



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

Monday, September 22, 2014
6:30 P.M.

Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513

- I. OPENING CEREMONIES: Pledge of Allegiance to the Flag
- II. Roll Call
- III. Appointments and Presentations
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
 - A. **Approval of Minutes:** Village Board Meeting Monday, September 8, 2014; Committee of the Whole Meeting, Monday, September 8, 2014.

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES
Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
C.P. Hall, II
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VI. REPORTS OF SPECIAL COMMITTEES

Trustee Hall	Chamber of Commerce, Finance, Public Safety and DPW Warrant 9/22/2014
Trustee Oberhauser	Library, Conservation
Trustee Gilhooley	Recreation
Trustee Ryan	Special Events
Trustee Evans	Beautification, Administration
Trustee Garvey	Planning and Zoning Commission
President Ketchmark	Economic Development, Brookfield Zoo, WCMC, PZED
Clerk Edwards	Aging Well Liaison

VII. New Business

- A. **Resolution 2014-963** – A Resolution Authorizing the Levy of Additional Tax for Library Purposes in the Village of Brookfield, Illinois
- B. **Ordinance 2014-56 - St. Barbara Class 8** – An Ordinance Amending Chapter 6 of the Village of Brookfield Code of Ordinances to Create an Additional Class 8 Liquor License

VIII. Managers Report

IX. Executive Session – Litigation, Land Acquisition/Sales, Personnel

X. New Business, continued

- A. **Resolution 2014-964** – A Resolution Appointing Village Manager and Authorizing Execution of a Village Manager Employment Agreement for the Village of Brookfield - 2014

XI. Adjournment

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, SEPTEMBER 8, 2014
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Riccardo Ginex, Assistant Village Manager Keith Sbiral, DPW Director Dan Kaup, Village Planner Heather Milway, Village Attorney Richard Ramello and Deputy Village Clerk Theresa Coady.

OTHERS PRESENT: None

On Monday, September 8, 2014, President Ketchmark called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS

Sue Friend – SEASPAR Update (delayed due to late arrival)

PUBLIC COMMENT

OMNIBUS AGENDA

Approval of Minutes: Village Board Meeting Monday, August 25, 2014; Committee of the Whole Meeting, Monday, August 25, 2014; Special Village Board Meeting Thursday, August 28, 2014.

Motion by Trustee Garvey, seconded by Trustee Evans, to approve the Omnibus Agenda of the Regular Village Board meeting of September 8, 2014. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

REPORTS OF SPECIAL COMMITTEES

Finance, Public Safety, Public Works & Chamber of Commerce – Trustee Hall

Corporate Warrant dated September 8, 2014 - \$1,140,703.08

Trustee Hall noted the warrant contained two larger unusual expenses – for Ogden Avenue and Kiwanis Park projects.

Motion by Trustee Hall, seconded by Trustee Garvey, to approve the Corporate Warrant dated September 8, 2014 in the amount of \$1,140,703.08. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

Chamber of Commerce

- Farmers' Market- Ice Bucket Challenge**
- Ms. Clara's Joyful Learning Center grand opening**
- Fine Arts Festival scheduled for October 4, 2014**

Public Safety – None

Public Works – No report

Library & Conservation – Trustee Oberhauser

- Conservation Commission: Canoe Launch grant update; work on the Oak Savannah scheduled for September 15.
- Library:

Recreation – Trustee Gilhooley

- Kiwanis Grand Opening promotion
- Recreation Committee members present at September 6, 2014 Farmers Market to offer residents demonstration of the Rectrac software and to sign up for programs utilizing the new software.
- Next meeting scheduled for September 16, 2014.

Special Events – Trustee Ryan

- September 2, 2014 meeting included discussion of Kiwanis Park Grand Opening and Holiday Walk plans
- Ten Minutes Plays event scheduled for November; auditions to be held over the weekend of September 13-14, 2014
- Next meeting scheduled for October 7, 2014

Beautification and Administration – Trustee Evans

- Meeting scheduled for September 9, 2014 to discuss upcoming projects
- Duck Race at the Art Festival scheduled for October 4, 2014

Planning & Zoning, WCMC – Trustee Garvey

- No Planning & Zoning meetings since last Board meeting.

Economic Development, Zoo, PZED – President Ketchmark

- Meeting at Zoo Thursday, August 27, 2014 – Riverside & Brookfield Chambers of Commerce.
- September 10th – scheduled to receive deed to the bowling alley
- Anticipating permit application from Sherwin Williams near the end of September
- 911 Ceremony

Aging Well Liaison – Village Clerk Edwards

- No report.

Motion to Reconsider Approval of the Warrant Dated September 8, 2014

Motion by Trustee Hall, seconded by Trustee Ryan, to reconsider approval of the Warrant dated September 9, 2014. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Motion to Approve Warrant Dated September 8, 2014 - \$1,140,833.08

Motion by Trustee Hall, seconded by Trustee Garvey, to approve the Corporate Warrant dated September 8, 2014 in the amount of \$1,140,833.08. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

NEW BUSINESS

Resolution 2014-962 – A Resolution Authorizing the Publication of a Revised Official Zoning Map for the Village of Brookfield, Illinois

Motion by Trustee Garvey, seconded by Trustee Gilhooley, to approve the Publication of a Revised Official Zoning Map for the Village of Brookfield, Illinois. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

MANAGER'S REPORT

- Salt pricing received of State of Illinois - \$53.10 per ton as was last year.
- WCMC meeting attendance September 8, 2014. WCMC Brochures available regarding Tree Consortium.
- Employee Assistance Program – currently 36 members
- Water Rate Task Force update

Presentation - Sue Friend – SEASPAR Update

ADJOURN REGULAR VILLAGE BOARD MEETING

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board meeting of September 8, 2014 at 7:08 P.M. in order to conduct a Committee of the Whole meeting. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Garvey, seconded by Trustee Evans to reconvene the Regular Village Board meeting of September 8, 2014 at 8:29 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

EXECUTIVE SESSION – Litigation, Land Acquisition/Sales, Negotiations

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board meeting of September 8, 2014 to conduct an Executive Session at 8:30 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Oberhauser seconded by Trustee Garvey, to reconvene the Regular Village Board meeting of September 8, 2014 at 9:44 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

PUBLIC COMMENT

ADJOURNMENT

Motion by Trustee Evans, seconded by Trustee Garvey, to adjourn the Regular Village Board meeting of September 8, 2014 at 9:44 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None

**Catherine Colgrass Edwards
Village Clerk
Village of Brookfield**

/lls

**JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A COMMITTEE OF THE WHOLE MEETING
HELD ON MONDAY, SEPTEMBER 8, 2014
IN THE BROOKFIELD MUNICIPAL BUILDING**

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Riccardo Ginex, Assistant Village Manager Keith Sbiral, DPW Director Dan Kaup, Village Planner Heather Milway, Village Attorney Richard Ramello and Deputy Village Clerk Theresa Coady.

OTHERS PRESENT: None

On Monday, September 8, 2014, President Kit Ketchmark called the Committee of the Whole meeting to order at 7:08 P.M.

Discussion Items:

St. Barbara Liquor License Request Class 8, Casino Night and 10 minute plays

St. Barbara's has requested a liquor license for their Casino Nights Friday October 24, 2014 and Saturday October 25, 2014. In addition they would like to serve alcohol during intermissions of the "10-Minute Plays" scheduled by the Special Events Committee on Saturday November 15, 2014. Staff recommends approval of requested licenses. Ordinances to be on agenda for approval vote at the Regular Village Board meeting scheduled for September 22, 2014.

Library Building Levy

The Library Board approved the annual resolution authorizing an additional tax of .02% for the purposes of funding various property, building and maintenance projects as allowed under 75ILCS 5/3-4. The levy request must be passed by the Village Board of Trustees as the appropriate taxing body. The resolution for approval vote will be on the agenda of the Regular Village Board meeting scheduled for September 22, 2014.

Building Code Update

Based on the discussion included in the Staff Report, staff recommends that the Board of Trustees approves the updates to the building, residential, mechanical and property maintenance codes to the IBC, IRC, IMC and IPMC 2015v ICC editions. An ordinance approving the update to be on the agenda for approval vote at the Regular Village Board meeting scheduled for the second Board meeting of November 2014.

Discussion - Emerald Ash Borer Update

Due to increased rate of dieback of Brookfield's parkway ash trees, staff recommends utilizing the 2015 parkway tree trimming program funds to remove and replace approximately 160 additional dead or declining ash trees. Questions may be referred to DPW c/o Victor Januz.

Sewer Televising Estimate for Two Areas of the Village

The Board gave consensus for the Village to initiate the bid process for sewer televising for the South Hollywood area and in the areas surrounding the intersection of Monroe Avenue and Harrison Avenue. Bid approval to be requested at a Board meeting in October.

