORS;WRENCH;ETC	154.85	
256	50-00-61-6100	TOOLS & SUPPLIES	HOM1831	8135587	1/2" TORQUE WRENCH	84.97	
257	50-00-61-6100	TOOLS & SUPPLIES	HOM1831	8280434	RETURN TORQUE WRENCH		74.97
258	50-00-61-6100	TOOLS & SUPPLIES	HOR60	167239	PHLP SCREWDRIVER/#66	10.88	
259	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	INF5350	5621	ACTIVITY LOG CARDS	71.50	
260	50-00-62-6210	TELEPHONE	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	276.81	
261	50-00-62-6210	TELEPHONE	VER2550	9726850953	JUN MOBILE PHONE SVC	162.59	
262	50-00-62-6220	MAINTENANCE - WATER	AM8623	449598	BLADE/#66	17.49	
263	50-00-62-6220	MAINTENANCE - WATER	AM8623	450828	RUBBERIZED UNDERCOAT/#74	94.68	
264	50-00-62-6220	MAINTENANCE - WATER	AME3011	577690	CAN CADDY;BINDER HOLDER/#66	103.10	
265	50-00-62-6220	MAINTENANCE - WATER	QUA2800	140630	UTILITY LOCATES/SHARE	216.68	
266	50-00-62-6220	MAINTENANCE - WATER	PRA5185	885643220	5 YDS 4000PSI	673.00	
267	50-00-62-6220	MAINTENANCE - WATER	PRA5185	885647674	5 YDS 4000PSI	681.00	
268	50-00-62-6220	MAINTENANCE - WATER	QUA2080	49765	SURFACE;PRIMER	1,094.02	
269	50-00-62-6220	MAINTENANCE - WATER	QUA2080	49819	2.49 TONS SURFACE	129.48	
270	50-00-62-6220	MAINTENANCE - WATER	UNI8405	1370859	RENT 8X10 ROAD PLATES;LIFTER	830.00	
271	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2264	GIS CONSORTIUM JUNE 2014	1,035.60	
272	50-00-62-6232	AUDITING	SIK1415	192468	FY 13/14 PROGRESS PAYMENT	7,200.00	
273	50-00-66-6605	COMPUTER EQUIPMENT	DIG9423	9689	SHARP MX-3610 COPIES	23.00	
274	50-00-66-6691	MAINS	BAX783	0174638	DESIGN ENG/EAST AVE PUMP STN	23,617.16	
275	50-00-66-6691	MAINS	BAX783	0174639	COSSITT WTR MAIN LINING	1,984.22	
276	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		40,571.88
PARKING FUND							
277	51-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	55.11	
278	51-00-62-6210	TELEPHONE	ATT	14/708579263107	JUL GAR/ELEV LINE 579-2631	119.34	
279	51-00-62-6211	ELECTRIC FEES	COM784	140708-SL	JUN PARKING LOT LIGHTS	782.04	
280	51-00-62-6211	ELECTRIC FEES	COM784	140717-SL	JUL PARKIGN LOT LIGHTS	18.25	
281	51-00-62-6220	MTCE-EQUIPMENT	CAR4981	14-289	REDO LETTERING/#516	860.00	
282	51-00-62-6220	MTCE-EQUIPMENT	HAV5501	214057	OIL CHANGE/#516	49.99	
283	51-00-62-6220	MTCE-EQUIPMENT	MIN500	253947	REPAIR ARROWSTICK	47.50	
284	51-00-62-6220	MTCE-EQUIPMENT	MIN500	254078	REP ARROW STICK;RADIO/#516	829.00	
285	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078595416	FLOOR MATS/TRAIN STN	11.00	
286	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078604338	FLOOR MATS/TRAIN STN	11.00	

4-C.24

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
287	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078613174	FLOOR MATS/TRAIN STN	11.00	
288	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078622021	FLOOR MATS/TRAIN STN	11.00	
289	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LGL5546	09190	INSTALL WALK DOOR/TRN STN	532.00	
290	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	32222	WINDOW CLEANING/TRAIN STN	74.00	
291	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	32282	WINDOW CLEANING/TRAIN STATIO	129.00	
292	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	32363	WINDOW CLEANING/TRAIN STN	129.00	
293	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	20229	JUN PROSECUTING SVCS	120.00	
294	51-00-62-6232	AUDITING	SIK1415	192468	FY 13/14 PROGRESS PAYMENT	900.00	
295	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13047	ADD'L DECK CLEANING/CRAFT SH	180.00	
296	51-00-62-6280	MTCE. PARKING GARAGE	AM8623	452333	DIESEL SPACER/PARKING DECK	5.08	
297	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078595416	FLOOR MATS/PARKING DECK	5.50	
298	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078604338	FLOOR MATS/PARKING DECK	5.50	
299	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078613174	FLOOR MATS/PARKING DECK	5.50	
300	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078622021	FLOOR MATS/PARKING DECK	5.50	
301	51-00-62-6280	MTCE. PARKING GARAGE	BAT410	247974	8 AFT SERIES BATTERIES/DECK	1,707.04	
302	51-00-62-6280	MTCE. PARKING GARAGE	CLO2784	5454	AUG 1/3	286.67	
303	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	166981	TAPE;FASTENERS/DECK	22.27	
304	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	32224	WINDOW CLEANING/PARKING DECK	309.00	
305	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	32366	WINDOW CLEANING/DECK	179.00	
306	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,400.29

POLICE PENSION FUND							
307	70-00-62-6233	LEGAL	REI15	2647-18476	DISABILITY/KNEIFEL	870.53	
308	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		870.53

SEWER FUND							
309	80-00-60-6010	INSURANCE-HOSPITALIZATION	COR2800	72014	JULY BROKERAGE/CONSULT FEE	31.43	
310	80-00-60-6021	UNIFORMS	ARA2525	2078595416	UNIFORM SVCS 6/20/14	10.20	
311	80-00-60-6021	UNIFORMS	ARA2525	2078604338	UNIFORM SVCS 6/27/14	10.20	
312	80-00-60-6021	UNIFORMS	ARA2525	2078613174	UNIFORM SVCS 7/3/14	10.20	
313	80-00-60-6021	UNIFORMS	ARA2525	2078622021	UNIFORM SVCS 7/11/14	10.20	
314	80-00-61-6100	TOOLS & SUPPLIES	DIG9423	9631	SHARP COPIER LEASE PAYMENT	29.00	
315	80-00-61-6100	TOOLS & SUPPLIES	DIG9423	9689	SHARP MX-3610 COPIES	6.25	
316	80-00-61-6100	TOOLS & SUPPLIES	INF5350	5621	ACTIVITY LOG CARDS	71.50	
317	80-00-62-6210	TELEPHONE	ATT	14/708579230007	JUL SHARE/CENTREX SYS:579-23	138.30	
318	80-00-62-6210	TELEPHONE	VER2550	9726850953	JUN MOBILE PHONE SVC	18.03	

JOURNAL DATE: 07/24/14

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
319	80-00-62-6220	MTCE-EQUIPMENT	AM8623	451150	OIL DRY CLEAN LEAK/#13	101.10	
320	80-00-62-6220	MTCE-EQUIPMENT	AM8623	451155	HYDRAULIC FLUID/#13	46.05	
321	80-00-62-6220	MTCE-EQUIPMENT	AM8623	451741	FUEL FILTER/#13	9.63	
322	80-00-62-6220	MTCE-EQUIPMENT	AMJ304	11954	TOW FOR #13	125.00	
323	80-00-62-6220	MTCE-EQUIPMENT	CAT6298	5923107	HOSES;ELBOWS/#13	83.04	
324	80-00-62-6220	MTCE-EQUIPMENT	COU11	060719	SAFETY INSPECTION/#20	35.00	
325	80-00-62-6220	MTCE-EQUIPMENT	SCO283	156447	FT55H48354PM/#13	43.80	
326	80-00-62-6220	MTCE-EQUIPMENT	STA6520	94185	DEBRIS HOSE/#17	573.18	
327	80-00-62-6220	MTCE-EQUIPMENT	STA6520	94226	8" HOSE END WELD/#17	61.29	
328	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	140630	UTILITY LOCATES/SHARE	216.68	
329	80-00-62-6224	MTCE-MANHOLE/SEWERS	NAP2500	44917	CLEANOUT SEWER:CALENDAR-BURL	3,049.80	
330	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2264	GIS CONSORTIUM JUNE 2014	2,416.40	
331	80-00-62-6232	AUDITING	SIK1415	192468	FY 13/14 PROGRESS PAYMENT	900.00	
332	80-00-66-6605	COMPUTER EQUIPMENT	DIG9423	9689	SHARP MX-3610 COPIES	23.00	
333	80-00-66-6625	SEWERS	ILE1927	ILM58009	ANNUAL NPDES FEE	5,000.00	
334	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,019.28

INTERFUND SUMMARY							
335	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	97.04	
336	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	18,421.67	
337	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	1,076.34	
338	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	44,753.32	
339	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	40,571.88	
340	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	7,400.29	
341	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	870.53	
342	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	13,019.28	
343	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		126,210.35

TOTALS: 397,439.09 397,439.09

4-C.25

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

August 11, 2014

Consolidated Voucher 140811

<u>Fund No.</u>	<u>Fund Name</u>	<u>08/11/14 Voucher</u>	<u>08/01/14 Payroll</u>	<u>Total</u>
01	General	175,583.90	280,265.37	455,849.27
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	3,351.88		3,351.88
40	Capital Projects	7,566.90		7,566.90
50	Water	60,671.62	43,963.97	104,635.59
51	Parking	5,527.50	25,221.39	30,748.89
60	Equipment Replacement			0.00
70	Police Pension	3,030.00		3,030.00
75	Firefighters' Pension			0.00
80	Sewer	6,407.91	10,677.78	17,085.69
90	Debt Service			0.00
91	SSA 4A Debt Service			0.00
93	SAA 269			0.00
94	SAA 270			0.00
		<u>262,139.71</u>	<u>360,128.51</u>	<u>622,268.22</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
130203	HEA2555	HEALTHCARE SERVICE CORPORATION			07/28/14		
	14/08	07/17/14	01	AUG EMPL HEALTH INS PREMIUM		01-00-31-3105	15,847.07
			02	AUG EMPL HEALTH INS PREMIUM		01-00-31-3105	12,699.48
			03	AUG EMPL HEALTH INS PREMIUM		01-02-60-6010	1,744.97
			04	AUG EMPL HEALTH INS PREMIUM		01-03-60-6010	5,070.20
			05	AUG EMPL HEALTH INS PREMIUM		01-06-60-6010	4,757.49
			06	AUG EMPL HEALTH INS PREMIUM		01-07-60-6010	27,664.71
			07	AUG EMPL HEALTH INS PREMIUM		51-00-60-6010	2,222.39
			08	AUG EMPL HEALTH INS PREMIUM		01-09-60-6010	20,445.53
			09	AUG EMPL HEALTH INS PREMIUM		01-11-60-6010	8,560.14
			10	AUG EMPL HEALTH INS PREMIUM		50-00-60-6010	13,152.94
			11	AUG EMPL HEALTH INS PREMIUM		80-00-60-6010	1,267.55
						INVOICE TOTAL:	113,432.47 *
						CHECK TOTAL:	113,432.47
130204	DEA3678	DEARBORN NATL LIFE INSURANCE			07/28/14		
	14/08	07/18/14	01	AUG EMPLOYEE LIFE INS PREMIUM		01-02-60-6010	22.80
			02	AUG EMPLOYEE LIFE INS PREMIUM		01-03-60-6010	22.80
			03	AUG EMPLOYEE LIFE INS PREMIUM		01-06-60-6010	28.50
			04	AUG EMPLOYEE LIFE INS PREMIUM		01-07-60-6010	188.10
			05	AUG EMPLOYEE LIFE INS PREMIUM		51-00-60-6010	17.10
			06	AUG EMPLOYEE LIFE INS PREMIUM		01-09-60-6010	94.10
			07	AUG EMPLOYEE LIFE INS PREMIUM		01-11-60-6010	62.70
			08	AUG EMPLOYEE LIFE INS PREMIUM		50-00-60-6010	62.70
			09	AUG EMPLOYEE LIFE INS PREMIUM		80-00-60-6010	11.40
			10	AUG EMPLOYEE LIFE INS PREMIUM		01-00-31-3105	254.80
						INVOICE TOTAL:	765.00 *
						CHECK TOTAL:	765.00
130205	BRYZGALS	WILLIAM BRYZGALSKI			07/28/14		
	140731	07/31/14	01	REIMBURSE ST TAX FROM PENSION		01-00-31-3102	233.86
						INVOICE TOTAL:	233.86 *
						CHECK TOTAL:	233.86
130206	HDS9103	HD SUPPLY WATERWORKS			07/30/14		
	298219	04/28/14	01	MISC WATER CLAMPS		50-00-62-6220	1,344.00
						INVOICE TOTAL:	1,344.00 *
	299709	04/23/14	01	HMAX CPLGS;B-BOXES;GASKETS		50-00-62-6220	6,254.40
						INVOICE TOTAL:	6,254.40 *
	303449	06/12/14	01	B-BOX SECTIONS;HMAX CPLGS		50-00-62-6220	1,560.00
						INVOICE TOTAL:	1,560.00 *
						CHECK TOTAL:	9,158.40

4-D.1

DATE: 08/07/14
TIME: 09:18:39
ID: AP222000.WOW

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
130207	GFOA	GOVERNMENT	FINANCE OFFICER'S		08/06/14		
	140806	08/06/14	01	14/15 BUDGET AWARD APPL FEE		01-03-62-6230	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
						TOTAL AMOUNT PAID:	123,919.73

4-D.2

DATE: 08/07/14
 TIME: 09:18:57
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-080714

PAGE: 1
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3102	P/R-STATE INCOME TAX	BRYZGALS	140731	REIMBURSE ST TAX FROM PENSION	233.86	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	15,847.07	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	12,699.48	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	254.80	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	1,744.97	
06	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	22.80	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	5,070.20	
08	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	22.80	
09	01-03-62-6230	PROFESSIONAL SERVICES	GFOA	140806	14/15 BUDGET AWARD APPL FEE	330.00	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	4,757.49	
11	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	28.50	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	27,664.71	
13	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	188.10	
14	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	20,445.53	
15	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	94.10	
16	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	8,560.14	
17	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	62.70	
18	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		98,027.25
WATER FUND							
19	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	13,152.94	
20	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	62.70	
21	50-00-62-6220	MAINTENANCE - WATER	HDS9103	298219	MISC WATER CLAMPS	1,344.00	
22	50-00-62-6220	MAINTENANCE - WATER	HDS9103	299709	HYMAX CPLGS;B-BOXES;GASKETS	6,254.40	
23	50-00-62-6220	MAINTENANCE - WATER	HDS9103	303449	B-BOX SECTIONS;HYMAX CPLGS	1,560.00	
24	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,374.04
PARKING FUND							
25	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	2,222.39	
26	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	17.10	
27	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,239.49
SEWER FUND							
28	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	14/08	AUG EMPL HEALTH INS PREMIUM	1,267.55	
29	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	14/08	AUG EMPLOYEE LIFE INS PREMIUM	11.40	

