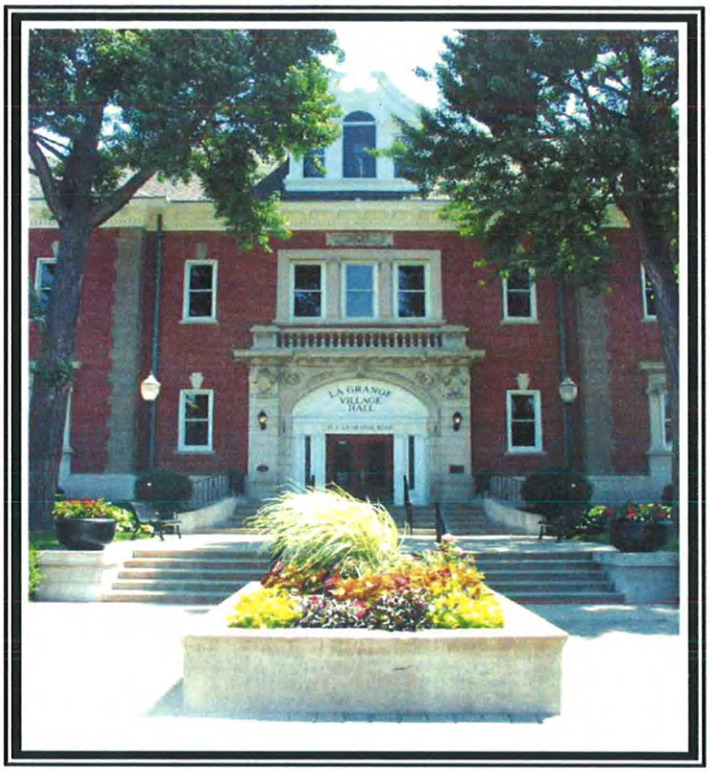

VILLAGE OF LA GRANGE

REGULAR VILLAGE BOARD MEETING

MONDAY, JANUARY 25, 2016

7:30 p.m.

BOOK 1 of 2

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

Thomas E. Livingston
Village President

John Burns
Village Clerk

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

AGENDA

Monday, January 25, 2016 – 7:30 p.m.

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

   Trustee Arnett
   Trustee Holder
   Trustee Kotynek
   Trustee Kuchler
   Trustee Langan
   Trustee McCarty
   President Livingston

2. PRESIDENT'S REPORT

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

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

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

4. OMNIBUS AGENDA AND VOTE

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

   A. Ordinance – An Ordinance Authorizing and Granting a Franchise to Northern Illinois Gas Company (d/b/a Nicor Gas Company) Its Successors and Assigns, to Construct, Operate and Maintain a Natural Gas Distributing System in and Through the Village of La Grange, Illinois.

   B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 14, 2015

   C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 11, 2016.

   D. Consolidated Voucher 151228, 160111 and 160125.

5. CURRENT BUSINESS

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

A. Ordinance – Variation - Maximum Building Coverage / Anthony and Laura Pigatto, 605 S. Brainard Avenue – *Referred to Trustee Langan*

6. MANAGER'S REPORT

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

A. Village Regulation of Small Cell Sites

B. Capital Projects Workshop

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. EXECUTIVE SESSION

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

9. TRUSTEE COMMENTS

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

10. ADJOURNMENT

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

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager

DATE: January 25, 2016

RE: **ORDINANCE AUTHORIZING AND GRANTING A FRANCHISE TO NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY) AND ITS SUCCESSORS AND ASSIGNS TO CONSTRUCT, OPERATE, AND MAINTAIN A NATURAL GAS DISTRIBUTING SYSTEM IN AND THROUGH THE VILLAGE OF LA GRANGE, ILLINOIS**

Northern Illinois Gas Company (Nicor) operates within the Village under the terms and conditions of a franchise agreement and in compliance with the Village's public right-of-way use provisions in the Code of Ordinances. As is the case for many communities in the area, the Village's franchise agreement with Nicor expired in 1992.

In recognition that a regional approach to drafting a new franchise agreement would be beneficial to the municipalities, the Village and approximately 40 other municipalities joined a regional intergovernmental consortium in 2009. The Consortium collected contributions from the members to pay costs and legal fees incurred during the drafting and negotiating process. The Village's financial contribution was $5,791.

On December 14, 2015, the Consortium unanimously approved a new model Natural Gas Franchise Ordinance and provided the attached memorandum and the model franchise ordinance to each member. Here is a summary of the new franchise ordinance, which has been adapted by Village Attorney Mark Burkland for the Village:

KEY TERMS

- Term – The term of the franchise ordinance is for 25 years (until January 1, 2041)
- Effective Date – The effective date of the franchise ordinance is January 1, 2016

- Compensation – The Village will receive greater compensation for the use of its rights-of-way, in the form of an allocation of free therms (called "Unbilled Gas") or an annual cash payment.

- Renewal Payment – La Grange will receive a one-time cash payment for renewing its franchise agreement with Nicor in the amount of $21,021.42.

- Municipal Regulations – The franchise ordinance requires Nicor to comply with the Village's standards for use of public the public rights-of-way, which are codified in Chapter 102 of the Village's Code of Ordinances. That compliance has always been required of Nicor and other utilities using the Village's rights-of-way.

- Emergency Response – Nicor must respond to an emergency within 24 hours after it has been given notice.

- Annual Meetings / Capital Improvement Planning – At the Village's request, Nicor will participate in an annual meeting to discuss pending work and other matters as required.

Each municipality must adopt the franchise ordinance, and Nicor must sign the consent agreement attached to the franchise ordinance. The signing of the franchise ordinance triggers the cash renewal payment and commencement of the Unbilled Gas, if that is what the Village chooses. The cash renewal payment will be made by Nicor to the Village by March 31, 2016.

Staff recommends approval of the franchise ordinance.

Staff also recommends that the Village continue to receive the Unbilled Gas, the amount of which has been increased, which staff believes is more valuable than the annual cash payment. The Village must notify Nicor of its choice—Unbilled Gas or the annual cash payment—by March 1, 2016. A draft letter notifying Nicor of the Village's election to receive the Unbilled Gas is attached for your reference.

Holland & Knight

131 South Dearborn Street, 30th Floor | Chicago, IL 60603 | T 312.263.3600 | F 312.578.6666
Holland & Knight LLP | www.hklaw.com

Peter M. Friedman
312.578.6566
peter.friedman@hklaw.com

MEMORANDUM

Date: December 30, 2015

To: Northern Illinois Municipal Natural Gas Franchise Consortium Members

From: Peter M. Friedman, Consortium Counsel

Re: Executive Summary -- Model Franchise Ordinance

On December 14, 2015, the Steering Committee of the Northern Illinois Municipal Natural Gas Franchise Consortium ("***Consortium***") unanimously approved a new model Natural Gas Franchise Ordinance ("***Model Ordinance***"). The Model Ordinance was negotiated on behalf of the Consortium with the Northern Illinois Gas Company (d/b/a Nicor Gas Company) ("***Nicor***").

This memorandum provides (i) important information regarding the required timing and approval of the Model Ordinance by Consortium members and (ii) a summary of the key financial and operational provisions of the Model Ordinance.

If you have any questions about any of these matters, please contact Mark Baloga (630-571-0480, ext. 223 or mbaloga@dmmc-cog.org) or Kate Buggy (630-571-0480, ext. 225 or kbuggy@dmmc-cog.org).

Adoption

- For each Model Ordinance to take effect, the Ordinance must be adopted by the Consortium member and Nicor must sign a Consent Agreement that is attached to the Ordinance as Exhibit A. As described further below, the important compensation provisions of the Model Ordinance are triggered by the Ordinance taking effect. Further, it is important for Nicor to see that the Model Ordinance is being adopted by the Consortium members. Accordingly, the Steering Committee requests that Consortium members adopt the Model Ordinance in January 2016.

- Each Consortium member has been provided a word version of the Model Ordinance, tailored to the extent possible for each specific member.

- One addition that will have to be made by each member prior to adoption is to insert in Section 12 of the Ordinance the appropriate contact information for purposes of notices under the Ordinance.

- Each Consortium member most adopt the Model Ordinance pursuant to the member's standard procedures for adoption of ordinances.

- After the Ordinance is adopted, the certification (the second to last page of the document) should be completed and fully executed.

- As soon as the Model Ordinance has been adopted and certified, each Consortium member should notify and provide a copy of the adopted Ordinance to their respective Nicor representative.

- Also, please email Kate Buggy at kbuggy@dmmc-cog.org to confirm adoption of the Ordinance.

Background

- Most gas franchises either have expired recently or are expiring soon.
- Almost all of these franchises are very old, with writing styles often unclear, incomplete, and difficult to understand.
- These franchises include only basic, and now outdated, provisions. They do not adequately address many of the issues that arise with modern utility facilities located in crowded public rights-of-way.
- These franchises do not adequately protect the public health and safety. Nor do they adequately protect the public rights-of-way.

Key Points Regarding Model Ordinance

- A municipality's rights-of-way are among its most important resources and most valuable assets. The Model Ordinance includes new provisions designed to protect the municipality's rights-of-way, including requirements on construction, restoration, and maintenance.
- One of a municipality's foremost responsibilities is to protect the public's safety and welfare. The Model Ordinance includes new provisions designed to better protect the public health and safety, including emergency notice and response standards.
- The compensation provisions in the Model Ordinance better reflect the value of the municipality's right-of-way. The municipality may choose among free gas for municipal facilities or annual cash payments.
- The Model Ordinance includes modern provisions relating to annual meetings with Nicor, capital improvement plans, information sharing, triggers for future amendments based on Model Ordinance terms subsequently agreed to by Nicor.
- By working together as the Consortium, the member municipalities have been able to negotiate with Nicor a new, standard franchise document that is clear, comprehensive, and protective of the interests of both the municipalities and the gas companies.

Summary of Key Provisions of Model Ordinance

- **Term (Section 3)**. The new franchise is for a term of 25 years (until January 1, 2041).
- **Effective Date and Consent Agreement (Section 15)**. The effective date of the Model Ordinance will be as of January 1, 2016, even though the Ordinance will not be adopted

until after that date. The Ordinance must be adopted no later than March 1, 2016. However, as explained above, the Steering Committee urges each member to adopt the Ordinance in January 2016.

Within 90 days of the Effective Date (March 31, 2016), Nicor is required to execute the Consent Agreement attached to the Model Ordinance as Exhibit A. The purpose of this Consent Agreement is to ensure that Nicor is contractually bound to comply with the Model Ordinance.

- **Compensation for Use of Rights-of-Way (Section 5)**. There are two options for compensation for Nicor's use of the public rights-of-way under the Model Ordinance.

  The first option ("***Annual Payments***") is an annual lump sum payment that Nicor will make in cash to the municipality. The amount of the Annual Payment is based on the following formula -- generally described as the municipality's "***therm allocation***" times the "***gas cost per therm***." A municipality's therm allocation is determined by the following parameters:

  - 3.6 therms per person up to 10,000 of population
  - 2.4 therms per person for the next 10,000 of population
  - 1.2 therms per person for the next 80,000 of population
  - 1.45 therms per person for the next 20,000 of population
  - 1.8 therms per person for the population over 120,000

  The gas cost per therm is the sum of (i) the actual three year average of the per therm cost of gas plus (ii) the then-current general gas service cost. Each member has been provided with the Annual Payment calculations based on the current population and gas cost per therm.

  The second compensation option ("***Unbilled Gas***") is for the municipality to receive free gas for buildings, or parts thereof, used for municipal purposes. The maximum amount of free gas to be provided cannot exceed the municipality's therm allocation. Upon request, Nicor representatives will provide each municipality with historical usage information to assist in determining which compensation option is best.

  Significantly, no later than March 1, 2016, each municipality must notify Nicor in writing whether it wants to receive Annual Payments or Unbilled Gas. If a municipality does not provide this required notice, it will receive Annual Payments. Thereafter, a municipality can change from Annual Payments to Unbilled Gas, or vice versa, every three years with notice to Nicor. If no notice of a change is provided to Nicor, the compensation option will remain unchanged for the subsequent three year period.

  Annual Payments will be paid by Nicor during January of each year during the Term of the franchise, except for 2016 when the Annual Payments will be paid in March.

- **One-Time Renewal Payment (Section 5A1)**. Each Consortium member adopting the Model Ordinance will receive a one-time cash renewal payment equal to 75 percent of the municipality's therm allocation multiplied by the gas cost per therm. These one-time renewal payments will be made by Nicor on or before March 31, 2016.

- **Municipal Regulations (Section 4B, 4C).** The Model Ordinance requires Nicor to utilize the public right-of-way in compliance with the Model Ordinance and with "Requirements of Law" – a term defined in the Model Ordinance (Section 1) as "any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work"). This means that the Model Ordinance requires Nicor to comply with local, generally applicable right-of-way, building, and tree regulations.

- **Emergency Response (Section 4D).** The Model Ordinance requires Nicor to provide notice of emergencies to the municipality within 24 hours unless that is somehow not practicable. Nicor and the municipality will provide to each other emergency 24-hour contacts. Nicor is required to keep the municipality apprised of the status of the emergency and when the emergency has been resolved.

- **"Most Favored Nations" Clause (Section 7).** If Nicor enters into an agreement with another franchisor that includes compensation terms the municipality believes are more advantageous or protective than the provisions of the Model Ordinance, then the municipality can choose to incorporate those provisions into Model Ordinance.

- **Accounts and Records (Section 6).** The Model Ordinance requires Nicor to provide the municipality, upon request, with annual information on Nicor's gross operating revenues within the municipality, broken down among various categories of users.

- **Insurance (Section 9).** The Model Ordinance requires Nicor to obtain and maintain various types of standard insurance against liabilities assumed under the Model Ordinance in the event that Nicor's financial condition would significantly worsen to the extent that its stockholder equity falls below $50 million.

- **Annual Meeting (Section 13).** The Model Ordinance requires Nicor to participate in an annual meeting upon the request of the municipality. The matters to be addressed at annual meetings include gas system work, current issues regarding Nicor's use of the public right-of-way, efforts to promote energy efficiency and cost savings related to the use of gas supplied by Nicor, and anticipated capital improvement projects and coordination with the municipality related to those projects. Nicor and municipal representatives at annual meetings must have knowledge, experience, and authority to address and resolve issues discussed at the meeting. The Model Ordinance obligates the parties to work in good faith to resolve issues raised at the annual meetings.

- **Capital Improvement Plans and Information Sharing (Section 4E2).** The Model Ordinance requires Nicor to establish and maintain (and provide the municipality with access to) an information sharing platform for, among other things, capital improvement plans, gas system work, gas facility location information and maps, and work and maintenance status information.

- **Indemnification (Section 8).** The Model Ordinance contains mutual indemnification provisions. With regard to Nicor, these provisions require the gas company to protect the municipality against claims arising out of the gas company's failure to comply with the Model Ordinance or any negligent, unlawful, or intentional wrongful acts related to work in and use of the public right-of-way.

January 26, 2016

President
Northern Illinois Gas Company
d/b/a Nicor Gas Company
1844 Ferry Road
Naperville, Illinois 60563

Re: Approval of Franchise Ordinance and Election of Unbilled Gas

Dear Nicor:

1. Approved Franchise Ordinance: On Monday, January 25, 2016, the Board of Trustees of the Village of La Grange approved the Franchise Ordinance between the Village of La Grange and Northern Illinois Gas Company. Two signed copies of the approved Franchise Ordinance are enclosed with this letter. As provided in the Franchise Ordinance, please sign the consent agreement attached to the Franchise Ordinance and return the original signature to the Village at:

Andrianna Peterson
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

2. Unbilled Gas. As provided in Subsection 5A of the Franchise Ordinance regarding compensation for the provision of gas, the Village chooses to receive Unbilled Gas in lieu of annual payments.

If you have any questions, then please contact Andrianna Peterson promptly. She can be reached at (708) 579-2315.

Sincerely,
VILLAGE OF LA GRANGE

Thomas E. Livingston
Village President

cc: Nicor Community Relations and Economic Development Department

4-A.6

VILLAGE OF LA GRANGE

AN ORDINANCE AUTHORIZING AND GRANTING A FRANCHISE TO NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY) AND ITS SUCCESSORS AND ASSIGNS TO CONSTRUCT, OPERATE, AND MAINTAIN A NATURAL GAS DISTRIBUTING SYSTEM IN AND THROUGH THE VILLAGE OF LA GRANGE, ILLINOIS

WHEREAS, Northern Illinois Gas Company (d/b/a Nicor Gas Company), an Illinois corporation ("*NICOR GAS*") and the Village of La Grange (the "*Municipality*") entered into franchise agreement on _____, 19__ that generally authorized NICOR GAS to construct, operate, and maintain a gas distribution system within the Municipality, and NICOR GAS provided the Municipality a letter dated _____, 19__ that specifies the compensation to be paid to the Municipality by NICOR GAS in connection with such franchise agreement (such franchise agreement and letter are referred to collectively herein as the "*Previous Agreement*"); and

WHEREAS, NICOR GAS, along with its successors and permitted assigns (collectively "*Grantee*"), and the Municipality desire to have this Ordinance adopted and to have it represent a new agreement between the Grantee and the Municipality to supersede the Previous Agreement (the "*Franchise*"); and

WHEREAS, the Municipality has determined that it is in the best interests of the Municipality and its residents to adopt this Ordinance; and

WHEREAS, the Grantee has approved this Ordinance and authorized execution by its duly authorized representatives of the Consent Agreement provided pursuant to Section 15 of this Ordinance;

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

SECTION 1. DEFINITIONS.

The following terms have the meaning ascribed to them in this Section:

Annual Meeting. The meeting provided under Subsection 13.A. of this Ordinance.

Assignee. The entity that accepts an assignment under this Ordinance from the Grantee with the authorization of the Municipality, as provided in Subsection 13.B of this Ordinance.

Corporate Authorities. The Board of Trustees of the Municipality.

Effective Date. The effective date of this Ordinance, being January 1, 2016.

Emergency. An event involving the Gas System that (i) poses an imminent threat to the public health or safety within the Municipality or (ii) is likely to result in a prolonged and unplanned interruption of gas service to a significant number of customers within the Municipality.

Gas. Natural gas or manufactured gas, or a mixture of gases, that is distributed to the Grantee's customers in the Municipality through the Gas System.

Gas System. The Grantee's system of pipes, tubes, mains, conductors, and other devices, apparatus, appliances, and equipment for the production, distribution, and sale of gas for fuel, heating, power, processing, and other purposes within and outside the corporate limits of the Municipality.

Gas System Work. Any construction, operation, maintenance, repair, removal or replacement of the Gas System conducted by the Grantee within the Public Right-of-Way or conducted by the Grantee immediately adjacent to the Public Right-of-Way if such activity physically disturbs the Public Right-of-Way.

ICC. The Illinois Commerce Commission.

Public Right-of-Way. The Municipality's streets, alleys, sidewalks, parkways, easements, and other property of the Municipality used as right-of-way.

Requirements of Law. Any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work, including without limitation Chapter 102 of the La Grange Code of Ordinances.

Term. The term of the Franchise under Section 3 of this Ordinance.

SECTION 2. GRANT OF FRANCHISE.

The Municipality grants the right, permission and authority to the Grantee to construct, operate, maintain, repair, remove, and replace its Gas System within the corporate limits of the Municipality, subject to the conditions and regulations of this Ordinance. The right, permission and authority granted by the Municipality to the Grantee by this Franchise may not be exclusive to the Grantee, provided that any other such rights or authority granted by the Municipality may not interfere with the right, permission and authority granted to the Grantee pursuant to this Ordinance.

SECTION 3. TERM.

The Franchise authorized and granted pursuant to this Ordinance shall be for a term of 25 years, commencing on the Effective Date, and expiring on January 1, 2041 ("*Term*").

SECTION 4. USE OF PUBLIC RIGHT-OF-WAY.

The Grantee shall be authorized to use the Public Right-of-Way for the Gas System and Gas System Work subject to the provisions of this Ordinance, including without limitation the following provisions:

A. General Coordination, Location And Repair. Those portions of the Gas System in the Public Right-of-Way shall be installed and maintained under the general supervision of the Director of Public Works of the Municipality, or other duly authorized agent of the Municipality. The portions of the Gas System within the Public Right-of-Way shall be located as not to injure any drains, sewers, catch basins, water pipes, pavements or other

like public improvements. If any drain, sewer, catch basin, water pipe, pavement or other like public improvement is injured by the location of the portions of the Gas System within the Public Right-of-Way, the Grantee shall forthwith repair the damage to the satisfaction of the Municipality and in default thereof the Municipality may repair such damage and charge the cost thereof to, and collect the same from, the Grantee.

B. Compliance with Requirements of Law. The Grantee shall be subject to the specific standards provided in this Ordinance for work in the Public Right-of-Way and with all other Requirements of Law.

C. Conduct of Gas System Work; Restoration. The Grantee will conduct Gas System Work in accordance with the Requirements of Law. The Grantee will undertake to minimize the disturbance or obstruction of the Public Right-of-Way caused by Gas System Work, including, without limitation, having Gas System Work, once started, undertaken and completed without unreasonable delay. The Grantee will promptly restore Public Right-of-Way, as well as any fences, roads, pavements and other improvements in the Public Right-of-Way, disturbed by Gas System Work as nearly as reasonably practicable to its condition immediately before the Gas System Work.

D. Emergencies. In the case of an Emergency, the Grantee will notify the Municipality by the most practical, timely, and available means under the circumstances of the Emergency and the conditions that are affecting the Gas System and its customers. Notwithstanding Section 10, the notice will be no more than 24 hours after the Grantee learns of the Emergency, except if notice within 24 hours is not practicable under the circumstances of the Emergency, in which case the Grantee will provide the notice required under this Subsection as soon as is practicable under the circumstances. Each Party will provide the other Party with an Emergency contacts list, including 24-hour contact information for at least two representatives. The Grantee will keep the Municipality apprised of the status of the Emergency to the extent reasonably practicable and will advise the Municipality when the Emergency has been resolved.

E. Coordination Regarding Capital Improvements; System Information. The Grantee and the Municipality believe that it is in their mutual interests to be informed of their respective capital improvement programs, so that whenever practicable those programs can be undertaken to minimize the cost of construction and public inconvenience. To that end, the following provisions apply:

1. Meeting. At Annual Meetings (see Subsection 13.A of this Ordinance), representatives of the Grantee and the Municipality will be prepared to discuss significant known Gas System Work and Municipal projects that could impact the Gas System and that will or may be undertaken within the Municipality.

2. Capital Improvement Plans and General System Information. The Grantee will establish and maintain an information medium ("*Information Sharing System*"), at no cost to the Municipality, that will provide the Municipality access, on reasonable terms, to information identifying (a) anticipated Gas System Work, (b) Grantee's planned capital improvement plans and major maintenance work related to the Gas System within the Municipality, (c) maps or other documents showing the locations of gas distribution mains in or under Public Right-of-Way within the Municipality; and (d) the status of ongoing Gas System Work and capital improvement plans and major maintenance work related to the Gas System within the Municipality (collectively, "*General System Information*"). The Grantee

reserves the right to modify or replace the Information Sharing System from time to time at its discretion. Absent gross negligence or intentional misconduct by the Grantee, the Grantee shall have no monetary liability to the Municipality due to defects in the design or performance of the Information Sharing System or errors or omissions in the information disclosed through the Information Sharing System; provided, however, that this sentence does not change the Grantee's obligation under Paragraph 1 of this Subsection and Subsection 13.A of this Ordinance with respect to General System Information. As part of the Annual Meeting, the Parties may discuss the performance of the Information Sharing System and any adjustments and refinements to the Information Sharing System and, if requested by the Municipality, the Grantee will provide information regarding any updates or other operational changes or improvements to the Information Sharing System.

SECTION 5. CONSIDERATION FOR USE OF PUBLIC RIGHT-OF-WAY.

A. Payments; Provision of Gas. The Grantee shall make the Renewal Payment provided in Paragraph 1 of this Subsection and, commencing with calendar year 2016, either (but never both) (i) make the Annual Payments as provided and calculated in Paragraph 2 of this Subsection, or (ii) provide for Unbilled Gas as provided and calculated in Paragraphs 3 of this Subsection. The Municipality shall notify the Grantee in writing within sixty days after the Effective Date whether it has chosen to receive Annual Payments or Unbilled Gas. In the event the Municipality has not notified the Grantee in writing within sixty days after the Effective Date, the Municipality shall be deemed to have chosen to receive Annual Payments as provide and calculated in Paragraph 2 of this Subsection. Upon written notice to Grantee given on or before June 30 of the calendar year preceding the date of change, the Municipality may change the method of compensation from Annual Payments to Unbilled Gas, or vice versa, effective as of January 1 of any or all of the third, sixth, ninth, twelfth, fifteenth, eighteenth, twenty-first, or twenty-fourth calendar year following the Effective Date. In the event the Municipality has not so notified the Grantee of a change in the method of compensation by the applicable June 30, the method of compensation then in effect shall continue and may not be changed by the Municipality during the ensuing three calendar year period.

1. Renewal Payment. Within ninety days after the Effective Date, the Grantee will pay the Municipality, solely as consideration for renewal of the franchise granted under the Previous Agreement, a one-time franchise renewal payment (*"Renewal Payment")* of $21,021, being equal to 75 percent of the value of (a) the "*Therm Allocation*" (as calculated under Paragraph 4 of this Subsection) as of the Effective Date multiplied by (b) the "*Gas Cost per Therm"* (as calculated under Paragraph 2 of this Subsection).

2. Annual Payment. In January of each year except 2016 and in March of 2016, the Grantee will pay the Municipality an annual payment ("*Annual Payment*") if the Municipality has chosen or has been deemed to have chosen to receive Annual Payments rather than Unbilled Gas for such calendar year. The amount of each Annual Payment will be calculated by the Grantee by multiplying (a) the "*Therm Allocation*" (as calculated under Paragraph 4 of this Subsection) times (b) the applicable Gas Cost per Therm. As used herein, the term *"Gas Cost per Therm"* means, with respect to a calendar year, the sum of (i) the average per therm gas cost for the preceding three calendar years, based on the Grantee's prudently incurred purchased gas cost and (ii) the per therm rate for general gas service under the Grantee's rate structure in effect as of the last day of the preceding calendar year.

4-A.10

3. Unbilled Gas. If the Municipality has chosen to receive Unbilled Gas, the Grantee shall supply, during each billing year (start and finish of each year shall begin and end with regular meter reading date nearest to January 1) that the Municipality's choice to receive Unbilled Gas remains in effect, without charge to the Municipality, an amount of gas ("*Unbilled Gas*") not to exceed the Therm Allocation (as calculated under Paragraph 4 of this Subsection), to be used in buildings which may be occupied from time to time by the Municipality solely for municipal purposes, or such part of these buildings as may from time to time be occupied for ongoing municipal purposes, and not for purposes of revenue.

4. Therm Allocation. For purposes of determining the Annual Payment or the amount of Unbilled Gas under Paragraphs 2 and 3, respectively, of this Subsection, the Therm Allocation will be based on the following formula: 3.6 therms per person up to 10,000 of population; 2.4 therms per person for the next 10,000 of population; 1.2 therm per person for the next 80,000 of population; 1.45 therms per person for the next 20,000 of population; and 1.8 therms per person for the population over 120,000. For purposes of the Therm Allocation, the population of the Municipality as of the Effective Date shall be deemed to be the same as the population of the Municipality at the 2010 decennial census, which was 15,550. This population number will be adjusted by the Grantee based on each decennial census count. Between decennial census counts, the Therm Allocation may be increased prospectively on the basis of changes in population of the Municipality as shown by revised or special census. Upon the submission of a written request by the Municipality accompanied by the official State notification of census change, the Therm Allocation will be adjusted by the Grantee.

B. Limitations on Gas Use. None of Unbilled Gas to be supplied to the Municipality under Paragraph A3 of this Section, shall be resold by the Municipality for any purpose whatsoever. In the event the Municipality uses less than the amount of Unbilled Gas calculated and authorized under Paragraph A3 of this Section, there shall be no payment due to the Municipality from the Grantee for gas not used during that billing year, nor shall any such unused therms be carried over for the following billing year's use.

C. Offset. If the Municipality has chosen or has been deemed to have chosen to receive Annual Payments, the Grantee shall have the right to reduce the Annual Payment for a calendar year by the amount of any fees that the Municipality has been paid by the Grantee during the preceding calendar year for permits, street or parkway openings, or inspections related to the Gas System or Gas System Works. If the Municipality has chosen to receive Unbilled Gas, the Grantee shall have the right to reduce the Therm Allocation for a billing year by an amount of therms equal to (a) the amount of any fees that the Municipality has been paid by the Grantee during the preceding billing year divided by (a) the Gas Cost per Therm determined for the calendar year that begins with the January 1 nearest to the end of such billing year.

SECTION 6. ACCOUNTS AND RECORDS.

Within 90 days following a written request by the Municipality made no more frequently than once during each calendar year of the Term, the Grantee will provide the Municipality with a written statement showing the gross operating revenue generated during the immediately preceding calendar year by the Grantee from the distribution of gas to customers identified in the Grantee's billing records as located within the corporate limits of the Municipality, which statement will, if requested as part of the Municipality's request, show the distribution of such gross operating revenue among the following categories of users:

Residential, Commercial, and Industrial, or by such other categories as may be agreed to by the Grantee and the Municipality.

SECTION 7. SUBSTITUTION OF MORE FAVORABLE PROVISIONS.

A. Amended Ordinance. If during the Term of this Franchise, the Municipality learns of a Grantee franchise ("*Grantee Franchise*") from any other municipality in Illinois ("*Other Franchisor*") adopted or otherwise provided by the Other Franchisor after the Effective Date and containing "*More Favorable Provisions*" (as defined in Subsection C of this Section), then the Municipality may adopt, no sooner than 30 days from the date of providing the notice to the Grantee required pursuant to Subsection B of this Section, an ordinance amending this Ordinance solely to substitute for the provisions of Section 5 of this Ordinance replacement provisions that are substantially identical to the More Favorable Provisions ("*Amended Ordinance*"). If the Municipality adopts an Amended Ordinance in conformity with this Section 7, the Grantee will accept the Amended Ordinance and execute a Consent Agreement consistent with Section 15 of this Ordinance.

B. Notice. At least 30 days before adopting an Amended Ordinance pursuant to this Section 7, the Municipality shall provide the Grantee with written notice that explicitly (i) states that the Municipality intends to invoke its right under this Section 7 to adopt an Amended Ordinance; (ii) identifies the Other Franchisor; (iii) states the date, time, and place of the meeting at which adoption of the Amended Ordinance will be considered; and (iv) includes the Amended Ordinance.

C. More Favorable Provisions. "*More Favorable Provisions*" means the provisions in a Grantee Franchise (i) establishing the compensation to be paid by the Grantee to the Other Franchisor, including, without limitation, the formulas and procedures utilized to determine the form and amount of such compensation ("*Compensation Formulas and Procedures*"); and (ii) that the Municipality has reasonably concluded are more advantageous to or protective of the public interest of the Other Franchisor than the existing provisions of Section 5 of this Ordinance are to the Municipality. "More Favorable Provisions" shall not include provisions providing consideration to the Other Franchisor for franchise renewal (it being understood that the exercise by the Municipality of its right under this Section 7 shall not be deemed a franchise renewal). Replacement provisions in a proposed Amended Ordinance shall not be deemed to be substantially identical to More Favorable Provisions if those replacement provisions do not utilize the Compensation Formulas and Procedures as applied to the Municipality to determine the form and amount of compensation to be paid by the Grantee to the Municipality. The Municipality shall not have the right to invoke this Section solely to effect a change in the form of compensation (between payments or unbilled gas) if that form of compensation had been available to the Municipality to select under Section 5 of this Ordinance, and neither the procedures for changing the form of compensation in Section 5 of this Ordinance nor those in the Compensation Formulas and Procedures would then have permitted the Municipality to make a change in the form of compensation.

D. No Notification Required. Nothing in this Section shall require the Grantee to notify the Municipality of new franchises that the Grantee obtains with other municipalities in Illinois or new provisions within any existing franchise agreements.

SECTION 8. INDEMNIFICATION.

A. Grantee. The Grantee must, and will, fully indemnify the Municipality (but not any other third party) against and from any and all claims, liabilities, actions, damages, judgments, and costs, including without limitation injury or death to any person and damage to any property or Public Right-of-Way and including without limitation attorneys' fees (collectively, "*Claims*") that the Municipality may incur or suffer, or that may be obtained against the Municipality, as a result of or related to the Grantee's failure to perform any of its obligations under this Ordinance, or the Grantee's negligent, unlawful, or intentional wrongful acts or omissions that relate to (i) the use or occupation by Grantee of the Public Right-of-Way under this Ordinance, or (ii) the construction, operation, maintenance, or repair of the Gas System located within the Public Right-of-Way. The Municipality must give the Grantee written notice within 30 calendar days after the Municipality has received written notice of a Claim. The Municipality may tender to the Grantee the defense of a Claim, in which case the Grantee must defend the Municipality against that Claim, or the Municipality may defend itself against that Claim at the Grantee's expense. The Grantee shall not be required to indemnify, defend, or hold harmless the Municipality for any Claims to the extent the Municipality, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality).

B. Municipality.

1. The Municipality must, and will, fully indemnify the Grantee (but not any other third party) against any and all Claims arising as a result of damages to the Grantee's Gas System caused by the conduct of the Municipality, its officers, employees, or agents for which the Municipality is liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality). The Municipality shall not be required to indemnify, defend, or hold harmless the Grantee for any damages to the extent the Grantee, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Grantee, its officers, agents, or employees while acting on behalf of the Grantee).

2. The Grantee recognizes the Municipality's right to exercise its police powers over the Public Right-of-Way in case of fire, disaster, or other emergency as reasonably determined by the Municipality. Notwithstanding Paragraph 1 of this Subsection, the Municipality shall not be liable to the Grantee for any damages to the Grantee's Gas System when the damage results from the exercise by the Municipality of its police powers in order to protect the public in case of fire, disaster or other emergency. When practicable, as reasonably determined by the Municipality, the Municipality shall consult with the Grantee prior to the exercise by the Municipality of these police powers, where the exercise may affect the Grantee's Gas System, and to permit the Grantee to take necessary action to protect the public and the Gas System.

SECTION 9. INSURANCE.

If the Grantee's total stockholder equity as determined in accordance with generally accepted accounting principles ("*Stockholder Equity*") as of the end of its most recently

completed fiscal year is less than $50,000,000, the Grantee shall be obligated under this ordinance to maintain during its current fiscal year, at its sole cost and expense, insurance against the liabilities assumed under this ordinance consisting of the following coverages at the following minimum limits:

A. Comprehensive General Liability. Comprehensive general liability insurance with coverage written on an "occurrence" or "claims made" basis and with limits no less than: (1) General Aggregate: $2,000,000; (2) Bodily Injury: $2,000,000 per person, $2,000,000 per occurrence; and (3) Property Damage: $2,000,000 per occurrence. Coverage must include: Premises Operations, Independent Contractors, Personal Injury (with Employment Exclusion deleted), Broad Form Property Damage Endorsement, Blanket Contractual Liability, and bodily injury and property damage. Exclusions "X," "C," and "U" must be deleted. Railroad exclusions must be deleted if any portion of the Gas System Work is within 50 feet of any railroad track. Every employee of the Grantee engaged in Gas System Work within the Municipality must be included as an insured.

B. Comprehensive Motor Vehicle Liability. Comprehensive motor vehicle liability insurance with a combined single limit of liability for bodily injury and property damage of not less than $2,000,000 for vehicles owned, non-owned, or rented. The coverage required by this subsection shall include bodily injury and property damage for all motor vehicles engaged in Gas System Work within the Municipality that are operated by any employee, subcontractor, or agent of the Grantee.

C. Workers' Compensation. Workers' compensation coverage in accordance with applicable law.

D. General Standards for All Insurance. If obligated under this Section to maintain the foregoing insurance coverages, (i) the Grantee may satisfy that obligation, in whole or in part, through insurance provided by a captive insurance company affiliated with the Grantee to the extent permitted under applicable law if such captive insurance company and the Grantee are both controlled by a company with Stockholder Equity as of the end of its most recently completed fiscal year of at least $50,000,000, or through commercial insurance; (ii) all commercial insurance policies obtained by the Grantee to satisfy such obligation must be written by companies customarily used by public utilities for those purposes, including, if permitted by this Subsection, policies issued by a captive insurance company affiliated with the Grantee; (iii) the Grantee must provide the Municipality, upon request, with reasonable evidence of insurance and with certificates of insurance for commercial coverage designating the Municipality and its officers, boards, commissions, elected officials, agents, and employees as additional insured and demonstrating that the Grantee is maintaining the insurance required in this Section; and (iv) each policy shall provide that no change, modification, or cancellation of any insurance coverage required by this Section shall be effective until the expiration of 30 calendar days after written notice to the Municipality of any such change, modification, or cancellation and providing that there is no limitation of liability of the insurance Grantee if the insurance Grantee fails to notify the Municipality of a policy cancellation.

SECTION 10. CURE.

In addition to every other right or remedy provided to the Municipality under this Ordinance, if the Grantee fails to comply in a material respect with any of its material obligations under this Ordinance (for reason other than force majeure), then the Municipality

may give written notice to the Grantee specifying that failure. The Grantee will have 30 calendar days after the date of its receipt of that written notice to take all necessary steps to cure such material non-compliance, unless the cure cannot reasonably be achieved within 30 calendar days but the Grantee promptly commences the cure and diligently pursues the cure to completion.

SECTION 11. FORCE MAJEURE.

Neither the Grantee nor the Municipality will be held in violation or breach of this Ordinance when a violation or breach occurred or was caused by (a) riot, war, earthquake, flood, terrorism, or other catastrophic act beyond the respective Party's reasonable control or (b) governmental, administrative, or judicial order or regulation other than, in the case of the Municipality, an order or regulation issued by the Municipality not in the exercise of its police powers in order to protect the public in the case of fire, disaster or other emergency.

SECTION 12. NOTICE.

Any notice that (a) requires a response or action from the Municipality or the Grantee within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

<u>If to the Village</u>:

Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

<u>If to Grantee</u>:

Northern Illinois Gas Company d/b/a Nicor Gas Company
1844 Ferry Road
Naperville, Illinois 60563
Attention: President

with a copy to:

Northern Illinois Gas Company d/b/a Nicor Gas Company
1844 Ferry Road
Naperville, Illinois 60563
Attention: Community Relations and Economic Development Department

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

SECTION 13. GENERAL PROVISIONS.

A. Communications and Annual Meeting.

1. General Communications. The Grantee and the Municipality believe that it is in their mutual interests to maintain consistent and reliable communications regarding all matters under this Franchise. Nothing in this Section precludes the parties in any way from conducting meetings and communications not specifically provided in this Section on any other dates and times during the Term as necessary, required, or otherwise desired.

2. Annual Meeting. Except as the Grantee and the Municipality may otherwise agree, upon 45 days prior written notice from the Municipality to the Grantee given no more frequently than once during each calendar year of the Term, the representatives of the Grantee and the Municipality will meet at the offices of the Municipality or another mutually acceptable location ("*Annual Meeting*").

3. Annual Meeting Matters. At the Annual Meetings the Parties will review, as necessary, any matters related to this Ordinance and the Franchise as generally identified by the Municipality in its written notice provided pursuant to Paragraph 2 of this Subsection related to (i) the Gas System and Gas System Work; (ii) issues that have arisen since the prior Annual Meeting regarding the Grantee's activities conducted under the authority granted by this Ordinance, (ii) efforts and initiatives by the Grantee or the Municipality, or both, to promote energy efficiency and cost savings related to the use of gas supplied by the Grantee; and (iii) identification of anticipated future capital improvement programs by the Municipality and the Grantee in an effort to coordinate those programs whenever practical in an effort to minimize costs for both the Municipality and the Grantee and to reduce public inconvenience(collectively, "*Annual Meeting Matters*"). The Grantee's and the Municipality's representatives at Annual Meetings shall include individuals with the knowledge, experience and authority required to address competently and to seek to resolve the Annual Meeting Matters identified from discussion at the Annual Meeting.

4. Good Faith Efforts to Resolve Annual Meeting Matters. The Municipality and the Grantee will constructively discuss the Annual Meeting Matters at the Annual Meetings. The goal of these discussions is to ensure that the Grantee and the Municipality have sufficient information to address and, if possible, resolve the Annual Meeting Matters and the Parties will share information reasonably necessary for those purposes; provided, however that neither the Grantee nor the Municipality will be required to respond to unduly burdensome information requests or to provide confidential or privileged information to the other party. The parties will work in good faith to resolve Annual Meeting Matters on mutually acceptable terms and to do so within a reasonable period of time. To the extent that resolution of an Annual Meeting Matter is not otherwise provided by the terms of this Franchise, the parties may memorialize their understandings related to resolution of Annual Meeting Matters through memoranda of understanding, supplemental agreements, or other arrangements mutually agreed to.

B. Assignments of Rights by Grantee. All provisions of this Ordinance that are obligatory upon, or which inure to the benefit of, NICOR GAS shall also be obligatory upon and shall inure to the benefit of any and all successors and permitted assigns of NICOR GAS, and the word "Grantee" wherever appearing in this Ordinance shall include and be taken to mean not only NICOR GAS, but also each and all of such successors and permitted

assigns. The Grantee may not assign any right it has under this Ordinance without the prior express written authorization of the Municipality by ordinance or resolution of the Corporate Authorities. The Municipality will not withhold that authorization if (a) the Assignee is technically and financially capable of operating and maintaining the Gas System in the reasonable judgment of the Municipality and (b) the Assignee assumes all of the obligations of the Grantee under this Ordinance except as they may be amended in writing and approved by the Municipality.

C. Entire Agreement; Interpretation. This Ordinance embodies the entire understanding and agreement of the Municipality and the Grantee with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

D. Governing Law; Venue. This Ordinance has been approved executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in Cook County, Illinois, in which the Municipality's principal office is located.

E. Amendments. No provision of this Ordinance may be amended or otherwise modified, in whole or in part, except by an instrument in writing duly approved and executed by the Municipality and the Grantee. Any amendment must be authorized on behalf of the Municipality by ordinance.

F. No Third-Party Beneficiaries. Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

G. No Waiver of Rights. Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Grantee or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

SECTION 14. MUNICIPALITY AUTHORITY RESERVATION.

The Municipality reserves, subject to the limitations of applicable federal and State of Illinois laws, (i) its powers necessary or convenient for the conduct of the Municipality's municipal affairs and for the public health, safety and general welfare; and (ii) its right to own and operate a gas utility in competition with the Grantee. Notwithstanding the foregoing, the Municipality will not take any such action that would have the effect of depriving Grantee of the rights, permissions and authorities granted to Grantee under this Ordinance.

SECTION 15. CONSENT AGREEMENT.

Within ninety days after the Effective Date, the Grantee will file with the Municipality a written agreement to accept and comply with the terms of this Ordinance as attached to this Ordinance as Exhibit A ("*Consent Agreement*"), duly executed by authorized representatives of the Grantee. The Grantee's failure to provide the Consent Agreement within ninety days after the Effective Date shall be deemed a rejection of this Ordinance by the Grantee, and the rights and privileges herein granted shall absolutely cease and terminate, unless, within ninety days after the Effective Date, the time period for the Grantee to file the Consent

Agreement is extended by the Municipality by ordinance duly passed for that purpose and the Grantee has agreed in writing to such extension.

SECTION 16. EFFECTIVE DATE.

This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this _____ day of _____ 2016

Ayes: _____

Nays: _____

Absent: _____

APPROVED this _____ day of _____ 2016

APPROVED:

_____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

STATE OF ILLINOIS)
COUNTY OF COOK)
VILLAGE OF LA GRANGE)

I, John Burns, the Village Clerk of the Village of La Grange, Illinois, do hereby certify that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Trustees of the Village of La Grange on the _____ day of _____ 2016, and duly approved by the Village President of the Village on the _____ day of _____ 2016, the original of which Ordinance is now on file in my office.

I do further certify that I am the legal custodian of all papers, contracts, documents, and records of the Village of La Grange.

WITNESS my hand and the official seal of the Village of La Grange _____ day of _____ 2016.

By: _____
John Burns, Village Clerk

(SEAL)

4-A.19

EXHIBIT A

CONSENT AGREEMENT

Pursuant to Section 15 of that certain Natural Gas Franchise Ordinance duly passed by the Board of Trustees of the Village of La Grange (the "Village") on _____, 2016. and duly approved by the Village President of the Village on _____, 2016 (the "Ordinance"), a copy of which is attached hereto, Northern Illinois Gas Company d/b/a Nicor Gas Company, an Illinois corporation, hereby accepts and agrees to comply with the Ordinance.

NORTHERN ILLINOIS GAS COMPANY D/B/A NICOR GAS COMPANY

By: _____

Name: _____

Title: _____

Date: _____

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, December 14, 2015 - 7:30 p.m.

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

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

PRESENT: Trustees Arnett, Holder, Kotynek, Kuchler, Langan and McCarty, with President Livingston presiding.

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director Patrick Benjamin
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

President Livingston expressed thanks to the Historical Society and all involved in making the annual La Grange Business Association's Hometown Holiday a successful event.

Acknowledging recent passage of legislative assistance, President Livingston expressed thanks to State Legislators for their partnership with municipalities.

President Livingston provided information on an upcoming stake holder workshop meeting regarding traffic concerns related to Lyons Township High School.

Advising that the December 28 Village Board of Trustees meeting is being canceled, President Livingston noted the regularly scheduled meeting on January 11, 2016 will be a bi-annual

strategic planning session and held at the La Grange Memorial Hospital. A Capital Projects Workshop will be held on February 1, 2016.

President Livingston recognized previously retired Executive Secretary Cathy Benjamin and Administrative Secretary Ellie Elder on her upcoming retirement. Gratitude was expressed to both for their years of service.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Ordinance (#O-15-48) – Resubdivision of Lots, 638 South Edgewood Avenue

B. Lyons Township Area Communications Center: Motion to Authorize The Expenditure Of Funds To Purchase Radio Consoles

C. Intergovernmental Agreement – Between The Village Of La Grange And The Illinois Department Of Transportation (IDOT) – Maintenance Of State Roads

D. Water Main Replacement Project East of Villa Venice South of 51st Street – Engineering Task Order

E. Ordinance (#O-15-49) – Disposal of Surplus Property

F. Ordinance (#O-15-50) – Disposal of Surplus Property / Miscellaneous Personal Property

G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 23, 2015

H. Consolidated Voucher 151214 ($1,246,805.81)

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

Approved by 6 to 0 roll call vote.

Ayes: Trustees Arnett, Kotynek, Kuchler, McCarty, Holder and Langan
Nays: None
Absent: None

5. CURRENT BUSINESS

A. Ordinance (#O-15-51)– Amendment To An Existing Special Use Permit / Site Plan Approval To Construct A New Parish Center Addition To The Existing Religious Organization (SIC #866), 600 W. 55th Street, St Cletus Parish: *Referred to Trustee Langan*

4-B.1

Trustee Langan explained that St. Cletus Parish is planning to construct a one-story parish center connected to the school. Providing details on the project, Trustee Langan noted a public hearing conducted by the Plan Commission on November 10, 2015 at which time key features were discussed. Trustee Langan noted the Plan Commissions recommendation to approve the amendment to an existing Special User Permit and new Site Plan with specific conditions. Prior to making a motion, Trustee Langan invited representatives of St. Cletus Parish to answer any questions the Board may have.

Father Clark, Andy Hineman, Matt Hichens, and Kimley Horn introduced themselves and provided additional information on the project.

Trustee Arnett inquired if the concerns presented at the Plan Commission were addressed and was affirmed that they were. Indicating her favor of the modifications, Trustee Arnett inquired about parking and was advised that it was acceptable to code requirements.

Trustee Kotynek inquired about funding and Father Clark responded that Phase I is completely funded and assistance from the Chicago Archdiocese is anticipated for Phase II.

Trustee Langan inquired if traffic and pedestrian safety were discussed with the school and parents. Father Clark responded affirmatively.

Trustee Kuchler inquired if landscaping would be completed with Phase I and was advised it would.

Trustee Holder inquired about the time frame for the project and was informed that Phase I is to be completed in a year.

Trustee Langan moved to approve the ordinance granting an amendment to a Special User Permit, and approval of a new site plan to construct a new parish center addition to the existing religious organization at 600 W. 55th Street, seconded by Trustee Holder.

Trustee McCarty thanked representatives of St. Cletus Parish for working with the Plan Commission and Village on this improvement.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Kotynek, Kuchler, Arnett, McCarty, Holder and Langan
Nays: None
Absent: None

B. Ordinance (#O-15-52) – Abatement of 2015 Tax Levy / 2005 Street Light Refunding Bonds: *Referred to Trustee Kotynek*

Trustee Kotynek indicated he would report on the next five items individually for open discussion and voting.

Trustee Kotynek explained the history of the Residential Streetlight Program noting the Village Board's approval to issue alternate revenue bonds in 1998 to complete the program.

Due to more favorable interest rates in 2005, the Village adopted an ordinance authorizing the refunding of the remaining outstanding bonds, thereby saving the Village approximately $100,000 in interest over the remaining life of the issue which matures on December 1, 2017. Trustee Kotynek added that the Village has been able to identify revenues derived from the utility taxes as alternative revenues pledged to pay for principal and interest expenditures relating to these bonds. Therefore it is appropriate to abate the portion of the bonds maturing during FY 2016-17 from the 2015 tax levy.

It was moved by Trustee Kotynek to approve the Ordinance abating taxes levied for the year 2015 with respect to the $2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of $302,285, seconded by Trustee Langan.

Approved by 6 to 0 roll call vote.

Ayes: Trustees McCarty, Arnett, Kuchler, Langan, Holder and Kotynek
Nays: None
Absent: None

C. Ordinance (#O-15-53) – Abatement of 2015 Tax Levy / General Obligation Alternate Revenue Water Bonds, Series 2012A: *Referred to Trustee Kotynek*

Trustee Kotynek noted the Village Board's previous approval of two significant infrastructure improvements to the Village's water system. Trustee Kotynek explained that one provided for the replacement of the Village's water meters which had reached the end of their useful life and the other to provide for various mechanical and technical upgrades to the water pumping station.

Trustee Kotynek added to fund these two significant infrastructure capital projects the Board adopted an ordinance authorizing the issuance of $2.08 million in general obligation, alternate revenue water bonds in September, 2012. Trustee Kotynek noted that the Series 2012A bond issue is a general obligation, alternate revenue source issue, and revenues derived from the collection of water sales are pledged to pay the principal and interest expenditures related to this issue. Further explaining that sufficient monies are budgeted and available within the Water fund, Trustee Kotynek noted it is appropriate to abate this portion of the tax levy.

It was moved by Trustee Kotynek to approve the Ordinance abating taxes levied for 2015 with respect to the $2,080,000 General Obligation, Alternate Revenue Water bonds, Series 2012A, in the amount of $130,730, seconded by Trustee McCarty.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Holder, Arnett, Kuchler, McCarty, Langan and Kotynek
Nays: None
Absent: None

D. Ordinance (#O-15-54) – Abatement of 2015 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015: *Referred to Trustee Kotynek*

Trustee Kotynek noted the Board's approval of revenue enhancements to enable the Village to address critical sewer infrastructure needs along with funding operational priorities to enhance public safety and economic development. Annotating the sewer infrastructure improvements, Trustee Kotynek indicated that the Board adopted an ordinance authorizing the issuance of $14.5 million in general obligation, alternate revenue sewer bonds in August 2015.

Trustee Kotynek noted that the Series 2015 bond issue is a general obligation, alternate revenue source issue, and revenues derived from non-home rule sales tax, utility tax, telecommunications tax and sewer sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Further explaining that sufficient monies are budgeted and available within the General Fund and Sewer Fund, Trustee Kotynek noted it is appropriate to abate this portion of the tax levy.

It was moved by Trustee Kotynek to approve the Ordinance abating taxes levied for 2015 with respect to the $14,500,000 General Obligation, Alternate Revenue Sewer Bonds, Series 2015, in the amount of $1,036,331.26, seconded by Trustee Langan.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Holder, Arnett, Kuchler, Kotynek, McCarty, and Langan
Nays: None
Absent: None

E. Resolution – Levying a Tax for Library Operating Purposes: *Referred to Trustee Kotynek*

Trustee Kotynek noted that the La Grange Library is a "municipal library" rather than a separate "public library district" and as such must levy property taxes as part of the Village of La Grange tax levy. Trustee Kotynek indicated that the La Grange Library Board of Trustees 2015 tax levy request for operating purposes is $2,206,164 which is a 2.09% increase over last year's tax levy. This is the allowable increase under the Property Tax Limitation Act and is equal to the increase of the Village tax levy request. Trustee Kotynek noted that the Library's debt service levy decreased due to more favorable interest rates and the recent refunding of the 2004 General Obligation Library bonds originally issued for the construction of the new library building. Adding that by refunding the outstanding bonds, Village residents will realize a savings of approximately $750,000 in interest over the remaining life of the issue which will mature on December 1, 2024.

