

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

VILLAGE BOARD MEETING
February 9, 2015 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. AMENDED DECEMBER 15, 2014 COMMITTEE OF THE WHOLE MEETING MINUTES**
 - 2. JANUARY 12, 2015 VILLAGE BOARD MEETING**
 - 3. JANUARY 14, 2015 COMMITTEE OF THE WHOLE MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (ISSUING CLASS A-3 AND CLASS A-4 LIQUOR LICENSES)**
- IV. MAYOR'S REPORT**
 - A. APPOINTMENT OF ART & CULTURE COMMISSION MEMBER**
 - B. APPOINTMENT OF LEMONT ENVIRONMENTAL ADVISORY COMMISSION MEMBER**
 - C. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**
 - B. ORDINANCES**
 - 1. AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS VILLAGE PROPERTY (POLICE DEPT.)(MIKLOS)(MATON)**

C. RESOLUTIONS

- 1. A RESOLUTION AUTHORIZING THE ORDER AND PURCHASE OF POLICE VEHICLES
(POLICE DEPT.)(MIKLOS)(MATON)**
- 2. A RESOLUTION AUTHORIZING ADOPTION OF A LABOR AGREEMENT BETWEEN VILLAGE OF LEMONT AND METROPOLITAN ALLIANCE OF POLICE, LEMONT POLICE CHAPTER #39
(ADMIN.)(REAVES)(SCHAFER)**
- 3. A RESOLUTION AUTHORIZING ADOPTION OF A LABOR AGREEMENT BETWEEN VILLAGE OF LEMONT AND METROPOLITAN ALLIANCE OF POLICE, LEMONT POLICE CHAPTER #33
(ADMIN.)(REAVES)(SCHAFER)**

- VI. VILLAGE ATTORNEY REPORT**
- VII. VILLAGE ADMINISTRATOR REPORT**
- VIII. BOARD REPORTS**
- IX. STAFF REPORTS**
- X. UNFINISHED BUSINESS**
- XI. NEW BUSINESS**
- XII. MOTION FOR EXECUTIVE SESSION**
- XIII. ACTION ON CLOSED SESSION ITEM(S)**
- XIV. MOTION TO ADJOURN**

Village Board
Committee of the Whole Meeting Minutes
December 15, 2014
Lemont Village Hall - 418 Main St., Lemont, IL 60439

1. Call to Order

Mayor Reaves called the COW Meeting at 7:00 p.m.

2. Roll Call

Present were Trustees, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton and Virgilio. Also present was staff, Village Administrator George Schafer, Martha Glas, Charity Jones, Mark LaChappell, Ralph Pukula, Kevin Shaughnessy, Eileen Donahue and Linda Molitor.

3. Discussion Items

A. IRMA – Annual Update on Liability/Workers Compensation Risk Pool Discussion

The Village of Lemont is a member of the Intergovernmental Risk Management Agency (IRMA). IRMA provides Workers Compensation insurance, property, auto, general liability and public officials' liability coverage. IRMA representative gave the Board an overview of services they provide members and an update on current claim status for the Village and the state of the pool for Lemont. A decision was made to change the deductible from \$10,000 to \$25,000 for the 2015 calendar year.

B. Long Run Creek Watershed Plan Discussion

The Long Run Creek Watershed Plan was submitted to the IEPA and was approved in May 2014. Approval of the plan allows water quality improvement projects identified in the plan to be eligible for additional implementation funds from the IEPA 319 program. Projects are identified in the plan by jurisdiction (Lemont, Homer Glen, Lockport, Orland Park, Palos Park, Cook County and Will County). Municipalities can apply for funds individually or collectively. The plan was reviewed for consideration to be pursued if feasible. The plan complements the goals outlined in the recently adopted Lemont2030 Comprehensive Plan. The Board is in support of the plan.

C. Update to Strategic Plan Discussion

The Village Board held a strategic planning session in November in order to clarify and redefine language in the key performance indicators. Further department head meetings were held to further refine the updated plan. A final draft of the plan was submitted with the recommended language changes to simplify the plan and to reflect the Boards current priorities. These changes were reviewed and discussed.

D. FY 16 Budget Process Update

Discussion of the FY16 budget process will follow a similar process as last year with

various enhancements. A 5-Year Capital Improvement Plan was included for 2016. The process was reviewed and proposed calendar was discussed for dates.

4. Unfinished Business

- A. Quarryman Challenge – Discussion took place on the future logistics and the potential organizing of the race by another entity. In the interim, the Village will handle running the race with a race director.

- C. Village liquor license annual fees update - A-3 and A-4 classifications will be considered for an individual reduction based on the business meeting certain criteria and of liquor sales under \$20,000 and providing the Liquor Commissioner a certified accounting of all liquor sales for the previous and current calendar year in which they are applying for. The item will be up for approval to the Board at a future Village Board Meeting.

- D. Various staff updates were given.

5. New Business

- A. Logan Street Parking – Discussion took place on the possibility of restricting parking to one side of the street.

6. Executive Session – Motion was made to move into Executive Session for the purpose of discussing Collective Bargaining.

Meeting adjourned at 9:17 pm.

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
January 12, 2015
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, January 12, 2015, at 7:00 p.m., with Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; present.

III. CONSENT AGENDA

Motion by Blatzer, seconded by Miklos, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. December 8, 2014 Village Board Meeting Minutes.
2. December 15, 2014 Committee of the Whole Meeting Minutes.

B. Approval of Disbursements.

C. Ordinance O-1-15 Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Amending Class C-3 Hours of Operation).

D. Ordinance O-2-15 Amending Lemont Municipal Code Chapter 5.04: Liquor Licenses (Increasing Number of Class A-3 Liquor Licenses – Hamilton’s Pub, LLC).

E. Resolution R-1-15 Authorizing the Liquor Control Commissioner to Rebate Certain License Fees.

Roll Call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; 6 ayes. Motion Passed.

IV. MAYOR’S REPORT

A. Oath of Office for Marc Maton for Chief of Police.

B. Audience Participation

Janet Hughes – spoke of the Electoral Board Meeting she previously attended before this meeting.

V. CLERK’S REPORT

A. CORRESPONDENCE – Clerk Smollen made mention of the various meetings she attending in December.

B. RESOLUTION(S)

1. Resolution R-2-15 of Support for the Long Run Creek Watershed Plan (LRC Watershed Plan.) Motion by Stapleton, seconded by Blatzer, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; 6 ayes. Motion Passed.
2. Resolution R-3-15 Authorizing Execution of a Reciprocal Agreement on Exchange of Information Between the Village of Lemont and the Illinois Department of Revenue. Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; 6 ayes. Motion Passed.
3. Resolution R-4-15 Accepting Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning (CMAP LTA Grant). Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; 6 ayes. Motion Passed.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

- A. Village offices will be closed on Marin Lutheran King Day.
- B. The draft budget for the Village will be available online by the middle of February.

VIII. BOARD REPORTS

IX. STAFF REPORTS

- A. Public Works – Reminded residents of the snowfall ordinance.
- B. Police – The Accreditation Department will be here this week.

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. MOTION FOR EXECUTIVE SESSION

XIII. ACTION ON CLOSED SESSION ITEM

XIV. MOTION TO ADJOURN

There being no further business, a motion was made by Stapleton, seconded by Chialdikas, to adjourn the meeting at 7:30 p.m. VV 6 ayes. Motion passed. Virgilio absent.

Village Board
Committee of the Whole Meeting Minutes
January 14, 2015
Lemont Village Hall - 418 Main St., Lemont, IL 60439

1. Call to Order

Mayor Reaves called the COW Meeting at 7:00 p.m.

2. Roll Call

Present were Trustees, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton and Virgilio. Also present was staff, Village Administrator George Schafer, Charity Jones, Ralph Schafer and Chris Smith.

3. Discussion Items

A. Pulte Concept Plan Discussion

The Committee reviewed the submitted concept plan and was supportive of the project, including the proposed emergency only access through the Heritage Woodland Sanctuary. However, the Committee noted that the final alignment of the proposed emergency access road, the construction work, and the restoration of any impacted area needed to comply with any requirements of Lemont Township. The Committee was generally amenable to the proposal to donate 25 acres of the subject site to the Township as satisfaction of the required land donation for park and recreation purposes, with the condition that Village staff consults with the Park District regarding the proposal. Given that the concept plan only included one unrestricted access to the subdivision, Trustee Blatzer requested that the developer consider making that access off Timberline Drive a boulevard style road so if one portion of the road were temporarily unpassable, residents would have another alternative to enter and exit their subdivision.

B. Fiscal Year 2016-2020 Capital Improvement Plan Discussion

The Committee reviewed a draft capital improvement plan that covers the upcoming fiscal year through 2020. The discussed plan includes 33 capital projects worth approximately 21 million over the course of five years. The plan follows the strategic priorities of the Village Board. The projects for 2016 that were discussed include:

1. Water & Sewer - Stephen Street Water Main, Water supply study, Buffet Harbor Detention Rehab, annual water main replacement program, IMTT culvert replacement (100% funded through grant) and potential Bell Road Water and Sewer Extension (funded through bond issuance), Hillview Storm drain replacement.
2. MFT Projects - Annual MFT resurfacing program, streets still being finalized.
3. Downtown TIF - I&M Canal Improvements.

4. Road Improvement Projects - Preliminary engineering for the I&M Canal/Centennial Trail Connection, McCarthy Road bike lane project, ComEd ROW bike trail project, misc. sidewalk repair.
5. General Fund - Way Finding Signs, Bike Path signage, EAB tree removal, school sidewalk connections, Quarry Expenditures.

The capital items discussed with will be presented again at the February Committee of the Whole for further comment.

4. New Business

- A. Charity Jones brought up the request to eliminate the no parking on the south side of Talcott near the Bella Strada development, to give guests areas to park along that stretch of roadway. The board was amenable to the request; staff will put together documentation for approval at a future meeting. The request to demolish the St. Patrick's school building on Illinois Street was also discussed. The request will be on the February Historical Preservation Commission agenda for recommendation, and then will eventually reach the Village Board for approval.

Meeting adjourned at 9:30 pm.

Payment Register

From Payment Date: 1/14/2015 - To Payment Date: 1/14/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
FM-Payroll - Payroll										
<u>EFT</u>										
6726	01/14/2015	Open			Accounts Payable	Illinois Department of Employment Security	\$3,669.91			
	Invoice		Date	Description		Amount				
	0644829876		01/14/2015	UI Benefits 2/2014		\$3,669.91				
Type EFT Totals:							1 Transactions	\$3,669.91		
FM-Payroll - Payroll Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,669.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$3,669.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,669.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,669.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,669.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$3,669.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,669.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,669.91	\$0.00

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
11417	01/26/2015	Open			Utility Management Refund	650 Fourth Street	\$656.75		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family		209162-001	To refund due to two sewer account payments for same address	01/26/2015	Refund			
11418	01/26/2015	Open			Utility Management Refund	FRANTAL, BRUCE	\$525.82		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family		100516-001	To refund	01/26/2015	Refund			
11419	01/26/2015	Open			Utility Management Refund	MARK CARLSON	\$256.56		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family		104852-001	To refund	01/26/2015	Refund			
11420	01/26/2015	Open			Accounts Payable	Amalgamated Bank of Chicago	\$1,425.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15-01-01 4003		01/01/2015	Series 2012A bond fees #4003		\$475.00			
	15-01-01 5002		01/01/2015	Series 2012B bond fees #5002		\$475.00			
	15-01-01 9001		01/01/2015	Series 2008 bond fees #9001		\$475.00			
11421	01/26/2015	Open			Accounts Payable	Anthony, Jamie, L	\$31.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201501		01/13/2015	Holiday Artist's Bazaar commission		\$31.50			
11422	01/26/2015	Open			Accounts Payable	AT&T Illinois	\$151.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	63025752711214		12/25/2014	630 257-5271 183 5 harpers grove l/s		\$73.59			
	63025759361214		12/25/2014	630 257-5936 976 9 well #4		\$77.57			
11423	01/26/2015	Open			Accounts Payable	AT&T Illinois	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15-01-9005		01/02/2015	126379005 - metra station internet		\$55.00			
11424	01/26/2015	Open			Accounts Payable	Avalon Petroleum Company	\$3,960.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	558501		01/05/2015	1895 gals unl fuel		\$3,960.56			
11425	01/26/2015	Open			Accounts Payable	Baltuska, Kenneth, G	\$24.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201503		01/13/2015	Holiday Artists Bazaar commission		\$24.50			
11426	01/26/2015	Open			Accounts Payable	Beechen & Dill Homes Inc	\$13,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2013-00010606		01/12/2015	refund clean up deposit - 16713 Pasture Dr		\$1,000.00			
	2013-00010606(L)		01/12/2015	refund Landscape bond - 16713 Pasture Dr		\$12,000.00			
	2013-00010606(T)		01/12/2015	refund Temp CO Bond - 16713 Pasture Dr		\$500.00			
11427	01/26/2015	Open			Accounts Payable	Car Reflections	\$560.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14-490		12/11/2014	2015 F150 striping and lettering		\$560.00			

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11428	01/26/2015	Open			Accounts Payable	Chicago Parts Sound, LLC	\$758.48		
	Invoice		Date	Description		Amount			
	646613		01/13/2015	parts		\$119.08			
	646846		01/14/2015	parts		\$639.40			
11429	01/26/2015	Open			Accounts Payable	Chief Supply/Law Enforcement Supply	\$50.99		
	Invoice		Date	Description		Amount			
	196027		01/06/2015	mourning bands		\$50.99			
11430	01/26/2015	Open			Accounts Payable	Christian, Emily, JB	\$15.75		
	Invoice		Date	Description		Amount			
	201505		01/13/2015	Holiday Artists Bazaar commission		\$15.75			
11431	01/26/2015	Open			Accounts Payable	Comcast Cable	\$517.88		
	Invoice		Date	Description		Amount			
	15-01-2700		01/04/2015	8771 20 147 0042700 p.d. cable/internet		\$256.81			
	15-01-9805		01/04/2015	8771 20 147 0039805 v.h. cable/internet		\$261.07			
11432	01/26/2015	Open			Accounts Payable	ComEd	\$1,931.20		
	Invoice		Date	Description		Amount			
	15-01-2063		01/05/2015	1443022063 - street lights - KA Steel path		\$31.54			
	15-01-2009		01/06/2015	0348702009 - street lights - 0 N New Ave, 101 Main St		\$519.94			
	15-01-3015		01/06/2015	0432203015 - street lights - 44 Stephen St		\$135.59			
	15-01-9011		01/06/2015	6534089011 - street lights - 411 Singer Ave Rear		\$541.25			
	14-12-5032		12/31/2014	1827145032 - keepataw trails lift sta		\$78.09			
	15-01-3016		01/08/2015	9338003016 - street lights - houston 1N schultz		\$5.11			
	15-01-7033		01/08/2015	2213017033 - Main St lift station - bell rd, main st		\$270.60			
	15-01-0155		01/08/2015	1515080155 - street lights - 451 Talcott		\$26.08			
	15-01-4009		01/07/2015	0348764009 - street lights - 47 Stevens St		\$61.69			
	15-01-9017		01/07/2015	0015029017 - street lights - 55 Stephen St		\$261.31			
11433	01/26/2015	Open			Accounts Payable	Compass Minerals America	\$8,935.42		
	Invoice		Date	Description		Amount			
	71281467		01/05/2015	salt		\$2,268.44			
	71277100		12/23/2014	salt		\$2,226.02			
	71279291		12/30/2014	salt		\$2,229.88			
	71279880		12/31/2014	salt		\$2,211.08			
11434	01/26/2015	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$3,550.69		
	Invoice		Date	Description		Amount			
	0020928036		01/03/2015	1-KYU1OZ - street lights - w/s stephen st 1 N		\$133.08			
	0020969407		01/05/2015	1-KYU1QT - street lights - Lite Rte 25		\$2,597.93			
	0020969410		01/05/2015	1-KYU1O2 - street lights - ed bossert dr		\$1.34			
	0020969412		01/05/2015	1-KYU1PW - street lights - 164 e peiffer ave		\$239.29			
	0020969415		01/05/2015	1-KYU1RQ - street lights - 0 stephen st		\$579.05			
11435	01/26/2015	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$1,250.00		
	Invoice		Date	Description		Amount			
	103137		12/16/2014	bridge inspection		\$1,250.00			
11436	01/26/2015	Open			Accounts Payable	Dustcatchers, Inc.	\$106.98		
	Invoice		Date	Description		Amount			
	93403		01/08/2015	2055 - v.h. carpet mat service		\$38.88			
	92668		12/24/2014	2052 - p.d. carpet mat service		\$68.10			

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11437	01/26/2015	Open			Accounts Payable	Ehlers & Associates, Inc.	\$5,650.00		
	Invoice		Date	Description		Amount			
	66352		12/10/2014	TIF reporting		\$5,650.00			
11438	01/26/2015	Open			Accounts Payable	EJ USA, Inc.	\$688.50		
	Invoice		Date	Description		Amount			
	3799931		01/09/2015	repair clamps		\$688.50			
11439	01/26/2015	Open			Accounts Payable	ETP Labs Inc./EnviroTest/Perry Laboratories Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	15-130745		01/05/2015	sample testing		\$200.00			
11440	01/26/2015	Open			Accounts Payable	Fako Research & Strategies, Inc.	\$484.45		
	Invoice		Date	Description		Amount			
	1061		12/30/2014	Quarryman Challenge website & marketing		\$484.45			
11441	01/26/2015	Open			Accounts Payable	FedEx	\$102.93		
	Invoice		Date	Description		Amount			
	2-899-20045		01/07/2015	shipping		\$55.65			
	2-906-62208		01/14/2015	shipping - CALEA		\$47.28			
11442	01/26/2015	Open			Accounts Payable	First Communications	\$1,482.04		
	Invoice		Date	Description		Amount			
	12651397		01/06/2015	1FC022002003109		\$1,482.04			
11443	01/26/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$24,452.95		
	Invoice		Date	Description		Amount			
	13240-3		11/11/2014	sewer inspections		\$135.00			
	14383-1		11/11/2014	434 Grant St Parking Lot plan review		\$76.00			
	14410-1		11/11/2014	902-904 State St Parking Lot Improvements inspection		\$381.00			
	12387-8		11/11/2014	kettering subd 11-06		\$6,307.50			
	13285-4		11/11/2014	Athen Knolls 16		\$778.00			
	14078-3		11/11/2014	INTT Culvert Replacement		\$322.00			
	13389-3		11/11/2014	2014 MFT Resurfacing Program		\$297.50			
	04150-15		11/11/2014	Meadowlark subd		\$152.00			
	14285-2		11/11/2014	State St Retaining Wall replacement		\$659.20			
	14235-3		11/11/2014	2014 Bridge Repairs		\$76.00			
	13044-4		11/11/2014	2013 CDBG Activity Report		\$228.00			
	14435-1		11/11/2014	Oak Tree Drainage		\$152.00			
	14282-1		11/11/2014	Eureka and Peiffer Retaining Wall		\$5,533.00			
	14283-2		11/11/2014	Smith Farms Detention Basin repairs		\$1,699.75			
	02115-53		11/11/2014	NPDES-Phase 2 CSO Flow monitoring		\$803.87			
	11043-13		11/11/2014	Logan Dam Sediment Removal		\$590.63			
	14288-2		11/11/2014	2014 Sewer Cleaning & Televising		\$424.00			
	13133-3		11/11/2014	Main St Brick Paver Rehabilitation		\$5,837.50			
11444	01/26/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$1,434.06		
	Invoice		Date	Description		Amount			
	2012383		01/11/2015	I.T. Support		\$1,434.06			
11445	01/26/2015	Open			Accounts Payable	Halper, Peggy	\$269.50		
	Invoice		Date	Description		Amount			
	0063		01/01/2015	PZC meeting 12/17/14		\$269.50			

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11446	01/26/2015	Open			Accounts Payable	Homefield Energy	\$20,619.76		
	Invoice		Date	Description		Amount			
	9085314121		01/08/2015	GMCVVG1001 - Dec 2014 electric service		\$20,619.76			
11447	01/26/2015	Open			Accounts Payable	Huth, Charles, G	\$53.20		
	Invoice		Date	Description		Amount			
	201506		01/13/2015	Holiday Artists Bazaar commission		\$53.20			
11448	01/26/2015	Open			Accounts Payable	Illinois Association of Chiefs of Police	\$95.00		
	Invoice		Date	Description		Amount			
	tully-lemont-15		01/12/2015	membership renewal		\$95.00			
11449	01/26/2015	Open			Accounts Payable	Illinois Drug Enforcement Officers Assn	\$520.00		
	Invoice		Date	Description		Amount			
	2015 jonikas		01/13/2015	4/22-24/15 training		\$260.00			
	2015 salinas		01/13/2015	4/22-24/15 training		\$260.00			
11450	01/26/2015	Open			Accounts Payable	Illinois Fire & Police Commissioners Association	\$375.00		
	Invoice		Date	Description		Amount			
	14-10-01		10/01/2014	2015 membership dues - splitt, doherly, falese		\$375.00			
11451	01/26/2015	Open			Accounts Payable	Illinois State Police	\$346.50		
	Invoice		Date	Description		Amount			
	14-12-31		12/31/2014	Cost Center:01600 ORI:IL016600L		\$346.50			
11452	01/26/2015	Open			Accounts Payable	Illinois State Toll Highway Authority	\$76.10		
	Invoice		Date	Description		Amount			
	G14631444		01/05/2015	183045332 I-Pass		\$76.10			
11453	01/26/2015	Open			Accounts Payable	Illinois State Toll Highway Authority	\$75,000.00		
	Invoice		Date	Description		Amount			
	2514		01/02/2015	2013 installment 2		\$12,500.00			
	601		01/30/2015	2014 installment		\$62,500.00			
11454	01/26/2015	Open			Accounts Payable	Imperial Service Systems Inc	\$1,009.00		
	Invoice		Date	Description		Amount			
	81878		01/01/2015	Jan 2015 office cleaning		\$1,009.00			
11455	01/26/2015	Open			Accounts Payable	Inkwell, Ltd.	\$115.60		
	Invoice		Date	Description		Amount			
	66915		01/08/2015	office supplies		\$115.60			
11456	01/26/2015	Open			Accounts Payable	IRMA	\$357.59		
	Invoice		Date	Description		Amount			
	SALES0013867		12/31/2014	Dec 2014 deductible		\$162.59			
	SALES0013905		12/31/2014	Dec 2104 opt deductible		\$195.00			
11457	01/26/2015	Open			Accounts Payable	JCM Uniforms	\$25.50		
	Invoice		Date	Description		Amount			
	701263		01/06/2015	uniforms		\$25.50			
11458	01/26/2015	Open			Accounts Payable	Johnson, Depp & Quisenberry, PSC	\$1,408.50		
	Invoice		Date	Description		Amount			
	15-01-05 (b)		01/05/2015	Brownfield Grant consulting		\$558.00			
	15-01-05		01/05/2015	Dec 2014 OAN consulting		\$850.50			

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11459	01/26/2015	Open			Accounts Payable	Jonikas, Alvydas, J.	\$230.30		
	Invoice		Date	Description		Amount			
	201502		01/13/2015	Holiday Artists Bazaar commission		\$230.30			
11460	01/26/2015	Open			Accounts Payable	JULIE, INC.	\$3,456.24		
	Invoice		Date	Description		Amount			
	2015-0940		01/08/2015	JULIE tickets		\$3,456.24			
11461	01/26/2015	Open			Accounts Payable	Kirk, Betty, Burian	\$220.50		
	Invoice		Date	Description		Amount			
	201507		01/13/2015	Holiday Artists Bazaar commission		\$220.50			
11462	01/26/2015	Open			Accounts Payable	Knies, Heather	\$51.10		
	Invoice		Date	Description		Amount			
	201504		01/13/2015	Holiday Artists Bazaar commission		\$51.10			
11463	01/26/2015	Open			Accounts Payable	Lang Ice Company	\$125.00		
	Invoice		Date	Description		Amount			
	110048963		12/06/2014	Hometown Holidays ice block		\$125.00			
11464	01/26/2015	Open			Accounts Payable	Lemont Express Car Wash, LLC	\$180.00		
	Invoice		Date	Description		Amount			
	14-12-31 LEMA		12/31/2014	Dec 2014 vehicle washes-LEMA		\$5.00			
	14-12-31		12/31/2014	Dec 2014 vehicle washes-P.D.		\$175.00			
11465	01/26/2015	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$166.00		
	Invoice		Date	Description		Amount			
	1354915-20141231		12/31/2014	Dec 2014 searches		\$82.00			
	1354915-20141130		11/30/2014	Nov 2014 searches		\$84.00			
11466	01/26/2015	Open			Accounts Payable	Lina Embroidery	\$26.00		
	Invoice		Date	Description		Amount			
	15-01-02		01/02/2015	uniform - MRM		\$26.00			
11467	01/26/2015	Open			Accounts Payable	Ludwig's Inc.	\$29.98		
	Invoice		Date	Description		Amount			
	14-12-12		12/12/2014	propane		\$29.98			
11468	01/26/2015	Open			Accounts Payable	Lundquist, Linda, J.	\$270.90		
	Invoice		Date	Description		Amount			
	201508		01/13/2015	Holiday Artists Bazaar commission		\$270.90			
11469	01/26/2015	Open			Accounts Payable	Menards	\$107.19		
	Invoice		Date	Description		Amount			
	56463		01/12/2015	maintenance supplies		\$83.27			
	56524		01/13/2015	maintenance supplies		\$23.92			
11470	01/26/2015	Open			Accounts Payable	Metropolitan Industries Inc	\$13,359.75		
	Invoice		Date	Description		Amount			
	0000292495		12/12/2014	pump repair		\$8,731.00			
	0000292496		12/12/2014	booster pump repair		\$4,628.75			
11471	01/26/2015	Open			Accounts Payable	Morris Engineering, Inc.	\$3,405.00		
	Invoice		Date	Description		Amount			
	14-04667		01/08/2015	Dec 2014 reviews		\$2,915.00			
	14-04635		12/16/2014	meeting & plan review		\$490.00			

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11472	01/26/2015	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	10000016425		12/31/2014	parts subscription service		\$149.00			
11473	01/26/2015	Open			Accounts Payable	NiCor Gas	\$416.20		
	Invoice		Date	Description		Amount			
	15/01-2000 4		01/02/2015	04-46-52-2000 4 well #4		\$107.49			
	15/01-2382 4		01/02/2015	88-84-93-2382 4 glens of connemara		\$25.12			
	14/12/31-2000 8		12/31/2014	37-54-52-2000 8 well #3		\$212.59			
	15/01-2000 6		01/09/2015	69-98-10-2000 6 oak tree ln l/s		\$23.78			
	15/01-2000 8 (2)		01/13/2015	74-12-00-2000 8 harpers grove l/s		\$23.79			
	15/01-4722 3		01/13/2015	91-25-56-4722 3 eagle ridge l/s		\$23.43			
11474	01/26/2015	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$112.00		
	Invoice		Date	Description		Amount			
	1008607216		01/06/2015	post offer exam		\$112.00			
11475	01/26/2015	Open			Accounts Payable	OfficeMax Incorporated	\$279.95		
	Invoice		Date	Description		Amount			
	221455		01/05/2015	v.h. break room supplies		\$57.08			
	455723		01/12/2015	v.h. office supplies		\$222.87			
11476	01/26/2015	Open			Accounts Payable	Parry, Mona	\$17.50		
	Invoice		Date	Description		Amount			
	201509		01/13/2015	Holiday Artists Bazaar commission		\$17.50			
11477	01/26/2015	Open			Accounts Payable	Passport Parking, Inc.	\$121.36		
	Invoice		Date	Description		Amount			
	1748		12/31/2014	Dec 2014 Metra parking Mobile Pay		\$121.36			
11478	01/26/2015	Open			Accounts Payable	Proven Business Systems, LLC	\$928.93		
	Invoice		Date	Description		Amount			
	224904		01/02/2015	P.W. Canon copier usage		\$127.84			
	226523		01/08/2015	V.H. Canon copier usage		\$337.40			
	224927		01/02/2015	P.D. copier usage		\$463.69			
11479	01/26/2015	Open			Accounts Payable	Quill Corporation	\$360.28		
	Invoice		Date	Description		Amount			
	8906360		12/22/2014	supplies		\$12.84			
	9239061		01/07/2015	C482401 office supplies		\$347.44			
11480	01/26/2015	Open			Accounts Payable	Rag's Electric	\$1,890.12		
	Invoice		Date	Description		Amount			
	9864		12/29/2014	light parts		\$74.04			
	4827-97		01/05/2015	Dec 2014 Lemont Rd Bridge light maintenance		\$1,000.00			
	9880		01/12/2015	light parts		\$570.08			
	9870		01/12/2015	light parts		\$246.00			
11481	01/26/2015	Open			Accounts Payable	Rainbow Printing	\$725.75		
	Invoice		Date	Description		Amount			
	410905		01/07/2015	printing		\$269.90			
	410916		01/13/2015	inspection forms		\$279.90			
	410919		01/13/2015	envelopes		\$175.95			

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11482	01/26/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$203.70		
	Invoice		Date	Description		Amount			
	1500056-CM		01/02/2015	ret'd mdse		(\$83.99)			
	1500862-IN		01/06/2015	uniforms - MM		\$134.99			
	1473947-IN		12/31/2014	uniforms - GS		\$152.70			
11483	01/26/2015	Open			Accounts Payable	Ristow, Leona	\$81.20		
	Invoice		Date	Description		Amount			
	201510		01/13/2015	Holiday Artists Bazaar commission		\$81.20			
11484	01/26/2015	Open			Accounts Payable	Rod Baker Ford	\$101.33		
	Invoice		Date	Description		Amount			
	132889		01/06/2015	parts		\$32.63			
	133034		01/13/2015	parts		\$68.70			
11485	01/26/2015	Open			Accounts Payable	Shaw Media	\$658.00		
	Invoice		Date	Description		Amount			
	121410074589		12/31/2014	Village Page		\$658.00			
11486	01/26/2015	Open			Accounts Payable	Sosin & Arnold, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	87356		12/31/2014	Dec 2014 adjudication		\$1,000.00			
11487	01/26/2015	Open			Accounts Payable	South Suburban Water Works Assn.	\$135.00		
	Invoice		Date	Description		Amount			
	2015		01/20/2015	membership renewal		\$135.00			
11488	01/26/2015	Open			Accounts Payable	Southwest Central Dispatch	\$25,431.99		
	Invoice		Date	Description		Amount			
	15-01-20		01/20/2015	10-1201-513 - Feb 2015 assessment		\$25,431.99			
11489	01/26/2015	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$64.43		
	Invoice		Date	Description		Amount			
	1-34mr		01/08/2015	11/26/14-01/05/15 plotter usage		\$14.43			
	1-10ma.		01/05/2015	Jan 2015 plotter maintenance		\$50.00			
11490	01/26/2015	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$4,185.00		
	Invoice		Date	Description		Amount			
	7216		01/12/2015	Dec 2014 plan reviews & inspections		\$4,185.00			
11491	01/26/2015	Open			Accounts Payable	Tyco Integrated Security, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	23498528		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - well #6		\$150.00			
	23498529		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - P.W.		\$150.00			
	23498527		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - Main St l/s		\$150.00			
	23498526		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - 416 Main		\$150.00			
	23498525		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - Pkg Gar		\$150.00			
	23498523		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - S.V.		\$150.00			
	23498524		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - V.H.		\$150.00			
	23498522		01/10/2015	2/1/15-4/30/15 fire alarm monitoring - P.D.		\$150.00			
11492	01/26/2015	Open			Accounts Payable	Uznanski, Jacquelyn	\$28.88		
	Invoice		Date	Description		Amount			
	201511		01/13/2015	Holiday Artists Bazaar commission		\$28.88			