PUBLIC COMMENT

ADJOURN

Motion by Trustee Evans, seconded by Trustee Garvey, to adjourn the Committee of the Whole meeting of September 8, 2014 at 8:29 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

**Catherine Colgrass Edwards
Village Clerk
Village of Brookfield**

/lls

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PFC - PUBLIC FUND CHECKING									
Check									
15456	09/09/2014	Open			Utility Management Refund	PIETRAS, NANCY	\$25.27		
15458	09/10/2014	Open			Utility Management Refund	LORIMER, D	\$12.36		
15459	09/10/2014	Open			Utility Management Refund	THR PROPERTY ILLINOIS	\$12.36		
15460	09/11/2014	Open			Utility Management Refund	LEVIN, J	\$40.27		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>		<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		100386-001			09/11/2014	REFUND ADJUSTMENT		
15461	09/11/2014	Open			Utility Management Refund	SCHMITT, L	\$40.27		
15462	09/11/2014	Open			Accounts Payable	Brookfield/North Riverside Water Commission	\$282,196.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	090214		09/11/2014	water usage August 2014			\$282,196.20		
15463	09/11/2014	Open			Accounts Payable	Cook County Clerk	\$10.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	091114		09/11/2014	Fee to record notary commission			\$10.00		
15464	09/12/2014	Open			Utility Management Refund	KAPLAREVIC, A	\$11.82		
15465	09/12/2014	Open			Utility Management Refund	ALLEN, K	\$12.36		
15466	09/12/2014	Open			Utility Management Refund	LAMBE, M	\$18.37		
15467	09/15/2014	Open			Utility Management Refund	ROUSONELOS, DEAN	\$12.36		
15468	09/22/2014	Open			Accounts Payable	A & M Parts Inc.	\$492.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	467948		09/12/2014	sgle edge blades, oil filter, windshield wash, gauge replacement			\$77.15		
	466086		09/12/2014	credit			(\$4.06)		
	465578		09/12/2014	misc parts			\$248.83		
	465431		09/12/2014	univ valve core tool			\$10.17		
	461675		09/12/2014	valve cover gasket set			\$8.92		
	463087		09/12/2014	oil filter			\$7.32		
	463456		09/12/2014	u nut, cd 5 thrl spring			\$8.79		
	464309		09/12/2014	steel wheel			\$115.20		
	464592		09/12/2014	4 way lug wrench			\$19.80		
15469	09/22/2014	Open			Accounts Payable	Accurate Document Destruction	\$77.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10385216		09/12/2014	shredding service			\$77.74		
15470	09/22/2014	Open			Accounts Payable	Airgas USA, LLC	\$520.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9500214817		09/16/2014	med oxygen			\$520.38		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15471	09/22/2014	Open			Accounts Payable	ANDRYS, S, A	\$3,750.00		
	Invoice		Date	Description			Amount		
	091514		09/16/2014	Flood mitigation reimbursement			\$3,750.00		
15472	09/22/2014	Open			Accounts Payable	Animal Welfare League	\$104.00		
	Invoice		Date	Description			Amount		
	6794		09/16/2014	owner relinquished dogs, feral cats			\$104.00		
15473	09/22/2014	Open			Accounts Payable	Aramark Refreshment Services	\$209.87		
	Invoice		Date	Description			Amount		
	418468		09/12/2014	water, paper cups, half & half, coffee			\$209.87		
15474	09/22/2014	Open			Accounts Payable	AT&T	\$16,605.18		
	Invoice		Date	Description			Amount		
	2014-00000618		09/16/2014	708-485-3277			\$71.10		
	2014-00000619		09/16/2014	708-485-2266			\$72.21		
	2014-00000620		09/16/2014	773-R07-1184			\$116.11		
	2014-00000621		09/16/2014	708-R07-0065			\$9,874.44		
	2014-00000622		09/16/2014	708-387-1350			\$72.25		
	2014-00000623		09/16/2014	708-387-2561			\$213.30		
	2014-00000624		09/16/2014	708-387-2650			\$4,814.75		
	2014-00000625		09/16/2014	708-387-2733			\$73.20		
	2014-00000626		09/16/2014	847-734-5955			\$1,219.41		
	2014-00000627		09/16/2014	708-485-2499			\$78.41		
15475	09/22/2014	Open			Accounts Payable	Avalon Petroleum Co.	\$21,170.65		
	Invoice		Date	Description			Amount		
	015042		09/12/2014	ultra low sulfur dsl			\$6,291.20		
	453736		09/12/2014	rfg 10% ethanol			\$14,879.45		
15476	09/22/2014	Open			Accounts Payable	B & F Construction Code Services, Inc.	\$3,581.83		
	Invoice		Date	Description			Amount		
	39894		09/16/2014	Project #1113149, 3504 Oak			\$1,506.00		
	39896		09/16/2014	Project #1113121, 8934 Fairview			\$1,545.41		
	39913		09/16/2014	Project #1113126, 3419 Vernon			\$530.42		
15477	09/22/2014	Open			Accounts Payable	Brookfield True Value Hardware	\$185.31		
	Invoice		Date	Description			Amount		
	87629		09/12/2014	garbage bags			\$12.73		
	87646		09/12/2014	dishwasher soap			\$9.79		
	87663		09/12/2014	weed spray			\$24.29		
	87666		09/12/2014	draino			\$4.49		
	87675		09/12/2014	bulbs			\$11.86		
	87628		09/12/2014	swiffer cleaner, liquid gold			\$18.42		
	87633		09/12/2014	weatherall			\$28.99		
	87634		09/12/2014	batteries			\$14.38		
	87636		09/12/2014	paint			\$28.99		
	87647		09/12/2014	lights, endust			\$24.09		
	87668		09/12/2014	soft scrub			\$7.28		
15478	09/22/2014	Open			Accounts Payable	BSN Sports Inc	\$537.00		
	Invoice		Date	Description			Amount		
	96281285		09/12/2014	volleyball net			\$537.00		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15479	09/22/2014	Open			Accounts Payable	Calkins, Lawrence	\$2,000.00		
	Invoice		Date	Description		Amount			
	090214		09/12/2014	Refund of street bond - permit 2013-00001980		\$2,000.00			
15480	09/22/2014	Open			Accounts Payable	Call One	\$385.41		
	Invoice		Date	Description		Amount			
	091514		09/16/2014	local/long dist 1010-4340-0000		\$385.41			
15481	09/22/2014	Open			Accounts Payable	Casamassimo, Katy	\$50.00		
	Invoice		Date	Description		Amount			
	000158-1235		09/12/2014	refund of picnic deposit		\$50.00			
15482	09/22/2014	Open			Accounts Payable	Case Lots, Inc.	\$590.50		
	Invoice		Date	Description		Amount			
	000072		09/12/2014	misc janitorial supplies		\$590.50			
15483	09/22/2014	Open			Accounts Payable	Cassidy, Timothy & Shiwei	\$1,000.00		
	Invoice		Date	Description		Amount			
	091214		09/12/2014	Refund of parkway bond - permit 2013-00000592		\$1,000.00			
15484	09/22/2014	Open			Accounts Payable	CCSO	\$591.66		
	Invoice		Date	Description		Amount			
	14-0922-6		09/12/2014	Police training - Law Enforcement Fitness Specialist		\$591.66			
15485	09/22/2014	Open			Accounts Payable	Chicago Parts & Sound LLC	\$75.00		
	Invoice		Date	Description		Amount			
	616818		09/12/2014	6F2T18K810B		\$75.00			
15486	09/22/2014	Open			Accounts Payable	Cintas Corp	\$60.69		
	Invoice		Date	Description		Amount			
	5001815719		09/12/2014	first aid supplies		\$60.69			
15487	09/22/2014	Open			Accounts Payable	Comcast	\$277.20		
	Invoice		Date	Description		Amount			
	090914		09/16/2014	internet @ VH 8771 20 167 0055098		\$139.85			
	090214		09/16/2014	internet @ fire station 1 8771 20 167 0165665		\$137.35			
15488	09/22/2014	Open			Accounts Payable	ComEd	\$1,089.34		
	Invoice		Date	Description		Amount			
	2014-00000595		09/12/2014	0134327003 - Dusk to Dawn		\$544.05			
	2014-00000596		09/12/2014	2427077087 - svc @ 4315 Park Concession Stand		\$266.49			
	2014-00000597		09/12/2014	6292126004		\$278.80			
15489	09/22/2014	Open			Accounts Payable	Community Park District of LaGrange Park	\$4,164.03		
	Invoice		Date	Description		Amount			
	S2014		09/12/2014	Summer 2014 co-op programs		\$4,164.03			
15490	09/22/2014	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$12,617.97		
	Invoice		Date	Description		Amount			
	0016644176		09/12/2014	1-1D7Y-573 street lighting		\$12,617.97			
15491	09/22/2014	Open			Accounts Payable	Cooper, Douglas	\$352.19		
	Invoice		Date	Description		Amount			
	091014		09/12/2014	Expense reimbursement - IGFOA Conference		\$352.19			