Trustee Kotynek noted that representatives from the La Grange Library are in attendance to address any questions. Jeanne Dilger introduced herself and members of the Library Board and expressed thanks to the Village for partnering with the library.

It was moved by Trustee Kotynek to accept La Grange Public Library Resolution approved by the Library Board, seconded by Trustee Arnett.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Arnett and Kotynek
Nays: None
Absent: None

F. Ordinance (#O-15-55) – 2015 Property Tax Levy for Village Operations: *Referred to Trustee Kotynek*

Trustee Kotynek explained that the preliminary 2015 property tax levy was reviewed and discussed in detail at the November 23, 2015 Village Board meeting and since the tax levy did not exceed Truth in Taxation requirements it was not necessary to hold a public hearing to adopt the final levy. Trustee Kotynek indicated that the final tax levy reflects an increase of 2.09% exclusive of debt service over the prior year's tax extension.

Trustee Kotynek briefly stated how the property tax levy reflects the allowable increase under the Property Tax Limitation Act of 0.8% of the Consumer Price Index as of December 2014. Trustee Kotynek added that on average, a home with an estimated market value of $350,000 would only incur an annual increase of $7.87 from the Village levy and $1.33 from the Library levy.

Although a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District, it is not subject to the Truth in Taxation requirements. Trustee Kotynek advised that the Special Service Area boundaries follow the former TIF District. By ordinance the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the property Tax Limitation Act. Trustee Kotynek noted the 2015 Special Service area levy of $74,604 reflects an increase of 0.8% over last year's levy of $74,021.

It was moved by Trustee Kotynek to adopt the ordinance requesting a 201t5 property tax levy of $8,830,044, exclusive of debt service, which is a 2.09% increase from the 2014 tax levy, seconded by Trustee Langan

Trustee Arnett inquired about the boundaries of the former TIF district and President Livingston requested Finance Director Lou Cipparrone to respond.

President Livingston noted that the Village uses a long term budget planning process to maintain fiscal responsibility.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Arnett and Kotynek
Nays: None
Absent: None

6. MANAGER'S REPORT

None

4-B.5

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

Trustee Holder added his thanks to all involved in the successful Hometown Holiday event. Trustee Holder extended congratulations to Suburban Life Reporter Jane Michaels on her retirement.

Trustee Kuchler echoed praises for the La Grange Business Association successful Hometown Holiday.

Trustee McCarty expressed thanks to the Public Works Department for their efforts in the leaf program.

Trustee Arnett offered congratulations to the La Grange Business Association and the Legacy Guild for the Santa Stroll.

Trustee Langan extended his well wishes for those retiring from public service.

President Livingston noted the next meeting would be at the La Grange Memorial Hospital beginning at 6:00 p.m.

10. ADJOURNMENT

At 8:30 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

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4-B.6

MINUTES

VILLAGE OF LA GRANGE
REGULAR VILLAGE BOARD MEETING
(NOTE CHANGE OF TIME AND LOCATION)
La Grange Memorial Hospital
5101 S. Willow Springs Road
Dixon Conference Room
La Grange, IL 60525

Monday, January 11, 2016 – 6:00 p.m.

The Board of Trustees of the Village of La Grange regular meeting was called to order at 6:02 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett (arrived 6:25 p.m.), Holder, Kotynek, Kuchler, Langan, and McCarty with President Livingston presiding.

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director, Patrick Benjamin
Finance Director, Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief, Renee Strasser
Fire Chief, Don Gay

President Livingston opened the meeting with introductory remarks and a review of the agenda for this evening's strategic planning session.

President Livingston reviewed the Village's core values and solicited comment from the Village Board. The Village Board re-affirmed that the over-arching mission / core value for the Village government is to "Preserve and Enhance the Quality of Life We Enjoy in La Grange." The Village Board also re-affirmed its five other core values which are as follows: (1) Maintain and Strengthen the Village's Strong Financial Position; (2) Structure, Support and Develop Staff Resources to Deliver Core Services; (3) Maintenance and Capital Planning for our Infrastructure; (4) Delivery of Core Services; and (5) Community Vitality.

President Livingston noted that the current set of core values remains relevant and important.

4-C

The Village Board then engaged in an assessment of the Village's strengths, weaknesses, threats and opportunities.

Next, the Village Board engaged in a lengthy review and discussion of its current strategic goals. The total number of strategic goals – 23 – remained static. This was an important consideration for the Village Board and staff in order to: (1) acknowledge that many of the Village's strategic priorities were moving from a planning / approval stage to an implementation stage, and (2) reserve the necessary time required for senior staff to effectively manage the workload of strategic priorities over the next two years. Consequently there was limited refinement of the existing strategic goals and a limited number of new goals added to the matrix.

Five goals were retitled to specifically recognize their on-going nature. Two goals were designated as having been completed: "Evaluate Police Department Restructuring Plan" and "Urban Forest Reforestation and EAB". Two new goals were added which focused on improving reliability of the Com Ed system in La Grange and increasing the use of the Village's advisory boards and commissions.

As a result of this goal-setting process, the major areas of emphasis for the Village over the next two years are as follows:

- ✓ strong financial management through continuation of the Village's cost containment plan, examining revenue trends, and evaluation of revenue options;
- ✓ continued evaluation and application of technology to capture institutional knowledge, enhance operational efficiency, and to manage information;
- ✓ organizational development and succession planning;
- ✓ capital asset maintenance and replacement of the Village's street, water, and sewer infrastructure;
- ✓ enhance existing and develop new public information practices;
- ✓ creation of a facilities plan to maintain and replace Village buildings;
- ✓ complete the implementation and commence with the operation of a regional public safety communications center, and continue to evaluate opportunities for functional consolidation of core services particularly within the Village's public safety departments;
- ✓ continue with existing economic development initiatives;
- ✓ continue to manage the Village's existing supply of public parking;

- ✓ continue to monitor land use and planning trends and update the Village's zoning code as needed;
- ✓ continue with "green" initiatives and practices;
- ✓ complete the re-development of the YMCA property;
- ✓ continue with the Stone Avenue Train Station Master Plan;
- ✓ work with ComEd to improve system reliability in La Grange; and
- ✓ enhance the use of the Village's advisory boards and commissions.

The Village Board commented on several other matters which will likely be addressed either through budget development or a workshop discussion.

No formal action was taken by the Village Board.

President Livingston stated that staff will prepare a report summarizing the planning session.

Trustee Holder moved to adjourn the meeting, seconded by Trustee Kuchler.

The meeting adjourned at 9:18 p.m.

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

Approved Date

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
December 28, 2015
Consolidated Voucher 151228

Fund No.	Fund Name	12/28/15 Voucher	12/18/15 Payroll	Total
01	General	368,830.86	322,609.58	691,440.44
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	1,700.08	4,610.56	6,310.64
27	Drug Enforcement	695.00		695.00
40	Capital Projects	101,430.25		101,430.25
50	Water	273,231.31	60,301.58	333,532.89
51	Parking	18,733.67	25,013.46	43,747.13
60	Equipment Replacement	5,895.10		5,895.10
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	9,357.01	11,288.39	20,645.40
90	Debt Service			0.00
		779,873.28	423,823.57	1,203,696.85

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
134628	AIR8025	AIRGAS NORTH CENTRAL							
	9932197515		11/30/15	01	ARGON;AIR;O2 RENTAL/SHOP	01-11-62-6220		99.76	
							INVOICE TOTAL:	99.76	*
						CHECK TOTAL:			99.76
134629	AIS1815	ALL INFORMATION SERVICES INC							
	53713		12/09/15	01	NOV IT CHARGES	01-19-62-6230		593.75	
				02	NOV IT CHARGES	01-03-62-6220		475.00	
				03	NOV IT CHARGES	01-09-62-6220		71.25	
				04	NOV IT CHARGES	01-11-62-6220		237.50	
				05	NOV IT CHARGES	01-07-62-6220		403.75	
				06	NOV IT CHARGES	01-02-62-6220		237.50	
				07	NOV IT CHARGES	01-06-62-6220		95.00	
							INVOICE TOTAL:	2,113.75	*
	53783		12/17/15	01	REPLACE CORE SWITCH	01-07-66-6605		475.00	
							INVOICE TOTAL:	475.00	*
						CHECK TOTAL:			2,588.75
134630	AM8623	A & M PARTS INC							
	361535		12/03/15	01	FILTER(OIL)SCREWS/#15	01-11-62-6220		31.39	
							INVOICE TOTAL:	31.39	*
	542866		11/24/15	01	SCRAPER;SQUEEGE;JACK OIL/SHOP	01-11-62-6220		21.72	
							INVOICE TOTAL:	21.72	*
	544209		12/02/15	01	AIR FILTER;WASHER FLUID/#15&SH	01-11-62-6220		95.11	
							INVOICE TOTAL:	95.11	*
	544282		12/03/15	01	SCREWS/SHOP	01-11-62-6220		10.00	
							INVOICE TOTAL:	10.00	*

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
134630	AM8623	A & M PARTS INC							
	544293		12/03/15	01	PENTAX GRAY;RTV/SHOP	01-11-62-6220		11.96	
							INVOICE TOTAL:	11.96	*
	544359		12/03/15	01	BATTERY/#77	01-11-62-6220		49.80	
							INVOICE TOTAL:	49.80	*
	545081		12/08/15	01	UNDERCOAT & FITTINGS/#4	01-11-62-6220		29.48	
							INVOICE TOTAL:	29.48	*
		*** VOID---LEADER CHECK ***							
134631	AM8623	A & M PARTS INC							
	545610		12/11/15	01	WEATHER STRIP/#13	80-00-62-6220		4.50	
				02	WEATHER STRIP/#13	01-11-62-6220		4.50	
							INVOICE TOTAL:	9.00	*
	545702		12/11/15	01	OIL FILTER/#13	80-00-62-6220		5.57	
				02	OIL FILTER/#13	01-11-62-6220		5.56	
							INVOICE TOTAL:	11.13	*
	545733		12/11/15	01	OIL & FILTERS/#62;26	01-11-62-6220		54.56	
							INVOICE TOTAL:	54.56	*
	546170		12/15/15	01	BULBS/SALT SPREADER LIGHTS	01-11-62-6220		48.24	
							INVOICE TOTAL:	48.24	*
	546292		12/15/15	01	WIPER BLADES/#26	01-11-62-6220		37.70	
							INVOICE TOTAL:	37.70	*
	546396		12/16/15	01	POWER STEERING FLUID/#21	01-11-62-6220		44.94	
							INVOICE TOTAL:	44.94	*
		*** VOID---LEADER CHECK ***							
134632	AM8623	A & M PARTS INC							
	546490		12/16/15	01	PRE WIRE TOGGLE/#21	01-11-62-6220		7.95	
							INVOICE TOTAL:	7.95	*
						CHECK TOTAL:			462.98

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134633	AME3714	AMERIGAS - CICERO						
	604054179		11/26/15	01	LATE FEE FROM 9/26/15	01-11-62-6220		36.00
						INVOICE TOTAL:		36.00 *
						CHECK TOTAL:		36.00
134634	AMJ304	AMJ TOWING						
	15846		12/09/15	01	TOW SWEEPER #13	80-00-62-6220		125.00
				02	TOW SWEEPER #13	01-11-62-6220		125.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00
134635	AND3323	ANDRES MEDICAL BILLING LTD						
	136762		12/10/15	01	NOV AMBULANCE FEES	01-00-58-5866		892.23
						INVOICE TOTAL:		892.23 *
						CHECK TOTAL:		892.23
134636	AND6006	ANDERSON PEST CONTROL						
	3632940		12/01/15	01	DEC 2015 SERVICES	01-06-62-6230		66.00
						INVOICE TOTAL:		66.00 *
						CHECK TOTAL:		66.00
134637	APC351	APCO INTERNATIONAL						
	151203		12/03/15	01	ANNUAL DUES/STRASSER	01-07-60-6020		92.00
						INVOICE TOTAL:		92.00 *
						CHECK TOTAL:		92.00
134638	ARA2525	ARAMARK UNIFORM SERVICES						

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134638	ARA2525	ARAMARK UNIFORM SERVICES						
	16566988		12/03/15	01	OVERALLS/COLULA	50-00-60-6021		78.49
						INVOICE TOTAL:		78.49 *
	2080343001		12/11/15	01	12/11/15 UNIFORM SVCS	01-11-60-6021		63.77
				02	12/11/15 UNIFORM SVCS	50-00-60-6021		41.74
				03	12/11/15 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		136.58 *
	2080352610		12/18/15	01	MOP & MAT SERVICE	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
						CHECK TOTAL:		245.46
134639	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	MA31875		10/01/15	01	HVAC MTC AGREEMENT/3RD QTR	01-10-62-6220		1,032.50
						INVOICE TOTAL:		1,032.50 *
						CHECK TOTAL:		1,032.50
134640	ATT	A T & T						
	15/708579068712		12/01/15	01	DEC 3 LINE SYS:579-0687	01-07-62-6210		272.92
						INVOICE TOTAL:		272.92 *
						CHECK TOTAL:		272.92
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134641	ATT	A T & T						
	15/708579108512		12/01/15	01	DEC FAX LINE 579-1085	01-07-62-6210		100.05
						INVOICE TOTAL:		100.05 *
						CHECK TOTAL:		100.05
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134642	ATT	A T & T						
	15/708579139412		12/01/15	01	DEC INVEST FAX LINE 579-1394	01-07-62-6210		115.30
						INVOICE TOTAL:		115.30 *
						CHECK TOTAL:		115.30
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134643	ATT	A T & T						
	15/708579263112		12/01/15	01	DEC GAR/ELEV SEC LINE 579-2631	51-00-62-6210		182.14
						INVOICE TOTAL:		182.14 *
						CHECK TOTAL:		182.14
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134644	ATT	A T & T						
	15/708579974712		12/01/15	01	DEC FAX/MODEM LINE 579-9747	01-09-62-6210		183.11
						INVOICE TOTAL:		183.11 *
						CHECK TOTAL:		183.11
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134645	ATT5014	AT&T						
	144067880-15/12		12/08/15	01	DEC BACK-UP INTERNET	01-19-62-6230		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
134646	ATT911	A T & T						
	15/847734606012		12/07/15	01	DEC E911 LINE SVC:847 734-6060	24-00-62-6210		1,364.87
						INVOICE TOTAL:		1,364.87 *
						CHECK TOTAL:		1,364.87
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134647	ATT911	A T & T						
	15/847734606312		12/07/15	01	DEC E911 LINE SVC:847 734-6063	24-00-62-6210		231.71
						INVOICE TOTAL:		231.71 *
						CHECK TOTAL:		231.71
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134648	BOL3045	BOLLER CONSTRUCTION CO, INC						
	4		12/15/15	01	EAST AVE PUMP STN CONSTRUCTION	50-00-66-6691		173,912.54
						INVOICE TOTAL:		173,912.54 *
						CHECK TOTAL:		173,912.54
134649	BOU2353	BOUND TREE MEDICAL LLC						
	81980299		11/25/15	01	BATTERIES FOR THERMOMETER;ETC	01-09-62-6253		272.07
						INVOICE TOTAL:		272.07 *
	81984670		12/02/15	01	MEDICAL GLOVES	01-09-62-6253		637.28
						INVOICE TOTAL:		637.28 *
						CHECK TOTAL:		909.35
134650	BP7088	BP						
	46165965		12/15/15	01	DEC GAS/FUEL CHARGES	01-11-61-6102		20.42
						INVOICE TOTAL:		20.42 *
						CHECK TOTAL:		20.42
134651	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	4909984		12/09/15	01	METAL HALIDE;HP5 LAMPS/SL	01-11-62-6223		192.78
						INVOICE TOTAL:		192.78 *

4-D-3

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134651	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	4910317		12/09/15	01	12 MH LAMPS/SL	01-11-62-6223		432.12
						INVOICE TOTAL:		432.12 *
						CHECK TOTAL:		624.90
134652	BRO9545	BROOKFIELD EXPRESS						
	15/11		11/30/15	01	NOV WASHES	01-07-62-6220		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
134653	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4017710189		12/01/15	01	DEC COPIER MTC	01-02-62-6220		107.22
				02	DEC COPIER MTC	01-03-62-6220		53.61
				03	DEC COPIER MTC	01-06-62-6220		53.61
				04	NOV B&W COPY OVERAGE	01-02-62-6220		43.83
				05	NOV COLOR COPIES/COM DEV	01-06-62-6220		24.18
				06	NOV COLOR COPIES/BRD PKTS	01-02-62-6220		293.61
						INVOICE TOTAL:		576.06 *
						CHECK TOTAL:		576.06
134654	CAR8439	CARGILL, INC						
	2902569185		11/30/15	01	4 LOADS ROAD SALT	01-11-62-6265		6,171.73
						INVOICE TOTAL:		6,171.73 *
	2902571370		12/01/15	01	7 LOADS ROAD SALT	01-11-62-6265		10,843.62
						INVOICE TOTAL:		10,843.62 *
	2902580446		12/07/15	01	1 LOAD ROAD SALT	01-11-62-6265		1,493.95
						INVOICE TOTAL:		1,493.95 *
						CHECK TOTAL:		18,509.30

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134655	CAS7911	CASE LOTS INC						
	010038		12/11/15	01	PAPER PRODUCTS;LINERS	01-10-61-6100		969.80
						INVOICE TOTAL:		969.80 *
	010135		12/16/15	01	2 SS SOAP DISPENSERS	01-10-62-6220		128.90
						INVOICE TOTAL:		128.90 *
						CHECK TOTAL:		1,098.70
134656	CAT6298	CATCHING FLUIDPOWER, INC						
	6046161		11/23/15	01	HYDRAULIC HOSES/#8	01-11-62-6220		147.26
						INVOICE TOTAL:		147.26 *
	6049609		12/10/15	01	HOSES;SLEEVE/#13	80-00-62-6220		174.01
				02	HOSES;SLEEVE/#13	01-11-62-6220		174.00
						INVOICE TOTAL:		348.01 *
						CHECK TOTAL:		495.27
134657	CDW75	CDW GOVERNMENT INC						
	BGK9197		11/19/15	01	MICROSOFT OFFICE/AVM;ADM SECR	01-02-66-6600		461.82
						INVOICE TOTAL:		461.82 *
	BLB860		12/09/15	01	OUTLOOK/VM	01-02-61-6100		48.86
						INVOICE TOTAL:		48.86 *
						CHECK TOTAL:		510.68
134658	CER560	CERTIFIED FLEET SERVICES, INC						
	PM16425		12/09/15	01	PREVENTATIVE MTC/CO1112	01-09-62-6220		1,450.00
						INVOICE TOTAL:		1,450.00 *
	R16633		12/15/15	01	REPAIR EXHAUST;BRAKES/CO1112	01-09-62-6220		1,088.59
						INVOICE TOTAL:		1,088.59 *
						CHECK TOTAL:		2,538.59

4-D-4

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134659	CHI1483	CHICAGO TRIBUNE						
	002402286		11/30/15	01	AD FOR HOLIDAY WALK	01-06-62-6239		465.00
						INVOICE TOTAL:		465.00 *
						CHECK TOTAL:		465.00
134660	CHI9851	CHICAGO BADGE & INSIGNIA CO						
	13948		12/09/15	01	HAT SHIELD/#254	01-07-60-6021		50.89
						INVOICE TOTAL:		50.89 *
						CHECK TOTAL:		50.89
134661	COM3001	COMCAST CABLE						
	0005420-15/12		12/22/15	01	DEC CABLE SVC/VH	01-19-62-6230		12.62
						INVOICE TOTAL:		12.62 *
	0017078-15/12		12/08/15	01	DEC HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		147.52
134662	COM3002	COMCAST CABLE						
	0130848-15/12		12/04/15	01	DEC HIGH SPEED INTERNET	01-19-62-6230		157.35
						INVOICE TOTAL:		157.35 *
	0130871-15/12		12/04/15	01	DEC HIGH SPEED INTERNET	01-19-62-6230		157.35
						INVOICE TOTAL:		157.35 *
	04191-16/01		12/06/15	01	12-16/1-15	01-07-61-6100		77.11
						INVOICE TOTAL:		77.11 *
						CHECK TOTAL:		391.81

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134663	COM6111	COM ED						
	15/11-SL		12/07/15	01	NOV STREET LIGHTS	01-11-62-6211		2,258.09
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		835.18
						INVOICE TOTAL:		3,093.27 *
	15/12SL		12/16/15	01	DEC STREET LIGHTS	01-11-62-6211		211.63
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		78.27
						INVOICE TOTAL:		289.90 *
	15/12W		12/16/15	01	DEC PUMPING	50-00-62-6211		48.67
						INVOICE TOTAL:		48.67 *
						CHECK TOTAL:		3,431.84
134664	CON1421	CONSTELLATION NEWENERGY INC						
	0011013839		08/03/13	01	JUL 2013 PUMPING	50-00-62-6211		3,345.32
						INVOICE TOTAL:		3,345.32 *
						CHECK TOTAL:		3,345.32
134665	COU11	COURTNEY'S LANE						
	6173		11/23/15	01	SAFETY INSPECTION/#4	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
	6220		12/03/15	01	SAFETY INSPECTION/#4	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		70.00
134666	CRI2070	CRITICAL REACH, INC						
	16-258		12/10/15	01	2016 DUES	01-07-60-6020		285.00
						INVOICE TOTAL:		285.00 *
						CHECK TOTAL:		285.00

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134667	DEV806	DEVRIES GROCERY						
	151217		12/17/15	01	HOLIDAY MEAT ADD-ON	01-19-68-6860		19.00
						INVOICE TOTAL:		19.00 *
						CHECK TOTAL:		19.00
134668	DYN2767	DYNEGY ENERGY SERVICES						
	147021715111		12/03/15	01	NOV PUMPING	50-00-62-6211		166.66
						INVOICE TOTAL:		166.66 *
	149410215111		12/11/15	01	NOV STREETLIGHTS	01-11-62-6211		104.37
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		38.60
						INVOICE TOTAL:		142.97 *
						CHECK TOTAL:		309.63
134669	EJ665	EJ EQUIPMENT						
	00511		12/04/15	01	JOYSTICK ARMREST/TRACKLESS	01-11-62-6220		700.94
						INVOICE TOTAL:		700.94 *
						CHECK TOTAL:		700.94
134670	FED9451	FEDEX						
	5-236-14158		11/25/15	01	GFOA/CAFR	01-03-61-6101		23.79
						INVOICE TOTAL:		23.79 *
						CHECK TOTAL:		23.79
134671	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	151211		12/11/15	01	WORKING LUNCH	01-06-62-6239		32.49
						INVOICE TOTAL:		32.49 *

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134671	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	151221		12/21/15	01	CALENDARS	01-06-61-6100		44.58
						INVOICE TOTAL:		44.58 *
						CHECK TOTAL:		77.07
134672	FIR4037	FIRESTONE						
	238604		12/09/15	01	TIRES;BRAKES;ROTORS;OC/#526	01-07-62-6220		1,411.48
						INVOICE TOTAL:		1,411.48 *
	238638		12/10/15	01	ALIGNMENT;TIRE ROTATION/#524	01-07-62-6220		121.98
						INVOICE TOTAL:		121.98 *
						CHECK TOTAL:		1,533.46
134673	FLE8471	FLEETPRIDE						
	73839214		12/02/15	01	GOVERNOR/AIR COMP #15	01-11-62-6220		17.34
						INVOICE TOTAL:		17.34 *
						CHECK TOTAL:		17.34
134674	GEM7477	GEMPLER'S						
	SI02134386		12/14/15	01	SAFETY GLASSES	01-11-62-6259		22.45
						INVOICE TOTAL:		22.45 *
						CHECK TOTAL:		22.45
134675	GER300	GERBER COLLISION & GLASS						
	1403010449		10/01/15	01	REPAIRS TO SQUAD MP3832	01-19-62-6283		670.22
						INVOICE TOTAL:		670.22 *
						CHECK TOTAL:		670.22

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134676	GFOA	GOVERNMENT FINANCE OFFICER'S						
	0152003/2016		11/19/15	01	ANNUAL MEMBERSHIP	01-03-60-6020		190.00
						INVOICE TOTAL:		190.00 *
						CHECK TOTAL:		190.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134677	GMF8846	GMF CONTRACTORS EQUIPMENT						
	4991		11/23/15	01	BAR & CHAIN OIL/SAWS	01-11-61-6102		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
134678	GOGIC	MILOVAN GOGIC						
	151202		12/02/15	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134679	GRA1243	GRAYBAR ELECTRIC CO INC						
	982562507		12/11/15	01	2 COVER BOLTSLOGO/SL	01-11-62-6223		317.60
						INVOICE TOTAL:		317.60 *
						CHECK TOTAL:		317.60
134680	GUA	GUARDIAN LIFE INSURANCE						
	151221		12/21/15	01	DENTAL PREMIUMS/L DENO	01-00-38-3806		104.37
						INVOICE TOTAL:		104.37 *
						CHECK TOTAL:		104.37
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134681	HAN1562	HANSON MATERIAL SERVICE						
	5538921		12/04/15	01	2 LOADS CA7	50-00-62-6220		714.25
						INVOICE TOTAL:		714.25 *
						CHECK TOTAL:		714.25
134682	HDS2833	HD SUPPLY WATERWORKS						
	782946		11/13/15	01	12 COPPER HORNS	50-00-62-6220		1,364.04
						INVOICE TOTAL:		1,364.04 *
	876732		12/07/15	01	12 TOUCH PADS	50-00-62-6220		360.00
						INVOICE TOTAL:		360.00 *
	887719		12/08/15	01	2 CC REPAIR CLAMPS	50-00-62-6220		274.90
						INVOICE TOTAL:		274.90 *
						CHECK TOTAL:		1,998.94
134683	HEU2315	HEUER & ASSOCIATES						
	15-091		08/21/15	01	PLAN REV@40 N DREXEL	01-00-35-3511		172.28
						INVOICE TOTAL:		172.28 *
	15-093		08/26/15	01	PLAN REV@901 COUNTRY CLUB DR	01-00-35-3511		1,012.19
						INVOICE TOTAL:		1,012.19 *
	15-094		08/28/15	01	PLAN REV@348 S PECK	01-00-35-3511		1,555.31
						INVOICE TOTAL:		1,555.31 *
	15-098		09/02/15	01	PLAN REV@339 S 9TH AVE	01-00-35-3511		981.06
						INVOICE TOTAL:		981.06 *
	15-100		09/04/15	01	PLAN REV@133 S ASHLAND	01-00-35-3511		1,737.26
						INVOICE TOTAL:		1,737.26 *

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134683	HEU2315	HEUER & ASSOCIATES						
	15-143		11/20/15	01	PLAN REV@404 E MAPLE	01-00-35-3511		2,301.84
						INVOICE TOTAL:		2,301.84 *
	15-148		12/02/15	01	PLAN REV@610 E COSSITT	01-00-35-3511		3,335.49
						INVOICE TOTAL:		3,335.49 *
		*** VOID---LEADER CHECK ***						
134684	HEU2315	HEUER & ASSOCIATES						
	15-152		12/04/15	01	PLAN REV@ST CLETUS 600 W 55TH	01-00-35-3511		4,493.71
						INVOICE TOTAL:		4,493.71 *
	15-153		12/14/15	01	PLAN REV@1125 S SPRING	01-00-35-3511		949.93
						INVOICE TOTAL:		949.93 *
	15-154		12/16/15	01	PLAN REV@80 N PARK	01-00-35-3511		2,270.71
						INVOICE TOTAL:		2,270.71 *
	15-155		12/16/15	01	PLAN REV@125 BLACKSTONE	01-00-35-3511		145.98
						INVOICE TOTAL:		145.98 *
						CHECK TOTAL:		18,955.76
134685	HIG75	HIGH PSI LTD						
	49381		11/25/15	01	WASH DEGREASER/WASH BAY	01-11-62-6220		265.00
						INVOICE TOTAL:		265.00 *
						CHECK TOTAL:		265.00
134686	HIN6605	HINCKLEY SPRINGS						
	2478819-121115		12/11/15	01	6 BTLS. DRINKING WATER	01-03-61-6100		87.28
						INVOICE TOTAL:		87.28 *
						CHECK TOTAL:		87.28

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134687	HOM1831	HOME DEPOT CREDIT SERVICES						
	0013076		11/10/15	01	HEAT SHRINK SPLICES;WEATHER GF	01-11-62-6223		151.83
						INVOICE TOTAL:		151.83 *
	0163300		11/30/15	01	LED C9 MULTI LIGHTS/CBDXMAS	01-10-62-6222		223.84
						INVOICE TOTAL:		223.84 *
	0594841		12/10/15	01	THERMOSTAT WIRE/HVAC COMPUTER	01-10-62-6220		58.99
						INVOICE TOTAL:		58.99 *
	1141022		12/09/15	01	SIDE BOARDS/#14	01-11-62-6220		19.78
						INVOICE TOTAL:		19.78 *
	1560105		10/20/15	01	TAP CON;BUSHINGS;ETC	01-10-62-6220		97.72
						INVOICE TOTAL:		97.72 *
	2064877		12/08/15	01	BUCKETS FOR SALT/CBD	01-11-62-6265		10.11
						INVOICE TOTAL:		10.11 *
	3280115		12/17/15	01	RETURN BRACKETS	01-10-62-6220		-23.84
						INVOICE TOTAL:		-23.84 *
		*** VOID---LEADER CHECK ***						
134688	HOM1831	HOME DEPOT CREDIT SERVICES						
	3580137		11/17/15	01	CABLE TIES;ADAPTS;CORDS/XMAS	01-10-62-6220		142.15
						INVOICE TOTAL:		142.15 *
	4110035		12/16/15	01	HELF;ROD;BRACKETS/DPW	01-10-62-6220		55.97
						INVOICE TOTAL:		55.97 *
	4280062		12/16/15	01	REFUND TAX ON SHELF	01-10-62-6220		-4.62
						INVOICE TOTAL:		-4.62 *

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134688	HOM1831	HOME DEPOT CREDIT SERVICES						
	6023956		12/14/15	01	SIDE BOARD/#6	01-11-62-6220		15.40
						INVOICE TOTAL:		15.40 *
	6055748		12/14/15	01	KITCHEN FAUCET/PD	01-10-62-6220		69.00
						INVOICE TOTAL:		69.00 *
	6063755		11/24/15	01	LIGHTS;ADAPTERS;WIRE	01-10-62-6222		229.46
						INVOICE TOTAL:		229.46 *
	6570713		11/24/15	01	TIMERS;WEATHER GFCi/SL	01-10-62-6223		264.69
						INVOICE TOTAL:		264.69 *
		*** VOID---LEADER CHECK ***						
134689	HOM1831	HOME DEPOT CREDIT SERVICES						
	8590377		12/02/15	01	BULBS;GLOVES/VH	01-10-62-6220		41.67
						INVOICE TOTAL:		41.67 *
						CHECK TOTAL:		1,352.15
134690	HOR60	HORTON'S OF LA GRANGE						
	173420		11/30/15	01	BULK FASTENERS/SIGN BASE	01-11-62-6264		6.65
						INVOICE TOTAL:		6.65 *
	173423		11/30/15	01	LIGHTS;CORDS;TAPE	01-10-62-6222		96.62
						INVOICE TOTAL:		96.62 *
	173462		12/02/15	01	TIMERS;LED CW LIGHTS/XMAS	01-10-62-6222		43.96
						INVOICE TOTAL:		43.96 *
	173474		12/03/15	01	HAND SOAP/TRAIN STN	51-00-62-6225		2.39
						INVOICE TOTAL:		2.39 *

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134690	HOR60	HORTON'S OF LA GRANGE						
	173523		12/07/15	01	FASTENERS	01-09-61-6100		6.90
						INVOICE TOTAL:		6.90 *
						CHECK TOTAL:		156.52
134691	HOU147	HOUSE OF DOORS, INC						
	1420		12/07/15	01	1 WALL STATION/PD	01-10-62-6220		43.42
						INVOICE TOTAL:		43.42 *
						CHECK TOTAL:		43.42
134692	HOU6200	THE ROY HOUFF COMPANY						
	20064384		11/09/15	01	18"'24"'36" WREATHS	01-10-62-6222		2,995.50
						INVOICE TOTAL:		2,995.50 *
						CHECK TOTAL:		2,995.50
134693	ILM5180	ILLINOIS MUNICIPAL LEAGUE						
	15-12-02		12/02/15	01	ANNUAL SUBSCRIPTION/ASST VMGR	01-12-60-6020		30.00
						INVOICE TOTAL:		30.00 *
						CHECK TOTAL:		30.00
134694	ILSP	ILLINOIS STATE POLICE						
	15-11-30		11/30/15	01	LIQ LIC PRINTS/KOPLEY	01-02-61-6100		29.75
				02	EMPL PRINTS/MUTO	01-07-61-6100		29.75
				03	EMPL PRINTS/OLINGER	01-07-61-6100		29.75
						INVOICE TOTAL:		89.25 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		89.25

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134695	ILST	ILLINOIS STATE TREASURER						
	109170		12/01/15	01	KENSINGTON AV CONSTRUCTION	40-00-66-6697		80,387.75
						INVOICE TOTAL:		80,387.75 *
						CHECK TOTAL:		80,387.75
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134696	INF5350	INFINITY SIGNS & GRAPHICS						
	7829		12/07/15	01	RETIREMENT PLAQUE/MORELLI	01-11-61-6100		232.56
						INVOICE TOTAL:		232.56 *
						CHECK TOTAL:		232.56
134697	INS3129	INTERNATIONAL SOCIETY OF						
	151201		12/01/15	01	2016 MEMBER DUES/WACHTER	01-11-60-6020		260.00
						INVOICE TOTAL:		260.00 *
						CHECK TOTAL:		260.00
134698	IPELRA	IPELRA						
	151216		12/16/15	01	LAW SEMINAR/A PETERSON	01-12-60-6020		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134699	IRMA	INTERGOVERNMENTAL RISK						
	201629		12/18/15	01	2016 IRMA CONTRIBUTION	01-19-62-6281		18,457.00
				02	2016 IRMA CONTRIBUTION	01-19-62-6282		18,718.00
				03	2016 IRMA CONTRIBUTION	01-19-62-6283		92,269.00
				04	2016 IRMA CONTRIBUTION	01-19-62-6284		55,928.00

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134699	IRMA	INTERGOVERNMENTAL RISK						
	201629		12/18/15	05	2016 IRMA CONTRIBUTION	01-19-62-6285		4,826.00
				06	2016 IRMA CONTRIBUTION	01-19-62-6286		44,501.00
				07	2016 IRMA CONTRIBUTION	50-00-60-6009		91,158.00
				08	2016 IRMA CONTRIBUTION	51-00-60-6009		15,416.00
				09	2016 IRMA CONTRIBUTION	80-00-60-6009		8,932.00
						INVOICE TOTAL:		350,205.00 *
						CHECK TOTAL:		350,205.00
134700	KB106	KB LAWN & MULCH						
	15/06-01		06/30/15	01	MOW GRASS@249 SAWYER	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/06-02		06/30/15	01	MOW GRASS@324 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/06-03		06/30/15	01	MOW GRASS@315 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/07-01		07/31/15	01	JUL MOWING;AUG DEBRIS	01-06-62-6230		620.00
						INVOICE TOTAL:		620.00 *
	15/07-02		07/31/15	01	MOW GRASS@249 SAWYER	01-06-62-6230		195.00
						INVOICE TOTAL:		195.00 *
	15/07-03		07/31/15	01	MOW GRASS@324 FRANKLIN	01-06-62-6230		195.00
						INVOICE TOTAL:		195.00 *
	15/07-04		07/31/15	01	TREE;STUMP REMOVED/324 FRANKLN	01-06-62-6230		1,640.00
						INVOICE TOTAL:		1,640.00 *
		*** VOID---LEADER CHECK ***						
134701	KB106	KB LAWN & MULCH						
	15/07-05		07/31/15	01	MOW GRASS@315 FRANKLIN	01-06-62-6230		195.00
						INVOICE TOTAL:		195.00 *

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134701	KB106	KB LAWN & MULCH						
	15/08-01		08/31/15	01	MOW GRASS@249 SAWYER	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/08-02		08/31/15	01	MOW GRASS@324 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/08-03		08/31/15	01	MOW GRASS@315 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		3,625.00
134702	KEL4411	KELLER HEARTT CO, INC						
	0248531		12/04/15	01	15/40 OIL	01-11-61-6102		584.85
						INVOICE TOTAL:		584.85 *
						CHECK TOTAL:		584.85
134703	KES2915	KESLIN ENGINEERING						
	28275		12/10/15	01	PROF SVCS RE:40 S ASHLAND	01-00-37-3701		31,500.00
						INVOICE TOTAL:		31,500.00 *
	28276		12/11/15	01	PLAN REV@10 W HARRIS	01-00-35-3511		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		32,100.00
134704	LEO816	A M LEONARD INC						
	CI15176405		12/14/15	01	NITRILE AND SAFETY GLOVES	01-11-62-6259		213.82
						INVOICE TOTAL:		213.82 *
						CHECK TOTAL:		213.82

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134705	LGM687	LA GRANGE MATERIALS INC						
	75185		11/03/15	01	SPEC MIX;1" EXT RINGS;REBAR	80-00-62-6220		105.50
						INVOICE TOTAL:		105.50 *
						CHECK TOTAL:		105.50
134706	LGPC	PETTY CASH						
	151221		12/21/15	01	REIMB. PETTY CASH	01-02-60-6020		301.44
				02	REIMB. PETTY CASH	01-02-61-6100		2.98
				03	REIMB. PETTY CASH	01-07-60-6020		40.00
				04	REIMB. PETTY CASH	01-07-61-6100		30.00
				05	REIMB. PETTY CASH	01-07-61-6102		57.50
				06	REIMB. PETTY CASH	01-07-62-6241		5.66
				07	REIMB. PETTY CASH	01-09-60-6020		60.00
				08	REIMB. PETTY CASH	01-09-62-6250		12.00
				09	REIMB. PETTY CASH	01-11-61-6100		111.17
						INVOICE TOTAL:		620.75 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		620.75
134707	LIN2168	LINDCO EQUIPMENT SALES						
	151411		11/23/15	01	SWENSON HYDR AUGER MOTOR	01-11-62-6220		457.87
						INVOICE TOTAL:		457.87 *
						CHECK TOTAL:		457.87
134708	MCM7690	MC MASTER-CARR SUPPLY CO						
	44033914		11/19/15	01	MISC SIZE CABLE TIES/XMAS	01-10-62-6222		266.70
						INVOICE TOTAL:		266.70 *
	44236759		11/23/15	01	32" CABLE TIES/XMAS	01-10-62-6222		119.60
						INVOICE TOTAL:		119.60 *
						CHECK TOTAL:		386.30

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134709	MET9012	METAL SUPERMARKETS						
	319463		12/16/15	01	TAILGATE LOCK ROD/#2	01-11-62-6220		22.38
						INVOICE TOTAL:		22.38 *
						CHECK TOTAL:		22.38
134710	MID1	MIDWEST ORTHOPAEDICS						
	9677		11/22/15	01	RTW EXAM/ANDRIES	01-07-60-6010		80.00
				02	PRE-EMPL EXAM/KLEKAMP	01-09-60-6010		1,582.00
						INVOICE TOTAL:		1,662.00 *
	9806		11/30/15	01	PRE-EMP EXAM/MUTO	01-07-60-6010		117.00
				02	PRE-EMP EXAM/OLINGER	01-07-60-6010		117.00
				03	RANDOM DOT/KRAMER	01-11-60-6010		65.00
				04	RANDOM DOT/ROBERSON	01-11-60-6010		65.00
				05	RANDOM DOT/SMITH	01-11-60-6010		40.00
				06	PRE-EMPL EXAM/PAVLIK	01-11-60-6010		157.00
						INVOICE TOTAL:		561.00 *
						CHECK TOTAL:		2,223.00
134711	MID424	MIDWEST EXTERMINATING						
	2216		10/30/15	01	MOUSE CONTROL/DPW	01-10-62-6220		340.00
						INVOICE TOTAL:		340.00 *
						CHECK TOTAL:		340.00
134712	MIN500	MINER ELECTRONICS CORP						
	258649		12/11/15	01	INSTALL EQUIP IN #525 EXPLORER	60-00-66-6614		5,895.10
						INVOICE TOTAL:		5,895.10 *
	258782		12/08/15	01	REPL FUSE FOR TRI BLOCK/#521	01-07-62-6220		47.50
						INVOICE TOTAL:		47.50 *

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134712	MIN500	MINER ELECTRONICS CORP						
	258899		12/07/15	01	RADIO REPAIR/ROGERS	24-00-62-6220		56.00
						INVOICE TOTAL:		56.00 *
	258902		12/04/15	01	REPROGRAM 4 RADIOS	24-00-62-6220		47.50
						INVOICE TOTAL:		47.50 *
	258903		12/07/15	01	REPLACE SIREN CONTROL/#524	01-07-62-6220		95.00
						INVOICE TOTAL:		95.00 *
	258904		12/08/15	01	REPAIR ALLEY LIGHT/#524	01-07-62-6220		47.50
						INVOICE TOTAL:		47.50 *
						CHECK TOTAL:		6,188.60
134713	MOB3614	MOBILE FASTENER CO						
	27042		12/01/15	01	WASHERS;HOSE CLAMPS/PLOWS	01-11-62-6220		216.95
						INVOICE TOTAL:		216.95 *
						CHECK TOTAL:		216.95
134714	MOH7340	MOHR OIL CO						
	207761		11/24/15	01	750 GALS ONROAD DIESEL	01-00-17-1701		1,416.68
						INVOICE TOTAL:		1,416.68 *
						CHECK TOTAL:		1,416.68
134715	MUN7330	MUNICIPAL SYSTEMS, INC						
	11737		12/03/15	01	NOV	27-00-68-6890		650.00
						INVOICE TOTAL:		650.00 *
						CHECK TOTAL:		650.00

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134716	NAB7243	NATIONAL BAND & TAG CO						
	412335		12/04/15	01	16/17:1300 ANIMMAL TAGS;100 MC	01-03-61-6101		274.68
						INVOICE TOTAL:		274.68 *
						CHECK TOTAL:		274.68
134717	NAPWDA	NAPWDA						
	151211		12/11/15	01	2016 DUES	27-00-68-6890		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134718	NAT188	NATURALAWN						
	162599		11/19/15	01	WINTER FERTILIZER/VH	01-10-62-6222		97.50
						INVOICE TOTAL:		97.50 *
						CHECK TOTAL:		97.50
134719	NOT1101	NOTARY PUBLIC ASSOCIATION/IL.						
	151211		12/11/15	01	NOTARY/A PETERSON	01-02-60-6020		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
134720	OFF8804	OFFICE DEPOT						
	808859203001		11/30/15	01	MISC OFFICE SUPPLIES	01-09-61-6100		177.24
						INVOICE TOTAL:		177.24 *
	811219254001		12/09/15	01	MISC OFFICE SUPPLIES	01-09-61-6100		35.19
						INVOICE TOTAL:		35.19 *

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134720	OFF8804	OFFICE DEPOT						
	811219333001		12/09/15	01	MISC OFFICE SUPPLIES	01-09-61-6100		9.10
						INVOICE TOTAL:		9.10 *
						CHECK TOTAL:		221.53
134721	OHE1070	RAY O'HERRON CO., INC						
	1569322		12/14/15	01	WALLET/MONCIVAIS	01-07-60-6021		26.95
						INVOICE TOTAL:		26.95 *
	1569616		12/15/15	01	PANTS/HANNON	51-00-60-6021		136.00
						INVOICE TOTAL:		136.00 *
	1569927		12/16/15	01	AMMO	01-07-60-6020		1,101.00
						INVOICE TOTAL:		1,101.00 *
						CHECK TOTAL:		1,263.95
134722	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-761106		12/11/15	01	DEC 2015 FLEX SPENDING FEES	01-19-68-6890		118.80
						INVOICE TOTAL:		118.80 *
						CHECK TOTAL:		118.80
134723	PE4016	P & E POWERWASH						
	35539		12/15/15	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00
						INVOICE TOTAL:		74.00 *
	35540		12/15/15	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		114.00

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134724	PIN749	PINNER ELECTRIC, INC						
	1747		11/10/15	01	REPL FLASHER PUCKS/47TH-9TH	01-11-62-6223		564.00
						INVOICE TOTAL:		564.00 *
	1748		11/12/15	01	CHARGE BATTERIES/IHB-TILDEN	01-11-62-6223		423.00
						INVOICE TOTAL:		423.00 *
	26363		11/10/15	01	MONTHLY MTC/LT & TILDEN	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		1,217.00
134725	POM1630	POMP'S TIRE SERVICE, INC						
	470031878		11/25/15	01	2 FRONT TIRES/SKIDSTEER	01-11-62-6220		398.72
						INVOICE TOTAL:		398.72 *
	470032137		12/08/15	01	SCRAP 6 TIRES	01-11-62-6220		30.00
						INVOICE TOTAL:		30.00 *
	470032333		12/16/15	01	2 REAR TIRES/#1	01-11-62-6220		251.68
						INVOICE TOTAL:		251.68 *
						CHECK TOTAL:		680.40
134726	PRO1313	PRO-TECH SECURITY SALES						
	24206		12/03/15	01	C50 MASKS;FILTERS	01-07-66-6600		8,475.00
						INVOICE TOTAL:		8,475.00 *
						CHECK TOTAL:		8,475.00
134727	QUA2080	QUARRY MATERIALS INC						
	0056992		12/14/15	01	5.11 TONS SURFACE	50-00-62-6220		275.94
						INVOICE TOTAL:		275.94 *

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134727	QUA2080	QUARRY MATERIALS INC						
	56850		12/04/15	01	4.52 TONS SMP HI PERF MIX	50-00-62-6220		510.76
						INVOICE TOTAL:		510.76 *
	56931		12/09/15	01	9.21 TONS SURFACE	01-11-62-6262		497.34
						INVOICE TOTAL:		497.34 *
						CHECK TOTAL:		1,284.04
134728	REL6453	RELADYNE						
	0927083		11/24/15	01	2 DRUMS HYDR OIL/SHOP	01-11-61-6102		488.46
						INVOICE TOTAL:		488.46 *
						CHECK TOTAL:		488.46
134729	REP9001	REPUBLIC SERVICES #551						
	0551-012092173		11/30/15	01	500 REFUSE STICKERS	01-00-34-3401		2,400.00
				02	500 YARD WASTE STICKERS	01-00-34-3402		2,400.00
						INVOICE TOTAL:		4,800.00 *
						CHECK TOTAL:		4,800.00
134730	RUS2208	RUSH TRUCK CENTERS						
	3000887098		12/02/15	01	REPLACE ITV/#14	01-11-62-6220		1,050.44
						INVOICE TOTAL:		1,050.44 *
						CHECK TOTAL:		1,050.44
134731	SCO283	SCOUT ELECTRIC SUPPLY CO						
	159261		10/27/15	01	PVC ADAPT;FLOOD LIGHT;ETC	01-10-62-6220		183.74
				02	HEAT SHRINK;GASKETS;FUSES;ETC	01-11-62-6223		318.72
						INVOICE TOTAL:		502.46 *
						CHECK TOTAL:		502.46

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134732	SEY3807	SEYFORTH SHAW LLP						
	2538044-013586		12/08/15	01	LGL SVCS THROUGH 11/30/15	01-04-62-6238		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
134733	SHA250	SHAW MEDIA						
	11151007267		11/30/15	01	ADS FOR HOLIDAY WALK	01-06-62-6239		369.79
						INVOICE TOTAL:		369.79 *
						CHECK TOTAL:		369.79
134734	SIG9403	SIGN UP						
	15241		11/24/15	01	LETTER OLD & NEW #4	01-11-62-6220		280.00
						INVOICE TOTAL:		280.00 *
						CHECK TOTAL:		280.00
134735	SPE4835	SPECIAL T UNLIMITED						
	16964		11/03/15	01	CLOTHING	01-09-60-6021		1,548.00
						INVOICE TOTAL:		1,548.00 *
						CHECK TOTAL:		1,548.00
134736	SPR4181	SPRINT SOLUTIONS, INC						
	665512518		12/12/15	01	MONTHLY CALL SVC/FD	01-09-62-6210		153.54
						INVOICE TOTAL:		153.54 *
						CHECK TOTAL:		153.54
134737	STA8368	STAPLES ADVANTAGE						

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134737	STA8368	STAPLES ADVANTAGE						
	8037126274		12/05/15	01	TONER;CALCULATOR TAPE	01-03-61-6100		213.12
						INVOICE TOTAL:		213.12 *
	8037216443		12/12/15	01	TONER	01-02-61-6100		183.98
				02	CALC PAPER ROLLS;CALENDAR	01-03-61-6100		40.66
						INVOICE TOTAL:		224.64 *
						CHECK TOTAL:		437.76
134738	SUB1950	SUBURBAN LABORATORIES						
	129577		11/30/15	01	15 COLIFORM;4 BYPRODUCTS TESTS	50-00-68-6899		807.50
						INVOICE TOTAL:		807.50 *
	129943		12/08/15	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		172.50
						INVOICE TOTAL:		172.50 *
						CHECK TOTAL:		980.00
134739	SWA9500	SWAN CLEANERS						
	9600		12/09/15	01	BLANKETS	01-07-62-6241		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
134740	THI4170	DAN THIESSE						
	151221		12/21/15	01	16 PLUMBING INSPECTIONS	01-06-62-6229		568.00
						INVOICE TOTAL:		568.00 *
						CHECK TOTAL:		568.00
134741	TRA31	TRAFFIC CONTROL PROTECTION INC						

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INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134741	TRA31	TRAFFIC CONTROL PROTECTION INC						
	85161		12/02/15	01	NO PARKING SIGNS;ARROWS	01-11-62-6264		164.85
						INVOICE TOTAL:		164.85 *
						CHECK TOTAL:		164.85
134742	VER2550	VERIZON WIRELESS						
	9756693807		12/04/15	01	11-5/12-4 + NEW PATROL PHONES	01-07-62-6210		576.24
						INVOICE TOTAL:		576.24 *
						CHECK TOTAL:		576.24
134743	VIS208	VISION INTEGRATED GRAPHICS						
	477501		11/30/15	01	SHOPPERS GUIDE;KIOSKS	01-06-62-6239		3,550.00
						INVOICE TOTAL:		3,550.00 *
						CHECK TOTAL:		3,550.00
134744	WAL3685	WALKER PARKING CONSULTANTS						
	31786410006		11/30/15	01	ENG SVCS BUMPER WALL/DECK	51-00-62-6280		862.73
				02	ENG SVCS WATERPROOFING/DECK	51-00-62-6280		1,087.72
						INVOICE TOTAL:		1,950.45 *
						CHECK TOTAL:		1,950.45
134745	WAR1601	WAREHOUSE DIRECT						
	2905597		12/07/15	01	MISC OFFICE SUPPLIES	01-11-61-6100		184.10
						INVOICE TOTAL:		184.10 *
						CHECK TOTAL:		184.10
134746	WCMC	WEST CENTRAL MUNICIPAL						

INVOICES DUE ON/BEFORE 12/28/2015

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134746	WCMC	WEST CENTRAL MUNICIPAL						
	0006252-IN		12/01/15	01	FALL 2015 TREE PLANTING/EAB	40-00-66-6685		15,465.00
				02	FALL 2015 TREE PLANTING/ROUTIN	40-00-66-6684		5,577.50
						INVOICE TOTAL:		21,042.50 *
						CHECK TOTAL:		21,042.50
134747	WOODS	ROBERT WOODS						
	151208		12/08/15	01	REIMBURSE FOR COFFEE SUPPLIES	01-11-61-6100		104.87
						INVOICE TOTAL:		104.87 *
						CHECK TOTAL:		104.87