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11493	01/26/2015	Open			Accounts Payable	Verizon Wireless	\$109.88		
	Invoice		Date	Description		Amount			
	9738273126		01/03/2015	685282853-00001		\$109.88			
11494	01/26/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$662.16		
	Invoice		Date	Description		Amount			
	2555838-0		12/30/2014	supplies		\$91.54			
	2558493-0		01/02/2015	supplies		\$219.20			
	2558495-0		01/02/2015	supplies		\$210.92			
	2562877-0		01/07/2015	supplies		\$43.58			
	2564368-0		01/08/2015	supplies		\$48.46			
	2564920-0		01/09/2015	supplies		\$48.46			
11495	01/26/2015	Open			Accounts Payable	Water Resources Inc.	\$3,981.73		
	Invoice		Date	Description		Amount			
	29333		01/05/2015	water meters		\$1,684.76			
	29344		01/12/2015	water meters		\$2,296.97			
11496	01/26/2015	Open			Accounts Payable	Wilson, Carole	\$77.00		
	Invoice		Date	Description		Amount			
	201512		01/13/2015	Holiday Artists Bazaar commission		\$77.00			
11497	01/26/2015	Open			Accounts Payable	Rausch Construction Company Inc	\$82,270.66		
	Invoice		Date	Description		Amount			
	12211-01-06 2		01/21/2015	bridge repairs payment 2		\$82,270.66			
11498	01/26/2015	Open			Accounts Payable	Ashbury Woods Development LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000318		01/20/2015	refund clean up deposit - 761 Woodglen Ln		\$1,000.00			
11499	01/26/2015	Open			Accounts Payable	Aurico	\$130.95		
	Invoice		Date	Description		Amount			
	225465		01/08/2015	background check - Dec 2014		\$130.95			
11500	01/26/2015	Open			Accounts Payable	Northern Illinois Real Estate Magazine	\$125.00		
	Invoice		Date	Description		Amount			
	411122		11/15/2014	Economic Development Directory		\$125.00			
11501	01/27/2015	Open			Accounts Payable	Tressler, LLP	\$35,550.87		
	Invoice		Date	Description		Amount			
	350933		12/10/2014	legal corp		\$8,600.00			
	350935		12/10/2014	legal svcs - projects		\$5,160.00			
	350937		12/10/2014	legal svcs - projects		\$1,100.00			
	351806		01/14/2015	legal corp		\$8,663.54			
	351807		01/14/2015	legal svcs - projects		\$11,675.65			
	351812		01/14/2015	legal svcs - projects		\$351.68			
11502	02/09/2015	Open			Accounts Payable	Alpa Construction	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000874		01/26/2015	refund clean up deposit - 40 Timberline Dr		\$1,000.00			
11503	02/09/2015	Open			Accounts Payable	Ashland, Inc.	\$347.57		
	Invoice		Date	Description		Amount			
	131065790		01/09/2015	Supplies		\$347.57			

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11504	02/09/2015	Open			Accounts Payable	AT&T Illinois	\$770.47		
	Invoice		Date	Description		Amount			
	63024304480115		01/13/2015	630 243-0448 146 1 chestnut crossing l/s		\$86.75			
	63024304590115		01/13/2015	630 243-0459 681 3 oak tree l/s		\$94.17			
	63024373750115		01/13/2015	630 243-7375 749 4 art & culture commission		\$101.62			
	63024317390115		01/13/2015	630 243-1739 155 8 well #6		\$162.99			
	63024312300115		01/13/2015	630 243-1230 805 2 eagle ridge l/s		\$90.77			
	63024314680115		01/13/2015	630 243-1468 926 9 parking garage		\$167.48			
	63024316090115		01/13/2015	630 243-1609 403 9 kohls-target l/s		\$66.69			
11505	02/09/2015	Open			Accounts Payable	Avalon Petroleum Company	\$10,387.46		
	Invoice		Date	Description		Amount			
	015412		01/08/2015	1450 gals unl fuel		\$2,972.50			
	559520		01/14/2015	1565 gals unl fuel		\$2,457.06			
	559626		01/22/2015	1360 gals unl fuel		\$2,298.40			
	015441		01/22/2015	1350 gals unl fuel		\$2,659.50			
11506	02/09/2015	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date	Description		Amount			
	26421556		01/30/2015	phone system lease		\$918.81			
11507	02/09/2015	Open			Accounts Payable	Beechen & Dill Homes Inc	\$14,000.00		
	Invoice		Date	Description		Amount			
	2013-00010584		01/21/2015	refund clean up deposit - 16727 Pasture Dr		\$1,000.00			
	2013-00010584(T)		01/21/2015	refund Temp CO bond - 16727 Pasture Dr		\$500.00			
	2013-00010584(L)		01/21/2015	refund landscape bond - 16727 Pasture Dr		\$12,500.00			
11508	02/09/2015	Open			Accounts Payable	Berglund, Paul	\$68,000.00		
	Invoice		Date	Description		Amount			
	15-01-17		01/17/2015	Senior Housing Sr Bond		\$68,000.00			
11509	02/09/2015	Open			Accounts Payable	Bode, Denise, G	\$250.00		
	Invoice		Date	Description		Amount			
	15-01-15		01/21/2015	1/19/15, 1/21/15 classes		\$250.00			
11510	02/09/2015	Open			Accounts Payable	Call One	\$1,703.82		
	Invoice		Date	Description		Amount			
	15-01-15		01/21/2015	1010-7801-0000 v.h., p.d., p.w. phones		\$1,703.82			
11511	02/09/2015	Open			Accounts Payable	Car Reflections	\$275.00		
	Invoice		Date	Description		Amount			
	15-108		01/09/2015	Stripe Repair		\$275.00			
11512	02/09/2015	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date	Description		Amount			
	15-02-01		02/01/2015	Jan 2015 legal		\$2,000.00			
11513	02/09/2015	Open			Accounts Payable	Celina's Fresh Market	\$107.70		
	Invoice		Date	Description		Amount			
	15-01-22		01/22/2015	luncheon - JS		\$107.70			
11514	02/09/2015	Open			Accounts Payable	Chicago Badge & Insignia Co.	\$287.87		
	Invoice		Date	Description		Amount			
	13317		01/13/2015	Uniforms -Stella		\$38.29			
	13326		01/18/2015	badges		\$194.58			
	13328		01/20/2015	commendation bar		\$55.00			

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11515	02/09/2015	Open			Accounts Payable	Chicago Parts Sound, LLC	\$278.60		
	Invoice		Date	Description		Amount			
	647624		01/16/2015	Parts		\$143.60			
	647506		01/16/2015	Repair Seat		\$135.00			
11516	02/09/2015	Open			Accounts Payable	Chief Supply/Law Enforcement Supply	\$464.73		
	Invoice		Date	Description		Amount			
	198560		01/09/2015	Equipment Safety Supplies		\$173.57			
	203953		01/19/2015	supplies		\$291.16			
11517	02/09/2015	Open			Accounts Payable	Christopher B. Burke Engineering, Ltd.	\$8,979.83		
	Invoice		Date	Description		Amount			
	120484		01/20/2015	Canal Improvements		\$8,979.83			
11518	02/09/2015	Open			Accounts Payable	Cintas Corporation	\$183.43		
	Invoice		Date	Description		Amount			
	8401922858		01/09/2015	v.h. shredding		\$75.68			
	8401936237		01/16/2015	shredding		\$107.75			
11519	02/09/2015	Open			Accounts Payable	CivicPlus	\$1,215.59		
	Invoice		Date	Description		Amount			
	152989		02/01/2015	quarterly website hosting fee		\$1,215.59			
11520	02/09/2015	Open			Accounts Payable	Closed Circuit Innovations	\$1,150.00		
	Invoice		Date	Description		Amount			
	Lemont Feb		01/09/2015	Feb 2015 security camera maintenance		\$1,150.00			
11521	02/09/2015	Open			Accounts Payable	Comcast Cable	\$246.02		
	Invoice		Date	Description		Amount			
	15-01-1615		01/24/2015	8771 20 147 0001615 v.h. cable TV		\$29.50			
	15-01-8896		01/22/2015	8771 20 147 0138896 p.w. cable/internet		\$216.52			
11522	02/09/2015	Open			Accounts Payable	ComEd	\$4,701.54		
	Invoice		Date	Description		Amount			
	15-01-0229		01/06/2015	0171030229 - street lights - athen knoll		\$23.58			
	15-01-2027		01/21/2015	6235062027 - street lights - rolling mdw dr		\$4,677.96			
11523	02/09/2015	Open			Accounts Payable	Cook County Recorder of Deeds	\$310.00		
	Invoice		Date	Description		Amount			
	272123114		12/31/2014	Kettering Phase 2		\$310.00			
11524	02/09/2015	Open			Accounts Payable	Cook County Treasurer	\$724.50		
	Invoice		Date	Description		Amount			
	2014-4		01/14/2015	EMIM 2014 traffic signal maintenance		\$724.50			
11525	02/09/2015	Open			Accounts Payable	Country Landscape & Supply	\$30,286.28		
	Invoice		Date	Description		Amount			
	14282 - 2SF		01/23/2015	Eureka & Peiffer Retaining Wall		\$30,286.28			
11526	02/09/2015	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$840.00		
	Invoice		Date	Description		Amount			
	103467		01/17/2015	bridge repair engineering		\$840.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11527	02/09/2015	Open			Accounts Payable	Deriggi Construction Co., Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000207		01/21/2015	refund clean up deposit - 12795 Mayfair Dr		\$1,000.00			
11528	02/09/2015	Open			Accounts Payable	Dustcatchers, Inc.	\$106.98		
	Invoice		Date	Description		Amount			
	94142		01/22/2015	2052 - p.d. carpet mat service		\$68.10			
	94141		01/22/2015	2055 - v.h. carpet mat service		\$38.88			
11529	02/09/2015	Open			Accounts Payable	EJ USA, Inc.	\$352.72		
	Invoice		Date	Description		Amount			
	3804251		01/28/2015	hydrant repair parts		\$182.32			
	3802845		01/23/2015	valve replacement parts		\$170.40			
11530	02/09/2015	Open			Accounts Payable	FedEx	\$72.20		
	Invoice		Date	Description		Amount			
	2.-914-01264		01/21/2015	Shipping PD-CALEA		\$72.20			
11531	02/09/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$41,038.34		
	Invoice		Date	Description		Amount			
	12116-7		01/19/2015	Courtyards of Briarcliffe		\$188.15			
	12158-10		01/19/2015	Art Logistics Building		\$2,095.50			
	14299-4		01/19/2015	Bella Strada Retaining Wall		\$431.00			
	14397-2		01/19/2015	East St Townhomes		\$558.00			
	14245-4		01/19/2015	Main St Bicycle Path		\$1,080.25			
	14267-4		01/19/2015	McCarthy Rd Bike Lanes		\$1,005.75			
	13389-4F		01/19/2015	2014 MFT Resurfacing Program		\$472.00			
	14282-2		01/19/2015	Eureka Dr & Peiffer St Retaining Wall Replacement		\$5,624.28			
	14283-3F		01/19/2015	Smith Farms Detention Basin Repairs		\$310.75			
	14285-3		01/19/2015	State St Retaining Wall Replacement		\$4,080.65			
	14288-3F		01/19/2015	2014 Sewer Cleaning & Televising		\$318.00			
	14407-3		01/19/2015	5 Year Capital Plan		\$988.00			
	14261-3		01/19/2015	Plat of Annexation MWRD Bow Tie Parcel		\$133.50			
	14270-4		01/19/2015	83 & Main St demolition		\$5,855.50			
	13154-4		10/17/2014	IL 83 and Main St Improvements		\$228.00			
	02115-54		01/19/2015	NPDES - Phase 2 CSO Flow Monitoring		\$1,487.87			
	13133-4F		01/19/2015	Main St Brick Paver Rehabilitation		\$567.00			
	14337-2		01/19/2015	St Mary's Seminary water service		\$152.00			
	06028.GE-41		01/19/2015	General Engineering		\$532.00			
	13186-5		01/19/2015	Bell Rd Utility Extension		\$152.00			
	12043-9		01/19/2015	MWRD		\$76.00			
	13154-5		01/19/2015	IL 83 and Main St Improvements		\$152.00			
	11120-14		01/19/2015	Bell Rd Utility Extension		\$728.75			
	14268-4		01/19/2015	ComEd Community Bike Path		\$931.25			
	13237-7		01/19/2015	Birch Path PUD 13-11		\$988.00			
	14284-1		01/19/2015	Meadowlark Subd paving		\$456.00			
	04150-16		01/19/2015	Meadowlark Subd		\$254.00			
	05382-25		01/19/2015	Glens of Connemara subd		\$803.80			
	12387-9		01/19/2015	Kettering Subd		\$10,388.34			
11532	02/09/2015	Open			Accounts Payable	Gallagher Materials, Inc.	\$2,496.60		
	Invoice		Date	Description		Amount			
	634957MB		01/27/2015	cold patch		\$2,496.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11533	02/09/2015	Open			Accounts Payable	Greater Will County Emergency Services Mutual Aid	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2015-04		01/15/2015	dues		\$100.00			
11534	02/09/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$2,045.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012409		01/24/2015	I.T. Support		\$2,045.00			
11535	02/09/2015	Open			Accounts Payable	Illinois Plumbing Inspectors Association	\$30.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2015		01/29/2015	membership dues - PL-J13921 M Haidacher		\$30.00			
11536	02/09/2015	Open			Accounts Payable	Illinois State Treasurer	\$2,693.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	42203		01/20/2015	25528 - traffic signal maintenance		\$2,693.70			
11537	02/09/2015	Open			Accounts Payable	Law Enforcement Records Managers of Illinois	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014/2015		01/28/2015	membership dues - P Garcia		\$50.00			
11538	02/09/2015	Open			Accounts Payable	LEAF	\$954.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5480042		01/21/2015	copier lease		\$676.51			
	5480041		01/21/2015	copier lease		\$277.98			
11539	02/09/2015	Open			Accounts Payable	Mahoney, Silverman & Cross, LLC	\$1,110.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	42853		01/09/2015	Dec 2014 labor legal - Police		\$555.00			
	42854		01/09/2015	Dec 2014 labor legal - Sergeants		\$555.00			
11540	02/09/2015	Open			Accounts Payable	Menards	\$1,479.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	56652		01/15/2015	Buildings		\$34.96			
	56894		01/20/2015	Buildings		\$81.90			
	56935		01/21/2015	wash, dryer		\$1,341.34			
	56945		01/21/2015	stack kit		\$20.99			
11541	02/09/2015	Open			Accounts Payable	Napa Auto Parts	\$312.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	554318		12/16/2014	Parts		\$57.59			
	555643		01/05/2015	Parts		\$28.28			
	556050		01/09/2015	Parts		\$97.00			
	556366		01/13/2015	Parts		\$136.62			
	556353		01/13/2015	Parts		(\$7.22)			
11542	02/09/2015	Open			Accounts Payable	NiCor Gas	\$417.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15/01-0043 0		01/15/2015	69-22-85-0043 0 ruffled fthrs l/s		\$81.11			
	15/01-1000 5		01/14/2015	84-38-99-1000 5 chestnut crossing l/s		\$24.86			
	15/01-9378 5		01/16/2015	25-59-90-9378 5 well #6		\$232.79			
	15/01-2000 8		01/14/2015	85-71-20-20008 keepataw trails l/s		\$30.22			
	15/01-8700 1		01/20/2015	93-56-54-8700 1 smith farms l/s		\$24.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	15/01-9589 2		01/20/2015		37-62-87-9589 2 target-kohls l/s		\$23.89		
11543	02/09/2015	Open			Accounts Payable	North East Multi-Regional Training Inc	\$50.00		
	Invoice		Date	Description		Amount			
	191012		01/16/2015	1797-WINTER15 - training-JB		\$50.00			
11544	02/09/2015	Open			Accounts Payable	Norton Sons Roofing Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000749		01/29/2015	refund clean up deposit - 1270 Franciscan Dr		\$1,000.00			
11545	02/09/2015	Open			Accounts Payable	OfficeMax Incorporated	\$189.39		
	Invoice		Date	Description		Amount			
	300768		01/06/2015	Supplies		\$13.60			
	532787		01/14/2015	Supplies		\$17.93			
	770970		01/26/2015	v.h. break room supplies		\$157.86			
11546	02/09/2015	Open			Accounts Payable	PDC Laboratories	\$765.00		
	Invoice		Date	Description		Amount			
	790203S		01/15/2015	Samples		\$765.00			
11547	02/09/2015	Open			Accounts Payable	Pizzuto, Michael, A.	\$7,037.49		
	Invoice		Date	Description		Amount			
	15-01-17		01/17/2015	Senior Housing Jr Bond		\$7,037.49			
11548	02/09/2015	Open			Accounts Payable	Progressive Business Compliance	\$39.95		
	Invoice		Date	Description		Amount			
	450384		01/04/2015	Compliance Poster		\$39.95			
11549	02/09/2015	Open			Accounts Payable	Quinlan Security Systems	\$202.59		
	Invoice		Date	Description		Amount			
	15895		02/01/2015	securty system monitoring		\$202.59			
11550	02/09/2015	Open			Accounts Payable	Rag's Electric	\$2,994.70		
	Invoice		Date	Description		Amount			
	9703		12/16/2014	Traffic Signal Safety Village		\$2,555.70			
	9901		01/20/2015	Light Parts		\$112.50			
	9908		01/27/2015	building maintenance		\$196.50			
	9902		01/27/2015	building maintenance		\$130.00			
11551	02/09/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$678.57		
	Invoice		Date	Description		Amount			
	1503362-IN		01/19/2015	Uniforms-Lauricella		\$71.98			
	1502702-IN		01/14/2015	Uniforms-Smith		\$215.84			
	1502704-IN		01/15/2015	Uniforms-Tully		\$53.94			
	1502701-IN		01/15/2015	Uniforms-Maton		\$8.99			
	1502930-CM		01/16/2015	retd mdse		(\$49.95)			
	1502932-IN		01/16/2015	Uniforms-Maton		\$188.89			
	1502363-IN		01/14/2015	Uniforms-Part Time Menzione		\$157.90			
	1504729-IN		01/26/2015	Uniforms-Maton		\$109.98			
	1504728-CM		01/26/2015	retd mdse		(\$79.00)			
11552	02/09/2015	Open			Accounts Payable	Rod Baker Ford	\$1,190.60		
	Invoice		Date	Description		Amount			
	C69614		01/27/2015	Dealer repair		\$1,155.31			
	133386		01/30/2015	parts		\$35.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11553	02/09/2015	Open			Accounts Payable	Rush Truck Centers	\$102.70		
	Invoice		Date	Description		Amount			
	96508896		01/21/2015	Parts		\$65.74			
	96395874		01/12/2015	Parts		\$36.96			
11554	02/09/2015	Open			Accounts Payable	ServiceMaster By Bouck	\$2,550.00		
	Invoice		Date	Description		Amount			
	5717877		02/01/2015	Feb 2015 office cleaning		\$2,550.00			
11555	02/09/2015	Open			Accounts Payable	Suburban Building Officials Conference	\$75.00		
	Invoice		Date	Description		Amount			
	2015		01/22/2015	# 5156238 annual membership renewal - M LaChappell		\$75.00			
11556	02/09/2015	Open			Accounts Payable	Suburban Law Enforcement Admin Professionals	\$40.00		
	Invoice		Date	Description		Amount			
	2015		01/28/2015	membership renewal - P Garcia		\$40.00			
11557	02/09/2015	Open			Accounts Payable	Sun-Times Media, LLC	\$163.52		
	Invoice		Date	Description		Amount			
	0000280797		12/31/2014	Public Notice 12/17/14 PZC meeting		\$163.52			
11558	02/09/2015	Open			Accounts Payable	TigerDirect, Inc.	\$288.87		
	Invoice		Date	Description		Amount			
	L10315690102		01/26/2015	Avaya phone for Front Desk		\$182.73			
	L10315690101		01/24/2015	Avaya phone for Front Desk - expansion module		\$106.14			
11559	02/09/2015	Open			Accounts Payable	Tonka Water	\$404.45		
	Invoice		Date	Description		Amount			
	1002515-IN		01/22/2015	Softener Repair Parts		\$404.45			
11560	02/09/2015	Open			Accounts Payable	Uline, Inc.	\$129.96		
	Invoice		Date	Description		Amount			
	64294570		01/06/2015	Supplies - Investigations		\$129.96			
11561	02/09/2015	Open			Accounts Payable	Urban Forest Management, Inc.	\$362.50		
	Invoice		Date	Description		Amount			
	140931		10/17/2014	SD 14-03 561 Kromray		\$362.50			
11562	02/09/2015	Open			Accounts Payable	Village of Orland Park	\$195.00		
	Invoice		Date	Description		Amount			
	11608		01/15/2015	Prisoner Care		\$195.00			
11563	02/09/2015	Open			Accounts Payable	Vision Service Plan	\$971.25		
	Invoice		Date	Description		Amount			
	15-01-19		01/19/2015	Feb 2015 vision ins premiums		\$971.25			
11564	02/09/2015	Open			Accounts Payable	Vulcan Materials	\$816.77		
	Invoice		Date	Description		Amount			
	30852551		01/20/2015	Stone		\$816.77			
11565	02/09/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$682.06		
	Invoice		Date	Description		Amount			
	2575418-0		01/16/2015	Paper		\$350.50			
	2571660-0		01/14/2015	Supplies		\$54.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	2572431-0		01/15/2015		Supplies		\$100.37			
	2574725-0		01/16/2015		Supplies		\$62.42			
	2568825-0		01/12/2015		Supplies		\$106.53			
	2581101-0		01/22/2015		Office Supplies		\$7.26			
11566	02/09/2015	Open			Accounts Payable	WEX Fleet Universal	\$181.31			
	Invoice		Date		Description		Amount			
	39637934		01/31/2015		Jan 2015 retail fuel purchases		\$181.31			
11567	02/09/2015	Open			Accounts Payable	Zee Medical Inc.	\$69.05			
	Invoice		Date		Description		Amount			
	0100228475		01/16/2015		Safety Supplies		\$69.05			
11568	02/09/2015	Open			Accounts Payable	Petty Cash-Police Department	\$436.67			
	Invoice		Date		Description		Amount			
	15-01-22		01/22/2015		reimbursement		\$436.67			
11569	02/09/2015	Open			Accounts Payable	Dabney, Doreen	\$29.77			
	Invoice		Date		Description		Amount			
	14-10-29		10/29/2014		reimbursement - Dunkin' Donuts for Fall Recycling event		\$29.77			
11570	02/09/2015	Open			Accounts Payable	Lemont Kitchen & Bath	\$1,000.00			
	Invoice		Date		Description		Amount			
	2014-00000947		01/26/2015		refund clean up deposit - 1240 Camelot Ln		\$1,000.00			
11571	02/09/2015	Open			Accounts Payable	Morrical, Rita, Bloom	\$202.00			
	Invoice		Date		Description		Amount			
	15-02-03		02/03/2015		Refund - Metra Permit #s 0095, 0275, 0455, 0635		\$202.00			
Type Check Totals:										
							155 Transactions	\$583,194.77		
EFT										
116	01/22/2015	Open			Accounts Payable	Southwest Agency for Health Management	\$91,449.42			
	Invoice		Date		Description		Amount			
	2015-00001017		01/21/2015		Feb 2015 health & dental premiums		\$91,449.42			
117	01/22/2015	Reconciled			Accounts Payable	FM Bankcard Processing Center	\$42,027.62	\$42,027.62	\$0.00	
	Invoice		Date		Description		Amount			
	2015-00001028		01/22/2015		November 2014 Invoices		\$42,027.62			
118	01/23/2015	Open			Accounts Payable	FM Bankcard Processing Center	\$70,095.64			
	Invoice		Date		Description		Amount			
	2015-00001029		01/23/2015		December Procard Invoices		\$70,095.64			
119	02/06/2015	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$38,594.02			
	Invoice		Date		Description		Amount			
	2015-00001062		02/03/2015		IMRF 1 - IMRF Tier 1*		\$38,594.02			
Type EFT Totals:										
							4 Transactions	\$242,166.70	\$42,027.62	\$0.00
FM-Clearing - Accounts Payable Totals										
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	155	\$583,194.77	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	155	\$583,194.77	\$0.00		

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From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																														
<table border="1"> <thead> <tr> <th>EFTs</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Open</td> <td>3</td> <td>\$200,139.08</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Reconciled</td> <td>1</td> <td>\$42,027.62</td> <td>\$42,027.62</td> </tr> <tr> <td></td> <td>Voided</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total</td> <td>4</td> <td>\$242,166.70</td> <td>\$42,027.62</td> </tr> </tbody> </table>										EFTs	Status	Count	Transaction Amount	Reconciled Amount		Open	3	\$200,139.08	\$0.00		Reconciled	1	\$42,027.62	\$42,027.62		Voided	0	\$0.00	\$0.00		Total	4	\$242,166.70	\$42,027.62					
EFTs	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	3	\$200,139.08	\$0.00																																			
	Reconciled	1	\$42,027.62	\$42,027.62																																			
	Voided	0	\$0.00	\$0.00																																			
	Total	4	\$242,166.70	\$42,027.62																																			
<table border="1"> <thead> <tr> <th>All</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Open</td> <td>158</td> <td>\$783,333.85</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Reconciled</td> <td>1</td> <td>\$42,027.62</td> <td>\$42,027.62</td> </tr> <tr> <td></td> <td>Voided</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Stopped</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total</td> <td>159</td> <td>\$825,361.47</td> <td>\$42,027.62</td> </tr> </tbody> </table>										All	Status	Count	Transaction Amount	Reconciled Amount		Open	158	\$783,333.85	\$0.00		Reconciled	1	\$42,027.62	\$42,027.62		Voided	0	\$0.00	\$0.00		Stopped	0	\$0.00	\$0.00		Total	159	\$825,361.47	\$42,027.62
All	Status	Count	Transaction Amount	Reconciled Amount																																			
	Open	158	\$783,333.85	\$0.00																																			
	Reconciled	1	\$42,027.62	\$42,027.62																																			
	Voided	0	\$0.00	\$0.00																																			
	Stopped	0	\$0.00	\$0.00																																			
	Total	159	\$825,361.47	\$42,027.62																																			
FM-GMAT Grant - GMAT Grant																																							
<u>Check</u>																																							
2112	01/13/2015	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$2,523.50																																
	Invoice		Date	Description		Amount																																	
	14-12-18		12/18/2014	reimbursement - ISS-12/15-12/19, 12/22-12/26, 12/29-12/31		\$2,523.50																																	
2113	01/13/2015	Open			Accounts Payable	Jiffy Lube / Sound Billing	\$85.57																																
	Invoice		Date	Description		Amount																																	
	2062401		11/30/2014	63558 - vehicle repairs		\$85.57																																	
2114	01/13/2015	Open			Accounts Payable	Quill Corporation	\$303.95																																
	Invoice		Date	Description		Amount																																	
	8261683		12/01/2014	C2135669		\$44.99																																	
	8375532		12/04/2014	GMAT		\$258.96																																	
2115	01/13/2015	Open			Accounts Payable	Verizon Wireless	\$4,294.15																																
	Invoice		Date	Description		Amount																																	
	9736715001		12/06/2014	987317374-00001		\$4,294.15																																	
2116	01/13/2015	Open			Accounts Payable	Vega, Tom	\$107.74																																
	Invoice		Date	Description		Amount																																	
	14-12-18		12/18/2014	reimbursement - Veizon phone case		\$107.74																																	
2117	01/23/2015	Open			Accounts Payable	AT&T Illinois	\$364.53																																
	Invoice		Date	Description		Amount																																	
	630Z9928211214		12/16/2014	630 Z99-2821 948 3		\$364.53																																	
2118	01/23/2015	Open			Accounts Payable	Bunge's Tire & Auto	\$812.27																																
	Invoice		Date	Description		Amount																																	
	0072675		12/03/2014	10 ford fusion repair		\$479.54																																	
	0072975		12/16/2014	10 ford fusion repair		\$332.73																																	
2119	01/23/2015	Open			Accounts Payable	Canon Financial Services, Inc.	\$61.05																																
	Invoice		Date	Description		Amount																																	
	14431409		12/13/2014	168515 - copier usage		\$61.05																																	
2120	01/23/2015	Open			Accounts Payable	City of Warrenville	\$12,340.00																																
	Invoice		Date	Description		Amount																																	
	20140245		01/05/2015	4th qtr salary reimbursement		\$12,340.00																																	

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2121	01/23/2015	Open			Accounts Payable	Copart	\$321.50		
	Invoice		Date	Description		Amount			
	31587753		12/16/2014	96 chrysler town & country		\$275.00			
	34138344		12/02/2014	11 kawasaki 650		\$46.50			
2122	01/23/2015	Open			Accounts Payable	Currie Motors	\$52,708.00		
	Invoice		Date	Description		Amount			
	F931-F932		12/20/2014	(2) 2015 Ford Explorer minus (1) Blazer trade-in		\$52,708.00			
2123	01/23/2015	Open			Accounts Payable	DuPage Airport	\$1,263.88		
	Invoice		Date	Description		Amount			
	RC0064725		01/01/2015	A-DAT01 rms #12, #13		\$1,263.88			
2124	01/23/2015	Open			Accounts Payable	DuPage County Sheriff	\$8,500.00		
	Invoice		Date	Description		Amount			
	15-01-02		01/02/2015	4th qtr salary reimbursement		\$8,500.00			
2125	01/23/2015	Open			Accounts Payable	DuPage County State's Attorney	\$21,240.00		
	Invoice		Date	Description		Amount			
	14-12-19		12/19/2014	4th qtr salary reimbursement		\$21,240.00			
2126	01/23/2015	Open			Accounts Payable	Elk Grove Village P.D.	\$21,957.00		
	Invoice		Date	Description		Amount			
	14-12-31		12/31/2014	4th qtr salary reimbursement		\$21,957.00			
2127	01/23/2015	Open			Accounts Payable	Fox Recovery and Towing	\$300.00		
	Invoice		Date	Description		Amount			
	02470		12/12/2014	05 honda civic keys		\$300.00			
2128	01/23/2015	Open			Accounts Payable	Hoffman Estates Police Department	\$33,526.45		
	Invoice		Date	Description		Amount			
	14-12-14		12/31/2014	4th qtr salary reimbursement		\$33,526.45			
2129	01/23/2015	Open			Accounts Payable	Illinois Department of Central Management Services	\$279.12		
	Invoice		Date	Description		Amount			
	T1517529		12/15/2014	T8889174 - Nov 2014 comm svcs		\$279.12			
2130	01/23/2015	Open			Accounts Payable	Kane County State's Attorney's Office	\$2,834.00		
	Invoice		Date	Description		Amount			
	14-11-30		12/09/2014	Nov 2014 salary reimbursement		\$1,417.00			
	14-12-31		12/09/2014	Dec 2014 salary reimbursement		\$1,417.00			
2131	01/23/2015	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$50.00		
	Invoice		Date	Description		Amount			
	1340445-20141231		12/31/2014	Dec 2014 searches		\$50.00			
2132	01/23/2015	Open			Accounts Payable	Merchants Automotive Group	\$3,164.00		
	Invoice		Date	Description		Amount			
	LW 0052253		11/30/2014	LS007801 - vehicle leases		\$1,582.00			
	LW 0054203		12/31/2014	LS007801 vehicle leases		\$1,582.00			
2133	01/23/2015	Open			Accounts Payable	Motorola Solutions, Inc.	\$162.00		
	Invoice		Date	Description		Amount			
	15942102814		12/01/2014	6008AC		\$162.00			

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2134	01/23/2015	Open			Accounts Payable	P. F. Pettibone & Co.	\$256.80		
	Invoice		Date	Description		Amount			
	32188		12/23/2014	badges		\$256.80			
2135	01/23/2015	Open			Accounts Payable	Quill Corporation	\$24.88		
	Invoice		Date	Description		Amount			
	75203621		12/26/2014	C2135669		\$24.88			
2136	01/23/2015	Open			Accounts Payable	Streicher's, Inc.	\$173.98		
	Invoice		Date	Description		Amount			
	11130245		12/29/2014	flashlight		\$173.98			
2137	01/23/2015	Open			Accounts Payable	Ultra Strobe Communications, Inc.	\$850.00		
	Invoice		Date	Description		Amount			
	11699		12/22/2014	installation		\$850.00			
2138	01/23/2015	Open			Accounts Payable	Vigilant Solutions	\$4,995.00		
	Invoice		Date	Description		Amount			
	00009747		12/12/2014	LPR data ref quot # KJS-0354-01		\$4,995.00			
2139	01/23/2015	Open			Accounts Payable	Village of Buffalo Grove	\$31,000.00		
	Invoice		Date	Description		Amount			
	2014-00000005		12/31/2014	4th qtr salary reimbursement		\$15,500.00			
	2014-00000006		12/31/2014	4th qtr salary reimbursement		\$15,500.00			
2140	01/23/2015	Open			Accounts Payable	Village of Lemont	\$479.04		
	Invoice		Date	Description		Amount			
	2015-00000003		01/13/2015	Nov & Dec payment processing		\$479.04			
2141	01/23/2015	Open			Accounts Payable	WEX Fleet Universal	\$1,383.93		
	Invoice		Date	Description		Amount			
	39457599		01/06/2015	0414-00-791644-8 retail fuel purchases		\$1,383.93			
Type Check Totals:									
FM-GMAT Grant - GMAT Grant Totals									
							30 Transactions	\$206,362.34	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$206,362.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$206,362.34	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$206,362.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$206,362.34	\$0.00