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15492	09/22/2014	Open			Accounts Payable	Costar Realty Information, Inc.	\$954.35		
	Invoice		Date	Description		Amount			
	102533477		09/12/2014	Property professional		\$954.35			
15493	09/22/2014	Open			Accounts Payable	Danbee Plumbing Company	\$189.90		
	Invoice		Date	Description		Amount			
	1719		09/12/2014	tested RPZs at preschools		\$189.90			
15494	09/22/2014	Open			Accounts Payable	DANGERFIELD, A	\$3,000.00		
	Invoice		Date	Description		Amount			
	091214		09/12/2014	Refund of street & parkway bond - permit 2013-00002002		\$3,000.00			
15495	09/22/2014	Open			Accounts Payable	De Lage Landen Public Finance	\$575.25		
	Invoice		Date	Description		Amount			
	42599677		09/12/2014	copiers		\$575.25			
15496	09/22/2014	Open			Accounts Payable	Dellanina, Carl	\$50.00		
	Invoice		Date	Description		Amount			
	000131-1234		09/12/2014	refund of picnic deposit		\$50.00			
15497	09/22/2014	Open			Accounts Payable	DJ'S SCUBA LOCKER INC	\$50.00		
	Invoice		Date	Description		Amount			
	43138		09/16/2014	equipment rental		\$50.00			
15498	09/22/2014	Open			Accounts Payable	Dost Valuation Group	\$800.00		
	Invoice		Date	Description		Amount			
	1040		09/12/2014	PTAB#11-26353 Summary appraisal		\$800.00			
15499	09/22/2014	Open			Accounts Payable	Duiany, Alice	\$80.00		
	Invoice		Date	Description		Amount			
	000184-1242		09/12/2014	Refund for cancelled picnic		\$80.00			
15500	09/22/2014	Open			Accounts Payable	Dynamex, Inc.	\$102.27		
	Invoice		Date	Description		Amount			
	1635072		09/12/2014	messenger svc		\$102.27			
15501	09/22/2014	Open			Accounts Payable	Elwart, Brian	\$137.00		
	Invoice		Date	Description		Amount			
	091614		09/16/2014	BBC apparel reimbursement		\$137.00			
15502	09/22/2014	Open			Accounts Payable	FBINAA Northern Illinois Division	\$100.00		
	Invoice		Date	Description		Amount			
	091014		09/12/2014	Meal expense for re-trainer		\$100.00			
15503	09/22/2014	Open			Accounts Payable	FMP	\$1,226.64		
	Invoice		Date	Description		Amount			
	50-900600		09/12/2014	actuator		\$32.44			
	55-315445		09/12/2014	rotor asy		\$120.88			
	50-888209		09/12/2014	brake shoe kit, brake pads		\$107.15			
	50-894584		09/12/2014	hub asm, harness asm		\$567.76			
	50-895391		09/12/2014	end kit, pad kit, rotor pp 99		\$300.70			
	50-895731		09/12/2014	sway bar		\$97.71			
15504	09/22/2014	Open			Accounts Payable	Franks, Pamela	\$150.00		
	Invoice		Date	Description		Amount			
	000145-1270		09/12/2014	refund of picnic deposit		\$150.00			

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15505	09/22/2014	Open			Accounts Payable	GMF Contractors	\$114.75		
	Invoice		Date	Description			Amount		
	47110		09/12/2014	supplies			\$22.00		
	47230		09/12/2014	roll trimmer live			\$16.25		
	47239		09/12/2014	trimmer heads			\$76.50		
15506	09/22/2014	Open			Accounts Payable	Groot Industries, Inc.	\$117,622.84		
	Invoice		Date	Description			Amount		
	CR124501		09/12/2014	dumping charges			\$3,649.82		
	10386421		09/12/2014	residential garbage svc			\$92,121.05		
	10386422		09/12/2014	yard waste			\$21,851.97		
15507	09/22/2014	Open			Accounts Payable	Hancock Engineering	\$86,398.50		
	Invoice		Date	Description			Amount		
	14-0431-3		09/12/2014	3637 & 3641 Prairie			\$244.00		
	14-0431-2		09/12/2014	Sweetener Supply			\$732.00		
	14-0433		09/12/2014	MS4 annual report			\$374.50		
	14-0434		09/12/2014	2014 Street Improvements			\$65,937.50		
	14-0436		09/12/2014	Prairie/Washington Pump Station Improvements			\$16,117.50		
	14-0438		09/12/2014	Madison Ave Water Service Improvements			\$1,834.00		
	14-0437		09/12/2014	Brookfield Ave Bridge Scour Analysis			\$1,159.00		
15508	09/22/2014	Open			Accounts Payable	Harlem Plumbing Supply	\$41.48		
	Invoice		Date	Description			Amount		
	55951		09/12/2014	sloan handle coupling/assy			\$41.48		
15509	09/22/2014	Open			Accounts Payable	Health Endeavors, SC	\$735.00		
	Invoice		Date	Description			Amount		
	3850		09/16/2014	med exam - McMahon			\$735.00		
15510	09/22/2014	Open			Accounts Payable	Hinsdale Nurseries	\$838.00		
	Invoice		Date	Description			Amount		
	1479773		09/12/2014	trees			\$838.00		
15511	09/22/2014	Open			Accounts Payable	Hitchcock Design Group	\$9,618.77		
	Invoice		Date	Description			Amount		
	16712		09/16/2014	Open space plan update through August 28, 2014			\$2,629.42		
	16509		09/16/2014	Open space plan update through June 20, 2014			\$1,563.25		
	16596		09/16/2014	Open space plan update through July 18, 2014			\$1,000.00		
	16461		09/16/2014	Kiwanis Park through June 20, 2014			\$1,561.60		
	16711		09/16/2014	Canoe launch grant through August 28, 2014			\$1,500.00		
	16713		09/16/2014	Kiwanis Park through August 29, 2014			\$864.50		
	16597		09/16/2014	Canoe launch grant through July 18, 2014			\$500.00		
15512	09/22/2014	Open			Accounts Payable	HL Landscape	\$46,067.80		
	Invoice		Date	Description			Amount		
	1276		09/12/2014	4006 Blanchan - April 2014			\$70.00		
	1273		09/12/2014	4001 Blanchan - April 2014			\$70.00		
	1278		09/12/2014	4001 Blanchan - May 2014			\$175.00		
	1282		09/12/2014	4001 Blanchan - June 2014			\$140.00		
	1288		09/12/2014	4001 Blanchan - July 2014			\$105.00		
	1280		09/12/2014	4006 Blanchan - May 2014			\$175.00		
	1284		09/12/2014	4006 Blanchan - June 2014			\$140.00		
	1291		09/12/2014	4006 Blanchan - July 2014			\$105.00		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1290		09/12/2014		Lawn maintenance for July 2014		\$6,617.40		
	1323		09/12/2014		August weeding - Ehlert Park, Train Station		\$1,145.00		
	1327		09/12/2014		Lawn maintenance for August 2014		\$4,411.60		
	1322		09/12/2014		4001 Blanchan - August 2014		\$70.00		
	1321		09/12/2014		4006 Blanchan - August 2014		\$70.00		
	1326		09/12/2014		August maintenance - Ogden & Park/Elm parkway		\$120.00		
	1324		09/12/2014		Weeding circle and kidnay areas		\$220.00		
	1287		09/12/2014		July weeding - Ehlert Park, Train Station		\$1,145.00		
	1286		09/12/2014		June 2014 - Weeding circle and kidnay areas		\$585.00		
	1283		09/12/2014		Lawn maintenance for June 2014		\$8,823.20		
	1281		09/12/2014		June weeding - Ehlert Park, Train Station		\$1,145.00		
	1279		09/12/2014		May 2014 Lawn Maintenance		\$11,029.00		
	1277		09/12/2014		May weeding - Ehlert Park, Train Station		\$1,145.00		
	1275		09/12/2014		Lawn maintenance for April 2014		\$4,411.60		
	1274		09/12/2014		replace sod		\$2,750.00		
	1272		09/12/2014		April weeding - Ehlert Park, Train Station		\$1,145.00		
	1289		09/16/2014		3927 Arthur mowing overgrown grass		\$95.00		
	1285		09/16/2014		lot next to 3705 Hollywood		\$65.00		
	1325		09/16/2014		4112 Madison overgrown lawn		\$95.00		
15513	09/22/2014	Open			Accounts Payable	IGFOA		\$100.00	
	Invoice		Date	Description		Amount			
	091014		09/12/2014	Member application fee for Jessica Rovner		\$100.00			
15514	09/22/2014	Open			Accounts Payable	Illinois Arborist Association		\$480.00	
	Invoice		Date	Description		Amount			
	090514		09/12/2014	Conference registration - Janusz, Morrison		\$480.00			
15515	09/22/2014	Open			Accounts Payable	Illinois State Police-Bureau of Identification		\$94.50	
	Invoice		Date	Description		Amount			
	083114		09/16/2014	prints - Kamykowski, Gudziunas, Stella ORI: ILL13562S		\$94.50			
15516	09/22/2014	Open			Accounts Payable	IRMA		\$323.15	
	Invoice		Date	Description		Amount			
	0013585		09/12/2014	August deductible		\$323.15			
15517	09/22/2014	Open			Accounts Payable	ISFSI		\$600.00	
	Invoice		Date	Description		Amount			
	090514		09/12/2014	Continuing education - Training Program Mgr, Fire Svc Inst 3		\$600.00			
15518	09/22/2014	Open			Accounts Payable	Jack's Inc.		\$4,053.02	
	Invoice		Date	Description		Amount			
	59804		09/12/2014	utility locator, transmitter		\$4,053.02			
15519	09/22/2014	Open			Accounts Payable	Kane, Mc Kenna and Associates, Inc.		\$1,200.00	
	Invoice		Date	Description		Amount			
	12553		09/12/2014	CD for 2006		\$1,050.00			
	12554		09/16/2014	Ogden TIF review of ATR drafts		\$150.00			
15520	09/22/2014	Open			Accounts Payable	Kieft Bros Inc.		\$1,050.00	
	Invoice		Date	Description		Amount			
	205090		09/12/2014	rubber repair coupling		\$1,050.00			