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

TOTAL AMOUNT PAID: 779,873.28

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JOURNAL DATE: 12/23/15 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	207761	750 GALS ONROAD DIESEL	1,416.68	
02	01-00-34-3401	REFUSE STICKERS	REP9001	0551-012092173	500 REFUSE STICKERS	2,400.00	
03	01-00-34-3402	YARD WASTE STICKERS	REP9001	0551-012092173	500 YARD WASTE STICKERS	2,400.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-091	PLAN REV@40 N DREXEL	172.28	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-093	PLAN REV@901 COUNTRY CLUB DR	1,012.19	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-094	PLAN REV@348 S PECK	1,555.31	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-098	PLAN REV@339 S 9TH AVE	981.06	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-100	PLAN REV@133 S ASHLAND	1,737.26	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-143	PLAN REV@404 E MAPLE	2,301.84	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-148	PLAN REV@610 E COSSITT	3,335.49	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-152	PLAN REV@ST CLETUS 600 W 55T	4,493.71	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-153	PLAN REV@1125 S SPRING	949.93	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-154	PLAN REV@80 N PARK	2,270.71	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-155	PLAN REV@125 BLACKSTONE	145.98	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28276	PLAN REV@10 W HARRIS	600.00	
16	01-00-37-3701	40 S ASHLAND-KESLIN INSP ESC	KES2915	28275	PROF SVCS RE:40 S ASHLAND	31,500.00	
17	01-00-38-3806	HELD FOR HEALTH INSURANCE	GUA	151221	DENTAL PREMIUMS/L DENO	104.37	
18	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	136762	NOV AMBULANCE FEES	892.23	
19	01-02-60-6020	TRAINING & MEMBERSHIP	LGPC	151221	REIMB. PETTY CASH	301.44	
20	01-02-60-6020	TRAINING & MEMBERSHIP	NOT1101	151211	NOTARY/A PETERSON	45.00	
21	01-02-61-6100	TOOLS & SUPPLIES	CDW75	BLB860	OUTLOOK/VM	48.86	
22	01-02-61-6100	TOOLS & SUPPLIES	ILSP	15-11-30	LIQ LIC PRINTS/KOPLEY	29.75	
23	01-02-61-6100	TOOLS & SUPPLIES	LGPC	151221	REIMB. PETTY CASH	2.98	
24	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8037216443	TONER	183.98	
25	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	237.50	
26	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	DEC COPIER MTC	107.22	
27	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	NOV B&W COPY OVERAGE	43.83	
28	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	NOV COLOR COPIES/BRD PKTS	293.61	
29	01-02-66-6600	NEW EQUIPMENT	CDW75	BGK9197	MICROSOFT OFFICE/AVM;ADM SEC	461.82	
30	01-03-60-6020	TRAINING & MEMBERSHIP	GFOA	0152003/2016	ANNUAL MEMBERSHIP	190.00	
31	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-121115	6 BTLS. DRINKING WATER	87.28	
32	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8037126274	TONER;CALCULATOR TAPE	213.12	
33	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8037216443	CALC PAPER ROLLS;CALENDAR	40.66	
34	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	FED9451	5-236-14158	GFOA/CAFR	23.79	
35	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	NAB7243	412335	16/17:1300 ANIMMAL TAGS;100	274.68	
36	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	475.00	
37	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	DEC COPIER MTC	53.61	
38	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2538044-013586	LGL SVCS THROUGH 11/30/15	100.00	

JOURNAL DATE: 12/23/15 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	151221	CALENDARS	44.58	
40	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	95.00	
41	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	DEC COPIER MTC	53.61	
42	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4017710189	NOV COLOR COPIES/COM DEV	24.18	
43	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	151221	16 PLUMBING INSPECTIONS	568.00	
44	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3632940	DEC 2015 SERVICES	66.00	
45	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/06-01	MOW GRASS@249 SAWYER	130.00	
46	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/06-02	MOW GRASS@324 FRANKLIN	130.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/06-03	MOW GRASS@315 FRANKLIN	130.00	
48	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/07-01	JUL MOWING;AUG DEBRIS	620.00	
49	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/07-02	MOW GRASS@249 SAWYER	195.00	
50	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/07-03	MOW GRASS@324 FRANKLIN	195.00	
51	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/07-04	TREE;STUMP REMOVED/324 FRANK	1,640.00	
52	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/07-05	MOW GRASS@315 FRANKLIN	195.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/08-01	MOW GRASS@249 SAWYER	130.00	
54	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/08-02	MOW GRASS@324 FRANKLIN	130.00	
55	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/08-03	MOW GRASS@315 FRANKLIN	130.00	
56	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	002402286	AD FOR HOLIDAY WALK	465.00	
57	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	151211	WORKING LUNCH	32.49	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	11151007267	ADS FOR HOLIDAY WALK	369.79	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	VIS208	477501	SHOPPERS GUIDE;KIOSKS	3,550.00	
60	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	9677	RTW EXAM/ANDRIES	80.00	
61	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	PRE-EMP EXAM/MUTO	117.00	
62	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	PRE-EMP EXAM/OLINGER	117.00	
63	01-07-60-6020	TRAINING & MEMBERSHIP	APC351	151203	ANNUAL DUES/STRASSER	92.00	
64	01-07-60-6020	TRAINING & MEMBERSHIP	CRI2070	16-258	2016 DUES	285.00	
65	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	151221	REIMB. PETTY CASH	40.00	
66	01-07-60-6020	TRAINING & MEMBERSHIP	OHE1070	1569927	AMMO	1,101.00	
67	01-07-60-6021	UNIFORMS	CHI9851	13948	HAT SHIELD/#254	50.89	
68	01-07-60-6021	UNIFORMS	OHE1070	1569322	WALLET/MONCIVAIS	26.95	
69	01-07-61-6100	TOOLS & SUPPLIES	COM3002	04191-16/01	12-16/1-15	77.11	
70	01-07-61-6100	TOOLS & SUPPLIES	ILSP	15-11-30	EMPL PRINTS/MUTO	29.75	
71	01-07-61-6100	TOOLS & SUPPLIES	ILSP	15-11-30	EMPL PRINTS/OLINGER	29.75	
72	01-07-61-6100	TOOLS & SUPPLIES	LGPC	151221	REIMB. PETTY CASH	30.00	
73	01-07-61-6102	GAS & OIL	LGPC	151221	REIMB. PETTY CASH	57.50	
74	01-07-62-6210	TELEPHONE FEES	ATT	15/708579068712	DEC 3 LINE SYS:579-0687	272.92	
75	01-07-62-6210	TELEPHONE FEES	ATT	15/708579108512	DEC FAX LINE 579-1085	100.05	
76	01-07-62-6210	TELEPHONE FEES	ATT	15/708579139412	DEC INVEST FAX LINE 579-1394	115.30	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6210	TELEPHONE FEES	VER2550	9756693807	11-5/12-4 + NEW PATROL PHONE	576.24	
78	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	403.75	
79	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	15/11	NOV WASHES	195.00	
80	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	238604	TIRES;BRAKES;ROTORS;OC/#526	1,411.48	
81	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	238638	ALIGNMENT;TIRE ROTATION/#524	121.98	
82	01-07-62-6220	MTCE-EQUIPMENT	MIN500	258782	REPL FUSE FOR TRI BLOCK/#521	47.50	
83	01-07-62-6220	MTCE-EQUIPMENT	MIN500	258903	REPLACE SIREN CONTROL/#524	95.00	
84	01-07-62-6220	MTCE-EQUIPMENT	MIN500	258904	REPAIR ALLEY LIGHT/#524	47.50	
85	01-07-62-6241	PRISONER MEALS	LGPC	151221	REIMB. PETTY CASH	5.66	
86	01-07-62-6241	PRISONER MEALS	SWA9500	9600	BLANKETS	35.00	
87	01-07-66-6600	NEW EQUIPMENT	PRO1313	24206	C50 MASKS;FILTERS	8,475.00	
88	01-07-66-6605	COMPUTER EQUIPMENT	AIS1815	53783	REPLACE CORE SWITCH	475.00	
89	01-09-60-6010	INSURANCE-HOSPITALIZATION	MID1	9677	PRE-EMPL EXAM/KLEKAMP	1,582.00	
90	01-09-60-6020	TRAINING & MEMBERSHIP	LGPC	151221	REIMB. PETTY CASH	60.00	
91	01-09-60-6021	UNIFORMS	SPE4835	16964	CLOTHING	1,548.00	
92	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080352610	MOP & MAT SERVICE	30.39	
93	01-09-61-6100	TOOLS & SUPPLIES	HOR60	173523	FASTENERS	6.90	
94	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	808859203001	MISC OFFICE SUPPLIES	177.24	
95	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	811219254001	MISC OFFICE SUPPLIES	35.19	
96	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	811219333001	MISC OFFICE SUPPLIES	9.10	
97	01-09-62-6210	TELEPHONE FEES	ATT	15/708579974712	DEC FAX/MODEM LINE 579-9747	183.11	
98	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518	MONTHLY CALL SVC/FD	153.54	
99	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	71.25	
100	01-09-62-6220	MTCE-EQUIPMENT	CER560	PM16425	PREVENTATIVE MTC/CO1112	1,450.00	
101	01-09-62-6220	MTCE-EQUIPMENT	CER560	R16633	REPAIR EXHAUST;BRAKES/CO1112	1,088.59	
102	01-09-62-6250	FIRE PREVENTION	LGPC	151221	REIMB. PETTY CASH	12.00	
103	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81980299	BATTERIES FOR THERMOMETER;ET	272.07	
104	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81984670	MEDICAL GLOVES	637.28	
105	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	010038	PAPER PRODUCTS;LINERS	969.80	
106	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	MA31875	HVAC MTC AGREEMENT/3RD QTR	1,032.50	
107	01-10-62-6220	MTCE-EQUIPMENT	CAS7911	010135	2 SS SOAP DISPENSERS	128.90	
108	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0594841	THERMOSTAT WIRE/HVAC COMPUTE	58.99	
109	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	1560105	TAP CON;BUSHINGS;ETC	97.72	
110	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3280115	RETURN BRACKETS		23.84
111	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3580137	CABLE TIES;ADAPTS;CORDS/XMAS	142.15	
112	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	4110035	HELF;ROD;BRACKETS/DPW	55.97	
113	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	4280062	REFUND TAX ON SHELF		4.62
114	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6055748	KITCHEN FAUCET/PD	69.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8590377	BULBS;GLOVES/VH	41.67	
116	01-10-62-6220	MTCE-EQUIPMENT	HOU147	1420	1 WALL STATION/PD	43.42	
117	01-10-62-6220	MTCE-EQUIPMENT	MID424	2216	MOUSE CONTROL/DPW	340.00	
118	01-10-62-6220	MTCE-EQUIPMENT	SCO283	159261	PVC ADAPT;FLOOD LIGHT;ETC	183.74	
119	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	0163300	LED C9 MULTI LIGHTS/CBDXMAS	223.84	
120	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	6063755	LIGHTS;ADAPTERS;WIRE	229.46	
121	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	173423	LIGHTS;CORDS;TAPE	96.62	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	173462	TIMERS;LED CW LIGHTS/XMAS	43.96	
123	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOU6200	20064384	18"'24"'36" WREATHS	2,995.50	
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	44033914	MISC SIZE CABLE TIES/XMAS	266.70	
125	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	44236759	32" CABLE TIES/XMAS	119.60	
126	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NAT188	162599	WINTER FERTILIZER/VH	97.50	
127	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	35540	WINDOW CLEANING/BUS DEPOTS	40.00	
128	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	6570713	TIMERS;WEATHER GFCi/SL	264.69	
129	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	RANDOM DOT/KRAMER	65.00	
130	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	RANDOM DOT/ROBERSON	65.00	
131	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	RANDOM DOT/SMITH	40.00	
132	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	9806	PRE-EMPL EXAM/PAVLIK	157.00	
133	01-11-60-6020	TRAINING & MEMBERSHIP	INS3129	151201	2016 MEMBER DUES/WACHTER	260.00	
134	01-11-60-6021	UNIFORMS	ARA2525	2080343001	12/11/15 UNIFORM SVCS	63.77	
135	01-11-60-6021	UNIFORMS	GOGIC	151202	REIMBURSE FOR STEEL TOED BOO	150.00	
136	01-11-61-6100	TOOLS & SUPPLIES	INF5350	7829	RETIREMENT PLAQUE/MORELLI	232.56	
137	01-11-61-6100	TOOLS & SUPPLIES	LGPC	151221	REIMB. PETTY CASH	111.17	
138	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	2905597	MISC OFFICE SUPPLIES	184.10	
139	01-11-61-6100	TOOLS & SUPPLIES	WOODS	151208	REIMBURSE FOR COFFEE SUPPLIE	104.87	
140	01-11-61-6102	GAS & OIL	BP7088	46165965	DEC GAS/FUEL CHARGES	20.42	
141	01-11-61-6102	GAS & OIL	GMF8846	4991	BAR & CHAIN OIL/SAWS	40.00	
142	01-11-61-6102	GAS & OIL	KEL4411	0248531	15/40 OIL	584.85	
143	01-11-61-6102	GAS & OIL	REL6453	0927083	2 DRUMS HYDR OIL/SHOP	488.46	
144	01-11-62-6211	ELECTRIC FEES	COM6111	15/11-SL	NOV STREET LIGHTS	2,258.09	
145	01-11-62-6211	ELECTRIC FEES	COM6111	15/12SL	DEC STREET LIGHTS	211.63	
146	01-11-62-6211	ELECTRIC FEES	DYN2767	149410215111	NOV STREETLIGHTS	104.37	
147	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9932197515	ARGON;AIR;O2 RENTAL/SHOP	99.76	
148	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	53713	NOV IT CHARGES	237.50	
149	01-11-62-6220	MTCE-EQUIPMENT	AM8623	361535	FILTER(OIL)SCREWS/#15	31.39	
150	01-11-62-6220	MTCE-EQUIPMENT	AM8623	542866	SCRAPER;SQUEEGE;JACK OIL/SHO	21.72	
151	01-11-62-6220	MTCE-EQUIPMENT	AM8623	544209	AIR FILTER;WASHER FLUID/#15&	95.11	
152	01-11-62-6220	MTCE-EQUIPMENT	AM8623	544282	SCREWS/SHOP	10.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	AM8623	544293	PENTAX GRAY;RTV/SHOP	11.96	
154	01-11-62-6220	MTCE-EQUIPMENT	AM8623	544359	BATTERY/#77	49.80	
155	01-11-62-6220	MTCE-EQUIPMENT	AM8623	545081	UNDERCOAT & FITTINGS/#4	29.48	
156	01-11-62-6220	MTCE-EQUIPMENT	AM8623	545610	WEATHER STRIP/#13	4.50	
157	01-11-62-6220	MTCE-EQUIPMENT	AM8623	545702	OIL FILTER/#13	5.56	
158	01-11-62-6220	MTCE-EQUIPMENT	AM8623	545733	OIL & FILTERS/#62;26	54.56	
159	01-11-62-6220	MTCE-EQUIPMENT	AM8623	546170	BULBS/SALT SPREADER LIGHTS	48.24	
160	01-11-62-6220	MTCE-EQUIPMENT	AM8623	546292	WIPER BLADES/#26	37.70	
161	01-11-62-6220	MTCE-EQUIPMENT	AM8623	546396	POWER STEERING FLUID/#21	44.94	
162	01-11-62-6220	MTCE-EQUIPMENT	AM8623	546490	PRE WIRE TOGGLE/#21	7.95	
163	01-11-62-6220	MTCE-EQUIPMENT	AME3714	604054179	LATE FEE FROM 9/26/15	36.00	
164	01-11-62-6220	MTCE-EQUIPMENT	AMJ304	15846	TOW SWEEPER #13	125.00	
165	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6046161	HYDRAULIC HOSES/#8	147.26	
166	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6049609	HOSES;SLEEVE/#13	174.00	
167	01-11-62-6220	MTCE-EQUIPMENT	COU11	6173	SAFETY INSPECTION/#4	35.00	
168	01-11-62-6220	MTCE-EQUIPMENT	COU11	6220	SAFETY INSPECTION/#4	35.00	
169	01-11-62-6220	MTCE-EQUIPMENT	EJ665	00511	JOYSTICK ARMREST/TRACKLESS	700.94	
170	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	73839214	GOVERNOR/AIR COMP #15	17.34	
171	01-11-62-6220	MTCE-EQUIPMENT	HIG75	49381	WASH DEGREASER/WASH BAY	265.00	
172	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	1141022	SIDE BOARDS/#14	19.78	
173	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	6023956	SIDE BOARD/#6	15.40	
174	01-11-62-6220	MTCE-EQUIPMENT	LIN2168	151411	SWENSON HYDR AUGER MOTOR	457.87	
175	01-11-62-6220	MTCE-EQUIPMENT	MET9012	319463	TAILGATE LOCK ROD/#2	22.38	
176	01-11-62-6220	MTCE-EQUIPMENT	MOB3614	27042	WASHERS;HOSE CLAMPS/PLOWS	216.95	
177	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470031878	2 FRONT TIRES/SKIDSTEER	398.72	
178	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470032137	SCRAP 6 TIRES	30.00	
179	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470032333	2 REAR TIRES/#1	251.68	
180	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3000887098	REPLACE ITV/#14	1,050.44	
181	01-11-62-6220	MTCE-EQUIPMENT	SIG9403	15241	LETTER OLD & NEW #4	280.00	
182	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	4909984	METAL HALIDE;HP5 LAMPS/SL	192.78	
183	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	4910317	12 MH LAMPS/SL	432.12	
184	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	982562507	2 COVER BOLTSLOGO/SL	317.60	
185	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	0013076	HEAT SHRINK SPLICES;WEATHER	151.83	
186	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	1747	REPL FLASHER PUCKS/47TH-9TH	564.00	
187	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	1748	CHARGE BATTERIES/IHB-TILDEN	423.00	
188	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26363	MONTHLY MTC/LT & TILDEN	230.00	
189	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	159261	HEAT SHRINK;GASKETS;FUSES;ET	318.72	
190	01-11-62-6259	TREE REMOVAL/MISC	GEM7477	SI02134386	SAFETY GLASSES	22.45	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-11-62-6259	TREE REMOVAL/MISC	LEO816	CI15176405	NITRILE AND SAFETY GLOVES	213.82	
192	01-11-62-6262	STREET REPAIRS	QUA2080	56931	9.21 TONS SURFACE	497.34	
193	01-11-62-6264	STREET SIGNS/MARKERS	HOR60	173420	BULK FASTENERS/SIGN BASE	6.65	
194	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	85161	NO PARKING SIGNS;ARROWS	164.85	
195	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902569185	4 LOADS ROAD SALT	6,171.73	
196	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902571370	7 LOADS ROAD SALT	10,843.62	
197	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902580446	1 LOAD ROAD SALT	1,493.95	
198	01-11-62-6265	SNOW/ICE CONTROL	HOM1831	2064877	BUCKETS FOR SALT/CBD	10.11	
199	01-12-60-6020	TRAINING & MEMBERSHIP	ILM5180	15-12-02	ANNUAL SUBSCRIPTION/ASST VMG	30.00	
200	01-12-60-6020	TRAINING & MEMBERSHIP	IPELRA	151216	LAW SEMINAR/A PETERSON	195.00	
201	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53713	NOV IT CHARGES	593.75	
202	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-15/12	DEC BACK-UP INTERNET	60.00	
203	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-15/12	DEC CABLE SVC/VH	12.62	
204	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-15/12	DEC HIGH SPEED INTERNET	134.90	
205	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130848-15/12	DEC HIGH SPEED INTERNET	157.35	
206	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130871-15/12	DEC HIGH SPEED INTERNET	157.35	
207	01-19-62-6281	CLAIMS - GEN. ADMINISTRATION	IRMA	201629	2016 IRMA CONTRIBUTION	18,457.00	
208	01-19-62-6282	CLAIMS - COMMUNITY DEVELOPME	IRMA	201629	2016 IRMA CONTRIBUTION	18,718.00	
209	01-19-62-6283	CLAIMS - POLICE	GER300	1403010449	REPAIRS TO SQUAD MP3832	670.22	
210	01-19-62-6283	CLAIMS - POLICE	IRMA	201629	2016 IRMA CONTRIBUTION	92,269.00	
211	01-19-62-6284	CLAIMS - FIRE	IRMA	201629	2016 IRMA CONTRIBUTION	55,928.00	
212	01-19-62-6285	CLAIMS - BUILDING & GROUNDS	IRMA	201629	2016 IRMA CONTRIBUTION	4,826.00	
213	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	201629	2016 IRMA CONTRIBUTION	44,501.00	
214	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	DEV806	151217	HOLIDAY MEAT ADD-ON	19.00	
215	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-761106	DEC 2015 FLEX SPENDING FEES	118.80	
216	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		368,830.86
ETSB FUND							
217	24-00-62-6210	TELEPHONE	ATT911	15/847734606012	DEC E911 LINE SVC:847 734-60	1,364.87	
218	24-00-62-6210	TELEPHONE	ATT911	15/847734606312	DEC E911 LINE SVC:847 734-60	231.71	
219	24-00-62-6220	MTCE-EQUIPMENT	MIN500	258899	RADIO REPAIR/ROGERS	56.00	
220	24-00-62-6220	MTCE-EQUIPMENT	MIN500	258902	REPROGRAM 4 RADIOS	47.50	
221	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,700.08
DRUG ENFORCEMENT FUND							
222	27-00-68-6890	CANINE UNIT	MUN7330	11737	NOV	650.00	

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DRUG ENFORCEMENT FUND							
223	27-00-68-6890	CANINE UNIT	NAPWDA	151211	2016 DUES	45.00	
224	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		695.00
CAPITAL PROJECTS FUND							
225	40-00-66-6684	TREE PLANTING	WCMC	0006252-IN	FALL 2015 TREE PLANTING/ROUT	5,577.50	
226	40-00-66-6685	EMERALD ASH BORER	WCMC	0006252-IN	FALL 2015 TREE PLANTING/EAB	15,465.00	
227	40-00-66-6697	NEIGHBORHOOD "H" STREET PROJ	ILST	109170	KENSINGTON AV CONSTRUCTION	80,387.75	
228	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		101,430.25
WATER FUND							
229	50-00-60-6009	IRMA CONTRIBUTION	IRMA	201629	2016 IRMA CONTRIBUTION	91,158.00	
230	50-00-60-6021	UNIFORMS	ARA2525	16566988	OVERALLS/COLULA	78.49	
231	50-00-60-6021	UNIFORMS	ARA2525	2080343001	12/11/15 UNIFORM SVCS	41.74	
232	50-00-62-6211	ELECTRIC FEES	COM6111	15/12W	DEC PUMPING	48.67	
233	50-00-62-6211	ELECTRIC FEES	CON1421	0011013839	JUL 2013 PUMPING	3,345.32	
234	50-00-62-6211	ELECTRIC FEES	DYN2767	147021715111	NOV PUMPING	166.66	
235	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5538921	2 LOADS CA7	714.25	
236	50-00-62-6220	MAINTENANCE - WATER	HDS2833	782946	12 COPPER HORNS	1,364.04	
237	50-00-62-6220	MAINTENANCE - WATER	HDS2833	876732	12 TOUCH PADS	360.00	
238	50-00-62-6220	MAINTENANCE - WATER	HDS2833	887719	2 CC REPAIR CLAMPS	274.90	
239	50-00-62-6220	MAINTENANCE - WATER	QUA2080	0056992	5.11 TONS SURFACE	275.94	
240	50-00-62-6220	MAINTENANCE - WATER	QUA2080	56850	4.52 TONS SMP HI PERF MIX	510.76	
241	50-00-66-6691	MAINS	BOL3045	4	EAST AVE PUMP STN CONSTRUCTI	173,912.54	
242	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	129577	15 COLIFORM;4 BYPRODUCTS TES	807.50	
243	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	129943	15 COLIFORM WATER SAMPLES	172.50	
244	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		273,231.31
PARKING FUND							
245	51-00-60-6009	IRMA CONTRIBUTION	IRMA	201629	2016 IRMA CONTRIBUTION	15,416.00	
246	51-00-60-6021	UNIFORMS	OHE1070	1569616	PANTS/HANNON	136.00	
247	51-00-62-6210	TELEPHONE	ATT	15/708579263112	DEC GAR/ELEV SEC LINE 579-26	182.14	
248	51-00-62-6211	ELECTRIC FEES	COM6111	15/11-SL	NOV PARKING LOT LIGHTS	835.18	
249	51-00-62-6211	ELECTRIC FEES	COM6111	15/12SL	DEC PARKING LOT LIGHTS	78.27	
250	51-00-62-6211	ELECTRIC FEES	DYN2767	149410215111	NOV PARKING LOT LIGHTS	38.60	
251	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080343001	FLOOR MATS/TRAIN STN	13.76	

JOURNAL DATE: 12/23/15 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
252	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	173474	HAND SOAP/TRAIN STN	2.39	
253	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	35539	WINDOW CLEANING/TRAIN STATIO	74.00	
254	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080343001	FLOOR MATS/PARKING DECK	6.88	
255	51-00-62-6280	MTCE. PARKING GARAGE	WAL3685	31786410006	ENG SVCS BUMPER WALL/DECK	862.73	
256	51-00-62-6280	MTCE. PARKING GARAGE	WAL3685	31786410006	ENG SVCS WATERPROOFING/DECK	1,087.72	
257	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,733.67
EQUIPMENT REPLACEMENT FUND							
258	60-00-66-6614	EQUIP REPLACEMT-POLICE	MIN500	258649	INSTALL EQUIP IN #525 EXPLOR	5,895.10	
259	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,895.10
SEWER FUND							
260	80-00-60-6009	IRMA CONTRIBUTION	IRMA	201629	2016 IRMA CONTRIBUTION	8,932.00	
261	80-00-60-6021	UNIFORMS	ARA2525	2080343001	12/11/15 UNIFORM SVCS	10.43	
262	80-00-62-6220	MTCE-EQUIPMENT	AM8623	545610	WEATHER STRIP/#13	4.50	
263	80-00-62-6220	MTCE-EQUIPMENT	AM8623	545702	OIL FILTER/#13	5.57	
264	80-00-62-6220	MTCE-EQUIPMENT	AMJ304	15846	TOW SWEEPER #13	125.00	
265	80-00-62-6220	MTCE-EQUIPMENT	CAT6298	6049609	HOSES;SLEEVE/#13	174.01	
266	80-00-62-6220	MTCE-EQUIPMENT	LGM687	75185	SPEC MIX;1" EXT RINGS;REBAR	105.50	
267	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,357.01
INTERFUND SUMMARY							
268	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	1,700.08	
269	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	695.00	
270	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	101,430.25	
271	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	273,231.31	
272	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	18,733.67	
273	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	5,895.10	
274	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	9,357.01	
275	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		411,042.42
					TOTALS:	1,190,944.16	1,190,944.16

4-D.20

4-D.21

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
January 11, 2016
Consolidated Voucher 160111

Fund No.	Fund Name	01/11/16 Voucher	12/31/15 Payroll	Total
01	General	178,392.04	305,242.97	483,635.01
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	1,420.70	4,617.68	6,038.38
27	Drug Enforcement			0.00
40	Capital Projects	136,439.52		136,439.52
50	Water	27,622.96	40,014.31	67,637.27
51	Parking	9,521.96	25,603.91	35,125.87
60	Equipment Replacement	32,945.00		32,945.00
70	Police Pension			0.00
75	Firefighters' Pension	300.00		300.00
80	Sewer	3,062.38	10,928.35	13,990.73
90	Debt Service			0.00
		389,704.56	386,407.22	776,111.78

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

4-D.22

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
134748	DEA3678	DEARBORN NATL LIFE INSURANCE				12/30/15			
	16/01		12/18/15	01	JAN EMPLOYEE LIFE INS PREMIUM		01-02-60-6010	11.40	
				02	JAN EMPLOYEE LIFE INS PREMIUM		01-03-60-6010	22.80	
				03	JAN EMPLOYEE LIFE INS PREMIUM		01-06-60-6010	28.50	
				04	JAN EMPLOYEE LIFE INS PREMIUM		01-07-60-6010	182.40	
				05	JAN EMPLOYEE LIFE INS PREMIUM		51-00-60-6010	17.10	
				06	JAN EMPLOYEE LIFE INS PREMIUM		24-00-60-6010	5.70	
				07	JAN EMPLOYEE LIFE INS PREMIUM		01-09-60-6010	108.30	
				08	JAN EMPLOYEE LIFE INS PREMIUM		01-11-60-6010	68.40	
				09	JAN EMPLOYEE LIFE INS PREMIUM		50-00-60-6010	57.00	
				10	JAN EMPLOYEE LIFE INS PREMIUM		80-00-60-6010	11.40	
				11	JAN EMPLOYEE LIFE INS PREMIUM		01-00-31-3105	252.00	
							INVOICE TOTAL:	765.00 *	
							CHECK TOTAL:		765.00
134749	HEA2555	HEALTHCARE SERVICE CORPORATION				12/30/15			
	16/01		12/17/15	01	JAN EMPLOYEE HEALTH INS PREM		01-00-31-3105	16,890.39	
				02	JAN EMPLOYEE HEALTH INS PREM		01-00-31-3105	12,538.08	
				03	JAN EMPLOYEE HEALTH INS PREM		01-02-60-6010	1,312.59	
				04	JAN EMPLOYEE HEALTH INS PREM		01-03-60-6010	5,250.36	
				05	JAN EMPLOYEE HEALTH INS PREM		01-06-60-6010	5,744.72	
				06	JAN EMPLOYEE HEALTH INS PREM		01-07-60-6010	23,490.47	
				07	JAN EMPLOYEE HEALTH INS PREM		51-00-60-6010	2,301.33	
				08	JAN EMPLOYEE HEALTH INS PREM		01-09-60-6010	21,666.32	
				09	JAN EMPLOYEE HEALTH INS PREM		24-00-60-6010	1,312.59	
				10	JAN EMPLOYEE HEALTH INS PREM		01-11-60-6010	9,358.65	
				11	JAN EMPLOYEE HEALTH INS PREM		50-00-60-6010	12,307.67	
				12	JAN EMPLOYEE HEALTH INS PREM		80-00-60-6010	1,312.59	
							INVOICE TOTAL:	113,485.76 *	
							CHECK TOTAL:		113,485.76
134750	HASSLER	PATRICIA HASSLER				12/30/15			
	151229		12/29/15	01	REIMBURSE FOR KNOX BOX REP		01-19-62-6284	223.13	
							INVOICE TOTAL:	223.13 *	
							CHECK TOTAL:		223.13
134751	VAN6463	VANTAGEPOINT TRANSFER AGENTS				01/06/16			
	160104		01/04/16	01	RHS-RETIREMENT PAYOUT:ELDER		01-02-60-6000	24,608.53	
							INVOICE TOTAL:	24,608.53 *	
							CHECK TOTAL:		24,608.53
							TOTAL AMOUNT PAID:		139,082.42

4-D.23

JOURNAL DATE: 01/06/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	252.00	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	16,890.39	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	12,538.08	
04	01-02-60-6000	SALARIES - FULL-TIME	VAN6463	160104	RHS-RETIREMENT PAYOUT:ELDER	24,608.53	
05	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	11.40	
06	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	1,312.59	
07	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	22.80	
08	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	5,250.36	
09	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	28.50	
10	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	5,744.72	
11	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	182.40	
12	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	23,490.47	
13	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	108.30	
14	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	21,666.32	
15	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	68.40	
16	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	9,358.65	
17	01-19-62-6284	CLAIMS - FIRE	HASSLER	151229	REIMBURSE FOR KNOX BOX REP	223.13	
18	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		121,757.04
ETSB FUND							
19	24-00-60-6010	HEALTH INS.-CONSOLIDATED DISP	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	5.70	
20	24-00-60-6010	HEALTH INS.-CONSOLIDATED DISP	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	1,312.59	
21	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,318.29
WATER FUND							
22	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	57.00	
23	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	12,307.67	
24	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,364.67
PARKING FUND							
25	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	17.10	
26	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	2,301.33	
27	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,318.43
SEWER FUND							

JOURNAL DATE: 01/06/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
28	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/01	JAN EMPLOYEE LIFE INS PREMIUM	11.40	
29	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/01	JAN EMPLOYEE HEALTH INS PREM	1,312.59	
30	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,323.99
INTERFUND SUMMARY							
31	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFSET	1,318.29	
32	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	12,364.67	
33	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFSET	2,318.43	
34	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFSET	1,323.99	
35	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		17,325.38
					TOTALS:	156,407.80	156,407.80

4-D.24

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134752	ACC628	`ACCURATE VALET						
	120010		01/04/16	01	VALET SVCS:DEC & 1/1-2	01-06-62-6239		2,268.00
						INVOICE TOTAL:		2,268.00 *
						CHECK TOTAL:		2,268.00
134753	AM8623	A & M PARTS INC						
	545997		12/14/15	01	CONVERTER STRAPS/PLOWS	01-11-62-6220		51.24
						INVOICE TOTAL:		51.24 *
	547186		12/21/15	01	AIR FILTER/#13	80-00-62-6220		10.38
				02	AIR FILTER/#13	01-11-62-6220		10.38
						INVOICE TOTAL:		20.76 *
	547847		12/28/15	01	RETURNED 6 STRAPS	01-11-62-6220		-25.62
						INVOICE TOTAL:		-25.62 *
						CHECK TOTAL:		46.38
134754	AME5749	AMERICAN MESSAGING						
	U1158734QA		01/01/16	01	JAN PAGE COPY SVC	01-09-62-6210		85.66
						INVOICE TOTAL:		85.66 *
						CHECK TOTAL:		85.66
134755	AND6006	ANDERSON PEST CONTROL						
	3560570F		12/16/15	01	FINANCE CHARGE	01-06-62-6230		1.50
						INVOICE TOTAL:		1.50 *
						CHECK TOTAL:		1.50
134756	ARA2251	ARAMARK						

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134756	ARA2251	ARAMARK						
	16597748		12/19/15	01	WINTER KNIT & FLEXFIT CAPS	01-11-60-6021		312.13
				02	WINTER KNIT & FLEXFIT CAPS	50-00-60-6021		204.31
				03	WINTER KNIT & FLEXFIT CAPS	80-00-60-6021		51.08
						INVOICE TOTAL:		567.52 *
						CHECK TOTAL:		567.52
134757	ARA2525	ARAMARK UNIFORM SERVICES						
	2080352732		12/18/15	01	12/18/15 UNIFORM SVCS	01-11-60-6021		63.09
				03	12/18/15 UNIFORM SVCS	50-00-60-6021		41.74
				04	12/18/15 UNIFORM SVCS	80-00-60-6021		10.43
				05	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				06	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		135.90 *
	2080362709		12/25/15	01	12/24/15 UNIFORM SVCS	01-11-60-6021		59.13
				02	12/24/15 UNIFORM SVCS	50-00-60-6021		41.74
				03	12/24/15 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOO RMATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOO RMATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		131.94 *
	2080372390		01/01/16	01	1/1/16 UNIFORM SVCS	01-11-60-6021		60.01
				02	1/1/16 UNIFORM SVCS	50-00-60-6021		41.74
		*** VOID---LEADER CHECK ***						
134758	ARA2525	ARAMARK UNIFORM SERVICES						
				03	1/1/16 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		132.82 *
						CHECK TOTAL:		400.66

4-D.25

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134759	ATT	A T & T						
	15/708352193312		12/16/15	01	DEC MODEM LINE 352-1933/PD	01-07-62-6210		90.97
						INVOICE TOTAL:		90.97 *
						CHECK TOTAL:		90.97
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134760	ATT	A T & T						
	15/708352212112		12/16/15	01	DEC EMERGENCY LINE 352-2121/FD	01-09-62-6210		215.60
						INVOICE TOTAL:		215.60 *
						CHECK TOTAL:		215.60
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134761	ATT	A T & T						
	15/708352213112		12/16/15	01	DEC EMERGENCY LINE 352-2131/PD	01-07-62-6210		386.54
						INVOICE TOTAL:		386.54 *
						CHECK TOTAL:		386.54
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134762	ATT	A T & T						
	15/708354156612		12/22/15	01	DEC OFFICE LINE 354-1566	01-09-62-6210		297.39
						INVOICE TOTAL:		297.39 *
						CHECK TOTAL:		297.39
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134763	ATT	A T & T						
	15/708Z14012412		12/16/15	01	DEC TELEMETRY LINE Z140124/WTR	50-00-62-6210		96.65
						INVOICE TOTAL:		96.65 *
						CHECK TOTAL:		96.65
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134764	ATT	A T & T						
	15/708Z45003712		12/16/15	01	DEC ALARM LINE 708-Z45-0037	01-11-62-6210		133.02
				02	DEC ALARM LINE 708-Z45-0037	80-00-62-6210		133.01
						INVOICE TOTAL:		266.03 *
						CHECK TOTAL:		266.03
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134765	ATT	A T & T						
	15/708Z45008712		12/16/15	01	DEC ALARM LINE Z450087/ADM	01-02-62-6210		133.02
				02	DEC ALARM LINE Z450087/FIN	01-03-62-6210		133.01
						INVOICE TOTAL:		266.03 *
						CHECK TOTAL:		266.03
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134766	ATT	A T & T						
	15/708Z45027012		12/16/15	01	DEC ALARM LINE Z450270/CLK ADM	01-02-62-6210		266.04
				02	DEC ALARM LINE Z450270/COM DEV	01-06-62-6210		266.03
						INVOICE TOTAL:		532.07 *
						CHECK TOTAL:		532.07
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134767	ATT	A T & T						
	15/708Z45520212		12/16/15	01	DEC ALARM LINE Z455202/WTR	50-00-62-6210		532.07
						INVOICE TOTAL:		532.07 *
						CHECK TOTAL:		532.07
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134768	ATT911	A T & T						

4-D.26

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134768	ATT911	A T & T						
	15/773R06237212		12/16/15	01	DEC E911 WIRELESS:773/R06-2372	24-00-62-6210		102.41
						INVOICE TOTAL:		102.41 *
						CHECK TOTAL:		102.41
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134769	BAX6192	BAXTER & WOODMAN						
	0183694		12/17/15	01	COSSITT RECONSTRUCTION ENG	40-00-66-6648		1,490.42
						INVOICE TOTAL:		1,490.42 *
	0183695		12/17/15	01	EAST AV PUMP STN CONSTRUCTION	50-00-66-6691		5,910.35
						INVOICE TOTAL:		5,910.35 *
	0183696		12/17/15	01	KENSINGTON RESURFACING	40-00-66-6697		5,672.82
						INVOICE TOTAL:		5,672.82 *
	0183697		12/17/15	01	FY15-16 NEIGHBORHD ST RESURFAC	51-00-66-6601		5,434.61
						INVOICE TOTAL:		5,434.61 *
	0183698		12/17/15	01	2014 SEWER TV PROGRAM	80-00-66-6681		338.13
						INVOICE TOTAL:		338.13 *
	0183699		12/17/15	01	40 S ASHLAND/CONSRUCTION SVCS	01-00-35-3511		974.20
						INVOICE TOTAL:		974.20 *
	0183700		12/17/15	01	40 S ASHLAND/FINAL PLAN REVIEW	01-00-35-3511		7,991.16
						INVOICE TOTAL:		7,991.16 *
		*** VOID---LEADER CHECK ***						
134770	BAX6192	BAXTER & WOODMAN						
	0183701		12/17/15	01	LG RD TRAIN STN PARKING ALT	40-00-68-6862		104.52
						INVOICE TOTAL:		104.52 *

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134770	BAX6192	BAXTER & WOODMAN						
	0183702		12/17/15	01	BRAINARD AVE FLOODWALL	40-00-66-6611		6,435.72
						INVOICE TOTAL:		6,435.72 *
	0183703		12/17/15	01	50TH ST STORM RELIEF SEWER	40-00-66-6611		65,023.40
						INVOICE TOTAL:		65,023.40 *
	0183704		12/17/15	01	SITE PLAN REV:712 W BURLINGTON	40-00-68-6862		844.98
						INVOICE TOTAL:		844.98 *
						CHECK TOTAL:		100,220.31
134771	BOL3045	BOLLER CONSTRUCTION CO, INC						
	FK447453-4		09/28/15	01	STONE AVE TRAIN STN PROJECT	40-00-66-6604		56,867.66
						INVOICE TOTAL:		56,867.66 *
						CHECK TOTAL:		56,867.66
134772	BOU2353	BOUND TREE MEDICAL LLC						
	81986178		12/03/15	01	REPL AIRWAY JUMP BAG:CO1114	01-09-62-6253		257.99
						INVOICE TOTAL:		257.99 *
	81996290		12/14/15	01	REPL BACKBOARD STRAPS	01-09-62-6253		50.94
						INVOICE TOTAL:		50.94 *
						CHECK TOTAL:		308.93
134773	CAS7911	CASE LOTS INC						
	010241		12/22/15	01	PINK HAND SOAP	01-10-61-6100		58.80
						INVOICE TOTAL:		58.80 *
	010282		12/23/15	01	URINAL SCREENS	01-10-61-6100		59.70
						INVOICE TOTAL:		59.70 *
						CHECK TOTAL:		118.50

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134774	CER560	CERTIFIED FLEET SERVICES, INC						
	R16634		12/17/15	01	REPAIR COOLANT LINES;ETC	01-09-62-6220		2,557.63
						INVOICE TOTAL:		2,557.63 *
						CHECK TOTAL:		2,557.63
134775	COL1710	COLLINS & RADJA						
	6729		12/21/15	01	OCT-DEC 2015 RETAINER	75-00-68-6899		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
134776	COM6111	COM ED						
	15/12-W		12/18/15	01	DEC PUMPING	50-00-62-6211		87.54
						INVOICE TOTAL:		87.54 *
						CHECK TOTAL:		87.54
134777	CONRAD	CHRIS CONRAD						
	151218		12/18/15	01	REIMBURSE TUITION	01-09-60-6020		402.00
				02	REIMBURSE CLASS BOOK	01-09-60-6020		28.23
						INVOICE TOTAL:		430.23 *
						CHECK TOTAL:		430.23
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134778	COU11	COURTNEY'S LANE						
	6352		12/24/15	01	SAFETY INSPECTION/#5 & 8	01-11-62-6220		87.00
						INVOICE TOTAL:		87.00 *
						CHECK TOTAL:		87.00

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134779	DAR325	W S DARLEY & CO						
	17223455		12/22/15	01	LG EXTRICATION GLOVES	01-09-60-6021		52.00
						INVOICE TOTAL:		52.00 *
						CHECK TOTAL:		52.00
134780	DYN2767	DYNEGY ENERGY SERVICES						
	1479410115121		12/18/15	01	DEC STREET LIGHTS	01-11-62-6211		1,226.04
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		453.47
						INVOICE TOTAL:		1,679.51 *
	149410215121		12/28/15	01	DEC STREET LIGHTS	01-11-62-6211		132.54
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		49.02
						INVOICE TOTAL:		181.56 *
	149410315121		12/21/15	01	DEC STREET LIGHTS	01-11-62-6211		327.62
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		121.18
						INVOICE TOTAL:		448.80 *
	149410415121		12/21/15	01	DEC STREET LIGHTS	01-11-62-6211		24.41
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		9.03
						INVOICE TOTAL:		33.44 *
	149410515121		12/22/15	01	DEC STREET LIGHTS	01-11-62-6211		423.49
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		156.63
						INVOICE TOTAL:		580.12 *
						CHECK TOTAL:		2,923.43
134781	EJ665	EJ EQUIPMENT						
	00683		12/23/15	01	PIVOT PIN/TRACKLESS	01-11-62-6220		51.59
						INVOICE TOTAL:		51.59 *
						CHECK TOTAL:		51.59

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
134782	FED9451	FEDEX							
	5-266-12786		12/23/15	01	BEDS DOCS TO M BURKLAND	01-06-61-6101		24.56	
				02	DOCS TO BAXTER/WOODMAN	01-02-61-6101		29.54	
							INVOICE TOTAL:	54.10	*
						CHECK TOTAL:			54.10
134783	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE							
	151223		12/23/15	01	FRUIT TRAY/DEVRIES	01-02-60-6020		71.58	
				02	RETIREMENT GIFT/ELLIE	01-02-60-6020		120.41	
				03	RETIREMENT COFFEE/ELLIE	01-02-60-6020		38.10	
				04	RETIREMENT CAKE/ELLIE	01-02-60-6020		62.00	
							INVOICE TOTAL:	292.09	*
						CHECK TOTAL:			292.09
134784	FIR245	FIREGROUND SUPPLY INC							
	15402		12/30/15	01	WHITE L/S SHIRT/CHIEF	01-09-60-6021		119.10	
							INVOICE TOTAL:	119.10	*
						CHECK TOTAL:			119.10
134785	FLE649	FLEET SAFETY SUPPLY							
	64483		12/21/15	01	REPL HANDLIGHT:DUTY CREW	01-09-62-6220		140.29	
							INVOICE TOTAL:	140.29	*
						CHECK TOTAL:			140.29
134786	FRE1030	ESTATE OF SUSAN FRESE							
	151229		12/29/15	01	REFUND 2016 ZONE A PARKING	51-00-52-5222		600.00	
							INVOICE TOTAL:	600.00	*
						CHECK TOTAL:			600.00

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
134787	GEN5228	GENCAR INC							
	084860		11/24/15	01	5 COBALT DRILL BITS/FUEL PUMP	01-00-17-1701		19.15	
							INVOICE TOTAL:	19.15	*
						CHECK TOTAL:			19.15
134788	HEU2315	HEUER & ASSOCIATES							
	15-157		12/21/15	01	PLAN REV@404 E MAPLE	01-00-35-3511		1,926.16	
							INVOICE TOTAL:	1,926.16	*
	15-158		12/23/15	01	PLAN REV@636 S EDGEWOOD	01-00-35-3511		1,899.86	
							INVOICE TOTAL:	1,899.86	*
	15-159		12/23/15	01	PLAN REV@638 S EDGEWOOD	01-00-35-3511		1,555.31	
							INVOICE TOTAL:	1,555.31	*
	15-160		12/30/15	01	PLAN REV@236 S 9TH AVE	01-00-35-3511		1,383.04	
							INVOICE TOTAL:	1,383.04	*
	15-161		12/30/15	01	PLAN REV@638 S SPRING	01-00-35-3511		746.53	
							INVOICE TOTAL:	746.53	*
	15-162		12/30/15	01	PLAN REV@133 S ASHLAND	01-00-35-3511		918.80	
							INVOICE TOTAL:	918.80	*
	15-163		12/30/15	01	PLAN REV@241 S WAIOLA	01-00-35-3511		1,550.48	
							INVOICE TOTAL:	1,550.48	*
		*** VOID---LEADER CHECK ***							
134789	HEU2315	HEUER & ASSOCIATES							
	15-164		12/30/15	01	PLAN REV@147 N BRAINARD	01-00-35-3511		662.81	
							INVOICE TOTAL:	662.81	*
						CHECK TOTAL:			10,642.99

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134790	HOR60	HORTON'S OF LA GRANGE						
	173726		12/22/15	01	23 GALS BLEACH/TRAIN STN	51-00-62-6225		4.78
						INVOICE TOTAL:		4.78 *
	173733		12/22/15	01	STATION REPAIRS	01-09-61-6100		9.58
						INVOICE TOTAL:		9.58 *
						CHECK TOTAL:		14.36
134791	IFA77	ILLINOIS FIREFIGHTER'S ASSN, I						
	990		12/15/15	01	ANNUAL IFFA DUES	01-09-60-6020		125.00
						INVOICE TOTAL:		125.00 *
						CHECK TOTAL:		125.00
134792	IRMA	INTERGOVERNMENTAL RISK						
	168103CLEARY		12/30/15	01	REIMBURSE DUPL PYMT	01-00-58-5820		697.88
						INVOICE TOTAL:		697.88 *
						CHECK TOTAL:		697.88
134793	LG	VILLAGE OF LA GRANGE						
	151228BG		12/28/15	01	20284000:53 S LG RD/WTR	01-10-62-6212		390.23
				02	21477500:320 EAST AVE/WTR	01-10-62-6212		16.26
				03	21478000:320 EAST AVE/WTR	01-10-62-6212		71.04
				04	21478200:320 EAST AVE/WTR	01-10-62-6212		295.69
				05	30495000:300 W BURLINGTON/WTR	01-10-62-6212		62.10
				06	21001502:PARKING GARAGE	01-10-62-6212		113.31
						INVOICE TOTAL:		948.63 *
	151228MS		12/28/15	01	21000500:METRA STN/WTR	51-00-62-6225		19.84
						INVOICE TOTAL:		19.84 *
						CHECK TOTAL:		968.47
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134794	LGM687	LA GRANGE MATERIALS INC						
	75637		12/10/15	01	SPEC MIX;SPECCO PLUG;EXT RING	80-00-62-6220		151.90
						INVOICE TOTAL:		151.90 *
						CHECK TOTAL:		151.90
134795	MABAS	M.A.B.A.S DIVISION 10						
	2016		12/16/15	01	2016 ANNUAL DUES	01-09-60-6020		4,750.00
						INVOICE TOTAL:		4,750.00 *
						CHECK TOTAL:		4,750.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134796	MGP701	MGP, INC						
	2819		12/31/15	01	DEC 2015 GIS CONSORTIUM	50-00-62-6230		2,266.25
				02	DEC 2015 GIS CONSORTIUM	80-00-62-6230		971.25
						INVOICE TOTAL:		3,237.50 *
						CHECK TOTAL:		3,237.50
134797	MOH7340	MOHR OIL CO						
	216584		12/23/15	01	500 GAL ULS DIESEL	01-00-17-1701		754.45
						INVOICE TOTAL:		754.45 *
	216585		12/23/15	01	1503 GALS NO LEAD GAS	01-00-17-1701		2,500.54
						INVOICE TOTAL:		2,500.54 *
	216608		12/10/15	01	1600 GALS NO LEAD	01-00-17-1701		2,517.92
						INVOICE TOTAL:		2,517.92 *
	216609		12/10/15	01	794 GALS ULS DIESEL	01-00-17-1701		1,309.22
						INVOICE TOTAL:		1,309.22 *
						CHECK TOTAL:		7,082.13

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134798	MON2726	MONROE TRUCK EQUIPMENT						
	311106		12/18/15	01	SWING UP LADDER/#2	01-11-62-6220		344.42
						INVOICE TOTAL:		344.42 *
	311287		12/16/15	01	FLOW CONTROL VALVE/#14	01-11-62-6220		413.10
						INVOICE TOTAL:		413.10 *
						CHECK TOTAL:		757.52
134799	MOR120	MORROW BROTHERS FORD INC						
	0012005		12/23/15	01	DELIVERY FEE/2015 FORD F550	60-00-66-6616		275.00
						INVOICE TOTAL:		275.00 *
	7700		12/23/15	01	2015 FORD F550 CHASSIS/TK #7	60-00-66-6616		32,670.00
						INVOICE TOTAL:		32,670.00 *
						CHECK TOTAL:		32,945.00
134800	MOR616	DONALD E MORRIS ARCHITECT, PC						
	15/12		12/31/15	01	DEC 2015 PLAN REVIEWS	01-00-35-3511		4,595.00
						INVOICE TOTAL:		4,595.00 *
						CHECK TOTAL:		4,595.00
134801	NIC5407	NICOR GAS						
	151218		12/18/15	01	DEC GAS CHARGES/TRAIN STN	51-00-62-6225		293.05
						INVOICE TOTAL:		293.05 *
						CHECK TOTAL:		293.05
134802	NIC5407	NICOR GAS						
	151219-01		12/19/15	01	DEC CHARGE:5098970000-5:DPW	01-10-62-6213		217.73
						INVOICE TOTAL:		217.73 *
						CHECK TOTAL:		217.73

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134803	OFF8804	OFFICE DEPOT						
	813494328001		12/21/15	01	MISC OFFICE SUPPLIES	01-02-61-6100		70.74
				02	MISC OFFICE SUPPLIES	01-03-61-6100		35.37
				03	MISC OFFICE SUPPLIES	01-06-61-6100		35.37
						INVOICE TOTAL:		141.48 *
	814141476001		12/24/15	01	COPY PAPER;TONER	01-09-61-6100		473.83
						INVOICE TOTAL:		473.83 *
						CHECK TOTAL:		615.31
134804	POM1630	POMP'S TIRE SERVICE, INC						
	470032491		12/23/15	01	REA R TIRES/SKIDSTEER	01-11-62-6220		363.72
						INVOICE TOTAL:		363.72 *
						CHECK TOTAL:		363.72
134805	REL2252	RELIABLE MATERIALS						
	195535		12/10/15	01	4 LOADS ASPHALT DUMPING	01-11-62-6262		440.00
						INVOICE TOTAL:		440.00 *
						CHECK TOTAL:		440.00
134806	RUS2208	RUSH TRUCK CENTERS						
	3000896374		12/03/15	01	OIL PAN ASSY/#15	01-11-62-6220		356.04
						INVOICE TOTAL:		356.04 *
	3000909765		12/04/15	01	RT SIDE MIRROR BRACKET/#15	01-11-62-6220		168.09
						INVOICE TOTAL:		168.09 *
	3001029355		12/16/15	01	POWER TRAIN HOSES/#21	01-11-62-6220		32.55
						INVOICE TOTAL:		32.55 *
						CHECK TOTAL:		556.68