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-GMAT Project - GMAT Project									
Check									
30027	01/13/2015	Open			Accounts Payable	Hatcher, Bessie	\$187.50		
	Invoice		Date	Description		Amount			
	14-12-16		12/16/2014	Battle office cleaning		\$62.50			
	14-12-23		12/23/2014	Battle office cleaning		\$62.50			
	14-12-30		12/30/2014	Battle office cleaning		\$62.50			
30028	01/13/2015	Open			Accounts Payable	Streicher's, Inc.	\$175.97		
	Invoice		Date	Description		Amount			
	I1119702		10/29/2014	GMAT		\$175.97			
30029	01/13/2015	Open			Accounts Payable	Viking Awards, Inc	\$99.48		
	Invoice		Date	Description		Amount			
	27785a		12/11/2014	plaque - Froehlich		\$99.48			
30030	01/23/2015	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$112.99		
	Invoice		Date	Description		Amount			
	14-12-31		12/31/2014	reimbursement - DirecTv		\$112.99			
30031	01/23/2015	Open			Accounts Payable	Krages Tire Center	\$6,933.00		
	Invoice		Date	Description		Amount			
	234613		12/26/2014	06 Chry 300 repair		\$6,933.00			
30032	01/29/2015	Open			Accounts Payable	Copart	\$470.00		
	Invoice		Date	Description		Amount			
	31631343		12/31/2014	07 Nissan 350Z		\$320.00			
	33103904		12/31/2014	06 Dodge Stratus		\$75.00			
	33249564		12/31/2014	12 VW Passat		\$75.00			
30033	01/29/2015	Open			Accounts Payable	Jiffy Lube / Sound Billing	\$281.95		
	Invoice		Date	Description		Amount			
	2070262		12/31/2014	Dec 2014 repairs - #s 86669, 86881, 86906, 86907, 87123		\$281.95			
30034	01/29/2015	Open			Accounts Payable	Village Auto Body and Towing, Inc.	\$986.54		
	Invoice		Date	Description		Amount			
	16858		12/30/2014	08 Lexus RX350		\$986.54			

Type Check Totals:

FM-GMAT Project - GMAT Project Totals

8 Transactions

\$9,247.43

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$9,247.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$9,247.43	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 1/13/2015 - To Payment Date: 2/9/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$9,247.43	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$9,247.43	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	193	\$798,804.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	193	\$798,804.54	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$200,139.08	\$0.00
	Reconciled	1	\$42,027.62	\$42,027.62
	Voided	0	\$0.00	\$0.00
	Total	4	\$242,166.70	\$42,027.62
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	196	\$998,943.62	\$0.00
	Reconciled	1	\$42,027.62	\$42,027.62
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	197	\$1,040,971.24	\$42,027.62

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
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Administration - Administration

- GELSOSMOS PIZZERIA AND PU	6197	P-card - Eating Places Restaurants	10/22/2014	54.16
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Merchant not valid. Default Vendor will be used GEORGE J SCHAFER

Transaction Amount: 54.16 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00

Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Eating Places Restaurants	1.0000	EA	54.1600	54.1600

G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)		54.16

- JEWEL #3182	6205	P-card - Grocery Stores Supermarkets	10/19/2014	54.92
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Merchant not valid. Default Vendor will be used LINDA K MOLITOR

Transaction Amount: 54.92 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00

Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Grocery Stores Supermarkets	1.0000	EA	54.9200	54.9200

G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>
	10.05.001.0000.515.05 (Personnel Development Meetings/Conference)		54.92

- LA DOLCE VITA	6205	P-card - Eating Places Restaurants	10/20/2014	331.95
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Merchant not valid. Default Vendor will be used LINDA K MOLITOR

Transaction Amount: 331.95 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00

Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Eating Places Restaurants	1.0000	EA	331.9500	331.9500

G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>
	10.05.001.0000.515.05 (Personnel Development Meetings/Conference)		331.95

Building - Building

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
- INT'L CODE COUNCIL INC Merchant not valid. Default Vendor will be used	6387 MARK E LACHAPPELL	P-card - Professional Services Not Elsewhere CI	10/18/2014	125.00
Transaction Amount: 125.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Professional Services Not Elsewhere CI	1.0000	EA
				<u>Price/Unit</u>
				125.0000
				<u>Total Amount</u>
				125.0000
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.35.001.0000.515.20 (Personnel Development Membership Fees)			125.00
EMA - Emergency Management Agency				
- GELSOSMOS PIZZERIA AND PU Merchant not valid. Default Vendor will be used	6262 THOMAS D BALLARD	P-card - Eating Places Restaurants	10/26/2014	50.54
Transaction Amount: 50.54 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Eating Places Restaurants	1.0000	EA
				<u>Price/Unit</u>
				50.5400
				<u>Total Amount</u>
				50.5400
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.001.0000.515.05 (Personnel Development Meetings/Conference)			50.54
- RAMADA SPRINGFIELD N Merchant not valid. Default Vendor will be used	6262 THOMAS D BALLARD	P-card - Ramada Inns	10/22/2014	78.40
Transaction Amount: 78.40 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Ramada Inns	1.0000	EA
				<u>Price/Unit</u>
				78.4000
				<u>Total Amount</u>
				78.4000
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.001.0000.515.05 (Personnel Development Meetings/Conference)			78.40
Human Resources - Human Resources				
967 - Sweetwater Deli	6213 EILEEN M DONAHUE	P-card - Eating Places Restaurants	10/22/2014	147.96
Transaction Amount: 147.96 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Eating Places Restaurants	1.0000	EA
				<u>Price/Unit</u>
				147.9600
				<u>Total Amount</u>
				147.9600
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.120.0000.515.05 (Personnel Development Meetings/Conference)			147.96

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Public Works.Streets & Maint - Public Works /Streets & Maintenance				
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	255.98
Transaction Amount: 255.98 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	255.9780 255.9780
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.50.001.0000.525.15 (Communications Cell Phones)			255.98
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	255.98
Transaction Amount: 255.98 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	255.9780 255.9780
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.210.0000.525.15 (Communications Cell Phones)			255.98
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	255.98
Transaction Amount: 255.98 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	255.9780 255.9780
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.210.0000.525.15 (Communications Cell Phones)			255.98
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	383.97
Transaction Amount: 383.97 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	383.9670 383.9670
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.525.15 (Communications Cell Phones)			383.97
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	383.97

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
GEORGE R EARNEST							
Transaction Amount:	383.97	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	383.9670	383.9670
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.20.230.0000.525.15 (Communications Cell Phones)						383.97
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	511.96			
GEORGE R EARNEST							
Transaction Amount:	511.96	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	511.9560	511.9560
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.310.0000.525.15 (Communications Cell Phones)						511.96
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	255.98			
GEORGE R EARNEST							
Transaction Amount:	255.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	255.9780	255.9780
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	70.70.360.0000.525.15 (Communications Cell Phones)						255.98
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	10/22/2014	255.98			
GEORGE R EARNEST							
Transaction Amount:	255.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	255.9780	255.9780
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	70.72.370.0000.525.15 (Communications Cell Phones)						255.98
- CHIPAIN'S FINER FOO	6338	P-card - Grocery Stores Supermarkets	10/23/2014	9.98			
Merchant not valid. Default Vendor will be used	TRENT B ATCHISON						
Transaction Amount:	9.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Grocery Stores Supermarkets	1.0000 EA	9.9800 9.9800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.525.15 (Communications Cell Phones)			9.98
897 - LEMONT ACE HARDWARE	6296	P-card - Hardware Stores	10/22/2014	26.11
	JIMMIE J HELBLING			
Transaction Amount:	26.11	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	26.1100 26.1100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.72.330.8000.550.40 (Buildings and Grounds Maintenance Lift Stations)			26.11
897 - LEMONT ACE HARDWARE	6296	P-card - Hardware Stores	10/24/2014	7.64
	JIMMIE J HELBLING			
Transaction Amount:	7.64	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	7.6400 7.6400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			7.64

Batch Total Valid Invoices:	19
Batch Total Gross:	\$4,196.44
Batch Total State Taxes:	\$0.00
Batch Total County Taxes:	\$0.00
Batch Total Local/City Taxes:	\$0.00
Batch Total Tip/Other:	\$0.00
Batch Total Net:	\$4,196.44

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
Administration - Administration							
- GOOGLE *SVCSAPPS_LEMON	6197	P-card - Advertising Services	11/02/2014	57.41			
Merchant not valid. Default Vendor will be used GEORGE J SCHAFFER							
Transaction Amount:	57.41	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Advertising Services	1.0000	EA	57.4100	57.4100
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.10.001.0000.515.10 (Personnel Development General Training)					57.41	
- ICMA INTERNET	6197	P-card - Management Consulting And P. R. Servi	11/07/2014	326.32			
Merchant not valid. Default Vendor will be used GEORGE J SCHAFFER							
Transaction Amount:	326.32	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Management Consulting And P. R. Servi	1.0000	EA	326.3200	326.3200
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.10.001.0000.515.10 (Personnel Development General Training)					326.32	
- ICMA INTERNET	6197	P-card - Management Consulting And P. R. Servi	11/11/2014	(19.37)			
Merchant not valid. Default Vendor will be used GEORGE J SCHAFFER							
Transaction Amount:	(19.37)	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Management Consulting And P. R. Servi	1.0000	EA	-19.3700	-19.3700
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.10.001.0000.515.10 (Personnel Development General Training)					(19.37)	
- JEWEL #3182	1098	P-card - Grocery Stores Supermarkets	11/07/2014	32.54			
Merchant not valid. Default Vendor will be used LINDA K MOLITOR							
Transaction Amount:	32.54	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Grocery Stores Supermarkets	1.0000	EA	32.5400	32.5400
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)					32.54	
- LA DOLCE VITA	6197	P-card - Eating Places Restaurants	11/17/2014	78.79			

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Merchant not valid. Default Vendor will be used	GEORGE J SCHAFER			
Transaction Amount: 78.79	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	78.7900 78.7900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.515.05 (Personnel Development Meetings/Conference)			78.79
410 - OFFICE MAX	1098 LINDA K MOLITOR	P-card - Stationery Office & School Supply Sto	11/25/2014	146.55
Transaction Amount: 146.55	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Stationery Office & School Supply Sto	1.0000 EA	146.5500 146.5500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.560.05 (Office Supplies General)			146.55
- OLSICK AND CO INSURANCE	1098 LINDA K MOLITOR	P-card - Insurance Sales And Underwriting	11/05/2014	102.00
Merchant not valid. Default Vendor will be used				
Transaction Amount: 102.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Insurance Sales And Underwriting	1.0000 EA	102.0000 102.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.330.0000.545.35 (Maintenance Contract Safety Village)			102.00
- PANERA BREAD #601675	1098 LINDA K MOLITOR	P-card - Eating Places Restaurants	11/08/2014	28.39
Merchant not valid. Default Vendor will be used				
Transaction Amount: 28.39	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	28.3900 28.3900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)			28.39
- THREE CORNERS GRILL	6197 GEORGE J SCHAFER	P-card - Eating Places Restaurants	10/28/2014	65.60
Merchant not valid. Default Vendor will be used				
Transaction Amount: 65.60	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00

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Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	65.6000 65.6000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.515.05 (Personnel Development Meetings/Conference)			65.60
- TI AMO RISTORANTE	1098	P-card - Eating Places Restaurants	11/09/2014	295.62
Merchant not valid. Default Vendor will be used LINDA K MOLITOR				
Transaction Amount: 295.62 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	295.6200 295.6200
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)			295.62
Building - Building				
- Amazon.com	6387	P-card - Book Stores	11/10/2014	205.98
Merchant not valid. Default Vendor will be used MARK E LACHAPPELL				
Transaction Amount: 205.98 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Book Stores	1.0000 EA	205.9800 205.9800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.35.001.0000.565.20 (Operating Supplies Safety)			205.98
- AUTOANYTHING	6387	P-card - Automotive Parts Accessories Stores	11/05/2014	50.99
Merchant not valid. Default Vendor will be used MARK E LACHAPPELL				
Transaction Amount: 50.99 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	50.9900 50.9900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.35.001.0000.565.20 (Operating Supplies Safety)			50.99
- BLUE COLLAR SUPPLY CO	6387	P-card - Miscellaneous Apparel & Accessory Stor	11/07/2014	125.96
Merchant not valid. Default Vendor will be used MARK E LACHAPPELL				
Transaction Amount: 125.96 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
	Miscellaneous Apparel & Accessory Stor	1.0000 EA	125.9600	125.9600			
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			
	10.35.001.0000.565.20 (Operating Supplies Safety)			125.96			
308 - INT'L CODE COUNCIL INC	6387 MARK E LACHAPPELL	P-card - Professional Services Not Elsewhere CI	11/06/2014	100.00			
Transaction Amount:	100.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Professional Services Not Elsewhere CI	1.0000	EA	100.0000	100.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>					<u>Expensed</u>
	10.35.001.0000.515.20 (Personnel Development Membership Fees)						100.00
EMA - Emergency Management Agency							
1025 - AT&T C109 6746	6262 THOMAS D BALLARD	P-card - Telecommunications Equipment Including	11/07/2014	50.00			
Transaction Amount:	50.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecommunications Equipment Including	1.0000	EA	50.0000	50.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>					<u>Expensed</u>
	10.22.001.0000.560.05 (Office Supplies General)						50.00
- DUNKIN #300856 Q35	6262 Merchant not valid. Default Vendor will be used THOMAS D BALLARD	P-card - Express Payment Services (Fast Food)	11/06/2014	9.53			
Transaction Amount:	9.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Express Payment Services (Fast Food)	1.0000	EA	9.5300	9.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>					<u>Expensed</u>
	10.22.001.0000.560.05 (Office Supplies General)						9.53
- DUNKIN #300856 Q35	6262 Merchant not valid. Default Vendor will be used THOMAS D BALLARD	P-card - Express Payment Services (Fast Food)	11/06/2014	(9.53)			
Transaction Amount:	(9.53)	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Express Payment Services (Fast Food)	1.0000	EA	-9.5300	-9.5300

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.22.001.0000.560.05 (Office Supplies General)				(9.53)
410 - OFFICE MAX	6262 THOMAS D BALLARD	P-card - Stationery Office & School Supply Sto	11/22/2014	66.77
Transaction Amount:	66.77	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Stationery Office & School Supply Sto	1.0000 EA	66.7700 66.7700
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.22.001.0000.560.05 (Office Supplies General)				66.77
1098 - ONE STOP TRUCK SHOP	6262 THOMAS D BALLARD	P-card - Miscellaneous Repair Shops & Related S	11/01/2014	600.00
Transaction Amount:	600.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Miscellaneous Repair Shops & Related S	1.0000 EA	600.0000 600.0000
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.91.500.0000.608.05 (Capital Outlay Vehicles Capitalized Assets)				600.00
1222 - SIRENWORLD	6262 THOMAS D BALLARD	P-card - Automotive Parts Accessories Stores	11/24/2014	883.35
Transaction Amount:	883.35	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	883.3500 883.3500
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.91.500.0000.608.05 (Capital Outlay Vehicles Capitalized Assets)				883.35
Finance - Finance				
- AMERICAN ASSOCIATION OF C	6353	P-card - Charitable And Social Service Organiza	11/10/2014	435.00
Merchant not valid. Default Vendor will be used	MARGARET C MACHACEK			
Transaction Amount:	435.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Charitable And Social Service Organiza	1.0000 EA	435.0000 435.0000
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	

Lemont, IL
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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
	10.35.001.0000.515.05 (Personnel Development Meetings/Conference)		435.00		
212 - GOVERNMENT FINANCE	6379 CHRISTINA SMITH	P-card - Membership Organizations Not Elsewher	10/31/2014	150.00	
Transaction Amount:	150.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
		Membership Organizations Not Elsewher	1.0000 EA	150.0000	150.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.15.001.0000.515.05 (Personnel Development Meetings/Conference)		150.00		
Human Resources - Human Resources					
- JEWEL #3182	6213	P-card - Grocery Stores Supermarkets	11/05/2014	12.13	
Merchant not valid. Default Vendor will be used	EILEEN M DONAHUE				
Transaction Amount:	12.13	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
		Grocery Stores Supermarkets	1.0000 EA	12.1300	12.1300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.10.120.0000.515.10 (Personnel Development General Training)		12.13		
Police.Support Services - Police/Support Services					
- CITY CAB OF ORL	6221	P-card - Taxicabs/Limousines	10/29/2014	29.67	
Merchant not valid. Default Vendor will be used	KEVIN W SHAUGHNESSY				
Transaction Amount:	29.67	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
		Taxicabs/Limousines	1.0000 EA	29.6700	29.6700
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)		29.67		
- HYATT REGENCY ORLANDO CC	6221	P-card - Hyatt Hotels	10/30/2014	884.49	
Merchant not valid. Default Vendor will be used	KEVIN W SHAUGHNESSY				
Transaction Amount:	884.49	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
		Hyatt Hotels	1.0000 EA	884.4900	884.4900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	

Lemont, IL
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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
10.20.220.0000.515.05 (Personnel Development Meetings/Conference)				884.49
- HYATT REGENCY ORLD CC F&B Merchant not valid. Default Vendor will be used	6221 KEVIN W SHAUGHNESSY	P-card - Eating Places Restaurants	10/28/2014	37.31
Transaction Amount:	37.31	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
				37.3100
				37.3100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.525.05 (Communications Postage)			37.31
- IN *PENNZONI DISPLAY CO. Merchant not valid. Default Vendor will be used	6254 PAULETTE T GARCIA	P-card - Miscellaneous & Specialty Retail Store	11/13/2014	612.50
Transaction Amount:	612.50	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Miscellaneous & Specialty Retail Store	1.0000	EA
				612.5000
				612.5000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.565.00 (Operating Supplies General)			612.50
- JEWEL #3182 Merchant not valid. Default Vendor will be used	6239 GREGORY D SMITH	P-card - Grocery Stores Supermarkets	11/03/2014	34.24
Transaction Amount:	34.24	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Grocery Stores Supermarkets	1.0000	EA
				34.2400
				34.2400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)			34.24
- JIMBO'S PIZZA INC. Merchant not valid. Default Vendor will be used	6254 PAULETTE T GARCIA	P-card - Eating Places Restaurants	11/04/2014	338.84
Transaction Amount:	338.84	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
				338.8400
				338.8400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)			338.84

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount		
410 - OFFICE MAX	6239 GREGORY D SMITH	P-card - Stationery Office & School Supply Sto	11/18/2014	44.98		
Transaction Amount: 44.98 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Stationery Office & School Supply Sto	1.0000	EA	44.9800	44.9800
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.20.220.0000.560.05 (Office Supplies General)			44.98			
- PAYPAL *BARDAEXCHAN	6254 PAULETTE T GARCIA	P-card - Variety Stores	11/26/2014	247.50		
Merchant not valid. Default Vendor will be used						
Transaction Amount: 247.50 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Variety Stores	1.0000	EA	247.5000	247.5000
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.20.130.0000.565.40 (Operating Supplies Events)			247.50			
Public Works.Streets & Maint - Public Works /Streets & Maintenance						
- AMERICAN PUBLIC WORKS	6312 GEORGE R EARNEST	P-card - All Other Direct Marketers	11/19/2014	600.00		
Merchant not valid. Default Vendor will be used						
Transaction Amount: 600.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		All Other Direct Marketers	1.0000	EA	600.0000	600.0000
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.001.0000.515.20 (Personnel Development Membership Fees)			600.00			
1025 - AT&T C109 6746	6312 GEORGE R EARNEST	P-card - Telecommunications Equipment Including	10/28/2014	249.99		
Transaction Amount: 249.99 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Telecommunications Equipment Including	1.0000	EA	249.9900	249.9900
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.22.210.0000.525.15 (Communications Cell Phones)			249.99			
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	292.06		

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
GEORGE R EARNEST							
Transaction Amount:	292.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	292.0600	292.0600
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.50.001.0000.525.15 (Communications Cell Phones)					292.06	
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	292.06			
GEORGE R EARNEST							
Transaction Amount:	292.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	292.0600	292.0600
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.22.210.0000.525.15 (Communications Cell Phones)					292.06	
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	292.05			
GEORGE R EARNEST							
Transaction Amount:	292.05	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	292.0500	292.0500
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.20.210.0000.525.15 (Communications Cell Phones)					292.05	
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	438.08			
GEORGE R EARNEST							
Transaction Amount:	438.08	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Telecomm Service Inc. Local & Long Dis	1.0000	EA	438.0800	438.0800
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.20.220.0000.525.15 (Communications Cell Phones)					438.08	
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	438.08			
GEORGE R EARNEST							
Transaction Amount:	438.08	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	438.0800 438.0800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.230.0000.525.15 (Communications Cell Phones)			438.08
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	584.11
Transaction Amount:	584.11	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	584.1100 584.1100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.525.15 (Communications Cell Phones)			584.11
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	292.06
Transaction Amount:	292.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	292.0600 292.0600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.360.0000.525.15 (Communications Cell Phones)			292.06
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	292.05
Transaction Amount:	292.05	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	292.0500 292.0500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.72.370.0000.525.15 (Communications Cell Phones)			292.05
243 - B & W TRUCK REPAIR INC	6312 GEORGE R EARNEST	P-card - Automotive Service Shops(Non-Dealer)	11/21/2014	3,113.84
Transaction Amount:	3,113.84	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	3,113.8400 3,113.8400

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>				
	10.25.310.0000.547.00 (Vehicle Maintenance General)			3,113.84			
68 - CCP INDUSTRIES	6312 GEORGE R EARNEST	P-card - Industrial Supplies Not Elsewhere Clas	11/20/2014	499.04			
Transaction Amount:	499.04	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Industrial Supplies Not Elsewhere Clas	1.0000	EA	499.0400	499.0400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>				
	10.25.330.0000.585.15 (Building & Grounds Supplies Public Works Facility)			499.04			
325 - CHICAGO SUBURBAN EXPRESS	6312 GEORGE R EARNEST	P-card - Motor Freight Carriers Trucking - Loc	11/13/2014	46.18			
Transaction Amount:	46.18	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Motor Freight Carriers Trucking - Loc	1.0000	EA	46.1800	46.1800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>				
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			46.18			
129 - CITY ELECTRIC SUPPLY	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/18/2014	501.60			
Transaction Amount:	501.60	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Hardware Stores	1.0000	EA	501.6000	501.6000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>				
	24.25.310.0000.582.00 (Streets & Alleys Maintenance Supplies General)			501.60			
129 - CITY ELECTRIC SUPPLY	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/24/2014	203.30			
Transaction Amount:	203.30	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Hardware Stores	1.0000	EA	203.3000	203.3000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>				

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
	24.25.310.0000.582.00	(Streets & Alleys Maintenance Supplies General)	203.30		
- DUNKIN #300856 Q35 Merchant not valid. Default Vendor will be used	6346 RALPH W PUKULA	P-card - Express Payment Services (Fast Food)	11/21/2014	20.71	
Transaction Amount:	20.71	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Express Payment Services (Fast Food)	1.0000 EA	20.7100	20.7100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.001.0000.523.70	(Other Services Public Relations/Marketing)	20.71		
- DUNKIN #300856 Q35 Merchant not valid. Default Vendor will be used	6346 RALPH W PUKULA	P-card - Express Payment Services (Fast Food)	11/24/2014	(1.70)	
Transaction Amount:	(1.70)	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Express Payment Services (Fast Food)	1.0000 EA	-1.7000	-1.7000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.001.0000.523.70	(Other Services Public Relations/Marketing)	(1.70)		
175 - GOODING RUBBER	6304 WILLIAM A PETERS	P-card - Industrial Supplies Not Elsewhere Clas	11/25/2014	15.00	
Transaction Amount:	15.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Industrial Supplies Not Elsewhere Clas	1.0000 EA	15.0000	15.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.310.0000.548.05	(Streets & Alley Maintenance Services General)	15.00		
392 - K-FIVE CONSTRUCTIO	6312 GEORGE R EARNEST	P-card - Construction Materials Not Else Where	11/17/2014	1,469.14	
Transaction Amount:	1,469.14	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Construction Materials Not Else Where	1.0000 EA	1,469.1400	1,469.1400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	24.25.310.0000.582.00	(Streets & Alleys Maintenance Supplies General)	1,469.14		

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount		
897 - LEMONT ACE HARDWARE	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/12/2014	19.79		
Transaction Amount: 19.79 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	19.7900	19.7900
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			19.79			
897 - LEMONT ACE HARDWARE	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/20/2014	99.79		
Transaction Amount: 99.79 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	99.7900	99.7900
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			99.79			
897 - LEMONT ACE HARDWARE	6296 JIMMIE J HELBLING	P-card - Hardware Stores	11/05/2014	27.88		
Transaction Amount: 27.88 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	27.8800	27.8800
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			27.88			
897 - LEMONT ACE HARDWARE	6304 WILLIAM A PETERS	P-card - Hardware Stores	10/29/2014	4.49		
Transaction Amount: 4.49 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	4.4900	4.4900
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			4.49			

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
897 - LEMONT ACE HARDWARE	6304 WILLIAM A PETERS	P-card - Hardware Stores	11/14/2014	7.85
Transaction Amount: 7.85 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	7.8500 7.8500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)		7.85	
897 - LEMONT ACE HARDWARE	6304 WILLIAM A PETERS	P-card - Hardware Stores	11/14/2014	4.49
Transaction Amount: 4.49 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	4.4900 4.4900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.001.0000.560.05 (Office Supplies General)		4.49	
897 - LEMONT ACE HARDWARE	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/10/2014	121.85
Transaction Amount: 121.85 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	121.8500 121.8500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)		121.85	
897 - LEMONT ACE HARDWARE	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/10/2014	25.66
Transaction Amount: 25.66 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	25.6600 25.6600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.330.0000.550.20 (Buildings and Grounds Maintenance Police Facility)		25.66	

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
401 - MCMASTER-CARR	6312 GEORGE R EARNEST	P-card - Industrial Supplies Not Elsewhere Clas	11/13/2014	723.86	
Transaction Amount:	723.86	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Industrial Supplies Not Elsewhere Clas	1.0000 EA	723.8600	723.8600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)				723.86
897 - PETERSON HARDWARE	6312 GEORGE R EARNEST	P-card - Hardware Stores	11/10/2014	28.40	
Transaction Amount:	28.40	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000 EA	28.4000	28.4000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)				28.40
425 - SURE FIRE AUTO PARTS	6296 JIMMIE J HELBLING	P-card - Automotive Parts Accessories Stores	11/17/2014	47.48	
Transaction Amount:	47.48	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	47.4800	47.4800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)				47.48
- SWIM AND SPORT TEAM	6312 GEORGE R EARNEST	P-card - Children/Adult Uniforms And Comercial	11/05/2014	141.88	
Merchant not valid. Default Vendor will be used					
Transaction Amount:	141.88	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Children/Adult Uniforms And Comercial	1.0000 EA	141.8800	141.8800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>
	70.70.360.0000.562.00 (Uniforms Full Time Employees)				141.88

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
- TARGET 00012138 Merchant not valid. Default Vendor will be used	6304 WILLIAM A PETERS	P-card - Grocery Stores Supermarkets	11/20/2014	82.24
Transaction Amount: 82.24	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Grocery Stores Supermarkets	1.0000 EA	82.2400 82.2400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.001.0000.560.05 (Office Supplies General)			82.24
134 - WESTSIDE TRACTOR SALES	6312 GEORGE R EARNEST	P-card - Miscellaneous Automotive Dealers Not E	11/21/2014	1,994.04
Transaction Amount: 1,994.04	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Miscellaneous Automotive Dealers Not E	1.0000 EA	1,994.0400 1,994.0400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.547.00 (Vehicle Maintenance General)			1,994.04
157 - ZEE MEDICAL 00022012	6312 GEORGE R EARNEST	P-card - Lab/Medical/Dental/Ophthalmic/Hosp Equi	11/25/2014	33.40
Transaction Amount: 33.40	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Lab/Medical/Dental/Ophthalmic/Hosp Equi	1.0000 EA	33.4000 33.4000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.565.20 (Operating Supplies Safety)			33.40
Public Works.Vehicle Maint - Public Works /Vehicle Maintenance				
1010 - AIRGASS NORTH	6270 JOEL A EVERT	P-card - Chemicals And Allied Products Not Else	11/18/2014	20.80
Transaction Amount: 20.80	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Chemicals And Allied Products Not Else	1.0000 EA	20.8000 20.8000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.545.70 (Maintenance Contract Vehicle Maintenance)			20.80
227 - BATTERY SERVICE CORP	6270	P-card - Automotive Parts Accessories Stores	11/04/2014	57.50

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
JOEL A EVERT							
Transaction Amount:	57.50	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Parts Accessories Stores	1.0000	EA	57.5000	57.5000
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)						57.50
227 - BATTERY SERVICE CORP	6270	P-card - Automotive Parts Accessories Stores	11/24/2014	124.00			
JOEL A EVERT							
Transaction Amount:	124.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Parts Accessories Stores	1.0000	EA	124.0000	124.0000
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)						124.00
197 - BRISTOL HOSE AND FITTING	6270	P-card - Miscellaneous Personal Services	11/03/2014	874.65			
JOEL A EVERT							
Transaction Amount:	874.65	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Miscellaneous Personal Services	1.0000	EA	874.6500	874.6500
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)						874.65
197 - BRISTOL HOSE AND FITTING	6270	P-card - Miscellaneous Personal Services	11/19/2014	239.43			
JOEL A EVERT							
Transaction Amount:	239.43	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Miscellaneous Personal Services	1.0000	EA	239.4300	239.4300
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)						239.43
39 - FACTORY MTR PTS #1	6270	P-card - Motor Vehicle Supplies And New Parts	11/25/2014	757.05			
JOEL A EVERT							
Transaction Amount:	757.05	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Motor Vehicle Supplies And New Parts	1.0000 EA	757.0500 757.0500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			757.05
175 - GOODING RUBBER	6270 JOEL A EVERT	P-card - Industrial Supplies Not Elsewhere Clas	11/17/2014	36.99
Transaction Amount:	36.99	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Industrial Supplies Not Elsewhere Clas	1.0000 EA	36.9900 36.9900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			36.99
- JOHNS MATCO TOOL SALES	6270 JOEL A EVERT	P-card - Hardware Stores	11/03/2014	141.10
Merchant not valid. Default Vendor will be used				
Transaction Amount:	141.10	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	141.1000 141.1000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.565.15 (Operating Supplies Tools & Equipment)			141.10
230 - KANKAKEE TRUCK EQUIPMENT	6270 JOEL A EVERT	P-card - Automotive Service Shops(Non-Dealer)	11/03/2014	3,503.75
Transaction Amount:	3,503.75	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	3,503.7500 3,503.7500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			3,503.75
230 - KANKAKEE TRUCK EQUIPMENT	6288 CHRISTOPHER E HUBER	P-card - Automotive Service Shops(Non-Dealer)	11/21/2014	3,399.00
Transaction Amount:	3,399.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	3,399.0000 3,399.0000

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			3,399.00
230 - KANKAKEE TRUCK EQUIPMENT	6288 CHRISTOPHER E HUBER	P-card - Automotive Service Shops(Non-Dealer)	11/24/2014	229.28
Transaction Amount:	229.28	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	229.2800 229.2800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			229.28
839 - KIMBALL MIDWEST	6270 JOEL A EVERT	P-card - Hardware Equipment And Supplies	11/19/2014	143.15
Transaction Amount:	143.15	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Equipment And Supplies	1.0000 EA	143.1500 143.1500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			143.15
646 - MONROE TRUCK EQUIP	6270 JOEL A EVERT	P-card - Automotive Service Shops(Non-Dealer)	11/17/2014	3,910.00
Transaction Amount:	3,910.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	3,910.0000 3,910.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			3,910.00
254 - REEDS AUTOMOTIVE ENTERPR	6270 JOEL A EVERT	P-card - Automotive Service Shops(Non-Dealer)	11/20/2014	933.80
Transaction Amount:	933.80	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Service Shops(Non-Dealer)	1.0000 EA	933.8000 933.8000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>	<u>Expensed</u>	
	10.20.210.0000.547.00 (Vehicle Maintenance General)			933.80

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
726 - SAFETY KLEEN SYSTEMS BRAN	6270 JOEL A EVERT	P-card - Chemicals And Allied Products Not Else	11/18/2014	213.21	
Transaction Amount:	213.21	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Chemicals And Allied Products Not Else	1.0000 EA	213.2100	213.2100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.545.70 (Maintenance Contract Vehicle Maintenance)			213.21	
290 - STOLLER INTERNATIONAL INC	6270 JOEL A EVERT	P-card - Miscellaneous Automotive Dealers Not E	11/19/2014	419.70	
Transaction Amount:	419.70	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Miscellaneous Automotive Dealers Not E	1.0000 EA	419.7000	419.7000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			419.70	
425 - SURE FIRE AUTO PARTS	6270 JOEL A EVERT	P-card - Automotive Parts Accessories Stores	11/03/2014	153.87	
Transaction Amount:	153.87	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	153.8700	153.8700
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			153.87	
425 - SURE FIRE AUTO PARTS	6270 JOEL A EVERT	P-card - Automotive Parts Accessories Stores	11/03/2014	262.68	
Transaction Amount:	262.68	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	262.6800	262.6800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			262.68	
425 - SURE FIRE AUTO PARTS	6270	P-card - Automotive Parts Accessories Stores	11/03/2014	375.06	