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15521	09/22/2014	Open			Accounts Payable	Koch, Chad	\$1,065.60		
	Invoice		Date	Description			Amount		
	140908		09/12/2014	yoga/tai chi			\$1,065.60		
15522	09/22/2014	Open			Accounts Payable	Kopicki's Tower Home for Funerals	\$390.00		
	Invoice		Date	Description			Amount		
	ME2014-00362		09/12/2014	Transfer to Cook County Medical Examiner			\$390.00		
15523	09/22/2014	Open			Accounts Payable	Krankoski, Kathi	\$36.00		
	Invoice		Date	Description			Amount		
	RT1272		09/12/2014	Refund for Cookie Bouquets - Kathi & Michelle			\$36.00		
15524	09/22/2014	Open			Accounts Payable	La Grange Materials, Inc.	\$316.60		
	Invoice		Date	Description			Amount		
	69737		09/12/2014	concrete mix, torpedo sand, speccoplug			\$316.60		
15525	09/22/2014	Open			Accounts Payable	La Grange Pk Ace Hardware	\$99.83		
	Invoice		Date	Description			Amount		
	54988		09/12/2014	cleanr rug scotchg			\$24.27		
	55107/1		09/12/2014	cleanr rug scotchg			\$16.18		
	55181/1		09/12/2014	cloth hdw 36"x10'			\$17.99		
	55198/1		09/12/2014	msry wheel			\$10.78		
	55201/1		09/12/2014	cloth hdw 36"x10'			\$41.39		
	55199/1		09/12/2014	return			(\$10.78)		
15526	09/22/2014	Open			Accounts Payable	Lehigh Hanson	\$93.53		
	Invoice		Date	Description			Amount		
	5442739		09/12/2014	013FM05			\$26.56		
	5441650		09/12/2014	013FM05			\$66.97		
15527	09/22/2014	Open			Accounts Payable	LexisNexis Risk Data Management	\$100.00		
	Invoice		Date	Description			Amount		
	1465957-20140831		09/12/2014	monthly subscription fee			\$100.00		
15528	09/22/2014	Open			Accounts Payable	Mc Allister, Laura	\$25.00		
	Invoice		Date	Description			Amount		
	091514		09/16/2014	Stipend for 10 minute play festival - It's Raining			\$25.00		
15529	09/22/2014	Open			Accounts Payable	Mc Bride-Leslie, Carol	\$8.85		
	Invoice		Date	Description			Amount		
	091014		09/12/2014	pictures for garden contest			\$8.85		
15530	09/22/2014	Open			Accounts Payable	Megapath	\$523.25		
	Invoice		Date	Description			Amount		
	49031582		09/16/2014	DSL service			\$523.25		
15531	09/22/2014	Open			Accounts Payable	Menards-Hodgkins	\$122.60		
	Invoice		Date	Description			Amount		
	74601		09/12/2014	furring strip, hollow wall anchor, flute masonry			\$59.14		
	74227		09/12/2014	janitorial supplies			\$63.46		
15532	09/22/2014	Open			Accounts Payable	Midwest Orthopaedics at Rush	\$184.00		
	Invoice		Date	Description			Amount		
	5053		09/12/2014	medical exams - McMahon, Stella			\$184.00		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15533	09/22/2014	Open			Accounts Payable	Miner Electronics Corp	\$571.50		
	Invoice		Date	Description		Amount			
	98145		09/16/2014	Maint contract Oct-Dec 2014		\$571.50			
15534	09/22/2014	Open			Accounts Payable	MIZURA, JR., R	\$1,100.00		
	Invoice		Date	Description		Amount			
	091514		09/16/2014	Flood mitigation reimbursement		\$1,100.00			
15535	09/22/2014	Open			Accounts Payable	Municipal Clerks of S/W Suburbs	\$30.00		
	Invoice		Date	Description		Amount			
	090914		09/12/2014	clerk/deputy clerk dues		\$30.00			
15536	09/22/2014	Open			Accounts Payable	New World Systems	\$1,120.00		
	Invoice		Date	Description		Amount			
	037956		09/16/2014	CD refresher training		\$1,120.00			
15537	09/22/2014	Open			Accounts Payable	NICOR	\$65.82		
	Invoice		Date	Description		Amount			
	2014-00000599		09/12/2014	3840 Maple		\$29.99			
	2014-00000600		09/12/2014	4301 Elm		\$12.71			
	2014-00000601		09/12/2014	4523 Eberly		\$23.12			
15538	09/22/2014	Open			Accounts Payable	Nutoys Leisure Products	\$249.00		
	Invoice		Date	Description		Amount			
	41746		09/12/2014	spring assembly		\$249.00			
15539	09/22/2014	Open			Accounts Payable	Orkin Inc.	\$483.81		
	Invoice		Date	Description		Amount			
	2014-00000602		09/12/2014	pest control - 3830 Maple		\$65.39			
	2014-00000603		09/12/2014	pest control - 4301 Elm		\$47.70			
	2014-00000604		09/12/2014	pest control - 4523 Eberly		\$59.45			
	2014-00000605		09/12/2014	pest control - 4545 Eberly		\$66.37			
	2014-00000606		09/12/2014	pest control - 8820 Brookfield		\$64.36			
	2014-00000607		09/12/2014	pest control - fire stations 1&2		\$113.85			
	2014-00000608		09/12/2014	pest control - train station		\$66.69			
15540	09/22/2014	Open			Accounts Payable	Passport Parking, LLC	\$178.75		
	Invoice		Date	Description		Amount			
	1559		09/16/2014	August 2014 Mobile Pay		\$178.75			
15541	09/22/2014	Open			Accounts Payable	Paul Conway Shields	\$90.50		
	Invoice		Date	Description		Amount			
	0351439-IN		09/12/2014	helmets/shields		\$90.50			
15542	09/22/2014	Open			Accounts Payable	Pinner Electric, Inc.	\$5,884.68		
	Invoice		Date	Description		Amount			
	24847		09/12/2014	street lighting		\$5,884.68			
15543	09/22/2014	Open			Accounts Payable	Portable John, Inc.	\$346.50		
	Invoice		Date	Description		Amount			
	A-195172		09/12/2014	svc @ Kiwanis Park		\$346.50			
15544	09/22/2014	Open			Accounts Payable	Power Plumbing Heating & Cooling	\$1,000.00		
	Invoice		Date	Description		Amount			
	090214		09/12/2014	Refund of parkway bond - 3828 Grove, permit 2014-00000091		\$1,000.00			