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134807	RUS6510	RUSSO POWER EQUIPMENT						
	2833148		12/23/15	01	TWO CYCLE OIL/MIX GAS	01-11-61-6102		123.36
						INVOICE TOTAL:		123.36 *
						CHECK TOTAL:		123.36
134808	STA8368	STAPLES ADVANTAGE						
	8037308234		12/19/15	01	BATTERIES/ADM	01-02-61-6100		13.99
						INVOICE TOTAL:		13.99 *
						CHECK TOTAL:		13.99
134809	SUP998	SUPERIOR ASPHALT MATERIALS,LLC						
	20151218		12/17/15	01	7 TONS 3/8" UPM	01-11-62-6262		899.42
						INVOICE TOTAL:		899.42 *
						CHECK TOTAL:		899.42
134810	THI4170	DAN THIESSE						
	160105		01/05/16	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50
						INVOICE TOTAL:		461.50 *
						CHECK TOTAL:		461.50
134811	THI4200	THIRD MILLENNIUM ASOC., INC						
	18848		11/30/15	01	NOV PRINT/MAIL WATER BILLS	50-00-62-6230		930.72
						INVOICE TOTAL:		930.72 *
						CHECK TOTAL:		930.72
134812	THO1302	THOMPSON ELEVATOR						

INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134812	THO1302	THOMPSON ELEVATOR						
	15-3389		09/15/15	01	VARIANCE REV@90 S 6TH	01-06-62-6230		100.00
						INVOICE TOTAL:		100.00 *
	15-3531		09/22/15	01	PLAN REV@145 N WAIOLA	01-06-62-6230		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		200.00
134813	TRA1043	TRAFFIC CONTROL CORP						
	88343		12/15/15	01	ADHESIVE;EPOXY	01-11-62-6264		580.00
						INVOICE TOTAL:		580.00 *
	88558		12/23/15	01	AMBER PUCKS;STUD STAMP	01-11-62-6264		1,103.89
						INVOICE TOTAL:		1,103.89 *
						CHECK TOTAL:		1,683.89
134814	UNI9200	UNITED RADIO COMM. INC						
	117000325		12/15/15	01	RADIO;ANTENNA;MIC/NEW #4	01-11-62-6220		731.50
						INVOICE TOTAL:		731.50 *
						CHECK TOTAL:		731.50
134815	VER2550	VERIZON WIRELESS						
	9757166375		12/12/15	01	DEC MOBILE PHONE SVC	01-11-62-6210		239.23
				02	DEC MOBILE PHONE SVC	50-00-62-6210		124.05
				03	DEC MOBILE PHONE SVC	80-00-62-6210		11.35
				04	DEC MOBILE PHONE SVC	01-06-62-6210		1.90
				05	DEC MOBILE PHONE SVC	01-03-62-6210		59.80
				06	DEC MOBILE PHONE SVC	01-12-62-6230		59.80
						INVOICE TOTAL:		496.13 *

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134815	VER2550	VERIZON WIRELESS						
	9757454306		12/18/15	01	DEC CHIEFS CAR	01-09-62-6210		38.01
						INVOICE TOTAL:		38.01 *
						CHECK TOTAL:		534.14
134816	WHA351	MARTIN WHALEN OFFICE SOLUTIONS						
	572141		12/22/15	01	XEROX COPIER LEASE	01-11-61-6100		117.35
				02	XEROX COPIER LEASE	50-00-61-6100		25.00
				03	XEROX COPIER LEASE	80-00-61-6100		40.00
				04	B&W & COLOR COPIES	01-11-61-6100		65.87
						INVOICE TOTAL:		248.22 *
						CHECK TOTAL:		248.22
134817	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	230970		10/06/15	01	BALL STOPS;BALL CPS;ETC	50-00-62-6220		3,963.13
						INVOICE TOTAL:		3,963.13 *
	231059		10/14/15	01	VALVE BOX KEY	50-00-62-6220		66.00
						INVOICE TOTAL:		66.00 *
	231115		10/16/15	01	2 12X12X1.5 SLEEVES	50-00-62-6220		927.00
						INVOICE TOTAL:		927.00 *
						CHECK TOTAL:		4,956.13
						TOTAL AMOUNT PAID:		250,622.14

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JOURNAL DATE: 01/06/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	GEN5228	084860	5 COBALT DRILL BITS/FUEL PUM	19.15	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216584	500 GAL ULS DIESEL	754.45	
03	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216585	1503 GALS NO LEAD GAS	2,500.54	
04	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216608	1600 GALS NO LEAD	2,517.92	
05	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216609	794 GALS ULS DIESEL	1,309.22	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0183699	40 S ASHLAND/CONSRUCTION SVC	974.20	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0183700	40 S ASHLAND/FINAL PLAN REVI	7,991.16	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-157	PLAN REV@404 E MAPLE	1,926.16	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-158	PLAN REV@636 S EDGEWOOD	1,899.86	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-159	PLAN REV@638 S EDGEWOOD	1,555.31	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-160	PLAN REV@236 S 9TH AVE	1,383.04	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-161	PLAN REV@638 S SPRING	746.53	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-162	PLAN REV@133 S ASHLAND	918.80	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-163	PLAN REV@241 S WAIOLA	1,550.48	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-164	PLAN REV@147 N BRAINARD	662.81	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	15/12	DEC 2015 PLAN REVIEWS	4,595.00	
17	01-00-58-5820	REIMB-DAMAGED PROPERTY	IRMA	168103CLEARY	REIMBURSE DUPL PYMT	697.88	
18	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	151223	FRUIT TRAY/DEVRIES	71.58	
19	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	151223	RETIREMENT GIFT/ELLIE	120.41	
20	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	151223	RETIREMENT COFFEE/ELLIE	38.10	
21	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	151223	RETIREMENT CAKE/ELLIE	62.00	
22	01-02-61-6100	TOOLS & SUPPLIES	OFF8804	813494328001	MISC OFFICE SUPPLIES	70.74	
23	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8037308234	BATTERIES/ADM	13.99	
24	01-02-61-6101	PRINTING,POSTAGE, & STATIONE	FED9451	5-266-12786	DOCS TO BAXTER/WOODMAN	29.54	
25	01-02-62-6210	TELEPHONE FEES	ATT	15/708Z45008712	DEC ALARM LINE Z450087/ADM	133.02	
26	01-02-62-6210	TELEPHONE FEES	ATT	15/708Z45027012	DEC ALARM LINE Z450270/CLK A	266.04	
27	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	813494328001	MISC OFFICE SUPPLIES	35.37	
28	01-03-62-6210	TELEPHONE FEES	ATT	15/708Z45008712	DEC ALARM LINE Z450087/FIN	133.01	
29	01-03-62-6210	TELEPHONE FEES	VER2550	9757166375	DEC MOBILE PHONE SVC	59.80	
30	01-06-61-6100	TOOL & SUPPLIES	OFF8804	813494328001	MISC OFFICE SUPPLIES	35.37	
31	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	FED9451	5-266-12786	BEDS DOCS TO M BURKLAND	24.56	
32	01-06-62-6210	TELEPHONE FEES	ATT	15/708Z45027012	DEC ALARM LINE Z450270/COM D	266.03	
33	01-06-62-6210	TELEPHONE FEES	VER2550	9757166375	DEC MOBILE PHONE SVC	1.90	
34	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	160105	13 PLUMBING INSPECTIONS	461.50	
35	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3560570F	FINANCE CHARGE	1.50	
36	01-06-62-6230	PROFESSIONAL SERVICES	THO1302	15-3389	VARIANCE REV@90 S 6TH	100.00	
37	01-06-62-6230	PROFESSIONAL SERVICES	THO1302	15-3531	PLAN REV@145 N WAIOLA	100.00	
38	01-06-62-6239	ECONOMIC DEVELOPMENT	ACC628	120010	VALET SVCS:DEC & 1/1-2	2,268.00	

JOURNAL DATE: 01/06/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-07-62-6210	TELEPHONE FEES	ATT	15/708352193312	DEC MODEM LINE 352-1933/PD	90.97	
40	01-07-62-6210	TELEPHONE FEES	ATT	15/708352213112	DEC EMERGENCY LINE 352-2131/	386.54	
41	01-09-60-6020	TRAINING & MEMBERSHIP	CONRAD	151218	REIMBURSE TUITION	402.00	
42	01-09-60-6020	TRAINING & MEMBERSHIP	CONRAD	151218	REIMBURSE CLASS BOOK	28.23	
43	01-09-60-6020	TRAINING & MEMBERSHIP	IFA77	990	ANNUAL IFFA DUES	125.00	
44	01-09-60-6020	TRAINING & MEMBERSHIP	MABAS	2016	2016 ANNUAL DUES	4,750.00	
45	01-09-60-6021	UNIFORMS	DAR325	17223455	LG EXTRICATION GLOVES	52.00	
46	01-09-60-6021	UNIFORMS	FIR245	15402	WHITE L/S SHIRT/CHIEF	119.10	
47	01-09-61-6100	TOOLS & SUPPLIES	HOR60	173733	STATION REPAIRS	9.58	
48	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	814141476001	COPY PAPER;TONER	473.83	
49	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QA	JAN PAGE COPY SVC	85.66	
50	01-09-62-6210	TELEPHONE FEES	ATT	15/708352212112	DEC EMERGENCY LINE 352-2121/	215.60	
51	01-09-62-6210	TELEPHONE FEES	ATT	15/708354156612	DEC OFFICE LINE 354-1566	297.39	
52	01-09-62-6210	TELEPHONE FEES	VER2550	9757454306	DEC CHIEFS CAR	38.01	
53	01-09-62-6220	MTCE-EQUIPMENT	CER560	R16634	REPAIR COOLANT LINES;ETC	2,557.63	
54	01-09-62-6220	MTCE-EQUIPMENT	FLE649	64483	REPL HANDLIGHT:DUTY CREW	140.29	
55	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81986178	REPL AIRWAY JUMP BAG:CO1114	257.99	
56	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	81996290	REPL BACKBOARD STRAPS	50.94	
57	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	010241	PINK HAND SOAP	58.80	
58	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	010282	URINAL SCREENS	59.70	
59	01-10-62-6212	WATER FEES	LG	151228BG	20284000:53 S LG RD/WTR	390.23	
60	01-10-62-6212	WATER FEES	LG	151228BG	21477500:320 EAST AVE/WTR	16.26	
61	01-10-62-6212	WATER FEES	LG	151228BG	21478000:320 EAST AVE/WTR	71.04	
62	01-10-62-6212	WATER FEES	LG	151228BG	21478200:320 EAST AVE/WTR	295.69	
63	01-10-62-6212	WATER FEES	LG	151228BG	30495000:300 W BURLINGTON/WT	62.10	
64	01-10-62-6212	WATER FEES	LG	151228BG	21001502:PARKING GARAGE	113.31	
65	01-10-62-6213	GAS FEES	NIC5407	151219-01	DEC CHARGE:5098970000-5:DPW	217.73	
66	01-11-60-6021	UNIFORMS	ARA2251	16597748	WINTER KNIT & FLEXFIT CAPS	312.13	
67	01-11-60-6021	UNIFORMS	ARA2525	2080352732	12/18/15 UNIFORM SVCS	63.09	
68	01-11-60-6021	UNIFORMS	ARA2525	2080362709	12/24/15 UNIFORM SVCS	59.13	
69	01-11-60-6021	UNIFORMS	ARA2525	2080372390	1/1/16 UNIFORM SVCS	60.01	
70	01-11-61-6100	TOOLS & SUPPLIES	WHA351	572141	XEROX COPIER LEASE	117.35	
71	01-11-61-6100	TOOLS & SUPPLIES	WHA351	572141	B&W & COLOR COPIES	65.87	
72	01-11-61-6102	GAS & OIL	RUS6510	2833148	TWO CYCLE OIL/MIX GAS	123.36	
73	01-11-62-6210	TELEPHONE FEES	ATT	15/708Z45003712	DEC ALARM LINE 708-Z45-0037	133.02	
74	01-11-62-6210	TELEPHONE FEES	VER2550	9757166375	DEC MOBILE PHONE SVC	239.23	
75	01-11-62-6211	ELECTRIC FEES	DYN2767	1479410115121	DEC STREET LIGHTS	1,226.04	
76	01-11-62-6211	ELECTRIC FEES	DYN2767	149410215121	DEC STREET LIGHTS	132.54	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-11-62-6211	ELECTRIC FEES	DYN2767	149410315121	DEC STREET LIGHTS	327.62	
78	01-11-62-6211	ELECTRIC FEES	DYN2767	149410415121	DEC STREET LIGHTS	24.41	
79	01-11-62-6211	ELECTRIC FEES	DYN2767	149410515121	DEC STREET LIGHTS	423.49	
80	01-11-62-6220	MTCE-EQUIPMENT	AM8623	545997	CONVERTER STRAPS/PLOWS	51.24	
81	01-11-62-6220	MTCE-EQUIPMENT	AM8623	547186	AIR FILTER/#13	10.38	
82	01-11-62-6220	MTCE-EQUIPMENT	AM8623	547847	RETURNED 6 STRAPS		25.62
83	01-11-62-6220	MTCE-EQUIPMENT	COU11	6352	SAFETY INSPECTION/#5 & 8	87.00	
84	01-11-62-6220	MTCE-EQUIPMENT	EJ665	00683	PIVOT PIN/TRACKLESS	51.59	
85	01-11-62-6220	MTCE-EQUIPMENT	MON2726	311106	SWING UP LADDER/#2	344.42	
86	01-11-62-6220	MTCE-EQUIPMENT	MON2726	311287	FLOW CONTROL VALVE/#14	413.10	
87	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470032491	REA R TIRES/SKIDSTEER	363.72	
88	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3000896374	OIL PAN ASSY/#15	356.04	
89	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3000909765	RT SIDE MIRROR BRACKET/#15	168.09	
90	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3001029355	POWER TRAIN HOSES/#21	32.55	
91	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	117000325	RADIO;ANTENNA;MIC/NEW #4	731.50	
92	01-11-62-6262	STREET REPAIRS	REL2252	195535	4 LOADS ASPHALT DUMPING	440.00	
93	01-11-62-6262	STREET REPAIRS	SUP998	20151218	7 TONS 3/8" UPM	899.42	
94	01-11-62-6264	STREET SIGNS/MARKERS	TRA1043	88343	ADHESIVE;EPOXY	580.00	
95	01-11-62-6264	STREET SIGNS/MARKERS	TRA1043	88558	AMBER PUCKS;STUD STAMP	1,103.89	
96	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9757166375	DEC MOBILE PHONE SVC	59.80	
97	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		56,635.00
ETSB FUND							
98	24-00-62-6210	TELEPHONE	ATT911	15/773R06237212	DEC E911 WIRELESS:773/R06-23	102.41	
99	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		102.41
CAPITAL PROJECTS FUND							
100	40-00-66-6604	STONE AVENUE STATION RENO.	BOL3045	FK447453-4	STONE AVE TRAIN STN PROJECT	56,867.66	
101	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0183702	BRAINARD AVE FLOODWALL	6,435.72	
102	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0183703	50TH ST STORM RELIEF SEWER	65,023.40	
103	40-00-66-6648	COSSITT AVE REHAB PROJECT	BAX6192	0183694	COSSITT RECONSTRUCTION ENG	1,490.42	
104	40-00-66-6697	NEIGHBORHOOD "H" STREET PROJ	BAX6192	0183696	KENSINGTON RESURFACING	5,672.82	
105	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0183701	LG RD TRAIN STN PARKING ALT	104.52	
106	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0183704	SITE PLAN REV:712 W BURLINGT	844.98	
107	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		136,439.52
WATER FUND							

JOURNAL DATE: 01/06/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
108	50-00-60-6021	UNIFORMS	ARA2251	16597748	WINTER KNIT & FLEXFIT CAPS	204.31	
109	50-00-60-6021	UNIFORMS	ARA2525	2080352732	12/18/15 UNIFORM SVCS	41.74	
110	50-00-60-6021	UNIFORMS	ARA2525	2080362709	12/24/15 UNIFORM SVCS	41.74	
111	50-00-60-6021	UNIFORMS	ARA2525	2080372390	1/1/16 UNIFORM SVCS	41.74	
112	50-00-61-6100	TOOLS & SUPPLIES	WHA351	572141	XEROX COPIER LEASE	25.00	
113	50-00-62-6210	TELEPHONE	ATT	15/708Z14012412	DEC TELEMETRY LINE Z140124/W	96.65	
114	50-00-62-6210	TELEPHONE	ATT	15/708Z45520212	DEC ALARM LINE Z455202/WTR	532.07	
115	50-00-62-6210	TELEPHONE	VER2550	9757166375	DEC MOBILE PHONE SVC	124.05	
116	50-00-62-6211	ELECTRIC FEES	COM6111	15/12-W	DEC PUMPING	87.54	
117	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	230970	BALL STOPS;BALL CPS;ETC	3,963.13	
118	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	231059	VALVE BOX KEY	66.00	
119	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	231115	2 12X12X1.5 SLEEVES	927.00	
120	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2819	DEC 2015 GIS CONSORTIUM	2,266.25	
121	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	18848	NOV PRINT/MAIL WATER BILLS	930.72	
122	50-00-66-6691	MAINS	BAX6192	0183695	EAST AV PUMP STN CONSTRUCTIO	5,910.35	
123	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,258.29
PARKING FUND							
124	51-00-52-5222	DECALS-VILLAGE LOTS	FRE1030	151229	REFUND 2016 ZONE A PARKING	600.00	
125	51-00-62-6211	ELECTRIC FEES	DYN2767	1479410115121	DEC PARKING LOT LIGHTS	453.47	
126	51-00-62-6211	ELECTRIC FEES	DYN2767	149410215121	DEC PARKING LOT LIGHTS	49.02	
127	51-00-62-6211	ELECTRIC FEES	DYN2767	149410315121	DEC PARKING LOT LIGHTS	121.18	
128	51-00-62-6211	ELECTRIC FEES	DYN2767	149410415121	DEC PARKING LOT LIGHTS	9.03	
129	51-00-62-6211	ELECTRIC FEES	DYN2767	149410515121	DEC PARKING LOT LIGHTS	156.63	
130	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080352732	FLOOR MATS/TRAIN STN	13.76	
131	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080362709	FLOO RMATS/TRAIN STN	13.76	
132	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080372390	FLOOR MATS/TRAIN STN	13.76	
133	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	173726	23 GALS BLEACH/TRAIN STN	4.78	
134	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	151228MS	21000500:METRA STN/WTR	19.84	
135	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	151218	DEC GAS CHARGES/TRAIN STN	293.05	
136	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080352732	FLOOR MATS/PARKING DECK	6.88	
137	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080362709	FLOO RMATS/PARKING DECK	6.88	
138	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080372390	FLOOR MATS/PARKING DECK	6.88	
139	51-00-66-6601	IMPROVEMENTS	BAX6192	0183697	FY15-16 NEIGHBORHD ST RESURF	5,434.61	
140	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,203.53
EQUIPMENT REPLACEMENT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT FUND							
141	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	MOR120	0012005	DELIVERY FEE/2015 FORD F550	275.00	
142	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	MOR120	7700	2015 FORD F550 CHASSIS/TK #7	32,670.00	
143	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		32,945.00
FIREFIGHTERS' PENSION FUND							
144	75-00-68-6899	MISCELLANEOUS EXPENSES	COL1710	6729	OCT-DEC 2015 RETAINER	300.00	
145	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		300.00
SEWER FUND							
146	80-00-60-6021	UNIFORMS	ARA2251	16597748	WINTER KNIT & FLEXFIT CAPS	51.08	
147	80-00-60-6021	UNIFORMS	ARA2525	2080352732	12/18/15 UNIFORM SVCS	10.43	
148	80-00-60-6021	UNIFORMS	ARA2525	2080362709	12/24/15 UNIFORM SVCS	10.43	
149	80-00-60-6021	UNIFORMS	ARA2525	2080372390	1/1/16 UNIFORM SVCS	10.43	
150	80-00-61-6100	TOOLS & SUPPLIES	WHA351	572141	XEROX COPIER LEASE	40.00	
151	80-00-62-6210	TELEPHONE	ATT	15/708Z45003712	DEC ALARM LINE 708-Z45-0037	133.01	
152	80-00-62-6210	TELEPHONE	VER2550	9757166375	DEC MOBILE PHONE SVC	11.35	
153	80-00-62-6220	MTCE-EQUIPMENT	AM8623	547186	AIR FILTER/#13	10.38	
154	80-00-62-6220	MTCE-EQUIPMENT	LGM687	75637	SPEC MIX;SPECCO PLUG;EXT RIN	151.90	
155	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2819	DEC 2015 GIS CONSORTIUM	971.25	
156	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0183698	2014 SEWER TV PROGRAM	338.13	
157	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,738.39
INTERFUND SUMMARY							
158	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	102.41	
159	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	136,439.52	
160	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	15,258.29	
161	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	7,203.53	
162	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	32,945.00	
163	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	300.00	
164	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,738.39	
165	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		193,987.14
					TOTALS:	444,634.90	444,634.90

4-D.36

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VILLAGE OF LA GRANGE

Disbursement Approval by Fund
January 25, 2016
Consolidated Voucher 160125

Fund No.	Fund Name	01/25/16 Voucher	01/15/16 Payroll	Total
01	General	91,025.46	303,321.63	394,347.09
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	857.81	4,630.94	5,488.75
27	Drug Enforcement	1,404.38		1,404.38
40	Capital Projects			0.00
50	Water	207,445.28	38,345.50	245,790.78
51	Parking	11,086.38	25,023.53	36,109.91
60	Equipment Replacement			0.00
70	Police Pension	2,584.23		2,584.23
75	Firefighters' Pension			0.00
80	Sewer	1,300.13	9,723.62	11,023.75
90	Debt Service			0.00
		315,703.67	381,045.22	696,748.89

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134818	AAR3846	AARON GLASS & TOP CO. II						
	99043		01/06/16	01	REPL REAR WINDOW/#46	01-06-62-6220		225.00
						INVOICE TOTAL:		225.00 *
						CHECK TOTAL:		225.00
134819	ACC628	ACCURATE VALET						
	120011		01/18/16	01	VALET SVCS:DEC	01-06-62-6239		1,632.00
						INVOICE TOTAL:		1,632.00 *
						CHECK TOTAL:		1,632.00
134820	AIR8025	AIRGAS NORTH CENTRAL						
	9932583071		01/01/16	01	1 YR CYLINDER LEASE/SHOP	01-11-62-6220		84.00
						INVOICE TOTAL:		84.00 *
	9932937166		12/31/15	01	ACETYLENE;AIR;ARGON;O2/SHOP	01-11-62-6220		102.44
						INVOICE TOTAL:		102.44 *
						CHECK TOTAL:		186.44
134821	AIS1815	ALL INFORMATION SERVICES INC						
	53617		12/03/15	01	FEB MONTHLY BACKUP CHG	01-19-62-6230		535.00
				02	1YR VMW VSPHERE ESSNTL	01-19-62-6230		632.00
						INVOICE TOTAL:		1,167.00 *
	53766		12/14/15	01	MCAFFEE MDT'S/12 MO	01-19-62-6230		192.00
						INVOICE TOTAL:		192.00 *
	53899		01/06/16	01	JAN BACK UP SVC	01-19-62-6230		535.00
						INVOICE TOTAL:		535.00 *
	53970		01/07/16	01	DEC IT CHGS/FIBER OPTIC	01-19-62-6230		1,615.00

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134821	AIS1815	ALL INFORMATION SERVICES INC						
	53970		01/07/16	02	DEC IT CHARGES	01-02-62-6220		1,543.75
				03	DEC IT CHARGES	01-03-62-6220		308.75
				04	DEC IT CHARGES	01-09-62-6220		142.50
				05	DEC IT CHARGES	01-11-62-6220		95.00
				06	DEC IT CHARGES	01-07-62-6220		142.50
						INVOICE TOTAL:		3,847.50 *
						CHECK TOTAL:		5,741.50
134822	ALL897	ALLY INC						
	13401		12/15/15	01	JAN CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:		395.00 *
	13402		12/15/15	01	JAN CUSTODIAL SERVICE:PD	01-10-62-6221		1,644.69
						INVOICE TOTAL:		1,644.69 *
	13403		12/15/15	01	JAN CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:		325.00 *
	13404		12/15/15	01	JAN CUSTODIAL SERVICE:VH	01-10-62-6221		1,475.26
						INVOICE TOTAL:		1,475.26 *
						CHECK TOTAL:		3,839.95
134823	AM8623	A & M PARTS INC						
	364527		12/30/15	01	OIL FILTER/VACTOR	80-00-62-6220		33.47
						INVOICE TOTAL:		33.47 *
	547979		12/28/15	01	HYDR 10W30 OIL/SKIDSTEER	01-11-61-6102		67.92
						INVOICE TOTAL:		67.92 *
	548308		12/30/15	01	PRIMARY WIRES/SKIDSTEER	01-11-62-6220		11.88
						INVOICE TOTAL:		11.88 *

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134823	AM8623	A & M PARTS INC						
	548746		01/04/16	01	2 CYCLE TC-W3/COMPACTOR	01-11-61-6102		22.40
						INVOICE TOTAL:		22.40 *
	549052		01/05/16	01	LIFT SUPPORT/BOBCAT DOOR	01-11-62-6220		32.10
						INVOICE TOTAL:		32.10 *
	549315		01/06/16	01	LOCK DE-ICER;CLR RTV/SKIDSTEER	01-11-62-6220		6.77
						INVOICE TOTAL:		6.77 *
	549375		01/07/16	01	FITTING FOR GREASE GUN	01-11-62-6220		5.60
						INVOICE TOTAL:		5.60 *
		*** VOID---LEADER CHECK ***						
134824	AM8623	A & M PARTS INC						
	549378		01/07/16	01	35 TON SVC JACK/SHOP	01-11-62-6220		199.00
						INVOICE TOTAL:		199.00 *
	549531		01/07/16	01	ADAPTER/CHIPPER WATER PUMP	01-11-62-6220		42.27
						INVOICE TOTAL:		42.27 *
						CHECK TOTAL:		421.41
134825	AND3323	ANDRES MEDICAL BILLING LTD						
	136968		01/12/16	01	DEC AMBULANCE COLLECTION FEES	01-00-58-5866		2,032.12
						INVOICE TOTAL:		2,032.12 *
						CHECK TOTAL:		2,032.12
134826	ARA2525	ARAMARK UNIFORM SERVICES						
	2080352609		12/18/15	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134826	ARA2525	ARAMARK UNIFORM SERVICES						
	2080372272		01/01/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080382326		01/08/16	01	1/8/16 UNIFORM SERVICE	01-11-60-6021		59.13
				02	1/8/16 UNIFORM SERVICE	50-00-60-6021		41.74
				03	1/8/16 UNIFORM SERVICE	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		131.94 *
	2080391997		01/15/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080391998		01/15/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
		*** VOID---LEADER CHECK ***						
134827	ARA2525	ARAMARK UNIFORM SERVICES						
	2080392118		01/15/16	01	1/15/16 UNIFORM SVCS	01-11-60-6021		59.13
				02	1/15/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	1/15/16 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		131.94 *
						CHECK TOTAL:		392.34
134828	ATL2728	ATLAS BOBCAT						
	1436		12/30/15	01	BUSHINGS;BREATHER;FILTER;ETC	01-11-62-6220		81.95
						INVOICE TOTAL:		81.95 *
						CHECK TOTAL:		81.95

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134829	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	MA32787		01/01/16	01	HVAC MTC/4TH QTR/VH	01-10-62-6220		1,032.50
						INVOICE TOTAL:		1,032.50 *
						CHECK TOTAL:		1,032.50
134830	ATT	A T & T						
	16/708579068701		01/01/16	01	JAN 3 LINE SYS:579-0687	01-07-62-6210		273.32
						INVOICE TOTAL:		273.32 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		273.32
134831	ATT	A T & T						
	16/708579108501		01/01/16	01	JAN FAX LINE 579-1085	01-07-62-6210		97.69
						INVOICE TOTAL:		97.69 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		97.69
134832	ATT	A T & T						
	16/708579139401		01/01/16	01	JAN INVEST FAX LINE 579-1394	01-07-62-6210		100.26
						INVOICE TOTAL:		100.26 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		100.26
134833	ATT	A T & T						
	16/708579263101		01/01/16	01	JAN GAR/ELEV SEC LINE 579-2631	51-00-62-6210		183.56
						INVOICE TOTAL:		183.56 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		183.56

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134834	ATT	A T & T						
	16/708579974701		01/11/16	01	JAN FAX/MODEM LINE 579-9747	01-09-62-6210		183.77
						INVOICE TOTAL:		183.77 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		183.77
134835	ATT5014	AT&T						
	144067880-16/01		01/08/16	01	JAN BACK-UP INTERNET SVC	01-19-62-6230		69.00
						INVOICE TOTAL:		69.00 *
						CHECK TOTAL:		69.00
134836	BLU2571	BLUE CROSS BLUE SHIELD						
	160113		01/13/16	01	REFUND BILLING ERROR/MOSER	01-00-58-5866		618.00
						INVOICE TOTAL:		618.00 *
						CHECK TOTAL:		618.00
134837	BP7088	BP						
	46414732		01/15/16	01	JAN GAS/FUEL CHARGES/DPW	01-11-61-6102		107.48
						INVOICE TOTAL:		107.48 *
						CHECK TOTAL:		107.48
134838	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	4909984.002		12/16/15	01	6 MOG MV LAMPS/SL	01-11-62-6223		244.98
						INVOICE TOTAL:		244.98 *
						CHECK TOTAL:		244.98
134839	BURRELL	JULIE BURRELL						

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134839	BURRELL	JULIE BURRELL						
	160119		01/19/16	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134840	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4017949019		01/01/16	01	JAN COPIER MTC/ADM	01-02-62-6220		107.22
				02	JAN COPIER MTC/FIN	01-03-62-6220		53.61
				03	JAN COPIER MTC/COM DEV	01-06-62-6220		53.61
				04	DEC COLOR COPIES/COM DEV	01-06-62-6220		0.23
				05	DEC COLOR COPIES/BRD PKTS	01-02-62-6220		149.77
						INVOICE TOTAL:		364.44 *
						CHECK TOTAL:		364.44
134841	CAR7341	CARTRIDGE WORLD						
	3603		12/22/15	01	REFILLS	01-07-61-6100		85.98
						INVOICE TOTAL:		85.98 *
	3620		01/03/16	01	REFILLS	01-07-61-6100		700.89
						INVOICE TOTAL:		700.89 *
						CHECK TOTAL:		786.87
134842	CAR8439	CARGILL, INC						
	2902613400		12/30/15	01	10 LOADS ROAD SALT	01-11-62-6265		15,124.82
						INVOICE TOTAL:		15,124.82 *
	2902617758		01/04/16	01	2 LOADS ROAD SALT	01-11-62-6265		3,066.74
						INVOICE TOTAL:		3,066.74 *
						CHECK TOTAL:		18,191.56

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134843	CHI1483	CHICAGO TRIBUNE						
	002442817		12/31/15	01	HOLIDAY WALK ADS ONLINE	01-06-62-6239		1,065.00
						INVOICE TOTAL:		1,065.00 *
						CHECK TOTAL:		1,065.00
134844	CHI550	CHICAGO UNIFORM COMPANY						
	1189681		01/12/16	01	T FALLS ACADEMY CLOTHING	01-07-60-6021		173.20
						INVOICE TOTAL:		173.20 *
						CHECK TOTAL:		173.20
134845	CHI9851	CHICAGO BADGE & INSIGNIA CO						
	13976		12/26/15	01	2 NEW BADGES/#254	01-07-60-6021		137.95
						INVOICE TOTAL:		137.95 *
	13993		01/09/16	01	INV,SGT BADGE/#244	01-07-60-6021		219.67
						INVOICE TOTAL:		219.67 *
						CHECK TOTAL:		357.62
134846	CLO2784	CLOSED CIRCUIT INNOVATIONS						
	LAGRANGEFEB		01/05/16	01	FEB	51-00-62-6280		286.67
				02	FEB	01-10-62-6222		286.67
				03	FEB	01-10-62-6223		286.66
						INVOICE TOTAL:		860.00 *
						CHECK TOTAL:		860.00
134847	COLEMANA	ADAM COLEMAN						
	160111		01/11/16	01	REIMBURSE FOR PANTS;JACKET	01-07-60-6021		263.76
						INVOICE TOTAL:		263.76 *
						CHECK TOTAL:		263.76
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134848	COM3001	COMCAST CABLE						
	0005420-16/02		01/08/16	01	FEB CABLE SVC/VH	01-19-62-6230		12.65
						INVOICE TOTAL:		12.65 *
	0147099-16/01		12/24/15	01	JAN MODEM/GARAGE	51-00-62-6280		104.85
						INVOICE TOTAL:		104.85 *
						CHECK TOTAL:		117.50
134849	COM3002	COMCAST CABLE						
	0004191-16/02		01/06/16	01	FEB	01-07-61-6100		85.18
						INVOICE TOTAL:		85.18 *
	0017078-16/02		01/08/16	01	FEB HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
	0130848-16/01		01/04/16	01	JAN HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
	0130871-16/01		01/04/16	01	JAN HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		538.78
134850	COM6111	COM ED						
	15/12-SL		01/08/16	01	DEC STREET LIGHTS	01-11-62-6211		2,297.30
				02	DEC PARKING LOT LIGHTS	51-00-62-6211		849.69
						INVOICE TOTAL:		3,146.99 *
						CHECK TOTAL:		3,146.99
134851	DMJ603	D M J AUTOMOTIVE						
	3208		01/04/16	01	GEAR SHIFTER/1114	01-09-62-6220		251.80
						INVOICE TOTAL:		251.80 *
						CHECK TOTAL:		251.80

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134852	DYN2767	DYNEGY ENERGY SERVICES						
	147021615121		12/31/15	01	DEC PUMPING	50-00-62-6211		1,823.47
						INVOICE TOTAL:		1,823.47 *
	147021715121		01/05/16	01	DEC PUMPING	50-00-62-6211		295.14
						INVOICE TOTAL:		295.14 *
						CHECK TOTAL:		2,118.61
134853	EJ665	EJ EQUIPMENT						
	00695		12/28/15	01	3 PIVOT PINS/TRACKLESS	01-11-62-6220		108.63
						INVOICE TOTAL:		108.63 *
						CHECK TOTAL:		108.63
134854	FAL5	FALOON & KENNEY						
	22004		01/08/16	01	PROSECUTING SERVICES	01-04-62-6234		1,200.00
						INVOICE TOTAL:		1,200.00 *
	22005		01/08/16	01	CODE ENF@218 N CATHERINE	01-04-62-6234		526.50
						INVOICE TOTAL:		526.50 *
	22006		01/08/16	01	CODE VIOL@46 N MADISON	01-04-62-6234		380.50
						INVOICE TOTAL:		380.50 *
	22007		01/08/16	01	CODE VIOL@870 S 12TH AVE	01-04-62-6234		364.50
						INVOICE TOTAL:		364.50 *
	22008		01/08/16	01	CODE VIOL@67 BLUFF	01-04-62-6234		135.00
						INVOICE TOTAL:		135.00 *
	22009		01/08/16	01	CODE VIOL@34 EAST AVE	01-04-62-6234		135.00
						INVOICE TOTAL:		135.00 *

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134854	FAL5	FALOON & KENNEY						
	22010		01/08/16	01	CODE VIOL@802 S SPRING	01-04-62-6234		751.00
							INVOICE TOTAL:	751.00 *
		*** VOID---LEADER CHECK ***						
134855	FAL5	FALOON & KENNEY						
	22011		01/08/16	01	CODE VIOL@119 HAYES	01-04-62-6234		283.50
							INVOICE TOTAL:	283.50 *
	22012		01/08/16	01	CODE VIOL@809 S 9TH AVE	01-04-62-6234		669.00
							INVOICE TOTAL:	669.00 *
	22013		01/08/16	01	CODE VIOL@100 W BURLINGTON	01-04-62-6234		180.00
							INVOICE TOTAL:	180.00 *
	22014		01/08/16	01	CODE VIOL@305-315 BLUFF	01-04-62-6234		477.36
							INVOICE TOTAL:	477.36 *
	22015		01/08/16	01	CODE VIOL@44 EAST AVE	01-04-62-6234		249.00
							INVOICE TOTAL:	249.00 *
	22073		01/11/16	01	UNSAFE PROPERTY@310 W CALENDAR	01-04-62-6234		1,404.00
							INVOICE TOTAL:	1,404.00 *
						CHECK TOTAL:		6,755.36
134856	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	160111		01/11/16	01	DESK CALENDARS	01-06-61-6100		32.91
							INVOICE TOTAL:	32.91 *
	160114		01/14/16	01	LCD PROJECTOR/OVERSTOCK	01-06-66-6600		368.99
							INVOICE TOTAL:	368.99 *

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134856	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	160115		01/15/16	01	COM DIRECTORS LUNCH	01-00-58-5899		15.69
							INVOICE TOTAL:	15.69 *
						CHECK TOTAL:		417.59
134857	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	2166758		01/07/16	01	MWRD MEETING/PARKING	80-00-60-6020		15.00
							INVOICE TOTAL:	15.00 *
						CHECK TOTAL:		15.00
134858	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	6617851Y		01/06/16	01	NFPA BOOK	01-09-60-6020		55.40
							INVOICE TOTAL:	55.40 *
						CHECK TOTAL:		55.40
134859	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160111		01/11/16	01	TV FOR BREAKROOM/BEST BUY	01-07-61-6100		149.99
				02	FBINAA DUES/STRASSER	01-07-60-6020		95.00
				03	VENT COVER;CAP/ETRAILER	01-07-62-6220		38.56
				04	INTEREST	01-07-61-6100		20.12
							INVOICE TOTAL:	303.67 *
	160115		01/15/16	01	HALOGEN BULBS/GRAINGER	01-07-62-6220		66.20
							INVOICE TOTAL:	66.20 *
						CHECK TOTAL:		369.87
134860	FIR245	FIREGROUND SUPPLY INC						
	15337		12/15/15	01	PATCHES;EMBR;BELT;GLOVES;BANDS	01-09-60-6021		148.95
							INVOICE TOTAL:	148.95 *

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134860	FIR245	FIREGROUND SUPPLY INC						
	15387		12/22/15	01	REPAIR COAT;PANTS/JAEGER	01-09-60-6021		197.00
						INVOICE TOTAL:		197.00 *
						CHECK TOTAL:		345.95
134861	FIR4037	FIRESTONE						
	238536		12/07/15	01	BRAKES;PAD;SHOES;ROTOR/#524	01-07-62-6220		606.97
						INVOICE TOTAL:		606.97 *
						CHECK TOTAL:		606.97
134862	FLE8471	FLEETPRIDE						
	74506709		01/11/16	01	GREASE BRAKE CHAMBER/#8	01-11-62-6220		119.59
						INVOICE TOTAL:		119.59 *
	74519796		01/11/16	01	COMBINATION BRAKE/#14	01-11-62-6220		51.99
						INVOICE TOTAL:		51.99 *
						CHECK TOTAL:		171.58
134863	FM5938	F & M ENVELOPE INC						
	26898		01/07/16	01	PARKING APPL ENVELOPES	51-00-61-6101		326.16
						INVOICE TOTAL:		326.16 *
						CHECK TOTAL:		326.16
134864	FUL5550	FULLER'S CAR WASH						
	15/12		01/01/16	01	DEC WASHES	01-07-62-6220		14.00
						INVOICE TOTAL:		14.00 *
						CHECK TOTAL:		14.00

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134865	GAL7162	GALLS						
	4538873		12/08/15	01	BOOTS/FULLA	01-07-60-6021		129.34
						INVOICE TOTAL:		129.34 *
	4577909		12/14/15	01	PANTS/FULLA	01-07-60-6021		58.40
						INVOICE TOTAL:		58.40 *
						CHECK TOTAL:		187.74
134866	GER300	GERBER COLLISION & GLASS						
	1403011033		01/04/16	01	BUMPER COVER/#523	01-07-62-6220		766.40
						INVOICE TOTAL:		766.40 *
						CHECK TOTAL:		766.40
134867	GIS701	GIS CONSORTIUM						
	427		11/23/15	01	SUPPORT FEE	50-00-62-6230		458.92
				02	SUPPORT FEE	80-00-62-6230		196.68
						INVOICE TOTAL:		655.60 *
						CHECK TOTAL:		655.60
134868	HAR8641	HARLEM PLUMBING SUPPLY						
	74243		01/06/16	01	COMMERCIAL LAV;AQUASEALS/PD	01-10-62-6220		156.99
						INVOICE TOTAL:		156.99 *
						CHECK TOTAL:		156.99
134869	HAV5501	HAVOLINE XPRESS LUBE						
	434717		12/21/15	01	#524	01-07-62-6220		31.21
						INVOICE TOTAL:		31.21 *

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134869	HAV5501	HAVOLINE XPRESS LUBE						
	436301		12/29/15	01	#519	01-07-62-6220		80.22
						INVOICE TOTAL:		80.22 *
	437526		01/04/16	01	#520	01-07-62-6220		33.21
						INVOICE TOTAL:		33.21 *
	437549		01/04/16	01	#522	01-07-62-6220		33.21
						INVOICE TOTAL:		33.21 *
						CHECK TOTAL:		177.85
134870	HBK759	HBK WATER METER SERVICE INC						
	15-529		10/06/15	01	1" METER TEST/300 S EDGEWD	50-00-62-6220		28.00
						INVOICE TOTAL:		28.00 *
	16-015		01/12/16	01	5/8" METER TEST/711 S MADISON	50-00-62-6220		21.00
						INVOICE TOTAL:		21.00 *
						CHECK TOTAL:		49.00
134871	HDS2833	HD SUPPLY WATERWORKS						
	940735		12/23/15	01	3M CONNECT;CURB BOX PLUGS;GLOV	50-00-62-6220		40.24
						INVOICE TOTAL:		40.24 *
						CHECK TOTAL:		40.24
134872	HEU2315	HEUER & ASSOCIATES						
	15-142		11/16/15	01	PLAN REV@720 S 9TH	01-00-35-3511		459.40
						INVOICE TOTAL:		459.40 *
	16-003		01/08/16	01	PLAN REV@128 S WAIOLA	01-00-35-3511		1,069.62
						INVOICE TOTAL:		1,069.62 *
						CHECK TOTAL:		1,529.02

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134873	HIL683	HILLS CRANE INSPECTION SVC						
	11718		02/23/15	01	ANNUAL HOIST INSPECTION/FD	01-10-62-6221		398.00
						INVOICE TOTAL:		398.00 *
						CHECK TOTAL:		398.00
134874	HIN6605	HINCKLEY SPRINGS						
	2478819-010816		01/08/16	01	5 BTLS. DRINKING WATER	01-03-61-6100		60.62
						INVOICE TOTAL:		60.62 *
						CHECK TOTAL:		60.62
134875	HOM1831	HOME DEPOT CREDIT SERVICES						
	1050735		01/08/16	01	BUCKETS FOR SALT/VH	01-11-62-6265		15.31
						INVOICE TOTAL:		15.31 *
	3027270		01/06/16	01	PRIMER;PAINT/BOBCAT	01-11-62-6220		15.81
						INVOICE TOTAL:		15.81 *
	8020358		01/11/16	01	QUICK LINKS/TRACKLESS	01-11-62-6220		14.32
						INVOICE TOTAL:		14.32 *
	9010110		12/31/15	01	ELECTRIC TAPE;LAG SCREWS	01-11-62-6220		11.48
						INVOICE TOTAL:		11.48 *
						CHECK TOTAL:		56.92
134876	HOR60	HORTON'S OF LA GRANGE						
	173483		12/04/15	01	VELCRO TAPE/VH	01-10-62-6220		15.99
						INVOICE TOTAL:		15.99 *
	173569		12/10/15	01	TORCH HEAD MAP/BBOX LIDS	50-00-62-6220		43.99

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134876	HOR60	HORTON'S OF LA GRANGE						
	173569		12/10/15	02	FASTENERS/VH	01-10-62-6220		12.68
						INVOICE TOTAL:		56.67 *
	173615		12/14/15	01	COMP TEE/PD	01-10-62-6220		23.16
						INVOICE TOTAL:		23.16 *
	173616		12/14/15	01	TUBE THREAD/PD	01-10-62-6220		6.39
						INVOICE TOTAL:		6.39 *
	173618		12/14/15	01	SS SUPPLY HOSE/PD	01-10-62-6220		6.39
						INVOICE TOTAL:		6.39 *
	173850		01/07/16	01	FASTENERS FOR SQUAD MTC	01-07-62-6220		3.90
						INVOICE TOTAL:		3.90 *
	173855		01/07/16	01	20' AUGER/B&G	01-10-62-6220		15.99
						INVOICE TOTAL:		15.99 *
		*** VOID---LEADER CHECK ***						
134877	HOR60	HORTON'S OF LA GRANGE						
	173857		01/07/16	01	PLUNGER/FD	01-10-62-6220		7.19
						INVOICE TOTAL:		7.19 *
	173905		01/11/16	01	TUBE;HOSE BAR;BUSHING;ETC	01-10-62-6220		11.75
						INVOICE TOTAL:		11.75 *
	173953		01/14/16	01	BATTERIES FOR METERS	01-09-62-6220		23.98
						INVOICE TOTAL:		23.98 *
						CHECK TOTAL:		171.41
134878	HUB1517	HUB INTERNATIONAL MIDWEST LTD						

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134878	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	222462		01/04/16	01	JAN BROKERAGE/CONSULT FEE	01-02-60-6010		31.43
				02	JAN BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
				03	JAN BROKERAGE/CONSULT FEE	01-06-60-6010		117.98
				04	JAN BROKERAGE/CONSULT FEE	01-07-60-6010		828.85
				05	JAN BROKERAGE/CONSULT FEE	01-09-60-6010		518.84
				06	JAN BROKERAGE/CONSULT FEE	01-11-60-6010		224.11
				07	JAN BROKERAGE/CONSULT FEE	24-00-60-6010		31.43
				08	JAN BROKERAGE/CONSULT FEE	50-00-60-6010		294.74
				09	JAN BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
				10	JAN BROKERAGE/CONSULT FEE	80-00-60-6010		62.87
				11	JAN BROKERAGE/CONSULT FEE	01-00-31-3105		708.91
						INVOICE TOTAL:		3,000.00 *
						CHECK TOTAL:		3,000.00
134879	IEHA7505	ILLINOIS ENVIRONMENTAL						
	2016		01/18/16	01	2016 MEMBERSHIP/TRUSNER	01-06-60-6020		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
134880	IFCA	ILLINOIS FIRE CHIEFS ASSN						
	FO-160022		01/04/16	01	LEADERSHIP III/CONRAD	01-09-60-6020		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134881	IFIA	ILLINOIS FIRE INSPECTORS ASSN						
	17593		01/18/16	01	2016 MEMBERSHIP DUES/B SIBLE	01-09-60-6020		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		95.00

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134882	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6594		12/28/15	01	JAN	01-07-62-6210		53.00
						INVOICE TOTAL:		53.00 *
						CHECK TOTAL:		53.00
134883	ILSP	ILLINOIS STATE POLICE						
	151231		12/31/15	01	LIQ LIC FINGERPRINTS	01-02-61-6100		89.25
						INVOICE TOTAL:		89.25 *
						CHECK TOTAL:		89.25
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134884	INF5350	INFINITY SIGNS & GRAPHICS						
	7935		01/10/16	01	GATEWAY SIGN	01-06-62-6239		2,885.00
						INVOICE TOTAL:		2,885.00 *
						CHECK TOTAL:		2,885.00
134885	INS123	INSPE ASSOCIATES LTD						
	48998		01/04/16	01	DISABILITY EVAL/KNEIFEL	70-00-68-6899		2,160.00
						INVOICE TOTAL:		2,160.00 *
						CHECK TOTAL:		2,160.00
134886	IRMA	INTERGOVERNMENTAL RISK						
	160102		01/02/16	01	DEC DEDUCTIBLE/DPW	01-19-62-6286		149.35
				02	BOND	01-19-62-6286		33.00
						INVOICE TOTAL:		182.35 *
						CHECK TOTAL:		182.35

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134887	KB106	KB LAWN & MULCH						
	15/05-01		05/31/15	01	MOW GRASS@324 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/05-02		05/31/15	01	MOW GRASS@8 CALLE VIEW	01-06-62-6230		195.00
						INVOICE TOTAL:		195.00 *
	15/05-03		05/31/15	01	MOW GRASS@249 SAWYER	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/05-04		05/31/15	01	MOW GRASS@315 FRANKLIN	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/06-04		06/30/15	01	MOW GRASS @11 N KENSINGTON	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
	15/08-04		08/31/15	01	REMOVE DEBRIS;WEEDS/802 SPRING	01-06-62-6230		395.00
						INVOICE TOTAL:		395.00 *
	15/11-01		11/30/15	01	REMOVE DEBRIS/147 N DREXEL	01-06-62-6230		35.00
						INVOICE TOTAL:		35.00 *
		*** VOID---LEADER CHECK ***						
134888	KB106	KB LAWN & MULCH						
	15/11-02		11/30/15	01	REMOVE TRASH@233 SAWYER	01-06-62-6230		130.00
						INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		1,275.00
134889	LAD524	LADWIG BUSINESS FORMS INC						
	11634		01/13/16	01	1000 TOW REPORTS	01-07-61-6101		382.47
						INVOICE TOTAL:		382.47 *
						CHECK TOTAL:		382.47

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134890	LAM1900	A LAMP CONCRETE CONTRACTORS						
	15283		01/06/16	01	FY15-16 NEIGHBORHD ST RESURFAC	51-00-66-6601		7,768.53
						INVOICE TOTAL:		7,768.53 *
						CHECK TOTAL:		7,768.53
134891	LAW8094	LAWSON PRODUCTS, INC						
	9303797825		01/05/16	01	14" SAW BLADE/SHOP	01-11-62-6220		248.50
						INVOICE TOTAL:		248.50 *
						CHECK TOTAL:		248.50
134892	LGPC	PETTY CASH						
	160118		01/18/16	01	REIMB. PETTY CASH	01-02-61-6100		38.13
				02	REIMB. PETTY CASH	01-06-62-6220		50.53
				03	REIMB. PETTY CASH	01-07-60-6020		20.00
				04	REIMB. PETTY CASH	01-07-61-6100		87.48
				05	REIMB. PETTY CASH	01-07-61-6101		19.13
				06	REIMB. PETTY CASH	01-07-61-6102		92.80
				07	REIMB. PETTY CASH	01-07-62-6241		22.92
				08	REIMB. PETTY CASH	01-19-68-6860		39.33
						INVOICE TOTAL:		370.32 *
						CHECK TOTAL:		370.32
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134893	MCC	VILLAGE OF MC COOK						
	38-15/12		12/31/15	01	DEC WATER PURCHASE	50-00-62-6290		198,244.26
						INVOICE TOTAL:		198,244.26 *
						CHECK TOTAL:		198,244.26
134894	MCG2113	STEVE MC GARRY						

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134894	MCG2113	STEVE MC GARRY						
	160118		01/18/16	01	REFUND 2016 PARKING PERMITS	51-00-52-5222		535.00
						INVOICE TOTAL:		535.00 *
						CHECK TOTAL:		535.00
134895	MCN	MC NAUGHTON BROTHERS						
	160112		01/12/16	01	REF CASH BOND:1125 S SPRING	01-00-35-3511		2,904.09
						INVOICE TOTAL:		2,904.09 *
						CHECK TOTAL:		2,904.09
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134896	MFCA	METROPOLITAN FIRE CHIEFS ASSN.						
	2016		01/07/16	01	2016 DUES/CHIEF D GAY	01-09-60-6020		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134897	MGP701	MGP, INC						
	2783		11/30/15	01	NOV 2015 GIS CONSORTIUM	50-00-62-6230		2,266.25
				02	NOV 2015 GIS CONSORTIUM	80-00-62-6230		971.25
						INVOICE TOTAL:		3,237.50 *
						CHECK TOTAL:		3,237.50
134898	MIC	RONALD C MICHAELSON						
	160118		01/18/16	01	REFUND BOND HELD:716 CATHERINE	01-00-35-3511		7,228.89
						INVOICE TOTAL:		7,228.89 *
						CHECK TOTAL:		7,228.89
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134899	MID1	MIDWEST ORTHOPAEDICS						
	10039		12/31/15	01	DPW PHYSICALS/SEASONAL REHIRE	01-19-62-6286		528.00
						INVOICE TOTAL:		528.00 *
	9932		12/17/15	01	BOFPC PHYSICALS/PD	01-12-62-6272		2,979.00
						INVOICE TOTAL:		2,979.00 *
						CHECK TOTAL:		3,507.00
134900	MIN500	MINER ELECTRONICS CORP						
	258758		12/22/15	01	REPL SIREN;CONTR HEAD/#523	01-07-62-6220		641.00
						INVOICE TOTAL:		641.00 *
	258938		12/22/15	01	POS 1 INSTANT RETRIEVAL	24-00-62-6220		285.00
						INVOICE TOTAL:		285.00 *
	259015		01/04/16	01	NEW MDT MOUNT/#524	01-07-62-6220		160.39
						INVOICE TOTAL:		160.39 *
	259016		01/04/16	01	REP WIRING O/H LIGHTS/#524	01-07-62-6220		31.40
						INVOICE TOTAL:		31.40 *
	259098		01/07/16	01	ANTENNA	24-00-62-6220		55.40
						INVOICE TOTAL:		55.40 *
	259099		01/07/16	01	REPAIR PORTABLE RADIO	24-00-62-6220		56.00
						INVOICE TOTAL:		56.00 *
						CHECK TOTAL:		1,229.19
134901	MOH7340	MOHR OIL CO						
	216511		01/08/16	01	1403 GALS NO LEAD	01-00-17-1701		1,983.42
						INVOICE TOTAL:		1,983.42 *