DATE: 08/07/14
 TIME: 09:18:57
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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-080714

PAGE: 2
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
30	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,278.95
INTERFUND SUMMARY							
31	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	22,374.04	
32	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,239.49	
33	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,278.95	
34	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		25,892.48
TOTALS:						149,812.21	149,812.21

4-D.3

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130215	AM8623	A & M PARTS INC						
	454516	06/30/14	01	PRIMARY WIRES;SOLENOID/#66	50-00-62-6220		79.76	
						INVOICE TOTAL:	79.76 *	
	454735	07/01/14	01	FUSE HOLDER/#66	50-00-62-6220		9.73	
						INVOICE TOTAL:	9.73 *	
	456451	07/10/14	01	VENT VISORS/#66	50-00-62-6220		88.30	
						INVOICE TOTAL:	88.30 *	
	457354	07/15/14	01	WIRE CLAMPS/#66	50-00-62-6220		4.22	
						INVOICE TOTAL:	4.22 *	
	457553	07/16/14	01	STONE GUARD;BLADE/#66	50-00-62-6220		35.47	
						INVOICE TOTAL:	35.47 *	
	457561	07/16/14	01	BACK UP ALARM/#66	50-00-62-6220		30.12	
						INVOICE TOTAL:	30.12 *	
	457712	07/17/14	01	LUBRICANT;ANTISEIZE/SL	01-11-62-6223		33.97	
						INVOICE TOTAL:	33.97 *	
						CHECK TOTAL:	281.57	
130216	AME5749	AMERICAN MESSAGING						
	U11587340H	08/01/14	01	AUG PAGE COPY SERVICE	24-00-62-6210		88.11	
						INVOICE TOTAL:	88.11 *	
						CHECK TOTAL:	88.11	
130217	AND6006	ANDERSON PEST CONTROL						
	3005352	07/01/14	01	JULY 2014 SERVICES	01-06-62-6230		66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:	66.00	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130218	ARA2525	ARAMARK UNIFORM SERVICES						
	2078631407	07/18/14	01	MATS	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
	2078631541	07/18/14	01	7/18/14 UNIFORM SERVICE	01-11-60-6021		57.68	
			02	7/18/14 UNIFORM SERVICE	50-00-60-6021		40.80	
			03	7/18/14 UNIFORM SERVICE	80-00-60-6021		10.20	
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00	
			05	FLOOR MATS/DECK	51-00-62-6280		5.50	
						INVOICE TOTAL:	125.18 *	
	2078640733	07/25/14	01	7/25/14 UNIFORM SERVICES	01-11-60-6021		57.68	
			02	7/25/14 UNIFORM SERVICES	50-00-60-6021		40.80	
			03	7/25/14 UNIFORM SERVICES	80-00-60-6021		10.20	
			04	FLOOR MATS/TRAIN STN	51-00-62-6225		11.00	
			05	FLOOR MATS/DECK	51-00-62-6280		5.50	
						INVOICE TOTAL:	125.18 *	
						*** VOID---LEADER CHECK ***		
130219	ARA2525	ARAMARK UNIFORM SERVICES						
	2078649532	08/01/14	01	MATS	01-10-62-6221		34.73	
						INVOICE TOTAL:	34.73 *	
	2078649657	08/01/14	01	8/1/14 UNIFORM SERVICES	01-11-60-6021		57.68	
			02	8/1/14 UNIFORM SERVICES	50-00-60-6021		40.80	
			03	8/1/14 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 *	
						CHECK TOTAL:	445.00	
130220	ART23	THE ART STOP						

4-D.5

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130220	ART23	THE ART STOP					
	13233	04/23/14	01	MOUNT"BEST PLACES TO LIVE"	01-06-62-6239		855.02
						INVOICE TOTAL:	855.02 *
						CHECK TOTAL:	855.02
130221	ATT	A T & T					
	14/708352193307	07/16/14	01	JUL MODEM LINE 352-1933/PD	01-07-62-6210		67.68
						INVOICE TOTAL:	67.68 *
						CHECK TOTAL:	67.68
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130222	ATT	A T & T					
	14/708352212107	07/16/14	01	JUL EMERGENCY LINE 352-2121/FD	01-09-62-6210		168.69
						INVOICE TOTAL:	168.69 *
						CHECK TOTAL:	168.69
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130223	ATT	A T & T					
	14/708352213107	07/16/14	01	JUL EMERGENCY LINE 352-2131/PD	01-07-62-6210		242.82
						INVOICE TOTAL:	242.82 *
						CHECK TOTAL:	242.82
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130224	ATT	A T & T					
	14/708354156607	07/22/14	01	JUL OFFICE LINE 354-1566	01-09-62-6210		81.68
						INVOICE TOTAL:	81.68 *
						CHECK TOTAL:	81.68
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130225	ATT	A T & T					
	14/708214012407	07/16/14	01	JUL 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.***			
130226	ATT	A T & T					
	14/708245003707	07/16/14	01	JUL ALARM LINE Z450037	01-11-62-6210		110.13
			02	JUL ALARM LINE Z450037	80-00-62-6210		110.13
						INVOICE TOTAL:	220.26 *
						CHECK TOTAL:	220.26
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130227	ATT	A T & T					
	14/708245008707	07/16/14	01	JUL ALARM LINE Z450087/ADM	01-02-62-6210		110.13
			02	JUL ALARM LINE Z450087/FIN	01-03-62-6210		110.13
						INVOICE TOTAL:	220.26 *
						CHECK TOTAL:	220.26
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130228	ATT	A T & T					
	14/708245027007	07/16/14	01	JUL ALARM LINE Z450270/CLK ADM	01-02-62-6210		220.27
			02	JUL ALARM LINE Z450270/COM DEV	01-06-62-6210		220.27
						INVOICE TOTAL:	440.54 *
						CHECK TOTAL:	440.54
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130229	ATT	A T & T					

4-D.6

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130229	ATT 14/708245520207	A T & T 07/16/14	01	JUL ALARM LINE Z455202/WTR	50-00-62-6210		440.54
						INVOICE TOTAL:	440.54 *
						CHECK TOTAL:	440.54
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130230	ATT5017 14/07	AT&T LONG DISTANCE 07/19/14	01	JUL LONG DISTANCE CHARGES	01-02-62-6210		9.46
			02	JUL LONG DISTANCE CHARGES	01-03-62-6210		11.27
			03	JUL LONG DISTANCE CHARGES	01-06-62-6210		2.61
			04	JUL LONG DISTANCE CHARGES	01-07-62-6210		35.55
			05	JUL LONG DISTANCE CHARGES	01-09-62-6210		14.98
			06	JUL LONG DISTANCE CHARGES	01-11-62-6210		6.20
			07	JUL LONG DISTANCE CHARGES	50-00-62-6210		12.39
			08	JUL LONG DISTANCE CHARGES	80-00-62-6210		6.19
						INVOICE TOTAL:	98.65 *
						CHECK TOTAL:	98.65
130231	ATT911 14/773RO6237207	A T & T 07/16/14	01	JUL E911 WIRELESS:773/RO6-2372	24-00-62-6210		102.28
						INVOICE TOTAL:	102.28 *
						CHECK TOTAL:	102.28
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
130232	AWWA 7000829139	AMERICAN WATER WORKS ASS'N 05/22/14	01	2014-15 MEMBERSHIP	50-00-60-6020		191.00
						INVOICE TOTAL:	191.00 *
						CHECK TOTAL:	191.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130233	BAX783 0175052	BAXTER & WOODMAN 07/24/14	01	COSSITT WATER MAIN LINING	50-00-66-6691		9,836.09
						INVOICE TOTAL:	9,836.09 *
						CHECK TOTAL:	
						INVOICE TOTAL:	330.50 *
						INVOICE TOTAL:	1,946.54 *
						INVOICE TOTAL:	4,425.13 *
						INVOICE TOTAL:	414.15 *
						INVOICE TOTAL:	4,875.71 *
						CHECK TOTAL:	21,828.12
130234	BIO2401 31575	BIOTEK CORPORATION 07/18/14	01	RELIAVAC/TRAIN STATION	51-00-62-6225		345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
130235	BOU2353 81498419	BOUND TREE MEDICAL LLC 07/28/14	01	FIRST RESPONSE GLOVES	01-09-62-6253		621.88
						INVOICE TOTAL:	621.88 *
						CHECK TOTAL:	621.88
130236	BURK PETER BURKIEWICZ						

4-D.7

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130236	BURK	PETER BURKIEWICZ					
	2410	08/05/14	01	REFUND CASH BOND:143 N BRAINRD	01-00-35-3500		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
130237	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	140726	07/26/14	01	QTRLY MAINTENANCE BILLING	01-07-62-6220		175.76
						INVOICE TOTAL:	175.76 *
						CHECK TOTAL:	175.76
130238	CAR7341	CARTRIDGE WORLD					
	2802	07/28/14	01	REFILLS	51-00-61-6101		110.95
						INVOICE TOTAL:	110.95 *
						CHECK TOTAL:	110.95
130239	CAS7911	CASE LOTS INC					
	057577	07/21/14	01	TRASH LINERS/CBD	01-10-62-6222		1,695.00
						INVOICE TOTAL:	1,695.00 *
	057650	07/23/14	01	ROLL & WHITE TOWELS	01-10-61-6100		320.10
						INVOICE TOTAL:	320.10 *
						CHECK TOTAL:	2,015.10
130240	CAT6298	CATCHING FLUIDPOWER, INC					
	5931936	07/21/14	01	HOSES FOR SKIDSTEER	01-11-62-6220		248.15
						INVOICE TOTAL:	248.15 *
						CHECK TOTAL:	248.15

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130241	COL226	COLLEY ELEVATOR CO					
	131223	07/07/14	01	INST DOOR RESTRICTOR/VH	01-10-62-6220		1,627.00
						INVOICE TOTAL:	1,627.00 *
						CHECK TOTAL:	1,627.00
130242	COM3002	COMCAST CABLE					
	140724	07/24/14	01	AUG MODEM/PKG GARAGE	51-00-62-6280		104.35
						INVOICE TOTAL:	104.35 *
						CHECK TOTAL:	104.35
130243	COM784	COMMONWEALTH EDISON					
	140721 S/L	07/21/14	01	JUL STREET LIGHTS	01-11-62-6211		61.44
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		22.73
						INVOICE TOTAL:	84.17 *
	140721W	07/21/14	01	JUL PUMPING	50-00-62-6211		33.84
						INVOICE TOTAL:	33.84 *
						CHECK TOTAL:	118.01
130244	CON1421	CONSTELLATION NEWENERGY INC					
	16230326	07/19/14	01	JUL STREET LIGHTS	01-11-62-6211		540.08
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		199.75
						INVOICE TOTAL:	739.83 *
	16251526	07/20/14	01	JUL STREET LIGHTS	01-11-62-6211		63.54
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		23.50
						INVOICE TOTAL:	87.04 *
	16251544	07/20/14	01	JUL STREET LIGHTS	01-11-62-6211		188.11

4-D.8

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130244	CON1421	CONSTELLATION NEWENERGY INC						
	16251544	07/20/14	02	JUL PARKING LOT LIGHTS	51-00-62-6211		69.58	
						INVOICE TOTAL:	257.69 *	
	16274582	07/21/14	01	JULY PUMPING	50-00-62-6211		2,398.03	
						INVOICE TOTAL:	2,398.03 *	
	16278627	07/22/14	01	JULY PUMPING	50-00-62-6211		158.35	
						INVOICE TOTAL:	158.35 *	
	16279012	07/22/14	01	JUL STREET LIGHTS	01-11-62-6211		15.08	
				*** VOID---LEADER CHECK ***				
130245	CON1421	CONSTELLATION NEWENERGY INC						
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		5.58	
						INVOICE TOTAL:	20.66 *	
	16293086	07/23/14	01	JUL STREET LIGHTS	01-11-62-6211		244.82	
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		90.55	
						INVOICE TOTAL:	335.37 *	
						CHECK TOTAL:	3,996.97	
130246	CUM1450	CUMMINS NPOWER LLC						
	711-43392	06/01/14	01	BLDG LOAD & LOAD BANK TEST	01-10-62-6221		1,175.00	
						INVOICE TOTAL:	1,175.00 *	
						CHECK TOTAL:	1,175.00	
130247	DAT7700	DATAMATION IMAGING SERVICES						
	JUL-11249	07/17/14	01	PAPERVISION SOFTWARE SUPPORT	01-06-62-6230		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130248	DAV9453	DAVEY TREE EXPERT CO						
	908066663	07/21/14	01	INST CABLE/BOLTING PARKWY TREE	01-11-62-6259		920.00	
						INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:	920.00	
130249	DEM5939	MARLENE DEMAERTELAERE						
	P2H2240	06/20/14	01	REFUND MEDIATED PKG TICKET	51-00-52-5229		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
130250	DOE1970	LINDA J. DOERING						
	140722	07/22/14	01	COURT REPT:PC #219-40 S ASHLND	01-06-62-6230		1,110.00	
						INVOICE TOTAL:	1,110.00 *	
						CHECK TOTAL:	1,110.00	
130251	DUP387	DU PAGE TOPSOIL						
	039071	07/23/14	01	1 LOAD PULVERIZED SOIL	01-11-62-6259		335.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:	335.00	
130252	EPC2419	EPCO PAINT & WALLPAPER						
	12639479	07/10/14	01	MASKING TAPE/CRAFT FAIR	01-10-62-6222		15.90	
						INVOICE TOTAL:	15.90 *	
	12667644	07/17/14	01	PAINT;BRUSHES/HILLGROVE FENCE	01-10-62-6222		73.48	
						INVOICE TOTAL:	73.48 *	
						CHECK TOTAL:	89.38	