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15545	09/22/2014	Open			Accounts Payable	Priority Print	\$458.85		
	Invoice		Date	Description			Amount		
	20141070		09/12/2014	salary adjustment report			\$249.85		
	20140986		09/12/2014	business cards, Kiwanis Park postcards			\$209.00		
15546	09/22/2014	Open			Accounts Payable	Quarry Materials, Inc.	\$118.32		
	Invoice		Date	Description			Amount		
	00050812		09/12/2014	N50 D Surface			\$118.32		
15547	09/22/2014	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$124.00		
	Invoice		Date	Description			Amount		
	1449693-IN		09/12/2014	patches			\$20.00		
	1449997-IN		09/12/2014	patches			\$40.00		
	1448210-IN		09/12/2014	patches			\$48.00		
	1451274-IN		09/16/2014	patch change			\$16.00		
15548	09/22/2014	Open			Accounts Payable	Reliable Fire Equipment Co.	\$713.75		
	Invoice		Date	Description			Amount		
	636739		09/12/2014	fire equipment testing/maint			\$666.20		
	637466		09/16/2014	equipment testing/maint			\$47.55		
15549	09/22/2014	Open			Accounts Payable	Ricmar Industries	\$647.31		
	Invoice		Date	Description			Amount		
	319180		09/12/2014	stinger, sure shot			\$647.31		
15550	09/22/2014	Open			Accounts Payable	Roche, Daniel	\$124.43		
	Invoice		Date	Description			Amount		
	090314		09/12/2014	bike equipment			\$124.43		
15551	09/22/2014	Open			Accounts Payable	Rovner, Jessica	\$289.98		
	Invoice		Date	Description			Amount		
	091014		09/12/2014	Expense Reimbursement - IGFOA Conference			\$289.98		
15552	09/22/2014	Open			Accounts Payable	Rush Truck Centers of Illinois, Inc	\$265.72		
	Invoice		Date	Description			Amount		
	10249107		09/12/2014	switch, kt lock			\$265.72		
15553	09/22/2014	Open			Accounts Payable	Safelite AutoGlass	\$260.89		
	Invoice		Date	Description			Amount		
	01807-8117		09/12/2014	car repairs			\$260.89		
15554	09/22/2014	Open			Accounts Payable	Sam's Club	\$102.96		
	Invoice		Date	Description			Amount		
	003100		09/12/2014	coffee, half & half			\$82.02		
	003099		09/12/2014	fabuloso			\$20.94		
15555	09/22/2014	Open			Accounts Payable	Scout Electric Supply Co.	\$39.90		
	Invoice		Date	Description			Amount		
	156785		09/12/2014	misc supplies			\$39.90		
15556	09/22/2014	Open			Accounts Payable	SEASPAR	\$2,023.85		
	Invoice		Date	Description			Amount		
	091114		09/16/2014	Summer 2014 Inclusion Assistance			\$2,023.85		
15557	09/22/2014	Open			Accounts Payable	Shemin Nurseries, Inc.	\$165.00		
	Invoice		Date	Description			Amount		
	846602		09/12/2014	pine, yel			\$165.00		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15558	09/22/2014	Open			Accounts Payable	Sign Up Sign Co.	\$318.00		
	Invoice		Date	Description			Amount		
	14203		09/12/2014	kiwanis park banners			\$318.00		
15559	09/22/2014	Open			Accounts Payable	Sokol, Karl	\$110.00		
	Invoice		Date	Description			Amount		
	000140-1271		09/12/2014	refund of picnic deposit			\$110.00		
15560	09/22/2014	Open			Accounts Payable	SPIREK, T	\$50.00		
	Invoice		Date	Description			Amount		
	000155-1236		09/12/2014	refund of picnic deposit			\$50.00		
15561	09/22/2014	Open			Accounts Payable	St. Barbara Parish	\$300.00		
	Invoice		Date	Description			Amount		
	091014		09/12/2014	Rental of Parish Center for 10 Minute Play Festival			\$300.00		
15562	09/22/2014	Open			Accounts Payable	Standard Equipment Co.	\$48.09		
	Invoice		Date	Description			Amount		
	C91988		09/12/2014	dirt shoe runner			\$48.09		
15563	09/22/2014	Open			Accounts Payable	Staples Advantage	\$293.54		
	Invoice		Date	Description			Amount		
	3241167296		09/12/2014	office supplies			\$51.44		
	3241167295		09/12/2014	office supplies			\$71.88		
	3240385078		09/12/2014	office supplies			\$170.22		
15564	09/22/2014	Open			Accounts Payable	Stitch by Stitch, Inc.	\$2,166.81		
	Invoice		Date	Description			Amount		
	401403		09/12/2014	uniforms			\$2,166.81		
15565	09/22/2014	Open			Accounts Payable	STRANSKY, F	\$4,000.00		
	Invoice		Date	Description			Amount		
	090314		09/12/2014	Flood mitigation reimbursement			\$4,000.00		
15566	09/22/2014	Open			Accounts Payable	Suburban Laboratories, Inc.	\$115.00		
	Invoice		Date	Description			Amount		
	115330		09/12/2014	coliform presence-absence for IEPA			\$115.00		
15567	09/22/2014	Open			Accounts Payable	Third Millennium Associates, Inc	\$2,056.66		
	Invoice		Date	Description			Amount		
	17279		09/12/2014	water bills, Routes A & B			\$1,027.96		
	17344		09/16/2014	Cole Taylor lockbox July 2014			\$1,028.70		
15568	09/22/2014	Open			Accounts Payable	Torres, Wellington	\$200.00		
	Invoice		Date	Description			Amount		
	090914		09/12/2014	cancel resale inspection			\$200.00		
15569	09/22/2014	Open			Accounts Payable	Trugreen	\$3,301.10		
	Invoice		Date	Description			Amount		
	24253019		09/12/2014	28th & Park			\$238.00		
	24295831		09/12/2014	Burlington & Grove			\$39.10		
	24309184		09/12/2014	3200 Block of Harrison			\$35.00		
	24295842		09/12/2014	8820 Brookfield Ave			\$59.50		
	24337605		09/12/2014	9101 Shields			\$2,856.00		
	24337595		09/12/2014	4301 Elm			\$73.50		

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15570	09/22/2014	Open			Accounts Payable	Unifirst Corporation	\$336.78		
	Invoice		Date	Description			Amount		
	081 0973168		09/12/2014	laundry service			\$168.39		
	081 0974716		09/12/2014	laundry service			\$168.39		
15571	09/22/2014	Open			Accounts Payable	Verizon Wireless	\$2,385.06		
	Invoice		Date	Description			Amount		
	9731108691		09/16/2014	cell phones			\$2,385.06		
15572	09/22/2014	Open			Accounts Payable	Village of Romeoville Fire Academy	\$1,000.00		
	Invoice		Date	Description			Amount		
	2014-342		09/16/2014	Watercraft technician - Fennell, Witteman, Kloss, Dubik			\$1,000.00		
15573	09/22/2014	Open			Accounts Payable	Wednesday Journal	\$322.00		
	Invoice		Date	Description			Amount		
	082014		09/16/2014	public notice			\$126.00		
	062514a		09/16/2014	public notice			\$196.00		
15574	09/22/2014	Open			Accounts Payable	Wentworth Tire Service	\$246.23		
	Invoice		Date	Description			Amount		
	435688		09/12/2014	tires			\$246.23		
15575	09/22/2014	Open			Accounts Payable	West Cook County Solid Waste Agency	\$23,103.68		
	Invoice		Date	Description			Amount		
	0003432-IN		09/12/2014	disp/admin fee			\$23,103.68		
15576	09/22/2014	Open			Accounts Payable	Westfield Ford	\$247.48		
	Invoice		Date	Description			Amount		
	603179		09/12/2014	wheel asy, sensor attachment kit			\$161.60		
	603244		09/12/2014	valave asy, cap			\$85.88		
15577	09/22/2014	Open			Accounts Payable	Witteman, Nicholas	\$29.50		
	Invoice		Date	Description			Amount		
	090214		09/12/2014	illinois boater education certificate fee			\$29.50		
15578	09/22/2014	Open			Accounts Payable	Wojtaszek, Andrew	\$1,000.00		
	Invoice		Date	Description			Amount		
	082214		09/16/2014	Refund of parkway bond - 4234 Custer, permit 121869			\$1,000.00		
15579	09/22/2014	Open			Accounts Payable	Word Systems, Inc.	\$2,110.48		
	Invoice		Date	Description			Amount		
	IN10904		09/12/2014	Nice/RA-MRIVBOX			\$2,110.48		
15580	09/22/2014	Open			Accounts Payable	Zee Medical Inc.	\$248.70		
	Invoice		Date	Description			Amount		
	0100214128		09/12/2014	first aid supplies			\$127.15		
	0100214130		09/12/2014	first aid supplies			\$121.55		
15581	09/22/2014	Open			Accounts Payable	ZENCHAK, J, J	\$1,830.62		
	Invoice		Date	Description			Amount		
	091514		09/16/2014	Flood mitigation reimbursement			\$1,830.62		

Type Check Totals:

125 Transactions

\$694,873.44

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
228	09/12/2014	Open			Accounts Payable	Village of Brookfield	\$331,322.40		
	Invoice		Date	Description		Amount			
	2014-00000615		09/12/2014	salaries		\$331,322.40			
229	09/12/2014	Open			Accounts Payable	Village of Brookfield	\$11,549.06		
	Invoice		Date	Description		Amount			
	2014-00000616		09/12/2014	fica/medicare		\$11,549.06			
230	09/12/2014	Open			Accounts Payable	Village of Brookfield	\$215.07		
	Invoice		Date	Description		Amount			
	2014-00000617		09/12/2014	payroll-sui		\$215.07			

Type EFT Totals:

PFC - PUBLIC FUND CHECKING Totals

3 Transactions

\$343,086.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$694,873.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	125	\$694,873.44	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$343,086.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$343,086.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	\$1,037,959.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Corporate Warrant - 9/22/14

From Payment Date: 9/9/2014 - To Payment Date: 9/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	128	\$1,037,959.97	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	125	\$694,873.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	125	\$694,873.44	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$343,086.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	3	\$343,086.53	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$1,037,959.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	128	\$1,037,959.97	\$0.00	

RESOLUTION NO. R - 2014- 963

**A RESOLUTION AUTHORIZING THE LEVY OF ADDITIONAL TAX FOR LIBRARY
PURPOSES IN THE VILLAGE OF BROOKFIELD, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 22nd DAY OF SEPTEMBER, 2014**

Published in Pamphlet form by
Authority of the Corporate Authorities
of the Village of Brookfield, Illinois
this 22nd day of September, 2014.

RESOLUTION R - 2014 – 963

A RESOLUTION AUTHORIZING THE LEVY OF ADDITIONAL TAX FOR LIBRARY PURPOSES IN THE VILLAGE OF BROOKFIELD, ILLINOIS

WHEREAS, the Board of Library Trustees of the Village of Brookfield has requested the corporate authorities of the Village of Brookfield to levy an additional tax of .02% for certain library purposes, pursuant to Illinois Compiled Statutes, Ch. 75, 5/3-1 (2004); and

WHEREAS, this .02% additional tax shall be in addition to the annual levy of .35% allowed for the establishment and maintenance of the library.

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

Section 1: The corporate authorities of the Village of Brookfield herewith determine to levy an additional .02% tax for library purposes for the tax year commencing January 1, 2014.

Section 2: Such .02% additional tax shall be levied on the value of all taxable property in the Village of Brookfield, as equalized or assessed by the Department of Revenue, and shall be used for the purpose of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment.

Section 3: The levy of said additional .02% tax shall be effected by the adoption of an appropriate levy ordinance by the corporate authorities pursuant to statutory requirements, which ordinance shall be filed in the office of the Cook County Clerk.

Section 4: The Village Clerk is hereby authorized and directed to publish a copy of this Resolution at least once in the *Riverside/Brookfield Landmark*, a newspaper with a general circulation in the Village of Brookfield, within fifteen (15) days after its adoption, and also the "Public Notice" attached hereto as "Annex A" hereof, shall be included with such publication or posting.

Section 5: If no petition is filed with the corporate authorities of the Village of Brookfield within thirty (30) days after publication of this resolution, requesting that the question of the adoption of this resolution be submitted to the electors of the Village of Brookfield, or if all petitions so filed are determined to be invalid and insufficient, the Village shall then be authorized to levy the tax. However, if a petition is filed with the

corporate authorities within said thirty (30) day period, which petition is signed by electors of the Village of Brookfield equal in number to 10% of the total number of registered voters in the Village of Brookfield and which asks that the question of levying such a .02% tax be submitted to the electors of the Village, then the question shall be submitted at the next applicable election, or at any special election called in accordance with law. The Village Clerk shall provide a petition form to any individual requesting one.

Section 6: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 22nd day of September, 2014 pursuant to a roll call vote as follows:

- AYES:**
- NAYS:**
- ABSENT:**
- ABSTENTION:**

APPROVED by me this 22nd day of September, 2014.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 22nd day of September, 2014.

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois

“ANNEX A”

PUBLIC NOTICE

The public is hereby notified regarding the above “Resolution authorizing the levy of additional tax for library purposes in the Village of Brookfield, Illinois” determining to Levy for the tax year beginning January 1, 2014 an Additional Tax of up to 0.02 Percent of Equalized or Assessed Value of Taxable Property for Particular Building and Equipment Purposes in Accordance with 75 Illinois Compiled Statutes, Section 16/35-5” that:

1. The specific number of voters required to sign a petition requesting that the question of adoption of the Resolution be submitted to the electors of the Village is 1,134 voters.
2. The time in which the petition must be filed is from the date of publication of this Resolution until 30 days hereof, being the 24th day of October, 2014.
3. The date of the prospective referendum, if one should be called pursuant to such petition, is the General Primary Election, held Tuesday the 7th day of April, 2015.
4. The Village Clerk shall provide a petition form to any individual requesting one.

ORDINANCE NO. 2014 - 56

**AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD
CODE OF ORDINANCES TO CREATE AN ADDITIONAL
CLASS 8 LIQUOR LICENSE**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 22ND DAY OF SEPTEMBER 2014**

Published in pamphlet form by
authority of the Corporate
Authorities of Brookfield, Illinois,
the 22nd day of September 2014

ORDINANCE NO. 2014- 56

**AN ORDINANCE AMENDING CHAPTER 6 OF THE VILLAGE OF BROOKFIELD
CODE OF ORDINANCES TO CREATE AN ADDITIONAL
CLASS 8 LIQUOR LICENSE**

WHEREAS, the Village of Brookfield is authorized by the Illinois Municipal Code, 65 ILCS 5/4-1, to regulate and restrict the licensing of retail liquor establishments within the boundaries of the Village;

WHEREAS, Section 06-98 of the Village of Brookfield Code of Ordinances, as amended, provides for the issuance of a Class 8 liquor license, which is temporary in nature, for the retail sale of alcoholic liquor to be consumed on the premises in conjunction with events of short duration such as festivals, picnics and banquets by certain not-for-profit organizations or other public function the Liquor Commissioner deems appropriate;

WHEREAS, Section 06-84, as amended by Ordinance 2014-54, of the Village of Brookfield Code of Ordinances provides that the number of Class 8 liquor licenses shall not exceed five (5);

WHEREAS, the available Class 8 liquor licenses have been issued to other events within the Village by certain not-for-profit organizations;

WHEREAS, there is an application currently pending for the issuance of an additional Class 8 liquor license submitted by St. Barbara Parish for its Casino Nights fundraiser to be held on Friday, October 24, 2014, from 6:00 p.m. until 1:00 a.m. and Saturday, October 25, 2014, from 6:00 p.m. until 1:00 a.m.; and its 10-Minute Plays event to be held on Saturday, November 15, 2014, from 6:00 p.m. until 10:00 p.m., both

events to be held in St. Barbara Parish Center, 4008-15 Prairie Avenue, Brookfield, Illinois;

WHEREAS, the corporate authorities of the Village of Brookfield deem it to be in the best interests of the Village and its residents to create an additional Class 8 liquor license to accommodate the currently pending license application;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield as follows:

Section 1. Recitals.

The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Creation of an Additional Class 8 Liquor License.

Section 06-84 entitled "Limitation on the number of licenses" of the Village of Brookfield Code of Ordinances, as amended, shall be and is hereby further amended to read as follows:

The maximum number of licenses that may be issued for each class shall be as follows:

- (1) The total number of Class 1 licenses shall not exceed three (3).
- (2) The total number of Class 2 licenses shall not exceed nine (9).
- (3) The total number of Class 2A licenses shall not exceed zero (0).
- (4) The total number of Class 2B licenses shall not exceed one (1).
- (5) The total number of Class 2C licenses shall not exceed one (1).
- (6) The total number of Class 3 licenses shall not exceed seven (7).
- (7) The total number of Class 4 licenses shall not exceed three (3).
- (8) The total number of Class 5 licenses shall not exceed three (3).

- (9) The total number of Class 6 licenses shall not exceed three (3).
- (10) The total number of Class 7 licenses shall not exceed one (1).
- (11) The total number of Class 7A licenses shall not exceed (1).
- (12) The total number of Class 8 licenses shall not exceed six (6).
- (13) The total number of Class 9 licenses shall not exceed zero (0).
- (14) The total number of Class 10 licenses shall not exceed one (1).
- (15) The total number of Class 11 licenses shall not exceed zero (0).
- (16) The total number of Class 12 licenses shall not exceed one (1).
- (17) The total number of Class S licenses shall not exceed eight (8)
- (18) The total number of Class S1 licenses shall not exceed two (2).
- (19) The total number of Class S2 licenses shall not exceed one (1).
- (20) The total number of Class S3 licenses shall not exceed four (4).

[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]

Section 3. Effective Date.