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
JOEL A EVERT							
Transaction Amount:	375.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Parts Accessories Stores	1.0000	EA	375.0600	375.0600
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.565.15 (Operating Supplies Tools & Equipment)					375.06	
137 - WENTWORTH TIRE SERVICE BV	6270	P-card - Automotive Tire Stores	11/03/2014	438.14			
JOEL A EVERT							
Transaction Amount:	438.14	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Tire Stores	1.0000	EA	438.1400	438.1400
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)					438.14	
137 - WENTWORTH TIRE SERVICE BV	6270	P-card - Automotive Tire Stores	11/03/2014	673.22			
JOEL A EVERT							
Transaction Amount:	673.22	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Tire Stores	1.0000	EA	673.2200	673.2200
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)					673.22	
137 - WENTWORTH TIRE SERVICE BV	6270	P-card - Automotive Tire Stores	11/20/2014	464.36			
JOEL A EVERT							
Transaction Amount:	464.36	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automotive Tire Stores	1.0000	EA	464.3600	464.3600
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)					464.36	
137 - WENTWORTH TIRE SERVICE BV	6270	P-card - Automotive Tire Stores	11/20/2014	1,906.44			
JOEL A EVERT							
Transaction Amount:	1,906.44	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Tire Stores	1.0000 EA	1,906.4400 1,906.4400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			1,906.44
Public Works.Water & Sewer - Public Works /Water & Sewer				
351 - IN *E.T.P LABS	6320	P-card - Testing Laboratories (Non-Medical)	11/10/2014	200.00
	GERALD R TURRISE			
Transaction Amount:	200.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Testing Laboratories (Non-Medical)	1.0000 EA	200.0000 200.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.360.0000.523.40 (Other Services Water Testing)			200.00
407 - NORTH AMERICAN SALT CO	6320	P-card - Chemicals And Allied Products Not Else	11/04/2014	2,369.70
	GERALD R TURRISE			
Transaction Amount:	2,369.70	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Chemicals And Allied Products Not Else	1.0000 EA	2,369.7000 2,369.7000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.360.8020.570.15 (Maintenance Supplies Softener)			2,369.70
- TONKA WATER	6320	P-card - Miscellaneous Personal Services	11/14/2014	209.70
Merchant not valid. Default Vendor will be used	GERALD R TURRISE			
Transaction Amount:	209.70	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Miscellaneous Personal Services	1.0000 EA	209.7000 209.7000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.360.8020.570.10 (Maintenance Supplies Wells)			209.70
- TRI-STATE PUMP INC	6320	P-card - Industrial Supplies Not Elsewhere Clas	10/29/2014	946.73
Merchant not valid. Default Vendor will be used	GERALD R TURRISE			
Transaction Amount:	946.73	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
	Industrial Supplies Not Elsewhere Clas	1.0000 EA	946.7300	946.7300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.330.8023.545.05 (Maintenance Contract Equipment)			946.73

Batch Total Valid Invoices:	92
Batch Total Gross:	\$42,027.62
Batch Total State Taxes:	\$0.00
Batch Total County Taxes:	\$0.00
Batch Total Local/City Taxes:	\$0.00
Batch Total Tip/Other:	\$0.00
Batch Total Net:	\$42,027.62

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount		
Administration - Administration - ARCH DINER	1098	P-card - Fraudulent charges to be reimb	12/27/2014	17.34		
Merchant not valid. Default Vendor will be used LINDA K MOLITOR						
Transaction Amount: 17.34 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Fraudulent charges to be reimb	1.0000 EA	17.3400	17.3400
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)					17.34
- ARCH DINER	1098	P-card - Fraudulent charges to be reimb	12/27/2014	24.41		
Merchant not valid. Default Vendor will be used LINDA K MOLITOR						
Transaction Amount: 24.41 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Fraudulent charges to be reimb	1.0000 EA	24.4100	24.4100
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)					24.41
- ARCH DINER	1098	P-card - Fraudulent charges to be reimb	12/27/2014	10.53		
Merchant not valid. Default Vendor will be used LINDA K MOLITOR						
Transaction Amount: 10.53 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Fraudulent charges to be reimb	1.0000 EA	10.5300	10.5300
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)					10.53
- ARCH DINER	1098	P-card - Fraudulent charges to be reimb	12/27/2014	32.35		
Merchant not valid. Default Vendor will be used LINDA K MOLITOR						
Transaction Amount: 32.35 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Fraudulent charges to be reimb	1.0000 EA	32.3500	32.3500
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)					32.35
- ARCH DINER	1098	P-card - Fraudulent charges to be reimb	12/27/2014	30.00		

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Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Merchant not valid. Default Vendor will be used	LINDA K MOLITOR			
Transaction Amount: 30.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Fraudulent charges to be reimb	1.0000 EA	30.0000 30.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)			30.00
- BOLINGBROOK AREA CHAMB	1098	P-card - Charitable And Social Service Organiza	12/16/2014	150.00
Merchant not valid. Default Vendor will be used	LINDA K MOLITOR			
Transaction Amount: 150.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Charitable And Social Service Organiza	1.0000 EA	150.0000 150.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.515.20 (Personnel Development Membership Fees)			150.00
- EICH'S SPORTS INC	1098	P-card - Sporting Goods Stores	12/19/2014	185.00
Merchant not valid. Default Vendor will be used	LINDA K MOLITOR			
Transaction Amount: 185.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Sporting Goods Stores	1.0000 EA	185.0000 185.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.560.05 (Office Supplies General)			185.00
- EXXONMOBIL 47976766	1098	P-card - Fraudulent charges to be reimb	12/26/2014	24.01
Merchant not valid. Default Vendor will be used	LINDA K MOLITOR			
Transaction Amount: 24.01	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Fraudulent charges to be reimb	1.0000 EA	24.0100 24.0100
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)			24.01
- GOLFGALAXY.COM	1098	P-card - Sporting Goods Stores	12/18/2014	69.07
Merchant not valid. Default Vendor will be used	LINDA K MOLITOR			
Transaction Amount: 69.07	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00

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Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Sporting Goods Stores	1.0000 EA	69.0700 69.0700
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.560.05 (Office Supplies General)			69.07
- GOOGLE *SVCSAPPS_LEMON Merchant not valid. Default Vendor will be used	6197 GEORGE J SCHAFFER	P-card - Advertising Services	12/02/2014	30.00
Transaction Amount:	30.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Advertising Services	1.0000 EA	30.0000 30.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.25 (Personnel Development Publications-Subscriptions)			30.00
- ICMA INTERNET Merchant not valid. Default Vendor will be used	6197 GEORGE J SCHAFFER	P-card - Management Consulting And P. R. Servi	12/22/2014	129.00
Transaction Amount:	129.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Management Consulting And P. R. Servi	1.0000 EA	129.0000 129.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.10 (Personnel Development General Training)			129.00
- IN *WILL COUNTY GOVERNMEN Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Business Services Not Elsewhere Classi	12/03/2014	300.00
Transaction Amount:	300.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Business Services Not Elsewhere Classi	1.0000 EA	300.0000 300.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.515.20 (Personnel Development Membership Fees)			300.00
- JEWEL #3182 Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Grocery Stores Supermarkets	12/21/2014	29.64
Transaction Amount:	29.64	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
	Grocery Stores Supermarkets	1.0000 EA	29.6400	29.6400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.515.05 (Personnel Development Meetings/Conference)			29.64
- LA DOLCE VITA Merchant not valid. Default Vendor will be used	6197 GEORGE J SCHAFFER	P-card - Eating Places Restaurants	12/15/2014	80.09
Transaction Amount:	80.09	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
			80.0900	80.0900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.523.70 (Other Services Public Relations/Marketing)			80.09
- LA DOLCE VITA Merchant not valid. Default Vendor will be used	6197 GEORGE J SCHAFFER	P-card - Eating Places Restaurants	12/17/2014	393.80
Transaction Amount:	393.80	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
			393.8000	393.8000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.523.70 (Other Services Public Relations/Marketing)			393.80
- LANGES WOODLAND FLOWERS I Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Florists	12/02/2014	86.50
Transaction Amount:	86.50	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Florists	1.0000	EA
			86.5000	86.5000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.523.70 (Other Services Public Relations/Marketing)			86.50
852 - NIU OUTREACH	6197 GEORGE J SCHAFFER	P-card - College Universities Professional Sc	12/06/2014	168.00
Transaction Amount:	168.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		College Universities Professional Sc	1.0000	EA
			168.0000	168.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
10.10.001.0000.515.10 (Personnel Development General Training)				168.00
- POPEYE'S #10963 Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Fraudulent charges to be reimb	12/26/2014	40.18
Transaction Amount:	40.18	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Fraudulent charges to be reimb	1.0000	EA
			40.1800	40.1800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)			40.18
10.10.001.0000.515.05 (Personnel Development Meetings/Conference)				60.98
- ROSATI'S PIZZA - LEMONT Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Eating Places Restaurants	12/22/2014	60.98
Transaction Amount:	60.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
			60.9800	60.9800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)			60.98
10.10.001.0000.515.05 (Personnel Development Meetings/Conference)				187.98
- ROSATI'S PIZZA - LEMONT Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Eating Places Restaurants	12/19/2014	187.98
Transaction Amount:	187.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
			187.9800	187.9800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.515.05 (Personnel Development Meetings/Conference)			187.98
10.10.001.0000.515.05 (Personnel Development Meetings/Conference)				187.98
- RUFFLED FEATHERS GC Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Eating Places Restaurants	12/05/2014	5,015.75
Transaction Amount:	5,015.75	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Eating Places Restaurants	1.0000	EA
			5,015.7500	5,015.7500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.05.001.0000.523.25 (Other Services Events)			5,015.75

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
- RUFFLED FEATHERS GC Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Membership Clubs (Sports Recreation)	12/11/2014	2,000.00
Transaction Amount: 2,000.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Membership Clubs (Sports Recreation)	1.0000	EA
				<u>Price/Unit</u>
				2,000.0000
				<u>Total Amount</u>
				2,000.0000
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.130.0000.523.25 (Other Services Events)			2,000.00
- TAP HOUSE GRILL LMNT Merchant not valid. Default Vendor will be used	6197 GEORGE J SCHAFER	P-card - Eating Places Restaurants	12/10/2014	31.55
Transaction Amount: 31.55 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Eating Places Restaurants	1.0000	EA
				<u>Price/Unit</u>
				31.5500
				<u>Total Amount</u>
				31.5500
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.10.001.0000.523.70 (Other Services Public Relations/Marketing)			31.55
- TOYS R US #6305 Merchant not valid. Default Vendor will be used	1098 LINDA K MOLITOR	P-card - Fraudulent charges to be reimb	12/26/2014	100.00
Transaction Amount: 100.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Fraudulent charges to be reimb	1.0000	EA
				<u>Price/Unit</u>
				100.0000
				<u>Total Amount</u>
				100.0000
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.01.000.0000.480.90 (Other Miscellaneous income)			100.00
EMA - Emergency Management Agency 1234 - CPC POWDER COATINGS LTD	6262 THOMAS D BALLARD	P-card - Metal Service Centers And Offices	12/02/2014	150.00
Transaction Amount: 150.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>
		Metal Service Centers And Offices	1.0000	EA
				<u>Price/Unit</u>
				150.0000
				<u>Total Amount</u>
				150.0000
G/L Distribution:				
	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.91.500.0000.608.05 (Capital Outlay Vehicles Capitalized Assets)			150.00
- DUNKIN #300856 Q35	6262	P-card - Express Payment Services (Fast Food)	12/22/2014	8.49

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Merchant not valid. Default Vendor will be used				
	THOMAS D BALLARD			
Transaction Amount:	8.49	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
			Tip/Other Amount: 0.00	
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
			<u>U/M</u>	<u>Price/Unit</u>
				<u>Total Amount</u>
		Express Payment Services (Fast Food)	1.0000	EA 8.4900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.001.0000.560.05 (Office Supplies General)			8.49
1175 - WORK AREA PROTECTION	6262	P-card - Commercial Equipment Not Elsewhere CI	12/12/2014	496.54
	THOMAS D BALLARD			
Transaction Amount:	496.54	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
				Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
			<u>U/M</u>	<u>Price/Unit</u>
				<u>Total Amount</u>
		Commercial Equipment Not Elsewhere CI	1.0000	EA 496.5400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.210.0000.565.20 (Operating Supplies Safety)			496.54
1175 - WORK AREA PROTECTION	6262	P-card - Commercial Equipment Not Elsewhere CI	12/12/2014	496.54
	THOMAS D BALLARD			
Transaction Amount:	496.54	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
				Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
			<u>U/M</u>	<u>Price/Unit</u>
				<u>Total Amount</u>
		Commercial Equipment Not Elsewhere CI	1.0000	EA 496.5400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.23.001.0000.565.20 (Operating Supplies Safety)			496.54
Finance - Finance				
146 - CENTRAL SALT LLC	6353	P-card - Miscellaneous & Specialty Retail Store	12/02/2014	16,606.03
	MARGARET C MACHACEK			
Transaction Amount:	16,606.03	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
				Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
			<u>U/M</u>	<u>Price/Unit</u>
				<u>Total Amount</u>
		Miscellaneous & Specialty Retail Store	1.0000	EA 16,606.0300
	Purchase Order Number:	2015-00000081	Sequence Number:	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			16,606.03

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
Human Resources - Human Resources - ILLINOIS INSTITUTE	6213	P-card - College Universities Professional Sc	12/02/2014	280.00			
Merchant not valid. Default Vendor will be used		EILEEN M DONAHUE					
Transaction Amount:	280.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			College Universities Professional Sc	1.0000	EA	280.0000	280.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.10.120.0000.515.10 (Personnel Development General Training)						280.00
Planning - Planning Department - LOOPNET INC	6395	P-card - Professional Services Not Elsewhere CI	12/15/2014	74.95			
Merchant not valid. Default Vendor will be used		CHARITY A JONES					
Transaction Amount:	74.95	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Professional Services Not Elsewhere CI	1.0000	EA	74.9500	74.9500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.30.420.0000.515.25 (Personnel Development Publications-Subscriptions)						74.95
Police.Support Services - Police/Support Services - ANTHONY'S PANCAKE HOUSE	6221	P-card - Eating Places Restaurants	12/12/2014	25.79			
Merchant not valid. Default Vendor will be used		KEVIN W SHAUGHNESSY					
Transaction Amount:	25.79	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Eating Places Restaurants	1.0000	EA	25.7900	25.7900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)						25.79
BLUEBERRY HILL CAFE - BLUEBERRY HILL CAFE	6221	P-card - Eating Places Restaurants	12/23/2014	28.60			
Merchant not valid. Default Vendor will be used		KEVIN W SHAUGHNESSY					
Transaction Amount:	28.60	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Eating Places Restaurants	1.0000	EA	28.6000	28.6000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)						28.60

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
- CHESAPEAKE SEAFOOD HOUSE Merchant not valid. Default Vendor will be used	6239 GREGORY D SMITH	P-card - Eating Places Restaurants	12/03/2014	36.84
Transaction Amount: 36.84	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	36.8400 36.8400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.515.05 (Personnel Development Meetings/Conference)			36.84
- HONEY JAM Merchant not valid. Default Vendor will be used	6221 KEVIN W SHAUGHNESSY	P-card - Eating Places Restaurants	12/16/2014	226.34
Transaction Amount: 226.34	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	226.3400 226.3400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			226.34
954 - INTOXIMETERS	6247 DANIEL M TULLY	P-card - Durable Goods Not Elsewhere Classified	12/03/2014	119.00
Transaction Amount: 119.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Durable Goods Not Elsewhere Classified	1.0000 EA	119.0000 119.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.210.0000.565.20 (Operating Supplies Safety)			119.00
- JEWEL #3182 Merchant not valid. Default Vendor will be used	6254 PAULETTE T GARCIA	P-card - Grocery Stores Supermarkets	12/01/2014	32.93
Transaction Amount: 32.93	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Grocery Stores Supermarkets	1.0000 EA	32.9300 32.9300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			32.93
- JIMBO'S PIZZA INC.	6254	P-card - Eating Places Restaurants	12/02/2014	150.00

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Merchant not valid. Default Vendor will be used	PAULETTE T GARCIA			
Transaction Amount: 150.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	150.0000 150.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			150.00
- JIMBO'S PIZZA INC. Merchant not valid. Default Vendor will be used	6239 GREGORY D SMITH	P-card - Eating Places Restaurants	12/16/2014	264.55
Transaction Amount: 264.55	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	264.5500 264.5500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.210.0000.515.05 (Personnel Development Meetings/Conference)			264.55
- MCDONALD'S M7609 Merchant not valid. Default Vendor will be used	6254 PAULETTE T GARCIA	P-card - Express Payment Services (Fast Food)	12/01/2014	250.00
Transaction Amount: 250.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Express Payment Services (Fast Food)	1.0000 EA	250.0000 250.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			250.00
- TONY'S PLACE Merchant not valid. Default Vendor will be used	6221 KEVIN W SHAUGHNESSY	P-card - Eating Places Restaurants	12/19/2014	6.68
Transaction Amount: 6.68	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	6.6800 6.6800
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			6.68
- TONY'S PLACE Merchant not valid. Default Vendor will be used	6221 KEVIN W SHAUGHNESSY	P-card - Eating Places Restaurants	12/19/2014	661.32
Transaction Amount: 661.32	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Eating Places Restaurants	1.0000 EA	661.3200 661.3200
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.130.0000.565.40 (Operating Supplies Events)			661.32
Public Works.Streets & Maint - Public Works /Streets & Maintenance				
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
	GEORGE R EARNEST			
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.50.001.0000.525.15 (Communications Cell Phones)			263.53
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
	GEORGE R EARNEST			
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.22.210.0000.525.15 (Communications Cell Phones)			263.53
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
	GEORGE R EARNEST			
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.210.0000.525.15 (Communications Cell Phones)			263.53
1025 - AT&T*BILL PAYMENT	6312	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	527.06
	GEORGE R EARNEST			
Transaction Amount:	527.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00 Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
	Telecomm Service Inc. Local & Long Dis	1.0000 EA	527.0600	527.0600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.220.0000.525.15 (Communications Cell Phones)			527.06
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	527.06
Transaction Amount:	527.06	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	527.0600 527.0600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.20.230.0000.525.15 (Communications Cell Phones)			527.06
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.525.15 (Communications Cell Phones)			263.53
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	70.70.360.0000.525.15 (Communications Cell Phones)			263.53
1025 - AT&T*BILL PAYMENT	6312 GEORGE R EARNEST	P-card - Telecomm Service Inc. Local & Long Dis	11/19/2014	263.53
Transaction Amount:	263.53	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Telecomm Service Inc. Local & Long Dis	1.0000 EA	263.5300 263.5300
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
	70.72.370.0000.525.15 (Communications Cell Phones)			263.53	
68 - CCP INDUSTRIES	6312 GEORGE R EARNEST	P-card - Industrial Supplies Not Elsewhere Clas	12/18/2014	408.12	
Transaction Amount:	408.12	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Industrial Supplies Not Elsewhere Clas	1.0000 EA	408.1200	408.1200	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.330.0000.585.15 (Building & Grounds Supplies Public Works Facility)			408.12	
68 - CCP INDUSTRIES	6312 GEORGE R EARNEST	P-card - Industrial Supplies Not Elsewhere Clas	12/10/2014	281.22	
Transaction Amount:	281.22	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Industrial Supplies Not Elsewhere Clas	1.0000 EA	281.2200	281.2200	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	70.70.360.0000.562.00 (Uniforms Full Time Employees)			281.22	
129 - CITY ELECTRIC SUPPLY	6312 GEORGE R EARNEST	P-card - Hardware Stores	12/23/2014	501.60	
Transaction Amount:	501.60	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Hardware Stores	1.0000 EA	501.6000	501.6000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	24.25.310.0000.582.00 (Streets & Alleys Maintenance Supplies General)			501.60	
266 - HOMER INDUSTRIES	6312 GEORGE R EARNEST	P-card - Business Services Not Elsewhere Classi	12/10/2014	200.00	
Transaction Amount:	200.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Business Services Not Elsewhere Classi	1.0000 EA	200.0000	200.0000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.310.0000.548.10 (Streets & Alley Maintenance Services Dumping)			200.00	

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
266 - HOMER INDUSTRIES	6312 GEORGE R EARNEST	P-card - Business Services Not Elsewhere Classi	12/18/2014	200.00
Transaction Amount: 200.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Business Services Not Elsewhere Classi	1.0000 EA	200.0000 200.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.548.10 (Streets & Alley Maintenance Services Dumping)			200.00
266 - HOMER INDUSTRIES	6312 GEORGE R EARNEST	P-card - Business Services Not Elsewhere Classi	12/18/2014	25.00
Transaction Amount: 25.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Business Services Not Elsewhere Classi	1.0000 EA	25.0000 25.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.548.10 (Streets & Alley Maintenance Services Dumping)			25.00
174 - IN *GT MECHANICAL INC.	6312 GEORGE R EARNEST	P-card - Electrical Contractors	12/26/2014	11,950.00
Transaction Amount: 11,950.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Electrical Contractors	1.0000 EA	11,950.0000 11,950.0000
	Purchase Order Number: 2015-00000083	Sequence Number:		
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	52.90.500.5001.606.00 (Capital Outlay Buildings Buildings)			11,950.00
897 - LEMONT ACE HARDWARE	7740 BRIAN WOJCIECHOWSKI	P-card - Hardware Stores	12/11/2014	6.44
Transaction Amount: 6.44 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Hardware Stores	1.0000 EA	6.4400 6.4400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			6.44

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount		
897 - LEMONT ACE HARDWARE	6304 WILLIAM A PETERS	P-card - Hardware Stores	12/02/2014	6.79		
Transaction Amount: 6.79 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	6.7900	6.7900
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			6.79			
690 - Lyons and Pinner Electric	6312 GEORGE R EARNEST	P-card - Electrical Contractors	12/02/2014	865.01		
Transaction Amount: 865.01 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Electrical Contractors	1.0000	EA	865.0100	865.0100
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
24.25.310.0000.548.15 (Streets & Alley Maintenance Services Traffic Signals)			865.01			
934 - METROPOLITAN FIRE	6312 GEORGE R EARNEST	P-card - Fire and Sprinkler alarm testing	12/02/2014	375.00		
Transaction Amount: 375.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Fire and Sprinkler alarm testing	1.0000	EA	375.0000	375.0000
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.330.0000.545.15 (Maintenance Contract Village Hall)			375.00			
11 - PETERSON HARDWARE	6304 WILLIAM A PETERS	P-card - Hardware Stores	12/11/2014	11.45		
Transaction Amount: 11.45 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Hardware Stores	1.0000	EA	11.4500	11.4500
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
10.25.310.0000.568.00 (Streets & Alleys Maintenance Supplies General Supplies)			11.45			

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
724 - ROYAL PLUMBING INC	6312 GEORGE R EARNEST	P-card - Heating Plumbing Air Conditioning	12/02/2014	475.00
Transaction Amount: 475.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Heating Plumbing Air Conditioning	1.0000 EA	475.0000 475.0000
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.25.330.0000.550.15 (Buildings and Grounds Maintenance Public Works Facility)			475.00	
730 - SCHINDLER ELEVATOR CORP	6312 GEORGE R EARNEST	P-card - Commercial Equipment Not Elsewhere CI	12/11/2014	2,980.08
Transaction Amount: 2,980.08 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Commercial Equipment Not Elsewhere CI	1.0000 EA	2,980.0800 2,980.0800
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
74.25.330.0000.545.30 (Maintenance Contract Parking Garage)			2,980.08	
425 - SURE FIRE AUTO PARTS	6296 JIMMIE J HELBLING	P-card - Automotive Parts Accessories Stores	12/04/2014	(3.52)
Transaction Amount: (3.52) State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Automotive Parts Accessories Stores	1.0000 EA	-3.5200 -3.5200
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			(3.52)	
438 - WM EZPAY	6312 GEORGE R EARNEST	P-card - Dumpster fees	12/18/2014	1,180.10
Transaction Amount: 1,180.10 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00				
Detail:				
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Dumpster fees	1.0000 EA	1,180.1000 1,180.1000
G/L Distribution:				
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>	
10.25.310.0000.548.10 (Streets & Alley Maintenance Services Dumping)			1,180.10	
157 - ZEE MEDICAL 00022012	6312	P-card - Lab/Medical/Dental/Ophthalmic/Hosp Equi	12/24/2014	88.98

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
GEORGE R EARNEST							
Transaction Amount:	88.98	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Lab/Medical/Dental/Ophthalmic/Hosp Equi	1.0000	EA	88.9800	88.9800
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.310.0000.565.20 (Operating Supplies Safety)					88.98	
Public Works.Vehicle Maint - Public Works /Vehicle Maintenance							
470 - 1ST AYD CORP	6288	P-card - heavy duty floor degreaser	12/16/2014	306.86			
CHRISTOPHER E HUBER							
Transaction Amount:	306.86	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			heavy duty floor degreaser	1.0000	EA	306.8600	306.8600
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)					306.86	
45 - ADVANTAGE CHEVROLET OF BO	6270	P-card - Automobile & Truck Dealer - New & Used	12/23/2014	162.05			
JOEL A EVERT							
Transaction Amount:	162.05	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Automobile & Truck Dealer - New & Used	1.0000	EA	162.0500	162.0500
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)					162.05	
1010 - AIRGASS NORTH	6270	P-card - Welding Tank Rental	12/17/2014	20.20			
JOEL A EVERT							
Transaction Amount:	20.20	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Welding Tank Rental	1.0000	EA	20.2000	20.2000
G/L Distribution:	<u>G/L Account</u>		<u>Project</u>			<u>Expensed</u>	
	10.25.320.0000.545.70 (Maintenance Contract Vehicle Maintenance)					20.20	
243 - B & W TRUCK REPAIR INC	6288	P-card - service call for truck 1137 perform a forced	12/02/2014	380.00			
CHRISTOPHER E HUBER							

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
Transaction Amount:	380.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		service call for truck 1137 perform a forced	1.0000	EA	380.0000	380.0000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>		
	10.25.310.0000.547.00 (Vehicle Maintenance General)				380.00		
227 - BATTERY SERVICE CORP	6270	P-card - Battery	12/09/2014	77.50			
	JOEL A EVERT						
Transaction Amount:	77.50	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Battery	1.0000	EA	77.5000	77.5000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>		
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)				77.50		
227 - BATTERY SERVICE CORP	6270	P-card - Batteries	12/18/2014	156.00			
	JOEL A EVERT						
Transaction Amount:	156.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Batteries	1.0000	EA	156.0000	156.0000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>		
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)				156.00		
227 - BATTERY SERVICE CORP	6270	P-card - Batteries	12/02/2014	97.45			
	JOEL A EVERT						
Transaction Amount:	97.45	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Batteries	1.0000	EA	97.4500	97.4500	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>			<u>Expensed</u>		
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)				97.45		
227 - BATTERY SERVICE CORP	6270	P-card - Battery	12/02/2014	79.50			
	JOEL A EVERT						
Transaction Amount:	79.50	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
	Battery	1.0000 EA	79.5000	79.5000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			79.50
197 - BRISTOL HOSE AND FITTING	6270 JOEL A EVERT	P-card - Hydraulic hose and fittings	12/08/2014	311.84
Transaction Amount:	311.84	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Hydraulic hose and fittings	1.0000	EA
			311.8400	311.8400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			311.84
197 - BRISTOL HOSE AND FITTING	6270 JOEL A EVERT	P-card - Hydraulic hose and fittings	12/22/2014	325.66
Transaction Amount:	325.66	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Hydraulic hose and fittings	1.0000	EA
			325.6600	325.6600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			325.66
197 - BRISTOL HOSE AND FITTING	6270 JOEL A EVERT	P-card - Hydraulic hose and fittings	12/02/2014	337.14
Transaction Amount:	337.14	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Hydraulic hose and fittings	1.0000	EA
			337.1400	337.1400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			337.14
39 - FACTORY MTR PTS #1	6270 JOEL A EVERT	P-card - Parts , Brakes	12/05/2014	106.92
Transaction Amount:	106.92	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>
				<u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
		Parts , Brakes	1.0000	EA
			106.9200	106.9200
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)		106.92		
869 - INTERSTATE BATTERIES	6270 JOEL A EVERT	P-card - Battery	12/02/2014	126.00	
Transaction Amount:	126.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Battery	1.0000 EA	126.0000	126.0000	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.330.0000.550.10 (Buildings and Grounds Maintenance Old Police Station)		126.00		
230 - KANKAKEE TRUCK EQUIPMENT	6270 JOEL A EVERT	P-card - Parts, Plow Lights	12/05/2014	136.37	
Transaction Amount:	136.37	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Parts, Plow Lights	1.0000 EA	136.3700	136.3700	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)		136.37		
230 - KANKAKEE TRUCK EQUIPMENT	6270 JOEL A EVERT	P-card - Plow Truck Parts	12/16/2014	546.91	
Transaction Amount:	546.91	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Plow Truck Parts	1.0000 EA	546.9100	546.9100	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)		546.91		
646 - MONROE TRUCK EQUIP	6270 JOEL A EVERT	P-card - Plow Truck Parts	12/05/2014	1,996.58	
Transaction Amount:	1,996.58	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u> <u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>	
	Plow Truck Parts	1.0000 EA	1,996.5800	1,996.5800	
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)		1,996.58		

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Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
646 - MONROE TRUCK EQUIP	6270 JOEL A EVERT	P-card - Plow Truck Supplies	12/05/2014	138.34			
Transaction Amount:	138.34	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Plow Truck Supplies	1.0000	EA	138.3400	138.3400
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.25.310.0000.547.00 (Vehicle Maintenance General)					138.34	
646 - MONROE TRUCK EQUIP	6288 CHRISTOPHER E HUBER	P-card - snow plow head lights for truck 1012	12/18/2014	269.02			
Transaction Amount:	269.02	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			snow plow head lights for truck 1012	1.0000	EA	269.0200	269.0200
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)					269.02	
289 - SAM'S TECH SUPPLY INC.	6270 JOEL A EVERT	P-card - Tire Repair Supplies	12/05/2014	241.57			
Transaction Amount:	241.57	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Tire Repair Supplies	1.0000	EA	241.5700	241.5700
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)					241.57	
289 - SAM'S TECH SUPPLY INC.	6270 JOEL A EVERT	P-card - Tire Repair Supplies	12/05/2014	240.00			
Transaction Amount:	240.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Tire Repair Supplies	1.0000	EA	240.0000	240.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>				<u>Expensed</u>	
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)					240.00	
719 - STANDARD EQUIPMENT CO.	6270	P-card - Parts/Sweeper	12/22/2014	273.35			

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
JOEL A EVERT				
Transaction Amount:	273.35	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			273.35
425 - SURE FIRE AUTO PARTS	6270	P-card - Automotive Parts Accessories Stores	12/16/2014	51.58
JOEL A EVERT				
Transaction Amount:	51.58	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			51.58
425 - SURE FIRE AUTO PARTS	6270	P-card - Automotive Parts Accessories Stores	12/02/2014	879.00
JOEL A EVERT				
Transaction Amount:	879.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			879.00
425 - SURE FIRE AUTO PARTS	6270	P-card - Automotive Parts Accessories Stores	12/02/2014	430.90
JOEL A EVERT				
Transaction Amount:	430.90	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>
				<u>Price/Unit</u>
				<u>Total Amount</u>
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			430.90
208 - UFIRST *LAUNDRY SVCS	6270	P-card - Shop Towel Service	12/15/2014	54.45
JOEL A EVERT				
Transaction Amount:	54.45	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Shop Towel Service	1.0000 EA	54.4500 54.4500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.545.70 (Maintenance Contract Vehicle Maintenance)			54.45
208 - UFIRST *LAUNDRY SVCS	6270	P-card - Shop Towel Service	12/05/2014	54.45
	JOEL A EVERT			
Transaction Amount:	54.45	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Shop Towel Service	1.0000 EA	54.4500 54.4500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.545.70 (Maintenance Contract Vehicle Maintenance)			54.45
137 - WENTWORTH TIRE SERVICE BV	6270	P-card - Police Tires 093/094	12/08/2014	255.56
	JOEL A EVERT			
Transaction Amount:	255.56	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		Police Tires 093/094	1.0000 EA	255.5600 255.5600
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.10 (Vehicle Maintenance Supplies Public Safety)			255.56
137 - WENTWORTH TIRE SERVICE BV	6288	P-card - front tires for truck 119	12/18/2014	949.90
	CHRISTOPHER E HUBER			
Transaction Amount:	949.90	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>
		front tires for truck 119	1.0000 EA	949.9000 949.9000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>
	10.25.320.0000.572.05 (Vehicle Maintenance Supplies General)			949.90
Public Works.Water & Sewer - Public Works /Water & Sewer				
- AMERICAN WATERWORKS	6320	P-card - Membership Organizations Not Elsewher	12/01/2014	325.00
Merchant not valid. Default Vendor will be used	GERALD R TURRISE			
Transaction Amount:	325.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00
		Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u> <u>Total Amount</u>

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount			
	Membership Organizations Not Elsewher	1.0000 EA	325.0000	325.0000			
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			
	70.70.001.0000.515.20 (Personnel Development Membership Fees)			325.00			
351 - IN *E.T.P LABS	6320 GERALD R TURRISE	P-card - Testing Laboratories (Non-Medical)	12/05/2014	1,248.00			
Transaction Amount:	1,248.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Testing Laboratories (Non-Medical)	1.0000	EA	1,248.0000	1,248.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			
	70.70.360.0000.523.40 (Other Services Water Testing)			1,248.00			
351 - IN *E.T.P LABS	6320 GERALD R TURRISE	P-card - Testing Laboratories (Non-Medical)	12/05/2014	832.00			
Transaction Amount:	832.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Testing Laboratories (Non-Medical)	1.0000	EA	832.0000	832.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			
	70.70.360.0000.523.40 (Other Services Water Testing)			832.00			
351 - IN *E.T.P LABS	6320 GERALD R TURRISE	P-card - Testing Laboratories (Non-Medical)	12/05/2014	2,080.00			
Transaction Amount:	2,080.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Testing Laboratories (Non-Medical)	1.0000	EA	2,080.0000	2,080.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			
	70.70.360.0000.523.40 (Other Services Water Testing)			2,080.00			
351 - IN *E.T.P LABS	6320 GERALD R TURRISE	P-card - Testing Laboratories (Non-Medical)	12/15/2014	456.00			
Transaction Amount:	456.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00		
Detail:	<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
			Testing Laboratories (Non-Medical)	1.0000	EA	456.0000	456.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>			