4-D,9

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130253	FAL5	FALON & KENNEY						
	20240	07/07/14	01	07-10 TAX RATE OBJ	01-04-62-6235		135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:	135.00	
130254	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	140728	07/28/14	01	COMPUTER MONITOR/BENJAMIN	01-06-66-6600		199.99	
						INVOICE TOTAL:	199.99 *	
						CHECK TOTAL:	199.99	
130255	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	03437	07/23/14	01	MWRD MEETING/PARKING FEE	80-00-60-6020		31.00	
						INVOICE TOTAL:	31.00 *	
	140725	07/25/14	01	INTEREST CHARGES	01-11-61-6100		29.65	
						INVOICE TOTAL:	29.65 *	
	140801	08/01/14	01	I-PASS AUTOREPLENISH	01-11-61-6100		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	100.65	
130256	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	140708	07/08/14	01	OFFICE CHAIR/DON GAY	01-09-61-6100		194.84	
						INVOICE TOTAL:	194.84 *	
						CHECK TOTAL:	194.84	
130257	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	140725	07/25/14	01	EVIDENCE SHELVING	01-07-61-6100		71.00	
						INVOICE TOTAL:	71.00 *	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130257	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	140804	08/04/14	01	SCHOOL SUPPLIES/OFFICE MAX	01-07-68-6860		309.16	
						INVOICE TOTAL:	309.16 *	
						CHECK TOTAL:	380.16	
130258	FLE8471	FLEETPRIDE						
	62432969	07/14/14	01	REAR AXLE AIR VALVE/#16	01-11-62-6220		15.93	
						INVOICE TOTAL:	15.93 *	
						CHECK TOTAL:	15.93	
130259	GEN5228	GENCAR INC						
	079531	06/20/14	01	SAFETY GLASSES;TAPE;MASKS	01-11-62-6220		66.49	
						INVOICE TOTAL:	66.49 *	
	079541	06/20/14	01	TRUCK BRUSH;HANDLE;SQUEEGEE	01-11-62-6220		47.05	
						INVOICE TOTAL:	47.05 *	
	079551	06/20/14	01	MASKING TAPE;NUTS;BOLTS;ETC	01-11-62-6220		33.41	
						INVOICE TOTAL:	33.41 *	
	079571	06/20/14	01	WEDGE ANCHOR;MASON BITS	51-00-62-6280		53.48	
						INVOICE TOTAL:	53.48 *	
	079574	06/20/14	01	WIPING RAGS/SHOP	01-11-62-6220		43.98	
						INVOICE TOTAL:	43.98 *	
	079577	06/20/14	01	RODS/DPW ANTENNA	01-11-62-6220		20.98	
						INVOICE TOTAL:	20.98 *	
	079684	07/04/14	01	6 WEDGE ANCHORS/BASINS	80-00-62-6220		10.10	
						INVOICE TOTAL:	10.10 *	

4-0.10

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130259	GEN5228	GENCAR INC						
		*** VOID---LEADER CHECK ***						
130260	GEN5228	GENCAR INC						
	079700	07/04/14	01	EAR PLUGS	01-11-60-6021		89.00	
			02	SCREWDRIVER/#66	50-00-61-6100		6.49	
						INVOICE TOTAL:	95.49 *	
	079702	07/04/14	01	DRILL BITS/STREET SIGNS	01-11-62-6264		5.49	
						INVOICE TOTAL:	5.49 *	
						CHECK TOTAL:	376.47	
130261	GRA1243	GRAYBAR ELECTRIC CO INC						
	973606883	07/10/14	01	5 SVC BOX COVERS/SL	01-11-62-6223		279.45	
						INVOICE TOTAL:	279.45 *	
						CHECK TOTAL:	279.45	
130262	HAN1562	HANSON MATERIAL SERVICE						
	5429495	07/11/14	01	4 LOADS CA7/MAINS	50-00-62-6220		536.11	
						INVOICE TOTAL:	536.11 *	
						CHECK TOTAL:	536.11	
130263	HAR8641	HARLEM PLUMBING SUPPLY						
	53512	07/01/14	01	SLOAN VALVE KITS/PD	01-10-62-6220		39.51	
						INVOICE TOTAL:	39.51 *	
	54408	07/23/14	01	STOP VALVE;REP KITS;VALVE MECH	01-10-62-6220		188.09	
						INVOICE TOTAL:	188.09 *	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130263	HAR8641	HARLEM PLUMBING SUPPLY						
	54646	07/29/14	01	RISER CLAMPS/ANTENNA	01-10-62-6220		6.55	
						INVOICE TOTAL:	6.55 *	
	54647	07/29/14	01	SLOAN STOP VALVE/POLICE DEPT	01-10-62-6220		48.93	
						INVOICE TOTAL:	48.93 *	
						CHECK TOTAL:	283.08	
130264	HAS5555	HASTINGS AIR-ENERGY CONTROL						
	152556	07/31/14	01	REPAIRS ENG 1111	01-09-62-6220		139.95	
						INVOICE TOTAL:	139.95 *	
						CHECK TOTAL:	139.95	
130265	HAV5501	HAVOLINE XPRESS LUBE						
	222776	07/24/14	01	OIL CHANGE/#522	01-07-62-6220		31.96	
						INVOICE TOTAL:	31.96 *	
						CHECK TOTAL:	31.96	
130266	HDS9103	HD SUPPLY WATERWORKS						
	42290	06/06/14	01	CLAMPS;CPLGS;PVC PIPE;ETC	50-00-62-6220		5,126.76	
						INVOICE TOTAL:	5,126.76 *	
	469395	05/30/14	01	6 COPPERHORNS	50-00-66-6692		661.80	
						INVOICE TOTAL:	661.80 *	
	488660	06/05/14	01	2 GATE VALVES;12MEGALUG ASSEM	50-00-62-6220		3,850.00	
						INVOICE TOTAL:	3,850.00 *	
	489256	06/03/14	01	12" CUT IN SLEEVES	50-00-62-6220		3,440.00	
						INVOICE TOTAL:	3,440.00 *	

4-D.11

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130266	HDS9103	HD SUPPLY WATERWORKS						
	510084	07/16/14	01	4" HYMAX CPLGS;CLAMP W/WASHERS	50-00-62-6220		2,265.00	
						INVOICE TOTAL:	2,265.00 *	
	633867	07/15/14	01	1-1 1/2" OMNI METER	50-00-66-6692		975.00	
						INVOICE TOTAL:	975.00 *	
	678811	07/17/14	01	6-1" IPERL METERS	50-00-66-6692		1,032.00	
						INVOICE TOTAL:	1,032.00 *	
	*** VOID---LEADER CHECK ***							
130267	HDS9103	HD SUPPLY WATERWORKS						
	698007	07/21/14	01	TOUCHPADS;REPAIR LIDS;ETC	50-00-62-6220		508.80	
						INVOICE TOTAL:	508.80 *	
						CHECK TOTAL:	17,859.36	
130268	HEU2315	HEUER & ASSOCIATES						
	14-044	07/08/14	01	PLAN REV@1300 W 41ST ST	01-00-35-3511		871.05	
						INVOICE TOTAL:	871.05 *	
	14-048	07/24/14	01	PLAN REV@900 S ASHLAND	01-00-35-3511		2,390.39	
						INVOICE TOTAL:	2,390.39 *	
	14-049	07/24/14	01	PLAN REV@601 S 8TH AVE	01-00-35-3511		1,701.29	
						INVOICE TOTAL:	1,701.29 *	
						CHECK TOTAL:	4,962.73	
130269	HIN6605	HINCKLEY SPRINGS						
	2478819-072514	07/25/14	01	5 BTLS. DRINKING WATER	01-03-61-6100		77.12	
						INVOICE TOTAL:	77.12 *	
						CHECK TOTAL:	77.12	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130270	HOM1831	HOME DEPOT CREDIT SERVICES						
	0023833	07/28/14	01	CUT OFF SAW BLADES;NUT;ETC	01-10-61-6100		99.00	
			02	CUT OFF SAW BLADES;NUT;ETC	01-10-62-6220		75.96	
						INVOICE TOTAL:	174.96 *	
	1014696	07/17/14	01	DOWNSPOUTS;GUTTERS/DECK	51-00-62-6280		275.23	
						INVOICE TOTAL:	275.23 *	
	3564754	07/15/14	01	HOSE ENDS;HOSE MENDER	01-11-62-6220		20.82	
						INVOICE TOTAL:	20.82 *	
	6022927	07/02/14	01	DUCT TAPE;BRUCH;HEX NUTS/#66	50-00-62-6220		21.67	
						INVOICE TOTAL:	21.67 *	
	8020133	07/10/14	01	WIRE ROPE;SWAG SLEEVES	01-11-62-6220		7.74	
						INVOICE TOTAL:	7.74 *	
	8062054	07/30/14	01	2 TURNBUCKLES/ANTENNA	01-10-62-6220		16.84	
						INVOICE TOTAL:	16.84 *	
	8130183	07/30/14	01	TURNBUCKLES/ANTENNA	01-10-62-6220		8.42	
						INVOICE TOTAL:	8.42 *	
	*** VOID---LEADER CHECK ***							
130271	HOM1831	HOME DEPOT CREDIT SERVICES						
	9024091	07/29/14	01	ROPE;GRINDER;BLADES;ETC	01-10-62-6220		282.25	
						INVOICE TOTAL:	282.25 *	
	9316784	07/29/14	01	RETURN NUT & CUT OFF SAW	01-10-61-6100		-143.48	
						INVOICE TOTAL:	-143.48 *	
						CHECK TOTAL:	664.45	

4-0.12

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130272	HOR60	HORTON'S OF LA GRANGE						
	167291	07/14/14	01	9V BATTERIES/VH MEETING	01-10-62-6220		10.99	
						INVOICE TOTAL:	10.99 *	
	167395	07/23/14	01	WOOD SHIMS/VH AC	01-10-62-6220		4.98	
			02	DRILL BITS/FOR SIGNS	01-11-61-6100		7.99	
						INVOICE TOTAL:	12.97 *	
						CHECK TOTAL:	23.96	
130273	ILEAS	ILEAS						
	4091	07/01/14	01	2014 ANNUAL DUES	01-07-60-6020		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
130274	ILP6	ILLINOIS PAPER & COPIER CO						
	IN118690	07/30/14	01	NEW COPIER/PRINTER	01-06-66-6600		2,267.00	
						INVOICE TOTAL:	2,267.00 *	
						CHECK TOTAL:	2,267.00	
130275	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	5700	07/25/14	01	AUGUST	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	
130276	ILSP	ILLINOIS STATE POLICE						
	140630	06/30/14	01	FINGERPRINT/CROSSING GUARD	01-07-61-6100		31.50	
			02	FINGERPRINT/FF'S-PARAMEDICS	01-09-61-6100		126.00	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:	157.50	

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

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130277	INF5350	INFINITY SIGNS & GRAPHICS						
	5637	07/28/14	01	LAMP FOR FIRE CHIEF	50-00-60-6020		100.63	
						INVOICE TOTAL:	100.63 *	
						CHECK TOTAL:	100.63	
130278	INS123	INSPE ASSOCIATES LTD						
	44985	07/15/14	01	BROOK EVAL:KNEIFEL DISABILITY	70-00-62-6233		3,030.00	
						INVOICE TOTAL:	3,030.00 *	
						CHECK TOTAL:	3,030.00	
130279	IO1127	INDUSTRIAL/ORGANIZATIONAL						
	C32112-A	07/21/14	01	FF PSYCH EXAM/RAIMONDI	01-12-62-6272		485.00	
			02	FF PSYCH EXAM/CAHILL	01-12-62-6272		485.00	
						INVOICE TOTAL:	970.00 *	
						CHECK TOTAL:	970.00	
130280	IRI4224	THE IRISH GARDEN						
	140729	07/29/14	01	3 NEW BUSINESS ARRGMTS	01-06-62-6239		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
130281	JAC6642	JACK'S						
	293850	04/04/14	01	CABLE FOR SM RODDER	80-00-62-6220		264.40	
						INVOICE TOTAL:	264.40 *	
						CHECK TOTAL:	264.40	
130282	KAN150	KANE, MCKENNA & ASSOCIATES, INC						

4-0.13

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130282	KAN150	KANE, McKENNA & ASSOCIATES, INC						
	12451	06/30/14	01	OPUS FISCAL IMPACT REPORT	01-06-62-6230		3,950.00	
						INVOICE TOTAL:	3,950.00 *	
						CHECK TOTAL:	3,950.00	
130283	KB106	KB LAWN & MULCH						
	14/05-01	05/31/14	01	MOW GRASS @ 218 EAST AVE	01-06-62-6230		90.00	
						INVOICE TOTAL:	90.00 *	
	14/05-02	05/31/14	01	MOW GRASS @ 249 SAWYER	01-06-62-6230		75.00	
						INVOICE TOTAL:	75.00 *	
	14/05-03	05/31/14	01	MOW GRASS @ 126 EAST AVE	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	14/05-04	05/31/14	01	MOW GRASS @ 600 COSSITT	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	14/05-05	05/31/14	01	MOW GRASS @ 324 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	14/05-06	05/31/14	01	MOW GRASS @ 315 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	14/05-07	05/31/14	01	MOW GRASS @ 629 S 8TH	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
				*** VOID---LEADER CHECK ***				
130284	KB106	KB LAWN & MULCH						
	14/05-08	05/31/14	01	MOW GRASS @624 S 8TH	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130284	KB106	KB LAWN & MULCH						
	14/05-09	05/31/14	01	MOW GRASS @ 40 S ASHLAND	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
	14/05-10	05/31/14	01	MOW GRASS @ 945 S 6TH	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
	14/05-11	05/30/14	01	MOW GRASS @725 COSSITT	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
	14/06-01	06/30/14	01	MOW GRASS @ 816 LA GRANGE	01-06-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
	14/06-02	06/30/14	01	MOW GRASS @ 17 DOVER	01-06-62-6230		195.00	
						INVOICE TOTAL:	195.00 *	
	14/06-03	06/19/14	01	MOW GRASS @ 249 SAWYER	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
				*** VOID---LEADER CHECK ***				
130285	KB106	KB LAWN & MULCH						
	14/06-04	06/20/14	01	MOW GRASS @ 315 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
	14/06-05	06/20/14	01	MOW GRASS @324 FRANKLIN	01-06-62-6230		65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	1,595.00	
130286	LAD524	LADWIG BUSINESS FORMS INC						
	11373	07/17/14	01	BUSINESS CARDS/DC STRASSER	01-07-61-6101		84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	