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134901	MOH7340	MOHR OIL CO						
	216573		12/31/15	01	572 GALS ULS DIESEL	01-00-17-1701		914.58
						INVOICE TOTAL:		914.58 *
						CHECK TOTAL:		2,898.00
134902	MUN7330	MUNICIPAL SYSTEMS, INC						
	11623		11/02/15	01	OCT	27-00-68-6899		650.00
						INVOICE TOTAL:		650.00 *
	11851		01/08/16	01	DEC	27-00-68-6899		650.00
						INVOICE TOTAL:		650.00 *
						CHECK TOTAL:		1,300.00
134903	NOR1801	NORTHWESTERN UNIVERSITY						
	5532		07/26/15	01	SUPERVISION CLASS/ROHLICEK	01-07-60-6020		900.00
						INVOICE TOTAL:		900.00 *
						CHECK TOTAL:		900.00
134904	OAK	OAKLEY HOME BUILDERS						
	160118		01/18/16	01	REFUND PART ESCROW:431 EDGEWD	01-00-35-3511		2,642.96
						INVOICE TOTAL:		2,642.96 *
						CHECK TOTAL:		2,642.96
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134905	OHA2801	ARTHUR P O'HARA INC						
	17298		12/03/15	01	4 DRAWER FILE CABINET	01-06-61-6100		540.00
						INVOICE TOTAL:		540.00 *
						CHECK TOTAL:		540.00

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134906	OHE1070	RAY O'HERRON CO., INC						
	1571429		12/22/15	01	PEPPER GEL/BURRELL	01-07-60-6021		23.98
						INVOICE TOTAL:		23.98 *
	1571430		12/22/15	01	FLASHLIGHT/BURRELL	01-07-60-6021		113.99
						INVOICE TOTAL:		113.99 *
	1571431		12/22/15	01	T-NECKS/MONCIVAIS	01-07-60-6021		129.98
						INVOICE TOTAL:		129.98 *
	1602151		01/12/16	01	RADIO HOLDER/ROHLICEK	01-07-60-6021		32.99
						INVOICE TOTAL:		32.99 *
	1602348		01/13/16	01	PANTS/BURRELL	01-07-60-6021		136.00
						INVOICE TOTAL:		136.00 *
						CHECK TOTAL:		436.94
134907	PAS1300	PASSPORT PARKING INC						
	2785		12/21/15	01	DEC PASSPORT MOBILE FEES	51-00-52-5228		460.00
						INVOICE TOTAL:		460.00 *
						CHECK TOTAL:		460.00
134908	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311033661		01/14/16	01	LATITUDE WR	01-07-62-6220		24.69
						INVOICE TOTAL:		24.69 *
	8311033672		01/14/16	01	WIPER BLADES/#518	01-07-62-6220		35.98
						INVOICE TOTAL:		35.98 *
						CHECK TOTAL:		60.67
134909	PET4521	P.F. PETTIBONE & CO						

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134909	PET4521	P.F. PETTIBONE & CO						
	34694		12/31/15	01	PEDESTRIAN STOP FORMS	01-07-61-6101		56.45
						INVOICE TOTAL:		56.45 *
						CHECK TOTAL:		56.45
134910	PETERSON	ANDRIANNA PETERSON						
	160113		01/13/16	01	REIMBURSE LIFE INS PREMIUM	01-02-60-6010		350.00
				02	CELL PHONE STIPEND	01-02-62-6210		120.00
						INVOICE TOTAL:		470.00 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		470.00
134911	REI15	RICHARD J REIMER & ASSOC						
	20279		11/25/15	01	KNEIFEL EXAM-COORD/ADM	70-00-62-6233		102.00
				02	NOTICE EVAL-DR WEINE	70-00-62-6233		322.23
						INVOICE TOTAL:		424.23 *
						CHECK TOTAL:		424.23
134912	ROBERSON	WILLIE ROBERSON						
	160105		01/05/16	01	REIMBURSE FOR SAFETY TOE BOOTS	01-11-60-6021		147.14
						INVOICE TOTAL:		147.14 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		147.14
134913	SCO283	SCOUT ELECTRIC SUPPLY CO						
	159470		12/02/15	01	CR20;CF57W-LAMP PIN/SL	01-11-62-6223		40.05
				02	OL COVER;KO SEALS/ETC/B&G	01-10-62-6220		55.72
						INVOICE TOTAL:		95.77 *
						CHECK TOTAL:		95.77

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134914	SEC	SECRETARY OF STATE, ILLINOIS						
	16-01-18		01/18/16	01	TITLE:2012 MERCEDES BENZ	01-07-66-6600		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		95.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
134915	SHA250	SHAW MEDIA						
	12151007267		12/31/15	01	WEB HOSTING FEE	01-06-62-6239		65.54
						INVOICE TOTAL:		65.54 *
						CHECK TOTAL:		65.54
134916	SPE1	SPEER FINANCIAL INC						
	D11/15-1		01/04/16	01	SEC DISCLOSURE REPORT	01-03-62-6230		530.00
						INVOICE TOTAL:		530.00 *
						CHECK TOTAL:		530.00
134917	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-167		01/12/16	01	MONTHLY CALL SVC/FD	01-09-62-6210		156.93
						INVOICE TOTAL:		156.93 *
						CHECK TOTAL:		156.93
134918	SSMCTF	SO SUB MAJOR CRIMES TASK FORCE						
	2016		01/12/16	01	2016 DUES	01-07-60-6020		1,000.00
						INVOICE TOTAL:		1,000.00 *
						CHECK TOTAL:		1,000.00
134919	STA8368	STAPLES ADVANTAGE						

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134919	STA8368	STAPLES ADVANTAGE						
	8037216445		12/08/15	01	MISC OFFICE SUPPLIES	01-07-61-6100		119.72
						INVOICE TOTAL:		119.72 *
	8037456528		01/02/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		54.44
						INVOICE TOTAL:		54.44 *
	8037553638		01/09/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		65.09
				02	MISC OFFICE SUPPLIES	01-03-61-6100		32.54
				03	MISC OFFICE SUPPLIES	01-06-61-6100		32.54
						INVOICE TOTAL:		130.17 *
						CHECK TOTAL:		304.33
134920	SUB250	SUBURBAN LIFE MEDIA						
	160112		01/12/16	01	SUB LIFE PAPER SUBSCRIPTION	01-02-60-6020		38.00
						INVOICE TOTAL:		38.00 *
						CHECK TOTAL:		38.00
134921	THI4170	DAN THIESSE						
	160118		01/18/16	01	21 PLUMBING INSPECTIONS	01-06-62-6229		745.50
						INVOICE TOTAL:		745.50 *
						CHECK TOTAL:		745.50
134922	THI4200	THIRD MILLENNIUM ASOC., INC						
	18944		12/31/15	01	DEC PRINT/MAIL WATER BILLS	50-00-62-6230		857.79
						INVOICE TOTAL:		857.79 *
						CHECK TOTAL:		857.79
134923	THO1302	THOMPSON ELEVATOR						

4-D.52

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134923	THO1302	THOMPSON ELEVATOR						
	16-0063		01/12/16	01	14 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		602.00
						INVOICE TOTAL:		602.00 *
						CHECK TOTAL:		602.00
134924	TRA2155	TRANSACTION WAREHOUSE, INC						
	2016-1036		01/01/16	01	DEC I-WEB TRANSACTION FEES	50-00-58-5899		108.00
						INVOICE TOTAL:		108.00 *
						CHECK TOTAL:		108.00
134925	TWO8242	TWO TECHNOLOGIES INC						
	101977		11/23/15	01	PAPER FOR HANDHELDS	51-00-61-6101		150.53
						INVOICE TOTAL:		150.53 *
						CHECK TOTAL:		150.53
134926	TYC3719	TYCO INTEGRATED SECURITY						
	25622998		12/25/15	01	TEST 6 PANIC BUTTONS/VH	01-10-62-6220		313.98
						INVOICE TOTAL:		313.98 *
						CHECK TOTAL:		313.98
134927	UNI9200	UNITED RADIO COMM. INC						
	109006268		12/31/15	01	REP PORTABLE RADIO	01-11-62-6220		146.50
						INVOICE TOTAL:		146.50 *
	117000334		12/30/15	01	RADIO;SPEAKER;CABLES/#4	01-11-62-6220		731.50
						INVOICE TOTAL:		731.50 *
						CHECK TOTAL:		878.00

INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
134928	URB31	THE URBAN MUTT						
	82760		01/06/16	01	FOOD	27-00-68-6890		104.38
						INVOICE TOTAL:		104.38 *
						CHECK TOTAL:		104.38
134929	USP	U.S. POSTMASTER						
	160116		01/06/16	01	PERMIT #1678/FEB-APR WTR BILLS	50-00-61-6101		2,880.00
						INVOICE TOTAL:		2,880.00 *
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					CHECK TOTAL:		2,880.00
134930	VER2550	VERIZON WIRELESS						
	9757023421		12/10/15	01	11-11/12-10	24-00-62-6210		226.59
						INVOICE TOTAL:		226.59 *
	9758334822		01/04/16	01	12-5/1-4	01-07-62-6210		526.37
				02	PHONE & MONTHLY	24-00-66-6601		203.39
						INVOICE TOTAL:		729.76 *
						CHECK TOTAL:		956.35
134931	VIL835	VILLAGE TRUE VALUE HARDWARE						
	194649		01/09/16	01	CAN OPENER;SHOVEL	01-09-62-6220		37.78
						INVOICE TOTAL:		37.78 *
						CHECK TOTAL:		37.78
134932	WAR1601	WAREHOUSE DIRECT						
	29308892		01/05/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		157.33
						INVOICE TOTAL:		157.33 *

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INVOICES DUE ON/BEFORE 01/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
134932	WAR1601	WAREHOUSE DIRECT							
	2930896		01/05/16	01	DESK CALENDARS	01-11-61-6101		61.14	
						INVOICE TOTAL:		61.14	*
						CHECK TOTAL:			218.47
134933	WHO5620	WHOLESALE DIRECT INC							
	218588		01/07/16	01	PLUG WIRES;RED LED/#2	01-11-62-6220		34.38	
						INVOICE TOTAL:		34.38	*
						CHECK TOTAL:			34.38
134934	ZEE7814	ZEE MEDICAL INC							
	2418101		12/24/15	01	3 BOXES NITRILE GLOVES	01-11-61-6100		38.55	
						INVOICE TOTAL:		38.55	*
	2418102		12/30/15	01	7 BOXES NITRILE GLOVES	01-11-61-6101		89.95	
						INVOICE TOTAL:		89.95	*
						CHECK TOTAL:			128.50
						TOTAL AMOUNT PAID:			315,703.67

4-D.54

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216511	1403 GALS NO LEAD	1,983.42	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	216573	572 GALS ULS DIESEL	914.58	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	708.91	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	15-142	PLAN REV@720 S 9TH	459.40	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-003	PLAN REV@128 S WAIOLA	1,069.62	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MCN	160112	REF CASH BOND:1125 S SPRING	2,904.09	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MIC	160118	REFUND BOND HELD:716 CATHERI	7,228.89	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	OAK	160118	REFUND PART ESCROW:431 EDGEW	2,642.96	
09	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3323	136968	DEC AMBULANCE COLLECTION FEE	2,032.12	
10	01-00-58-5866	AMBULANCE TRANSPORT FEES	BLU2571	160113	REFUND BILLING ERROR/MOSER	618.00	
11	01-00-58-5899	MISCELLANEOUS REVENUE	FIR/CD	160115	COM DIRECTORS LUNCH	15.69	
12	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	31.43	
13	01-02-60-6010	INSURANCE-HOSPITALIZATION	PETERSON	160113	REIMBURSE LIFE INS PREMIUM	350.00	
14	01-02-60-6020	TRAINING & MEMBERSHIP	SUB250	160112	SUB LIFE PAPER SUBSCRIPTION	38.00	
15	01-02-61-6100	TOOLS & SUPPLIES	ILSP	151231	LIQ LIC FINGERPRINTS	89.25	
16	01-02-61-6100	TOOLS & SUPPLIES	LGPC	160118	REIMB. PETTY CASH	38.13	
17	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8037553638	MISC OFFICE SUPPLIES	65.09	
18	01-02-62-6210	TELEPHONE FEES	PETERSON	160113	CELL PHONE STIPEND	120.00	
19	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	53970	DEC IT CHARGES	1,543.75	
20	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4017949019	JAN COPIER MTC/ADM	107.22	
21	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4017949019	DEC COLOR COPIES/BRD PKTS	149.77	
22	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	125.73	
23	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-010816	5 BTLS. DRINKING WATER	60.62	
24	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8037553638	MISC OFFICE SUPPLIES	32.54	
25	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	53970	DEC IT CHARGES	308.75	
26	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4017949019	JAN COPIER MTC/FIN	53.61	
27	01-03-62-6230	PROFESSIONAL SERVICES	SPE1	D11/15-1	SEC DISCLOSURE REPORT	530.00	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22004	PROSECUTING SERVICES	1,200.00	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22005	CODE ENF@218 N CATHERINE	526.50	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22006	CODE VIOL@46 N MADISON	380.50	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22007	CODE VIOL@870 S 12TH AVE	364.50	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22008	CODE VIOL@67 BLUFF	135.00	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22009	CODE VIOL@34 EAST AVE	135.00	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22010	CODE VIOL@802 S SPRING	751.00	
35	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22011	CODE VIOL@119 HAYES	283.50	
36	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22012	CODE VIOL@809 S 9TH AVE	669.00	
37	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22013	CODE VIOL@100 W BURLINGTON	180.00	
38	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22014	CODE VIOL@305-315 BLUFF	477.36	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22015	CODE VIOL@44 EAST AVE	249.00	
40	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22073	UNSAFE PROPERTY@310 W CALEND	1,404.00	
41	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	117.98	
42	01-06-60-6020	TRAINING & MEMBERSHIP	IEHA7505	2016	2016 MEMBERSHIP/TRUSNER	45.00	
43	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	160111	DESK CALENDARS	32.91	
44	01-06-61-6100	TOOL & SUPPLIES	OHA2801	17298	4 DRAWER FILE CABINET	540.00	
45	01-06-61-6100	TOOL & SUPPLIES	STA8368	8037553638	MISC OFFICE SUPPLIES	32.54	
46	01-06-62-6220	MTCE-EQUIPMENT	AAR3846	99043	REPL REAR WINDOW/#46	225.00	
47	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4017949019	JAN COPIER MTC/COM DEV	53.61	
48	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4017949019	DEC COLOR COPIES/COM DEV	0.23	
49	01-06-62-6220	MTCE-EQUIPMENT	LGPC	160118	REIMB. PETTY CASH	50.53	
50	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	160118	21 PLUMBING INSPECTIONS	745.50	
51	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/05-01	MOW GRASS@324 FRANKLIN	130.00	
52	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/05-02	MOW GRASS@8 CALLE VIEW	195.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/05-03	MOW GRASS@249 SAWYER	130.00	
54	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/05-04	MOW GRASS@315 FRANKLIN	130.00	
55	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/06-04	MOW GRASS @11 N KENSINGTON	130.00	
56	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/08-04	REMOVE DEBRIS;WEEDS/802 SPRI	395.00	
57	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/11-01	REMOVE DEBRIS/147 N DREXEL	35.00	
58	01-06-62-6230	PROFESSIONAL SERVICES	KB106	15/11-02	REMOVE TRASH@233 SAWYER	130.00	
59	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-0063	14 SEMI-ANNUAL INSPECTIONS	602.00	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	ACC628	120011	VALET SVCS:DEC	1,632.00	
61	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	002442817	HOLIDAY WALK ADS ONLINE	1,065.00	
62	01-06-62-6239	ECONOMIC DEVELOPMENT	INF5350	7935	GATEWAY SIGN	2,885.00	
63	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	12151007267	WEB HOSTING FEE	65.54	
64	01-06-66-6600	NEW EQUIPMENT	FIR/CD	160114	LCD PROJECTOR/OVERSTOCK	368.99	
65	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	828.85	
66	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160111	FBINAA DUES/STRASSER	95.00	
67	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	160118	REIMB. PETTY CASH	20.00	
68	01-07-60-6020	TRAINING & MEMBERSHIP	NOR1801	5532	SUPERVISION CLASS/ROHLICEK	900.00	
69	01-07-60-6020	TRAINING & MEMBERSHIP	SSMCTF	2016	2016 DUES	1,000.00	
70	01-07-60-6021	UNIFORMS	CHI550	1189681	T FALLS ACADEMY CLOTHING	173.20	
71	01-07-60-6021	UNIFORMS	CHI9851	13976	2 NEW BADGES/#254	137.95	
72	01-07-60-6021	UNIFORMS	CHI9851	13993	INV,SGT BADGE/#244	219.67	
73	01-07-60-6021	UNIFORMS	COLEMANA	160111	REIMBURSE FOR PANTS;JACKET	263.76	
74	01-07-60-6021	UNIFORMS	GAL7162	4538873	BOOTS/FULLA	129.34	
75	01-07-60-6021	UNIFORMS	GAL7162	4577909	PANTS/FULLA	58.40	
76	01-07-60-6021	UNIFORMS	OHE1070	1571429	PEPPER GEL/BURRELL	23.98	

4-D.55

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-60-6021	UNIFORMS	OHE1070	1571430	FLASHLIGHT/BURRELL	113.99	
78	01-07-60-6021	UNIFORMS	OHE1070	1571431	T-NECKS/MONCIVAIS	129.98	
79	01-07-60-6021	UNIFORMS	OHE1070	1602151	RADIO HOLDER/ROHLICEK	32.99	
80	01-07-60-6021	UNIFORMS	OHE1070	1602348	PANTS/BURRELL	136.00	
81	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3603	REFILLS	85.98	
82	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3620	REFILLS	700.89	
83	01-07-61-6100	TOOLS & SUPPLIES	COM3002	0004191-16/02	FEB	85.18	
84	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160111	TV FOR BREAKROOM/BEST BUY	149.99	
85	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160111	INTEREST	20.12	
86	01-07-61-6100	TOOLS & SUPPLIES	LGPC	160118	REIMB. PETTY CASH	87.48	
87	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8037216445	MISC OFFICE SUPPLIES	119.72	
88	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8037456528	MISC OFFICE SUPPLIES	54.44	
89	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11634	1000 TOW REPORTS	382.47	
90	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	LGPC	160118	REIMB. PETTY CASH	19.13	
91	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	PET4521	34694	PEDESTRIAN STOP FORMS	56.45	
92	01-07-61-6102	GAS & OIL	LGPC	160118	REIMB. PETTY CASH	92.80	
93	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068701	JAN 3 LINE SYS:579-0687	273.32	
94	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108501	JAN FAX LINE 579-1085	97.69	
95	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139401	JAN INVEST FAX LINE 579-1394	100.26	
96	01-07-62-6210	TELEPHONE FEES	ILP7722	6594	JAN	53.00	
97	01-07-62-6210	TELEPHONE FEES	VER2550	9758334822	12-5/1-4	526.37	
98	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	53970	DEC IT CHARGES	142.50	
99	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	160111	VENT COVER;CAP/ETRAILER	38.56	
100	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	160115	HALOGEN BULBS/GRAINGER	66.20	
101	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	238536	BRAKES;PAD;SHOES;ROTOR/#524	606.97	
102	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	15/12	DEC WASHES	14.00	
103	01-07-62-6220	MTCE-EQUIPMENT	GER300	1403011033	BUMPER COVER/#523	766.40	
104	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	434717	#524	31.21	
105	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	436301	#519	80.22	
106	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	437526	#520	33.21	
107	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	437549	#522	33.21	
108	01-07-62-6220	MTCE-EQUIPMENT	HOR60	173850	FASTENERS FOR SQUAD MTC	3.90	
109	01-07-62-6220	MTCE-EQUIPMENT	MIN500	258758	REPL SIREN;CONTR HEAD/#523	641.00	
110	01-07-62-6220	MTCE-EQUIPMENT	MIN500	259015	NEW MDT MOUNT/#524	160.39	
111	01-07-62-6220	MTCE-EQUIPMENT	MIN500	259016	REP WIRING O/H LIGHTS/#524	31.40	
112	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311033661	LATITUDE WR	24.69	
113	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311033672	WIPER BLADES/#518	35.98	
114	01-07-62-6241	PRISONER MEALS	LGPC	160118	REIMB. PETTY CASH	22.92	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-07-66-6600	NEW EQUIPMENT	SEC	16-01-18	TITLE:2012 MERCEDES BENZ	95.00	
116	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	518.84	
117	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	6617851Y	NFPA BOOK	55.40	
118	01-09-60-6020	TRAINING & MEMBERSHIP	IFCA	FO-160022	LEADERSHIP III/CONRAD	300.00	
119	01-09-60-6020	TRAINING & MEMBERSHIP	IFIA	17593	2016 MEMBERSHIP DUES/B SIBLE	95.00	
120	01-09-60-6020	TRAINING & MEMBERSHIP	MFCA	2016	2016 DUES/CHIEF D GAY	40.00	
121	01-09-60-6021	UNIFORMS	FIR245	15337	PATCHES;EMBR;BELT;GLOVES;BAN	148.95	
122	01-09-60-6021	UNIFORMS	FIR245	15387	REPAIR COAT;PANTS/JAEGER	197.00	
123	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080391998	MOP & MAT SERVICE	30.39	
124	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974701	JAN FAX/MODEM LINE 579-9747	183.77	
125	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-167	MONTHLY CALL SVC/FD	156.93	
126	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	53970	DEC IT CHARGES	142.50	
127	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	3208	GEAR SHIFTER/1114	251.80	
128	01-09-62-6220	MTCE-EQUIPMENT	HOR60	173953	BATTERIES FOR METERS	23.98	
129	01-09-62-6220	MTCE-EQUIPMENT	VIL835	194649	CAN OPENER;SHOVEL	37.78	
130	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	MA32787	HVAC MTC/4TH QTR/VH	1,032.50	
131	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	74243	COMMERCIAL LAV;AQUASEALS/PD	156.99	
132	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173483	VELCRO TAPE/VH	15.99	
133	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173569	FASTENERS/VH	12.68	
134	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173615	COMP TEE/PD	23.16	
135	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173616	TUBE THREAD/PD	6.39	
136	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173618	SS SUPPLY HOSE/PD	6.39	
137	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173855	20' AUGER/B&G	15.99	
138	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173857	PLUNGER/FD	7.19	
139	01-10-62-6220	MTCE-EQUIPMENT	HOR60	173905	TUBE;HOSE BAR;BUSHING;ETC	11.75	
140	01-10-62-6220	MTCE-EQUIPMENT	SCO283	159470	OL COVER;KO SEALS/ETC/B&G	55.72	
141	01-10-62-6220	MTCE-EQUIPMENT	TYC3719	25622998	TEST 6 PANIC BUTTONS/VH	313.98	
142	01-10-62-6221	MTCE-BUILDING	ALL897	13401	JAN CUSTODIAL SERVICE:DPW	395.00	
143	01-10-62-6221	MTCE-BUILDING	ALL897	13402	JAN CUSTODIAL SERVICE:PD	1,644.69	
144	01-10-62-6221	MTCE-BUILDING	ALL897	13404	JAN CUSTODIAL SERVICE:VH	1,475.26	
145	01-10-62-6221	MTCE-BUILDING	ARA2525	2080352609	MATS	32.69	
146	01-10-62-6221	MTCE-BUILDING	ARA2525	2080372272	MATS	32.69	
147	01-10-62-6221	MTCE-BUILDING	ARA2525	2080391997	MATS	32.69	
148	01-10-62-6221	MTCE-BUILDING	HIL683	11718	ANNUAL HOIST INSPECTION/FD	398.00	
149	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CLO2784	LAGRANGEFEB	FEB	286.67	
150	01-10-62-6223	MTCE. WEST END BUS. DIST.	CLO2784	LAGRANGEFEB	FEB	286.66	
151	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	224.11	
152	01-11-60-6021	UNIFORMS	ARA2525	2080382326	1/8/16 UNIFORM SERVICE	59.13	

4-D.56

JOURNAL DATE: 01/20/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-60-6021	UNIFORMS	ARA2525	2080392118	1/15/16 UNIFORM SVCS	59.13	
154	01-11-60-6021	UNIFORMS	ROBERSON	160105	REIMBURSE FOR SAFETY TOE BOO	147.14	
155	01-11-61-6100	TOOLS & SUPPLIES	ZEE7814	2418101	3 BOXES NITRILE GLOVES	38.55	
156	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	29308892	MISC OFFICE SUPPLIES	157.33	
157	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	2930896	DESK CALENDARS	61.14	
158	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	ZEE7814	2418102	7 BOXES NITRILE GLOVES	89.95	
159	01-11-61-6102	GAS & OIL	AM8623	547979	HYDR 10W30 OIL/SKIDSTEER	67.92	
160	01-11-61-6102	GAS & OIL	AM8623	548746	2 CYCLE TC-W3/COMPACTOR	22.40	
161	01-11-61-6102	GAS & OIL	BP7088	46414732	JAN GAS/FUEL CHARGES/DPW	107.48	
162	01-11-62-6211	ELECTRIC FEES	COM6111	15/12-SL	DEC STREET LIGHTS	2,297.30	
163	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9932583071	1 YR CYLINDER LEASE/SHOP	84.00	
164	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9932937166	ACETYLENE;AIR;ARGON;O2/SHOP	102.44	
165	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	53970	DEC IT CHARGES	95.00	
166	01-11-62-6220	MTCE-EQUIPMENT	AM8623	548308	PRIMARY WIRES/SKIDSTEER	11.88	
167	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549052	LIFT SUPPORT/BOBCAT DOOR	32.10	
168	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549315	LOCK DE-ICER;CLR RTV/SKIDSTE	6.77	
169	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549375	FITTING FOR GREASE GUN	5.60	
170	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549378	35 TON SVC JACK/SHOP	199.00	
171	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549531	ADAPTER/CHIPPER WATER PUMP	42.27	
172	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	1436	BUSHINGS;BREATHER;FILTER;ETC	81.95	
173	01-11-62-6220	MTCE-EQUIPMENT	EJ665	00695	3 PIVOT PINS/TRACKLESS	108.63	
174	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	74506709	GREASE BRAKE CHAMBER/#8	119.59	
175	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	74519796	COMBINATION BRAKE/#14	51.99	
176	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	3027270	PRIMER;PAINT/BOBCAT	15.81	
177	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	8020358	QUICK LINKS/TRACKLESS	14.32	
178	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9010110	ELECTRIC TAPE;LAG SCREWS	11.48	
179	01-11-62-6220	MTCE-EQUIPMENT	LAW8094	9303797825	14" SAW BLADE/SHOP	248.50	
180	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	109006268	REP PORTABLE RADIO	146.50	
181	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	117000334	RADIO;SPEAKER;CABLES/#4	731.50	
182	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	218588	PLUG WIRES;RED LED/#2	34.38	
183	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	4909984.002	6 MOG MV LAMPS/SL	244.98	
184	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	159470	CR20;CF57W-LAMP PIN/SL	40.05	
185	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902613400	10 LOADS ROAD SALT	15,124.82	
186	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902617758	2 LOADS ROAD SALT	3,066.74	
187	01-11-62-6265	SNOW/ICE CONTROL	HOM1831	1050735	BUCKETS FOR SALT/VH	15.31	
188	01-12-62-6272	POLICE & FIRE COMMISSION	MID1	9932	BOFPC PHYSICALS/PD	2,979.00	
189	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53617	FEB MONTHLY BACKUP CHG	535.00	
190	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53617	1YR VMW VSPHERE ESSNTL	632.00	

JOURNAL DATE: 01/20/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53766	MCAFFEE MDT'S/12 MO	192.00	
192	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53899	JAN BACK UP SVC	535.00	
193	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	53970	DEC IT CHGS/FIBER OPTIC	1,615.00	
194	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/01	JAN BACK-UP INTERNET SVC	69.00	
195	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/02	FEB CABLE SVC/VH	12.65	
196	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0017078-16/02	FEB HIGH SPEED INTERNET	134.90	
197	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130848-16/01	JAN HIGH SPEED INTERNET	159.35	
198	01-19-62-6230	PROFESSIONAL SERVICES	COM3002	0130871-16/01	JAN HIGH SPEED INTERNET	159.35	
199	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160102	DEC DEDUCTIBLE/DPW	149.35	
200	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160102	BOND	33.00	
201	01-19-62-6286	CLAIMS - PUBLIC WORKS	MID1	10039	DPW PHYSICALS/SEASONAL REHIR	528.00	
202	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	BURRELL	160119	15 YR EMPLOYEE SERVICE AWARD	150.00	
203	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	160118	REIMB. PETTY CASH	39.33	
204	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		91,025.46
ETSB FUND							
205	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	31.43	
206	24-00-62-6210	TELEPHONE	VER2550	9757023421	11-11/12-10	226.59	
207	24-00-62-6220	MTCE-EQUIPMENT	MIN500	258938	POS 1 INSTANT RETRIEVAL	285.00	
208	24-00-62-6220	MTCE-EQUIPMENT	MIN500	259098	ANTENNA	55.40	
209	24-00-62-6220	MTCE-EQUIPMENT	MIN500	259099	REPAIR PORTABLE RADIO	56.00	
210	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	VER2550	9758334822	PHONE & MONTHLY	203.39	
211	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		857.81
DRUG ENFORCEMENT FUND							
212	27-00-68-6890	CANINE UNIT	URB31	82760	FOOD	104.38	
213	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	11623	OCT	650.00	
214	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	11851	DEC	650.00	
215	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,404.38
WATER FUND							
216	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1036	DEC I-WEB TRANSACTION FEES	108.00	
217	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	294.74	
218	50-00-60-6021	UNIFORMS	ARA2525	2080382326	1/8/16 UNIFORM SERVICE	41.74	
219	50-00-60-6021	UNIFORMS	ARA2525	2080392118	1/15/16 UNIFORM SVCS	41.74	

4-D.57

JOURNAL DATE: 01/20/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
220	50-00-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160116	PERMIT #1678/FEB-APR WTR BIL	2,880.00	
221	50-00-62-6211	ELECTRIC FEES	DYN2767	147021615121	DEC PUMPING	1,823.47	
222	50-00-62-6211	ELECTRIC FEES	DYN2767	147021715121	DEC PUMPING	295.14	
223	50-00-62-6220	MAINTENANCE - WATER	HBK759	15-529	1" METER TEST/300 S EDGEWD	28.00	
224	50-00-62-6220	MAINTENANCE - WATER	HBK759	16-015	5/8" METER TEST/711 S MADISO	21.00	
225	50-00-62-6220	MAINTENANCE - WATER	HDS2833	940735	3M CONNECT;CURB BOX PLUGS;GL	40.24	
226	50-00-62-6220	MAINTENANCE - WATER	HOR60	173569	TORCH HEAD MAP/BBOX LIDS	43.99	
227	50-00-62-6230	PROFESSIONAL SERVICES	GIS701	427	SUPPORT FEE	458.92	
228	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2783	NOV 2015 GIS CONSORTIUM	2,266.25	
229	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	18944	DEC PRINT/MAIL WATER BILLS	857.79	
230	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-15/12	DEC WATER PURCHASE	198,244.26	
231	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		207,445.28
PARKING FUND							
232	51-00-52-5222	DECALS-VILLAGE LOTS	MCG2113	160118	REFUND 2016 PARKING PERMITS	535.00	
233	51-00-52-5228	METER RECEIPTS	PAS1300	2785	DEC PASSPORT MOBILE FEES	460.00	
234	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	55.11	
235	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	FM5938	26898	PARKING APPL ENVELOPES	326.16	
236	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	TWO8242	101977	PAPER FOR HANDHELDS	150.53	
237	51-00-62-6210	TELEPHONE	ATT	16/708579263101	JAN GAR/ELEV SEC LINE 579-26	183.56	
238	51-00-62-6211	ELECTRIC FEES	COM6111	15/12-SL	DEC PARKING LOT LIGHTS	849.69	
239	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080382326	FLOOR MATS/TRAIN STN	13.76	
240	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080392118	FLOOR MATS/TRAIN STN	13.76	
241	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13403	JAN CUSTODIAL SERVICE:DECK	325.00	
242	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080382326	FLOOR MATS/PARKING DECK	6.88	
243	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080392118	FLOOR MATS/PARKING DECK	6.88	
244	51-00-62-6280	MTCE. PARKING GARAGE	CLO2784	LAGRANGEFEB	FEB	286.67	
245	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/01	JAN MODEM/GARAGE	104.85	
246	51-00-66-6601	IMPROVEMENTS	LAM1900	15283	FY15-16 NEIGHBORHD ST RESURF	7,768.53	
247	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,086.38
POLICE PENSION FUND							
248	70-00-62-6233	LEGAL	REI15	20279	KNEIFEL EXAM-COORD/ADM	102.00	
249	70-00-62-6233	LEGAL	REI15	20279	NOTICE EVAL-DR WEINE	322.23	
250	70-00-68-6899	MISCELLANEOUS EXPENSES	INS123	48998	DISABILITY EVAL/KNEIFEL	2,160.00	
251	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,584.23

JOURNAL DATE: 01/20/16 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
252	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	222462	JAN BROKERAGE/CONSULT FEE	62.87	
253	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	2166758	MWRD MEETING/PARKING	15.00	
254	80-00-60-6021	UNIFORMS	ARA2525	2080382326	1/8/16 UNIFORM SERVICE	10.43	
255	80-00-60-6021	UNIFORMS	ARA2525	2080392118	1/15/16 UNIFORM SVCS	10.43	
256	80-00-62-6220	MTCE-EQUIPMENT	AM8623	364527	OIL FILTER/VACTOR	33.47	
257	80-00-62-6230	PROFESSIONAL SERVICES	GIS701	427	SUPPORT FEE	196.68	
258	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2783	NOV 2015 GIS CONSORTIUM	971.25	
259	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,300.13
INTERFUND SUMMARY							
260	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	857.81	
261	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	1,404.38	
262	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	207,445.28	
263	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	11,086.38	
264	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	2,584.23	
265	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,300.13	
266	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		224,678.21
					TOTALS:	540,381.88	540,381.88

4-D.58

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

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

DATE: January 25, 2016

RE: **ORDINANCE - VARIATION - MAXIMUM BUILDING COVERAGE/ Anthony and Laura Pigatto, 605 S. Brainard Avenue.**

Anthony and Laura Pigatto, owners of the property at 605 S. Brainard Avenue, have applied for a variation from maximum building coverage requirements to construct an addition. The subject property is located on an interior lot in the R-4 Single Family Residential District. The property in question is 50 ft. wide by 134.84 ft. deep, which is typical of lots in the R-4 district.

Maximum allowable building coverage in the R-4 district is 30%. The property currently exceeds the allowable building coverage. The applicants seek a variation of 19.6% from the Maximum Building Coverage requirements of the La Grange Zoning Code in order to construct the proposed addition. The Code allows the increase of the maximum allowable building coverage by no more than 20%. The requested variation falls within the authorized limits of the Zoning Code.

On December 1, 2015, the Zoning Board of Appeals held a public hearing on this matter (see Findings of Fact). At the hearing, the applicants presented their application to construct a two-story addition, which included a kitchen eating area expansion. The application is for an increase of 153 square feet. The applicants have submitted letters in support from the adjacent neighbors. The motion to recommend that the variation be granted as requested passed (5/2/0).

Those Commissioners voting in favor of this variation cited the following reasons: (1) the structure meets the standard for unique physical condition; (2) the proposal is reasonable; and (3) the layout of the split level house makes it difficult to expand the kitchen within the existing footprint.

Commissioners voting against the application felt that the lot is not unique; the proposal is not the minimum amount necessary, and a design solution using interior space may be a possible remedy.

Staff has prepared the attached ordinance authorizing the variation for your consideration. If you concur with the recommendation of the Zoning Board of Appeals, then a motion to approve the attached ordinance would be appropriate.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16-

AN ORDINANCE GRANTING A ZONING VARIATION
FOR CONSTRUCTION OF AN ADDITION
AT 605 SOUTH BRAINARD AVENUE

WHEREAS, the owner of the single family detached house (the "*Existing House*") on property commonly known as 605 S. Brainard Avenue, La Grange and legally described as follows:

> Lot 23 in Block 3 in H.O. Stone and Company's Brainard Park, being a Subdivision of the West ½ of the West ½ of the Northwest ¼ and the West ½ of the Northwest ¼ of the Southwest ¼ of Section 9, Township 38 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois

(the "*Property*") has applied for variation from Paragraph 3-110E1 (maximum building coverage) of the La Grange Zoning Code to authorize construction of an addition (the "*Proposed Addition*"); and

WHEREAS, the La Grange Zoning Board of Appeals conducted a public hearing to consider the application on December 1, 2015, pursuant to proper public notice; and

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

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

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

Section 2. Grant of Variation. The Board of Trustees, pursuant to the authority granted to it by the laws of the State of Illinois and the La Grange Zoning Code, hereby grants to the Owner variation from the maximum building coverage standard of Paragraph 3-110E1 of the La Grange Zoning Code to authorize construction of an addition.

Section 3. Effective Date. This Ordinance will be in full force and effect after (a) its passage, approval, and publication in pamphlet form as provided by law, (b) approval by the Village's Director of Community Development of conforming plans for the Proposed Improvements as required by Subsection 2A of this Ordinance, and (c) execution by the owners of the Property and recording of the covenant required by Subsection 2C of this Ordinance.

5-A.1

PASSED this _____ day of _____ 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

5-A.2

FINDINGS OF FACT

ZONING BOARD OF APPEALS
OF THE
VILLAGE OF LA GRANGE

December 1, 2015

President Livingston and
Board of Trustees

RE: **ZONING CASE #611 - VARIATION – 605 S. BRAINARD AVENUE, MAXIMUM BUILDING COVERAGE FOR AN ADDITION IN THE R-4 SINGLE FAMILY RESIDENTIAL DISTRICT, ANTHONY AND LAURA PIGATTO.**

The Zoning Board of Appeals transmits for your consideration its recommendations for a request of zoning variation necessary to allow construction of an addition at 605 S. Brainard Avenue.

I. THE SUBJECT PROPERTY:

The subject property in question is a single family home located in a single family residential district.

II. CHARACTERISTICS OF THE SURROUNDING AREA:

The subject property is located in the R-4 Single Family Residential District.

III. VARIATIONS SOUGHT:

The applicant seeks a variation from Paragraph 3-110E1 (Maximum Building Coverage) of the Village of La Grange Zoning Code to construct an addition. The addition would increase maximum building coverage by 19.6%. Subparagraph 14-303E1(c) (Authorized Variations) allows an increase in maximum allowable building coverage by no more than 20%.

IV. THE PUBLIC HEARING:

After due notice, as is required by law, (including legal publication, posting at the subject property and courtesy notices to owners within 250 feet of the subject property) the Zoning Board of Appeals held a public hearing on the proposed variation in the La Grange Village Hall First Floor Conference Room on December 1, 2015. Present were Commissioners Laura Blentlinger, Ian Brenson, Michael Finder, Jeff Hoffenberg, Peter O'Connor, John Pappas with Chairperson Ellen Brewin presiding. Also present were Trustee Liaison Mark Kuchler and Assistant Community Development Director Angela Mesaros. Testimony was given under oath by the applicants. No objectors appeared at the hearing. No written objections have been filed to the proposed variation.

Chairperson Brewin swore in Anthony and Laura Pigatto, 605 S. Brainard, owners of the property, and Randy King, architect, who presented the application and answered questions from the Commissioners:

- The applicants have owned the subject property since 2005.

Due to the design of the house – a split level – they have limited use of the first floor. In particular the kitchen is a galley kitchen. The only other rooms on the first floor are the dining and living rooms.

- The kitchen currently seats only four; their goal is to seat five people to eat together.

- The proposed addition is 13 feet by 11' 4" (153 square feet). Currently the property exceeds building coverage by 243 square feet and exceeds lot coverage by 12%. Lot coverage will not change as the addition will be constructed on an existing patio.

Chairperson Brewin solicited questions from the Commissioners:

- Commissioner Blentlinger asked how many bedrooms will be on the second floor with the addition – answer five bedrooms and an office. The master suite will be over the main body of the house.

- Chairperson Brewin asked how this property is unique. Applicants stated that the layout of the house as a split level makes it unique. The lot is a small for the way the house is configured.

- Commissioner Brenson asked why the new island would be necessary if they also propose to have a breakfast room.

- Chairperson Brewin asked if the dining room could be another option for eat-in dining. Answer: currently a family of five is trying to inhabit only three rooms on the first floor.

- Commissioner Brenson asked how this is a substantial right. Answer: lifestyles have changed since this house was designed and built. They propose to remodel the house to be more in line with current lifestyles – to reuse the house as opposed to demolition.

- Commissioner O'Connor asked about any impacts on drainage/water run-off. Answer: no change to storm water as the addition will be constructed over an existing patio.

- Commissioner Finder asked if they proposed a new patio. Answer: No.

- Chairperson Brewin asked if they could eliminate the proposed powder room and open up the kitchen to the dining room as another remedy. Answer: the applicants believe they need the storage space.

Chairperson Brewin solicited questions and comments from the Audience:

- There were no comments from the Audience.

Under the provisions of the Zoning Ordinance, no variation shall be granted unless the applicant establishes that carrying out the strict letter of the provisions of this code would create a particular hardship or practical difficulty. Such a showing shall require proof that the variation sought satisfies certain conditions. The following facts were found to be evident:

1. Unique Physical Condition:

This zoning lot is slightly larger than is typical for the R-4 Single Family Residential Zoning District. The lot measures 50 feet wide and 134.84 feet deep; typical lots throughout the Village measure between 125 feet. However, this lot size is typical of single lots between Brainard and Kensington, 47th to 53rd Street.

2. Not Self-Created:

According to the applicants, they purchased the property approximately 10 years ago and have made no modifications to the footprint of the house.

3. Denied Substantial Rights:

According to the applicants, they wish to create a reasonably sized kitchen.

4. Not Merely Special Privilege:

The proposed expansion would create a usable kitchen.

5. Code and Plan Purposes:

As proposed the expansion would meet the required side and rear yards, but would exceed building coverage requirements. One of the purposes of the building coverage standard in the Zoning Code is to control "bulk." The applicants believe that the proposed kitchen would be consistent with the context of the area and not affect the neighbors' properties with the appearance of bulk.

6. Essential Character of the Area:

According to the applicants, the proposed kitchen would not materially impact the neighborhood.

7. No Other Remedy:

The new administrative adjustment process is not an option, because the maximum allowable modification of building coverage that Staff can grant through the administrative adjustment process is 100 square feet. The property currently exceeds the building coverage allowance by 243 square feet; therefore, an administrative adjustment could not be issued.

The applicants believe that no other remedy would allow them to create a "reasonable" sized kitchen – the property currently exceeds both allowable building and lot coverage.

V. FINDINGS AND RECOMMENDATION:

- Chairperson Brewin stated that the lot is already pretty tight and they are asking to fill it even more. – this appears to have less green space than any of the other lots on the block and one of the larger split level houses in La Grange.

- Commissioner Blentlinger stated that this is a massive house when compared to other houses on the street with a proposed entire new second floor – approximately 4,500 square feet of house not counting the basement. The proposal is very bulking and encroaches into both required side yards. Another remedy might be to remodel and open up the floor plan.

- Commissioner Hoffenberg stated that the second floor addition is not part of this variation.

- Commissioner Hoffenberg stated that he believes this is a unique physical condition as the Zoning Code specifically states "structure," not just lot.

- Commissioner Pappas stated that he agrees that the standard for uniqueness applies to both the lot and the structure.

- Commissioner O'Connor stated that he thinks that Village can look at more than just the lot.

- Commissioner Brenson stated that he believes this is not a unique physical condition – the building is unique but the lot is not unique.

- Chairperson Brewin drove around the area to see comparable structure – this property is not unique as there are others like it.

- Commissioner O'Connor stated that he does not want to see this house torn down.

- Chairperson Brewin stated that La Grange still has a substantial number of split level houses. The Village needs to be equitable and not create so many exceptions to the rule that the rule becomes swallowed by the exception.

- Commissioner Pappas stated that the Village needs to consider what is reasonable in the 21st Century. Zoning laws allow up to 20% increase and the second floor shouldn't even be considered in this case.

- Chairperson Brewin stated that exceptional means "over the top" different – the exception to the rule should be difficult to achieve.

- Chairperson Brewin stated that any variation granted should be the smallest amount necessary – the size of the family should be considered a personal decision and not due to size of the house.

- Commissioner Pappas stated that he believes this is a reasonable sized kitchen and the amount is within the allowable increase for a variation.

- Commissioner Hoffenberg stated that it would be helpful to know the typical size of a kitchen.

- Commissioner Finder stated that it would be difficult to enlarge the kitchen within the footprint due to the layout of the split level house.

- Commissioner Hoffenberg stated that he struggled with the substantial rights standard but concluded that it is difficult to expand to a reasonable size kitchen with the layout of a split level house and he would like to preserve this style house in La Grange.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Hoffenberg and seconded by Commissioner Pappas that the Zoning Board of Appeals recommend to the Village Board of Trustees approval of the application submitted with ZBA Case #611.

Motion to recommend approval Passed by a roll call vote (5/2/0).

AYE:	Blentlinger, Finder, Hoffenberg, O'Connor and Pappas.
NAY:	Brenson and Brewin.
ABSENT:	None.

Be it therefore resolved that the Zoning Board of Appeals recommend to the Village Board of Trustees approval of the variation from Paragraph 3-110E1 (Maximum Building Coverage) of the Village of La Grange Zoning Code to allow construction of an addition at 605 S. Brainard Avenue.

Respectfully submitted:

Zoning Board of Appeals of the
Village of La Grange

BY: Ellen P. Brewin
Ellen Brewin, Chairperson

Petitioner's Exhibit A
ZBA #611

November 17, 2015

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

To whom it may concern:

We are residents of La Grange, located at 604 South Stone Avenue. Our backyard neighbors, Tony and Laura Pigatto, are requesting to renovate their home. We would like you to know, that we are aware of the scope of the plans and have no issue with it. Please let us know if you need any further information. Thank you for your attention to this matter.

Sincerely,

Holly Lopez

October 11, 2015

Village of LaGrange,

We reside at 609 S Brainard and are the neighbors south of the Pigattos. We are aware of the plans for an addition to their home and have no problem with the addition or the upcoming construction process.

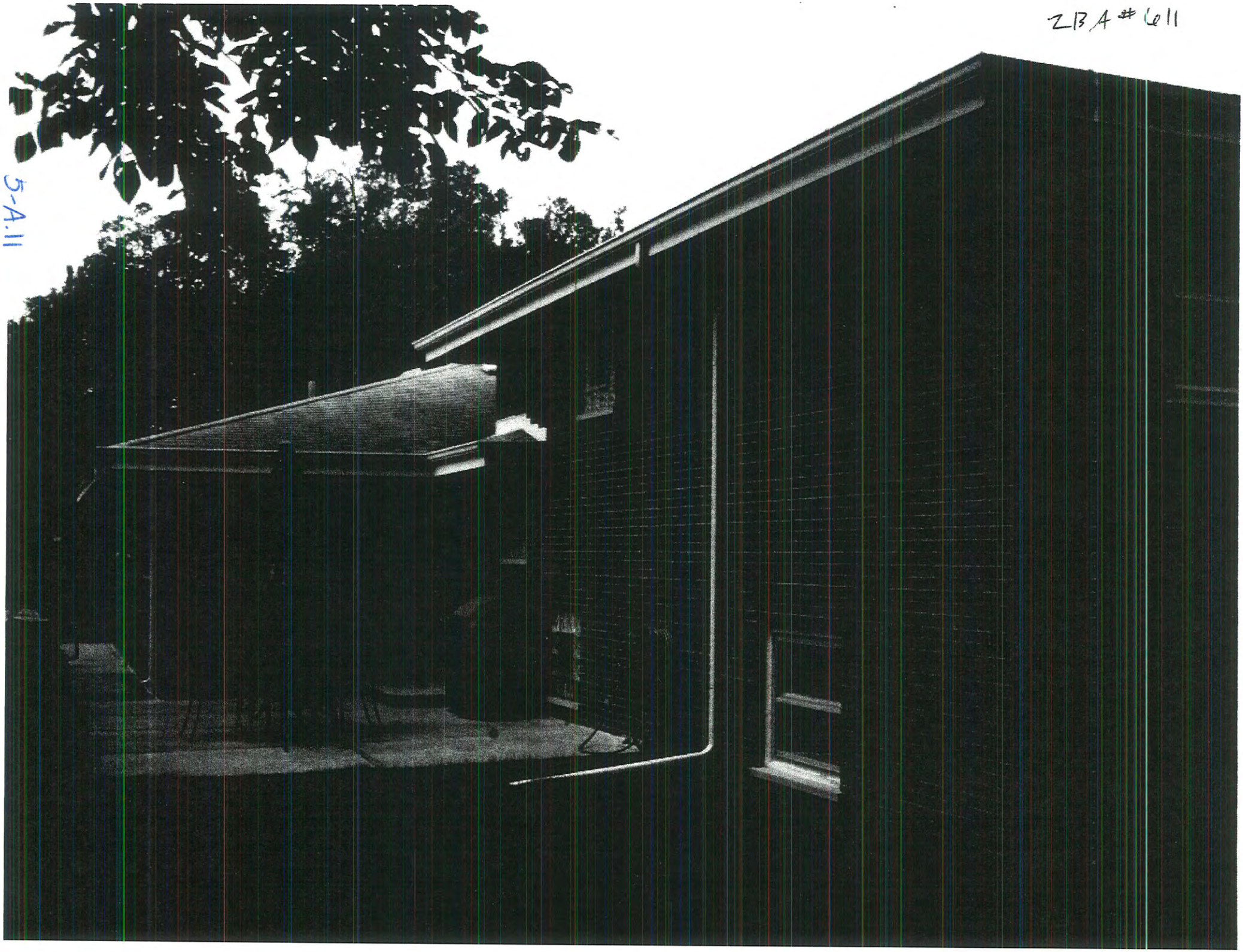
Sincerely,

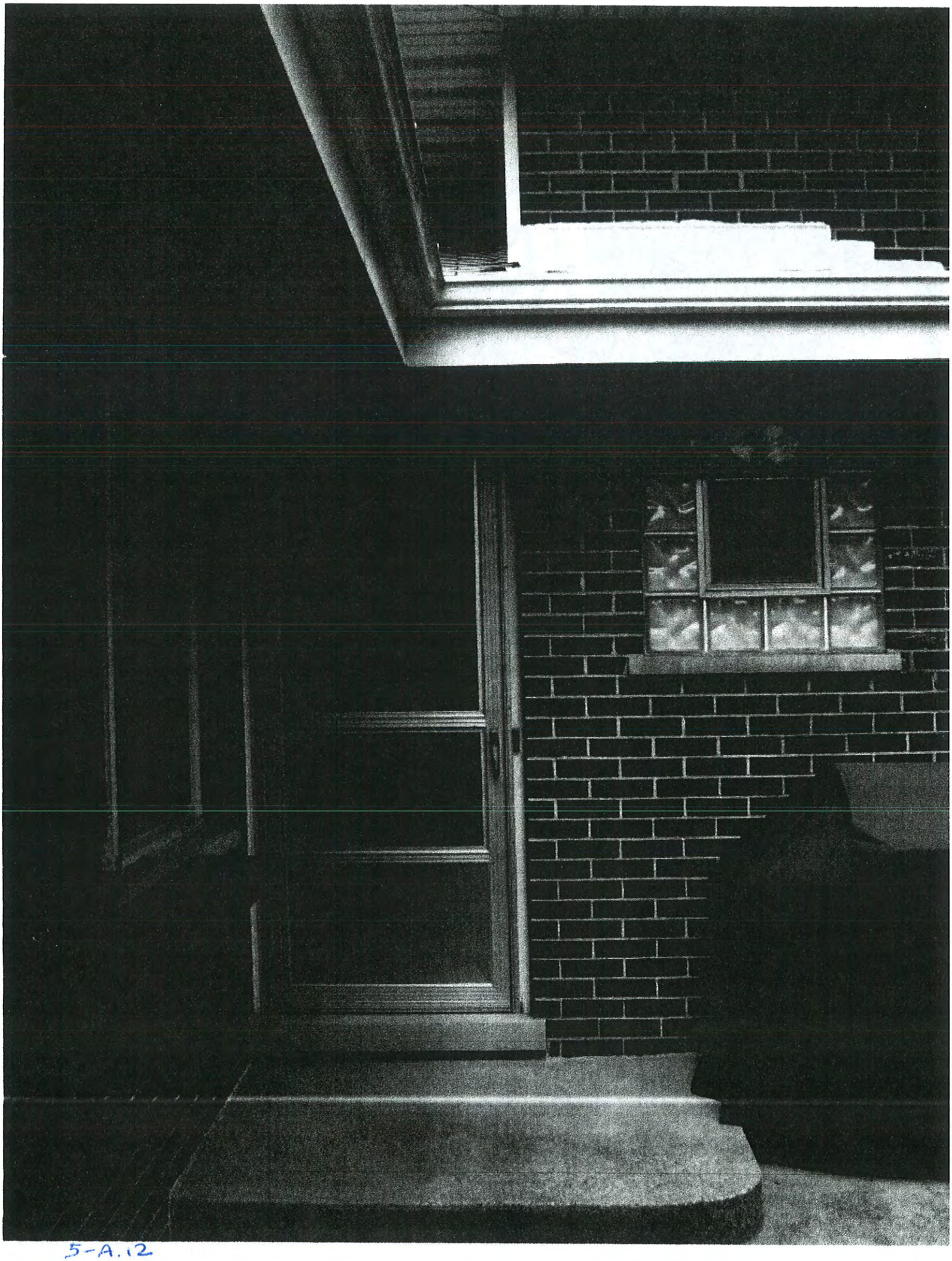
Steve and Lisa Aaronson

5-A.10

ZBA #611

5-A.11





5-A.12

5-A13

5-A.14

STAFF REPORT

CASE: ZBA #611 – Anthony and Laura Pigatto, 605 S. Brainard –Maximum Building Coverage

BACKGROUND

(Note: This Staff Report is solely based on information presented in the application and on a physical inspection of subject property and environs, and is not influenced by any other circumstance.)