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 22nd day of September 2014 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 22nd day of September 2014.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office
and published in pamphlet form
this 22nd day of September 2014.

Catherine Colgrass-Edwards, Clerk of the
Village of Brookfield, Cook County, Illinois



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

**BROOKFIELD VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING
Monday, September 22, 2014**

**7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

AGENDA

- A. **Discussion** – VFW Oktoberfest
- B. **Discussion** – Class 2 Liquor License Request - Skaradilla Restaurant
- C. **Discussion** – Class 1 – 4 a.m. License Discussion
- D. **Discussion** – Preliminary Budget Discussion
- E. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- F. **Adjournment**

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES
Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
C.P. Hall, II
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



COMMITTEE ITEM MEMO

ITEM: VFW OKTOBERFEST/MOTORCYCLE SHOW - LIQUOR LICENSE REQUEST
COMMITTEE DATE: September 22, 2014
PREPARED BY: Riccardo F. Ginex, Village Manager *R. Ginex*
PURPOSE: Discussion on granting permission to the VFW a Class S3 for their event on Village right-of-way, Forest Ave.
BUDGET AMOUNT: N/A

BACKGROUND:

Brian Attaway, a Captain of Brookfield VFW Post 2868, is requesting to hold an Oktoberfest and Motorcycle Show on Forest Avenue adjacent to their building. They are asking for permission to close off Forest from Ogden Avenue to an area just south of the alley. They would like to hold the event on Saturday, October 11th from noon - 6:00pm.

Since they are requesting to use Village right-of-way, the Village Manager can grant permission to close the right-of way but they will need a Class S1 liquor license and permission from the Board to hold the event. Additionally, they have to keep any sale or use of liquor at least fifty (50) feet from a residential area.

This request is similar to their Oktoberfest request of past years. They would like to block the street for the evening and sell food. They will not sell alcohol outside but wish to be able to consume it on the Village right-of-way.

As this event is prior to the October 13th Board Meeting, the Board will have to hold a Special Meeting to approve the Liquor License.

ATTACHMENTS:

1. Letter of Request.

STAFF RECOMMENDATION:

The Class S3 license is granted. The appropriate security and safety precautions are implemented and the proper insurance is submitted.

REQUESTED COURSE OF ACTION:

The Board approves the action by ordinance at a Special Board meeting.

Veterans Of Foreign Wars of The United States



BROOKFIELD POST 2868

September 5, 2014

To: Brookfield Village Manager Ginex, President Ketchmark and Village Trustees
Re: Brookfield VFW Post 2868 Oktoberfest/Motorcycle Show Fundraising Event

Dear Mr. Manager, Mr. President and Trustees,

The VFW and the American Brothers of Honor Veterans Motorcycle Group would like permission to close Forest Avenue from Ogden Avenue up to the south side of the alley in front of the Brookfield VFW at 8844 Ogden Av. We are hosting our Annual Oktoberfest/Motorcycle Show on Saturday, October 11th from 12 Noon until 6 pm. Last year's event was a huge success and, with your help, we raised \$500 for the Fisher House Foundation at Hines Hospital. Unfortunately, due to some unforeseen circumstances, I wasn't able to get this letter done in a timely fashion. So, I please ask that you consider our request albeit last minute. The Union Hall across the street has granted permission to us to use their parking lot and are aware that the street will be closed at Noon when their Hall closes for daily business. Additionally, the alley will NOT be blocked for automobile access. Help us continue our good work for our Vets. Thank you for consideration and your time. God Bless our Vets!

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Attaway', is written over a light blue horizontal line.

Brian Attaway
Co-Founder, American Brothers of Honor Veterans Motorcycle Group
President, Brookfield VFW Post 2868 Men's Auxiliary

8844 WEST OGDEN AVENUE • BROOKFIELD, ILLINOIS 60513



COMMITTEE ITEM MEMO

ITEM: Class 2 Liquor License - 9327 Ogden Ave.
Skadarilla Restaurant

COMMITTEE DATE: September 22, 2014

PREPARED BY: Theresa M. Coady

PURPOSE: Board approval of a Class 2 Liquor License

BUDGET AMOUNT: N/A

BACKGROUND:

Kristina Mangrova is purchasing the property at 9237 Ogden Ave. and intends to open the Skadarilla Restaurant at that location. She is requesting a Class 2 liquor license. She has completed the appropriate paperwork and background check. She has been ask to be present at the meeting this evening.

CLASS 2. Authorizes as the primary sales of alcoholic liquors to be consumed on the premises and incidental thereof, shall authorize the retail sale of all alcoholic liquors in the original package to be consumed off premises.

HOURS NO LIQUOR WILL BE SOLD

Every day except Saturday, Sunday and legal holidays, the hours shall be between 1:30 a.m. and 7:00 a.m. Saturday, Sunday and legal holidays, the hours shall be between 2:30 a.m. and 7:00 a.m. on Saturday and holidays and between 2:30 a.m. and 11:00 a.m. on Sunday.

The annual fee for Class 2 licenses is \$1,800.00

ATTACHMENTS:

None.

STAFF RECOMMENDATION:

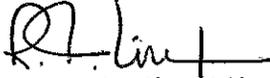
Staff requests the Village Board consider the applicants request for the Class 2 Liquor License.

REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the October 13, 2014 Village Board Meeting.



COMMITTEE ITEM MEMO

ITEM: CLASS 1 LIQUOR LICENSE DISCUSSION – 4AM LICENSE
COMMITTEE DATE: September 22, 2014
PREPARED BY: Riccardo F. Ginex, Village Manager 
PURPOSE: Discussion on whether to continue to grant the Class 1 Liquor License
BUDGET AMOUNT: N/A

BACKGROUND:

In December of 2008, the Village Board stipulated that if any of the four remaining businesses holding a Class 1 license were sold, the license would expire and not be renewed. Since that time, there are only three remaining liquor establishments that have a Class 1 license.

Over the last few years, there has been a significant escalation in serious liquor related incidents after 1:30am requiring a sizeable public safety response, which can be directly attributed to service at these establishments still holding a Class 1 4am liquor license. This cost in manpower, numerous arrests, resulting property damage and serious personal injuries at these locations, has led the Board to re-visit the continuation of the Class 1 license.

The Village has sent letters out to all liquor license holders asking them to attend tonight's meeting to provide input to the discussion.

Members of the Police Department will provide a detailed presentation on why the Class 1 Liquor Licenses should be discontinued.

ATTACHMENTS:

None

STAFF RECOMMENDATION:

The Class 1 liquor license is discontinued beginning January 1, 2015.

REQUESTED COURSE OF ACTION:

The Board approves the action by ordinance at the October 13th Board meeting.

4AM Liquor License Discussion

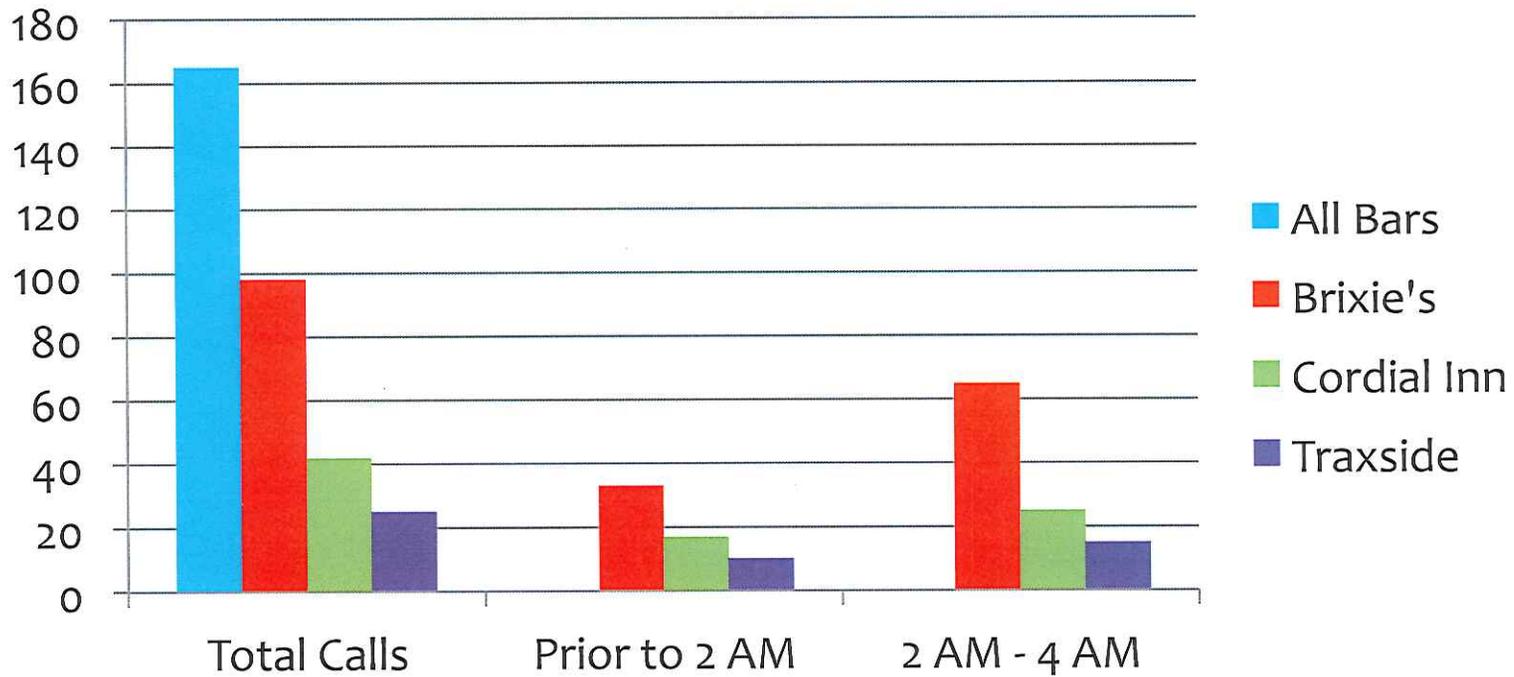
Presented by:

Chief Steven L. Stelter

Lieutenant James Episcopo

BAR DISTURBANCES

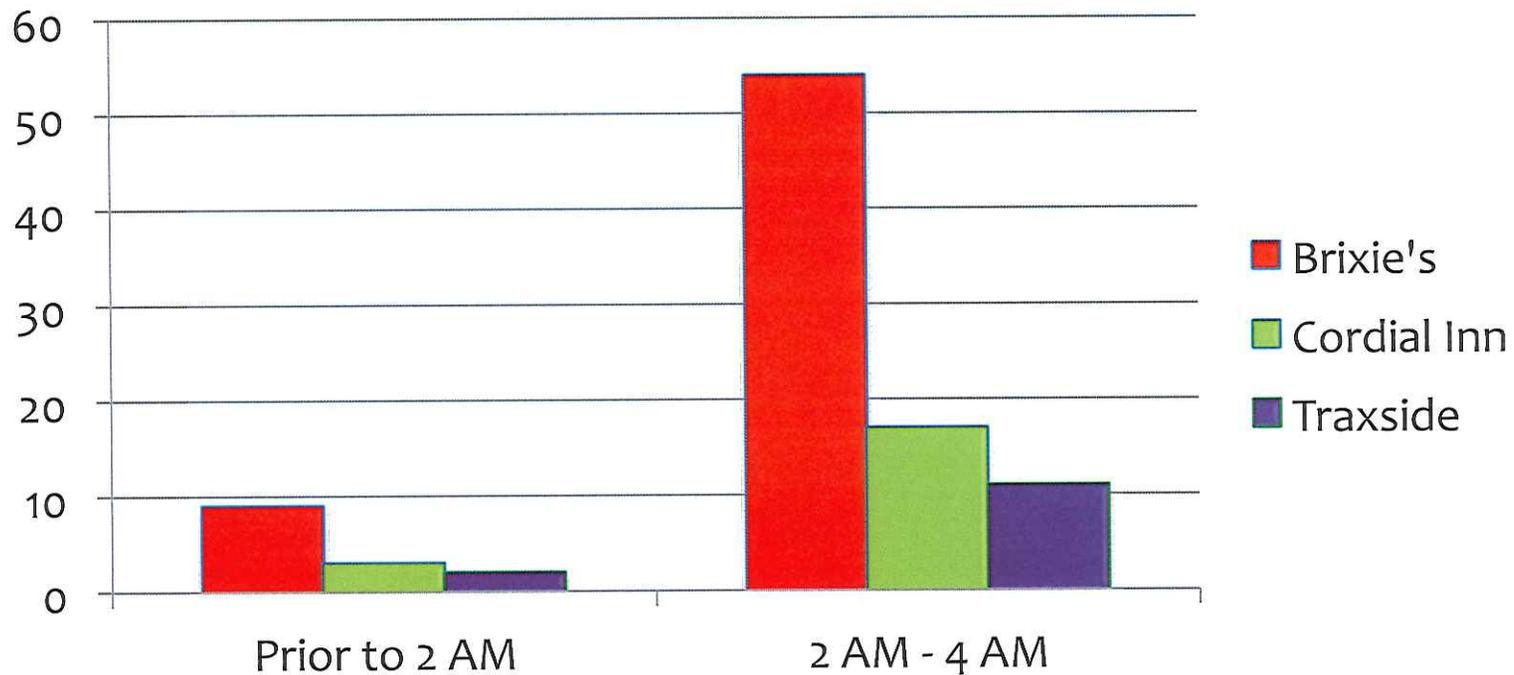
January 1, 2010 thru September 7, 2014



CRIMINAL INCIDENTS

January 1, 2010 thru September 7, 2014

(Fights, Stabbings, Gun, Mob Action, Public Urination,
Unwanted Subjects, Property Damage)



SUMMARY OF INCIDENTS

January 1, 2010 thru September 7, 2014

- * Multiple fights that have spilled out onto Ogden Avenue.
- * Subject beaten with a pool cue.
- * Sexual Assault.
- * Known gang members fighting.
- * Subject threatening patrons with a handgun.
- * Highly intoxicated individuals passed out inside the bar requiring ambulance response (over-serving patrons is a common occurrence).

SUMMARY Continued....

- * Patron stabbed with a knife – Multiple threats with a knife.
- * Multiple fights where beer bottles were used as a weapon.
- * Fight where offender shattered vehicle and business windows.
- * One incident – 6 separate fights; required police response from numerous agencies.
- * Two major fights at the same time at different bars.

SUMMARY Continued.....

- * One large fight involving 30+ subjects, underage patrons and resulting in significant injuries including a broken jaw.
- * Many reports of public urination in around bar properties.
- * Multitude of general disturbance calls, people yelling outside of bars.
- * Many unwanted, highly intoxicated subject calls and calls reporting subjects passed out inside the tavern.

Local Area Survey

Communities with 4 AM Licensing:

North Riverside, Summit, and McCook.

Communities without 4 AM Licensing:

Cicero, Berwyn, Stickney, Lyons, Riverside, Countryside, LaGrange, Western Springs, Hillside, Westchester, and Broadview.

Why the Change?

- * Thing of the past.
- * Majority of arrests are non-residents.
- * Increase of violence after 2 AM.
- * Manpower issues/officer safety/citizen safety concerns.
- * Civil Unrest - *Noise Complaints, Public Urination, Property Damage.*

All of which are not good for the Village of Brookfield.



COMMITTEE ITEM MEMO

ITEM: Budget Process Update

COMMITTEE DATE: September 22, 2014

PREPARED BY: Keith R. Sbiral, AICP, Assistant Village Manager
Doug Cooper, Finance Director

A handwritten signature in blue ink, appearing to be "KS", is written over the names of the preparers.

PURPOSE: Budget and Capital Plan Process Timeline

BUDGET:

BACKGROUND:

Staff will present a proposed timeline for the 2015/2016 Budget and Capital Plan process.

Staff has started work on the 2015 and 2016 two-year budget policy document. In addition, updates to the rolling five-year capital plan and appropriation documents will be developed. With the proposed timeline, the Board will be able to pass an updated policy document and capital plan in December and a timely appropriation ordinance in January 2015.

The Board will have time to discuss at this meeting.

ATTACHMENTS:

1. Timeline Memorandum

STAFF RECOMMENDATION:

Move forward with proposed timeline.

REQUESTED COURSE OF ACTION:

None at this time.



Village of Brookfield

Manager's Office Memorandum

DATE: September 22, 2014

TO: Board of Trustees
Department Heads

FROM: Keith R. Sbiral, AICP, Assistant Village Manager
Doug Cooper, Finance Director

Re: Goal Setting and Budget Timeline

A handwritten signature in blue ink, appearing to be "Doug Cooper", written over the "FROM" field.

Initial Presentation of Budget Timeline	September 22, 2014
Village Board of Trustees Goal Setting and Capital Planning Retreat	Early October
2015 Street Program Discussion	October 13, 2014
Departmental Review of Draft Goals and Initial Budget Meeting	October 14, 2014
Village Board of Trustees Draft Goal Review	October 27, 2014
Departmental Budget Development	4 th Week Oct-1 st Week Nov
First Budget Hearing	November 10, 2014
Committee of the Whole 2015/2016 Draft Budget Review	November 24, 2014
Board of Trustee approval of 2015/2016 Budget Policy Document	December Meeting
Approval of Appropriation Ordinance	January 12, 2015