4-0.14

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130287	LGPC	PETTY CASH						
	140805	08/05/14	01	REIMB. PETTY CASH	01-00-58-5899		50.00	
			02	REIMB. PETTY CASH	01-02-61-6100		25.42	
			03	REIMB. PETTY CASH	01-06-62-6239		11.50	
			04	REIMB. PETTY CASH	01-07-61-6100		91.45	
			05	REIMB. PETTY CASH	01-07-61-6101		12.82	
			06	REIMB. PETTY CASH	01-07-61-6102		120.72	
			07	REIMB. PETTY CASH	01-07-62-6220		6.00	
			08	REIMB. PETTY CASH	01-07-62-6241		3.29	
			09	REIMB. PETTY CASH	01-11-61-6100		6.94	
			10	REIMB. PETTY CASH	50-00-60-6020		100.20	
			11	REIMB. PETTY CASH	50-00-61-6100		30.95	
						INVOICE TOTAL:	459.29 *	
						CHECK TOTAL:	459.29	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
130288	MCK415	KEVIN MC KENNA						
	140724	07/24/14	01	EASEMENT @ 415 S PARK	01-04-62-6235		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:	4,000.00	
130289	MER8430	MERCEDES-BENZ OF ORLAND PARK						
	116739	07/14/14	01	OIL CHANGE;ETC/#510	51-00-62-6220		1,545.15	
						INVOICE TOTAL:	1,545.15 *	
						CHECK TOTAL:	1,545.15	
130290	MID1	MIDWEST ORTHOPAEDICS						
	4467	05/23/14	01	PRE-EMPL EXAM/KANG	01-07-60-6010		222.00	
			02	PRE-EMPL EXAM/SEASONAL	01-11-60-6010		157.00	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130290	MID1	MIDWEST ORTHOPAEDICS						
	4467	05/23/14	03	RTW EXAM/ROGERS	01-07-60-6010		80.00	
						INVOICE TOTAL:	459.00 *	
	4798	07/18/14	01	PHYS EXAM/XING GRD TIERNEY	01-07-60-6010		117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:	576.00	
130291	MID1514	MIDWEST ARBORIST SUPPLIES						
	36781REV	07/22/14	01	REPL BLADES FOR POLE SAWS	01-11-62-6259		319.21	
						INVOICE TOTAL:	319.21 *	
						CHECK TOTAL:	319.21	
130292	MIN500	MINER ELECTRONICS CORP						
	254232	07/17/14	01	REPAIR RADAR/#523	01-07-62-6220		95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
130293	MOR616	DONALD E MORRIS ARCHITECT, PC						
	14/07	07/31/14	01	JUL:24 PLAN REVIEWS	01-00-35-3511		4,390.00	
						INVOICE TOTAL:	4,390.00 *	
						CHECK TOTAL:	4,390.00	
130294	MUN2267	MUNICIPAL ELECTRONICS INC						
	61585	06/28/14	01	CERTIFY 2 RADARS	01-07-62-6220		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

4-D.15

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130295	MUN45	MUNICIPAL FLEET MGRS ASSN						
	140715	07/15/14	01	2014 ANNUAL DUES	01-11-60-6020		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
130296	NEL430	NELSON SYSTEMS						
	14979	07/16/14	01	ANNUAL MTC AGREEMENT	24-00-62-6220		3,123.48	
						INVOICE TOTAL:	3,123.48 *	
						CHECK TOTAL:	3,123.48	
130297	NIC5407	NICOR GAS						
	140722	07/22/14	01	JUL GAS CHARGES:TRAIN STN	51-00-62-6225		32.66	
						INVOICE TOTAL:	32.66 *	
						CHECK TOTAL:	32.66	
130298	OFF8804	OFFICE DEPOT						
	720612839001	07/16/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		92.11	
						INVOICE TOTAL:	92.11 *	
	724057594001	07/22/14	01	MISC OFFICE SUPPLIES	01-09-61-6100		68.14	
						INVOICE TOTAL:	68.14 *	
	724442872001	07/24/14	01	DESK CHAIR/LOU	01-03-61-6100		288.99	
			02	TONER/ADMIN	01-02-61-6100		166.14	
			03	MISC OFFICE SUPPLIES	01-03-61-6100		39.23	
						INVOICE TOTAL:	494.36 *	
						CHECK TOTAL:	654.61	
130299	OHE1070	RAY O'HERRON CO., INC						

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130299	OHE1070	RAY O'HERRON CO., INC						
	1418280	04/04/14	01	ACAD CLOTHES;EQUIPMT/WESS	01-07-60-6021		629.45	
						INVOICE TOTAL:	629.45 *	
	1418286	04/04/14	01	ACADEMY CLOTHES/MC D	01-07-60-6021		43.83	
						INVOICE TOTAL:	43.83 *	
	1418287	04/04/14	01	ACADEMY CLOTHES/SOLIDAY	01-07-60-6021		78.64	
						INVOICE TOTAL:	78.64 *	
	1441522	07/24/14	01	AMMO	01-07-60-6020		120.50	
						INVOICE TOTAL:	120.50 *	
	1442545	07/30/14	01	RETURNED MAG CASE/COMSTOCK	01-07-60-6021		-26.99	
						INVOICE TOTAL:	-26.99 *	
						CHECK TOTAL:	845.43	
130300	POM1630	POMP'S TIRE SERVICE, INC						
	470018964	07/15/14	01	2 TIRES/#20	01-11-62-6220		234.60	
						INVOICE TOTAL:	234.60 *	
						CHECK TOTAL:	234.60	
130301	QUA2080	QUARRY MATERIALS INC						
	50144	07/11/14	01	8.28 TONS ASPHALT	01-11-62-6262		562.32	
						INVOICE TOTAL:	562.32 *	
	50196	07/16/14	01	SURFACE;BINDER;PRIMER/MAIN REP	50-00-62-6220		484.79	
						INVOICE TOTAL:	484.79 *	
	50249	07/18/14	01	SURFACE;BINDER	50-00-62-6220		853.46	
						INVOICE TOTAL:	853.46 *	

4-0.16

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130301	QUA2080	QUARRY MATERIALS INC						
	50278	07/22/14	01	BINDER;PRIMER;SURFACE	01-11-62-6262		1,133.62	
						INVOICE TOTAL:	1,133.62 *	
	50328	07/24/14	01	BINDER;SURFACE;PRIMER	01-11-62-6262		1,127.97	
						INVOICE TOTAL:	1,127.97 *	
	50364	07/25/14	01	SURFACE;PRIMER	01-11-62-6262		596.72	
						INVOICE TOTAL:	596.72 *	
						CHECK TOTAL:	4,758.88	
130302	REL2250	RELIABLE MATERIALS LYONS						
	158219	07/09/14	01	DUMPING CHARGES	50-00-62-6220		405.00	
						INVOICE TOTAL:	405.00 *	
						CHECK TOTAL:	405.00	
130303	REL4651	RELADYNE						
	0824444	07/03/14	01	55 GAL DRUM DMX/SHOP	01-11-62-6220		520.00	
						INVOICE TOTAL:	520.00 *	
						CHECK TOTAL:	520.00	
130304	RUS2379	RUSH TRUCK CENTERS OF ILLINOIS						
	10235970	06/25/14	01	SPEEDOMETER/#4	01-11-62-6220		1,087.83	
						INVOICE TOTAL:	1,087.83 *	
	10235970CM	07/15/14	01	RETURNED CORE/CREDIT	01-11-62-6220		-332.50	
						INVOICE TOTAL:	-332.50 *	
	1045717	07/14/14	01	REPLACED INJECTORS/#8	01-11-62-6220		1,116.86	
						INVOICE TOTAL:	1,116.86 *	
						CHECK TOTAL:	1,872.19	

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130305	SERNA	JESUS SERNA						
	140722	07/22/14	01	STEEL TOED BOOTS	01-11-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***		
130306	SEY3807	SEYFORTH SHAW LLP						
	2284494	05/30/14	01	LGL SVCS THROUGH 5/15/14	01-04-62-6238		2,310.00	
						INVOICE TOTAL:	2,310.00 *	
						CHECK TOTAL:	2,310.00	
130307	SIR100	SIRCHIE FINGER PRINT LAB., INC						
	172057	07/17/14	01	2 EVIDENCE KNIFE BOXES	01-07-61-6100		76.78	
						INVOICE TOTAL:	76.78 *	
						CHECK TOTAL:	76.78	
130308	SMI1227	KEITH W SMITH						
	140728	07/28/14	01	REFUND OVERPYMT:AMBULANCE FEE	01-00-58-5866		63.92	
						INVOICE TOTAL:	63.92 *	
						CHECK TOTAL:	63.92	
130309	STA6520	STANDARD EQUIPMENT COMPANY						
	94499	07/23/14	01	PIPE EXTENSION;8" GASKET/#17	80-00-62-6220		236.94	
						INVOICE TOTAL:	236.94 *	
						CHECK TOTAL:	236.94	
130310	STA8368	STAPLES ADVANTAGE						

4-D.17

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130310	STA8368	STAPLES ADVANTAGE					
	8030567954	07/10/14	01	MISC OFFICE SUPPLIES	01-07-61-6100		199.21
						INVOICE TOTAL:	199.21 *
						CHECK TOTAL:	199.21
130311	SUB1950	SUBURBAN LABORATORIES					
	113998	07/15/14	01	7 COLIFORM SAMPLES	50-00-68-6899		88.50
						INVOICE TOTAL:	88.50 *
						CHECK TOTAL:	88.50
130312	THI4170	DAN THIESSE					
	140805	08/05/14	01	20 PLUMBING INSPECTIONS	01-06-62-6229		710.00
						INVOICE TOTAL:	710.00 *
						CHECK TOTAL:	710.00
130313	THI4200	THIRD MILLENNIUM ASOC., INC					
	17204	07/31/14	01	JULY PRINT/MAIL WATER BILLS	50-00-62-6230		925.29
						INVOICE TOTAL:	925.29 *
						CHECK TOTAL:	925.29
130314	THO1302	THOMPSON ELEVATOR					
	14-2414	07/07/14	01	PLAN REV@5101 S WILLOW SPRINGS	01-06-62-6234		100.00
						INVOICE TOTAL:	100.00 *
	14-2543	07/13/14	01	10 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		430.00
						INVOICE TOTAL:	430.00 *
	14-2644	07/23/14	01	5 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		215.00
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	745.00

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
130315	TRA31	TRAFFIC CONTROL PROTECTION INC					
	80670	07/22/14	01	PED X-ING;ARROW SIGNS	01-11-62-6264		467.75
						INVOICE TOTAL:	467.75 *
						CHECK TOTAL:	467.75
130316	TRI1483	TRIBUNE MEDIA GROUP					
	001400305	06/30/14	01	ART & CRAFT FAIR ADS	01-06-62-6239		675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
130317	UPS106	THE UPS STORE					
	140701	07/01/14	01	SHIPMENT TO KNOX CO	01-09-61-6101		25.62
						INVOICE TOTAL:	25.62 *
						CHECK TOTAL:	25.62
130318	USP	U.S. POSTMASTER					
	140801	08/01/14	01	PERMIT #1678:AUG-OCT WTR BILLS	50-00-61-6101		2,875.00
						INVOICE TOTAL:	2,875.00 *
						CHECK TOTAL:	2,875.00
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
130319	VER2550	VERIZON WIRELESS					
	9728563407	07/12/14	01	JULY CELL PHONE SVC	01-11-62-6210		219.16
			02	JULY CELL PHONE SVC	50-00-62-6210		164.62
			03	JULY CELL PHONE SVC	80-00-62-6210		14.47
			04	JULY CELL PHONE SVC	01-06-62-6210		8.77
			05	JULY CELL PHONE SVC	01-03-62-6210		37.39

4-D.18

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130319	VER2550	VERIZON WIRELESS						
	9728563407	07/12/14	06	JULY CELL PHONE SVC	01-12-62-6230		61.41	
						INVOICE TOTAL:	505.82 *	
	9728869506	07/18/14	01	CELL PHONE SVC/CHIEFS CAR	24-00-62-6210		38.01	
						INVOICE TOTAL:	38.01 *	
						CHECK TOTAL:	543.83	
130320	WAR40	AL WARREN OIL CO, INC						
	0854918	07/21/14	01	1208 GALS GASOHOL	01-00-17-1701		3,520.05	
			02	622.1 GALS ULS DIESEL	01-00-17-1701		2,049.14	
						INVOICE TOTAL:	5,569.19 *	
						CHECK TOTAL:	5,569.19	
130321	WAT50	WATER PRODUCTS						
	0250371	07/15/14	01	FIREMAN'S BOOTS/JESSE	01-11-60-6021		199.00	
						INVOICE TOTAL:	199.00 *	
	0250372	07/15/14	01	FIREMAN'S BOOTS/FRANK	01-11-60-6021		199.00	
						INVOICE TOTAL:	199.00 *	
						CHECK TOTAL:	398.00	
130322	WES187	WEST SUBURBAN CHAMBER						
	13909	07/22/14	01	2014 CHARTER MEMBERSHIP RENEWL	01-12-60-6020		2,872.44	
						INVOICE TOTAL:	2,872.44 *	
						CHECK TOTAL:	2,872.44	
130323	WOR6388	WORLD POINT ECC, INC						

INVOICES DUE ON/BEFORE 08/11/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
130323	WOR6388	WORLD POINT ECC, INC						
	5428483	07/23/14	01	CPR CARDS;LUNG BAGS;ETC	01-09-62-6253		715.45	
						INVOICE TOTAL:	715.45 *	
						CHECK TOTAL:	715.45	
130324	ZEE7814	ZEE MEDICAL INC						
	0100214030	07/29/14	01	20 BOXES NITRIL GLOVES	01-11-60-6021		156.95	
						INVOICE TOTAL:	156.95 *	
	0100214045	08/01/14	01	SAFETY VESTS	01-11-60-6021		132.05	
						INVOICE TOTAL:	132.05 *	
						CHECK TOTAL:	289.00	
						TOTAL AMOUNT PAID:	138,219.98	

4-D.19

DATE: 08/07/14
 TIME: 09:28:22
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-08071401