The applicants, Anthony and Laura Pigatto, wish to build a 153 square feet kitchen addition on the back of their house on the subject property at 605 S. Brainard. Maximum Building Coverage for this lot is 30% or 2,022.6 square feet. The house was constructed in 1963 and currently exceeds allowable building coverage by 243 square feet. With the proposed addition, the property would exceed building coverage by 396.7 square feet.

The applicants seek a variation from Paragraph 3-110E1 (Maximum Building Coverage) of the Zoning Code. The three season room would increase building coverage by 19.6%. Subparagraph 14-303E1(c) (Authorized Variations) allows an increase in maximum allowable building coverage by no more than 20%. The requested variation falls within the authorized limits of the Zoning Code.

VARIATION STANDARDS

In considering a variation, be guided by the General Standard as outlined in our Zoning Code:

General Standard – *"No variation shall be granted pursuant to this Section unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Subsection."*

Unique Physical Condition - *"The subject property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure, or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current owner of the lot."*

This zoning lot is slightly larger than is typical for the R-4 Single Family Residential Zoning District. The lot measures 50 feet wide and 134.84 feet deep; typical lots throughout the Village measure between 125 feet. However, this lot size is typical of single lots between Brainard and Kensington, 47th to 53rd Street.

Not Self-Created - *"The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid."*

According to the applicants, they purchased the property approximately 10 years ago and have made no modifications have been made to the footprint of the house.

Denied Substantial Rights - *"The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other lots subject to the same provision."*

According to the applicants, they wish to create a reasonably sized kitchen.

Not Merely Special Privilege - *"The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation."*

The proposed expansion would create a usable kitchen.

Code and Plan Purposes - *"The variation would not result in a use or development of the subject property that would be not in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan."*

As proposed the expansion would meet the required side and rear yards, but would exceed building coverage requirements. One of the purposes of the building coverage standard in the Zoning Code is to control "bulk." The applicants believe that the proposed kitchen would be consistent with the context of the area and not affect the neighbors' properties with the appearance of bulk.

Essential Character of the Area - *"The variation would not result in a use or development on the subject property that:*

a. Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or

b. Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or

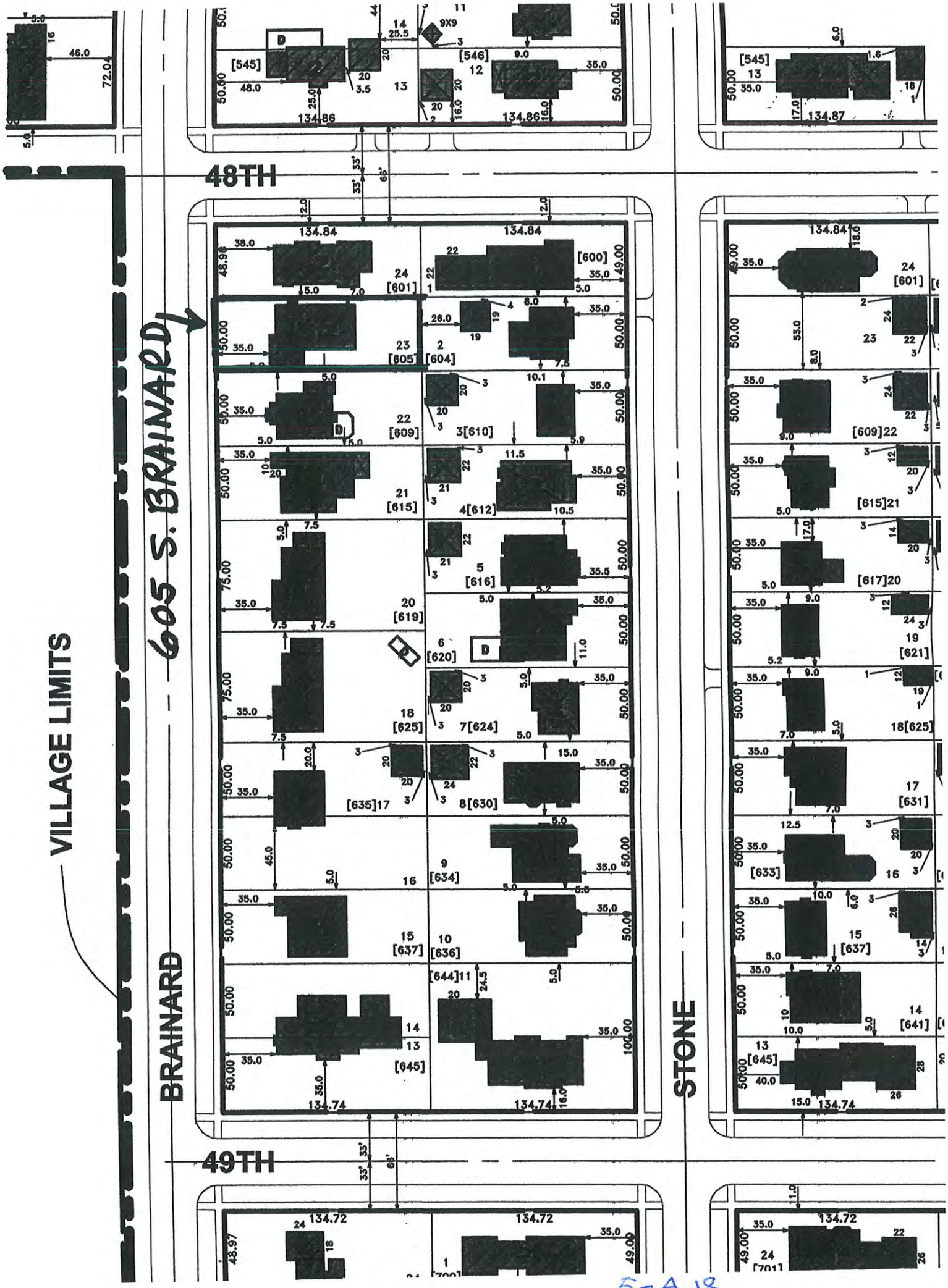
c. Would substantially increase congestion in the public streets due to traffic or parking; or
d. Would unduly increase the danger of flood or fire; or
e. Would unduly tax public utilities and facilitates in the area; or
f. Would endanger the public health or safety."

According to the applicants, the proposed kitchen would not materially impact the neighborhood.

No Other Remedy - *"There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property."*

One option for an addition beyond building coverage is the new administrative adjustment process. However, the maximum allowable modification of building coverage that Staff can grant through the administrative adjustment process is 100 square feet. The property currently exceeds the building coverage allowance by 243 square feet; therefore, an administrative adjustment could not be issued.

The applicants believe that no other remedy would allow them to create a "reasonable" size room – the property currently exceeds allowable coverage.



5-A.18

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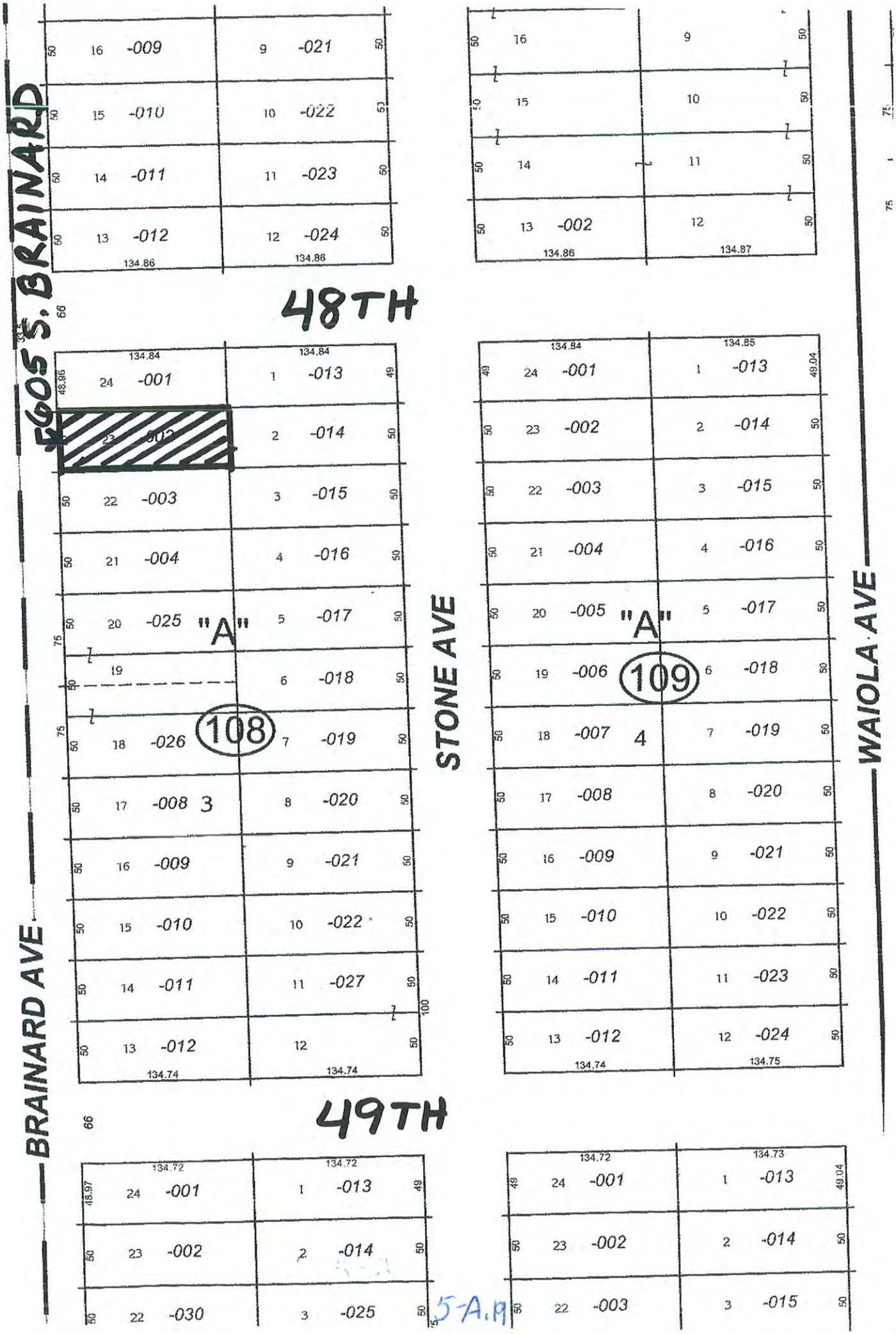

5-A.19

APPLICATION FOR ZONING VARIATION

Application #	ZBA 611
Date Filed	9/24/15
UARCO #	6454
Sign to Applicant	X
Photo emailed to staff	
Please return sign after the Village Board Meeting	

TO THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF LA GRANGE, ILLINOIS
(Please type or print)
Application is hereby made by: ANTHONY & LAURA PIGATTO

Address: 605 S. BRAINARD Phone: 708-268-1904

Owner of property located at: 605 S. BRAINARD

Permanent Real Estate Index Number: 18-09-108-002-0000

Present Zoning Classification: R-4 Present Use: Single Family

Ordinance Provision for Variation from Article # 3-110-E of Zoning Ordinance, to wit:

A. **Minimum Variation** of Zoning requirement necessary to permit the proposed use, construction, or development:
THE EXISTING RESIDENCE IS 243 SF. OR 12% OVER THE CODE ALLOWABLE BUILDING COVERAGE. THE PROPOSED ADDITION OF 153 SF WILL CHANGE THAT TO 396.7 SF OR 19.6% OVER THE ALLOWABLE BUILDING COVERAG

B. **The purpose** therefore,
WILL ALLOW THIS BI-LEVEL HOME ENOUGH ROOM TO FUNCTION PROPERLY ON THE FIRST FLOOR AS MOST FAMILYS WISH TO TODAY AND IN THE FUTURE.

C. **The specific feature(s)** of the proposed use, construction, or development that require a variation:
A EATING AREA ADDITION THAT WILL ALLOW A RESONABLE KITCHEN THAT FITS TODAYS FAMILY OF 5 PEOPLE.

PLAT OF SURVEY must be submitted with application. The plat should show any existing buildings on the petitioned property as well as any existing buildings on property immediately adjacent. It should also show any proposed new construction in connection with the variation, including landscaping, fencing, etc.

A visual proposal depicting the final plan, including but not limited to detailed renderings and/or plans of what is intended to be built.

1. General Standard. The Petitioner must list below **FACTS AND REASONS** substantially supporting **each** of the following conclusions or the petition for variation cannot be granted. (If necessary, use additional page)

5-A.20

a. State **practical difficulty** or **particular hardship** created for you in carrying out the strict letter of the zoning regulations, to wit:

THE ZOING CODE DOES NOT ALLOW FOR AN ADDITION TO BE PUT ON TI FIRST FLOOR BECAUSE THE EXISTING BUILDING COVERAGE IS OVER WHAT THE CODE ALLOWS.

b. A reasonable return or use of your property is not possible under the existing regulations, because:

THE MAIN LEVEL OF THIS HOME HAS THREE ROOMS WHICH INCLUDES A SMALL AND POOR PROPORTIONED KITCHEN. THIS IS DUE TO THE BI-LEVEL FLOOR PLAN OF THE HOUSE.

c. Your situation is unique (not applicable to other properties within that zoning district or area) in the following respect(s): MOST HOME HAVE A TRADITIONAL FIRST & SECOND FLOOR. MOST ALSO HAVE A FULL BASEMENT. THERE IS NO BASEMENT UNDER THE FIRST FLOOR. SINCE THE BEDROOM LEVEL TAKES UP BUILDING FOOTPRINT IT TAKES ~~AT~~ AS MUCH FOOT PRINT AS A RANCH HOUSE.

2. Unique Physical Condition. The subject property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure, or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current owner of the lot. THIS BI-LEVEL HOUSE SHOULD HAVE BEEN PLACED ON A LARGER LOT LIKE MOST RANCH HOUSES. SINCE THERE IS ONLY A PARTIAL BASEMENT THERE IS A VERY LIMITED AMOUNT OF USEFULL SPACE IN THE HOUSE.

3. Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner or its predecessors in title and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid.

THE AFOREMENTIONED PHYSICAL CONDITION OF THIS PROPERTY WAS NOT CREATED BY THE OWNER.

4. Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other lots subject to the same provision. KITCHENS HAVE BECOME THE PLACE WHERE FAMILY'S LIVE AND INTERACT TODAY. THERE IS NO ROOM IN THIS EXISTING KITCHEN FOR THE FAMILY TO FUNCTION; MEALS, HOMEWORK AND INTERACTION ARE NOT WORKABLE IN THE PRESENT SPACE.

5. Not Merely Special Privilege. The alleged hardship or difficulty is not merely inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.

THE ALLEGED HARDSHIP OF THIS SUBJECT PROPERTY MAY PERTAIN TO OTHER HOMES IN THE AREA BUT WE DO NOT SEE THIS A SPECIAL PRIVILEGE OR AN ADDITIONAL RIGHT THAT OTHER OWNERS DO NOT HAVE. THIS PROJECT IS FOR THIS FAMILY AND NOT FOR RESALE.

6. Code and Plan Purposes. The variation would not result in a use or development of the subject property that would be not in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.

THE GRANTING OF THE PROPOSED VARIATION WOULD KEEP THE SUBJECT PROPERTY IN HARMONY WITH THE GENERAL AND SPECIFIC PURPOSES FOR WHICH THE CODE AND PROVISIONS WERE ENACTED AS WELL AS THE COMPREHENSIV PLA

7. Essential Character of the Area. The variation would not result in a use or development on the subject property that:

(a) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or

(b) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or

(c) Would substantially increase congestion in the public streets due to traffic or parking; or

(d) Would unduly increase the danger of flood or fire; or

(e) Would unduly tax public utilities and facilities in the area; or

(f) Would endanger the public health or safety.

AGREED TO ALL.

8. No Other Remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

THE ONLY WAY THE ALLEGED HARDSHIP OR DIFFICULTY CAN BE AVOIDED OR REMEDIED IS BY GRANTING THE VARIATION.

* * *

NOTICE: This application must be filed with the office of the Community Development Director, at least four weeks prior to the next available hearing date, no later than 5:00 p.m. on Thursday, accompanied by necessary data called for above and the required filing fee of Five Hundred Dollars ($500.00). **Applicant must post on the property a sign provided by the Community Development and produce a picture of sign on property. After the Village Board of Trustees meeting, the sign must be returned to the Community Development Department.**

This application requires a public hearing set, noticed and conducted by the Zoning Board of Appeals. Recommendations by the Zoning Board of Appeals for his application will be considered by the Village Board for final action within 60 days after the conclusion of the hearing.

The applicant must submit seventeen (17) 11 x 17 or 8 ½ x 11 copies of any drawings, plats of survey, etc., required for this application a minimum of thirty days in advance of the public hearing date.

If possible, also please submit electronic copies of plans.

The above minimum fee shall be payable at the time of the filing of such request. It is also understood that the applicant shall reimburse the Village any additional costs over and above these minimums, which are incurred by the Village, including but not limited to the following:

(a) Legal Publication (direct cost);

(b) Recording Secretarial Services (direct cost);

(c) Court Reporter (direct cost);

(d) Administrative Review and Preparation (hourly salary times a multiplier sufficient to recover 100 percent of the direct and indirect cost of such service);

(e) Document Preparation and Review (hourly salary times a multiplier sufficient to recover 100 percent of the direct and indirect cost of such service);

(f) Professional and Technical Consultant Services (direct cost);

(g) Legal Review, Consultation, and Advice (direct cost);

(h) Copy Reproduction (direct cost); and

(i) Document Recordation (direct cost); and

(j) Postage Costs (direct cost).

Such additional costs shall be paid by the applicant prior to the Board of Trustees making a decision regarding the request.

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

NOTE: No variation shall be valid for a period longer than one year unless a building permit is issued and construction is actually begun within that period and is thereafter diligently pursued to completion.

Laura Pugatto — 605 S Brainard Ave

(Signature of Owner or ~~Contract Purchaser~~) (Address)

LaGrange — IL — 60525

(City) (State) (Zip Code)

Subscribed and sworn to before me this 6th day of October, 20 15.

(Notary Public) (Seal)

PETER F. ALLEGRA, JR.
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
November 05, 2016

Enclosures:

(FOR VILLAGE USE ONLY)

1. Filed with Office of the Community Development Director: Sept. 24, 20 15.
2. Transmitted to Zoning Board of Appeals at their meeting held: 10-15-15
3. Continuation (if any):
4. Notice of hearing published in: Sub Life on:
5. Findings and Recommendation of Zoning Board of Appeals referred to Village Board at Meeting of:
6. Final Action of Village Board for adoption of amending ordinances or denial of applicant's request at meeting held:
7. Payment of expenses satisfied:

Conditions Imposed:

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ZONING SCHEDULE

LOT ZONING	R-4
LOT SIZE	6,742 sq. ft.
LOT USE	SINGLE FAMILY
LOT CLASSIFICATION	CONFORMING

LOT COVERAGE (45% Allowable)	3,033.9 sq. ft.
EXISTING :	
LOT COVERAGE (House)	2,246 sq. ft.
LOT COVERAGE (Front Porch) (20 - 160)	0.0 sq. ft.
LOT COVERAGE (Driveway)	583.6 sq. ft.
LOT COVERAGE (Front Walkway)	57.3 sq. ft.
LOT COVERAGE (Side Walkway)	133.9 sq. ft.
LOT COVERAGE (Patio)	254.1 sq. ft.
LOT COVERAGE (Existing Total)	3,274.9 sq. ft. (241 sq. ft. Over)
BUILDING COVERAGE (30% Allowable)	2,022.6 sq. ft.
EXISTING :	
BUILDING COVERAGE (House)	2,246 sq. ft.
BUILDING COVERAGE (Front Porch)	20 sq. ft.
BUILDING COVERAGE (Overhangs Within 3' of Lot Line)	0.0 sq. ft.
BUILDING COVERAGE (Existing Total)	2,266 sq. ft. (243.4 sq. ft. Over)

✳ Credit Given

EXISTING LOT COVERAGE : 8% OVER CODE
EXISTING BUILDING COVERAGE : 12% OVER CODE

LOT COVERAGE (45% Allowable)	3,033.9 sq. ft.
PROPOSED :	
LOT COVERAGE (House)	2,246 sq. ft.
LOT COVERAGE (Front Porch) (20 - 160)	0.0 sq. ft.
LOT COVERAGE (Driveway)	583.6 sq. ft.
LOT COVERAGE (Front Walkway)	57.3 sq. ft.
LOT COVERAGE (Side Walkway)	133.9 sq. ft.
LOT COVERAGE (Remaining Patio/New Addition)	254.1 sq. ft.
LOT COVERAGE (Proposed Total)	3,274.9 sq. ft. (241 sq. ft. Over)
BUILDING COVERAGE (30% Allowable)	2,022.6 sq. ft.
PROPOSED :	
BUILDING COVERAGE (House)	2,246 sq. ft.
BUILDING COVERAGE (Front Porch)	20 sq. ft.
BUILDING COVERAGE (Overhangs Within 3' of Lot Line)	0.0 sq. ft.
BUILDING COVERAGE (One-Story Addition)	153.3 sq. ft.
BUILDING COVERAGE (Proposed Total)	2,419.3 sq. ft. (396.7 sq. ft. Over)

✳ Credit Given

PROPOSED LOT COVERAGE : 8% OVER CODE (NO CHANGE)
PROPOSED BUILDING COVERAGE : 19.6% OVER CODE

5-A.25

Architects By Design, P.C.
104 Ogden Avenue
Clarendon Hills, IL. 60514
Phone: (630) 323-4604
Fax: (630) 323-4615

An Addition and An Interior Remodel To :
The Pigatto Residence
605 South Brainard Avenue
La Grange, Illinois

FILE NO: HS-2268
DRAWN BY: M.J.H.
DATE: 4-24-15
REVISIONS:

SHEET NO: A-1
OF 9 SHEETS

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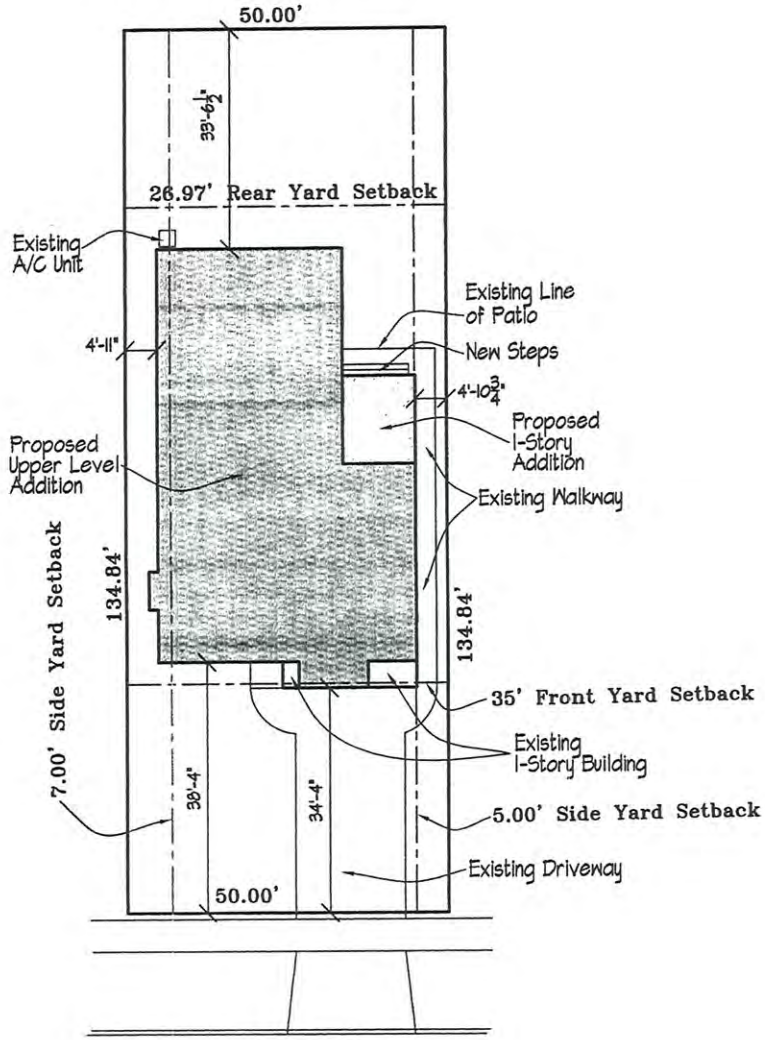
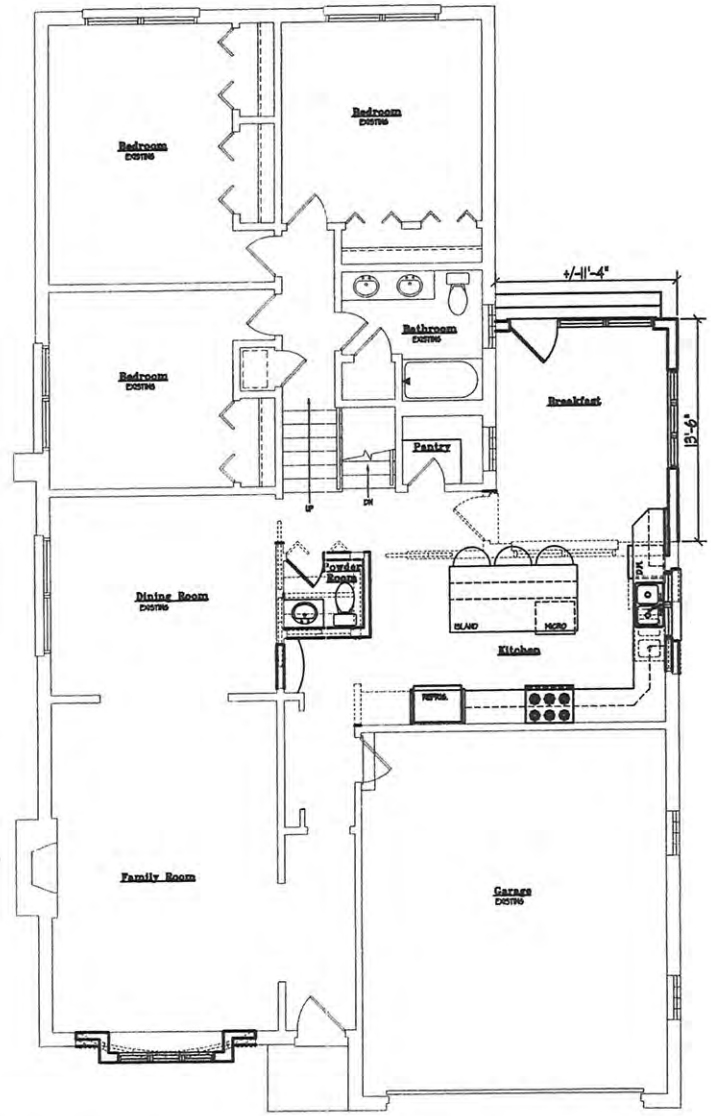


Site Plan

SCALE: 1'-20'-0"

North



First Floor / Mid-Level Floor Plan

Scale: 1/4"=1'-0"

North

5-A.2b

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Architects By Design, P.C.
101 Ogden Avenue
Clarendon Hills, IL 60514
Phone: (630) 323-4604
Fax: (630) 323-4615

An Addition and An Interior Remodel To :

The Pigatto Residence

605 South Brainard Avenue
La Grange, Illinois

FILE NO: HIS-2285

DRAWN BY: M.J.H.

DATE: 4-24-15

REVISIONS:

SHEET NO: A-2

OF 9 SHEETS

Front Elevation

Scale: N.T.S.

5-A27

Architects By Design, P.C.
101 Ogden Avenue
Clarendon Hills, IL. 60514
Phone: (630) 323-4604
Fax: (630) 323-4613

An Addition and An Interior Remodel To:

The Pigatto Residence

605 South Brainard Avenue
La Grange, Illinois

FILE NO: H15-2265

DRAWN BY: M.J.H.

DATE: 4-24-15

REVISIONS:

SHEET NO: A-3

OF 5 SHEETS

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5-A.28

Right Side Elevation

Scale: N.T.S.

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Architects By Design, P.C.
104 Ogden Avenue
Clarendon Hills, IL. 60514
Phone: (630) 323-4604
Fax: (630) 323-4615

An Addition and An Interior Remodel To :

The Pigatto Residence

605 South Brainard Avenue
La Grange, Illinois

FILE NO: HB-2285

DRAWN BY: H.J.H.

DATE: 4-24-15

REVISIONS:

SHEET NO: A-4

OF 5 SHEETS

Rear Elevation

Scale: N.T.S.

5-A.29

Architects By Design, P.C.
104 Ogden Avenue
Clarendon Hills, IL. 60514
Phone: (630) 323-4604
Fax: (630) 323-4615

An Addition and An Interior Remodel To:

The Pigatto Residence

605 South Brainard Avenue
La Grange, Illinois

FILE NO: H15-2326

DRAWN BY: M.J.H.

DATE: 4-24-15

REVISIONS:

SHEET NO: A-5 OF 9 SHEETS

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Nancy Orr-Depner
600 South Stone Avenue
La Grange, Ill. 60525

November 18, 2015

Village of La Grange
53 S. La Grange Road
La Grange, Ill 60525

To Whom it May Concern,

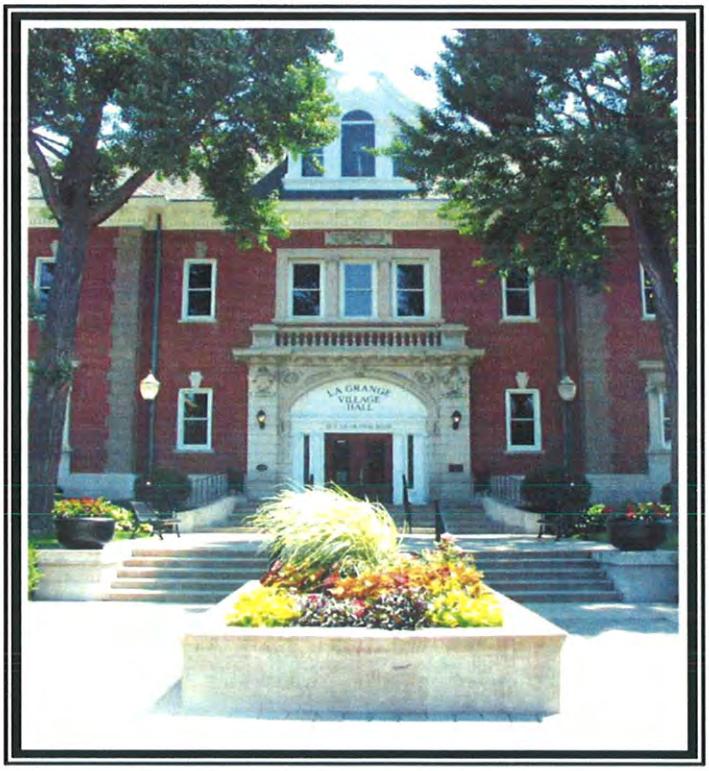
I am writing as an across the lawn neighbor of Tony and Laura Pigatto who are seeking to build onto their home in the 600 S. block of Brained. We are aware of the scope of the renovation plans and have no issue with it. Please give them the clearance they request. It is good to keep people in La Grange who have a vested interest in the community.

Respectfully submitted,

Nancy Orr-Depner

Nancy Orr-Depner

5-A.30



VILLAGE OF LA GRANGE

REGULAR VILLAGE BOARD MEETING

MONDAY, JANUARY 25, 2016

7:30 p.m.

BOOK 2 of 2

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

Thomas E. Livingston
Village President

John Burns
Village Clerk

MANAGER'S REPORT

VILLAGE OF LA GRANGE
Community Development Department

EXECUTIVE COMMITTEE REPORT

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

FROM: Robert Pilipiszyn, Village Manager
Patrick Benjamin, Community Development Director
Ryan Gillingham, Director of Public Works
Angela Mesaros, Assistant Community Development Director
Mark Burkland, Village Attorney

DATE: January 25, 2016

RE: Village Regulation of Small Cell Sites

Introduction

This report discusses "small cell" wireless telecommunication facilities. The topics include a brief description of small cells and industry trends, FCC standards, and the regulatory climate. The report then addresses the manner in which the Village may regulate small cells in the Code of Ordinances and, for small cells installed on Village-owned poles or property, through a lease.

This report and the proposed next steps are timely, because wireless carriers have been approaching the Village staff seeking permission to install small cells. The staff believes the Village will receive additional requests for small cell approvals as better weather approaches.

Wireless Communications Facilities

As everyone remembers, wireless carriers started building their communications networks with tall towers and very large antennas. There was a lot of public concern and controversy about those facilities. Customers desired better service but fretted about how big and unsightly the towers were and about the electromagnetic fields ("EMF") the installations generated. Those days have mostly passed in the Chicagoland area, because the great majority of the "macro cells" are in place. While those installations are likely to be substantially upgraded with new technology, it is not likely there will be many additional installations of macro cells in areas like La Grange.

Now, wireless telecommunications carriers are enhancing their networks by installing small, short-range cellular base stations—the small cell. Small cells are designed to serve small areas, and their range typically is no more than a kilometer or two. Small cell signal technology is different from macro cells. Macro cells send and receive radio communications

above the low-level clutter of trees, buildings, and other obstructions. Small cells send and receive signals through that clutter.

Because most wireless carriers now have sufficient "coverage" in areas like La Grange, the principal enhancement provided by small cells is a dramatic increase in data capacity.

The basic components of a typical small cell facility are, stated simply, a small antenna, a cabinet (or power box), and electricity. A small cell can be mounted on a building, a typical utility pole, or a sturdy "cobra-head" streetlight. In many residential areas, small cells are being installed on existing poles owned by ComEd, railroads, or the municipality. Some photographs of common small cell installations are attached to this report.

Small cells require a method to communicate back to their wireless infrastructure, so each cell includes fiber optic cabling or another method of communication. (This component of the small cell system is known as "backhaul.")

Because of the possibility noted above that the Village will receive additional requests for small cells in the near future, the Village staff believes it is appropriate for the Village to create standards for where and how small cells may be installed.

FCC Standards

Under the federal Telecommunications Act of 1969 (as it has been amended), the Federal Communications Commission regulates wireless telecommunications including small cells. In recent years the FCC has given small cells and similar "local" systems a lot of attention.

The Telecommunications Act preserves local zoning authority over wireless facilities, and municipalities including La Grange have exercised that authority over the years with regard to macro cells. The Act does impose limits, however, on a municipality's authority: First, a local government may not discriminate among providers of functionally equivalent services. Second, the local government cannot take actions that prohibit or have the effect of prohibiting the provision of personal wireless services. The effect of these two standards is that the Village may not prohibit small cells and must treat all wireless carriers equally.

The third limit is that no local government may regulate the placement, construction, and modification of personal wireless service facilities on the basis of the environmental effects of radio frequency emissions.

These are the same limits that have applied to macro cells.

In addition to these three limitations, the FCC imposes time limits on the application and decision-making process (so that the local authority cannot effectively deny an application by refusing to act on it). That time limit is called the "shot clock."

Small Cells in La Grange

The first wireless carriers to inquire about small cells in La Grange are seeking installations near the train stations. This is logical and a clear example of the primary purpose of small cells to provide greater data capacity in a particular area.

The Village staff has been communicating with the representatives of these wireless carriers and the staff has explained that the Village is in the process of establishing its standards for small cell installations. The staff has offered to review the carriers' plans, but has requested that the wireless carriers do not file formal applications for small cell approvals until the Village finalizes its standards. This will allow the Village time to act without a shot clock running on a particular request. The representatives have been willing to wait, but they are urging the Village to move expeditiously so that installation of small cells can commence.

Regulations for Small Cells in La Grange

The Village staff and Village Attorney believe it is important to set standards for small cells. They have researched small cell installations in other municipalities and how those other municipalities are managing small cells. It appears that few municipalities so far have enacted regulations specifically related to small cells. Instead, municipalities seem to be relying on the zoning provisions they enacted to regulate macro cells. A number of Holland & Knight municipalities are considering regulations similar to those discussed in this report.

The most important factors related to small cells are determining appropriate locations, identifying appropriate facilities on which they may be installed, and negotiating lease terms, including rent, for the small cells that will be installed on Village-owned facilities.

Based on the research, and in consideration of the character and temperament of the Village, the Village staff and Village Attorney have prepared a set of standards for the Village Board's review. The standards are in the form of a new chapter of the Code of Ordinances. A draft of the standards are attached to this report. The key provisions of the draft chapter are:

(a) Each small cell will require a permit from the Village.

(b) The wireless carrier must apply for a permit on a Village-supplied form.

(c) The application must be accompanied by (a) plans and specifications, (b) photographs or drawings of the proposed pole, streetlight, or other facility on which the small cell would be installed, (c) network coverage and capacity data, (d) an estimate of the total number of small cells the wireless carrier ultimately will request within the Village, and (e) other information as requested by the Village.

(d) The locations of small cells are governed by a priority list of the places where they may be installed and a list of places where they are prohibited. Those two lists are discussed below.

(e) A process is established for application review, decision-making, and appeals.

(f) Standards are created for installation and maintenance of small cells.

Operationally, the Departments of Community Development and Public Works will share the responsibility of administering the small cell regulations. Community Development will receive applications and review them for completeness and compliance with existing zoning and building standards. Public Works will undertake a technical review of the plans and specifications and assure compliance with existing right-of-way use standards.

Priority of Sites within La Grange

The Village staff has carefully considered where in the Village small cells might be allowed. The staff weighed a number of factors, including protecting against small cells immediately in front of, or alongside, single family houses and avoiding a cluster of small cells within a small area.

In addition, staff considered the ability to maintain as much control of small cell sites as possible by requiring them to be installed on Village poles and streetlights where appropriate, instead of on poles owned by utilities, railroads, and private entities. This factor also would generate rent payments to the Village for use of those poles.

The Village staff proposes the following priority for small cell sites. The preference list is ordered from most preferred to least preferred:

(a) Village-owned utility poles (whether existing or to be installed) in the following order of priority: (i) within an arterial street right-of-way, (ii) within a parking lot or on other property related to a governmental or institutional use, and (iii) within a collector street right-of-way.

(b) Village-owned light poles or standards (whether existing or to be installed) in the following priority (i) within an arterial street right-of-way, (ii) within a parking lot or on other property related to a governmental or institutional use, and (iii) within a collector street right-of-way.

(c) Village-owned utility poles not included in Subsections (a) or (b) above.

(d) Utility poles owned or maintained by ComEd, other public utilities, or a railroad.

(e) Private utility poles, but only in locations approved by the Village.

Prohibited Sites

Consistent with the site priority list, the Village staff proposes that the following sites be prohibited:

(a) A utility pole located in a public parkway abutting a front yard of a single family detached dwelling or abutting a corner side yard of a single family detached dwelling except within three feet of the rear lot line.

(b) A utility pole located in a rear yard (or abutting easement) of a single family detached dwelling.

(c) A newly installed utility pole not owned by the Village.

Model Small Cell Facility Lease

When macro cells were first being installed, the wireless carriers often built and owned the towers on which they mounted. Then it became common for wireless carriers to rent space on dedicated towers, building roofs, and water towers owned by others.

For the tens of thousands of small cells that have been, and will be, installed throughout the country, wireless carriers usually will rent space on utility poles and other host structures. As noted above, this can be beneficial for the Village if the Village steers wireless carriers to Village-owned sites, by (a) enhancing the Village's ability to choose the best locations for small cells and (b) generating a revenue stream that would more than offset the administrative costs of regulating the small cells.

The standard lease offered by one of the wireless carriers that has approached the Village is very protective of the wireless carrier's interests and not so protective of the site owner. (Not surprisingly, that also was the case years ago when wireless carriers sought space on the Village's water tower.)

To better protect the Village, Village Attorney Mark Burkland has written a lease that could serve as the Village's model when renting a Village-owned site to a wireless carrier. It is a balanced lease, with appropriate protections for both parties. A draft of that lease is attached to this report. Among the terms of the draft model lease are the following key provisions:

(a) Each lease would include a "Schedule of Sites" listing in detail each small cell site leased to a particular carrier. The wireless carrier would pay rent on every listed site, regardless of whether the carrier had not yet installed a small cell on the listed site.

(b) The Village would offer a long term lease of 25-years overall, broken into five 5-year rolling terms.

(c) The monthly rent for each listed site would increase annually, and there would be checkpoints when the rent could be increased if the market rate has increased faster than the rent established in the lease.

(d) The wireless carrier must install the small cell in accordance with the Village-approved plans and specifications, and the small cell could not be significantly altered without Village approval.

(e) The wireless carrier must provide electricity for the small cell or must reimburse the Village for the cost of electricity supplied by the Village.

(f) If a Village pole or other facility is damaged, disrupting the wireless carrier's small cell, then the wireless carrier nevertheless must continue to pay rent for the first 45 days of the disruption, thus sharing the risk of damage.

Notably, this model lease has not been shared yet with any wireless carrier, and each lease would be subject to negotiations based on the circumstances of the particular site being rented by the wireless carrier.

Rent

The Village staff understands that ComEd has rented space on its poles to wireless carriers for $250 per month. It is not known at this time the range of rents wireless carriers are paying for small cells installed on utility poles and streetlights owned by municipalities or private entities. Various reports from industry observers indicate that rents could be notably higher than $250 per month. The Village staff will continue to research the rental market.

Next Steps

This matter has been placed on your meeting agenda for January 25 under the Village Manager's Report for discussion. After a brief presentation by Mark Burkland, he and the Village staff will answer your questions and listen to your discussion regarding the proposed regulations. At the end of that discussion, staff will request a consensus of the Village Board as to whether the proposed regulations are sufficient and acceptable, as they may be modified after the discussion. If there is a consensus that they are acceptable, then the matter will be placed on the Village Board's February 8 agenda for action.

VILLAGE OF LA GRANGE
CODE OF ORDINANCES
Chapter *[103]*
Regulation of Small Cells

§ 103.01 Findings, Purpose, and Scope

A. Findings. The Board of Trustees found and determined in La Grange Ordinance No. _____ that it is necessary and in the best interest of the Village and its residents to properly regulate small cell installations within the Village. Those findings and determinations are incorporated by this reference into this Chapter 103.

B. Purposes. The purposes of this Chapter are to equitably allocate and appropriately regulate the location, installation, and maintenance of small cells within the Village in compliance with applicable federal and State law. The following factors apply to the provisions of this Chapter 103: (1) the infrastructure, coverage, and capacity needs of wireless carriers seeking to install small cells, (2) the number and types of existing wireless carrier infrastructure facilities located within and abutting the Village, (3) the priority of sites assigned by this Chapter 103 for installation of small cells, (4) the potential adverse impacts of small cells on the Village, and (5) other factors that the Village Manager or his or her designee may determine are appropriate.

C. Scope. This Chapter applies to the location, installation, and maintenance of small cells within the Village. Except as specifically provided in this Chapter 103, this Chapter 103 does not limit the applicability of the provisions of Chapter 102 of this Code titled "Construction Of Utility Facilities In Public Rights-Of-Way" to the location and installation of small cells within the Village. If the provisions of this Chapter 103 and the provisions of Chapter 102 of this Code conflict, this Chapter 103 applies and controls.

§ 103.02 Definitions

"Distributed Antenna System or DAS network" means a low-powered wireless system including transceiver equipment at a central hub and numerous antennas distributed throughout a defined, limited area supported by the central hub, capable of serving one or more wireless carriers or operators.

"Director" means the Village's Director of Community Development or other person appointed by the Village Manager to act under this Chapter 103.

"Permit" means the written approval of the Village for installation of a small cell facility. *See* Section 103.03.

"Small cell" means a low-powered wireless base station, including an antenna, transceiver equipment, and cabinets, that functions like a cell in a wireless mobile network but provides significantly smaller coverage area than a traditional macro cell.

The term small cell includes microcells. Note: A small cell typically includes a single wireless communications technology for a single wireless carrier. The term small cell does not include a DAS network.

"Small cell facility" means a small cell and its support structure and appurtenances.

"Small cell site" means a location approved by the Village where a small cell facility has been or may be installed.

"Village-Owned Site" means a Village-owned property, utility pole, light pole or standard, or other structure on which installation of a small cell has been approved by the Village.

§ 103.03 Permit Required

No small cell may be installed within the Village unless a permit is approved and issued by the Village in accordance with the provisions of this Chapter.

§ 103.04 Application and Review Process

(a) Permit Application. Each applicant for a permit to install a small cell within the Village must submit a written application to the Director on a form provided by the Village. The application must include the following information:

(1) The names and contact information of the wireless carrier and each contractor or consultant assisting or acting on behalf of the wireless carrier.

(2) A written statement of the wireless carrier or its contractor or consultant of the need and purpose for the small cell or cells as proposed.

(3) A description, maps, and data of the wireless carrier's existing wireless facilities within the Village and within one-half mile of the Village

(4) A statement of the coverage or capacity gaps or deficiencies within the wireless carrier's system, and how the installation of the small cells as proposed would address those coverage or capacity gaps or deficiencies.

(5) The location and photographs of each proposed small cell site and its immediate surroundings, depicting the poles or structures on which each proposed small cell facility would be mounted.

(6) Specifications and drawings for each the proposed small cell facility as installed.

(7) A statement of the total number of small cells the wireless carrier estimates it will seek within the Village and a map or drawing generally depicting the locations within the Village of the anticipated small cell sites.

(8) A schedule for the installation of the estimated small cell facilities, if approved.

(b) Application Fee. Each application for a permit pursuant to this Chapter 103 must be accompanied by an application fee in the amount *[of $ _____]* for each small cell.

(c) Review of Application. The application will be reviewed in accordance with the following process and standards. The Village may alter the process for a particular application as the Village determines is appropriate based on the elements of that application.

(1) Facility and Site Analysis. The Director, and other Village staff as appropriate, will review the applications based on the information provided by the applicant.

(2) Chapter 102 Standards. The application must be consistent with the standards for use of Village rights-of-way in Chapter 102 of this Code.

(3) FCC Standards. The Director will not (a) unreasonably discriminate among wireless carriers of functionally equivalent services, (b) prohibit or create the effect of prohibiting the provision of services by a wireless carrier, or (c) regulate the placement, installation, and modification of small cell facilities on the basis of the environmental effects of radio frequency emissions.

(4) Number of Small Cell Sites. The Village may reasonably limit the number of small cell sites available within the Village at a particular time of the application and in the particular locations listed in the application, based on the current inventory and locations of available sites and current total demand for small cell sites by wireless carriers.

(5) Priority of Small Cell Sites. Based on various factors including among others public safety, existing Village facilities, utilities, existing telecommunications infrastructure, fair and equitable allocation of infrastructure, and adverse impact of Village residents, the following priority of locations applies to small cell sites. A small cell must be located at the highest priority location, and no small cell may be installed at a lower priority location unless no higher priority location is available or technically feasible within the vicinity of the proposed small cell site. The following priority of locations applies to small cell sites, in descending order:

(a) Village-owned utility poles (whether existing or to be installed) in the following order of priority: (i) within an arterial street right-of-way, (ii) within a parking lot or on other property related to a governmental or institutional use, and (iii) within a collector street right-of-way.

(b) Village-owned light poles or standards (whether existing or to be installed) in the following priority (i) within an arterial street right-of-way, (ii) within a parking lot or on other property related to a governmental or institutional use, and (iii) within a collector street right-of-way.

(c) Village-owned utility poles not included in Subsections (a) or (b) above.

(d) Utility poles owned or maintained by ComEd, other public utilities, or a railroad.

(e) Private utility poles, but only in locations approved by the Village.

(6) Prohibited Locations. Small cell sites are prohibited at the following locations:

(a) A utility pole located in a public parkway abutting a front yard of a single-family detached dwelling or a corner side yard of a single-family detached dwelling except within three feet of the rear lot line.

(b) A utility pole located in a rear yard (or abutting easement) of a single-family detached dwelling.

(c) A newly installed utility pole not owned by the Village.

(7) Exceptions to Location Restrictions. The Director may grant an exception to the priority of small cell sites set forth in Section 3 of this Code or to the prohibited locations set forth in in Section 4 of this Code for a particular small cell, but only if the wireless carrier demonstrates a specific, significant need for that small cell in that particular location, which need cannot be satisfied reasonably without granting an exception.

(d) Denial of Application. A denial of an application for a permit must be made in writing, stating the reason or reasons for the denial.

(e) Appeal. If a Certificate of Authorization is denied by the Director, then the wireless carrier may appeal the denial to the Village Manager. The appeal must be in writing and include a copy of the Certificate application and a statement of the reasons why the Certificate should be granted in accordance with this Chapter. The appeal may include a request for a meeting with the Village Manager. On receipt of a written request for a meeting, the Village Manager will set a date for the meeting not more than *[five]* business days after receipt of the request or such later time requested by the appellant. At the meeting, the Village Manager will hear from all interested persons, including the appellant and the Director and other Village staff as appropriate. The Village Manager will issue a written decision on the appeal within five business days after completion of the meeting. The decision of the Village Manager will be final.

§ 103.05 Lease of Village-Owned Site

No small cell may be installed on a Village-Owned Site until the wireless carrier has signed a lease governing the installation and maintenance of that small cell on that Village-Owned Site in a form provided and approved by the Village.

§ 103.06 Installation and Maintenance of Small Cell Facilities

Each wireless carrier must construct, install, and maintain all small cell facilities (a) in accordance with the standards set forth in Chapter 102 of this Code, (b) in very good and operational condition at all times, and (c) as provided in any lease between the wireless carrier and the Village. If the wireless carrier is required to install a utility pole for an approved small cell, then, at the direction of the Village, the wireless carrier must file with the Village a bill of sale and any other documents requested by the Village to transfer ownership of that utility pole to the Village.

§ 103.07 Violations and Penalty

Violations of the provisions of this Chapter 103 will be determined and penalized in accordance with the provisions of Chapter _____ of this Code.

Draft January 13, 2016

VILLAGE OF LA GRANGE

SMALL CELL SITE LEASE AGREEMENT

This Agreement (this "*Agreement*") made this as of _____, 201__, (the "*Agreement Effective Date*") between the Village of La Grange, an Illinois municipal corporation, (the "*Village*") and _____, a _____ ("*Lessee*").