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount	
	70.70.360.0000.523.40 (Other Services Water Testing)			456.00	
934 - METROPOLITAN FIRE	6320 GERALD R TURRISE	P-card - Heating Plumbing Air Conditioning	12/01/2014	240.00	
Transaction Amount:	240.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Heating Plumbing Air Conditioning	1.0000 EA	240.0000	240.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	70.72.330.8009.545.05 (Maintenance Contract Equipment)			240.00	
410 - OFFICE MAX	6320 GERALD R TURRISE	P-card - Stationery Office & School Supply Sto	12/08/2014	159.85	
Transaction Amount:	159.85	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Stationery Office & School Supply Sto	1.0000 EA	159.8500	159.8500
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	70.70.001.0000.560.05 (Office Supplies General)			159.85	
410 - OFFICE MAX	6320 GERALD R TURRISE	P-card - Stationery Office & School Supply Sto	12/23/2014	170.49	
Transaction Amount:	170.49	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Stationery Office & School Supply Sto	1.0000 EA	170.4900	170.4900
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	70.70.001.0000.560.05 (Office Supplies General)			170.49	
- PDC AREA DISPOSAL	6320 GERALD R TURRISE	P-card - Utilities - Gas Water Sanitary	12/05/2014	90.00	
Merchant not valid. Default Vendor will be used					
Transaction Amount:	90.00	State Tax Amount: 0.00	County Tax Amount: 0.00	Local Tax Amount: 0.00	Tip/Other Amount: 0.00
Detail:	<u>1099 Type</u> <u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u> <u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Utilities - Gas Water Sanitary	1.0000 EA	90.0000	90.0000
G/L Distribution:	<u>G/L Account</u>	<u>Project</u>		<u>Expensed</u>	
	70.70.360.0000.523.40 (Other Services Water Testing)			90.00	

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount		
721 - R & R SEPTIC & SEWER	6320 GERALD R TURRISE	P-card - Heating Plumbing Air Conditioning	12/02/2014	1,000.00		
Transaction Amount: 1,000.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Heating Plumbing Air Conditioning	1.0000	EA	1,000.0000	1,000.0000
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
70.72.330.0000.553.00 (Maintenance Services Sewer System General)			1,000.00			
724 - ROYAL PLUMBING INC	6320 GERALD R TURRISE	P-card - Heating Plumbing Air Conditioning	12/15/2014	380.00		
Transaction Amount: 380.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Heating Plumbing Air Conditioning	1.0000	EA	380.0000	380.0000
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
70.70.360.0000.552.00 (Maintenance Services Water System General)			380.00			
265 - SQ *RAINBOW PRINTING	6320 GERALD R TURRISE	P-card - Professional Services Not Elsewhere CI	12/01/2014	175.95		
Transaction Amount: 175.95 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Professional Services Not Elsewhere CI	1.0000	EA	175.9500	175.9500
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
70.70.001.0000.540.10 (Printing/Advertising Outside Print Services)			175.95			
265 - SQ *RAINBOW PRINTING	6320 GERALD R TURRISE	P-card - Professional Services Not Elsewhere CI	12/04/2014	215.95		
Transaction Amount: 215.95 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00						
Detail:						
<u>1099 Type</u>	<u>1099 Box</u>	<u>Item Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Price/Unit</u>	<u>Total Amount</u>
		Professional Services Not Elsewhere CI	1.0000	EA	215.9500	215.9500
G/L Distribution:						
<u>G/L Account</u>		<u>Project</u>	<u>Expensed</u>			
70.70.001.0000.560.05 (Office Supplies General)			215.95			
265 - SQ *RAINBOW PRINTING	6320 GERALD R TURRISE	P-card - Professional Services Not Elsewhere CI	12/16/2014	129.95		

Lemont, IL
Purchasing Card Invoice Import Edit Listing

Department Merchant/Vendor	Card Number/ Authorized By	Transaction Description/ Transaction Tracking Number	Transaction Date	Net Amount
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Transaction Amount: 129.95 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00

Detail:	1099 Type	1099 Box	Item Description	Quantity	U/M	Price/Unit	Total Amount
			Professional Services Not Elsewhere Cl	1.0000	EA	129.9500	129.9500

G/L Distribution: G/L Account Project Expensed
 70.70.001.0000.540.10 (Printing/Advertising Outside Print Services) 129.95

- TMS*STOLLEY AND ORLEBE 6320 P-card - Hardware Equipment And Supplies 12/01/2014 2,290.00

Merchant not valid. Default Vendor will be used GERALD R TURRISE

Transaction Amount: 2,290.00 State Tax Amount: 0.00 County Tax Amount: 0.00 Local Tax Amount: 0.00 Tip/Other Amount: 0.00

Detail:	1099 Type	1099 Box	Item Description	Quantity	U/M	Price/Unit	Total Amount
			Hardware Equipment And Supplies	1.0000	EA	2,290.0000	2,290.0000

G/L Distribution: G/L Account Project Expensed
 70.70.330.8022.545.05 (Maintenance Contract Equipment) 2,290.00

Batch Total Valid Invoices:	110
Batch Total Gross:	\$70,095.64
Batch Total State Taxes:	\$0.00
Batch Total County Taxes:	\$0.00
Batch Total Local/City Taxes:	\$0.00
Batch Total Tip/Other:	\$0.00
Batch Total Net:	\$70,095.64

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Issuing Class A-3 and Class A-4 Liquor Licenses)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 9th DAY OF February, 2015**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 9th day of February, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Issuing Class A-3 and Class A-4 Liquor Licenses)**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and,

WHEREAS, The Vault Tavern, LLC d/b/a The Vault Café and Bar operating at 308 Canal Street has applied for a Class A-3 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and

WHEREAS, 21 Stephen OC LLC d/b/a Downtown Tap and Grill operating at 212 Stephen Street has applied for a Class A-3 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and

WHEREAS, G&C 2015 Inc. d/b/a Paris 21 operating at 12371 Derby Road has applied for a Class A-4 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to increase the number of Class A-3 and Class A-4 liquor licenses granted.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Lemont, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060, Class of Licenses, Number of Licenses and License Fees, is hereby amended to read as follows in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the manner and form and shown in underlined bold type below, so that said Section 5.04.060 shall hereafter provide as follows:

5.04.060 Classes of Licenses, Number of Licenses and License Fees.

B. Number of Licenses and Fees Per Class. The following shall be the number of licenses to be issued and the fee per corresponding class:

Class	Number of Licenses	License Fee
A-1	4	\$2,200.00
A-2	1	\$2,200.00
A-3	15 <u>17</u>	\$2,100.00
A-4	3 <u>4</u>	\$1,500.00
A-5	1	\$2,000.00
A-6	1	\$1,500.00
A-7	0	\$2,100.00
A-8	1	\$1,500.00
B-1	3	\$1,100.00
B-2	As authorized by the Liquor Control Commissioner	\$25.00
B-3	As authorized by the Liquor Control Commissioner	\$25.00
C-1	11	\$2,000.00
C-2	0	\$1,500.00
C-3	1	\$1,500.00
C-4	0	\$1,500.00
C-5	0	\$200.00
D-1	1	\$250.00

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 5: The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 9th day of February, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board
From: Chief Marc R. Maton
Subject: **Disposal of Surplus Property**

Date: 02-09-15

BACKGROUND/HISTORY

The Lemont Police Department is requesting to dispose of surplus property that has outlived its usefulness. This property is not of any use to the Lemont Police Department at this time and a request to dispose of the following vehicles via trade in is made.

**2001 Ford Escape Vin # 1FMYU04121KA97598
2009 Ford Crown Victoria Vin # 2FAHP71V59X111181
2009 Ford Expedition Vin # 1FMFU16509EB15345
2009 Ford Expedition Vin # 1FMFU16529EB15346**

RECOMMENDATION : Staff recommends passage

ATTACHMENTS (IF APPLICABLE)

COPY OF TITLES, TRADE-IN PROPOSAL

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ___ DAY OF _____, 2015**

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this ___ day of _____, 2015.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the Village has determined according to law that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village and is hereby declared to be surplus property;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, as follows:

SECTION 1: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4 (the “Code”), the President and Board of Trustees find the following property to be no longer necessary or useful to the Village and is hereby declared surplus property:

- 2001 Ford Escape Vin # 1FMYU04121KA97598
- 2009 Ford Crown Victoria Vin # 2FAHP71V59X111181
- 2009 Ford Expedition Vin # 1FMFU16509EB15345
- 2009 Ford Expedition Vin # 1FMFU16529EB15346

SECTION 3: That pursuant to the authority of the Code, the President and Board of Trustees hereby authorize and direct the Village Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include sale of the above property by Public Auction, or any other lawful means.

SECTION 4: That the Village Clerk of the Village is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this ____ day of _____, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Dan Tully

From: PGway@aol.com
Sent: Monday, January 26, 2015 1:08 PM
To: Dan Tully
Subject: Re: Trade ins

Commander Tully,

The appraisals of the potential trade vehicles are as follows:

2001 Escape	\$1,500.00
2009 Crown Vic	1,200.00
2009 Expedition	2,800.00
2009 Expedition	2,800.00

Please call if I can provide any additional information.

Sincerely,

Patrick Greenway
PGway@aol.com
Greenway GMC
Greenway Ford
Morris Chrysler Dodge Jeep Ram
300-310 Bedford Road
Morris IL 60450
(815) 942-0404
www.greenwayautos.com

Nothing in this message is intended to constitute an electronic signature unless a specific statement to the contrary is included in this message.

Confidentiality Note: This message is intended only for the person or entity to which it is addressed. It may contain confidential and/or privileged material. Any review, transmission, dissemination or other use, or taking of any action in reliance upon this message by persons or entities other than the intended recipient is prohibited and may be unlawful. If you received this message in error, please contact the sender and delete it from your computer.

In a message dated 1/20/2015 2:59:44 P.M. Central Standard Time, dtully@lemont.il.us writes:

Pat,

Attached are the titles to the trade ins. the 2001 Ford Escape has 118,720 miles, the 2009 Ford Crown Vic has 162,073 miles, the 2009 Expedition (Vin #15345) has 108,994 miles and the 2009 Expedition (Vin #15346) has 125,967 miles.

Let me know when you can get estimates on these.

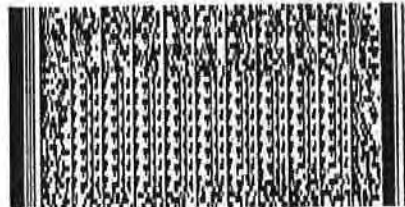
CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO. 1FMYU04121KA97598 YEAR 2001 MAKE FORD MODEL ESCAPE BODY STYLE UTILITY TITLE NO X9327761036

DATE ISSUED 11/23/09 ODOMETER 73000 CCM MOBILE HOME SQ. FT PURCHASED 03/24/09 TYPE OF TITLE ORIGINAL USED

MAILING ADDRESS

LEMONT POLICE DEPARTMENT 14600 127TH ST LEMONT IL 60439-7419



LEGEND(S)

OWNER(S) NAME AND ADDRESS

LEMONT POLICE DEPARTMENT 14600 127TH ST LEMONT IL 60439-7419

ACTUAL MILEAGE

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

RELEASE OF LIEN

The Lienholder on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

Form Name By Signature of Authorized Agent Date

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State. Secured Party: Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

- 1. The mileage stated is in excess of its mechanical limits. 2. The odometer reading is not the actual mileage. WARNING-ODOMETER DISCREPANCY.

If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair-market value unless this document is accompanied by a salvage application.

Signature(s) of Seller(s) ODOMETER READING NO TENTHS DATE OF SALE Signature(s) of Buyer(s) Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any. IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



CONTROL NO.

H0058567

H0058567



Jesse White, Secretary of State



DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO. 2FAHP71V59X111181 YEAR 2009 MAKE FORD MODEL CROWN VIC POLICE BODY STYLE 4 DOOR TITLE NO X8325036030
DATE ISSUED 11/20/08 ODOMETER 1 PURCHASED NEW PURCHASE DATE 10/15/08

MAILING ADDRESS

VILLAGE OF LEMONT
418 MAIN ST
LEMONT IL 60439-3708



MOBILE HOME SQ. FT

TYPE OF TITLE ORIGINAL



LEGEND(S)

OWNER(S) NAME AND ADDRESS

VILLAGE OF LEMONT
418 MAIN ST
LEMONT IL 60439-3708

ACTUAL MILEAGE

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

RELEASE OF LIEN

The Lienholder on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

Form Name By Signature of Authorized Agent Date
Form Name By Signature of Authorized Agent Date

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State.

Secured Party: Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

- 1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage.
WARNING-ODOMETER DISCREPANCY.

If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair-market value unless this document is accompanied by a salvage application.

ODOMETER READING NO TENTHS

Signature(s) of Seller(s) DATE OF SALE
Printed Name(s) of Seller(s)
I am aware of the above odometer certification made by seller.
Signature(s) of Buyer(s) Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any. IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



CONTROL NO. G7519118

Jesse White
JESSE WHITE, Secretary of State



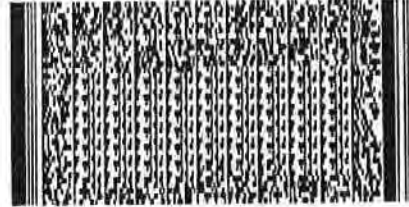
DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO. 1FMFU16509EB15345 YEAR 2009 MAKE FORD MODEL EXPEDITION BODY STYLE UTILITY TITLE NO. X9209759016
DATE ISSUED 07/28/09 ODOMETER 8 PURCHASED NEW PURCHASE DATE 07/10/09

MAILING ADDRESS

LEMONT POLICE DEPARTMENT
416 MAIN ST
LEMONT IL 60439-3708



TYPE OF TITLE ORIGINAL

OWNER(S) NAME AND ADDRESS
LEMONT POLICE DEPARTMENT
416 MAIN ST
LEMONT IL 60439-3708

LEGEND(S)

ACTUAL MILEAGE

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

RELEASE OF LIEN

The Lienholder on the vehicle described in this Certificate does hereby state that the lien is released and discharged

Form fields for Release of Lien: Firm Name, Signature of Authorized Agent, Date

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State.

Secured Party: Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

- 1. The mileage stated is in excess of its mechanical limits.
2. The odometer reading is not the actual mileage.
WARNING-ODOMETER DISCREPANCY.

If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair-market value unless this document is accompanied by a salvage application.

Form fields for Assignment of Title: Odometer Reading (NO TENTHS), Signature(s) of Seller(s), Printed Name(s) of Seller(s), DATE OF SALE, Signature(s) of Buyer(s), Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



CONTROL NO. G9191334

Jesse White
JESSE WHITE, Secretary of State



DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO. **1FMFU16529EB15346** YEAR **2009** MAKE **FORD** MODEL **EXPEDITION** BODY STYLE **UTILITY** TITLE NO. **X9209759017**
1FMFU16529EB15346
 DATE ISSUED **07/28/09** ODOMETER **8** CCM _____ PURCHASED **NEW** PURCHASE DATE **07/10/09**

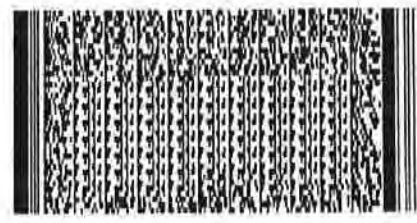
MAILING ADDRESS

LEMONT POLICE DEPARTMENT
 416 MAIN ST
 LEMONT IL 60439-3708



MOBILE HOME SQ. FT.

TYPE OF TITLE
ORIGINAL



LEGEND(S)

OWNER(S) NAME AND ADDRESS
LEMONT POLICE DEPARTMENT
416 MAIN ST
LEMONT IL 60439-3708

ACTUAL MILEAGE

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

RELEASE OF LIEN
 The Lienholder on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

 Firm Name By _____ Signature of Authorized Agent Date _____

 Firm Name By _____ Signature of Authorized Agent Date _____

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State.
 Secured Party: _____ Address: _____

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE
 The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

1. The mileage stated is in excess of its mechanical limits.
 2. The odometer reading is not the actual mileage.
WARNING-ODOMETER DISCREPANCY.

NO TENTHS
 ODOMETER READING _____
 Signature(s) of Seller(s) _____

"If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair-market value unless this document is accompanied by a salvage application."

Printed Name(s) of Seller(s) _____ DATE OF SALE _____
 I am aware of the above odometer certification made by seller.
 Signature(s) of Buyer(s) _____ Printed Name _____



I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any.
 IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.

CONTROL NO. **G9191335**

Jesse White
 JESSE WHITE, Secretary of State



DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: Chief Marc R. Maton

Subject: **Authorization to Purchase (2) Police Vehicles**

Date: 02-09-15

BACKGROUND/HISTORY

As part of the multiyear capital plan, the Police are scheduled to purchase (2) new police vehicles to replace a portion of the current fleet as a part of the FYI 15-16 budget. Due to capitalizing on contracts offered through the State and COG's the Village needs to authorize ordering by February 10, 2015, which is the cutoff for the current model year. Orders placed after that will be the 2016 models and subject to higher pricing. The vehicles will not be received until May 1, 2015.

RECOMMENDATION: Staff recommends passage

ATTACHMENTS (IF APPLICABLE)

Quote and Resolution

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting

Resolution No. _____

A Resolution Authorizing the Order and Purchase of Police Vehicles

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, it has become necessary for the Village of Lemont (“Village”) to replace and upgrade certain vehicles for the Police Department; and

WHEREAS, the Village desires to purchase two 2015 Road Utility Police Interceptors from Greenway Ford at a price not to exceed \$27,857.00 for each vehicle; and

WHEREAS, the Village Board finds that it is necessary, convenient and in the interest of the Village to authorize the order for those police vehicles prior to February 10, 2015.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS that:

SECTION ONE: The foregoing findings and recitals are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: The Village Administrator, or his designee, is hereby authorized to place an order with Greenway Ford for the manufacturing and eventual purchase of two 2015 Police Utility Vehicles at a price not to exceed \$27,857.00 per vehicle prior to February 10, 2015 in order to ensure the lowest price of each vehicle and timely delivery of said vehicle.

SECTION THREE: The Village Administrator, or his designee, is also hereby authorized to make payment to Greenway Ford, upon delivery of the ordered vehicles, in an amount not to exceed \$27,857.00 for each delivered vehicle and to take any other steps necessary to carry out this resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this _____ day of _____, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

October 20, 2014

Commander Dan Tully
Village of Lemont
Police Department
14600 127th Street
Lemont, IL 60439

Commander Tully,

I appreciate the opportunity to quote the Village of Lemont Police Department for the purchase of a new 2015 Ford Utility Police Interceptor AWD. The attached pages contain the detailed specifications. This quote includes delivery to and from Lemont for service or warranty work for the lifetime of the vehicle.

2015 Ford Utility Police Interceptor	24,769.00
Drivers Side LED Spot Light	395.00
Secure-Idle Ignition Override	285.00
Keyed Alike	44.00
Dark Car Feature	50.00
Front Headlamp Pre-drilled LED Holes	120.00
Sync Bluetooth System	288.00
ESP Extended Warranty Base Care	
5 Year/100,000 Mile	1,710.00
MP License and Title Fees	196.00
Total	27,857.00

This quote is valid through February 12, 2015. Please call with any questions or if I can provide additional information.

Respectfully submitted,

Patrick Greenway
Greenway Ford
300 Bedford Road
Morris, IL 60450
(815) 942-0404
PGway@aol.com

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Eileen Donahue, HR Generalist

Subject: **Resolutions Approving Labor Contracts with MAP Chapters 39 and 33**

Date: February 6, 2015

BACKGROUND/HISTORY

Two labor unions represent employees in the Lemont Police Department: the Metropolitan Alliance of Police (MAP) Chapter 39 represents the patrol union, and Metropolitan Alliance of Police (MAP) Chapter 33 the police sergeant union. Labor contracts for each union have expired effective April 30, 2014 and staff and labor legal counsel have been negotiating successor contracts for the last several months for the upcoming term. The proposed successor contracts include a term of four years covering a term retro to May 1, 2014 to April 30, 2018. The contracts are being finalized between attorneys, and will be attached to the resolutions on Monday.

In addition to language alterations, the successor contracts include annual increases of 2.5%, 2.5%, 2.75% and 3% over a four year period. Also included in the contract are nominal cost of living increases in the existing stipends for uniform allowance, detective specialty position, health insurance cost containment and tuition reimbursement, and one additional personnel leave day. Where applicable and per past practice, non-wage benefit increases in which non-represented employees are eligible will also be applied to this group with the next personnel manual update.

The attached contracts are close drafts, however the attorneys are finalizing minor language, the official copy will be available at the meeting.

RECOMENDATION

ACTION REQUIRED

Motion to Approve Resolutions

ATTACHMENTS

1. A Resolution Authorizing Adoption of Labor Agreement with MAP Chapter 39
2. A Resolution Authorizing Adoption of Labor Agreement with MAP Chapter 33

A RESOLUTION AUTHORIZING ADOPTION OF A LABOR AGREEMENT BETWEEN VILLAGE OF LEMONT AND METROPOLITAN ALLIANCE OF POLICE, LEMONT POLICE CHAPTER # 39

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, Lemont Police Department is represented by Metropolitan Alliance of Police, Lemont Police Chapter #39; and

WHEREAS, following negotiations with the Police bargaining unit, the Police Department has ratified the terms of a Labor Agreement; and

WHEREAS, the terms of this Labor Agreement shall extend from May 1, 2014 through April 30, 2018; and

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont that the attached Labor Agreement is hereby approved.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Resolution and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 9th day of February, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE VILLAGE OF LEMONT

and

METROPOLITAN ALLIANCE OF POLICE

LEMONT POLICE CHAPTER #39

[20122014-20142018](#)

Draft

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PREAMBLE

This Agreement is made and entered into by and between the Village of Lemont (hereinafter referred to as the "Village" or "Employer") and the Metropolitan Alliance of Police, Lemont Police Chapter #39 (hereinafter referred to as the "Union").

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**ARTICLE I
RECOGNITION**

Section 1.1 - Representative Unit

The employer recognizes the Union as the sole and exclusive representative for all sworn police officers of the employer in the job classification of police officer and excluding all sworn police officers above the rank of police officer and all supervisors, managers, and confidential employees.

Section 1.2 - Application of Agreement

The terms of this Agreement are applicable only to full-time sworn police officers.

Draft

**ARTICLE II
UNION SECURITY**

Section 2.1 - Dues Checkoff

With respect to any employee from whom the employer receives individual written authorization, signed by the employee in a form agreed upon by the Union and the Employer, the Employer shall deduct from the wages of the employee the dues required as a condition of membership in the Union, or a fair share fee, and shall forward such amount to the Union within thirty (30) calendar days after close of the pay period for which the deductions are made, the amounts deducted shall be set by the Union.

Section 2.2 - Fair Share

During the term of this Agreement, Police Officers who are not members of the Chapter shall, commencing thirty (30) days after the effective date of this Agreement, pay a fair share fee to the Chapter for collective bargaining and contract administration services tendered by the Chapter as the exclusive representative of the officers covered by this Agreement. Such fair share fee shall be deducted by the Village from the earnings of non-members and remitted to the Chapter each month. The Chapter shall annually submit to the Village a list of the officers covered by this Agreement who are not members of the Chapter and an affidavit which specifies the amount of the fair share fee, which shall be determined in accordance with the applicable law.

Non-members who object to this fair share fee based upon bona fide religious tenets or teachings of a church or religious body of which such employee is a member shall pay an amount equal to such fair share fee to a non-religious charitable organization mutually agreed upon by the employee and the Union. If the affected non-member and the Union cannot agree on an organization, the organization shall be selected by the affected non-member from an approved list of charitable organizations established by the Illinois State Labor Board and the payment shall be made to said organization.

Section 2.3 - Indemnification

As long as the initial action is not brought by the Village, the Union shall indemnify and hold the Village harmless against any and all claims, demands, suits or other forms of liability brought against the Village, including costs and attorney's fees that may arise out of or by reason of any action taken by the Village for the purpose of complying with the provisions of Section 2.2, Fair Share. If an incorrect deduction is made, the Union shall refund any such amount directly to the involved employee.

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**ARTICLE III
NON-DISCRIMINATION**

In accordance with applicable law, neither the Village nor the Union shall discriminate against any employee covered by this Agreement. Any dispute concerning the interpretation and application of this paragraph shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement.

Draft

**ARTICLE IV
LABOR MANAGEMENT
COMMITTEE**

At the request of either party, the Union Steward and the Police Chief or their designees shall meet at least quarterly to discuss matters of mutual concern that do not involve negotiations. The Union steward may invite other bargaining unit members and/or Union Officials (not to exceed two) to attend such meetings. The Police Chief may invite other Village representatives (not to exceed two) to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least seven (7) days prior to the date of the meeting. Employees scheduled to work will notify the Police Chief prior to their attendance at a meeting, and if such attendance is approved by the Police Chief, the employee will be permitted to attend the meeting during his/her regular hours of work with not loss of pay.

A labor-management committee meeting shall not be used for the purpose of discussing any matter this is being processed pursuant to the grievance procedure set forth in this Agreement or for the purpose of seeking to negotiate changes or additions to this Agreement.

ARTICLE V
ENTIRE AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or by specific agreement of the parties, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Village and the Union, for the life of this Agreement, each voluntarily and unqualifiedly agrees that the other shall not be obligated to bargain collectively with respect to any subject matter referred to, or covered in this Agreement.

This Agreement supersedes and cancels all prior practice and agreements, whether written or oral, unless expressly state to the contrary herein, and together with any letter of understanding executed concurrently with or subsequent to this Agreement constitutes the complete and entire Agreement between the parties.

Draft

**ARTICLE VI
CONTINUITY OF OPERATION**

Section 6.1 - No Strike

Neither the Union nor any officer, member of the Union or officer covered by this Agreement, will call, institute, authorize, participate in, sanction, encourage, or ratify any strike, work stoppage, overtime, concerted abnormal and unapproved enforcement procedures or policies, or mass resignation, mass absenteeism or picketing which causes any work stoppage or any concerted refusal to perform duties by an officer or officer group. Neither the Union nor any officer, member of the Union, or officer covered by this Agreement shall refuse to cross any picket line, by whomever established.

Section 6.2 - Union's Responsibility

Should any activity prescribed in section 1 of this Article occur, the Union shall immediately:

- A. Publicly disavow such action by the employees or other persons involved;
- B. Advise the employee in writing that such action has not been caused or sanctioned by the Union;
- C. Notify the employees stating that it disapproves of such action instructing all employees to cease such action and return to work immediately;
- D. Take such other steps as are reasonably appropriate to bring about observance of the provisions of this Article, including compliance with reasonable requests of the employer to accomplish this end.

Section 6.3 - Discharge of Violators

The employer shall have the right to discharge or otherwise discipline any or all employees who violate any of the provisions of this Article. In such event, the employee or employees, or the Union in their behalf, shall have no recourse to the grievance procedure, except as to the issue of whether an employee participated in the prohibited action.

Section 6.4 - No Lockout

The employer agrees that it will not lockout its employees during the term of this Agreement or any extension thereof.

Section 6.5 - Reservation of Rights

In the event of any violation of this Article by the Union or the Employer, the offended party may pursue any legal or equitable remedy otherwise available.

**ARTICLE VII
BILL OF RIGHTS**

The Uniform Peace Officer' Disciplinary Act (50 ILCS 725) is hereby adopted by reference.

Draft

**ARTICLE VIII
WORKING CONDITIONS**

Section 8.1 - Locker Provided

The Village shall provide a locker for each bargaining unit employee.

Section 8.2 - Eating Area

The Village shall provide an eating area for employees.

Section 8.3 - Loss of Personal Property

Personal property carried by an on-duty officer which is required for the performance of the officer's duties, and which is damaged by a third party during the performance of the officer's duties, shall be repaired or replaced at a reasonable value not to exceed a total of \$200.00 per year. In the event the officer receives restitution or other reimbursement, the amount expended by the Village shall be reimbursed by the officer to the extent of restitution or reimbursement received.

Section 8.4 - Drug/Alcohol Testing

The Village acknowledges that no random drug and alcohol testing policy may be implemented without bargaining over the issue pursuant to the Illinois Public Labor Relations Act.

Section 8.5 – Fitness for Duty

Any concern regarding an employee' fitness for duty will be determined as described in the Village of Lemont Police Department General Orders ~~which are in effect in effect on December 17, 2014. The Village of Lemont Personnel Policy Manual shall not be controlling for the employees covered by this Agreement.~~ Appeal of any discipline arising out of any question of an employee's fitness for duty will be subject to the grievance procedure of this Agreement.

Section 8.6 – Driver's Liscenses

Employees governed by this Agreement will abide by, and be subject to, the Village of Lemont Police Department General Orders ~~in effect on December 17th 2014~~ with respect to matters involving the status of that employee's driver's ~~liscenselicense~~. Appeal of any discipline arising out of the status of a member's drivers ~~liscenselicense~~ will be subject to the grievance procedure of this Agreement.

**ARTICLE IX
PERSONNEL FILES**

Section 9.1 - Personnel Files

Employees shall be entitled to inspect their personnel files in accordance with the provisions of 820 ILCS 40. No material shall be placed in an employee's personnel file unless the employee has had an opportunity to view the material.

Section 9.2 - Forms

No employee shall be required to sign undated or incomplete forms.

Draft

ARTICLE X SENIORITY

Section 10.1 - Definition of Seniority

Where the term "seniority" is used in this Agreement, it will mean as follows:

- A. Seniority shall be defined as an officer's length of full-time continuous service as a police officer in the Lemont Police Department.
- B. In the event that two or more officers have the same seniority date, seniority shall be determined by the officer's placement on the Police Commission's eligibility list.
- C. Bargaining unit employees shall be afforded seniority credit only for the purposes set forth in this contract.
- D. Except for vacation purposes, probationary officers shall have no seniority rights. If an officer satisfactorily completes the probationary period, his/her seniority shall be the date of original employment.

Section 10.2 - Loss of Seniority

An officer's seniority will terminate in the following circumstances:

- A. The officer resigns or quits;
- B. The officer retires;
- C. The officer is discharged or permanently removed from the payroll, and the separation is not reversed;
- D. The officer does not return to work at the expiration of a leave of absence;
- E. The officer is absent for three (3) consecutive scheduled work days without authorization; or
- F. The officer does not return to work when recalled from layoff.

Section 10.3 - Application of Seniority

Seniority shall be considered for the following:

- A. Vacation preference except that of detectives (criminal and juvenile) shall draw separately from patrol.

B. Layoffs as specified in the Illinois Compiled Statutes.

Section 10.4 - Layoffs and Recall

Should the employer in its sole discretion determine that it is necessary to decrease the number of officers in the bargaining unit, it will layoff and recall officers in accordance with the provisions set forth in the Illinois Compiled Statutes. Where applicable, affected officers and the Union will be given notice of contemplated layoffs. Laid off officers will have recall rights for a period of two (2) years.

Section 10.5 - Failure to Respond to Recall

If an officer fails to timely respond to recall notice by return mail or in person, his name shall be removed from the recall list. Pursuant to 65 ILCS 5/10-2.1-18; an officer must make written application for reinstatement within thirty (30) days after notification of recall.

Section 10.6 - Seniority List

As soon as practicable after signing of this contract, the employer will furnish the Union a list showing the name, address, job title and last hiring date of each officer in the bargaining unit, whether the officer is entitled to seniority or not. The employer shall post a similar list without officers' addresses. Within thirty (30) calendar days after the date of posting, an officer must notify the employer of any alleged errors in the list or it will be considered binding on the officer and the Union. When changes or additions to those lists become necessary, the employer will provide notification to the Union of such changes or additions. A revised seniority list will be posted once a year. Within thirty (30) calendar days of such posting, an officer must again notify the employer of any alleged errors or the information in the list shall be considered binding on the officer and the Union.

**ARTICLE XI
GRIEVANCE PROCEDURE**

Section 11.1 - Definition

A "grievance" is defined as a dispute or difference of opinion between an employee (or the Union) and the Village involving the meaning, interpretation or application of the specific provisions of this Agreement.