PAGE: 1
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0854918	1208 GALS GASOHOL	3,520.05	
02	01-00-17-1701	PREPAID DIESEL FUEL	WAR40	0854918	622.1 GALS ULS DIESEL	2,049.14	
03	01-00-35-3500	CUSTOMER DEPOSITS/BONDS	BURK	2410	REFUND CASH BOND:143 N BRAIN	1,500.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-044	PLAN REV@1300 W 41ST ST	871.05	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-048	PLAN REV@900 S ASHLAND	2,390.39	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	14-049	PLAN REV@601 S 8TH AVE	1,701.29	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	14/07	JUL:24 PLAN REVIEWS	4,390.00	
08	01-00-58-5866	AMBULANCE TRANSPORT FEES	SMI1227	140728	REFUND OVERPYMT:AMBULANCE FE	63.92	
09	01-00-58-5899	MISCELLANEOUS REVENUE	LGPC	140805	REIMB. PETTY CASH	50.00	
10	01-02-61-6100	TOOLS & SUPPLIES	LGPC	140805	REIMB. PETTY CASH	25.42	
11	01-02-61-6100	TOOLS & SUPPLIES	OFF8804	724442872001	TONER/ADMIN	166.14	
12	01-02-62-6210	TELEPHONE FEES	ATT	14/708245008707	JUL ALARM LINE Z450087/ADM	110.13	
13	01-02-62-6210	TELEPHONE FEES	ATT	14/708245027007	JUL ALARM LINE Z450270/CLK A	220.27	
14	01-02-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	9.46	
15	01-02-62-6220	MTCE-EQUIPMENT	AIS6428	50169	MAY IT CHARGES	47.50	
16	01-02-62-6220	MTCE-EQUIPMENT	AIS6428	50303	JUNE IT CHARGE	95.00	
17	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-072514	5 BTLS. DRINKING WATER	77.12	
18	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	724442872001	DESK CHAIR/LOU	288.99	
19	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	724442872001	MISC OFFICE SUPPLIES	39.23	
20	01-03-62-6210	TELEPHONE FEES	ATT	14/708245008707	JUL ALARM LINE Z450087/FIN	110.13	
21	01-03-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	11.27	
22	01-03-62-6210	TELEPHONE FEES	VER2550	9728563407	JULY CELL PHONE SVC	37.39	
23	01-03-62-6220	MTCE-EQUIPMENT	AIS6428	50169	MAY IT CHARGES	166.25	
24	01-04-62-6235	LEGAL-SPECIAL	FAL5	20240	07-10 TAX RATE OBJ	135.00	
25	01-04-62-6235	LEGAL-SPECIAL	MCK415	140724	EASEMENT @ 415 S PARK	4,000.00	
26	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2284494	LGL SVCS THROUGH 5/15/14	2,310.00	
27	01-06-60-6010	INSURANCE-HOSPITALIZATION	AAA	4026133159	LIFE INS PREMIUM/P BENJAMIN	335.88	
28	01-06-62-6210	TELEPHONE FEES	ATT	14/708245027007	JUL ALARM LINE Z450270/COM D	220.27	
29	01-06-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	2.61	
30	01-06-62-6210	TELEPHONE FEES	VER2550	9728563407	JULY CELL PHONE SVC	8.77	
31	01-06-62-6220	MTCE-EQUIPMENT	AIS6428	50169	MAY IT CHARGES	261.25	
32	01-06-62-6220	MTCE-EQUIPMENT	AIS6428	50303	JUNE IT CHARGE	570.00	
33	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THF4170	140805	20 PLUMBING INSPECTIONS	710.00	
34	01-06-62-6230	PROFESSIONAL SERVICES	AEM3101	4841	PUMP OUT WATER @939 S ASHLAN	337.50	
35	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3005352	JULY 2014 SERVICES	66.00	
36	01-06-62-6230	PROFESSIONAL SERVICES	DAT7700	JUL-11249	PAPERVISION SOFTWARE SUPPORT	125.00	
37	01-06-62-6230	PROFESSIONAL SERVICES	DOE1970	140722	COURT REPT:PC #219-40 S ASHL	1,110.00	
38	01-06-62-6230	PROFESSIONAL SERVICES	KAN150	12451	OPUS FISCAL IMPACT REPORT	3,950.00	

DATE: 08/07/14
 TIME: 09:28:22
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-08071401

PAGE: 2
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-01	MOW GRASS @ 218 EAST AVE	90.00	
40	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-02	MOW GRASS @ 249 SAWYER	75.00	
41	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-03	MOW GRASS @ 126 EAST AVE	65.00	
42	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-04	MOW GRASS @ 600 COSSITT	65.00	
43	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-05	MOW GRASS @ 324 FRANKLIN	65.00	
44	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-06	MOW GRASS @ 315 FRANKLIN	65.00	
45	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-07	MOW GRASS @ 629 S 8TH	130.00	
46	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-08	MOW GRASS @624 S 8TH	130.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-09	MOW GRASS @ 40 S ASHLAND	130.00	
48	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-10	MOW GRASS @ 945 S 6TH	130.00	
49	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/05-11	MOW GRASS @725 COSSITT	130.00	
50	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/06-01	MOW GRASS @ 816 LA GRANGE	130.00	
51	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/06-02	MOW GRASS @ 17 DOVER	195.00	
52	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/06-03	MOW GRASS @ 249 SAWYER	65.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/06-04	MOW GRASS @ 315 FRANKLIN	65.00	
54	01-06-62-6230	PROFESSIONAL SERVICES	KB106	14/06-05	MOW GRASS @324 FRANKLIN	65.00	
55	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-2414	PLAN REV@5101 S WILLOW SPRIN	100.00	
56	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-2543	10 SEMI-ANNUAL INSPECTIONS	430.00	
57	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	14-2644	5 SEMI-ANNUAL INSPECTIONS	215.00	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	ACC628	5030	DECK MONITOR & VALET	210.00	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	ART23	13233	MOUNT"BEST PLACES TO LIVE"	855.02	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	IRI4224	140729	3 NEW BUSINESS ARRGMTS	150.00	
61	01-06-62-6239	ECONOMIC DEVELOPMENT	LGPC	140805	REIMB. PETTY CASH	11.50	
62	01-06-62-6239	ECONOMIC DEVELOPMENT	TRI1483	001400305	ART & CRAFT FAIR ADS	675.00	
63	01-06-66-6600	NEW EQUIPMENT	FIR/CD	140728	COMPUTER MONITOR/BENJAMIN	199.99	
64	01-06-66-6600	NEW EQUIPMENT	ILP6	IN118690	NEW COPIER/PRINTER	2,267.00	
65	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	4467	PRE-EMPL EXAM/KANG	222.00	
66	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	4467	RTW EXAM/ROGERS	80.00	
67	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	4798	PHYS EXAM/XING GRD TIERNEY	117.00	
68	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAS	4091	2014 ANNUAL DUES	120.00	
69	01-07-60-6020	TRAINING & MEMBERSHIP	OHE1070	1441522	AMMO	120.50	
70	01-07-60-6021	UNIFORMS	OHE1070	1418280	ACAD CLOTHES;EQUIPMT/WESS	629.45	
71	01-07-60-6021	UNIFORMS	OHE1070	1418286	ACADEMY CLOTHES/MC D	43.83	
72	01-07-60-6021	UNIFORMS	OHE1070	1418287	ACADEMY CLOTHES/SOLIDAY	78.64	
73	01-07-60-6021	UNIFORMS	OHE1070	1442545	RETURNED MAG CASE/COMSTOCK		26.99
74	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	140725	EVIDENCE SHELIVING	71.00	
75	01-07-61-6100	TOOLS & SUPPLIES	ILSP	140630	FINGERPRINT/CROSSING GUARD	31.50	
76	01-07-61-6100	TOOLS & SUPPLIES	LGPC	140805	REIMB. PETTY CASH	91.45	

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JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	SIR100	172057	2 EVIDENCE KNIFE BOXES	76.78	
78	01-07-61-6100	TOOLS & SUPPLIES	STAR368	8030567954	MISC OFFICE SUPPLIES	199.21	
79	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11373	BUSINESS CARDS/DC STRASSER	84.00	
80	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LGPC	140805	REIMB. PETTY CASH	12.82	
81	01-07-61-6102	GAS & OIL	LGPC	140805	REIMB. PETTY CASH	120.72	
82	01-07-62-6210	TELEPHONE FEES	ATT	14/708352193307	JUL MODEM LINE 352-1933/PD	67.68	
83	01-07-62-6210	TELEPHONE FEES	ATT	14/708352213107	JUL EMERGENCY LINE 352-2131/	242.82	
84	01-07-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	35.55	
85	01-07-62-6210	TELEPHONE FEES	ILP7722	5700	AUGUST	53.00	
86	01-07-62-6220	MTCE-EQUIPMENT	AIS6428	50169	MAY IT CHARGES	2,018.75	
87	01-07-62-6220	MTCE-EQUIPMENT	AIS6428	50303	JUNE IT CHARGE	3,657.50	
88	01-07-62-6220	MTCE-EQUIPMENT	AIS6428	50341	CABLE/END FOR TERMINATION	66.00	
89	01-07-62-6220	MTCE-EQUIPMENT	CAN1500	140726	QTRLY MAINTENANCE BILLING	175.76	
90	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	222776	OIL CHANGE/#522	31.96	
91	01-07-62-6220	MTCE-EQUIPMENT	LGPC	140805	REIMB. PETTY CASH	6.00	
92	01-07-62-6220	MTCE-EQUIPMENT	MIN500	254232	REPAIR RADAR/#523	95.00	
93	01-07-62-6220	MTCE-EQUIPMENT	MUN2267	61585	CERTIFY 2 RADARS	70.00	
94	01-07-62-6241	PRISONER MEALS	LGPC	140805	REIMB. PETTY CASH	3.29	
95	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/PD	140804	SCHOOL SUPPLIES/OFFICE MAX	309.16	
96	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	140708	OFFICE CHAIR/DON GAY	194.84	
97	01-09-61-6100	TOOLS & SUPPLIES	ILSP	140630	FINGERPRINT/FF'S-PARAMEDICS	126.00	
98	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	720612839001	MISC OFFICE SUPPLIES	92.11	
99	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	724057594001	MISC OFFICE SUPPLIES	68.14	
100	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	UPS106	140701	SHIPMENT TO KNOX CO	25.62	
101	01-09-62-6210	TELEPHONE FEES	ATT	14/708352212107	JUL EMERGENCY LINE 352-2121/	168.69	
102	01-09-62-6210	TELEPHONE FEES	ATT	14/708354156607	JUL OFFICE LINE 354-1566	81.68	
103	01-09-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	14.98	
104	01-09-62-6220	MTCE-EQUIPMENT	AIS6428	50169	MAY IT CHARGES	1,615.00	
105	01-09-62-6220	MTCE-EQUIPMENT	AIS6428	50303	JUNE IT CHARGE	237.50	
106	01-09-62-6220	MTCE-EQUIPMENT	HAS5555	152556	REPAIRS ENG 1111	139.95	
107	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9029665988	MEDICAL OXYGEN	187.20	
108	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81498419	FIRST RESPONSE GLOVES	621.88	
109	01-09-62-6253	EMERGENCY MED. SUPPLIES	WOR6388	5428483	CPR CARDS;LUNG BAGS;ETC	715.45	
110	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	057650	ROLL & WHITE TOWELS	320.10	
111	01-10-61-6100	TOOLS & SUPPLIES	HOM1831	0023833	CUT OFF SAW BLADES;NUT;ETC	99.00	
112	01-10-61-6100	TOOLS & SUPPLIES	HOM1831	9316784	RETURN NUT & CUT OFF SAW		143.48
113	01-10-62-6220	MTCE-EQUIPMENT	COL226	131223	INST DOOR RESTRICTOR/VH	1,627.00	
114	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	53512	SLOAN VALVE KITS/PD	39.51	

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	54408	STOP VALVE;REP KITS;VALVE ME	188.09	
116	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	54646	RISER CLAMPS/ANTENNA	6.55	
117	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	54647	SLOAN STOP VALVE/POLICE DEPT	48.93	
118	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0023833	CUT OFF SAW BLADES;NUT;ETC	75.96	
119	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8062054	2 TURNBUCKLES/ANTENNA	16.84	
120	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8130183	TURNBUCKLES/ANTENNA	8.42	
121	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9024091	ROPE;GRINDER;BLADES;ETC	282.25	
122	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167291	9V BATTERIES/VH MEETING	10.99	
123	01-10-62-6220	MTCE-EQUIPMENT	HOR60	167395	WOOD SHIMS/VH AC	4.98	
124	01-10-62-6221	MTCE-BUILDING	ALL897	13054	AUG CUSTODIAL SERVICE:PD	1,475.26	
125	01-10-62-6221	MTCE-BUILDING	ALL897	13058	AUG CUSTODIAL SERVICE:DPW	395.00	
126	01-10-62-6221	MTCE-BUILDING	ALL897	13060	AUG CUSTODIAL SERVICE:VH	1,644.69	
127	01-10-62-6221	MTCE-BUILDING	ARA2525	2078631407	MATS	34.73	
128	01-10-62-6221	MTCE-BUILDING	ARA2525	2078649532	MATS	34.73	
129	01-10-62-6221	MTCE-BUILDING	CUM1450	711-43392	BLDG LOAD & LOAD BANK TEST	1,175.00	
130	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAS7911	057577	TRASH LINERS/CBD	1,695.00	
131	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	EPC2419	12639479	MASKING TAPE/CRAFT FAIR	15.90	
132	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	EPC2419	12667644	PAINT;BRUSHES/HILLGROVE FENC	73.48	
133	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	4467	PRE-EMPL EXAM/SEASONAL	157.00	
134	01-11-60-6020	TRAINING & MEMBERSHIP	MUN45	140715	2014 ANNUAL DUES	30.00	
135	01-11-60-6021	UNIFORMS	ARA2525	2078631541	7/18/14 UNIFORM SERVICE	57.68	
136	01-11-60-6021	UNIFORMS	ARA2525	2078640733	7/25/14 UNIFORM SERVICES	57.68	
137	01-11-60-6021	UNIFORMS	ARA2525	2078649657	8/1/14 UNIFORM SERVICES	57.68	
138	01-11-60-6021	UNIFORMS	GEN5228	079700	EAR PLUGS	89.00	
139	01-11-60-6021	UNIFORMS	SERNA	140722	STEEL TOED BOOTS	150.00	
140	01-11-60-6021	UNIFORMS	WAT50	0250371	FIREMAN'S BOOTS/JESSE	199.00	
141	01-11-60-6021	UNIFORMS	WAT50	0250372	FIREMAN'S BOOTS/FRANK	199.00	
142	01-11-60-6021	UNIFORMS	ZEE7814	0100214030	20 BOXES NITRIL GLOVES	156.95	
143	01-11-60-6021	UNIFORMS	ZEE7814	0100214045	SAFETY VESTS	132.05	
144	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	140725	INTEREST CHARGES	29.65	
145	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	140801	I-PASS AUTOREPLENISH	40.00	
146	01-11-61-6100	TOOLS & SUPPLIES	HOR60	167395	DRILL BITS/FOR SIGNS	7.99	
147	01-11-61-6100	TOOLS & SUPPLIES	LGPC	140805	REIMB. PETTY CASH	6.94	
148	01-11-62-6210	TELEPHONE FEES	ATT	14/708245003707	JUL ALARM LINE 2450037	110.13	
149	01-11-62-6210	TELEPHONE FEES	ATT5017	14/07	JUL LONG DISTANCE CHARGES	6.20	
150	01-11-62-6210	TELEPHONE FEES	VER2550	9728563407	JULY CELL PHONE SVC	219.16	
151	01-11-62-6211	ELECTRIC FEES	COM784	140721 S/L	JUL STREET LIGHTS	61.44	
152	01-11-62-6211	ELECTRIC FEES	CON1421	16230326	JUL STREET LIGHTS	540.08	