R E C I T A L S:

WHEREAS, the Village owns or otherwise has a lawful possessory interest in land, rights-of-way, utility poles, light poles, buildings, or other facilities on which Lessee desires to install, maintain, and operate small cell facilities (each a "*Village-Owned Site*" and collectively "*Village-Owned Sites*"); and

WHEREAS, Lessee holds a license issued by the Federal Communications Commission (the "*FCC License*") to provide wireless services within the geographic area where the Village-Owned Sites are located; and

WHEREAS, the Village and Lessee desire to enter into this Agreement establishing the terms and conditions governing the installation, maintenance, and operation of Lessee's small cells on Village-Owned Sites;

NOW THEREFORE, in consideration of the covenants contained in this Lease, the Village and Lessee agree as follows:

1. Lease of Village Facilities. The Village leases to Lessee space on the Village-Owned Sites described in the "*Schedule of Sites,*" which are defined in Section 2 of this Agreement and attached as Exhibit A to this Lease. The Village also grants to Lessee the right of ingress and egress over Village public rights-of-way for the purposes of installation, operation, and maintenance of Lessee's small cell facilities.

2. Schedule of Sites; Modifications. The Schedule of Sites included as Exhibit A of this Agreement is a list of all Village-Owned Sites leased to Lessee. Each Village-Owned Site includes a utility pole, light standard, or other structure of size and configuration sufficient for Lessee's small cell facility. Lessee's small cell facility includes an antenna, an equipment box, wires, cabling, and piping as set forth for that facility on the Schedule of Sites (a "*Lessee Facility*"). A Village-Owned Site may include space on or under the ground for Lessee's use related to a Lessee Facility, but only if depicted on the Schedule of Sites.

The Schedule of Sites may be modified by adding additional Village-Owned Sites to the Schedule of Sites or by removing a Village-Owned Site on which no Lessee Facility exists and no installation of a Lessee Facility has been commenced, as follows:

A. Adding a Village-Owned Site. A Village-Owned Site may be added to the Schedule of Sites by using the small cell sites application process set forth in Section ___ of the Village's Code of Ordinances. No Village-Owned Site may be added without the approval of the Village.

B. Removing an Unimproved Village-Owned Site. Any Village-Owned Site on which no Lessee Facility exists and no installation of a Lessee Facility has been commenced (an "*Unimproved Village-Owned Site*"), may be removed from the Schedule of Sites in one of the following ways:

(i) By Agreement. The Village and Lessee may agree in writing to removal of the Unimproved Village-Owned Site.

(ii) By Lessee. Lessee, by 30-day written notice to the Village, may direct the Village to remove an Unimproved Village-Owned Site.

(ii) By Village Decision. If an Unimproved Village-Owned Site has been listed on the Schedule of Sites for more than one year, then the Village may remove that Unimproved Village-Owned Site if the Village makes any one of the following findings: (a) There is market demand for a small cell facility at or near the Unimproved Village-Owned Site or (b) Lessee has two or more Unimproved Village-Owned Sites on the Schedule of Sites, or (c) the Village has reasonably determined in writing that there is good cause for the Unimproved Village-Owned Site to be removed.

When an Unimproved Village-Owned Site is removed from the Schedule of Sites, rent must be paid by Lessee through the end of the month in which the Unimproved Village-Owned Site was removed.

Lessee may file an application under Section ___ of the Village's Code of Ordinances requesting a re-listing of a removed Unimproved Village-Owned Site.

3. Term of Lease. This Agreement is for five rolling terms (individually defined in this Section and collectively the "*Rolling Terms*"), as follows:

A. Rolling Term 1: Commencing as of the Agreement Effective Date and expiring on December 31, 20[20].

B. Rolling Term 2: Commencing January 1, 20[21], and expiring on December 31, 20[25].

C. Rolling Term 3: Commencing January 1, 20[26]. and expiring on December 31, 20[30].

D. Rolling Term 4: Commencing January 1, 20[31], and expiring on December 31, 20[35].

E. Rolling Term 5: Commencing January 1, 20[36], and expiring on December 31, 20[40].

The Rolling Terms apply to all Village-Owned Sites on the Schedule of Sites, without any adjustment based on the date a Village-Owned Site is added to the Schedule of Sites.

4. Rent for Rolling Term 1. The rent for Village-Owned Sites on the Schedule of Sites during Rolling Term 1 is $[XXX.00] per month until December 31, 2016, with an automatic ***[3]*** percent increase each January 1 of the four remaining years of Rolling Term 1. Rent payments for a Village-Owned Site commences on the first day of the month during which that Village-Owned Site is included on the Schedule of Sites. Rent applies to each Village-Owned Site on the Schedule of Sites regardless of whether a Lessee Facility is installed on that Village-Owned Site.

5. Adjusted Rent for Rolling Terms 2 through 5. The rent for Village-Owned Sites during Rolling Terms 2 through 5 is established as follows:

A. Adjustment of Base Rent. The Village may adjust the base rent at the beginning of each Rolling Term. That adjustment will be based on the Village's reasonable determination of the highest rent being paid within 90 days prior to the expiration of the Rolling Term by any national wireless carrier for a small cell site (whether privately or publicly owned) in the suburban Chicago metropolitan area that is, in the reasonable determination of the Village, similar or comparable to a Village-Owned Site.

B. Annual Automatic Rent Increases. The rent for Rolling Terms 2 through 5 will increase automatically ***[3]*** percent each January 1 in the same manner as provided for Rolling Term 1.

6. Rent Payments. ***[Insert semiannual payments or other; terms to be stated.]*** Rent must be paid to the Village at: Village of La Grange, attention Finance Director, 53 South La Grange Road, La Grange, Illinois 60525. The Village and Lessee may agree to rent payments by electronic funds transfer using bank routing information provided by the Village. Throughout all of the Rolling Terms Lessee must pay rent for each Village-Owned Facility regardless of whether a Lessee Facility is installed and regardless of whether a Lessee Facility is operational, temporarily shut down for interference, or for any other reason not in service.

7. Authorized Use of Village-Owned Site; Maintenance of Lessee Facility. Lessee is permitted to use a Village-Owned Site only for the installation, operation, and maintenance of a Lessee Facility on the Schedule of Sites and for no other purpose (the "*Authorized Use*"). Lessee must install each Lessee Facility in strict compliance with the Village-approved plans and specifications submitted by Lessee for that Lessee Facility. Lessee must maintain each Lessee Facility in very good and operational condition at all times.

8. Condition of Village-Owned Sites. The Village will maintain the Village-Owned Sites in the condition existing at the Agreement Effective Date. The Village represents to Lessee that as of the Agreement Effective Date each Village-Owned Site, to the Village's knowledge, complies with all Applicable Laws (as defined in Section 17 of this Lease).

9. Village Documents. The Village agrees to provide to Lessee with any documents reasonably necessary to establish ownership of a Village-Owned Site or compliance with Applicable Laws.

10. Governmental Approvals; Structural Analysis. Before installing a Lessee Facility, Lessee must obtain all certificates, permits, and other approvals (collectively "*Governmental Approvals*") that are required by any federal, State of Illinois, or local authorities. Lessee also must provide a satisfactory structural analysis of the Village-Owned Site as provided in Chapter ___ of the Village's Code of Ordinances. The Village will cooperate reasonably with Lessee in Lessee's effort to obtain the Governmental Approvals.

11. Lessee Removal of Lessee Facility from Village-Owned Site. Lessee may remove a Lessee Facility from a Village-Owned Site and direct the Village to remove that Village-Owned Site from the Schedule of Sites if (A) any Governmental Approval is canceled, expires, lapses, or is otherwise withdrawn or terminated by the approval authority or (B) Lessee determines the Lessee Facility is no longer necessary. Lessee must give the Village written notice not less than 60 days prior to the proposed date of removal of the Village-Owned Site from the Schedule of Sites. That notice must include a detailed statement of the reason for the removal and the date by which (a) all of elements of the Lessee Facility will be removed from the Village-Owned Site and (b) restoration of the Village-Owned Site will be completed. Lessee must pay full rent for the Village-Owned Site until the last day of the month during which restoration of the Village-Owned Site is properly completed, as determined by the Village. Lessee may not apply for approval of a small cell site under Section ___ of the Village Code of Ordinances that would serve any of the coverage area of the Lessee Facility being removed, except only if that small cell site will be installed on a Village-Owned Site.

12. Electricity. If electricity is not already present on a Village-Owned Site, then Lessee must provide electricity to a Village-Owned Site at Lessee's expense. The Village will accommodate Lessee's efforts to provide electricity. If electricity already is present on a Village-Owned Site, then the Village will allow Lessee to use that electricity. Lessee must, if possible, meter and pay directly for the electricity consumed by the Lessee Facility. If Lessee is unable to meter and pay for the electricity directly for reasons outside of Lessee's control, and the Village is charged by the electricity supplier for electricity consumed by the Lessee Facility, then Lessee must reimburse the Village for that cost. The Village will determine at the end of each calendar year the Village's actual cost, without any mark-up, for electricity consumption by the Lessee Facility for the calendar year and send Lessee an invoice within the first three

months of the subsequent calendar year stating the charge. The invoice must be sent to the person and address set forth in Section 6 of this Agreement. The Village will provide reasonably available documentation of the electricity charge at Lessee's request. Lessee must pay each annual invoice within 45 days after receipt of the invoice from the Village.

13. Temporary Power. In the event of a power outage at any time, Lessee may install and maintain a temporary power source and related equipment at a Village-Owned Site (and on abutting Village property as reasonably approved by the Village) as required to keep a Lessee Facility operational. The temporary power source must be maintained and operated in compliance with existing Village standards, including without limitation noise standards. After the power outage has ended, Lessee must promptly remove the temporary power source and restore the Village-Owned Site and any adjacent land affected by the temporary power source.

14. Lessee Modification of Lessee Facility. Lessee may replace, repair, or modify (collectively a "*Modification*") a Lessee Facility and the frequencies over which the Lessee Facility operates, without any increase in rent. If a Modification will result in any increase of the size or number of antennas or cabinets at a Lessee Facility (a "*Significant Modification*"), then the written consent of the Village is required prior to installation of that Significant Modification. Lessee must file a written request with the Village for approval of a Significant Modification, including detailed plans and specifications for the Significant Modification. The Village must make its decision on the Significant Modification within 10 business days after receiving the detailed plans and specifications. The Village may not unreasonably deny a request for a Significant Modification, but Lessee acknowledges that a substantial change to the size or number of antennas or cabinets may be a basis for denial depending on all of the circumstances related to the particular Village-Owned Site.

15. No Interference. A Lessee Facility, and all of its equipment and other elements must not cause any harmful interference with any equipment of the Village or other tenants on or near any Village-Owned Site existing as of the Agreement Effective Date. Harmful interference is measured for each Lessee Facility by industry standards existing as of the commencement of installation of that Lessee Facility. If a Lessee Facility causes harmful interference at any time, then Lessee must immediately take all steps necessary to eliminate that harmful interference, including without limitation powering down the interfering equipment. If harmful interference continues for 48 hours after the Village has notified Lessee of the harmful interference, then the Village may require Lessee to cease operations of the Lessee Facility until the Lessee Facility is repaired or replaced and the harmful interference is eliminated. If the Lessee Facility is not repaired or replaced within 180 days after the harmful interference was first reported to Lessee, then the Village, on 15-days written notice to Lessee, may remove the Village-Owned Site on which the Lessee Facility is installed from the Schedule of Sites, and Lessee must remove the Lessee Facility and restore the Village-Owned Site within 60 days after the date of the Village's notice.

Neither the Village nor any other tenant of the Village may install equipment on a Village-Owned Site that, because of its type or frequency, would cause harmful interference, measured in accordance with then-existing industry standards, with an installed and operational Lessee Facility. If Lessee determines, in its reasonable discretion, that other equipment is causing harmful interference, then the Village must take the steps necessary to eliminate the harmful interference from Village equipment or cause the other tenant to eliminate the harmful interference from the tenant's equipment. If harmful interference continues for 48 hours after Lessee has notified the Village of the interference, then the Village, after a written demand from Lessee to power down or cease the operation causing the harmful interference to be shut down, must power down or cease its operation or cause the tenant to power down or cease its operation until the harmful interference is eliminated.

16. Rights Upon Sale of Village-Owned Facility. If at any time during any Rolling Term the Village transfers fee title or easement rights over all or part of a Village-Owned Site to a transferee other than Lessee then that transfer will be subject to the Lessee's rights under this Lease, and the transferee must recognize Lessee's rights under this Lease. If the Village completes such a transfer without causing the transferee to acknowledge and agree to in writing the rights of Lessee and the obligations of the Village under this Agreement, then the Village will remain obligated to Lessee under this Agreement and Lessee will have the right to look to the Village for the full performance of this Agreement.

17. Use of Village Rights-Of-Way; Parking. All Lessee work on a Village-Owned Site and within any Village right-of-way must comply with the provisions of the Village's Construction in Rights of Way Ordinance and all other applicable State of Illinois, Cook County, and Village laws, ordinances, rules, and regulations (collectively "*Applicable Laws*"). Nothing in this Agreement grants or transfers any ownership of any Village-Owner Site, Village right-of-way, or other property to Lessee. Among other requirements, Lessee and its contractors must give notice to the Village as required by the Village's Code of Ordinances of the dates, location, and nature of all installation and other work to be performed on Lessee Facilities. After completion of work in a public right-of-way, Lessee must repair every affected right-of-way as soon as possible, but no later than the time set by the Code of Ordinances. No street, alley, highway, or public place may be encumbered for a period longer than necessary to undertake and complete the work. Lessee and its contractors will have reasonable use of Village streets to park vehicles when necessary for installation, replacement, or maintenance of a Lessee Facility, without a fee.

18. Quiet Enjoyment. The Village covenants that Lessee, on paying rent and performing all of its obligations under this Agreement, will peaceably and quietly have, hold, and enjoy the Village-Owned Sites on which Lessee Facilities have been installed. The Village represents to Lessee that, as of the Agreement Effective Date, the Village has good and sufficient title and interest to the Village-Owned Sites and the authority to enter into this Lease. The Village further represents that there are no restrictions

known to the Village on the Lessee's ability to engage in the Authorized Use on any of the Village-Owned Sites.

19. Damage to Village-Owned Site. If a Village-Owned Site is damaged by fire, storm, or other occurrence that disrupts operation of a Lessee Facility on that Village-Owned Site for more than 45 days, then the rent attributable to that Village-Owned Site will be abated for the time period beginning on the 46th day after the damage occurred and ending on the day the Village-Owned Site is suitable for operation of the affected Lessee Facility. If the damage disrupts operation of the affected Lessee Facility for more than 90 days, then Lessee may terminate the Lease as to the affected Lessee Facility and the obligation of Lessee to pay rent for the affected Lessee Facility will cease as of the 90th day. In the event of termination, Lessee must remove the affected Lessee Facility from the Village-Owned Site within 30 days after the date of termination.

20. Village Maintenance of Village-Owned Sites. From time to time the Village may repair, replace, or otherwise work on a Village-Owned Site (collectively "*Repair*"). The Village will cooperate reasonably with Lessee on a Repair, to minimize interference with an affected Lessee Facility, as follows.

A. Notice of Repair. The Village will give Lessee a 30-day written notice of a Repair if the nature of that repair may interfere in any way with the operation of the affected Lessee Facility. Lessee must cooperate with the Village on the Repair by providing adequate measures to cover or otherwise protect the Lessee Facility from the consequences of the Repair.

B. Removal of Lessee Facility; Emergency Repair. The Village may require Lessee to remove the Lessee Facility from the Village-Owned Site during the Repair and, if so, must give Lessee not less than 60 days to complete that removal (except in the case of an emergency as stated in the next paragraph of this subsection). If the Lessee Facility must be removed, then Lessee may maintain a temporary communications facility on Village property as near to the affected Village-Owned Site as practical. If there is no Village property suitable for a temporary communications facility, then rent related to the affected Village-Owned Site will be abated for the entire time the affected Lessee Facility is out of operation.

In the case of an emergency due to storm, fire, wind, crash, or other damage to a Village-Owned Site, the Village may require immediate removal of the affected Lessee Facility. The Village and Lessee will cooperate fully to cause the damage to be repaired and the Lessee Facility to be re-installed on the Village-Owned Site. Rent will not be abated because of an emergency.

C. Modification of Repair. Lessee may request a modification of the Village's procedures for carrying out a Repair in order to reduce interference with

the affected Lessee Facility. If the Village agrees to the modification and the Repair thus is more expensive, then Lessee will be responsible for all incremental cost of the Repair related to the modification.

21. Indemnification. Lessee must indemnify and defend the Village and its elected officials, officers, and employees, against any and every claim of liability, damage, or loss from personal injury or property damage resulting from, arising out of, or related to a Lessee Facility or the act or failure to act of Lessee or its employees, contractors, or agents (each a "*Claim*"), except to the extent that a Claim is due to, or caused by, the conduct of the Village. Lessee must reimburse the Village for all costs and expenses incurred by the Village related to a Claim. Lessee must give prompt written notice to the Village of any Claim. The Village must give prompt written notice to Lessee of any Claim known to the Village. Any failure of the Village to give prompt written notice of a Claim, however, will not relieve Lessee from its indemnification obligations in respect of that Claim, except to the extent Lessee can establish actual prejudice and direct damages as a result of that failure. The Village will cooperate appropriately with Lessee in connection with Lessee defense of a Claim. Lessee must defend the Village using an attorney or attorneys satisfactory to the Village in the reasonable exercise of the Village's judgment. Lessee must not settle or compromise any Claim, or consent to the entry of any judgment, without the prior written consent of the Village and without an unconditional release of all Claims by each claimant or plaintiff in favor of the Village.

22. Insurance. The Village agrees to maintain insurance coverage on the Village-Owned Sites, throughout all of the terms of this Agreement, similar to its coverage as of the Agreement Effective Date provided by the Intergovernmental Risk Management Agency. Lessee agrees to maintain commercial general liability insurance throughout all of the terms of this Agreement with limits not less than $5,000,000 per occurrence for bodily injury (including death) and for damage or destruction to property. Prior to the commencement of installation of any Lessee Facility on any Village-Owned Site, Lessee must provide the Village with a proper certification and endorsement establishing the Village as an additional insured on the commercial general liability insurance policy.

23. Environmental Compliance.

A. The Village is responsible for the compliance of its Village-Owned Sites, as of the Agreement Effective Date, with environmental laws.

B. After commencement of installation of a Lessee Facility on a Village-Owned Site, Lessee will be responsible for compliance with environmental laws for that Lessee Facility and any Lessee-owned property on any Village-Owned Site or any abutting public property or public right-of-way.

24. No Assignment. Neither this Agreement as a whole nor any provision of this Agreement may be sold, assigned, or transferred by Lessee without the prior,

express, written approval of the Village, except only that Lessee may sell, assign, or transfer this Agreement to Lessee's principal, affiliates, and whole-owned subsidiaries of its principal or to any entity that acquires all or substantially all of Lessee's assets in the market defined by the FCC in which the Village-Owned Sites are located through a merger, acquisition, or other business reorganization.

25. Lessee Removal, Restoration. At the expiration or termination of this Agreement, or removal of a Village-Owned Site (and related Lessee Facility or Facilities) from the Schedule of Sites, Lessee must promptly, and in any event within 90 days, remove the affected Lessee Facility or Facilities, including without limitation all equipment, conduits, fixtures, and personal property, and restore each Village-Owned Site to its condition prior to the installation of the Lessee Facility. Regardless of the date of expiration, termination, or removal, Lessee must pay rent in full until the last day of the month during which restoration of the Village-Owned Site is completed and approved by the Village.

26. NOTICES. All notices hereunder must be in writing and are validly given if sent by certified mail, return receipt requested or by guaranteed overnight or two-day delivery through a widely known commercial mail delivery service, addressed as follows:

If to the Village:	If to Lessee:
Village Manager	_____
Village of La Grange	_____
53 South La Grange Road	_____
La Grange, Illinois 60525	_____

The Village or Lessee may change its delivery address by notice given in the manner provided in this Section 26.

27. Authorized Lessee Entities. Lessee enters into this Agreement on its own behalf and for the benefit of any entity in which Lessee directly holds a controlling interest and any entity that directly holds a controlling interest in Lessee (each an "*Authorized Entity*"). No right or obligation under this Lease applies to an Authorized Entity until that Authorized Entity executes a written assumption of obligations under the Agreement in a form satisfactory to the Village.

28. Breach of Agreement. If Lessee breaches this Agreement, then the Village may give Lessee written notice of that breach stating the nature of the breach. Lessee must cure the breach in its entirety within 15 days after receipt of the written notice. The 15-day period may be extended up to an additional 15 days for any breach other than nonpayment of rent or electricity charges if Lessee cannot reasonably cure the breach within 15 days, so long as Lessee had commenced a cure within 10 days after receipt of the written notice and diligently and continuously pursues the cure to completion.

If the Village breaches this Agreement, then Lessee may give the Village written notice of that breach stating the nature of the breach. The Village must cure the breach in its entirety within 30 days after receipt of the notice of breach, except that if the breach adversely affects the operation of a Lessee Facility, then the Village must commence a cure within five working days and diligently and continuously pursue that cure to completion.

29. Remedies. In the event of a breach by Lessee or the Village that is not properly cured as required under Section 28 of this Agreement, the non-breaching party may pursue any remedy now or hereafter available to it under the law. In addition, if Lessee breaches its obligation to pay rent or electricity charges, or to maintain one or more Lessee Facilities in very good and operational condition, and Lessee does not cure that breach as required under Section 28 of this Agreement, then, in additional to all of its other rights and remedies, the Village may immediately remove all of the affected Village-Owned Sites from the Schedule of Sites and demand immediate powering down and thereafter removal of all affected Lessee Facilities.

30. Final Agreement; Binding Effect. This Agreement is the final understanding and agreement of the Village and Lessee as to every matter stated in or implied by this Agreement. There are no oral agreements, promises, representations, or understandings pertinent to this Agreement or binding on the Village or Lessee. This Agreement binds the Village, Lessee, and each Authorized Entity.

31. Amendments. This Agreement may not be amended in any way except in a writing signed by the Village and Lessee.

32. No Implied Waivers. The failure of the Village or Lessee at a particular time to insist on strict performance of a provision of this Agreement or to exercise any of its rights or remedies under particular circumstances is not a waiver of the right to later insist on strict performance or exercise any right or remedy.

33. Illinois Law Governs. This Agreement is and will be governed, interpreted, construed, regulated by Illinois law, without reference to or regard of Illinois choice of law rules. Venue for any lawsuit related to this Agreement is in the Cook County, Illinois Circuit Court or the United States District Court for the Northern District of Illinois.

34. Non-Disclosure. In performance of the provision of this Agreement, the Village and Lessee each may have access to or receive information from the other that is not generally known to others ("*Confidential Information*"). Neither the Village nor Lessee will use or disclose any Confidential Information or any documents, reports, data, or other materials prepared or generated as a result of this Agreement without the prior express written consent of the other party or as required by court order or under the Illinois Freedom of Information Act or other law or regulation governing public records.

35. Lessee Signatures. The Village acknowledges that a different but wholly related entity of Lessee may operate or conduct the business of Lessee from time to time and, as a result, future signatures of or on behalf of Lessee may be made by that wholly related entity as the entity holding the FCC License. Lessee represents and covenants that an entity signing a document on Lessee's behalf is properly authorized by Lessee and the law to sign that document and to legally bind Lessee to the terms and obligations of that document.

IN WITNESS WHEREOF, the Village and Lessee have executed this Agreement as of the Agreement Effective Date.

Village of La Grange

By: _____

Printed name: _____

Title: _____

Attest:

By: _____

Printed name: _____

Title: _____

[name of Lessee]

By: _____

Printed name: _____

Title: _____

Attest:

By: _____

Printed name: _____

Title: _____

EXHIBIT A

SCHEDULE OF SITES

CAPITAL PROJECTS WORKSHOP

A. CAPITAL PROJECTS FUND

- Status Report FY 2015-16
- Staff Recommendations for FY 2016-17

B. WATER FUND

- Status Report FY 2015-16
- Staff Recommendations FY 2016-17

C. SEWER FUND

- Status Report FY 2015-16
- Staff Recommendations FY 2016-17

CAPITAL PROJECTS FUND

VILLAGE OF LA GRANGE
CAPITAL PROJECTS FUND
FUND BALANCE SUMMARY THROUGH APRIL 30, 2021

Fund Balance, April 30, 2013			696,812
Revenues	2013-14	3,234,310	
Expenses	2013-14	(3,790,904)	(556,594)
Fund Balance, April 30, 2014			140,218
Revenues	2014-15	2,023,329	
Expenses	2014-15	(2,488,646)	(465,317)
Fund Balance, April 30, 2015			(325,099)
Revenues	2015-16	15,431,644	
Expenses	2015-16	(3,745,585)	11,686,059
Fund Balance, April 30, 2016			**11,360,960**
Revenues	**2016-17**	**2,527,815**	
Expenses	**2016-17**	**(9,442,670)**	**(6,914,855)**
Fund Balance, April 30, 2017			**4,446,105**
Revenues	2017-18	2,634,505	
Expenses	2017-18	(7,134,630)	(4,500,125)
Fund Balance, April 30, 2018			(54,020)
Revenues	2018-19	1,769,325	
Expenses	2018-19	(1,992,625)	(223,300)
Fund Balance, April 30, 2019			(277,320)
Revenues	2019-20	3,013,405	
Expenses	2019-20	(2,693,005)	320,400
Fund Balance, April 30, 2020			43,080
Revenues	2020-21	1,507,245	
Expenses	2020-21	(1,339,145)	168,100
Fund Balance, April 30, 2021			211,180

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CAPITAL PROJECTS FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
4000	REVENUES									
	INTERGOVERNMENTAL REVENUES									
5300	GRANTS-DCEO PD Boiler/Burlington St Light	-	-	-	6,572	-	-	-	-	-
5300	GRANTS (STP) La Grange/Ogden/Locust				56,250	**78,750**				
5300	GRANTS - OTHER (Kensington)	-	-	48,750	48,750	-	-	-	-	-
5300	GRANTS - OTHER (Cossitt)	-	21,350	36,050	36,050	-	-	-	-	-
5300	GRANTS - OTHER (47th & East)	-	50,000	150,000	-	-	-	150,000	-	-
5300	GRANTS - OTHER (DCEO-LG RD Ped Crs)	-	30,000	120,000	-	**90,000**	-	-	-	-
5300	GRANTS - OTHER (/DCEO-47th Ped Crs x 2)	-	60,000	140,000	-	**180,000**	-	-	-	-
5300	GRANTS - OTHER (DCEO-Ogden)	-	10,000	40,000	-	**30,000**	-	-	-	-
5300	GRANTS - FED/OTHER (Stone Ave Station)	45,707	848,283	-	162,623	-	-	-	-	-
5302	GRANTS - OTHER (WSMTD - Stone/Station)	-	38,180	-	38,695	-	-	-	-	-
5302	GRANTS - OTHER (CMAQ Stone/Station)	-	-	385,100	385,100	**245,000**	1,100,000	-	-	-
5302	GRANTS - OTHER (Willow Springs Road)	13,500	-	67,500	54,000	-	-	-	-	-
5302	GRANTS - OTHER (Willow Springs Road)	10,843	23,550	22,400	15,729	-	-	-	-	-
5314	GRANTS - EAB/Reimb Gordon & Denning Park	3,000	-	-	-	-	-	-	-	-
	SUBTOTAL	73,050	1,081,362	1,009,800	803,769	**623,750**	1,100,000	150,000	-	-
	INTEREST INCOME									
5500	INVESTMENT INTEREST	32	21	1,000	15,000	**40,000**	10,000	500	500	500
	SUBTOTAL	32	21	1,000	15,000	**40,000**	10,000	500	500	500
	FINANCING REVENUES									
5700	AREA 5 SIDEWALKS-RESIDENTS	366	-	-	-	-	-	-	-	-
5701	SSA 7 SIDEWALKS-RESIDENTS			10,000	-	-	-	-	-	-
	SUBTOTAL	366	-	10,000	-	-	-	-	-	-
	MISCELLANEOUS REVENUES									
5840	50/50 SIDEWALK PROGRAM	7,079	16,946	5,000	10,322	**5,000**	5,000	5,000	5,000	5,000
5864	TREE PLANTING PROGRAM	-	-	-	24,512			-	-	-
5899	MISCELLANEOUS REVENUE	154	-	360,000	-	**300,000**			-	-
5899	BOND PROCEEDS	-	-	11,500,000	11,610,000	-			-	-
	SUBTOTAL	7,233	16,946	11,865,000	11,644,834	**305,000**	5,000	5,000	5,000	5,000
	TRANSFERS IN									
5919	FROM CORP FUND	1,370,000	925,000	700,000	700,000	**700,000**	700,000	700,000	700,000	700,000
5919	FROM CORP FUND			780,000	764,840	**829,065**	819,505	813,825	807,905	801,745
5921	FROM MOTOR FUEL TAX FUND	1,783,629	-	1,302,451	1,503,201	**30,000**	-	100,000	1,500,000	-
	SUBTOTAL	3,153,629	925,000	2,782,451	2,968,041	1,559,065	1,519,505	1,613,825	3,007,905	1,501,745
	TOTAL REVENUES	3,234,310	2,023,329	15,668,251	15,431,644	**2,527,815**	2,634,505	1,769,325	3,013,405	1,507,245

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CAPITAL PROJECTS FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
4000	EXPENDITURES	CAPITAL OUTLAYS								
6602	WILLOW SPRNGS SAFETY IMPRVMNTS	33,706	30,716	114,700	110,520	-	-	-	-	-
6604	STONE AVENUE STATION RENOVATION	103,162	748,290	-	160,000	-		-	-	-
6605	STONE AVENUE STN IMPRVMNTS-CMAQ	38,180	38,695	385,100	385,100	**245,000**	1,112,000	-	-	
6611	SOUTH 47TH ST SEWER IMPRVNT & HYDRLGY STDY		147,179	731,850	749,002	**5,926,320**	4,506,320	600,000	-	-
6612	FIRE DEPT APPARATUS FLOOR	-	-	-	51,267					
6616	VILLAGE HALL ROOF REPAIR/REPLC	107,670	-		-					
6617	PLAZA FOUNTAIN	29,970	-		-	-				
6618	KENSINGTON(COSSITT-BURLG)RESURFACI	-		-	-	-	-	-	-	-
6643	OGDEN AVE RELIEF SEWER PROJECT	-	-	-	-	-	-	-	-	-
6644	NORTHEAST. PLANNING AREA/ST LIGHT	1,144	12,993	360,000	84,157	**150,000**	264,000		-	-
6645	LA GRANGE RD CORRIDOR IMPRV	-	-	120,000	-	**120,000**	-	-	-	-
6646	POPLAR PLACE SEWER IMPROVMENTS	35,226	-	-	-	-	-	-	-	-
6648	COSSITT AVE REHAB PROJECT	12,050	24,812	206,000	207,563	-	-			
6682	SIDEWALK/CURB/GUTTER	95,892	23,840	15,000	33,274	**10,000**	10,000	15,000	15,000	15,000
6683	NEIGBORHOOD SIDEWALKS - SSA 7	-	448	-	-	-				
6684	TREE PLANTING	7,914	27,104	33,500	33,500	**30,000**	31,000	33,000	34,000	36,000
6685	EMERALD ASH BORER	121,232	363,288	268,000	115,625	**40,000**	5,300	5,800	6,100	6,400
6686	SEWER TELEVISING/CLEANING	11,403	175,712	25,000	25,000	**25,000**	25,000	25,000	25,000	25,000
6691	BLUFF/47 TO BURLNGTN / M.A.R.S.	168,403	357,668	322,451		-	-	-	-	-
6692	MAPLE AVE RELIEF SEWER PROJ	2,329,992	52,481	-	-	-	-	175,000	1,750,000	-
6694	47TH STREET CORRIDOR IMPRVMENTS	-	-	240,000	-	**240,000**	-	-	-	-
6695	OGDEN AVE CORRIDOR IMPRV	-	-	31,000	1,435	**40,000**	-	-	-	-
6696	47TH/EAST INTERSECTION IMPRV-DCEO GRANT			150,000	-	-	-	200,000	-	-
6697	KENSINGTON(COSSITT-BURLG)RESURFACE		15,000	192,500	159,540	-	-	-	-	-
6698	NGHBRHD STREET PROJECTS	322,150	79,925	980,000	1,187,511	**30,000**	-	-	-	-
66XX	POLICE/FIRE ROOF REPLACEMENT	-	-	-	-	**375,000**	-	-	-	-
66XX	POLICE/FIRE HVAC	-	-	-	-	**275,000**	-		-	
66XX	BUS SHELTERS	-	-	-	-	**30,000**	-			
66XX	LG RD TRAIN STATION PARKING IMPRV	-	-	-	-		-	70,000		
		3,418,094	2,098,151	4,175,101	3,303,494	**7,536,320**	5,953,620	1,123,800	1,830,100	82,400
		MISCELLANEOUS EXPENDITURES								
6862	MISC. ENGINEERING	36,816	53,230	40,000	20,000	**40,000**	20,000	20,000	20,000	20,000
6863	CRACKFILL PROGRAM	20,101	20,000	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
6864	THERMOPLASTIC ST MARKING	14,348	14,970	15,000	14,956	**15,000**	15,000	15,000	15,000	15,000
6886	SEWER LINING PROGRAM	-	-	600,000	-	**700,000**	-	-	-	400,000
	SUBTOTAL	71,265	88,200	675,000	54,956	**775,000**	55,000	55,000	55,000	455,000
		INTERFUND TRANSFERS								
6990	TRANSFER TO DEBT SERVICE/St Lighting	301,545	302,295	302,545	302,295	**302,285**	306,505	-	-	-
6990	TRANSFER TO DEBT SERVICE/Sewer Imprvmnt		-	100,000	84,840	**829,065**	819,505	813,825	807,905	801,745
	SUBTOTAL	301,545	302,295	402,545	387,135	**1,131,350**	1,126,010	813,825	807,905	801,745
	TOTAL FOR DEPARTMENT	3,790,904	2,488,646	5,252,646	3,745,585	**9,442,670**	7,134,630	1,992,625	2,693,005	1,339,145

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6-B.2

VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **CAPITAL PROJECTS FUND -- STATUS REPORT FY2015-16**

WILLOW SPRINGS ROAD SAFETY IMPROVEMENTS

A corridor study was completed to assess traffic calming and pedestrian safety within the Willow Springs Road Corridor From 47th Street on the north to just south of the Adventist La Grange Memorial Hospital south access driveway. This study was a cooperative effort between the Village of La Grange, the Village of Western Springs and Lyons Township High School (LTHS). The cost for this study was approximately $18,500 and was shared equally between project participants. The Park District of La Grange and La Grange Memorial Hospital also participated in the discussions.

Improvements proposed within the report included the following:

1. Installation of a traffic signal at the intersection of Willow Springs Road and the southern entrance of LTHS.
2. Reconfiguration of internal roadways and drop-off and pick-up procedures within the LTHS campus.
3. Alignment of the driveway entrances at Denning Park with the proposed signal at LTHS.
4. Installation of east-west sidewalk through Denning Park to provide connectivity to the existing neighborhood sidewalk system.
5. Enhanced crosswalk at Mason Drive and Willow Springs Road.
6. Enhanced school speed zone signs with flashing yellow beacons.

The intergovernmental team agreed to pursue the implementation of the recommendations identified in the corridor study. Based on the scope of work and cost estimates in the corridor study, La Grange and Western Springs applied for and received a grant through the Federal Surface Transportation Program (STP) allocated by the Central Council of Mayors for the engineering and construction of the project in the total amount of $231,000. Additionally, the Village was able to repurpose a State grant in the amount of $90,000 towards this project.

An intergovernmental agreement between the participants defining cost sharing and maintenance responsibilities was also completed and approved by all participants. The agreement established La Grange as the lead participant with financial participation by La Grange, Western Springs and LTHS. As the lead participant, the Village entered into a contract with Baxter & Woodman and KLOA to complete the plans and specifications for both the civil engineering and traffic signal work in the amount of $40,000. Additionally, agreements with IDOT for the use of federal funds for engineering services was approved by IDOT on June 20, 2013.

Agreements with LTHS and the Park District of La Grange were executed for the installation and maintenance of the traffic signal. Additionally, a traffic signal maintenance agreement between La Grange and the Western Springs was approved on May 12, 2014. This agreement defines the responsibility for maintaining the signal, and cost participation. Finally, IDOT approved the agreements for the use of federal funds for engineering services on June 26, 2014.

IDOT let bids for the project on August 1, 2014. The bid along with the construction engineering included in the agreement was over the programmed amount. As a result of the bid and in order to cover the total program cost, staff requested and subsequently received an increase in the amount of Surface Transportation Program funding from the Central Council of Mayors in the total project amount of $376,000.

Construction of the project was completed in the summer of 2015 within the budgeted amounts.

The total expenditures and revenues for the project are detailed in the following table:

Willow Springs Road Traffic Signal Project	**BUDGET**
Expenses	
Easements	**1,950**
Engineering	
Phase 2 - Development of Plans and Specifications	39,611
Phase 3 – Construction Engineering	31,992
Subtotal	**71,603**
Construction	**338,091**
Total	**411,644**
Funding Sources	
Federal Surface Transportation Program Funding (STP) – FY13	27,728
Federal Surface Transportation Program Funding (STP) – FY14	257,147
State of Illinois – Legislative Appropriation – DCEO	90,000

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Village of La Grange	12,256
Village of Western Springs	12,256
Lyons Township High School District 204	12,256
Total	**411,644**

The overall project came in apprximately $4,000 below estimated costs.

Due to limited funding, other potential improvements within the corridor such as street lighting and sidewalk improvements, which have an estimated cost of $637,000, are not included in the budget at this time.

STONE AVENUE TRAIN STATION

The Stone Avenue Train Station is a local landmark. The Village worked with Metra, West Suburban Mass Transit District, BNSF and other state and federal agencies towards securing funding for approval of interior and exterior renovations to the Station in order to restore the structure and assume daily maintenance responsibilities in the future.

The Village secured $385,000 in grant funding from the West Suburban Mass Transit District and $700,000 in federal funding from Congressman Lipinski for a total approved budget of $1,085,000. The project budget includes the costs related to construction as well as professional architectural services.

After securing necessary approvals from Metra, the Village let the project for bid three times in order to award a contract to a qualified contractor that was also within budget parameters. The Village Board approved a contract with Boller Construction in September, 2013 in the amount of $919,000. The base bid largely consisted of the following work items: 1) replacement of the roof, gutters and downspouts; 2) station tuckpointing; 3) replacement of doors and light fixtures; 4) completion of the platform area under the outbound shelter; and5) re-grading of the Burlington Avenue approaches to the station.

In early 2014, the Village received a CMAQ grant and a grant match from the RTA in the total amount of $385,100 for pedestrian and mobility improvements around the Stone Avenue Train Station. The original base plans for the Station renovation called for a significant redesign of the Hillgrove Avenue drop off are, relocating the drop off to the east edge of the platform and converting the existing area to short term parking. The plan also called for enhanced bicycle parking adjacent to the existing outbound shelter and the removal of the handicapped ramp. As a result of budget constraints, these plans were shifted from the base project to an alternate bid item. Notably these plans were submitted and accepted for funding under the CMAQ program.

In April 2014, the Village Board approved a change order for the Stone Avenue Train Station project in the amount of $104,213. The funding for the change order was provided by a credit from the contractor for work which will now be performed under the CMAQ grant ($36,195) and

a grant from the West Suburban Mass Transit District ($68,018). The total cost of the project budget (including design, oversight and contingency) therefore was increased to $1,152,055.

Work was substantially completed in the fall of 2014. Final payment will be issued when punch list items are completed to the Village's satisfaction. Estimated actual for FY 15/16 assumes that final payment will be made this fiscal year, however, it is possible that grant reimbursement will not be received until FY 16/17.

STONE AVENUE TRAIN STATION – CMAQ

In 2012, the Village worked with the Regional Transportation Authority through its Technical Assistance Program to develop a plan to improve connectivity and accessibility near and to the Stone Avenue Train Station. In addition to the RTA, the plan was developed in concert with the BNSF Railway, Metra, Chicago Metropolitan Agency for Planning (CMAP), Illinois Commerce Commission and Active Transportation Alliance.

The final plan included a number of suggested pedestrian and mobility improvements in the vicinity of the Stone Avenue Train Station. The scope of work includes improved interconnectivity between the platforms, station, Burlington Avenue, Brainard Avenue and Hillgrove Avenue; removing the "kiss and ride" on Hillgrove Avenue and replacing it with diagonal parking; and increased bicycle parking on both sides of the tracks.

The plan was developed to work in conjunction with several other projects that were already programmed and / or had been recently constructed at the Stone Avenue Train Station including the reconstruction of the platforms; replacement of the Brainard Avenue railroad crossing; reconstruction of Lot 13; and the Stone Avenue Train Station Renovation Project.

In November, 2013, the Village received a Congestion Mitigation and Air Quality (CMAQ) Improvement Program grant in the amount of $308,100 from the Chicago Metropolitan Agency for Planning (CMAP) to fund the identified pedestrian and mobility improvements in the vicinity of the Stone Avenue Train Station. The required grant match of $77,000 was funded by the Regional Transportation Authority for a total grant allocation of $385,100.

In September, 2014, the Village Board approved a Phase I Engineering Services agreement with Baxter and Woodman in the amount of $48,000 for the project. Reimbursement of the expenses related to Phase I engineering was provided through a grant from the West Suburban Mass Transit District.

As the Phase I plans were further refined, Baxter and Woodman updated cost estimates for the project scope resulting in significant cost increases for the project.

To fund the anticipated increases, in October, 2014, and then again in November 2015, the CMAQ Project Selection Committee approved the Village's request for a grant scope and cost increase to its existing CMAQ / RTA grant, bringing the total grant funding commitment for the project to $1,193,000. The required local of $202,000 (for a total project cost of $1,395,000

including engineering) was approved for funding by the West Suburban Mass Transit District in November, 2015.

Phase I engineering for the project was completed and a Project Development Report was submitted to IDOT for review in August, 2015. In November, 2015, the Village Board approved the required engineering agreements with Baxter & Woodman and associated funding agreements with IDOT for Phase II engineering.

Assuming that IDOT approves the agreements in January, 2016 as anticipated, a state letting date and bid opening date for the project is anticipated for November, 2016. Construction is anticipated to being in Spring, 2017 and be completed in Fall, 2017. A delay in agreement approvals will likely result in adjustments to the schedule.

SOUTH of 47TH STREET DRAINAGE IMPROVEMENTS

Over the last several years the Village has experienced multiple high intensity rain events that exceeded the limited capacity of the Village's sewer system resulting in flooded basements, overland flooding in a number of depressional areas and private property drainage issues. In response to the increasing frequency and intensity of rain events, the Village Board requested staff to pursue funding and engineering solutions that reduce flooding in an affordable and shorter time frame than previously planned.

In September 2014, staff recommended to the Board a tiered approach to the prioritization of flooding objectives given the Village's limited resources. In the first tier, staff recommended implementing solutions that will address overland flooding and water pooling in depressional areas. Staff recommended implementing these solutions first as residents that experience this type of flooding are generally unable to undertake individual property improvements to address this type of flooding. In the second tier, staff recommended implementing solutions that will reduce the frequency of combined sewer backups. As the next tier, staff recommended carrying out improvements that reduce the incidences of private property surface drainage issues.

Based on this tiered approach, a contract with Baxter & Woodman was executed to update the hydraulic model of the area south of 47th Street in order to evaluate alternatives that directly address overland flooding in the depressional areas. This report was completed and presented to the Board.

From this report, staff recommendations, and Board discussion a list of recommended flood mitigation projects were developed. First, the hydraulic model determined that a storm sewer constructed on 50th Street to the depressional area of 50th and Spring with laterals constructed to other depressional areas was the most effective solution to reduce the incidences of overland flooding. Also included was the contruction of a floodwall on Brainard Avenue which will increase the overtopping elevation of storm water from the adjacent La Grange Country Club. Lastly, based on emergency sewer televising program, approximatley $775,000 in sewer repairs were identified. These repairs will most likely be a combination of point repairs and sewer lining. The anticpated cost to construct the recommended improvements is as follows:

	Phase 1	Cost
A	Construct 50th Street Relief Sewer to Depression 2	$11,720,000
B	Brainard Avenue Floodwall	$1,000,000
C	Construct Lateral to Depression 5	$2,110,000
	Sub-Total Flood Mitigation Projects	**$14,830,000**
D	Fast Track Sewer Lining	$775,000
	Total Sewer Improvements	**$15,605,000**

At the January 26, 2015 Board meeting detailed engineering agreements were approved to complete plans and specifications, for both the 50th Street Storm Sewer and Brainard Avenue floodwall.

In order to fund these improvements the Village Board approved a number of revenue enhancements including a voter approved referrendum for an increase in the local retail sales tax. Additionally, increase in the Municipal Utility Tax, Simplified Telecommunications tax and sewer rate were also approved. Based on these approvals staff secured bonds for these projects in September 2015.

The following is a more detailed summary of the individual projects.

Brainard Avenue Floodwall

On February 9, 2015 an agreement was executed with Baxter and Woodman to complete detailed engineering and design for the installation of the floodwall along Brainard Avenue. The scope of work for this project includes completing the detailed surveying, developing several design alternatives, meeting with various stakeholders, obtaining the subsurface geotechnical information, performing the structural engineering analysis, obtaining permits for the project and developing the detailed cost estimates and bidding documents for the project.

Staff has met with the La Grange Country Club to discuss impacts of the project on the Country Club property, share information, answer any preliminary questions and discuss any concerns. Concurrence on the project from the LGCC is still pending.

The total budget for this project is summarized in the following table:

Brainard Avenue Floodwall	**Budget**
Expenses	
Engineering	
Design Engineering – Development of Plans and Specifications	$92,502
Application and Permit Review Fees	$12,500
Construction Engineering (Estimated)	$70,000
Sub-total	**$175,002**

Construction (Estimated)	$750,000
Total	**$925,002**
Funding Sources	
Alternate Revenue Bonds	$1,000,000

The current schedule for the project is as follows:

Action	**Completion Date**
Alternatives Analysis	Completed
Detailed Engineering	75% complete, pending LGCC coordination
Permitting	March 2016 – August 2016
Bidding & Award	July 2016 – August 2016
Construction	September 2016 – December 2016

50th Street Storm Sewer

On February 9, 2015 an agreement was executed with Baxter and Woodman to complete detailed engineering and design for the construction of the 50th Street storm sewer, lateral to Depression No. 5 and outfall if required. The scope of work for this project includes completing the detailed surveying, defining the sewer model and inlet calculations, meeting with various stakeholders, taking pavement cores, performing a subsurface utility investigation, geotechnical environmental assessment, performing a value engineering and alternatives analysis, obtaining permits for the project and developing the detailed cost estimates and bidding documents for the project.

Baxter and Woodman completed the detailed surveying work in June 2015 and soil sampling and testing occurred in October 2015. The engineering plans are 75% complete with a target of March, 2016 for bidding.

The total budget for this project is summarized in the following table:

50th Street Storm Sewer & Lateral to Depression No. 5	**Budget**
Expenses	
Engineering	
Design Engineering – Development of Plans and Specifications (50th Street storm sewer and lateral to Area 5)	$617,360
Construction Engineering (Estimated)	$779,176
Sub-total	**$1,396,536**
Construction (Estimated)	$12,433,464

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Total	**$13,830,000**
Funding Sources	
Alternate Revenue Bonds	$13,830,000

The current schedule for the project is as follows:

Action	**Completion Date**
Detailed Engineering	March 2015 – February 2016
Permitting	January 2016 – March 2016
Bidding & Award	March, 2016
Construction	May, 2016

Reconstruction of Quarry Outfall

In anticipation of the reconstruction of the quarry outfall, staff has included a placeholder of $1,000,000 for this work. The exact scope of the work and cost is not known at this time because the work is dependent on discussions with the quarry. Should the Village proceed with reconstructing the outfall then a scope of work and cost estimate need to be developed.

Summary

The following chart details the estimated cost of the three projects included within this line item:

	FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**Total**
Brainard Avenue Floodwall					
Budget: $1,000,000					
Design Engineering	$92,502				$92,502
Permit Fees	$12,500				$12,500
Construction Engineering		$70,000			$70,000
Construction		$750,000			$750,000
Total	**$105,002**	**$820,000**	**$0**	**$0**	**$925,002**
50th Street Storm Sewer & Lateral to Depression No. 5					
Budget: $13,830,000					
Design Engineering	$617,360				$617,360
Construction Engineering		$389,588	$389,588		$779,176
Construction		$6,216,732	$5,616,732	$600,000	$12,433,464
Total	**$617,360**	**$6,606,320**	**$6,006,320**	**$600,000**	**$13,830,000**

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Total Budget	**$722,362**	**$7,426,320**	**$6,006,320**	**$600,000**	**$14,755,002**
Reconstruction of Outfall *					
Budget: $1,000,000					
Design Engineering	$26,640				$26,640
Construction Engineering		$75,000			$75,000
Construction		$898,360			$898,360
Total	**$26,640**	**$973,360**	**$0**	**$0**	**$1,000,000**

* Not included in FY2016-17 Budget as the project scope and cost estimates have not been finalized.

For the 50th Street Storm Sewer project, the costs for design engineering are included in FY2015-16. Construction is split over the following three fiscal years as shown in the above chart. Funding is included in Capital Projects for these expenses with an additional $3,000,000 budgeted in the sewer fund for the projects. Funding for the emergency sewer repairs are included separately in the Sewer Lining Program line item. These budget numbers will be updated based on the finalized scope of work, engineering, funding schedule and actual bid prices received. Staff recommends that the Village maintain a measure of flexibility in re-prioritizing the projects noted above should project expenses be different than amounts estimated or if additional funding is received through grants.

Staff will continue to seek out grants for these projects to reduce the cost of the projects to Village residents, through MWRD, FEMA, the State of Illinois and Cook County.

FIRE DEPARTMENT APPARATUS FLOOR

In response to potential structural deficiencies of the apparatus floor at the Fire Department, a structural engineer was engaged to evaluate the condition of the existing floor and make recommendations for improvement. The structural report was completed in 2009 and determined that the following repairs are needed:

A. Repairs to deteriorated slab due to corrosion of reinforcement steel.
B. Assessment of beam capacity. Should beam capacity be determined to be insufficient repair is needed.
C. Shim existing girders with support beams to add support.

Based on these recommendations, the Village contracted with the structural engineer to design the repairs for the concrete floor, perform physical load tests of the beams to verify capacity, and develop detailed plans and specifications for the work.

The structural load test of the west and center bays of the apparatus floor was completed in April 2012. Test results indicated that the actual strength of the beams below the west and center bays

have sufficient capacity to support the weight of the current apparatus. Therefore, no strengthening repairs are needed. This determination represents a significant cost savings to the Village.

The plans, specifications and cost estimates for repairs to the floor slab have also been completed. The estimated construction costs for the identified repairs to the floor slab in both the front and rear of the station were approximately $400,000.

In the summer of 2015 it was determined that five sections of the apparatus floor needed to be patched where deteriorated concrete could be observed from the surface. The reason for the failure of the concrete was related to the corrosion of the reinforcing steel within the concrete as discussed above. The low bid for the project was received in the amount of $9,682. The contractor was able to replace four of the five patches as planned, however during concrete removal for a patch in the east bay, significant deterioration of the concrete and reinforcing steel was discovered that was beyond the scope of work. Due to the extent of the deterioration, a more extensive full depth patch of the concrete was required. Work was completed in August 2015. The structural engineer anticipates the completed patches will last anywhere between 7-15 years. By completing these patches now, the portion of the $400,000 project within the front apparatus bays identified above can be delayed.

The total cost to repair the floor in 2015 was as follows:

Description	**Cost**
Engineering	
Structural Engineering Services	$6,290
Construction	
Original Surface Repairs	$9,862
Additional Surface Repairs (40 sq)and Full Depth Concrete Repair to East Bay	$25,277
Subtotal Construction	$34,959
Total Project Cost	**$41,249**

A budget amendment will be required to recognize this expenditure.

Staff anticipates additional areas will continue to require patching as water and chlorides from salt continue to interact with the steel reinforcing causing delaminations of the concrete surface. Specifically we expect the areas around the perimeter of the patches will be the next areas requiring repair.