Section 11.2 - Procedure

The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

- STEP 1:** Any employee who has a grievance shall submit the grievance in writing to the employee's immediate supervisor. The grievance shall contain a statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than twenty (20) business days from the date of the occurrence of the matter giving rise to the grievance, except that for errors in pay, the time period shall be twenty-five (25) business days. An employee's failure to file a grievance within the time period specified shall constitute a waiver of any rights to advance the grievance. The immediate supervisor shall render a written response to the grievant with five (5) business days after the grievance is presented.
- STEP 2:** If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Police Chief within five (5) business days after receipt of the Village's answer to Step 1. A grievance relating to all or substantial number of employees or the Union's own interests or rights with the employer may be initiated at Step 2 by a Union representative. The Police Chief, or his designee, shall investigate the grievance and, in the course of such investigation, shall offer to discuss within five (5) business days with the grievant and an authorized representative of the Union at a time mutually agreeable to the parties. The Police Chief, or his designee, shall provide a written answer to the grievant and the Union within five (5) business days following their meeting.
- STEP 3:** If the grievance is not settled at Step 2 and the Union desires to appeal, it shall be referred by the Union in writing to the Village Administrator within five (5) business days after receipt of the Village's answer to Step 2. Thereafter, the Village Administrator or his designee shall meet with the grievant and a Union representative within fifteen (15) business days

of receipt of the Union's appeal. The Village Administrator or designee shall submit a written answer to the grievant and the Union within ten (10) business days following the meeting.

Section 11.3 - Arbitration

If the grievance is not settled in Step 3 and the Union wished to appeal the grievance from Step 3 of the grievance procedure, the Union may advance the grievance to arbitration by serving the Village Administrator with written notice of its intent to proceed to arbitration. Selection of an arbitrator will be accomplished, as described below, within fifteen (15) business days of receipt of the Village's answer provided to the Union at Step 3:

- A. In the absence of agreement of neutral arbitrator, the parties shall file a joint request with the Federal Mediation & Conciliation Service (FMCS) for a panel of five (5) arbitrators from which the parties shall select a neutral arbitrator. The parties shall agree to request the FMCS to limit the panel to members of the National Academy of Arbitrators and to those ~~residing having an office in Illinois, Indiana, Wisconsin, Michigan, or Iowa, in the greater~~ within one hundred fifty (150) miles of Chicago area. Both the Village and the Union shall each have the right to reject one panel in its entirety within seven (7) business days of its receipt and request that a new panel be submitted. The Village and the Union shall alternatively strike names from the panel. The order of striking names shall be determined by a coin toss with the losing party striking the first and the third names. The remaining person shall be the arbitrator.
- B. The arbitrator shall be notified of his/her selection and shall be requested to set a date for the hearing, subject to the availability of Union and Village representatives. The fees and expenses of the arbitrator and the cost of a written transcript for the arbitrator shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Section 11.4 - Limitations on Authority of Arbitrator

The arbitrator shall have not right to amend, modify, add to, or subtract from the provisions of this Agreement. The arbitrator shall be empowered to determine the issue(s) raised by the grievance as submitted in writing at Step 1 or at Step 2 (by the Union). The decision or award of the arbitrator shall be final and binding upon the Village, the Union and the employees covered by this Agreement.

Section 11.5 - Miscellaneous

11.5.1 A "business day" is defined as a calendar day exclusive of Saturdays, Sundays or holidays observed by the Village.

11.5.2 No grievance may be filed more than twenty (20) business days from the day of the discovery of the original occurrences of the event giving rise to the grievance. No grievance filed

after the 20-day period shall be processed. The failure of an employee to act within the time limits will act as a bar to any further appeal.

11.5.3 Any decision not appealed by the employee or the grievant as provided within the time limits specified in each step shall be considered settled on the basis of the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. Time limits at each step may be extended by mutual agreement of the grievant and the Village.

11.5.4 No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

Section 11.6 - Promotion

It is understood that matters involving promotion are subject to the jurisdiction of the Chief of Police and the Board of Fire and Police Commissioners and are not subject to this grievance procedure.

Draft

**ARTICLE XII
UNION OFFICERS**

The Village recognized the right of the Union to select Union officers, representatives, or stewards, and the Union agrees to furnish the Village, within 2 weeks of ratification of this Agreement, with the names of the officers, representatives, or stewards selected by the Union.. Union officers, representatives and/or stewards are not permitted to conduct Union business during work hours without the permission of the Chief of Police.

Draft

**ARTICLE XIII
UNION REPRESENTATIVE**

The Village agrees that non-employee officers and representatives of the Union shall have reasonable access to designated areas of the premises during normal Village Hall working hours with advance notice to the Chief. Such access shall be for the administration of this Agreement. The Union agrees that such activities shall not interfere with the normal work duties of the employees or interfere with the confidential operation of the Department. The Village reserves the right to designate the accessible areas as provided herein.

Draft

ARTICLE XIV DISCIPLINE

Section 14.1

The parties agree that all newly employed Patrol Officers are required to serve a probationary period of twelve (12) months. During the probationary period, the officer is an employee-at-will and may be disciplined or discharged without notice and without cause, and without recourse to the grievance procedure.

Section 14.2

If the Village has reason to discipline an employee, it will make every effort to do so in a manner that will not unduly embarrass the employee before other fellow employees or members of the public. A violation of this section shall not be cause to rescind any disciplinary action.

Section 14.3

In cases or oral reprimand, notation of such oral reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 14.4

All oral and written reprimands shall be expunged upon written request of the employee after eighteen (18) months from the date of discipline if the employee has not been disciplined for a similar incident.

All suspension of five (5) days or less issued by the Chief shall be expunged upon written request of the employee after four (4) years from the date of discipline if the employee has not been disciplined for a similar incident and if the employee did not appeal the suspension to the Fire and Police Board.

Section 14.5

A suspension day is defined as an 8-hour day.

Section 14.6 Employee Choice of Disciplinary Forum

14.6.1. Contesting Discipline - Oral and Written Reprimands

Oral and written reprimands shall be subject to the Grievance Procedure Article of this Agreement but shall not be subject to arbitration.

14.6.2. Contesting Discipline - Suspensions and Termination

(1) In General

Prior to imposing discipline, involving a suspension or termination, the Chief of Police or the Chief's designee will set a meeting with the employee to advise the employee of the proposed discipline and the factual basis therefore. At the employee's request, the employee shall be entitled to Union representation at that meeting. After the conclusion of said meeting, the Chief or the Chief's designee will issue a Decision to Discipline, in writing, as to the proposed discipline ("Decision to Discipline"), to the

affected employee and the Union. At the employee's option, disciplinary action against the employee may be contested either through the arbitration procedure of this Agreement or through the Board of Fire and Police Commissioners (BOFPC), but not both. In order to exercise this option, an officer must execute an Election, Waiver and Release form ("Election Form" attached as Appendix B). The Election Form shall be given to the officer by the employer, at the time the officer is formally notified of the Decision to Discipline. The employee shall have five (5) calendar days upon receipt of Election Form to tender the executed Election Form to the Chief or the Chief's designee.

(2) Suspensions of Five (5) Days or Less

If the discipline is a suspension for five (5) days or less, the Chief may impose the suspension immediately upon the issuance of the Decision to Discipline.—If the employee elects to contest the suspension through the grievance/arbitration procedure, the Election Form shall constitute a grievance, which shall be deemed filed at the arbitration step of the grievance procedure.

(3) Termination or Suspensions of More Than Five (5) Days; Arbitration

For discipline involving suspensions in excess of five (5) days or termination, if the employee elects arbitration, the Chief of Police has the right and discretion to impose discipline immediately upon the receipt of the Election Waiver and Release Form. In such cases, the Election Form shall constitute a grievance, which shall be deemed filed at the arbitration Step. During this process, the employer shall have the burden of proving that the discipline was issued for just cause.

(4) Termination or Suspensions of More Than Five (5) Days; Board of Fire and Police Commissioners

For discipline involving suspensions in excess of five (5) days or termination, if the employee elects to have the case heard by the BOFPC, then the Chief must file the appropriate charges before the BOFPC.

(5) Failure to Return the Election Form in Cases of Termination or Suspensions of More Than Five (5) Days

If an officer fails to timely return the Election Form in the case of termination or suspension of more than five (5) days, such failure shall be deemed a waiver of the right to contest discipline via arbitration and require the Chief to file charges before the BOFPC.

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ARTICLE XV
MILEAGE REIMBURSEMENT

An employee who is required and authorized by the employer to use his private vehicle for Village business shall be reimbursed at a per mile rate as established by the Village for all Village employees.

Draft

**ARTICLE XVI
PARTIAL
INVALIDITY**

In the event any of the provisions of this Agreement shall be or become invalid or unenforceable by reason of any federal or state law or local ordinance now existing or hereinafter enacted, such invalidity or unenforceability shall not affect the remainder of the provisions hereof.

Draft

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**ARTICLE XVII
BULLETIN
BOARDS**

The employer will make a bulletin board available for the use of the Union in non-public locations. The union will be permitted to have posted on this bulletin board notice of a non-controversial nature, but only after submitting them to the Chief or his designee for approval and posting. There shall be no distribution or posting by employees of advertising political material, notices or other kinds of literature on the employer's property other than herein provided.

Draft

**ARTICLE XVIII
REGULAR
HOLIDAYS**

Section 18.1 - Holidays

A. The following shall be paid holidays for all eligible employees:

New Year's Day
Martin Luther King, Jr. Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving
Christmas Eve
Christmas Day

On occasions when a majority of un-sworn Village employees are released early by the Mayor or Village Administrator, those patrol officers working that day will be allocated three (3) additional hours of ~~personal~~ compensatory time. Officers who have accrued the maximum amount of compensatory time will be allocated three (3) hours of personal time.

B. Employees Assigned to Shift Schedules

1. If an officer is regularly scheduled to work, and works on a holiday, compensation will be at two and one-half (2-1/2) times the officer's hourly rate for each hour worked.
- ~~2. Except for officers assigned to Twelve Hour Shifts, if a holiday falls on an officer's regularly scheduled non-vacation day off, he will receive compensation equivalent to eight (8) hours at base rate pay in lieu of a day off.~~
- ~~32. For officers assigned to Twelve Hour Shifts (Sec. 31.1.2), if a holiday falls on an officer's regularly scheduled non-vacation day off, he will receive compensation equivalent to 8.4 hours at base rate pay in lieu of a day off.~~

C. Employees Regularly Assigned to a Monday - Friday Schedule

Officers regularly assigned to a Monday through Friday schedule will receive the day off on the celebrated holiday. If a holiday falls on a Saturday, the holiday will be celebrated on the preceding Friday. If a holiday falls on a Sunday, the holiday will be celebrated on the following Monday.

D. All Employees

~~Except for officers assigned to Twelve Hour Shifts, if a holiday falls on an officer's scheduled vacation day, the officer shall receive compensation equal to eight (8) hours of base pay in lieu of a day off. For officers assigned to Twelve Hour Shifts (Sec. 31.1.2),~~
if a holiday falls on an officer's scheduled vacation day, the officer shall receive compensation equal to 8.4 hours of base pay in lieu of a day off.

Section 18.1.2 – Overtime or Recall on a Holiday

Officers working outside of their regular reoccurring shift will be paid three (3) times their regular rate of pay for every hour worked if it falls on a holiday as listed in Section 18.1 of this agreement.

Officers who have been given the day off in lieu of holiday pay and have been recalled to work will also be paid three (3) times their regular rate of pay for every hour worked on the holiday.

Section 18.1.3 – Overtime as a Special Detail on a Holiday

Officers working a special detail in which the Village is reimbursed by an outside entity will be paid at the standard overtime rate of one and one-half (1 ½) times the officers hourly rate, and does not exclude the officer from receiving the other benefits listed in this Section (18.1).

Section 18.2 - Personal Holidays

All officers, assigned to work 2184 hours will receive ~~thirty (30)~~ forty-two (42) hours of personal time off with pay to be used within the calendar year, all officers working 2080 hours will receive ~~twenty-four (24)~~ thirty-two (32) hours of personal time off with pay to be used in the calendar year. Any requests for personal days must be approved at least four (4) days in advance and must not conflict with the manpower requirements of the department. Any personal days not used within the calendar year will be lost. Personal Time shall be added annually at the start of every new calendar year.

ARTICLE XIX INSURANCE

Section 19.1 - Health and Major Medical Insurance

The Village shall select and provide a health and major medical insurance program for employees and ~~dependants~~dependents. The Village, at its option, may include the provision of vision care and eye-dental care with the benefits to be determined by the Village. The Village shall provide bargaining unit employees with major medical and life insurance coverage at the same level of benefits and the same level of employee premium contributions which it provides to the general non-bargaining unit work force of the Village. The village reserves the right without future bargaining with the Union, to change the level of benefits provided bargaining unit employees, and to change the employee premium contribution requirements of bargaining unit employees under the foregoing insurance coverage so long as any such change is also applicable to the general non-bargaining unit work force of the Village.

Section 19.2 - Life Insurance

The Village shall select and provide group life insurance benefits for employees equal to the individual employee's annual salary with a minimum benefit under this Section 19.2 of one hundred thousand (\$100,000.00) effective no later than July 1st, 2015~~fifty thousand dollars (\$50,000.00)~~. The Village shall pay the entire premium for said coverage.

Section 19.3 - Death of an Officer in the Line of Duty

In the event that an officer dies in the performance of his duties, and the death is not subject to the benefits provided by the Public Safety Employee Benefits Act, the Village shall pay the full premium for the continuation of the then current health/major medical insurance for the officer's spouse and minor children for a period of five (5) years, or until a surviving spouse dies, remarries or becomes eligible for social security benefits, or until a surviving minor dependent attains the age of twenty-one years. In addition, the Village shall provide reimbursement of up to five thousand dollars (\$5,000.00) for burial expenses.

Section 19.4 – Cost Containment

If an employee can prove they have health insurance from another source and elect to be covered by health insurance that is not provided by the Village, then the Village will pay that ~~an~~ employee \$1,500-1,750 per fiscal year. ~~Payment will be made once open enrollment period is complete. If an employee is eligible to return during non-open enrollment period, the employee will be required, at a pro-rated amount to return that amount to the employer. If an employee is eligible to drop coverage during non-open enrollment period, the employer will pay that employee, at a pro-rated amount up to \$1,500-1,750; subject to no cost implications to the Village. This amount will be divided into 12 equal payments and paid to the employee once per month on the second regularly scheduled payroll check. In the event that an employee returns to a Village sponsored health plan during open enrollment, or the employee is eligible to return during non-open enrollment, monthly payments to the employee will cease upon the date of return.~~

**ARTICLE XX
PAID VACATIONS**

Section 20.1 - Eligibility and Accrual

Paid vacations are provided to employees in accordance with length of continuous service. Annual vacation is earned at the commencement of each fiscal year according to the following accrual schedule:

<u>Length of Service</u>	<u>Annual Vacation 80 Hours Shift</u>	<u>Annual Vacation 84 Hour Shifts</u>
Less than five (5) years	80 hours	84 hours
Upon reaching fifth (5 th) Anniversary of Employment	120 hours	126 hours
Upon reaching tenth (10 th) Anniversary of Employment	160 hours	168 hours
Upon reaching fifteenth (15 th) Anniversary of Employment	200 hours	210 hours
Upon reaching twentieth (20 th) Anniversary of Employment	240 hours	252 hours

Covered officers who utilize vacation and subsequently leave the employ of the Village shall be required to reimburse the Village for the pro rata share of used but unearned vacation, (e.g., a first year officer utilizing 80 hours of vacation in June and departing the Village on October 31 shall be responsible for reimbursing the Village for 40 hours of vacation time used).

Section 20.2 - Vacation Pay

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 20.3 - Scheduling

Sign-up for annual vacations will begin on May 1 with all employees covered by this Agreement's final vacation sign-ups being posted by May 31. A sign-up sheet will be posted providing each officer the opportunity to select vacations. Vacations will be allocated according to shift. After May 31, vacations will be on a first come, first serve basis according to shift.

Adjustments, cancellations, and re-scheduling of vacation periods may occur during the fiscal year, provided a minimum of thirty (30) days written notice is given to the Chief or his designate and that they do not conflict with previously scheduled employee vacation periods. Any such adjustment or scheduling shall be granted based on a first come basis.

A maximum of eighty-four (84) vacation hours may be carried over to the following

fiscal year. In all other instances no carry over for vacation is permitted and all unused vacation at the end of a fiscal year shall be forfeited.

All vacation requests are subject to manpower constraints and the authorization of the Chief of Police or his designate. The Chief of Police or his designate may, to meet emergencies, order an Officer(s) to forego or cancel all or part of his vacation. The employee will be allowed a non-conflicting vacation period at a later date.

Section 20.4 - No Accumulation

Vacation credit shall not be accumulated during any layoff period, nor shall vacation credit be accumulated during an unpaid leave of absence.

Draft

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**ARTICLE XXI
WORKER'S COMPENSATION**

Worker's Compensation shall be subject to state statute.

Draft

**ARTICLE XXII
SHORT-TERM
DISABILITY**

Section 22.1 - Short-Term Disability.

If an employee shall require a leave of absence for medical reasons, and such leave extends beyond any accrued sick leave, vacation, personal days or compensatory time due, the employee may request to be placed on unpaid short-term disability status. During such unpaid leave, the employee may be eligible for disability earnings subject to the pension and/or insurance policy in force. Any short-term disability shall be documented with a written medical statement. Approval of short-term disability status shall be the role of the Village Administrator.

Sick leave, vacation, holiday benefits and seniority will not accrue during the short-term disability, and the employee's anniversary date shall be adjusted according to the length of absence. Health and life insurance benefits will be maintained during the disability leave, according to the provisions of the policy in effect, and provided that the employee pays the full premium amount.

If a short-term disability leave is granted for a period of three (3) calendar months or less, the employee's position will remain vacant until expiration of the leave. Reinstatement shall only occur if the position has not been eliminated due to reorganization or budgetary constraints. Unpaid leaves in excess of three (3) months provide no guarantee of reinstatement to the former positions, unless approved by the Village Administrator.

Upon expiration of a leave of absence the Village Administrator shall attempt to reinstate the employee to his/her former position or one that is similar, depending upon qualifications.

The Village will provide written notice of termination to an employee who has not returned to work within five (5) days after the disability period.

Officers assigned to temporary light duty assignments shall be paid at their regular rate of pay.

Section 22.2 - Family and Medical Leave

An employee shall be entitled to Family and Medical Leave as provided by law. All paid sick leave which is used for and FMLA eligible event shall run concurrently with FMLA leave and shall be deducted from an employee's annual FMLA leave time.

ARTICLE XXIII
VOLUNTARY LEAVE OF ABSENCE

An unpaid leave of absence may be requested by employees with more than one (1) year of continuous service. Requests for leave must not exceed six (6) months. Requests for leave shall be made in writing to the Department Head along with an explanation of the reason for the request. Unpaid leaves may be granted with the approval of the Village Administrator. Unpaid leaves of absence for sworn personnel shall be subject to state statutes.

Sick leaves, vacation, holiday benefits, and seniority will not accrue during the leave of absence, and the employee's anniversary date shall be adjusted according to the length of absence. Health and life insurance benefits will be maintained during the leave of absence according to the provisions of the policy in effect and provided that the employee pays the full premium amount. Upon return to duty, employees will receive credit for all unused sick or vacation leave earned prior to the leave of absence.

If a leave of absence is granted for a period of one (1) calendar month or less, the employee's position will remain vacant until the leave expires. Reinstatement shall only occur if the position has not been eliminated due to reorganization or budgetary constraints. Unpaid leaves in excess of one (1) month provide no guarantee of reinstatement to the former position, unless approved by the Village Administrator. A medical leave of absence (short-term disability) is subject to rules as outlined in Article XXII.

Upon expiration of a leave of absence the Village Administrator shall attempt to reinstate the employee to his/her former position or one that is similar, depending upon qualifications. If no position is available upon expiration of the leave of absence, the employee may be considered for future openings depending upon qualifications.

The Village shall provide written notice of termination to an employee who has not returned to work within five (5) days after the leave of absence has ended.

Denial of a voluntary leave of absence shall not be subject to the grievance procedure. An employee may request a meeting with the Village Administrator to discuss the denial.

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**ARTICLE XXIV
MILITARY LEAVE**

Military leave, without pay, will be granted as required by state or federal law.

Draft

**ARTICLE XXV
JURY LEAVE**

Employees shall receive their regular base pay for the time spent on jury duty upon signing and returning their jury duty check to the Village.

Draft

**ARTICLE XXVI
FUNERAL LEAVE**

An employee will be granted a maximum of five (5) paid regularly scheduled shifts funeral leave due to death in the immediate family. The immediate family is defined to include: spouse, child, mother, father, sister, sister-in-law, brother, brother-in-law, mother-in-law-, father-in-law, grandparents, step parent, step/half siblings, step children or guardian. Additionally, an employee may will be approved up to one (1) paid sick day for the death of other close relatives not listed above.

In the event of a family member outside of those described in the this Article XXVI, an employee will be allowed to use sick leave to attend the funeral, service, or memorial.

Draft

Draft

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**ARTICLE XXVII
OUTSIDE EMPLOYMENT**

The Chief of Police, in his sole discretion, may restrict off-duty employment in the best interest of department operations. Patrol Officers may be allowed to engage in off-duty employment subject to the prior written approval of the Chief of Police or his designate.

Draft

**ARTICLE XXVIII
CLOTHING
ALLOWANCE**

Section 28.1 - New Employees

Officers starting on the Police Department shall be equipped with uniforms and equipment by the Village in accordance with the list described below. Equipment and uniforms issued to new officers will be returned to the Village if the officer fails to complete eighteen (18) months of service with the Village.

1. Hats
 - a. 1 year round dress hat
 - b. 1 winter
 - c. 1 baseball type cap
 - d. 1 hat shield
2. Jacket
 - a. 1 winter
 - b. 2 spring/fall
3. Stars/Shield
 - a. 1 shirt
 - b. 1 jacket
4. Shirts
 - a. 3 long sleeve
 - b. 3 short sleeve
 - c. 2 polo shirts
5. Ties
 - a. 2 ties
 - b. 1 tie bar
6. 3 pair trousers/pants
7. 1 trouser/pant belt
8. 1 pair shoes
9. 1 pair boots
10. Gun equipment
 - a. Uncle Mike's belt or Sam Brown belt/or leather duty belt
 - b. 1 patrol holster
 - c. double snap clip pouch or quick loader

- d. handcuff case
 - e. PR24 or nightstick holder/or ASP (dependant on certification)
 - f. 4 double snap keepers
 - g. set of handcuffs with key
11. Protective vest
 12. Rain gear
 13. 1 wooly pully sweater
 14. 2 name tags/plates
 15. 2 police badges
 16. Capstun device with holster
 17. 1 baton ring
 18. Radio holder
 19. 1 epaulet radio mic holder
 20. 50 rounds of ammunition
 21. 1 key holder
 22. 1 reflective vest
 23. 2 sets of ammo magazines or speed loaders for revolver ammunition

Section 28.2 - Uniform Allowance

By May 5th of each year of this Agreement, each officer shall receive a separate one thousand dollar (\$1000) check for his/her annual uniform allowance ~~as outlined in the schedule below~~, to be used for the replacement and acquisition of authorized uniform components and equipment. An officer assigned to plainclothes duty as a regular assignment may use said amount for civilian clothes needed for plainclothes duty. The annual Uniform Allownce will be one thousand dollars (\$1,000) annually.

~~2009-2010 — \$800.00~~
~~2010-2011 — \$850.00~~
~~2011-2012 — \$900.00~~

Section 28.3 - Protective Vest Replacement

The Village shall replace protective vests five (5) years from the manufacture date of the vest.

**ARTICLE XXIX
EDUCATIONAL BENEFITS**

A full-time employee with at least one year of service with the Department may seek reimbursement for job-related college courses in accordance with the provisions of this section. All requests shall be subject to the approval of the Village Administrator, and subject to the availability of funds.

Reimbursement shall be subject to the following criteria:

1. A written request by the employee with all supporting documents to the Chief prior to registration.
2. The course or curriculum must be, in the opinion of the Village Administrator, related to the employee's job, and approved by the Village Administrator prior to enrollment.
3. The amount of funds budgeted by the Village, and available for reimbursement on a village wide basis.
4. Courses must be taken from an accredited college or university.
5. The employee must receive a minimum grade of "C" or its numerical equivalent.
6. Reimbursement is limited to tuition, books and laboratory fees which must be supported by presentment of an official receipt of payment issued by the institution attended.
7. Classes are not to be taken during employee's work hours.
8. The employee must sign an agreement to repay the Village for all reimbursement received, if the employee leaves the employment of the Village for any reason prior to the completion of a period of one (1) year after completion of the course so reimbursed, including therein an agreement for withholding of said amount from the employee's last payroll check or checks.

Reimbursement shall be limited to a maximum of ~~Two~~ Three Thousand Dollars (~~\$2,000.00~~ \$3,000.00) per employee during any calendar year. In the event that funding is not available for all village employees who have been approved for reimbursement, the Village Administrator may prorate the reimbursement among the approved employees.

ARTICLE XXX SICK LEAVE

Section 30.1 - Absence from Work

When practicable, absences from work must be reported to the Supervisor in charge a minimum of two (2) hours prior to their assigned work shift. Unauthorized absence from work is to be regarded as an unpaid absence without leave. Instances of absence without leave may be grounds for disciplinary action.

If an officer becomes ill during working hours, he must notify his supervisor before leaving work.

If more than two (2) occasions occur within one (1) year and an employee fails to notify a Supervisor within the minimum two (2) hours, that employee will be subject to the minimum two (2) hour requirement.

Section 30.2 - Sick Leave Usage

Sick leave may be used only for illness for employee, or for the illness or injury of any person residing with the employee or any person covered under FMLA. If the duration of the illness lasts longer than one day, the employee must notify the Chief of Police and/or his designate daily. An employee may be required after three (3) consecutive days absence to furnish a certificate from a licensed physician to support their sick leave claim. The employee may be required to be examined by a physician designated by the Village at the expense of the Village. Sick leave may only be used in increments of no less than one (1) hour. Failure to follow the foregoing procedures or providing false or misleading information may result in the absence being considered an unexcused absence for which no pay will be received and may result in disciplinary action.

Section 30.3 - Sick Leave Accrual

Employees working 2080 hours during a year will receive eight (8) hours for each month and employees working 2184 hours during a year will receive 8.4 hours per month.

[An employee shall receive ~~credit for a month~~ eight \(8\) hours of sick leave if the employee has worked or been on paid sick leave for at least one-half of the employee's scheduled workdays in a calendar month. -Sick leave may accumulate to a maximum of 2080 hours. Sick leave earned in excess of the maximum shall be forfeited.](#)

Section 30.4 - Sick Leave Buy Back

Upon separation from the Village police department , an employee will receive payment, as shown below, of any unused, accumulated sick leave for service with the Village

- 1-5 years 10%
- 6-10 year 15%
- 11-15 years 20 %
- 16-19 years 25%
- At 20 years 40%.

Police officers who separate from the Village due to a duty-related disability, regardless of years of service, will be treated as if they have at least 20 years of service.

**ARTICLE XXXI
HOURS OF WORK AND OVERTIME**

Section 31.1 - Overtime Hours of Work

31.1.1 Eight-Hour Shift

~~Patrol Officers who are assigned to an eight-hour shift shall receive overtime pay for all time worked in excess of eighty hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1-1/2) times the Officer's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether an Officer has worked in excess of the 80-hour requirement.~~

~~Patrol Officers shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift, and one thirty (30) minute meal period during each shift. Patrol Offices shall remain on duty during rest and meal periods.~~

~~All officers will be assigned to work eighty-four (84) hours per fourteen (14) day pay period, equivalent to two thousand one hundred eighty-four (2184) hours per fiscal year at the standard rate of pay. All officers shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift. Patrol Officers shall additionally receive one forty-five (45) minute meal period during each shift. Patrol Officers will remain on duty during rest and meal periods.~~

Section 31.1.1 – Hours of Work for Patrol Officers

Patrol Officers will be assigned to shifts based on a straight twelve (12) hour shift system with a repeating schedule of: two days worked, two days off, three days worked, two days off, two days worked, and three days off.

Section 31.1.2 – Hours of Work for Specialty Assignments

Officers assigned as an Investigator, School Resource Officer, or any other similar specialty position may be assigned to daily shifts other than the standard twelve hour shift system, so long as they meet the eighty-four (84) hour worked requirement per fourteen day work period.

31.1.2 Twelve-Hour Shift

~~Patrol Officers who are assigned to a twelve-hour shift receive overtime pay for all time worked in excess of eighty-four (84) hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1-1/2) times the Officer's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether an Officer has worked in excess of the 84-hour requirement.~~

~~Patrol Officers shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable~~

~~time during the second half of the shift, and one thirty (45) minute meal period during each shift. Patrol Officers shall remain on duty during rest and meal periods.~~

~~So long as the Department employs twelve hour shifts for patrol, employees assigned to tasks other than patrol duties may be assigned to daily shifts other than twelve hour shifts, however for purposes of overtime calculations and benefits they shall be treated the same as patrol employees assigned to twelve hour shifts.~~

31.1.3 Modified Twelve-Hour Shift

~~The modified twelve-hour shift shall provide for a combination of twelve-hour shifts with one eight-hour shift within a 14-day work period. Patrol Officers who are assigned to a modified twelve-hour shift shall receive overtime pay for all time worked in excess of eighty (80) hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1-1/2) times the Officer's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether an Officer has worked in excess of the 160-80-hour requirement.~~

~~While working the eight-hour shift, Patrol Officers shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift, and one thirty (30) minute meal period during each shift. While working the twelve-hour shift, Patrol Officers shall be permitted two (2) fifteen minute rest periods and one forty-five (45) minute meal period during each shift. Patrol Officers shall remain on duty during rest and meal periods.~~

~~So long as the Department employs modified twelve-hour shifts for patrol, employees assigned to tasks other than patrol duties may be assigned to daily shifts other than twelve-hour shifts, however for purposes of overtime calculations and benefits they shall be treated the same as patrol employees assigned to modified twelve-hour shifts.~~

Section 31.2 – Compensatory Time

Section 31.2 – Overtime

All officers shall receive overtime pay for all time worked in excess of eighty-four (84) hours in a fourteen (14) day work period. The overtime rate of pay shall be calculated at one and one-half (1 ½) times the Officer's regular hourly rate of pay. All authorized paid time off including: sick leave, vacation time, compensatory time, funeral leave, and/or personal time will be considered hours worked in determining the number of hours worked in the fourteen (14) day work period.

Section 31.3 – Compensatory Time-

Compensation for hours worked in excess of the eighty-four (84) hours work period shall be at the rate of pay described in Section 31.2 of the Agreement. Employees may elect to be granted compensatory time in lieu of pay at their discretion and pursuant to the terms of this Article.

31.23.1 Accrual

Overtime compensation at the overtime rate may, at the employer's discretion, be made as wages or as compensatory time off. Compensatory time may accrue to a maximum of 180 hours. If an

employee is at the maximum accrual, all additional overtime compensation shall be as wages.

Employees may accrue compensatory time to a maximum of one hundred eighty (180) hours. Should an employee reach one hundred eighty (180) hours of time accrued, all additional overtime compensation will be made in the form of wages at the applicable overtime rate.

31.23.2 Usage

Use of compensatory time will be subject to the approval of the Chief or his designate. Said approval shall not be unreasonably denied.

Section 31.3—Hours of Work No Guarantee

~~The Village and Union agree based on operational needs to move from a modified twelve (12) to maintain a straight twelve (12) hours of work for all members. All officers, regardless of position will work 2184 under this provision. This schedule change will take place within three (3) months² time following the execution of subject contract. If due to financial issues or operational changes and the Village has a need to move to a modified twelve (12) schedule, the parties will conduct impact and effect bargaining concerning a schedule change. If a schedule change does occur, the Village and Union will meet on a quarterly basis to discuss the updates status as to operational concerns and/or financial concerns to determine at what point to return to straight twelve (12) shift schedule. Specialty positions may be assigned to work shifts other than twelve (12) hour shifts on a set schedule. These hours can be temporarily changed for operational necessity and/or training. The additional four (4) hours per pay period will be considered overtime paid at straight time rates.~~

~~In the event that the Village requests, and demonstrates, a financial need to negotiate the regular hours of work of the employees covered under this Agreement the parties agree to bargain over the regular schedule. The Village will offer sixty (60) days prior to the close of the fiscal year to give notice of its intent to seek changes, such negotiations shall commence within forty five (45) days of receipt of the intent to bargain over this matter. In the event that these negotiations result in impasse, the parties agree to resort to statutorily required impasse procedures pursuant to the Illinois Public Labor Relations Act (Chapter 5 ILCS 315/14), as may be amended from time to time, or as mutually agreed to otherwise.~~

Section 31.4 - Court Time

When an Officer is required to be present at court for work-related reasons during non-duty hours, the officer shall receive a minimum of three (3) hours pay at time and one-half (1-1/2) the officer's regular base rate.

Section 31.5 - Call-Back Time

All officer called back to work after having left work shall receive a minimum of two (2) hours pay at time and one-half (1-1/2) the officer's regular base rate, unless the time extends to the officer's regular work shift or unless the officer is called back to rectify his own error. All officers called back to work, or otherwise required to work beyond their regularly assigned shift, shall be paid at a rate three (3) times their regular hourly rate on the holidays listed in Section 18.1 of this Agreement.