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JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6211	ELECTRIC FEES	CON1421	16251526	JUL STREET LIGHTS	63.54	
154	01-11-62-6211	ELECTRIC FEES	CON1421	16251544	JUL STREET LIGHTS	188.11	
155	01-11-62-6211	ELECTRIC FEES	CON1421	16279012	JUL STREET LIGHTS	15.08	
156	01-11-62-6211	ELECTRIC FEES	CON1421	16293086	JUL STREET LIGHTS	244.82	
157	01-11-62-6220	MTCE-EQUIPMENT	AIS6428	50303	JUNE IT CHARGE	403.75	
158	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	5931936	HOSES FOR SKIDSTEER	248.15	
159	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	62432969	REAR AXLE AIR VALVE/#16	15.93	
160	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	079531	SAFETY GLASSES;TAPE;MASKS	66.49	
161	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	079541	TRUCK BRUSH;HANDLE;SQUEEGEE	47.05	
162	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	079551	MASKING TAPE;NUTS;BOLTS;ETC	33.41	
163	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	079574	WIPING RAGS/SHOP	43.98	
164	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	079577	RODS/DPW ANTENNA	20.98	
165	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	3564754	HOSE ENDS;HOSE MENDER	20.82	
166	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	8020133	WIRE ROPE;SWAG SLEEVES	7.74	
167	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470018964	2 TIRES/#20	234.60	
168	01-11-62-6220	MTCE-EQUIPMENT	REL4651	0824444	55 GAL DRUM DMX/SHOP	520.00	
169	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10235970	SPEEDOMETER/#4	1,087.83	
170	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	10235970CM	RETURNED CORE/CREDIT		332.50
171	01-11-62-6220	MTCE-EQUIPMENT	RUS2379	1045717	REPLACED INJECTORS/#8	1,116.86	
172	01-11-62-6223	MTCE-STREET LIGHTS	AM8623	457712	LUBRICANT;ANTISEIZE/SL	33.97	
173	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	973606883	5 SVC BOX COVERS/SL	279.45	
174	01-11-62-6259	TREE REMOVAL/MISC	DAV9453	908066663	INST CABLE/BOLTING PARKWY TR	920.00	
175	01-11-62-6259	TREE REMOVAL/MISC	DUP387	039071	1 LOAD PULVERIZED SOIL	335.00	
176	01-11-62-6259	TREE REMOVAL/MISC	MID1514	36781REV	REPL BLADES FOR POLE SAWS	319.21	
177	01-11-62-6262	STREET REPAIRS	QUA2080	50144	8.28 TONS ASPHALT	562.32	
178	01-11-62-6262	STREET REPAIRS	QUA2080	50278	BINDER;PRIMER;SURFACE	1,133.62	
179	01-11-62-6262	STREET REPAIRS	QUA2080	50328	BINDER;SURFACE;PRIMER	1,127.97	
180	01-11-62-6262	STREET REPAIRS	QUA2080	50364	SURFACE;PRIMER	596.72	
181	01-11-62-6264	STREET SIGNS/MARKERS	GEN5228	079702	DRILL BITS/STREET SIGNS	5.49	
182	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	80670	PED X-ING;ARROW SIGNS	467.75	
183	01-12-60-6020	TRAINING & MEMBERSHIP	WES187	13909	2014 CHARTER MEMBERSHIP RENE	2,872.44	
184	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9728563407	JULY CELL PHONE SVC	61.41	
185	01-12-62-6272	POLICE & FIRE COMMISSION	IO1127	C32112-A	FF PSYCH EXAM/RAIMONDI	485.00	
186	01-12-62-6272	POLICE & FIRE COMMISSION	IO1127	C32112-A	FF PSYCH EXAM/CAHILL	485.00	
187	01-19-62-6230	PROFESSIONAL SERVICES	AIS6428	50303	JUNE IT CHARGE	403.75	
188	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		77,556.65

ETSB FUND

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ETSB FUND							
189	24-00-62-6210	TELEPHONE	AME5749	U11587340H	AUG PAGE COPY SERVICE	88.11	
190	24-00-62-6210	TELEPHONE	ATT911	14/773R06237207	JUL E911 WIRELESS:773/RO6-23	102.28	
191	24-00-62-6210	TELEPHONE	VER2550	9728869506	CELL PHONE SVC/CHIEFS CAR	38.01	
192	24-00-62-6220	MTCE-EQUIPMENT	NEL430	14979	ANNUAL MTC AGREEMENT	3,123.48	
193	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,351.88
CAPITAL PROJECTS FUND							
194	40-00-66-6618	KENSINGTON(COSSITT-BURLG)RES	BAX783	0175239	KENSINGTON AV STP DESIGN ENG	414.15	
195	40-00-66-6698	NGHBRHD STREET PROJECT	BAX783	0175240	FY2014-15 NEIGHBORHOOD STREE	4,875.71	
196	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175125	NPDES II 2013 NOTICE OF INTF	330.50	
197	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX783	0175126	UPTOWN LG SITE PLAN REVIEW	1,946.54	
198	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,566.90

WATER FUND

199	50-00-60-6020	TRAINING & MEMBERSHIP	AWWA	7000829139	2014-15 MEMBERSHIP	191.00	
200	50-00-60-6020	TRAINING & MEMBERSHIP	INF5350	5637	LAMP FOR FIRE CHIEF	100.63	
201	50-00-60-6020	TRAINING & MEMBERSHIP	LGPC	140805	REIMB. PETTY CASH	100.20	
202	50-00-60-6021	UNIFORMS	ARA2525	2078631541	7/18/14 UNIFORM SERVICE	40.80	
203	50-00-60-6021	UNIFORMS	ARA2525	2078640733	7/25/14 UNIFORM SERVICES	40.80	
204	50-00-60-6021	UNIFORMS	ARA2525	2078649657	8/1/14 UNIFORM SERVICES	40.80	
205	50-00-61-6100	TOOLS & SUPPLIES	GEN5228	079700	SCREWDRIVER/#66	6.49	
206	50-00-61-6100	TOOLS & SUPPLIES	LGPC	140805	REIMB. PETTY CASH	30.95	
207	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USP	140801	PERMIT #1678:AUG-OCT WTR BIL	2,875.00	
208	50-00-62-6210	TELEPHONE	ATT	14/708Z14012407	JUL TELEMETRY LINE Z140124/W	96.52	
209	50-00-62-6210	TELEPHONE	ATT	14/708Z45520207	JUL ALARM LINE Z455202/WTR	440.54	
210	50-00-62-6210	TELEPHONE	ATT5017	14/07	JUL LONG DISTANCE CHARGES	12.39	
211	50-00-62-6210	TELEPHONE	VER2550	9728563407	JULY CELL PHONE SVC	164.62	
212	50-00-62-6211	ELECTRIC FEES	COM784	140721W	JUL PUMPING	33.84	
213	50-00-62-6211	ELECTRIC FEES	CON1421	16274582	JULY PUMPING	2,398.03	
214	50-00-62-6211	ELECTRIC FEES	CON1421	16278627	JULY PUMPING	158.35	
215	50-00-62-6220	MAINTENANCE - WATER	AIS6428	50169	MAY IT CHARGES	308.75	
216	50-00-62-6220	MAINTENANCE - WATER	AM8623	454516	PRIMARY WIRES;SOLENOID/#66	79.76	
217	50-00-62-6220	MAINTENANCE - WATER	AM8623	454735	FUSE HOLDER/#66	9.73	
218	50-00-62-6220	MAINTENANCE - WATER	AM8623	456451	VENT VISORS/#66	88.30	
219	50-00-62-6220	MAINTENANCE - WATER	AM8623	457354	WIRE CLAMPS/#66	4.22	
220	50-00-62-6220	MAINTENANCE - WATER	AM8623	457553	STONE GUARD;BLADE/#66	35.47	

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DATE: 08/07/14
 TIME: 09:28:22
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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-08071401

PAGE: 7
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
221	50-00-62-6220	MAINTENANCE - WATER	AM8623	457561	BACK UP ALARM/#66	30.12	
222	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5429495	4 LOADS CA7/MAINS	536.11	
223	50-00-62-6220	MAINTENANCE - WATER	HDS9103	42290	CLAMPS;CPLGS;PVC PIPE;ETC	5,126.76	
224	50-00-62-6220	MAINTENANCE - WATER	HDS9103	488660	2 GATE VALVES;12MEGALUG ASSE	3,850.00	
225	50-00-62-6220	MAINTENANCE - WATER	HDS9103	489256	12" CUT IN SLEEVES	3,440.00	
226	50-00-62-6220	MAINTENANCE - WATER	HDS9103	510084	4" HYMAX CPLGS;CLAMP W/WASHE	2,265.00	
227	50-00-62-6220	MAINTENANCE - WATER	HDS9103	698007	TOUCHPADS;REPAIR LIDS;ETC	508.80	
228	50-00-62-6220	MAINTENANCE - WATER	HOM1831	6022927	DUCT TAPE;BRUCH;HEX NUTS/#66	21.67	
229	50-00-62-6220	MAINTENANCE - WATER	QUA2080	50196	SURFACE;BINDER;PRIMER/MAIN R	484.79	
230	50-00-62-6220	MAINTENANCE - WATER	QUA2080	50249	SURFACE;BINDER	853.46	
231	50-00-62-6220	MAINTENANCE - WATER	REL2250	158219	DUMPING CHARGES	405.00	
232	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	17204	JULY PRINT/MAIL WATER BILLS	925.29	
233	50-00-66-6691	MAINS	BAX783	0175052	COSSITT WATER MAIN LINING	9,836.09	
234	50-00-66-6692	METERS	HDS9103	469395	6 COPPERHORNS	661.80	
235	50-00-66-6692	METERS	HDS9103	633867	1-1 1/2" OMNI METER	975.00	
236	50-00-66-6692	METERS	HDS9103	678811	6-1" IPERL METERS	1,032.00	
237	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	113998	7 COLIFORM SAMPLES	88.50	
238	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,297.58

PARKING FUND

239	51-00-52-5229	PARKING METER FINES	DEM5939	P2H2240	REFUND MEDIATED PKG TICKET	35.00	
240	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	CAR7341	2802	REFILLS	110.95	
241	51-00-62-6211	ELECTRIC FEES	COM784	140721 S/L	JUL PARKING LOT LIGHTS	22.73	
242	51-00-62-6211	ELECTRIC FEES	CON1421	16230326	JUL PARKING LOT LIGHTS	199.75	
243	51-00-62-6211	ELECTRIC FEES	CON1421	16251526	JUL PARKING LOT LIGHTS	23.50	
244	51-00-62-6211	ELECTRIC FEES	CON1421	16251544	JUL PARKING LOT LIGHTS	69.58	
245	51-00-62-6211	ELECTRIC FEES	CON1421	16279012	JUL PARKING LOT LIGHTS	5.58	
246	51-00-62-6211	ELECTRIC FEES	CON1421	16293086	JUL PARKING LOT LIGHTS	90.55	
247	51-00-62-6220	MTCE-EQUIPMENT	MER8430	116739	OIL CHANGE;ETC/#510	1,545.15	
248	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078631541	FLOOR MATS/TRAIN STN	11.00	
249	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078640733	FLOOR MATS/TRAIN STN	11.00	
250	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2078649657	FLOOR MATS/TRAIN STN	11.00	
251	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	BIO2401	31575	RELIACVAC/TRAIN STATION	345.00	
252	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	140722	JUL GAS CHARGES;TRAIN STN	32.66	
253	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13053	AUG CUSTODIAL SERVICE;DECK	325.00	
254	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078631541	FLOOR MATS/DECK	5.50	
255	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078640733	FLOOR MATS/DECK	5.50	

DATE: 08/07/14
 TIME: 09:28:22
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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-08071401

PAGE: 8
 F-YR: 15

JOURNAL DATE: 08/07/14

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
256	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2078649657	FLOOR MATS/PARKING DECK	5.50	
257	51-00-62-6280	MTCE. PARKING GARAGE	COM3002	140724	AUG MODEM/PKG GARAGE	104.35	
258	51-00-62-6280	MTCE. PARKING GARAGE	GEN5228	079571	WEDGE ANCHOR;MASON BITS	53.48	
259	51-00-62-6280	MTCE. PARKING GARAGE	HOM1831	1014696	DOWNSPOUTS;GUTTERS/DECK	275.23	
260	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,288.01

POLICE PENSION FUND

261	70-00-62-6233	LEGAL	INS123	44985	BROOK EVAL;KNEIFEL DISABILIT	3,030.00	
262	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,030.00

SEWER FUND

263	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	03437	MWRD MEETING/PARKING FEE	31.00	
264	80-00-60-6021	UNIFORMS	ARA2525	2078631541	7/18/14 UNIFORM SERVICE	10.20	
265	80-00-60-6021	UNIFORMS	ARA2525	2078640733	7/25/14 UNIFORM SERVICES	10.20	
266	80-00-60-6021	UNIFORMS	ARA2525	2078649657	8/1/14 UNIFORM SERVICES	10.20	
267	80-00-62-6210	TELEPHONE	ATT	14/708245003707	JUL ALARM LINE 2450037	110.13	
268	80-00-62-6210	TELEPHONE	ATT5017	14/07	JUL LONG DISTANCE CHARGES	6.19	
269	80-00-62-6210	TELEPHONE	VER2550	9728563407	JULY CELL PHONE SVC	14.47	
270	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	079684	6 WEDGE ANCHORS/BASINS	10.10	
271	80-00-62-6220	MTCE-EQUIPMENT	JAC6642	293850	CABLE FOR SM RODDER	264.40	
272	80-00-62-6220	MTCE-EQUIPMENT	STA6520	94499	PIPE EXTENSION;8" GASKET/#17	236.94	
273	80-00-62-6230	PROFESSIONAL SERVICES	BAX783	0175168	LTHS IMPROVEMENT PROJECT	4,425.13	
274	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,128.96

INTERFUND SUMMARY

275	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	3,351.88	
276	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	7,566.90	
277	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	38,297.58	
278	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,288.01	
279	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	3,030.00	
280	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	5,128.96	
281	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		60,663.33

TOTALS: 199,386.28 199,386.28

4-D,23

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

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

DATE: August 11, 2014

RE: **SPECIAL EVENT -- LA GRANGE BUSINESS ASSOCIATION**
"WEST END ART FESTIVAL" AND "AN EVENING OF ART &
JAZZ"

Attached is a request from Andrea Barnish, Chairman of the La Grange Business Association's West End Art Festival seeking approval to conduct the 19th annual "West End Art Festival". The festival is planned to take place on Saturday, September 6th from 10 am to 5 pm and Sunday September 7th from 10 am to 4 pm. As in the past years, the La Grange Business Association will be working with Erin Melloy of EM Events. Erin Melloy has extensive experience in the art festival business. She is part founder of Naperville's acclaimed Riverwalk Art Festival and currently is the director of shows in Wheaton, Geneva, Northbrook, Batavia, and Riverside.

In addition to the art festival and new this year is the Summer Art Project Garden Bench Auction to be held on Saturday, September 6th from 5:00 p.m. to 9:30 p.m. Guests will enjoy live music, food and drink with the live auction starting at 6:30 p.m.

This event would again be held on Burlington Avenue between Brainard and Spring Avenues, as well as in the park area surrounding Stone Avenue train station. La Grange Business Association is in the process of securing permission from the Burlington Northern Railroad to use the park area. It is anticipated that up to 150 artists and exhibitors, as well as a few food vendors, will be at the event.

This year, in addition to great art, patrons will have the opportunity to enjoy a Culinary Tent featuring the art of food with cooking demonstrations and tastings by local restaurants, Performance Art Day with theatre, music and dance as well as food from La Grange restaurants and art activities for the kids.