Section 31.6 - Effects Bargaining

In the event that the Village, in its sole discretion, elects to change the practice of using a 12 hour shifts for patrol assignments, it agrees to bargain with the Union over the effect of such change.

In the event that the Village, in its sole discretion, elects to change the practice of using a modified 12-hour shift for patrol assignments, it agrees to bargain with the Union over the effect of such change. Should the Village open the contract on this basis, the Union will be permitted to renegotiate wages, and any other terms and conditions of employment impacted or effected by a proposed change in hours of work. In the event that the Village elects to change from a 2184 hour work year to a 2080 hour work year, it agrees to bargain with the Union over the effect of such change. The Village will offer sixty (60) days prior to the close of the fiscal year to give notice of its intent to seek changes, such negotiations shall commence within forty-five (45) days of receipt of the intent to bargain over this matter. In the event that these negotiations result in impasse, the parties agree to resort to statutorily required impasse procedures pursuant to the Illinois Public Labor Relations Act (Chapter 5 ILCS 315/14) , as may be amended from time to time, or as mutually agreed to otherwise.

Section 31.7 - Equalization of Overtime

For planned overtime, every attempt shall be made to distribute the overtime fairly and equitably.

Section 31.8 - Shift Exchange

Officers may switch a scheduled day with another officer. Such exchange shall not be the cause of overtime and shall be subject to the approval of the Chief of Police or his designee.

**ARTICLE XXXII
SALARIES**

Section 32.1 - Base Annual Salary

Covered employees shall receive compensation as set forth in Appendix A, attached hereto.

Section 32.2 - Stipends

- A. **Detectives/Juvenile Investigator**
All Officers assigned to work as a Detective or Juvenile Investigator shall receive an annual stipend of ~~\$1500~~\$2,000 to be paid pro rata on each paycheck while the officer is serving in said assignment.

- B. **Officer in Charge**
When an employee is assigned to act as an officer in charge during a patrol shift the employee shall receive two dollars (\$2.50) per hour for each hour that the employee acts in that capacity.

- C. **Canine Officer**
Should the Chief of Police assign an officer to the position of Canine Officer, said officer shall be entitled to 1.25 hours of release time per scheduled 12-hour shift, and 1 hour of release time per scheduled 8-hour shift as total compensation for the care of the canine.

- D. **Field Training Officer**
When an employee is assigned to act as a field training officer he shall receive one hour of additional overtime pay for each full shift served as a trainer.

Section 32.3 - Pension Contributions

The Village agrees to adopt a resolution implementing a tax deferral of employee pension contributions as provided by law.

**ARTICLE XXXIII
MANAGEMENT
RIGHTS**

Except as limited by the express language of this Agreement, Employer retains the exclusive right to manage the operations, determine its policies, budget and operations, the manner of exercise of its statutory functions and the directions of its working forces, including, but not limited to the rights to hire, promote, demote, transfer, allocate and assign Employees; to discipline, suspend and discharge, to lay off or relieve Employees from duty; to determine the size and compositions of the work force; to make and endorse work rules, rules of conduct and regulations; to maintain discipline, order and efficiency; to determine the departments, divisions and sections and work to be performed therein; to determine the number of hours of work shift per work week; to establish and change work schedules and assignments; to introduce new methods of operation; to eliminate, contract, and relocate transfer work and maintain efficiency.

Draft

**ARTICLE XXXIV
FIRE AND POLICE
COMMISSIONERS**

Except as modified by this agreement with respect to an employee's choice of disciplinary forum, the parties hereto expressly recognize the statutory authority of the Board over employees covered by this Agreement, including, but not limited to, making, altering and enforcing rules and regulations, and hiring, promoting, demoting, disciplining, and discharging employees. The parties expressly agree that the actions of the Board are not subject to the terms of this Agreement. The parties agree that all newly employed Patrol Officers are required to serve a probationary period as prescribed by the Village. During the probationary period, the officer is an employee-at-will and may be disciplined or discharged without notice and without cause, and without recourse to the grievance procedure.

Draft

**ARTICLE XXXV
NO PYRAMIDING**

Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Draft

**ARTICLE XXXVI
TERM OF AGREEMENT**

This Agreement shall be effective from May 1, ~~2012~~2014, until 11:59 p.m. on the 30th day of April, ~~2014~~2018. It will continue in full force and effect until a successor agreement is reached by the parties.

VILLAGE OF LEMONT

**METROPOLITAN ALLIANCE OF POLICE
LEMONT POLICE CHAPTER #39**

By: _____
Brian Reaves, Village President

By: _____
Joseph Andalina, M.A.P. President

Date: _____

Date: _____

By: _____
Charlene Smollen, Village Clerk

By: _____
~~Daniel Dykshorn~~, M.A.P. Chapter #39 President

Date: _____

Date: _____

Draft

APPENDIX A
WAGES

Step	5/1/2012- 4/30/2013	5/1/2013- 4/30/2014
Start	\$52,369.30	\$53,678.53
After 1 year	\$54,725.78	\$56,093.92
After 2 years	\$59,441.80	\$60,927.85
After 3 years	\$62,115.00	\$63,667.88
After 4 years	\$64,911.20	\$66,533.98
After 5 years	\$67,831.43	\$69,527.21
After 6 years	\$70,883.88	\$72,655.97
After 7 years	\$74,074.70	\$75,926.57
After 8 years	\$82,004.10	\$84,054.20
Step Ranges for 2184 hr Employees		

Step	5/1/2012- 4/30/2013	5/1/2013- 4/30/2014
Start	\$49,875.48	\$51,122.36
After 1 year	\$52,120.23	\$53,423.23
After 2 years	\$56,611.78	\$58,027.07
After 3 years	\$59,157.88	\$60,636.82
After 4 years	\$61,820.83	\$63,366.35
After 5 years	\$64,601.65	\$66,216.69
After 6 years	\$67,508.55	\$69,196.26
After 7 years	\$70,547.68	\$72,311.37
After 8 years	\$78,098.85	\$80,051.32
Step Ranges for 2080 hr Employees		

Step	5/1/2014 – 4/30/2015	5/1/2015 – 4/30/2016	5/1/2016 – 4/30/2017	5/1/2017 – 4/30/2018
Start	\$55,020.49	\$56,396.01	\$57,946.90	\$59,685.30
After 1 year	\$57,496.27	\$58,933.67	\$60,554.35	\$62,370.98
After 2 years	\$62,451.05	\$64,012.32	\$65,772.66	\$67,745.84
After 3 years	\$65,259.58	\$66,891.07	\$68,730.57	\$70,792.49
After 4 years	\$68,197.33	\$69,902.26	\$71,824.57	\$73,979.31
After 5 years	\$71,265.39	\$73,047.03	\$75,055.82	\$77,307.49
After 6 years	\$74,472.37	\$76,334.18	\$78,433.37	\$80,786.37
After 7 years	\$77,824.73	\$79,770.35	\$81,964.04	\$84,422.96
After 8 years	\$86,155.56	\$88,309.44	\$90,737.95	\$93,460.09
Step Ranges for 2184 hr Employees				

Step	5/1/2014 – 4/30/2015	5/1/2015 – 4/30/2016	5/1/2016 – 4/30/2017	5/1/2017 – 4/30/2018
Start	\$52,400.42	\$53,710.43	\$55,187.47	\$56,843.09
After 1 year	\$54,758.81	\$56,127.78	\$57,671.29	\$59,401.43
After 2 years	\$59,477.75	\$60,964.69	\$62,641.22	\$64,520.46
After 3 years	\$62,152.74	\$63,706.56	\$65,458.49	\$67,422.24
After 4 years	\$64,950.51	\$66,574.27	\$68,405.06	\$70,457.22

After 5 years	\$67,872.11	\$69,568.91	\$71,482.05	\$73,626.52
After 6 years	\$70,926.17	\$72,699.32	\$74,698.55	\$76,939.51
After 7 years	\$74,119.15	\$75,972.13	\$78,061.37	\$80,403.21
After 8 years	\$82,052.60	\$84,103.92	\$86,416.78	\$89,009.28
Step Ranges for 2080 hr Employees				

All wages are retroactive to the effective date of this Agreement.

Draft

APPENDIX B

THE EMPLOYEE IS TO EXECUTE ONE, BUT NOT BOTH, OF THE FOLLOWING OPTIONS IN ORDER TO ELECT THE FORUM IN WHICH TO CONTEST DISCIPLINE:

OPTION 1: ELECTION TO USE THE GRIEVANCE/ ARBITRATION PROCEDURE:

ELECTION, WAIVER AND RELEASE TO USE GRIEVANCE/ARBITRATION WITH REGARD TO DISCIPLINE WHICH WOULD OTHERWISE BE SUBJECT TO THE JURISDICTION OF THE LEMONT BOARD OF FIRE AND POLICE COMMISSIONERS

I, _____, being proposed for discipline by the Village of Lemont Police Department (including suspension from duty with or without pay or termination of employment) hereby elect to pursue a grievance over such discipline according to the appropriate provisions of the collective bargaining agreement between the Village of Lemont, Illinois, and the Metropolitan Alliance of Police. I agree that such grievance shall be my sole remedy to the exclusion of other remedies available to me, including but not limited to, the provisions of any Illinois civil service law, board of fire and police commissioners law, rule or regulation, such as 65 ILCS 5/10-2.1 et seq., as amended.

I acknowledge that by making this election of remedy I am waiving the rights and remedies of any alternative review or appeal procedure available to me, such as provided for in any Illinois civil service law, rule or regulation, such as 65 ILCS 5/10-2.1 et seq., as amended, in favor of the rights and remedies afforded to me under the provisions of the collective bargaining agreement between the Village of Lemont and the Metropolitan Alliance of Police. Furthermore, I acknowledge and agree that execution of the Election, Waiver and Release shall be a prerequisite to processing of any grievance concerning the proposed discipline of me by the Lemont Department. By selecting the grievance process alternative, I acknowledge my understanding that the Village has the right to unilaterally impose the proposed discipline immediately, subject to possible later modification or reversal by an arbitrator should I or the Union choose to pursue a grievance through arbitration.

By election to file a grievance over my suspension or discharge, I hereby release the Village of Lemont, the Lemont Board of Fire and Police Commissioners and the Metropolitan Alliance of Police, as well as their officers, directors, agents, employees, attorneys, and other representatives from any and all liability which flows as a consequence of my election.

Signed this _____ day of _____, 20____.

By: _____

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public, Illinois
My commission expires _____

Received by the Chief of Police's Office: _____, 200_
Date

OPTION 2: ELECTION TO HAVE A HEARING BEFORE THE BOARD OF FIRE AND POLICE COMMISSIONERS OF THE VILLAGE OF LEMONT AND TO WAIVE GRIEVANCE/ ARBITRATION:

ELECTION, WAIVER AND RELEASE TO HAVE A HEARING BEFORE THE BOARD OF FIRE AND POLICE COMMISSIONERS AND TO WAIVE THE GRIEVANCE/ARBITRATION PROCEDURE

I, _____, being subject to discipline by the Village of Lemont Police Department (including suspension from duty with or without pay or termination of employment) hereby elect to have a hearing over such discipline before the Board of Fire and Police Commissioners of the Village of Lemont in accordance with their rules and the laws of the State of Illinois. I agree that such hearing shall be my sole remedy to the exclusion of other remedies available to me, including but not limited to, the grievance/ arbitration procedures of the collective bargaining agreement between the Village of Lemont and the Metropolitan Alliance of Police.

I hereby acknowledge that charges will be filed with the Board of Fire and Police Commissioners requesting my suspension without pay or my termination.

By election to have a hearing before the Board of Fire and Police Commissioners over my suspension or discharge, I hereby release the Village of Lemont, the Lemont Board of Fire and Police Commissioners and the Metropolitan Alliance of Police, as well as their officers, directors, agents, employees, attorneys, and other representatives from any and all liability which flows as a consequence of my election.

Signed this _____ day of _____, 20____.

By: _____

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public, Illinois
My commission expires _____

Received by the Chief of Police's Office: _____, 20____
Date

A RESOLUTION AUTHORIZING ADOPTION OF A LABOR AGREEMENT BETWEEN VILLAGE OF LEMONT AND METROPOLITAN ALLIANCE OF POLICE, LEMONT POLICE CHAPTER # 33

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, Lemont Police Department is represented by Metropolitan Alliance of Police, Lemont Police Chapter #33; and

WHEREAS, following negotiations with the Police bargaining unit, the Police Department has ratified the terms of a Labor Agreement; and

WHEREAS, the terms of this Labor Agreement shall extend from May 1, 2014 through April 30, 2018; and

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont that the attached Labor Agreement is hereby approved.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Resolution and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 9th day of February, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



**COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE VILLAGE OF LEMONT**

and

METROPOLITAN ALLIANCE OF POLICE LEMONT

POLICE CHAPTER #33

20122014--20142018

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PREAMBLE

This Agreement is made and entered into by and between the Village of Lemont (hereinafter referred to as the "Village") and the Metropolitan Alliance of Police, Lemont Sergeants Chapter #33 (hereinafter referred to as the "Union").

ARTICLE I RECOGNITION

Section 1.1 - Representative Unit

The employer recognizes the Union as the sole and exclusive representative for all sworn police officers employed by the Village of Lemont in the rank of sergeant. Excluded are all sworn patrol officers, lieutenants, commander assignment, chief and all confidential, managerial and supervisory employees as defined by Sections 6(c) and 9(d) of the Illinois Public Labor Relations Act, and all other employees of the Village of Lemont.

Section 1.2 - Application of Agreement

The terms of this Agreement are applicable only to full-time sworn police officers employed by the Village of Lemont in the rank of sergeant.

ARTICLE II UNION SECURITY

Section 2.1 - Dues Checkoff

Upon receipt of proper written authorization from a police officer, the Employer shall deduct each month's Union dues in the amount certified by the Treasurer of the Union from the pay of such police officer covered by this Agreement from the first two paychecks each month. Such money shall be submitted to the Metropolitan Alliance of Police within fifteen (15) days after the deductions have been made. The Union shall advise the Employer of any increase in dues in writing, at least thirty (30) days prior to its effective date. A copy of the authorization form is attached hereto as Appendix C.

Section 2.2 - Fair Share

During the term of this Agreement, Sergeants who are not members of the Chapter shall, commencing thirty (30) days after the effective date of this Agreement, pay a fair share fee to the Chapter for collective bargaining and contract administration services tendered by the Chapter as the exclusive representative of the officers covered by this Agreement. Such fair share fee shall be deducted by the Village from the earnings of non-members and remitted to the Chapter each month. The Chapter shall annually submit to the Village a list of the officers covered by this Agreement who are not members of the Chapter and an affidavit which specifies the amount of the fair share fee, which shall be determined in accordance with the applicable law.

Non-members who object to this fair share fee based upon bona fide religious tenets or teachings of a church or religious body of which such employee is a member shall pay an amount equal to such fair share fee to a non-religious charitable organization mutually agreed upon by the employee and the Union. If the affected non-member and the Union cannot agree on an organization, the organization shall be selected by the affected non-member from an approved list of charitable organizations established by the Illinois State Labor Board and the payment shall be made to said organization.

Section 2.3 - Indemnification

As long as the initial action is not brought by the Village, the Union shall indemnify and hold the Village harmless against any and all claims, demands, suits or other forms of liability brought against the Village, including costs and attorney's fees that may arise out of or by reason of any action taken by the Village for the purpose of complying with any provisions of Section 2.2, Fair Share. If an incorrect deduction is made, the Union shall refund any such amount directly to the involved employee.

**ARTICLE III
NON-DISCRIMINATION**

In accordance with applicable law, neither the Village nor the Union shall discriminate against any employee covered by this Agreement. Any dispute concerning the interpretation and application of this paragraph shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement.

**ARTICLE IV
LABOR MANAGEMENT COMMITTEE**

At the request of either party, the Union Steward and the Police Chief or their designees shall meet at least quarterly to discuss matters of mutual concern that do not involve negotiations. The Union steward may invite other bargaining unit members (not to exceed two) to attend such meetings. The Police Chief may invite other Village representatives (not to exceed two) to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least seven (7) days prior to the date of the meeting. Employees scheduled to work will notify the Police Chief prior to their attendance at a meeting, and if such attendance is approved by the Police Chief, the employee will be permitted to attend the meeting during his regular hours of work with not loss of pay.

It is expressly understood and agreed that such meetings shall be exclusive of a grievance procedure and do not constitute negotiations. Grievances being processed under the grievance procedure shall not be considered at labor management meetings, nor shall negotiations for the purpose of altering any or all of the terms of this agreement be carried on at such meetings.

ARTICLE V
ENTIRE AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or by specific agreement of the parties, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Village and the Union, for the life of this Agreement, each voluntarily and unqualifiedly agrees that the other shall not be obligated to bargain collectively with respect to any subject matter referred to, or covered in this Agreement.

This Agreement supersedes and cancels all prior practice and agreements, whether written or oral, unless expressly state to the contrary herein, and together with any letter of understanding executed concurrently with or subsequent to this Agreement constitutes the complete and entire Agreement between the parties.

ARTICLE VI
CONTINUITY OF OPERATION

Section 6.1 - No Strike

Neither the Union nor any officer, member of the Union or officer covered by this Agreement, will call, institute, authorize, participate in, sanction, encourage, or ratify any strike, work stoppage, overtime, concerted abnormal and unapproved enforcement procedures or policies, or mass resignation, mass absenteeism or picketing which causes any work stoppage or any concerted refusal to perform duties by an officer or officer group. Neither the Union nor any officer, member of the Union, or officer covered by this Agreement shall refuse to cross any picket line, by whomever established.

Section 6.2 - Union's Responsibility

Should any activity prescribed in section 1 of this Article occur, the Union shall immediately:

- A. Publicly disavow such action by the employees or other persons involved;
- B. Advise the employee in writing that such action has not been caused or sanctioned by the Union;
- C. Notify the employees stating that it disapproves of such action instructing all employees to cease such action and return to work immediately;
- D. Take such other steps as are reasonably appropriate to bring about observance of the provisions of this Article, including compliance with reasonable requests of the employer to accomplish this end.

Section 6.3 - Discharge of Violators

The employer shall have the right to discharge or otherwise discipline any or all employees who violate any of the provisions of this Article. In such event, the employee or employees, or the Union in their behalf, shall have no recourse to the grievance procedure, except as to the issue of whether an employee participated in the prohibited action.

Section 6.4 - No Lockout

The employer agrees that it will not lockout its employees during the term of this Agreement or any extension thereof.

Section 6.5 - Reservation of Rights

In the event of any violation of this Article by the Union or the Employer, the offended party may pursue any legal or equitable remedy otherwise available.

**ARTICLE VII
BILL OF RIGHTS**

The Uniform Peace Officer' Disciplinary Act (50ILCS 725) is hereby adopted by reference.

**ARTICLE VIII
WORKING CONDITIONS**

Section 8.1 - Locker Provided

The Village shall provide a locker for each bargaining unit employee.

Section 8.2 - Eating Area

The Village shall provide an eating area for employees.

Section 8.3 - Loss of Personal Property

Personal property carried by an on-duty officer which is required for the performance of the officer's duties, and which is damaged by a third party during the performance of the officer's duties, shall be repaired or replaced at a reasonable value not to exceed a total of \$200.00 per year. In the event the officer receives restitution or other reimbursement, the amount expended by the Village shall be reimbursed by the officer to the extent of restitution or reimbursement received.

Section 8.4—Fitness for Duty

Any concern regarding an employee' fitness for duty will be determined as described in the Village of Lemont Police Department General Orders in effect on December 17, 2014. Appeal of any discipline arising out of any question of an employee's fitness for duty will be subject to the grievance procedure of this Agreement.

Section 8.5—Drivers Licenses

Employees governed by this Agreement will abide by, and be subject to, the Village of Lemont Police Department General Orders in effect on December 17th 2014 with respect to matters involving the status of that employee's driver's license. Appeal of any discipline arising out of the status of a member's drivers license will be subject to the grievance procedure of this Agreement.

**ARTICLE IX
PERSONNEL FILES**

Section 9.1 - Personnel Files

Employees shall be entitled to inspect their personnel files in accordance with the provisions of 820 ILCS 40. No material shall be placed in an employee's personnel file unless the employee has had an opportunity to view the material.

Section 9.2 - Forms

No employee shall be required to sign undated or incomplete forms.

**ARTICLE X
SENIORITY**

Section 10.1 - Definition of Seniority

Where the term "seniority" is used in this Agreement, it will mean as follows:

- A. Seniority shall be defined as an officer's length of full-time continuous service as a police officer in the Lemont Police Department.
- B. In the event that two or more Sergeants have the same promotion date, seniority shall be determined by the order of appointment to the rank of Sergeant by the Board of Fire and Police Commissioners.
- C. Bargaining unit employees shall be afforded seniority credit only for the purposes set forth in this contract.

Section 10.2 - Loss of Seniority

A sergeant's seniority will terminate in the following circumstances:

- A. The sergeant resigns or quits;
- B. The sergeant retires;
- C. The sergeant is discharged or permanently removed from the payroll, and the separation is not reversed;
- D. The sergeant does not return to work at the expiration of a leave of absence;
- E. The sergeant is absent for three (3) consecutive scheduled work days without authorization; or
- F. The sergeant does not return to work when recalled from layoff.

Section 10.3 - Application of Seniority

Seniority in rank shall be considered for the following:

- A. Vacation preference, except for the Detective Sergeant who shall draw separately.

Section 10.4 - Layoffs and Recall

Should the employer in its sole discretion determine that it is necessary to decrease the number of officers in the bargaining unit, it will layoff and recall officers in accordance with the provisions as set forth in 65 ILCS 5/10-2.1-18.

Section 10.5 - Failure to Respond to Recall

If a sergeant fails to timely respond to recall notice by return mail or in person, his name shall be removed from the recall list. Pursuant to 65 ILCS 5/10-2.1-18; a sergeant must make written application for reinstatement within thirty (30) days after notification of recall.

Section 10.6 - Seniority List

As soon as practicable after signing of this contract, the employer will furnish the Union a list showing the name, address, job title and last hiring date of each sergeant in the bargaining unit, whether the sergeant is entitled to seniority or not. The employer shall post a similar list without sergeants' addresses. Within thirty (30) calendar days after the date of posting, a sergeant must notify the employer of any alleged errors in the list or it will be considered binding on the sergeant and the Union. When changes or additions to those lists become necessary, the employer will provide notification to the Union of such changes or additions. A revised seniority list will be posted once a year. Within thirty (30) calendar days of such posting, a sergeant must again notify the employer of any alleged errors or the information in the list shall be considered binding on the sergeant and the Union.

ARTICLE XI **GRIEVANCE PROCEDURE**

Section 11.1 - Definition

A "grievance" is defined as a dispute or difference of opinion between an employee (or the Union) and the Village involving the meaning, interpretation or application of the specific provisions of this Agreement.

Section 11.2 - Procedure

The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

- STEP 1: Any employee who has a grievance shall submit the grievance in writing to the employee's immediate supervisor. The grievance shall contain a statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than twenty (20) business days from the date of the occurrence of the matter giving rise to the grievance, except that for errors in pay, the time period shall be twenty-five (25) business days. An employee's failure to file a grievance within the time period specified shall constitute a waiver of any rights to advance the grievance. The immediate supervisor shall render a written response to the grievant with five (5) business days after the grievance is presented.
- STEP 2: If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Police Chief within five (5) business days after receipt of the Village's answer to Step 1. A grievance relating to all or substantial number of employees or the Union's own interests or rights with the employer may be initiated at Step 2 by a Union representative. The Police Chief, or his designee, shall investigate the grievance and, in the course of such investigation, shall offer to discuss within five (5) business days with the grievant and an authorized representative of the Union at a time mutually agreeable to the parties. The Police Chief, or his designee, shall provide a written answer to the grievant and the Union within five (5) business days following their meeting.
- STEP 3: If the grievance is not settled at Step 2 and the Union desires to appeal, it shall be referred by the Union in writing to the Village Administrator within five (5) business days after receipt of the Village's answer to Step 2. Thereafter, the Village Administrator or his designee shall meet with the grievant and a Union representative within fifteen (15) business days of receipt of the Union's appeal. The Village Administrator or designee shall submit a written answer to the grievant and the Union within ten (10) business days following the meeting.

Section 11.3 - Arbitration

If the grievance is not settled in Step 3 and the Union wished to appeal the grievance from Step 3 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within fifteen (15) business days of receipt of the Village's answer provided to the Union at Step 3:

- A. In the absence of agreement of neutral arbitrator, the parties shall file a joint request with the Federal Mediation & Conciliation Service (FMCS) for a panel of five (5) arbitrators from which the parties shall select a neutral arbitrator. The parties shall agree to request the FMCS to limit the panel to members of the National Academy of Arbitrators and to those residing having an office in Illinois, Indiana, Wisconsin, Michigan, or Iowa in the greater Chicago area. Both the Village and the Union shall each have the right to reject one panel in its entirety within seven (7) business days of its receipt and request that a new panel be submitted. The Village and the Union shall alternatively strike names from the panel. The order of striking names shall be determined by a coin toss with the losing party striking the first and the third names. The remaining person shall be the arbitrator.
- B. The arbitrator shall be notified of his/her selection and shall be requested to set a date for the hearing, subject to the availability of Union and Village representatives. The fees and expenses of the arbitrator and the cost of a written transcript for the arbitrator shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Section 11.4 - Limitations on Authority of Arbitrator

The arbitrator shall have no right to amend, modify, add to, or subtract from the provisions of this Agreement. The arbitrator shall be empowered to determine the issue(s) raised by the grievance as submitted in writing at Step 1 or at Step 2 (by the Union). The decision or award of the arbitrator shall be final and binding upon the Village, the Union and the employees covered by this Agreement.

Section 11.5 - Miscellaneous

11.5.1 A "business day" is defined as a calendar day exclusive of Saturdays, Sundays or holidays observed by the Village.

11.5.2 No grievance may be filed more than twenty (20) business days from the day of the original occurrences of the event giving rise to the grievance. No grievance filed after the 20-day period shall be processed. The failure of an employee to act within the time limits will act as a bar to any further appeal.

11.5.3 Any decision not appealed by the employee or the grievant as provided within the time limits specified in each step shall be considered settled on the basis of the latest decision and shall not

be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. Time limits at each step may be extended by mutual agreement of the grievant and the Village.

11.5.4 No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

Section 11.6 - Promotion

It is understood that matters involving promotion, are subject to the jurisdiction of the Chief of Police and the Board of Fire and Police Commissioners and are not subject to this grievance procedure.

**ARTICLE XII
UNION OFFICERS**

The Village recognized the right of the Union to select Union officers, representatives, or stewards, and the Union agrees to furnish the Village, within 2 weeks of ratification of this Agreement, with the names of the officers, representatives, or stewards selected by the Union.. Union officers, representatives and/or stewards are not permitted to conduct Union business during work hours without the permission of the Chief of Police.

**ARTICLE XIII
UNION REPRESENTATIVE**

The Village agrees that non-employee officers and representatives of the Union shall have reasonable access to designated areas of the premises during normal Village Hall working hours with advance notice to the Chief. Such access shall be for the administration of this Agreement. The Union agrees that such activities shall not interfere with the normal work duties of the employees or interfere with the confidential operation of the Department. The Village reserves the right to designate the accessible areas as provided herein.

**ARTICLE XIV
DISCIPLINE**

Section 14.1

Oral and written reprimands shall be subject to the grievance procedure or to determination by the Fire and Police Board at the election of the officer affected. Once an employee elects a procedure for review of an oral or written reprimand, neither the officer nor the union shall have recourse to the other method of review. The Village and the Chapter recognize that promotions, suspensions, and termination, are within the sole jurisdiction of the Fire and Police Board and are not subject to the terms of this Agreement, including the grievance procedure.

Section 14.2

If the Village has reason to discipline an employee, it will make every effort to do so in a manner that will not unduly embarrass the employee before other fellow employees or members of the public. A violation of this section shall not be cause to rescind any disciplinary action.

Section 14.3

In cases of oral reprimand, notation of such oral reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 14.4

All oral and written reprimands shall be expunged upon written request of the employee after eighteen (18) months from the date of discipline if the employee has not been disciplined for a similar incident.

All suspensions of five (5) days or less issued by the Chief shall be expunged upon written request of the employee after four (4) years from the date of discipline if the employee has not been disciplined for a similar incident and if the employee did not appeal the suspension to the Fire and Police Board.

Section 14.5

A suspension day is defined as an 8-hour day.

Section 14.6 Employee Choice of Disciplinary Forum

14.6.1. Contesting Discipline - Oral and Written Reprimands

Oral and written reprimands shall be subject to the Grievance Procedure Article of this Agreement but shall not be subject to arbitration.

14.6.2. Contesting Discipline - Suspensions and Termination

(1) In General

Prior to imposing discipline, involving a suspension or termination, the Chief of Police or the Chief's designee will set a meeting with the employee to advise the employee of the proposed discipline and the factual basis therefore. At the employee's request, the employee shall be entitled to Union representation at that meeting. After the conclusion of said meeting, the Chief or the Chief's designee will issue a Decision to Discipline, in writing, as to the proposed discipline ("Decision to Discipline"), to the affected employee and the Union. At the employee's option, disciplinary action against the employee may be contested either through the arbitration procedure of this Agreement or through the Board of Fire and Police Commissioners (BOFPC), but not both. In order to exercise this option, an officer must execute an Election, Waiver and Release form ("Election Form" attached as Appendix B). The Election Form shall be given to the officer by the employer, at the time the officer is formally notified of the Decision to Discipline. The employee shall have five (5) calendar days upon receipt of Election Form to tender the executed Election Form to the Chief or the Chief's designee.

(2) Suspensions of Five (5) Days or Less

If the discipline is a suspension for five (5) days or less, the Chief may impose the suspension immediately upon the issuance of the Decision to Discipline. If the employee elects to contest the suspension through the grievance/arbitration procedure, the Election Form shall constitute a grievance, which shall be deemed filed at the arbitration step of the grievance procedure.

(3) Termination or Suspensions of More Than Five (5) Days; Arbitration

For discipline involving suspensions in excess of five (5) days or termination, if the employee elects arbitration, the Chief of Police has the right and discretion to impose discipline immediately upon the receipt of the Election Waiver and Release Form. In such cases, the Election Form shall constitute a grievance, which shall be deemed filed at the arbitration Step. During this process, the employer shall have the burden of proving that the discipline was issued for just cause.

(4) Termination or Suspensions of More Than Five (5) Days; Board of Fire and Police Commissioners

For discipline involving suspensions in excess of five (5) days or termination, if the employee elects to have the case heard by the BOFPC, then the Chief must file the appropriate charges before the BOFPC.

(5) Failure to Return the Election Form in Cases of Termination or Suspensions of More Than Five (5) Days

If an officer fails to timely return the Election Form in the case of termination or suspension of more than five (5) days, such failure shall be deemed a waiver of the right to contest discipline via arbitration and require the Chief to file charges before the BOFPC.

ARTICLE XV
MILEAGE REIMBURSEMENT

An employee who is required and authorized by the employer to use his private vehicle for Village business shall be reimbursed at a per mile rate as established by the Village for all Village employees.

ARTICLE XVI
PARTIAL INVALIDITY

In the event any of the provisions of this Agreement shall be or become invalid or unenforceable by reason of any federal or state law or local ordinance now existing or hereinafter enacted, such invalidity or unenforceability shall not affect the remainder of the provisions hereof.

ARTICLE XVII
BULLETIN BOARDS

The employer will make a bulletin board available for the use of the Union in non-public locations. The union will be permitted to have posted on this bulletin board notice of a non-controversial nature, but only after submitting them to the Chief or his designee for approval and posting. There shall be no distribution or posting by employees of advertising political material, notices or other kinds of literature on the employer's property other than herein provided.

ARTICLE XVIII
REGULAR HOLIDAYS

Section 18.1 - Holidays

The following shall be paid holidays for all eligible employees:

New Year's Day
Martin Luther King, Jr. Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving
Christmas Eve
Christmas Day

A. Employees Assigned to Shift Schedules

1. If a Sergeant is regularly scheduled to work, and works on a holiday, compensation will be at two and one-half (2-1/2) times the officer's hourly rate for each hour worked.

~~2. Except for Sergeant assigned to Twelve Hour Shifts, if a holiday falls on an officer's regularly scheduled non-vacation day off, he will receive compensation equivalent to eight (8) hours at base rate pay in lieu of a day off.~~

~~3. For Sergeant assigned to Twelve Hour Shifts or a 2184 hour schedule (Sec. 31.1.2), if a holiday falls on an officer's regularly scheduled non-vacation day off, he will receive compensation equivalent to 8.4 hours at base rate pay in lieu of a day off.~~

On occasions when a majority of un-sworn Village employees are released early by the Mayor or Village Administrator, Patrol Sergeants will be allocated three (3) additional hours of

personal compensation time. If a Sergeant has accrued the maximum hours of compensation time allowed, the hours allocated will be in the form of personal time.

B. Employees Regularly Assigned to a Monday - Friday Schedule

Sergeants regularly assigned to a Monday through Friday schedule will receive the day off on the celebrated holiday. If a holiday falls on a Saturday, the holiday will be celebrated on the preceding Friday. If a holiday falls on a Sunday, the holiday will be celebrated on the following Monday.

C. All Employees

~~Except for Sergeants assigned to Twelve Hour Shifts, if a holiday falls on an officer's scheduled vacation day, the Sergeant shall receive compensation equal to eight (8) hours of base pay in lieu of a day off.~~ For Sergeants assigned to Twelve Hour Shifts or a 2184 schedule (Sec. 31.1.2), if a holiday falls on a Sergeant's scheduled vacation day, the Sergeant shall receive compensation equal to 8.4 hours of base pay in lieu of a day off.

Section 18.1.2—Overtime or Recall on a Holiday

Sergeants working outside of their regular reoccurring shift will be paid three (3) times their regular rate of pay for every hour worked if it falls on a holiday as listed in Section 18.1 of this agreement.

Sergeants who have been given the day off in lieu of holiday pay and have been recalled to work will also be paid three (3) times their regular rate of pay for every hour worked on the holiday.

Section 18.1.3 – Overtime as a Special Detail on a Holiday

Sergeants working a special detail in which the Village is reimbursed by an outside entity will be paid at the standard overtime rate of one and one-half (1 ½) times the officers hourly rate, and does not exclude the officer from receiving the other benefits listed in this Section (18.1).

Section 18.2 - Personal Holidays

~~All Sergeants, assigned to shifts other than Twelve Hour Shifts (Sec. 31.1.2) will be given three (3) personal days, equal to twenty four (24) hours, off with pay to be used within the calendar year. Sergeants assigned to Twelve Hour Shifts or a 2184 hour schedule (Sec. 31.1.2) will be given assigned to work 2184 hours will receive forty-two (42) hours of personal time off with pay to be used within the calendar year. all officers working 2080 hours will receive thirty-two (32) hours of personal time off with pay to be used in the calendar year.~~ Any requests for personal days must be approved at least four (4) days in advance and must not conflict with the manpower requirements of the department. Any personal days not used within the calendar year will be lost. Personal time shall be added annually at the start of every new calendar year.

ARTICLE XIX
INSURANCE

Section 19.1 - Health and Major Medical Insurance

The Village shall select and provide a health and major medical insurance program for employees and dependents. The Village, at its option, may include the provision of vision care and eyedental care with the benefits to be determined by the Village. The Village shall provide bargaining unit employees with major medical and life insurance coverage at the same level of benefits and the same level of employee premium contributions which it provides to the general non-bargaining unit work force of the Village. The village reserves the right without future bargaining with the Union, to change the level of benefits provided bargaining unit employees, and to change the employee premium contribution requirements of bargaining unit employees under the foregoing insurance coverage so long as any such change is also applicable to the general non-bargaining unit work force of the Village.



Section 19.2 - Life Insurance

The Village shall select and provide group life insurance benefits for employees equal to the individual employee's annual salary with a minimum benefit under this section of fifty thousand dollars (\$50,000.00) one hundred thousand (\$100,000.00) effective no later than July 1st 2015. The Village shall pay the entire premium for said coverage.

Section 19.3 - Death of an Officer in the Line of Duty

The Public Safety Employee Benefits Act (820 ILCS 320) as it may be amended from time to time is hereby adopted by reference. In addition, the Village shall provide reimbursement of up to five thousand dollars (\$5,000.00) for burial expenses.

Section 19.4 – Cost Containment

If an employee can prove they have health insurance from another source and elect to be covered by health insurance that is not provided by the Village, then the Village will pay that employee \$1,500~~1,750~~ per fiscal year. Payment will be made once open enrollment period is complete. If an employee is eligible to return during non-open enrollment period, the employee will be required, at a pro-rated amount to return that amount to the employer. If an employee is eligible to drop coverage during non-open enrollment period, the employer will pay that employee, at a pro-rated amount up to \$1,500; subject to no cost implications to the Village. This amount will be divided into 12 equal payments and paid to the employee on the second paycheck of each month. In the event that an employee loses coverage from an outside source, has a life changing event, or elects to re enroll in the Village sponsored health plan during open enrollment, monthly payments to the employee will cease immediately upon enrollment.

ARTICLE XX
PAID VACATIONS

Section 20.1 - Eligibility and Accrual

Paid vacations are provided to employees in accordance with length of continuous service. Annual vacation is earned at the commencement of each fiscal year according to the following accrual schedule:

<u>Length of Service</u>	<u>Annual Vacation 80 Hours Shift</u>	<u>Annual Vacation 84 Hour Shifts</u>
Less than five (5) years	80 hours	84 hours
Upon reaching fifth (5 th) Anniversary of Employment	120 hours	126 hours
Upon reaching tenth (10 th) Anniversary of Employment	160 hours	168 hours
Upon reaching fifteenth (15 th) Anniversary of Employment	200 hours	210 hours
Upon reaching twentieth (20 th) Anniversary of Employment	240 hours	252 hours

Covered Sergeants who utilize vacation and subsequently leave the employ of the Village shall be required to reimburse the Village for the pro rata share of used but unearned vacation, (e.g., a first year officer utilizing 80 hours of vacation in June and departing the Village on October 31 shall be responsible for reimbursing the Village for 40 hours of vacation time used).

Section 20.2 - Vacation Pay

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 20.3 - Scheduling

Sign-up for annual vacations will begin on May 1 with all employees covered by this Agreement's final vacation sign-ups being posted by May 31. A sign-up sheet will be posted

providing each officer the opportunity to select vacations. Vacations will be allocated according to shift. After May 31, vacations will be on a first come, first serve basis according to shift.

Adjustments, cancellations, and re-scheduling of vacation periods may occur during the fiscal year, provided a minimum of thirty (30) days written notice is given to the Chief or his designate and that they do not conflict with previously scheduled employee vacation periods. Any such adjustment or scheduling shall be granted based on a first come basis.

A maximum of eighty-four (84) vacation hours may be carried over to the following fiscal year. In all other instances no carry over for vacation is permitted and all unused vacation at the end of a fiscal year shall be forfeited.

All vacation requests are subject to manpower constraints and the authorization of the Chief of Police or his designate. The Chief of Police or his designate may, to meet emergencies, order an Officer(s) to forego or cancel all or part of his vacation. The employee will be allowed a non-conflicting vacation period at a later date.

Section 20.4 - No Accumulation

Vacation credit shall not be accumulated during any layoff period, nor shall vacation credit be accumulated during an unpaid leave of absence.

ARTICLE XXI
WORKER'S COMPENSATION

Worker's Compensation shall be subject to state statute.

ARTICLE XXII
SHORT-TERM DISABILITY

Section 22.1 - Short-Term Disability.

If an employee shall require a leave of absence for medical reasons, and such leave extends beyond any accrued sick leave, vacation, personal days or compensatory time due, the employee may request to be placed on unpaid short-term disability status. During such unpaid leave, the employee may be eligible for disability earnings subject to the pension and/or insurance policy in force. Any short-term disability shall be documented with a written medical statement. Approval of short-term disability status shall be the role of the Village Administrator.

Sick leave, vacation, holiday benefits and seniority will not accrue during the short-term disability, and the employee's anniversary date shall be adjusted according to the length of absence. Health and life insurance benefits will be maintained during the disability leave, according to the provisions of the policy in effect, and provided that the employee pays the full premium amount.

If a short-term disability leave is granted for a period of three (3) calendar months or less, the employee's position will remain vacant until expiration of the leave. Reinstatement shall only occur if the position has not been eliminated due to reorganization or budgetary constraints. Unpaid leaves in excess of three (3) months provide no guarantee of reinstatement to the former positions, unless approved by the Village Administrator.

Upon expiration of a leave of absence the Village Administrator shall attempt to reinstate the employee to his/her former position or one that is similar, depending upon qualifications.

The Village will provide written notice of termination to an employee who has not returned to work within five (5) days after the disability period.

Sergeants assigned to temporary light duty assignments shall be paid at their regular rate of pay.

Section 22.2 - Family and Medical Leave

An employee shall be entitled to Family and Medical Leave as provided by law. All paid sick leave which is used for and FMLA eligible event shall run concurrently with FMLA leave and shall be deducted from an employee's annual FMLA leave time.

ARTICLE XXIII **VOLUNTARY LEAVE OF ABSENCE**

An unpaid leave of absence may be requested by employees with more than one (1) year of continuous service. Requests for leave must not exceed six (6) months. Requests for leave shall be made in writing to the Department Head along with an explanation of the reason for the request. Unpaid leaves may be granted with the approval of the Village Administrator. Unpaid leaves of absence for sworn personnel shall be subject to state statutes.

Sick leaves, vacation, holiday benefits, and seniority will not accrue during the leave of absence, and the employee's anniversary date shall be adjusted according to the length of absence. Health and life insurance benefits will be maintained during the leave of absence according to the provisions of the policy in effect and provided that the employee pays the full premium amount. Upon return to duty, employees will receive credit for all unused sick or vacation leave earned prior to the leave of absence.

If a leave of absence is granted for a period of one (1) calendar month or less, the employee's position will remain vacant until the leave expires. Reinstatement shall only occur if the position has not been eliminated due to reorganization or budgetary constraints. Unpaid leaves in excess of one (1) month provide no guarantee of reinstatement to the former position, unless approved by the Village Administrator. A medical leave of absence (short-term disability) is subject to rules as outlined in Article XXII.

Upon expiration of a leave of absence the Village Administrator shall attempt to reinstate the employee to his/her former position or one that is similar, depending upon qualifications. If no position is available upon expiration of the leave of absence, the employee may be considered for future openings depending upon qualifications.

The Village shall provide written notice of termination to an employee who has not returned to work within five (5) days after the leave of absence has ended.

Denial of a voluntary leave of absence shall not be subject to the grievance procedure. An employee may request a meeting with the Village Administrator to discuss the denial.

ARTICLE XXIV
MILITARY LEAVE

Military leave, without pay, will be granted as required by state or federal law.

ARTICLE XXV
JURY LEAVE

Employees shall receive their regular base pay for the time spent on jury duty upon signing and returning their jury duty check to the Village.

ARTICLE XXVI
FUNERAL LEAVE

An employee will be granted five (5) paid regularly scheduled shifts funeral leave due to death in the immediate family. The immediate family is defined to include: spouse, child, mother, father, sister, sister-in-law, brother, brother-in-law, mother-in-law-, father-in-law, grandparents, step-parent, step/half siblings, step-children or guardian. The employee may elect to utilize sick time for other family members that do not fit into the definition of immediate family above.

ARTICLE XXVII
OUTSIDE EMPLOYMENT

The Chief of Police, in his sole discretion, may restrict off-duty employment in the best interest of department operations. Sergeants may be allowed to engage in off-duty employment subject to the prior written approval of the Chief of Police or his designate.

ARTICLE XXVIII
CLOTHING ALLOWANCE

Section 28.1 – Uniform & Equipment Requirements

Sergeants shall be equipped with uniforms and equipment by the Village in accordance with the list described below. In the event that the Village changes to a new uniform style or changes the listed equipment, the Village shall provide the Sergeants with a first issue uniform and/or equipment at the Village's cost, to include changes in color of required uniform.

1. Hats
 - a. 1 year round dress hat
 - b. 1 winter
 - c. 1 baseball type cap
 - d. 1 hat shield

2. Jacket
 - a. 1 winter
 - b. 2 spring/fall

3. Stars/Shield
 - a. 1 shirt
 - b. 1 jacket

4. Shirts
 - a. 3 long sleeve
 - b. 3 short sleeve
 - c. 2 polo shirts

5. Ties
 - a. 2 ties
 - b. 1 tie bar

6. 3 pair trousers/pants
7. 1 trouser/pant belt
8. 1 pair shoes
9. 1 pair boots

10. Gun equipment
 - a. Uncle Mike's belt or Sam Brown belt/or leather duty belt
 - b. 1 patrol holster
 - c. double snap clip pouch or quick loader
 - d. handcuff case
 - e. PR24 or nightstick holder/or ASP (dependant on certification)
 - f. 4 double snap keepers
 - g. set of handcuffs with key

11. Protective vest
12. Rain gear
13. 1 wooly pully sweater
14. 2 name tags/plates
15. 2 police badges
16. Capstun device with holster
17. 1 baton ring
18. Radio holder
19. 1 epaulet radio mic holder
20. 50 rounds of ammunition
21. 1 key holder
22. 1 reflective vest
23. 2 sets of ammo magazines or speed loaders for revolver ammunition
24. Dress Blouse

Section 28.2 - Uniform Allowance

By May 5th of each year of this Agreement, each officer shall receive a separate one thousand dollar (\$1000) check for his/her annual uniform allowance ~~as outlined in the schedule below~~, to be used for the replacement and acquisition of authorized uniform components and equipment. An officer assigned to plainclothes duty as a regular assignment may use said amount for civilian clothes needed for plainclothes duty.

~~2012-2013 \$900.00~~
~~2013-2014 \$900.00~~

Section 28.3 - Protective Vest Replacement

The Village shall replace protective vests five (5) years from the manufacture date of the vest.

ARTICLE XXIX
EDUCATIONAL BENEFITS

A full-time employee with at least one year of service with the Department may seek reimbursement for job-related college courses in accordance with the provisions of this section. All requests shall be subject to the approval of the Village Administrator, and subject to the availability of funds.

Reimbursement shall be subject to the following criteria:

1. A written request by the employee with all supporting documents to the Chief prior to registration.
2. The course or curriculum must be, in the opinion of the Village Administrator, related to the employee's job, and approved by the Village Administrator prior to enrollment.
3. The amount of funds budgeted by the Village and available for reimbursement on a village wide basis.
4. Courses must be taken from an accredited college or university.
5. The employee must receive a minimum grade of "C" or its numerical equivalent.
6. Reimbursement is limited to tuition, books and laboratory fees which must be supported by presentment of an official receipt of payment issued by the institution attended.
7. Classes are not to be taken during employee's work hours.
8. The employee must sign an agreement to repay the Village for all reimbursement received, if the employee leaves the employment of the Village for any reason prior to the completion of a period of one (1) year after completion of the course so reimbursed,

including therein an agreement for withholding of said amount from the employee's last payroll check or checks.

Reimbursement shall be limited to a maximum of ~~Two~~Three Thousand Dollars (~~\$2,000.00~~\$3,000) per employee during any calendar year. In the event that funding is not available for all village employees who have been approved for reimbursement, the Village Administrator may prorate the reimbursement among the approved employees.

ARTICLE XXX **SICK LEAVE**

Section 30.1 - Absence from Work

All absences from work must be reported to the Supervisor in charge a minimum of two (2) hours prior to their assigned work shift. Unauthorized absence from work is to be regarded as an unpaid absence without leave. Instances of absence without leave may be grounds for disciplinary action.

If a Sergeant becomes ill during working hours, he must notify his supervisor before leaving work.

Section 30.2 - Sick Leave Usage

Sick leave may be used only for illness for employee, or for the care of an ill or injured member of the officer's immediate family, which is defined as spouse, child or parent/guardian. If the duration of the illness lasts longer than one day, the employee must notify the Chief of Police and/or his designate daily. An employee may be required after three (3) consecutive days' absence to furnish a certificate from a licensed physician to support their sick leave claim. The employee may be required to be examined by a physician designated by the Village at the expense of the Village. Sick leave may only be used in increments of no less than one (1) hour. Failure to follow the foregoing procedures or providing false or misleading information may result in the absence being considered an unexcused absence for which no pay will be received and may result in disciplinary action.

Section 30.3 - Sick Leave Accrual

Employees shall accrue sick leave at the rate of 8 hours for each month worked or 8.4 hours for 2184 schedule employees.

An employees shall receive credit for a month if the employee has worked or been on paid sick leave at least one-half of the employee's scheduled workdays in a calendar month. Sick leave may accumulate to a maximum of 2080 hours. Sick leave earned in excess of the maximum shall be forfeited.

Section 30.4 - Sick Leave Buy Back

Upon separation from the Village police department, an employee will receive payment, as shown below, of any unused, accumulated sick leave for service with the Village

- 1-5 years 10%
- 6-10 year 15%

- 11-15 years 20 %
- 16-19 years 25%
- At 20 years 40%.

Sergeants who separate from the Village due to a duty-related disability, regardless of years of service, will be treated as if they have at least 20 years of service.

ARTICLE XXXI
HOURS OF WORK AND OVERTIME

Section 31.1 – Overtime Hours of Work

31.1.1 – Eight Hour Shift

~~Sergeants who are assigned to an eight hour shift shall receive overtime pay for all time worked in excess of eighty hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1 1/2) times the Officer's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether an Officer has worked in excess of the 80-hour requirement.~~

~~Sergeants shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift, and one thirty (30) minute meal period during each shift. Sergeants shall remain on duty during rest and meal periods.~~

~~All Sergeants will be assigned to work eighty-four (84) hours per fourteen (14) day pay period, equivalent to two thousand one hundred eighty-four (2184) hours per fiscal year at the standard rate of pay. All officers shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift. Patrol Officers shall additionally receive one forty-five (45) minute meal period during each shift. Patrol Officers will remain on duty during rest and meal periods.~~

Section 31.1.1 – Hours of Work for Patrol Sergeants

Patrol Sergeants will be assigned to shifts based on a straight twelve (12) hour shift system with a repeating schedule of: two days worked, two days off, three days worked, two days off, two days worked, and three days off.

Section 31.1.2 – Hours of Work for Specialty Assignments

Sergeants assigned as an Investigator, School Resource Officer, or any other similar specialty position may be assigned to daily shifts other than the standard twelve hour shift system, so long as they meet the eighty-four (84) hour worked requirement per fourteen day work period.

31.1.2 Twelve Hour Shift

Sergeants who are assigned to a twelve-hour shift receive overtime pay for all time worked in excess of eighty-four (84) hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1-1/2) times the Sergeant's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether an Officer has worked in excess of the 84-hour requirement.

Sergeants shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift, and one thirty (45) minute meal period during each shift. Sergeants shall remain on duty during rest and meal periods.

So long as the Department employs twelve-hour shifts for patrol, employees assigned to tasks other than patrol duties may be assigned to daily shifts other than twelve-hour shifts, however for purposes of overtime calculations and benefits they shall be treated the same as patrol employees assigned to twelve-hour shifts.

31.1.3 Modified Twelve Hour Shift

The modified twelve-hour shift shall provide for a combination of twelve-hour shifts with one eight-hour shift within a 14-day work period. Sergeants who are assigned to a modified twelve-hour shift shall receive overtime pay for all time worked in excess of eighty (80) hours in a 14-day work period. Overtime shall be compensated at a rate of one and one-half (1-1/2) times the Sergeant's regular hourly straight time rate of pay. All authorized paid time off shall be included in determining whether a Sergeant has worked in excess of the 80-hour requirement.

While working the eight-hour shift, Sergeants shall be permitted two (2) fifteen (15) minute rest periods, one to be taken at a reasonable time during the first half of the shift and one to be taken at a reasonable time during the second half of the shift, and one thirty (30) minute meal period during each shift. While working the twelve-hour shift, Patrol Officers shall be permitted two (2) fifteen minute rest periods and one forty-five (45) minute meal period during each shift. Sergeants shall remain on duty during rest and meal periods.

So long as the Department employs modified twelve-hour shifts for patrol, employees assigned to tasks other than patrol duties may be assigned to daily shifts other than twelve-hour shifts, however for purposes of overtime calculations and benefits they shall be treated the same as patrol employees assigned to modified twelve-hour shifts.

Section 31.2—Overtime

All officers shall receive overtime pay for all time worked in excess of eighty-four (84) hours in a fourteen (14) day work period. The overtime rate of pay shall be calculated at one and one-half (1 ½) times the Officer's regular hourly rate of pay. All authorized paid time off including: sick leave, vacation time, compensatory time, funeral leave, and/or personal time will be considered hours worked in determining the number of hours worked in the fourteen (14) day work period.

Section 31.23 - Compensatory Time

31.23.1 Accrual

Overtime compensation at the overtime rate may, at the employer's discretion, be made as wages or as compensatory time off. Compensatory time may accrue to a maximum of 180 hours. If an employee is at the maximum accrual, all additional overtime compensation shall be as wages.

31.23.2 Usage

Use of compensatory time will be subject to the approval of the Chief or his designate. Said approval shall not be unreasonably denied.

Section 31.3.4 - No Guarantee

Nothing in this Agreement shall be construed as a guarantee of a maximum or minimum daily or weekly work schedule.

Section 31.4 - Court Time

When an Officer is required to be present at court for work-related reasons during non-duty hours, the officer shall receive a minimum of three (3) hours pay at time and one-half (1-1/2) the officer's regular base rate.

Section 31.5 - Call-Back Time

All ~~officers~~Sergeants called back to work after having left work shall receive a minimum of two (2) hours pay at time and one-half (1-1/2) the officer's regular base rate, unless the time extends to the officer's regular work shift or unless the officer is called back to rectify his own error.

Section 31.6 - Effects Bargaining

~~In the event that the Village, in its sole discretion, elects to change the practice of using a modified 12-hour shift, it agrees to bargain with the Union over the effect of such change. In the event that the Village, in its sole discretion, elects to change the practice of using a 12-hour shifts, it agrees to bargain with the Union over the effect of such change.~~

~~In the event that the Village elects to change from a 2184-hour work year to a 2080-hour work year, it agrees to bargain with the Union over the effect of such change. The Village will offer notice sixty (60) days prior to the close of the fiscal year to give notice of its intent to seek changes, such negotiations shall commence within forty-five (45) days of receipt of the intent to bargain over this matter. In the event that these negotiations result in impasse, the parties agree to resort to statutorily required impasse procedures pursuant to the Illinois Public Labor Relations Act (Chapter 5 ILCS 315/14), as may be amended from time to time, or as mutually agreed to otherwise.~~

Section 31.7 - Overtime Assignment

Whenever a patrol Sergeant, who is scheduled for duty, is absent from duty when no patrol officer designated as an OIC is also scheduled for duty, and the Chief elects to fill the absence, he shall first seek Sergeants to fill the absence on a voluntary basis. If the Chief is unable to secure a volunteer,

including a failure by a Sergeant to respond to the request, the Chief may, at his discretion, order a Sergeant to fill the absence or fill the absence with other personnel.

Section 31.8 - Shift Exchange

Sergeants may switch a scheduled day with another Sergeant. Such exchange shall not be the cause of overtime and shall be subject to the approval of the Chief of Police or his designee.

ARTICLE XXXII

SALARIES

Section 32.1 - Base Annual Salary

Covered employees shall receive compensation as set forth in Appendix A, attached hereto. All wages and wage-related benefits shall be retroactive to May 1, 2012.

Section 32.2 - Stipends

A. Detectives/Juvenile Sergeant

All Sergeants assigned to work as a Detective or Juvenile Sergeant shall receive an annual stipend of \$~~1500~~2000 to be paid pro rata on each paycheck while the officer is serving in said assignment.

Section 32.3 - Pension Contributions

The Village agrees to adopt a resolution implementing a tax deferral of employee pension contributions as provided by law.

ARTICLE XXXIII
MANAGEMENT RIGHTS

Except as limited by the express language of this Agreement, Employer retains the exclusive right to manage the operations, determine its policies, budget and operations, the manner of exercise of its statutory functions and the directions of its working forces, including, but not limited to the rights to hire, promote, demote, transfer, allocate and assign Employees: to discipline, suspend and discharge, to lay off or relieve Employees from duty; to determine the size and compositions of the work force; to make and endorse work rules, rules of conduct and regulations; to maintain discipline, order and efficiency; to determine the departments, divisions and sections and work to be performed therein; to determine the number of hours of work shift per work week; to establish and change work schedules and assignments; to introduce new methods of operation; to eliminate, contract, and relocate transfer work and maintain efficiency.

ARTICLE XXXIV
FIRE AND POLICE COMMISSIONERS

Except as modified by this agreement with respect to an employee's choice of disciplinary forum, the parties hereto expressly recognize the statutory authority of the Board over employees covered by this Agreement, including, but not limited to, making, altering and enforcing rules and regulations, and hiring, promoting, demoting, disciplining, and discharging

employees. The parties expressly agree that the actions of the Board are not subject to the terms of this Agreement. The parties agree that all newly employed Patrol Officers are required to serve a probationary period as prescribed by the Village. During the probationary period, the officer is an employee-at-will and may be disciplined or discharged without notice and without cause, and without recourse to the grievance procedure.

ARTICLE XXXV
NO PYRAMIDING

Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

ARTICLE XXXVI
TERM OF AGREEMENT

This Agreement shall be in effect upon execution by both parties and shall remain in effect until April 30, ~~2014~~2018

VILLAGE OF LEMONT

**METROPOLITAN ALLIANCE OF POLICE
LEMONT POLICE CHAPTER #39**

By: _____

By: _____

Date: _____

Date: _____

By: _____

By: _____

Date: _____

Date: _____

APPENDIX A
WAGES

	2080 Pay Schedule	
	2012-2013	2013-2014
Start	84,936.54	87,059.96
Step 1	86,084.22	88,236.32
Step 2	87,231.88	89,412.67
Step 3	88,379.55	90,589.04
Step 4	89,527.22	91,765.40
Step 5	93,182.80	95,512.37

	2184 Pay Schedule	
	Start	89,183.37
Step 1	90,388.42	92,648.13
Step 2	91,593.48	93,883.31
Step 3	92,798.52	95,118.48
Step 4	94,003.58	96,353.67
Step 5	97,841.94	100,287.99

Step	<u>5/1/2014 – 4/30/2015</u>	<u>5/1/2015 – 4/30/2016</u>	<u>5/1/2016 – 4/30/2017</u>	<u>5/1/2017 – 4/30/2018</u>
Start	\$89,236.46	\$91,467.37	\$93,982.72	\$96,802.20
Step 1	\$90,442.22	\$92,703.28	\$95,252.62	\$98,110.20
Step 2	\$91,647.98	\$93,939.18	\$96,522.51	\$99,418.19
Step 3	\$92,853.77	\$95,175.11	\$97,792.43	\$100,726.20
Step 4	\$94,059.54	\$96,411.02	\$99,062.33	\$102,034.20
Step 5	\$97,900.18	\$100,347.68	\$103,107.25	\$106,200.46
<u>Step Ranges for 2080 hr Employees</u>				

Step	<u>5/1/2014 – 4/30/2015</u>	<u>5/1/2015 – 4/30/2016</u>	<u>5/1/2016 – 4/30/2017</u>	<u>5/1/2017 – 4/30/2018</u>
Start	\$93,698.28	\$96,040.74	\$98,681.86	\$101,642.32
Step 1	\$94,964.33	\$97,338.44	\$100,015.249	\$103,015.71
Step 2	\$96,230.39	\$98,636.15	\$101,348.65	\$104,389.11
Step 3	\$97,496.44	\$99,933.85	\$102,682.03	\$105,762.50
Step 4	\$98,762.51	\$101,231.57	\$104,015.44	\$107,135.91
Step 5	\$102,795.19	\$105,365.07	\$108,262.61	\$111,510.49
<u>Step Ranges for 2184 hr Employees</u>				

Step placement is based on years of service at the rank of Sergeant. Step movement shall occur on the anniversary date of the appointment to the rank of Sergeant by the Board of Fire and Police Commissioners.

All wages are retroactive to May 1, 201~~24~~. Steps are based on actual years of service; officers advance on their anniversary date of promotion. In addition, Sergeants shall receive salary adjustments on May 1 of each year, as set forth above. Sergeants at top pay shall receive salary adjustments on May 1 of each year only.

The salary schedule set forth in Appendix A for 2184 work hours per year is based on a base salary of a 2080hr schedule with an additional 4 hours per pay period paid at straight time.

APPENDIX B

THE EMPLOYEE IS TO EXECUTE ONE, BUT NOT BOTH, OF THE FOLLOWING OPTIONS IN ORDER TO ELECT THE FORUM IN WHICH TO CONTEST DISCIPLINE:

OPTION 1: ELECTION TO USE THE GRIEVANCE/ ARBITRATION PROCEDURE:

ELECTION, WAIVER AND RELEASE TO USE GRIEVANCE/ARBITRATION WITH REGARD TO DISCIPLINE WHICH WOULD OTHERWISE BE SUBJECT TO THE JURISDICTION OF THE LEMONT BOARD OF FIRE AND POLICE COMMISSIONERS

I, _____, being proposed for discipline by the Village of Lemont Police Department (including suspension from duty with or without pay or termination of employment) hereby elect to pursue a grievance over such discipline according to the appropriate provisions of the collective bargaining agreement between the Village of Lemont, Illinois, and the Metropolitan Alliance of Police. I agree that such grievance shall be my sole remedy to the exclusion of other remedies available to me, including but not limited to, the provisions of any Illinois civil service law, board of fire and police commissioners law, rule or regulation, such as 65 ILCS 5/10-2.1 et seq., as amended.

I acknowledge that by making this election of remedy I am waiving the rights and remedies of any alternative review or appeal procedure available to me, such as provided for in any Illinois civil service law, rule or regulation, such as 65 ILCS 5/10-2.1 et seq., as amended, in favor of the rights and remedies afforded to me under the provisions of the collective bargaining agreement between the Village of Lemont and the Metropolitan Alliance of Police. Furthermore, I acknowledge and agree that execution of the Election, Waiver and Release shall be a prerequisite to processing of any grievance concerning the proposed discipline of me by the Lemont Department. By selecting the grievance process alternative, I acknowledge my understanding that the Village has the right to unilaterally impose the proposed

discipline immediately, subject to possible later modification or reversal by an arbitrator should I or the Union choose to pursue a grievance through arbitration.

By election to file a grievance over my suspension or discharge, I hereby release the Village of Lemont, the Lemont Board of Fire and Police Commissioners and the Metropolitan Alliance of Police, as well as their officers, directors, agents, employees, attorneys, and other representatives from any and all liability which flows as a consequence of my election.

Signed this _____ day of _____, 20__.

By: _____

Subscribed and sworn to before me this _____ day of _____, 20__.

Notary Public, Illinois
My commission expires _____

Received by the Chief of Police's Office: _____, 200__
Date

DRAFT

OPTION 2: ELECTION TO HAVE A HEARING BEFORE THE BOARD OF FIRE AND POLICE COMMISSIONERS OF THE VILLAGE OF LEMONT AND TO WAIVE GRIEVANCE/ ARBITRATION:

ELECTION, WAIVER AND RELEASE TO HAVE A HEARING BEFORE THE BOARD OF FIRE AND POLICE COMMISSIONERS AND TO WAIVE THE GRIEVANCE/ARBITRATION PROCEDURE

I, _____, being subject to discipline by the Village of Lemont Police Department (including suspension from duty with or without pay or termination of employment) hereby elect to have a hearing over such discipline before the Board of Fire and Police Commissioners of the Village of Lemont in accordance with their rules and the laws of the State of Illinois. I agree that such hearing shall be my sole remedy to the exclusion of other remedies available to me, including but not limited to, the grievance/ arbitration procedures of the collective bargaining agreement between the Village of Lemont and the Metropolitan Alliance of Police.

I hereby acknowledge that charges will be filed with the Board of Fire and Police Commissioners requesting my suspension without pay or my termination.

By election to have a hearing before the Board of Fire and Police Commissioners over my suspension or discharge, I hereby release the Village of Lemont, the Lemont Board of Fire and Police Commissioners and the Metropolitan Alliance of Police, as well as their officers, directors, agents, employees, attorneys, and other representatives from any and all liability which flows as a consequence of my election.

Signed this _____ day of _____, 20__.

By: _____

Subscribed and sworn to before me this _____ day of _____, 20__.

Notary Public, Illinois
My commission expires _____

Received by the Chief of Police's Office: _____, 200__
Date

APPENDIX C



Metropolitan Alliance of Police

215 Remington Boulevard Suite C • Bolingbrook, IL 60440
Phone: 630/759-4925 • Fax: 630/759-1902
E-mail: mapunion@msn.com • www.mapunion.org

CHECK OFF DUES AUTHORIZATION

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Chris Potthoff

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Jeffrey A. Goodloe

Nicholas A. Caputo

Anthony A. Polse

Matthew Roeschley

David Wysopal

Karen Zajicek

I, the undersigned member of the Metropolitan Alliance of Police (MAP)
Chapter # _____, hereby authorize and direct my employer, _____,
to deduct from my wages and to pay to the Metropolitan Alliance of Police or its
authorized representative, the regular monthly dues of \$ _____, which may be owed to
the Metropolitan Alliance of Police as a result of my membership therein.

I understand that if I refuse to sign this form, I am subjected to the fair share
arrangements set forth in the collective bargaining agreement. Fair share dues are set at
the same amount as regular monthly dues and I understand that if I am fair share, I am
not eligible for the free legal defense as an offered benefit of full dues paying status.

This authorization shall continue to be in effect for the term of this contract between the
employer and the Metropolitan Alliance of Police, although the dues amount may
change during the term of the contract.

Member's name: _____ Date: _____
(Please print)

Member's signature: _____ DOB: _____

Address: _____ City/State/Zip _____

Phone: _____ E-mail: _____