The La Grange Business Association would like to host the fifth annual "An Evening of Art and Jazz" event on Friday, September 5th, featuring an artist preview and sale as well as live jazz music from 6 pm to 9:30 pm.

Village staff has reviewed the request and is supportive of the event subject to the following conditions:

1. that all licenses, permits and insurance coverages be obtained to the satisfaction of the Village; and
2. that the Village maintain final approval of site, security, parking and utility plans; and
3. that all adjacent affected businesses be contacted well in advance of the event by the sponsors and proof of contact be provided to Village staff; and
4. that all residents on the first block of South Stone and Waiola Avenues are advised of the event, and the closure of Burlington Avenue; and
5. that the administration of the Lyons Township High School North campus be advised of the event and the closure of Burlington Avenue; and
6. that commuters of the Stone Avenue train station be advised of the event and the closure of Burlington Avenue.

The LGBA would also like permission to be able to sell and serve alcohol, (beer and wine) throughout the Festival. With respect to the sale and consumption of alcohol, we recommend that:

1. The LGBA's licensed caterer (Palmer Place) will sell beer and wine during the hours of the event, Friday, September 5th 6:30 p.m. to 9:30 p.m.; Saturday, September 6th 10:00 a.m. to 5:00 p.m. and Sunday, September 7th 10:00 a.m. to 4:00 p.m.
2. Beer and wine only will be sold;
3. Liquor control will be at the point of purchase and closely monitored thereafter by catering staff and LGBA volunteers; and
4. No open alcohol will be permitted to leave the area.

The Village Liquor Commissioner will separately consider permission for the sale of beer and wine pursuant to the request in the letter dated July 31, 2014, from Andrea Barnish, Chair of the West End Art Festival.

5-A.1

If you concur with this request, the Village will need to formally approve: (1) the closure of Burlington Avenue, portions of Stone and Waiola Avenues, and (2) waive restrictions for the outdoor display and sale of goods and services in the C-2 Zoning District. A single motion for the approval is appropriate.

Representatives of the La Grange Business Association will be in attendance at the Board Meeting and will be available to answer any further questions you may have.

We recommend that the Village Board authorize the La Grange Business Association to utilize Burlington Avenue from Waiola Avenue to Brainard Avenue for “*An Evening of Art and Jazz*” on September 5th, the Summer Art Project Garden Bench Auction on September 6th and the “West End Art Festival” on September 6^h and 7th; that restrictions prohibiting outdoor display and sale of goods and services be waived in conjunction with this event; and that all conditions listed above be satisfied.



July 31, 2014

Village of LaGrange
Mr. Pat Benjamin
53 South LaGrange Rd.
LaGrange, IL 60525

Dear Pat,

The West End Art Festival hosted by the LaGrange Business Association is celebrating its 19th anniversary. We are excited at the opportunity to showcase fine art by artists from across the country. We continue to work Erin Melloy of EM Events, llc. Erin has extensive experience in the art festival business. Currently, she is director of shows in Geneva, Northbrook, Batavia, and Chicago. The purpose of this letter is to present our proposal to you and the Board of Trustees to seek formal approval for the event.

The festival will be held Saturday, September 6 from 10 am - 5 pm and Sunday, September 7 from 10 am to 4 pm. The location will be on Burlington Ave. between Brainard and Spring. Artists's booth spaces will be set up on Burlington. Artists will supply their own exhibiting materials and will start to set up Friday morning. In addition to great art, patrons will enjoy a Culinary Tent featuring The Art of Food with cooking demonstrations and tastings by local restaurants, Performance Art Day with theatre, music and dance as well as food from LaGrange restaurants and art activities for the kids. Palmer Place will be serving craft beers and wine throughout the weekend.

After a successful fourth year, we will be hosting the fifth annual "An Evening of Art and Jazz" event on Friday, September 5, featuring an artist preview and sale as well as live jazz music by the Reunion Jazz Orchestra. Beginning at 6:30 pm, guests will enjoy appetizers and drinks while enjoying music. The evening's events are scheduled to conclude by 9:30 pm. In order to prepare for the evening's events we are requesting street closures to begin at 9 am on Friday.

New this year is the addition of Summer Art Project Garden Bench Auction to be held on Saturday, September 6 from 5 pm to 9:30 pm. Guests will enjoy live music, food and drink with the live auction starting at 6:30 pm.

We are in the process of securing approval from the Burlington Northern to use the park area. We will keep you informed on its progress. Lot 13 will be used for parking if available as well as existing parking in the immediate area.

Our commitment remains the same to provide the community with a juried fine art exhibition and focus attention on the "west end" area. We look forward to receiving permission from the Board to proceed with plans for the West End Art Festival. If you have any questions or concerns please feel free to contact me. Thank you for your cooperation. It is greatly appreciated.

Sincerely,

Andrea Barnish
Chair
West End Art Festival



VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Board of Trustees, Village Clerk and Village Attorney
FROM: Thomas E. Livingston, Village President
DATE: August 11, 2014
RE: **APPROVAL OF AMENDMENT TO VILLAGE MANAGER
EMPLOYMENT AGREEMENT**

As you are aware, I recently completed the performance evaluation process for the Village Manager, Robert Pilipiszyn. I appreciate your thoughtful participation in this process. I am pleased to share with the community our collective agreement that La Grange is fortunate to have such a talented, dedicated and capable Village Manager.

The Village Board has rewarded Bob with a pay increase and extension of his employment contract. Attached for your formal approval is an amendment to Bob's employment agreement which stipulates a new annual salary of \$162,775 and extends his term of employment until April 30, 2017.

The employment agreement as amended represents both the Village Board's satisfaction with Bob's performance, and its desire to remain competitive with the marketplace in order to retain him.

I seek your approval and authority to execute the agreement.

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VILLAGE OF LA GRANGE

SECOND AMENDMENT OF THE VILLAGE MANAGER
EMPLOYMENT AGREEMENT

This is the Second Amendment of the Village Manager Employment Agreement (the "*Second Amendment*") between the Village of La Grange, an Illinois municipal corporation, (the "*Village*") and Robert J. Pilipiszyn (the "*Employee*").

WITNESSETH:

WHEREAS, the Employee has been employed by the Village as the Village Manager since August 1, 2004; and

WHEREAS, the Employee entered to an employment agreement with the Village titled "Village Manager Employment Agreement," with a term commencing May 1, 2007, and concluding April 30, 2009 (the "*Employment Agreement*"); and

WHEREAS, the Village and the Employee entered to a first amendment of the Employment Agreement with the Village titled "First Amendment Extending the Term of the Village Manager Employment Agreement," with a term commencing May 1, 2009, and concluding April 30, 2013 (the "*First Amendment*"); and

WHEREAS, in May 2013 the President and Board of Trustees of the Village (the "*Board of Trustees*") extended the Employee's term as Village Manager through April 30, 2015, and the Employee continues to be a valued and trusted employee whose management skills are integral to the efficient and effective operation of the Village; and

WHEREAS, the Board of Trustees thus desires that the Employee continue in the employ of the Village as Village Manager, and the Employee desires to continue his employment as Village Manager as provided in the Employment Agreement and this Second Amendment; and

WHEREAS, the Employee and the Village have agreed that it is appropriate to enter into this Second Amendment;

NOW, THEREFORE, the Village and the Employee hereby agree as follows:

Section 1. Recitals.

The foregoing recitals are hereby incorporated into and made a part of this Second Amended Agreement.

Section 2. Amendment of Certain Provisions of the Employment Agreement.

A. Extension of Term. Pursuant to Subsection 2C of the Employment Agreement, the term of the Employment Agreement is extended until April 30, 2017.

B. Base Salary. Pursuant to Subsection 5A of the Employment Agreement, the Employee's annual base salary for Fiscal Year commencing May 1, 2014, and concluding April 30, 2015, shall be \$162,775.

Section 3. Continued Applicability of Employment Agreement.

All of the provisions of the Employment Agreement remain in full force and effect except only as specifically amended by this Second Amendment. The First Amendment is no longer applicable.

Section 4. Effective Date.

This Second Amendment is effective immediately after it is approved by the Board of Trustees and signed by the Village President.

VILLAGE OF LA GRANGE

By: _____
Thomas Livingston, Village President

Attest:

By: _____
John Burns, Village Clerk

EMPLOYEE

Robert J. Pilipiszyn

#31928163_v1

VILLAGE OF LA GRANGE

COPY

FIRST AMENDMENT EXTENDING THE TERM
OF THE VILLAGE MANAGER EMPLOYMENT AGREEMENT

This is a First Amendment ("*First Amendment*") to the employment agreement between the Village of La Grange, an Illinois municipal corporation, (the "Village") and Robert J. Pilipiszyn (the "Employee").

WITNESSETH:

WHEREAS, the Employee has been employed by the Village as the Village Manager since August 1, 2004; and

WHEREAS, the Employee entered to an employment agreement with the Village titled "Village Manager Employment Agreement," with a term commencing May 1, 2007, and concluding April 30, 2009 (the "*Employment Agreement*"); and

WHEREAS, the Employee continues to be a valued and trusted employee whose management skills are integral to the efficient and effective operation of the Village; and

WHEREAS, the President and Board of Trustees of the Village (the "*Board of Trustees*") desire that the Employee continue in the employ of the Village as Village Manager, and the Employee desires to continue his employment as Village Manager; and

WHEREAS, the Employee and the Village have agreed that it is appropriate to enter into this First Amendment to extend the term of the Employment Agreement;

NOW, THEREFORE, the Village and the Employee hereby agree as follows:

Section 1. Recitals.

The foregoing recitals are hereby incorporated into and made a part of this First Amendment.

Section 2. Amendment of Certain Provisions of Employment Agreement.

A. Extension of Term. Pursuant to Subsection 2C of the Employment Agreement, the term of the Employment Agreement is extended until April 30, 2013.

B. Base Salary. Pursuant to Subsection 5A of the Employment Agreement, the Employee's annual base salary for Fiscal Year commencing May 1, 2009, and concluding April 30, 2010, is \$160,054.

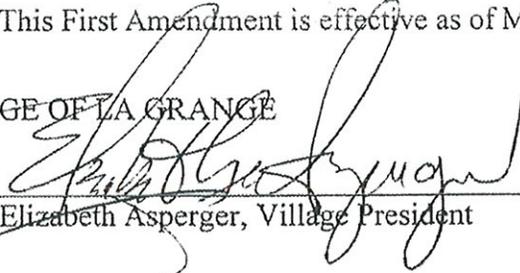
Section 3. Continued Applicability of Employment Agreement.

All of the provisions of the Employment Agreement remain in full force and effect except only as specially amended by Subsections 2A and 2B of this First Amendment.

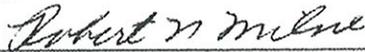
Section 4. Effective Date.

This First Amendment is effective as of May 1, 2009.

VILLAGE OF LA GRANGE

By: 
Elizabeth Asperger, Village President

Attest:

By: 
Robert Milne, Village Clerk

EMPLOYEE


Robert J. Pilipiszyn

8860002_v1

VILLAGE OF LA GRANGE

VILLAGE MANAGER EMPLOYMENT AGREEMENT

This Village Manager Employment Agreement ("Agreement") is made and entered into as of the 9th day of April 2007, by and between the Village of La Grange, Cook County, Illinois, an Illinois municipal corporation (the "Village") and Robert J. Pilipiszyn (the "Employee").

WITNESSETH:

WHEREAS, the Employee has been employed by the Village as the Village Manager since August 1, 2004; and

WHEREAS, the Employee is a valued and trusted employee whose management skills are integral to the efficient and effective operation of the Village; and

WHEREAS, the President and Board of Trustees of the Village (the "Board of Trustees") desire that the Employee continue in the employ of the Village as Village Manager, and the Employee desires to continue his employment as Village Manager; and

WHEREAS, the Employee and the Village have agreed that it is appropriate to document the terms and conditions of the Employee's employment by the Village; and

WHEREAS, the Village and the Employee agree that the terms and conditions as provided in this Agreement and as further described in Chapter 31 of the La Grange Code of Ordinances (the "La Grange Code") are appropriate for the continued employment of the Employee as Village Manager; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the parties hereto, the Village and the Employee hereby agree as follows:

Section 1. Recitals

The foregoing recitals are hereby incorporated into and made a part of this Agreement.

Section 2. Employment as Manager; Duties; Term

A. Continued Employment. The Village hereby agrees to continue to employ the Employee as the Village Manager, and the Employee accepts such continued employment and agrees to perform the functions and duties set forth in this Agreement and provided in the La Grange Code in effect as of the date of this Agreement, and to perform such other legally permissible and proper duties and functions as the Village shall from time to time assign. A copy of the applicable provisions of the La Grange Code are attached hereto and made a part hereof as Exhibit A. The Village, in consultation with the Employee, may fix any such other

terms of employment as it may determine from time to time relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the La Grange Code, or any other law.

B. Employment is At-Will. The Employee shall be employed at the will of the Board of Trustees.

C. Term. Without limitation on the at-will nature of the Employee's employment as set forth in Subsection B of this Section 2, this Agreement shall remain in full force and effect from May 1, 2007, until April 30, 2009, subject to the termination and severance provisions set forth in Sections 11 and 12 of this Agreement. The term of this Agreement may be extended by agreement of the Employee and the Board of Trustees.

Section 3. Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Village, and to that end Employee shall be allowed to establish an appropriate work schedule.

Section 4. Sole Employment as Manager

The employment provided for by this Agreement shall be the Employee's sole employment.

Section 5. Compensation; Benefits

A. Base Salary. The Village agrees to pay the Employee an annual base salary for Fiscal Year 2007-2008 of \$150,000, payable in installments at the same time that the other management employees of the Village are paid.

B. Annual Increases. The Village agrees to increase the Employee's base salary each year by the general wage adjustment applicable to and granted to all other Village employees on May 1 of each year. In addition, following the annual performance evaluation referred to in Section 6, the Village may award merit compensation if the Board of Trustees determines such additional compensation is appropriate in the exercise of its discretion.

C. Group Health and Life Insurance. The Village agrees to provide and to pay the premiums for medical, life, and related insurance benefits for the Employee and his spouse and dependents equal to that provided to other management employees of the Village.

D. Supplemental Life Insurance Stipend. In addition to the group life insurance coverage provided to the Employee as described in Subsection C of this Section 5, the Village shall pay the annual premium due for supplemental individual life insurance for the Employee in an amount not to exceed \$1,000. The Employee shall name the beneficiary of the life insurance policy.

E. Retirement Plan Contributions. In addition to the base salary paid by the Village to the Employee, the Village agrees to pay \$5,000 annually into the Employee's deferred

compensation plan on the Employee's behalf, in an equal proportionate amount each pay period. The Village agrees to allow the Employee to contribute whatever portion of his base salary he deems appropriate to a Village-approved deferred compensation plan, as allowed by the plan and by applicable law.

F. Other Benefits. The Employee shall be entitled to all leave and other benefits and conditions of employment provided to other management employees of the Village.

Section 6. Annual Performance Evaluation

The Village shall review annually the performance of the Employee, subject to a process and format for the evaluation that shall be mutually agreed to by the parties. The process shall include the opportunity for both parties to prepare a written evaluation, meet and discuss the evaluation, and present a written summary of the evaluation results.

Section 7. General Business Expenses; Electronic Equipment

A. Professional Associations. The Village agrees to budget for and to pay for professional dues and subscriptions of the Employee reasonably necessary for continuation and participation in national, regional, State, and local professional associations and organizations desirable for the advancement of the best interests of the Village.

B. Professional, Official Travel. The Village agrees to budget for and to pay for travel and subsistence expenses of the Employee for professional and official travel, meetings, and occasions in pursuit official functions or best interests of the Village.

C. General Expenses. The Village will reimburse the Employee for reasonable miscellaneous expenses properly incurred in the course of performing the duties of his position.

D. Communications Equipment. The Village shall provide an allowance to cover the cost of a cell phone/e-mail device and service for the Employee's use in the performance of the duties of his position.

Section 8. Automobile Expense Allowance

The Village agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$300 per month, as a vehicle allowance to be used to purchase, lease, or own, operate, and maintain a personal vehicle. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage on such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.

Section 9. Residence within Reasonable Proximity

The Employee shall maintain his principal place of residence within, or within 15 miles of, the Village.

Section 10. Confidentiality

The Employee acknowledges that the Employee has had and will have access to confidential information ("Confidential Information") that is not generally known outside the corporation known as the Village of La Grange. Confidential Information shall not include public documents or information that would otherwise constitute Confidential Information but that has become public. The Employee covenants and warrants that, both during and after the Employee's term of employment, the Employee shall not directly or indirectly use, divulge, furnish, or make accessible Confidential Information to any person, firm, or corporation other than persons, firms, or corporations employed and/or retained by the Village in a fiduciary capacity without the prior express written authorization of the Village, but instead the Employee shall keep all Confidential Information strictly and absolutely confidential except as otherwise provided herein.

Section 11. Termination

As provided in Section 2 of this Agreement, the Employee shall be employed at the will of the Board of Trustees and thus may be terminated by the Board of Trustees at any time without cause. The Employee also may be terminated for just cause.

A. Termination without Cause. The Board of Trustees may determine at any time, without cause, that the Employee shall no longer serve as the Village Manager. In the event of termination without cause, the Employee shall be entitled to severance pay and benefits as provided in Section 12 of this Agreement.

B. Termination for Just Cause. The Board of Trustees may determine that there is just cause for termination. For purposes of this Agreement, "just cause" means (i) acts of the Employee of misfeasance or malfeasance in office and/or conviction of the Employee for fraud, misappropriation, or embezzlement involving property of the Village, (ii) conviction of the Employee of a felony offense, (iii) conviction of the Employee of a misdemeanor offense, which conviction results directly from a reduction, through a plea agreement, of a felony charge against the Employee, (iv) substantial failure of the Employee to properly perform, or substantial neglect by the Employee of, the duties of the position of Village Manager, or (v) conduct of the Employee that causes substantial harm to the reputation of the Village.

If the Board of Trustees seeks to terminate the Employee for just cause, then the Employee shall be given not less than 14 days prior written notice setting forth the date, time, and place of a hearing at which the Employee may be heard regarding the basis on which the Board of Trustees seeks to terminate the Employee's employment. The notice shall include a statement of the specific basis for the Board of Trustees' determination that just cause exists for termination. The Employee shall have 10 days within which to file a written response to the statement of charges, if he so desires. The Employee shall have the right to require that any hearing be conducted in the Village Hall. The Employee also shall have the right to require that any hearing be conducted in executive session.

Section 12. Severance

A. Severance Payment. If the Employee is terminated without a determination of just cause pursuant to Section 11 of this Agreement, then the Village shall pay the Employee

severance in an amount equal to six-months' base salary at the Employee's then-current rate of pay. The severance shall be paid in six equal installments or in one lump sum, whichever is requested by the Employee.

B. Payment for Value of Accrued Sick Leave. If the Employee is terminated without a determination of just cause pursuant to Section 11 of this Agreement, then the Village also shall pay the Employee for the value of all accrued sick leave.

C. Benefits During Severance Period. If the Employee is terminated without a determination of just cause pursuant to Section 11 of this Agreement and the Employee has not secured full-time employment in an administrative position generally equivalent to the position of Village Manager, then the Village shall pay the cost to continue the following benefits for the Employee for the six-month severance period:

- (i) Group health and life insurance premiums for the Employee and his spouse and dependents as provided in Section 5 of this Agreement; and
- (ii) Life insurance as provided in Section 5 of this Agreement; and
- (iii) Out-placement services if requested by the Employee, in accordance with industry standards.

D. Severance, Compensation, or Benefits if Resignation. If the Employee voluntarily resigns, and the resignation is not under circumstances in which his resignation is being actively sought by the Board of Trustees, then the Village is not obligated to pay severance under this Section 12.

E. Payment for Value of Other Leave. If the Employee is terminated (with or without cause) or if the Employee resigns, then the Village shall pay the Employee for the value of all accrued leave as generally provided for management employees, except as provided in Subsection B of this Section for sick leave if terminated without cause.

Section 13. Resignation

If the Employee voluntarily resigns his position with the Village, then the Employee shall provide the Village a minimum of 30 days notice, unless the Employee and the Village agree otherwise.

Section 14. Property of the Village

All business plans, financial data, reports, memoranda, correspondence, and all other documents pertaining to the current or prospective business of the Village are and shall at all times remain the property of the Village. The Employee covenants that, upon the termination of his employment, the Employee shall not retain and shall return to the Village all of the business plans, financial data, reports, memoranda, correspondence, and all other documents pertaining to the current or prospective business of the Village; provided, however, that the Employee may make photocopies of a reasonable number of documents prepared by the Village Manager or by others at his direction to keep and use as models of those types of documents.

Section 15. Indemnification

To the extent permitted by law, the Village shall defend, hold harmless, and indemnify the Employee against any tort, professional liability claim or demand, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties and responsibilities as Village Manager or resulting from the exercise of judgment or discretion in connection with the performance of those duties or responsibilities, unless the act or omission involved gross negligence or willful or wanton conduct. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs, and other reasonable costs and expenses of legal proceedings including attorneys fees, and any other liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided in this Section, to be available.

The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit unless said compromise or settlement is of a personal nature to the Employee. Further, the Village agrees to pay all reasonable litigation expenses of the Employee throughout the pendency of any litigation to which the Employee is a party, witness, or advisor to the Village arising out of an alleged act or omission occurring in the performance of Employee's duties and responsibilities as Village Manager. Such expense payments shall continue beyond the Employee's service to the Village as long as litigation is pending.

Section 16. Bonding

The Village shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 17. Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

If to the Village: Village President
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

If to the Employee: Robert J. Pilipiszyn, Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

Alternatively, notice required pursuant to this Agreement may be served personally in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 18. General Provisions

A. Integration. This Agreement constitutes the sole and entire agreement between the Village and the Employee relating to the employment of the Employee by the Village. This Agreement supersedes all prior or contemporaneous agreements, understandings, and representations, oral and written, with respect to the employment of the Employee by the Village. Any prior discussions or representations by or between the parties are rendered null and void by this Agreement.

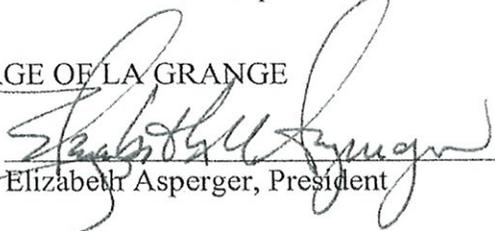
B. Amendments. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

C. Binding Effect. This Agreement shall be binding on the Village and the Employee as well as their heirs, assigns, executors, personal representatives, and successors in interest.

D. Effective Date. This Agreement shall become effective on May 1, 2007.

E. Severability. The invalidity or partial invalidity of any portion of this Agreement will not effect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

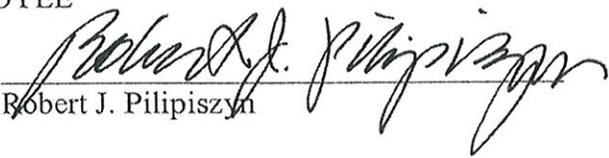
VILLAGE OF LA GRANGE

By: 
Elizabeth Asperger, President

Attest:

By: 
Robert Milne, Village Clerk

EMPLOYEE


Robert J. Pilipiszyn

4431710_v1

EXHIBIT A

VILLAGE MANAGER

§ 31.025 ESTABLISHMENT.

There is hereby created the office of Village Manager, an administrative office of the village. ('69 Code, § 31-100) (Ord. 0-61-4, passed 1-9-61)

§ 31.026 APPOINTMENT AND REMOVAL.

(A) The Village Manager shall be appointed by the President with the advice and consent of the Board of Trustees to serve at the pleasure of the President and Board, or for a term as may be determined at the time of his appointment. The Village Manager shall be chosen solely on the basis of his executive and administrative qualifications with special reference to his actual experiences in and knowledge of accepted practices in respect to the duties of his office hereinafter set forth. The Village Manager need not be a resident of the village.

(B) The Village Manager may be removed for cause at any time by the President pursuant to the statutory law. Also, the Village Manager may be removed at any time by action of the President and Board of Trustees voting jointly. The action of the President and Board in removing the Village Manager shall be final.

(C) During the absence or disability for any reason of the Manager, the President, may designate some properly qualified person to perform the duties of the position of the Village Manager on an interim basis not to exceed 21 days; otherwise, an Acting Manager may be appointed by the President and Board of Trustees voting jointly.

('69 Code, § 31-105) (Ord. 0-61-4, passed 1-9-61; Am. Ord. 0-93-11, passed 3-8-93)

§ 31.027 BOND.

The Village Manager shall execute a bond in an amount to be fixed by the Board of Trustees conditioned upon the faithful performance of his duties, with a surety company as surety thereon, such bond to be approved by the Board and the cost thereof to be borne by the village.

('69 Code, § 31-110) (Ord. 0-61-4, passed 1-9-61)

§ 31.028 COMPENSATION.

The Village Manager shall receive such compensation as shall be fixed from time to time by ordinance of the Board of Trustees.

('69 Code, § 31-115) (Ord. 0-61-4, passed 1-9-61)

§ 31.029 POWERS AND DUTIES.

(A) The Village Manager shall be chief administrative officer of the village and shall be responsible to the President and the Board of Trustees for the management and operation of the Department of Public Works, the Health Department, the Finance Department, the Fire Department, the

Police Department, the Water Department, the Department of Building Regulations, and the general offices of the village, except to the extent that jurisdiction for the functions and employees of the said office are vested in the Village Collector, Village Treasurer or Village Clerk by state statute, and he shall have supervision over such other administrative departments and offices that may be created unless the management and control of such office is expressly delegated elsewhere.

(B) Specifically but not limited thereto, the Village Manager shall have the following powers and duties:

(1) The Manager may recommend to the President and to the Board the appointment of all officers of the village where required by law to be appointed by the President and the Board voting jointly, and he may recommend to the President the appointment of employees and officers who are required to be appointed by the President. He shall appoint all administrative personnel except as may be otherwise specifically indicated in this code. He shall further recommend the removal or suspension of any such officer or employee when such removal or suspension shall be consistent with the best interest of the village. All such recommendations for appointment or removal shall be based upon merit and upon the qualifications or disqualifications of such officer or employee without regard to political belief or affiliation.

(2) The Manager shall have the power to fix the salaries, wages, and hours and conditions of employment of all such officers and employees under his jurisdiction, subject to the approval of the Board of Trustees. No expenditure shall be made on account of or pursuant to such appointment or employment by the Manager unless authorized by or under the applicable appropriation or budget of the village, and all such expenditures shall be subject to the approval of the Board.

(3) The Manager shall be Purchasing Agent according to § 32.42 herein, and shall make or supervise all necessary purchases of equipment, materials and supplies by the village and all contracts therefor.

(4) The Manager shall prepare and present to the Board at the end of each fiscal year a budget estimate of income and expenses for the ensuing year for the consideration of the Board.

(5) The Manager shall act as business manager for the village under the direction of the Board and in cooperation with the Village Collector, Village Treasurer, and Village Clerk. He shall control and direct all expenditures made by the village. He shall before the same is presented to the Board for approval, certify as to the correctness of all bills and accounts, and shall have supervision over the accounting work of the village, and shall keep or cause to be kept, full and complete books of account showing the exact condition of the financial affairs of the village, and shall supervise the keeping of all necessary records to accomplish this to the extent that such supervision is not vested in the Collector, Treasurer or Clerk by state statute.

(6) The Manager shall attend all the regular and special meetings of the Board unless excused by the Board.

(7) The Manager shall render or cause to be rendered, and correlated monthly to the Board, a written report covering the work of each department or operation of the village under his management, and monthly statements showing the exact financial condition of the village as of the end of the preceding month, including the statement of current assets and liabilities, and a summarized statement of receipts and expenditures.

(8) The Manager shall also, following promptly the end of each fiscal year of the village, prepare and present for the Trustees a written report summarizing the work during such fiscal year of each department, office or operation of the village under his management, and a financial statement including the same information for each fiscal year as is required on the monthly financial statement.

(9) The Manager shall from time to time make recommendations to the Board or the appropriate committee thereof relative to the adoption of such ordinances and resolutions as he may deem necessary or expedient.

(10) The Manager shall from time to time make such reports or recommendations to the Board or the appropriate committee thereof relative to the affairs of the village as he may deem advisable, or the Board may request.

(11) The Manager shall render to the several offices of the village, and said office shall render to him, all such assistance as is possible in the performance of their respective duties, and all officers and employees of the village shall furnish and disclose to him such oral or written information and material relating to the affairs of the village as he shall request.

(12) The Manager shall devote his entire time during the reasonable hours to the discharge of his official duties.

(13) The Manager shall perform such other duties as may be required by him by the Board not inconsistent with state statutes or with the ordinances of the village.
(69 Code, § 31-120) (Ord. 0-61-4, passed 1-9-61; Am. Ord. 0-70-36, passed 11-9-70)

§ 31.030 SUPERVISION BY PRESIDENT AND BOARD OF TRUSTEES.

All functions, powers and duties hereby conferred or imposed upon the Village Manager shall be subject to the superior right and power of the President and Board of Trustees to supervise and administer the government and affairs of the village. However, all acts and things done by the Manager pursuant to this chapter shall, unless otherwise expressly provided in this chapter, be final and conclusive unless and until superseded by the action of the President or the Board.
(69 Code, § 31-125) (Ord. 0-61-4, passed 1-9-61)