As part of the incremental approach to fixing the apparatus floor, there are several other repair items that are still required related to the supporting floor system. First, several minor modifications to the supporting girders below the apparatus floor that were identified as part of the structural analysis. We expect this work to be completed by Public Works this year. Second, the rear garage floor that is used for a SUV command vehicle requires replacement. As a

temporary measure staff is planning to provide temporary supports below, however the long term identified repair is to replace the existing rear concrete floor in its entirety. Staff anticipates the temporary supports to be installed this year. Grant funds would need to be identified to offset the costs associated with the other long term repairs. Staff is also discussing options with the structural engineer for galvanic protection for the reinforcing steel in the apparatus bay that will slow the deterioration of the reinforcement.

Staff has included an additional $10,000 in the budget for FY2015-16 to purchase the materials to complete the immediate repairs identified above.

The long term repairs to the apparatus floor will be included as part of the strategic goal of creating an overall facilities plan, which we anticipate to be completed over the next several years.

OGDEN AVENUE RELIEF SEWER PROJECT

The OARS project involves the construction of a relief sewer along Ogden Avenue, Ashland Avenue and Bell Avenue to improve the drainage characteristics of the watershed. A preliminary engineering study of the project was completed in 2010 to develop a preliminary layout for future segments and create a detailed construction cost estimate.

The estimated cost to complete construction of OARS in 2010 was $6.0 million. Additionally, MWRD indicated that OARS will not be allowed to discharge additional storm water to TARP until the McCook reservoir comes online. Similar to MARS, due to funding limitations staff recommends that the project be phased. A preliminary cost estimate for the construction of the first segment of OARS from the MWRD connection in Gordon Park to Locust Avenue estimates the costs for this stage to be approximately $1.3 million.

Over the last several years the Village has requested funding from MWRD to construct a portion of the OARS project on several occasions. On May 28, 2013, the Village requested funding from MWRD for four projects, including the first and second segments of OARS, at a total cost of $7.7 million. On January, 15, 2014, the Village submitted a request for funding just the first segment of OARS at a cost of $1.2 million.

The request for funding OARS was modified after MWRD stated that no additional flow from the Village's sewer system would be allowed into the TARP (Deep Tunnel) system at this time. However, MWRD indicated that projects that reduce the amount of flow into the TARP system, such as permeable paver lots could be considered.

Based on these comments and since we anticipate the reconstruction of Lot 14 in the next 1-2 years as part of the OARS/Uptown Development, we modified the Village's grant proposal to include the reconstruction of Lot 14 as a green infrastructure, permeable paver lot. The cost of the first phase of OARS and reconstruction of Lot 14 with permeable pavers is estimated to be $2.3 million. An additional benefit of this current proposal is that future storm water from Uptown La Grange could be directly connected to this system.

On June 16, 2014, Village staff again met with MWRD to review the revised concept that includes Lot 14 reconstruction and portions of OARS. At this meeting MWRD stated a hydraulic model of the proposed improvements would be required to evaluate the anticipated benefits to the community and residents. Staff then requested a proposal from Baxter & Woodman to address MWRD's most recent request. The detailed hydraulic analysis was completed in January 2015. Staff also worked with Opus to potentially coordinate the planned resurfacing of the lot with the proposed permeable paver lot improvements should the Village be successful in securing funding for the project. Lastly, staff is also working with IDOT to explore opportunities for combining the IDOT storm sewer improvements on Ogden Avenue associated with the La Grange/Ogden/Locust intersection improvements with OARS.

Due to the significant cost of constructing the first segment of OARS, MWRD restrictions, and limited Village resources, there is no budget allocation for this project at this time.

NORTHEAST PLANNING AREA AND YMCA REDEVELOPMENT

As part of the now-expired 2008 land use approval for the YMCA redevelopment project, a number of public improvements were identified, which would serve the development and also result in community benefits. This line item was created to reflect expenditures to design and implement certain improvements in advance of any redevelopment projects, primarily: (a) traffic lane re-configuration on southbound La Grange Road, between Brewster and Ogden Avenues; and (b) completion of the engineering process to secure IDOT approval and for the future installation of a traffic signal at Ogden and Locust Avenues.

IDOT is planning several improvements to the La Grange Road/Ogden Avenue intersection as part of their Highway Safety Improvement Program. These improvements include the addition of a right turn lane, turning radius modifications, improvements to the intersection of Ogden and Locust, and other signal improvements at the intersection of Ogden and La Grange Road. Opus is also planning improvements as part of Uptown La Grange development.

Based on the proposed IDOT improvements and Opus redevelopment, a Traffic Engineering Study which coordinated the anticipated improvements from both projects was executed with KLOA. Staff included within the FY2014-15 budget $16,750 for KLOA to complete the preliminary traffic engineering report. This report assessed the signalization of Ogden and Locust and other related roadway improvements.

In order to complete all the proposed work within the single corridor as part of a project, the Village secured grants, land and other concessions from IDOT, Park District of La Grange, Opus, and Central Council of Mayors.

Specifically, the following components were incorporated into the project:

- Opus agreed to donate the ROW required for the improvement as well as the realignment of Locust Avenue at US 34. The estimated value of the ROW is $600,000.

- The Village secured a STP grant in the amount of $1.2 million for the realignment of Locust Avenue at US 34 and the installation of traffic signals. This would involve STP funding in the amount of $940,000 and a local match of $360,000.
- Opus agreed to contribute $300,000 toward the local match for the STP grant.
- Opus will relocate the sidewalk along US 34.
- Opus will pay to bury the overhead utilities along Ogden Avenue from La Grange Road to Locust Avenue.
- IDOT agreed to combine the improvements at Locust Avenue with the HSIP project, utilizing both HSIP and STP funding in one contract. The installation of traffic signals would be subject to approval of the IDS within a timeframe that would allow contract plans to be prepared for letting.
- Lighting upgrades needed for Locust Avenue Improvements would be included with STP funding.
- The Park District of La Grange deeded a triangular parcel of land to the Village.

The Village also requested that US 34 be restriped to provide a westbound left turn lane at Burlington Avenue, located just east of the railroad bridge. Upon further analysis it was determined that adding the westbound left turn lane would delay the HSIP and Locust Avenue improvement projects and may not be possible due to the limited right-of-way width at the BNSF railroad and require additional funding. Therefore this portion of the project was put on hold at this time and would be considered a separate future stand alone project.

The HSIP and STP improvement project is included in IDOT's FY2015-2020 Proposed Multi-Modal Transportation Improvement Program, with a letting targeted for late 2016. The next steps for the project are as follows:

1. Receive approval of the IDS for Locust Avenue
2. Receive approval of the Phase II engineering agreements for Locust Avenue and lighting improvements.
3. Design improvements and develop cost estimates.
4. Prepare a Letter of Intent to outline the Village cost responsibilities for the project.
5. Bid project.

Surface Transportation Program Funding	**Estimated**
Expenses	
Engineering	
Design Engineering - Development of Plans and Specifications	75,000
Construction Engineering	105,000
Sub-total	**108,000**
Construction	**1,030,000**

Total	**1,210,000**

Ogden Avenue / Locust Intersection Improvements - Budgeted Expenses				
	Total	**FY2015-16**	**FY2016-17**	**FY2017-18**
Design Engineering	$ 75,000.00	$ 75,000.00		
Construction Engineering	$ 105,000.00		$ 50,000.00	$ 55,000.00
Construction (Village Expense: $309,000)	$ 1,030,000.00		$ 100,000.00	$ 209,000.00
Total	**$ 1,210,000.00**	**$ 75,000.00**	**$ 150,000.00**	**$ 264,000.00**
OARS Construction				

Once the construction cost estimates have been prepared by Baxter & Woodman, the project budget and cost allocations between IDOT and the Village will need to be revisited. Also, IDOT is planning to construct a new storm sewer within Ogden Avenue as part of the HSIP project. One option is to combine this new storm sewer with the Village's planned OARS sewer in order to reduce costs of installation, limit future disruptions from construction and combine utilities within the ROW. The cost to construct this segment of OARS is not included within the budget at this time as the estimated costs and scope of work are not known. Additionally funding for this portion of the project has not yet been identified. The next steps for combining these services is to first determine the feasibility of constructing this upstream segment, second is to determine costs, and third is to identify potential funding options.

Included in the FY2015-16 Budget is $360,000 for the local match requirement for the Federal Surface Transportation Program funds. The Village plans to be reimbursed for this through a combination of OPUS and IDOT funds.

LA GRANGE ROAD CORRIDOR IMPROVEMENTS

52nd Street Pedestrian Crossing

In 2011, an engineering agreement with KLOA was executed in the amount of $14,500 to complete the detailed engineering for the project. The preliminary design for this project was completed. Since pedestrian volumes fall short of threshold levels for a red beacon device, KLOA recommended the existing crosswalk be enhanced with rectangular rapid flashing yellow beacons on the existing pedestrian crossing sign, the installation of a pedestrian refuge island and additional signage. Additionally, IDOT is not supportive of a pedestrian hybrid beacon that would include a stop condition at this location.

Staff then worked with the DCEO and state representatives to reallocate funding designated in the State's Capital Bill for a pedestrian bridge over Ogden Avene to this project. The DCEO approved the reallocation of funds in April 2014 and a grant agreement was executed in May 2014.

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Pursuant to direction from the Village Board funding for an enhanced pedestrian crossing at 52nd Street and La Grange Road was rescheduled for FY2015-16 at an estimated cost of $120,000.

Staff is currently seeking IDOT approval on the proposed design being considered as these improvements are on a State Route. IDOT reviewed the proposed pedestrian safety enhancements and issued a letter in July 2012 stating these projects were not approved. Staff subsequently met with IDOT representatives in August 2012 at which time IDOT agreed to take another look at the proposed projects. Specifically, IDOT was to review the following issues:

- Review the applicable Illinois statues
- Check with other state DOT's on the locations where pedestrian hybrid beacons have been installed (including intersection locations)
- Check with other IDOT Districts on locations where the pedestrian hybrid beacons have been installed.
- Check on the potential changes to the Illinois and Federal MUTCD regarding the elimination of the requirement that pedestrian hybrid beacons be located 100' from a cross street.

In June of 2014 IDOT provided a response that a pedestrian hybrid beacon would not be allowed at an intersection citing several safety concerns. Staff is planning to meet again with IDOT officials to follow up on the above items and to advocate for installation of a pedestrian hybrid beacon. Staff recommends re-budgeting the grant funds for this project in FY2016-17 in the amount of $120,000. If the Village is unable to gain IDOT approval for the project, then the Village may want to consider working with State legislators to repurpose these grant funds.

COSSITT AVENUE RESURFACING PROJECT

Cossitt Avenue from Gilbert Avenue to Brainard Avenue is in need of repair due to deterioration of the roadway. Previous estimates provided for the complete reconstruction of the roadway. Baxter & Woodman reviewed the condition of the roadway and recommended a combination of patching and resurfacing to repair the roadway, which lowered the costs of the project. Based on this assessment, the Village applied for and received funding through the Central Council of Mayors for the project in the total amount of $417,900.

In August 2013, an agreement was executed with Baxter and Woodman to complete the plans and specifications for the design engineering work. The project plans were completed and submitted to IDOT in August 2014 for review and comment. The scope of work for the project includes milling and resurfacing the existing pavement, replacing curb and gutter, pavement patching, and upgrading sidewalks for ADA compliance.

During the engineering design phase a detailed field review determined additional rehabilitation work is required including sidewalk replacement, curb and gutter replacement, parkway restoration, roadway replacement, hot-mix asphalt patching, structure adjustments and detector loop replacement. As a result of the review and in order to cover the total program cost, staff requested and subsequently received an increase in the amount of Surface Transportation

Program funding from the Central Council of Mayors in the total project amount of $597,000. The following is a breakdown of the STP Grant:

	Local 30%	**Federal 70%**	**Total**	**Village FY2013-14**	**Village FY2015-16**
Engineering Phase 2 (Federal FY14)	9,150	21,350	30,500	30,500	0
Construction Engineering Phase 3 (Federal FY 15)	15,450	36,050	51,500	0	51,500
Construction	154,500	360,500	515,000	0	154,500
Totals	**179,100**	**417,900**	**597,000**	**30,500**	**206,000**

Please note the entire costs for engineering are budgeted as a Village expense since these are reimbursable through the federal grant. Construction costs are paid directly by IDOT.

On November 10, 2014, an agreement with Baxter and Woodman was executed for construction engineering services. The letting was held by IDOT on January 30, 2015. The low bid was submitted by Central Blacktop Co., Inc. in the amount of $533,118. The project was completed on time in August 2015 and within the budgeted amounts.

Funding for this project is split between Federal and local funding sources as identified in the below budget table:

Cossitt Avenue Resurfacing Project – Gilbert Avenue to Brainard Avenue	**BUDGET**
Expenses	
Engineering	
Phase 2 – Development of Plans and Specifications	30,500
Phase 3 – Construction Engineering	51,500
Subtotal	**82,000**
Construction	**514,377**
Total	**596,377**
Funding Sources	
Federal Surface Transportation Program Funding (STP) - FY14	21,350
Federal Surface Transportation Program Funding (STP) - FY15	396,550
Capital Projects Fund – FY2013-14 Budget	9,150
Capital Projects Fund – FY2015-16 Budget	169,950

Total	**597,000**

As part of the Cossitt Avenue Resurfacing Program staff also recommended replacement of the water main on Cossitt Avenue from Gilbert Avenue to Leitch Avenue. This main was installed in 1925 and experienced a number of recent water main breaks. The remaining water main on Cossitt Avenue from Leitch Avenue to Park Road was replaced in 1995. The water main replacement project was completed in the summer of 2014 in advance of the roadway resurfacing. Funding for the water main improvements was included in the Water Fund.

50/50 SIDEWALK PROGRAM

The Village offers an annual program to residents to split the cost of public sidewalk repairs. A list is maintained of residents that have requested to participate and the funds from this account pay for the Village's portion of work. Also, funds from this account are used to repair curbs and gutters throughout the Village. As part of the cost containment plan this program was reduced four years ago from $50,000 to $15,000. The sidewalk replacement program continues to be a popular program with approximately 141 residents on the waiting list as of November 25, 2015.

Due to limited funds and a backlog of residents interested in participating in the program, the Village offered residents a new opportunity starting with the 2014 Sidewalk Program. Residents who wish to participate immediately in the next sidewalk program can choose to participate in the annual program by paying the total cost for the sidewalk replacement. This option allows residents an opportunity to replace public sidewalk at a competitive unit price without having to wait several years to participate in the 50/50 Sidewalk Program. In FY2013-14, staff sent a letter to all residents on the waiting list (96) offering them this opportunity. Twenty residents expressed interest in this program and of those 20 residents, 10 participated in the 2014 Sidewalk Program at 100% of the cost ($9,726.)

In the summer of 2014 staff completed an inspection of the sidewalks for the residents that are currently on the sidewalk program list. Staff performed this inspection in order to determine the approximate number of squares that may need to be replaced. Staff estimates there are 421 squares that will need to be removed and replaced with an estimated cost of $71,000.

This past spring a sidewalk survey of the Central Business District (CBD) was conducted to inspect sidewalks for trip hazards and to identify which trip hazards could be repaired by saw cutting to bring the sidewalk in compliance with Village standards. A total of 142 trip hazards were identified with a total length of 1,086 feet. Staff requested and received a proposal from Safe Step, Inc., a company that specializes in removing trip hazards by using a special saw-cutting process in the amount of $16,078. In April 2015 the Board approved a contract with Safe Step, Inc. and authorized the advancement of funding to repair all of the identified hazards this fiscal year. The sidewalk repairs in the CBD were completed this past summer.

A budget amendment will be required at the end of the year to reflect the advancement of funding within this line item. The proposed budget for the next two fiscal years reflects a

decrease in funds to coincide with the advancement of funds in FY2015-16. Therefore, the FY2016-17 budget includes $10,000 for the 50/50 sidewalk replacement program.

In FY2015-16, 2,364 square feet of sidewalk was replaced under the 50/50 sidewalk program at a unit cost of $6.75 per square foot. Total expenditures in FY2015-16 are estimated to be at $33,274. In addition to the 50/50 Sidewalk Program, also included in the estimated cost is the removal and replacement of sidewalks for residents who participated in the program at 100% of the cost (9 residents) and aforementioned 2015 CBD Sidewalk Repair Program.

The total expenditures for this line item are detailed in the follwing table:

Description	Cost
2015 CBD Sidewalk Repair	$17,243.04
2015 50/50 Sidewalk Program – Village Share	$5,535.09
2015 50/50 Sidewalk Program – Residents Share	$5,535.09
Sidewalk Program – 100% cost to residents	$4,960.58
Total	**$33,273.79**

The Village's 50/50 Sidewalk Program was completed on time in August and within the budgeted amounts.

In an effort to reduce costs through economies of scale, the Villages of La Grange, Western Springs, Riverside, La Grange Park, and North Riverside developed a joint purchasing program for sidewalk replacement, which the Village plans to participate again in FY2016-17.

TREE PLANTING

The Village has a long and proud heritage of maintaining tree-lined streets dating back to its founding father, Franklin Cossitt. In maintaining our urban forest, the Village strives to plant a replacement tree for each parkway tree removed due to disease and damage (storm, vehicular, etc.) In addition, the Village attempts to fill vacant parkway locations if available funds allow. The Village again plans to participate in the WCMC Tree Consortium for tree planting in 2016 at various locations throughout the Village. Due to the limited number of trees through the WCMC program this year staff was able to purchase additional trees meeting the Village's standards through other area nurseries.

The average number of trees planted for the past five years is 191 per year, which includes ash trees removed and replaced due to the EAB. The average number of trees replanted each fiscal year and the number of trees anticipated to be replanted in FY2015-16 has increased significantly due to damage from the Emerald Ash Borer (EAB). The total number of trees planted in FY2015-16 under the normal tree planting program is estimated to be 114. Please note that the number of elm trees removed each year is going down as the population of elm trees susceptible to Dutch Elm disease diminishes.

In addition to the tree planting costs, $575 is included in the budget for participation in WCMC

Suburban Tree Consortium.

Tree planting costs associated with the Emerald Ash Borer is a seperate line item in the Capital Budget in order to keep track of costs separately.

EMERALD ASH BORER

The Emerald Ash Borer (EAB) spread rapidly throughout the Village since its initial discovery in August 2009. This beetle attacks ash trees by burrowing into the tree and disrupting the nutrient supply to the tree. La Grange has approximately 1,540 ash trees located in public parkways. This does not include ash trees located on private property. The Village planned for the replacement of all ash trees, except those that are being treated.

The budget was initially based on replacing ash trees over a twelve year period, however tree decline due to the EAB progressed more quickly than the schedule assumed for budgeting purposes. Based on the actual progression of the EAB the removal of ash trees will have occurred over a seven year period starting in 2010.

Of the 1,540 ash trees, to date a total of 1,326 have been removed. Also 112 ash trees are being treated by the Village and 42 parkway trees are being treated by residents.

To date we have replanted 994 trees to replace those lost due to the EAB. We anticipate that there are approximately 245 spaces remaining to be planted with new trees.

Due to limited space, the Village and residents treating existing ash trees, and the lower than expected quantity, the total cost for removal and replacement of ash trees is expected to be $765,125, or $234,875 lower than the original $1.0 million estimate.

			Expenses									Funding Sources				
Fiscal Year			EAB Tree Removal Quantity	Tree Removal Cost Per Tree	Total Tree Removal Cost	EAB Tree Planting Quantity	Tree Replacement Cost Per Tree	Total Tree Planting Cost	EAB Treatment	Tree Hydrators and Soil Enhancer	**Total Expenses**	EAB Budget	Earmarked Tree Removal Funds For EAB	Earmarked Tree Planting Funds For EAB	**Total Available Funds**	Difference
FY2010-11	Actual		16	$282	$4,519	16		$4,226	0	0	**$8,745**					-$8,745
FY2011-12	Actual	1	41	$357	$14,636	35	$330	$5,571	$3,918	0	**$24,125**	$35,000			**$35,000**	$10,875
FY2012-13	Actual	2	112	$344	$24,298	85	$321	$27,279	$4,628	0	**$56,205**	$60,000	$11,378	-$900	**$70,478**	$14,273
FY2013-14	Actual	3	343	$276	$94,678	85	$270	$22,953	$3,601	0	**$121,232**	$121,232	$20,000	$20,000	**$161,232**	$40,000
FY2014-15	Actual	4	640	$232	$148,286	638	$315	$200,913	$4,558	$9,531	**$363,288**	$363,288	$20,000	$20,000	**$403,288**	$40,000
FY2015-16	Estimated	5	174	$230	$40,020	310	$228	$70,819	$4,786		**$115,625**	$268,000	$20,000	$20,000	**$308,000**	$192,375
FY2016-17	Estimated	6	60	$242	$14,490	70	$293	$20,496	$5,026		**$40,012**					
FY2017-18	Estimated	7	0	$254	$0		$307	$0	$5,277		**$5,277**					
FY2018-19	Estimated	8	0	$266	$0		$323	$0	$5,541		**$5,541**					
FY2019-20	Estimated	9	0	$280	$0		$339	$0	$5,818		**$5,818**					
FY2020-21	Estimated	10	0	$294	$0		$356	$0	$6,109		**$6,109**					
FY2021-22	Estimated	11	0	$308	$0		$374	$0	$6,414		**$6,414**					
FY2022-23	Estimated	12	0	$324	$0		$392	$0	$6,735		**$6,735**					
Trees Removed			1,386			1,239					**$765,125**				**$977,998**	
Trees Treated (Village)			112													
Trees Treated (Property Owner)			42													
Total Trees			1,540													

As noted in the above table 2014 and 2015 were the peak years for removing and replacing ash trees.

Staff proposes to continue to treat approximately 100 healthy white Ash trees to save some of the most desirable ash tree specimens in the Village. Staff will also continue to monitor the spread of EAB and act as a resource to residents.

Lastly, over the course of this program the Village received a total of $13,000 in grants for EAB tree removal and replacement.

SEWER TELEVISING

The Village owns and maintains approximately 360,000 lineal feet of sanitary, storm and combined sewers. Their proper operation is critically important to maintaining public health and for purposes of storm water management. Current funding allows for the videotaping and cleanig of each sewer every 20 years.

Traditionally, the Village has budgeted a total of $60,000 annually ($25,000 within the Capital Projects Fund and $35,000 within the Sewer Fund) to conduct the cleaning and televising of our sewer system infrastructure. The purpose of the sewer televising and cleaning program is to maintain the Village's sewer system by removing debris from within the sewers, assessing the condition of the pipes, and identifying areas that require immediated repair. The information collected from the televising is then used to aid in future infrastructure planning and mapping objectives. Generally, this program focuses on televising sewers on streets in advance of resurfacing or other reconstruction projects.

The FY2016-17 budget reflects the continuation of this program due to the importance of assessing the condition of the mains, identifying areas that require immediate repair and removing debris within the sewers to maintain the optimum operational effect of the sewer system. The information collected from the televising is then used to aid in future infrastructure planning and mapping objectives.

FY2015-16 and FY2014-15 expenditures reflect the costs of emergency cleaning and televising of the Village's main line sewers (2014 Sewer Televising Program). On June 24, 2014, June 30, 2014, and August 22, 2014 the Village experienced high intensity rain events. The volume of water from these rain events exceeded the limited capacity of the Village's combined sewer system resulting in flooded basements and streets. In response to these flooding events the Village identified several immediate action items including the cleaning and televising of the Village's main line sewers.

The purpose of prioritizing the assessment of the Village's main line sewers was to (1) confirm they are operating properly as they serve as the backbone for all other sewers within the Village, (2) remove any debris within the sewers to re-establish optimal performance and capacity, (3) identify any required repairs to the sewers, (4) estimate remaining useful life, and (5) identify long-term repair alternatives. The sewer televising program did not identify any collapsed or critically blocked sewers that would have been responsible for flooding during the flooding in 2014. The total cost for the emergency sewer televising was $246,134, which was primarily paid in FY2014-15.

Staff is also using the information from the emergency sewer televising report to develop the sewer lining program. This project is discussed in more detail later in this report.

The information gained from this program is also used to identify sewer repairs prior to roadway construction. The Village plans to continue to refine the program so that each sewer is televised and cleaned on a specific schedule. Televising of the system provides video documentation of the condition of our system, and will help establish street reconstruction priorities based upon infrastructure needs.

BLUFF AVENUE RECONSTRUCTION PROJECT

The Bluff Avenue Reconstruction Project consisted of the reconstruction of Bluff Avenue from Burlington Avenue to 47th Street. This project included the installation of new combined sewers, water main, drainage structures, sidewalk, curb/gutter and reconstruction of the street. In order to facilitate receiving grant funding for this project, the project was divided up into three stages as follows:

Stage I — Reconstruction of Bluff Avenue from Burlington Avenue to Cossitt Avenue – Street reconstruction consisted of a new asphalt surface, curb and gutters, sidewalks, parkways, and water and sewer upgrades where required.

Stage II — Sewer construction from Cossitt Avenue to Maple Avenue – This sewer provides the drainage necessary for Stage III and is the first phase of the large Maple Avenue Relief Sewer (MARS) initiative, the construction of an outlet sewer is scheduled to be completed in conjunction with the reconstruction of Bluff Avenue. The outlet sewer will connect the Bluff Avenue corridor to the deep tunnel connection at Cossitt and East Avenues.

Stage III — Reconstruction of Bluff Avenue from Cossitt Avenue to 47th Street – Street reconstruction consisted of a new asphalt surface, curb and gutters, sidewalks, parkways, and water and sewer upgrades where required.

The project was funded through a combination of sources, principal among them being Federal Surface Transportation Funds for street reconstruction, which required a 70/30 cost sharing. The Village used MFT funds for our local 30 percent match. The combination and staging of the projects has allowed the Village to secure additional STP funding and increased utilization of MFT funds. The following chart is the total project budget please note that the fiscal year budgets are allocated differently due to the timing of the project phases.

	Phase I and II Engineering	**Stage 1**	**Stage 2**	**Stage 3**	**Total**
Estimated Expenses					

Engineering					
Phase I and II Engineering *	397,917				
Phase I and II Engineering **	120,000				
Phase III - Federal – Participating		68,538	101,512	140,069	310,119
Phase III - Local - Non-Participating		29,374	43,505	35,017	107,896
Subtotal		97,912	145,017	175,086	418,014
ROW Acquistion					
Appraisal and Negotiation			3,400	6,700	10,100
Railroad Easement		0	35,310	0	35,310
Pinner Electric Easement		0	28,500	0	28,500
Elizabeth Patterson				2,000	2,000
Subtotal		0	67,210	8,700	75,910
Construction					
Federal – Participating		555,275	1,807,634	1,411,340	3,774,249
Local - Non-Participating		415,099	774,700	1,300,126	2,489,925
Subtotal		970,374	2,582,334	2,711,466	6,264,175
Misc. Expenses		1,086	1,790	0	2,876
Total	**517,917**	**1,069,372**	**2,796,350**	**2,895,252**	**6,760,975**
Revenues					
STP		623,814	1,909,146	1,551,409	4,084,368
Capital Projects Fund		0	0	0	0
Motor Fuel Tax Needed		326,558	826,205	707,844	1,860,606
Sewer Fund		0	61,000	194,000	255,000
Water Fund		119,000	0	442,000	561,000
Total		**1,069,372**	**2,796,350**	**2,895,252**	**6,760,974**

Motor Fuel Tax Approved		300,000	835,860	844,068	1,979,928

Construction of Stage I was completed in summer of 2009. Stage II was completed in 2010. Stage III construction was substantially completed in fall of 2011. Stage III also included the installation of a new 12" water main along the length of Bluff Avenue replacing an existing water main that was prone to failure.

The total cost for all three stages of the project is roughly $6.7 million. Of this amount, the Village received approximately $4.1 million in federal grants through the Surface Transportation

Program for the project. The FY2014-15 budget includes the final payment to IDOT for this project in the amount of $357,668. Over the next year, staff will work to submit the final paperwork to IDOT to close out the project.

MAPLE AVENUE RELIEF SEWER PROJECT

The MARS project involves the construction of a relief sewer along Maple Avenue from Bluff Avenue to Peck Avenue. The drainage area that will directly benefit from the construction of this sewer is roughly 560 acres and extends from 47th Street to the BNSF railroad and from Bluff Avenue to Gilbert Avenue. Once MARS is completed the wet weather drainage from approximately 240 acres south of Maple Avenue will be intercepted by the Maple Avenue Relief Sewer and will be redirected to go directly into the deep tunnel. Stated another way, the area draining to the Cossitt Avenue sewer will be reduced by 43% (240/560) during wet weather events.

The sewer pipe ranges from 60 inches in diameter at Bluff Avenue to 24 inches at Peck Avenue. The relief sewer will intercept drainage from the existing combination sewers crossed in construction, providing relief for the existing Cossitt Avenue sewer. The wet weather flow from MARS will flow directly into the regional deep tunnel system known as the Tunnel and Reservoir Plan (TARP) operated by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC).

The Village was able to construct the first stage of MARS in 2009-10 as part of the Bluff Avenue Reconstruction Project. The construction of the first stage of the MARS project involved connecting a sewer to the TARP or "Deep Tunnel" system at the corner of Cossitt and East Avenues. The new sewer then extends to the intersection of Maple and Bluff Avenues where storm water from this area is redirected to the new MARS sewer segments.

The next stage of MARS, from roughly Bluff Avenue to 6th Avenue, was completed in 2014 in the approximate amount of $2.8 million. This project was largely funded by MFT funds and general fund reserves.

The next segment of the MARS project is planned to be constructed in FY2019-20 in the total amount of $1,925,000 ($175,000 – Engineering FY2018-19, $1,750,000 – Construction – FY2019-20.) As such the Village has budgeted $175,000 in FY2018-19 to complete the engineering work in advance of construction. We anticipate that the next segment will extend on Maple Avenue from roughly 6th Avenue to Madison Avenue. The next segment is then scheduled in FY2023-24 in the total amount of $1.60 million ($100,000 – Engineering – FY2022-23, $1,500,000 – Construction FY2023-24.)

47th STREET CORRIDOR IMPROVEMENTS

47th Street Lane Reduction

The Village initiated a study in FY2010-11 to assess the feasibility of reducing the profile of 47th

Street from a four lane to a three lane cross section. An origin and destination study was also completed to determine and quantify the user groups and percentage of local traffic on 47th Street.

These studies were presented to the Village Board for consideration at the traffic and pedestrian safety workshop held on January 25, 2011. The direction from the Village Board was to continue to receive resident feedback on the concept, and not to allocate funding for additional assessment or design at this time. Expenditures for the two studies totaled approximately $22,500 in FY2010-11.

Pedestrian Activated Crossings

Pursuant to a discussion by the Village Board at the traffic and pedestrian safety workshop, staff was directed to pursue the installation of an enhanced crossing, with a stop condition, at 47th Street and Waiola Avenue. The Village Board also directed staff to upgrade the existing pedestrian crossing at 47th Street and 9th Avenue to a stop condition. These improvements are part of the Village's strategy of evaluating and improving pedestrian safety throughout the Village. The proposed design to these two pedestrian crossings provides for the installation of a pedestrian activated red signal that would require vehicles to stop at the intersection.

An engineering agreement with KLOA was executed in the amount of $14,000 and $13,500 to complete the detailed engineering for pedestrian crossing improvements at 47th Street and Waiola Avenue and 47th Street and 9th Avenue, respectively. The preliminary design for these projects has been completed.

Staff then worked with the DCEO and state representatives to reallocate funding designated in the State's Capital Bill for a pedestrian bridge over Ogden Avene to this project. The DCEO approved the reallocation of funds in April 2014 and a grant agreement was executed in May 2014.

Pursuant to direction from the Village Board funding for an enhanced pedestrian crossings at 47th Street were rescheduled in FY2015-16 at an estimated cost of $240,000.

Staff is currently seeking IDOT approval on the proposed design being considered as these improvements are on a State Route. IDOT reviewed the proposed pedestrian safety enhancements and issued a letter in July 2012 stating these projects were not approved. Staff subsequently met with IDOT representatives in August 2012 at which time, IDOT agreed to take another look at the proposed projects. Specifically, IDOT was to review the following issues:

- Review the applicable Illinois statues
- Check with other state DOT's on the locations where pedestrian hybrid beacons have been installed (including intersection locations)
- Check with other IDOT Districts on locations where the pedestrian hybrid beacons have been installed.

- Check on the potential changes to the Illinois and Federal MUTCD regarding the elimination of the requirement that pedestrian hybrid beacons be located 100' from a cross street.

This past summer IDOT provided a response that a pedestrian hybrid beacon would not be allowed at an intersection citing several safety concerns. Staff is planning to meet again with IDOT officials to follow up on the above items and to advocate for installation of a pedestrian hybrid beacon. Staff recommends re-budgeting the grant funds for this project in FY2015-16 in the amount of $240,000. If the Village is unable to gain IDOT approval for the project, then the Village may want to consider working with State legislators to repurpose these grant funds.

47th Street & East Avenue Traffic Signal Feasibility Study

47TH / EAST AVENUE INTERSECTION IMPROVEMENTS

In 1998 Joliet Road was closed between East Avenue and 55th Street due to safety and structural integrity concerns. On May 17, 2010, the State of Illinois was awarded $40 million dollars in a settlement with Vulcan materials as a result of the closure of Joliet Road. Later that year IDOT revisited a 2003 Traffic Impact Study of this area to determine how to mitigate traffic impacts from the closure of Joliet Road. The updated study identified and analyzed intersections and roadway segments in the study area to determine how safety and capacity could be improved. The 47th Street and East Avenue intersection was identified as one of the priority improvements. The Village also initiated an intersection design study for improvements at East Avenue and 47th Street to determine if a signal is warranted at the intersection to enhance the operation and safety of the intersection. As part of their study KLOA determined that a signal is warranted at this intersection based on several different criteria.

It was the consensus of the Village Board that since this intersection is being considered for improvements as part of a regional plan associated with the settlement agreement with Joliet Road, the traffic engineering report should be forwarded to IDOT and others in the regional planning group for their consideration. Additionally, this project has been identified as part of the CREATE Project, to improve traffic flow at the intersection with the IHB Railroad.

IDOT initiated a Phase I study of the intersection to determine the best alternative for addressing congestion and safety concerns taking into consideration the two Indiana Harbor Belt (IHB) railroad at grade crossings close to the intersection. The study is being conducted using IDOT's Context Sensitive Solutions (CSS) policy, which is intended to define potential environmental impacts, as well as engage stakeholders during the transportation decision making process. A total of three public meetings with the project stakeholders were conducted with the most recent meeting being held on May 15, 2014.

At these public meetings the current challenges and a range of alternatives were developed and discussed for this intersection. The range of alternatives has included grade separation between the railroad and roadway network, and signalization of the existing intersection without grade separation. On June 10, 2013 the Village Board passed a resolution in support of solutions that

did not include grade separation due to the anticipated impacts grade separation would have on traffic patterns, the roadway network and adjacent property.

As part of the CSS process, IDOT presented to the Village Board a summary of the public meetings, discussing the preliminary findings and refinement of alternatives, and soliciting input and comments from the Village Board on this project on June 23, 2014.

In November 2014, the Illinois Department of Commerce and Economic Opportunity (DCEO) awarded the Village a grant in the amount of $200,000 for wiring/electrical costs for the installation of a traffic signal system as well as for paving/concrete/masonry costs associated with milling and resurfacing the existing pavement, sidewalks, curb and gutter. As per grant agreement terms the Village received 25% of the grant funds upon execution of the agreement ($50,000.)

As part of the Phase I study, IDOT is recommending the signalization of the intersection and converting the two-way spur ramp to one-way southbound. Several trustees expressed concern that the elimination of northbound traffic on the spur ramp that by-passes the railroad will create additional cut-through traffic in adjacent neighborhoods. In follow up to recent outreach by IDOT and comments at the recent strategic planning session, we anticipate a Board workshop to discuss the proposed IDOT improvements in the near future.

OGDEN AVENUE CORRIDOR IMPROVEMENTS

The Village has requested that a permanent 20 mph school speed zone be implemented along Ogden Avenue between Park Road and Spring Avenue due to the multiple schools within this corridor that are adjacent to the roadway. IDOT has denied this request stating that this stretch of Ogden Avenue does not meet their standards for a school speed zone. Staff plans to continue to petition IDOT for the creation of a school speed zone.

Additionally, plans and specifications were developed by KLOA for the installation of a flashing yellow beacon mounted above the advanced school crossing sign. These flashing signs would be activated during school hours to alert motorists of the school crossing. The estimated cost to install these signs is $31,000. Staff has requested a highway permit from IDOT for the installation of these signage enhancements. IDOT initially did not support the installation of the flashing beacons as requested in the Village's application. However, staff responded to IDOT's comments and is still waiting for a response on the permit request.

Staff worked with the DCEO and state representatives to reallocate funding designated in the State's Capital Bill for a pedestrian bridge over Ogden Avene to this project. The DCEO approved the reallocation of funds in April 2014 and a grant agreement was executed in May 2014. Staff anticipates this project to be completed in 2016.

KENSINGTON AVENUE RESURFACING – COSSITT TO BURLINGTON

Kensington Avenue from Cossitt Avenue to Burlington Avenue was in need of repair due to the

deterioration of the roadway. This section of roadway was considered to be in poor to fair condition in the 2010 Street Condition Survey. Additionally, a visual inspection of this roadway was completed and indicated a need for resurfacing in the near future.

In June 2013, the Central Council of Mayors issued a request for Local Surface Transportation projects for funding in Federal Fiscal Year 2016 to 2019. In order to apply for this grant funding, a roadway must be approved by the State as a Federal Aid Eligible Route (FAU Route). Roadways must meet minimum criteria such as lane width, traffic volumes, and connectivity to other FAU Routes to be designated as an FAU Route. Staff compared the FAU routes in La Grange to the 2010 Street Condition Survey in an effort to identify suitable roadway segments for the STP grant application. From this analysis, staff submitted an STP grant application for the resurfacing of Kensington Avenue from Cossitt Avenue to Burlington Avenue.

Based on the Village's application, Kensington Avenue was selected for funding through the Federal Surface Transportation Program in the total grant amount of $112,500. Please note Kensington Avenue from Cossitt Avenue to 47th Street is not a designated FAU route, and therefore not available for STP Funding. Resurfacing of Kensington Avenue from 47th Street to Cossitt was also completed in the summer of 2015 which resulted in a consistent roadway condition along Kensington Avenue from 47th Street to Burlington Avenue. In September 2014, staff requested funding from the Central Council of Mayors be moved forward one Federal Fiscal Year in the Surface Transportation Program (STP) as to allow the Village to disturb the area in one construction season rather than consecutive years.

On May 12, 2014, an agreement with Baxter and Woodman was executed to complete the plans and specifications for the design engineering work. The scope of work for the project includes milling and resurfacing the existing pavement, intermittent curb and gutter patching, and ADA sidewalk ramp replacement.

During the engineering design phase a detailed field review determined additional rehabilitation work is required including lining of an existing 42" diameter combined sewer, reconstruction and routing of existing sanitary sewer manholes, replacement of existing valve vaults, removal and replacement of sidewalk, curb and gutter, parkway restoration, hot-mix asphalt patching and structure adjustments. As a result of the review and in order to cover the total program cost, staff requested and subsequently received an increase in the amount of Surface Transportation Program funding from the Central Council of Mayors in the total project amount of $431,250. The following is a breakdown of the STP Grant:

	Local (25%)	Federal (75%)	Total
Construction	127,500	382,500	510,000
Construction Engineering	16,250	48,750	65,000
Total	143,750	431,250	575,000

The letting was held by IDOT on April 24, 2015. The low bid was submitted by J.A. Johnson Paving Co. in the amount of $364,671. The scope of work consisted of patching, asphalt resurfacing, intermittent sidewalk repair, sewer lining of a 42" diameter brick sewer segment

from Calendar Avenue to Burlington Avenue, surface drainage and utility structure adjustments and reconstructions and parkway restoration.

In addition to the roadway work, Nicor Gas also replaced the existing gas mains on Kensington Avenue. The purpose of completing these gas main improvements as part of the roadway construction was to limit damage to the new roadway. Nicor's scope of work included replacement of aging gas mains, moving meters from the inside of homes to the outside, upgrading storage systems and improving the gas pressure delivery system.

The project was completed on time in September 2015 and within budgeted amounts.

The total expenditures and revenues for the project are detailed in the follwing table.

Kensington Avenue Resurfacing – Cossitt to Burlington	**Budget**
Expenses	
Engineering	
Design Engineering - Development of Plans and Specifications	15,000
Construction Engineering	65,000
Sub-total	**80,000**
Construction	**358,154**
Total	**438,154**
Funding Sources	
Capital Projects Fund – Phase II Engineering Services	15,000
Federal Surface Transportation Program Funding (STP) – FY16 Construction	431,250
Capital Projects Fund – Construction	143,750
Total	**590,000**

NEIGHBORHOOD STREET PROJECTS

The purpose of the Neighborhood Resurfacing Program is to plan for the routine resurfacing and repair of neighborhood streets on a defined schedule.

A detailed street condition survey was performed and completed in the Fall of 2011 by Baxter & Woodman. The report provides a pavement condition index for each segment of street within the Village. Based on results from the survey, staff recommended, and the Board concurred with, modifying the approach of street resurfacing from a neighborhood based system to one in which

street resurfacing priorities are based on the individual condition of street block segments.

The detailed street condition survey performed by Baxter & Woodman provides for the "next generation" street resurfacing program with the added dimension of having our underground utilities (water & sewer) considered for repairs or replacement at the same time. The street condition survey is proposed to be updated in FY2016-17.

In May of 2014 the Village contracted with Baxter and Woodman for the completion of the detailed engineering and design for the FY 2015-2016 Neighborhood Resurfacing Project. ($80,000).

The bid opening was held on May 6, 2015. The low bid was submitted by A Lamp Concrete Contractors, Inc. in the amount of $1,078,914. The scope of work consisted of replacing the existing pavement, intermittent sidewalk and curb and gutter replacement, surface drainage corrections, sewer structure repairs as required, parkway restoration and pavement markings.

Based on results from the street condition survey, and available funding streets included in the FY2015-16 resurfacing program included the following street segments:

Street	From	To
Kensington Avenue	47th Street	Cossitt Avenue

Also included was the resurfacing of Parking Lot 12 located at the intersection of Bluff and Burlington Avenues. The purpose of including this project with the resurfacing program was to gain economies of scale by bidding the projects together. Funding for the resurfacing program and parking lot construction are funded separately through the MFT and Parking Funds respectively.

In addition to the roadway work, Nicor Gas also replaced the existing gas mains on Kensington Avenue. The purpose of completing these gas main improvements as part of the roadway construction was to limit damage to the new roadway. Nicor's scope of work included replacement of aging gas mains, moving meters from the inside of homes to the outside, upgrading storage systems and improving the gas pressure delivery system.

The project was substantially completed in October, 2015.

The total expenditures and revenues for the project are detailed in the following table:

FY2015-2016 Neighborhood Street Resurfacing Project & Lot 12	**Budget**
Expenses	
Engineering	
Design Engineering - Development of Plans and Specifications	80,000

Construction Engineering	81,000
Construction	
A Lamp Concrete Contractors, Inc.	1,099,750
Total	**1,260,750**
Funding Sources	
Capital Projects Fund / MFT – FY2014-15 Budget (Engineering)	80,000
Capital Projects Fund / MFT - FY2015-16 Budget (Construction)	980,000
Additional MFT Expenditure	200,750
Total	**1,260,750**

*Expenses associated with Parking Lot 12 are shown within the Parking Fund.

Combined with Lot 12, the overall project came in approximately $87,930 over the budgeted amounts.

Individually, the FY2015-16 Neighborhood Street Resurfacing Project came in $147,836 over budget while the Parking Lot 12 project was $59,906 below budget. The reason for the higher than estimated expenses for the street resurfacing program were for additional stone sub-base required to support the new roadway and the reconstruction of storm sewers within intersections on Kensington Avenue. An MFT budget amendment will be required to reflect the additional expense from this account.

More information on the proposed street program is included in the staff recommendations.

MISCELLANEOUS ENGINEERING

The miscellaneous engineering line covers expenses for consulting engineering services that are (1) not anticipated at the time of budgeting, (2) are not associated with a separate capital improvement project and/or (3) require special expertise.

As of October 31, 2015, FY2015-16 expenditures include engineering services for Nazareth Academy, the Uptown La Grange Site Improvement Project, a traffic plan for the LTHS South campus and the traffic circulation and pedestrian safety study for the LTHS North campus. Costs associated with the Uptown La Grange Project and the LTHS North campus traffic circulation and pedestrian safety study are partially reimburseable expenses.

Project	Estimated Expense	Reimbursement Amount
Development – 712 W. Burlington	$1,204	$0
Lyons Township High School – North Campus	$18,500	$9,250
Lyons Township High School – South Campus	$2,000	$0
Nazareth Academy	$1,321	$0
Uptown La Grange	$25,836	$25,836

Proposed for FY2015-16 is $20,000 for the completion of the long-term strategic plan for the Public Works Department building. This item has been budgeted several times, but has not been initiated due to other department priorities. The completion of this report will assist with the development of the facilities plan for the Village. Staff recommends rebudgeting this expense in FY2016-17.

CRACK FILLING PROGRAM

Crack sealing streets is a preventative maintenance activity that extends the life expectancy of the Village's streets. The exact streets to be cracked sealed will be determined each year based on a visual street condition assessment. The program will also be assessed against expected street resurfacing projects as identified in the Street Condition Survey.

During FY2015-16 crack sealing was completed in Area G which is generally bound by Oden Avenue to the north, Edgewood Avenue to the east, the BNSF railroad to the south and Gilbert Avenue to the west; Area H which is generally bound by Ogden Avenue to the north, East Avenue to the east, Cossitt Avenue to the south and the IHB railroad to the west; on Burlington Avenue from Brainard Avenue to La Grange Road; on Ashland Avenue from Burlington Avenue to Harris Avenue; on Calendar from Ashland Avenue to La Grange Road; and on Harris Avenue from La Grange Road west to Ashland Avenue.

THERMOPLASTIC STREET MARKING

As part of our overall effort to improve pedestrian and vehicle safety throughout the Village, each year we re-stripe various thermoplastic street markings that are damaged or worn from vehicles, plows and other deteriorating conditions to improve the visibility of the markings.

A schedule has been established for replacing the thermoplastic street lining at all marked intersections within the Village. This will be an ongoing project with each intersection being updated during specific years. Major intersections will be relined annually while intersections with less traffic volume are scheduled at varying intervals. The exact streets to be striped will be determined after snow plowing season has ended. The Village contracts annually with a thermoplastic pavement marking company through the Northwest Municipal Conference in order to take advantage of the economies of scale through bulk purchasing.

SEWER LINING PROGRAM

The Village owns and maintains approximately 360,000 feet of sewers. The life expectancy of a sewer can vary, but a conservative estimate is that the useful life of a sewer is 100 years. Therefore a rehabilitation program to repair, replace and/or rehabilitate the existing infrastructure is required to maintain the functionality of the existing system. Traditionally, the Village splits the cost of maintaining combined sewers between the Capital Projects Fund (storm sewer portion -90%) and Sewer Fund (sanitary sewer portion – 10%).

Beginning in FY2009-10, the Village implemented the sewer lining program to rehabilitate existing sewers that are reaching the end of their useful life. This process is less disruptive to residents since it does not require traditional open trench methods for installation. Although replacing the Village's aging sewer infrastructure remains an important long term goal, this program was temporarily postponed due to reduced funding within the Capital Projects Fund.

As a result of the severe rain storms that occurred in the summer of 2014, an emergency sewer televising program was completed in FY2014-15. Based on these reports, $775,000 from the revenues to support the recent sewer bond issue was designated for sewer lining ($600,000 in the Capital Projects fund and $175,000 in the Sewer Fund) to address immediate repairs identified as part of the sewer televising program.

The routine sewer lining program is also budgeted to resume in FY2016-17 in the amount of $50,000 per year in the Sewer Fund and $100,000 in the Capital Projects fund. When combined together the total budget for sewer lining in FY2016-17 is $925,000.

PARKING STRUCTURE – SURFACE COATING REAPPLICATION

The parking structure located at the corner of Harris and 6th Avenues is a three level garage with 376 parking spaces and was completed in 2005. The parking structure is a post-tensioned concrete structure with a precast facade. As part of the design, a protective coating was applied to the driving surfaces to protect the concrete and steel reinforcement. This coating was 10 years old and worn out in a number of locations. Specifically areas on to the top deck of the parking structure that are exposed to plowing, salt, sunlight and other weather conditions needed to be recoated. Areas covered by the deck were in better condition and did not require re-coating at this time. The FY2015-16 Parking Fund included $150,000 for re-coating the top deck of the parking structure.

In July 2015, staff contacted Walker Restoration Consultants, a structural engineering firm specializing in restoration of parking structures, and requested that they inspect the condition of the protective coating and provide recommendations for any additional repairs associated with re-coating the top deck. The inspection was completed and the following was a list of the recommended repairs:

1. Re-coat the existing top deck of the parking structure with a new membrane.
2. Remove existing expansion joints, prepare adjacent concrete, and furnish and install new expansion joint system.
3. Remove and replace existing handrail bases due to deterioration and staining.

In July 2015, an agreement with Walker Restoration Consultants was executed to complete the detailed engineering plans and specifications for the repairs. The project plans were completed in August 2015.

A contract was awarded to Allied Waterproofing, Inc. on September 14, 2015 in the amount of $116,400. The scope of work included water proofing repairs, including recoating, crack and joint sealing, and pavement markings throughout the parking structure.

Work was completed in November 2015 and within budgeted amounts.

PARKING STRUCTURE BUMPER WALL REPLACEMENT

On Tuesday, April 7, 2015, Village staff was notified that a concrete wall panel located on the second level near the southwest corner of the parking structure was damaged. Staff speculated that the damage was caused by a vehicle hitting the wall. Staff contacted Walker Restoration Consultants, a structural engineering firm specializing in restoration of parking structures, and requested that they visually review the condition of the damaged precast wall panel and provide a recommendation for repairs.

Walker Restoration Consultants completed the structural evaluation in April 2015. In summary, Walker Restoration Consultants believed the precast wall panel was most likely impacted by a vehicle. The large cracks that developed in the wall most likely indicate that the embedded reinforcing steel yielded or slipped in the concrete. The concrete around the connections between the wall panel and its support was also cracked.

The wall panel around the perimeter of the parking structure is designed as a vehicular barrier and it fulfilled its purpose of preventing the car from going over the edge of the parking structure. Unfortunately, the facade panel was significantly damaged and Walker Restoration Consultants believed that the bumper wall would likely be unable to resist the full design vehicular barrier load a second time. Therefore, Walker Restoration recommended replacing the damaged concrete wall panel by casting a new concrete panel in place.

The following was a list of the recommended repairs and replacement activities:

1. Replace the damaged wall panel with a new cast-in-place wall.
2. Repair cracked and spalled concrete at the slab edge.
3. Replace damaged thin set brick below the damaged panel.
4. Provide new connections to the wall panel below the replaced wall panel as needed.
5. Epoxy inject narrow cracks in the adjacent concrete columns.
6. Seal joints around perimeter of new wall panel.
7. Replace traffic topping in front of new wall as damaged by impact or removed during new wall installation.
8. Stripe parking spaces in front of new wall as needed.
9. Coat new wall as need to match color.

In May 2015, an agreement with Walker Restoration Consultants was executed to complete the detailed engineering plans and specifications for the above repairs. The project plans were completed in July 2015 based on the above scope of work.

The bid opening was held in July and the low bid was submitted by J. Gill & Company. A contract was awarded to J. Gill and Company on August 24, 2015 in the amount of $34,990.

Construction began in October 2015 and was completed in November 2015.

The total expenditures and revenues for the project are detailed in the following table:

6th AVENUE PARKING STRUCTURE BUMPER WALL REPLACEMENT PROJECT	**Budget**
Expenses	
Engineering	
Walker Restoration Consultants	13,000
Construction	
J. Gill and Company	34,990
Total	**47,990**
Funding Sources	
Insurance Claim	47,990
Total	**47,990**

As reflected in the above table, the Village submitted a claim to its insurance carrier for damage to the wall and received a check in the amount of $47,990. Since this emergency repair expense is not included within the budget, a budget amendment will be required at the end of the year to recognize the additional expenditure.

PARKING LOT 12 RESURFACING PROJECT

Lot 12 is a commuter parking lot with 38 parking spaces located at the intersection of Bluff and Burlington Avenues. The lot is mainly used by commuters accessing the La Grange Road Train Station.

Currently there are two access points to this lot on the east side of Bluff Avenue immediately south of Burlington Avenue. The existing lot consists of an asphalt surface with concrete curbs outlining the lot and internal aisles. The existing surface is in poor condition and is in need of repair.

On August 1, 2015 an agreement with Baxter and Woodman was executed to complete the plans

and specifications for the project ($5,000).

Staff incorporated the resurfacing of Lot 12 into the street resurfacing program in order to gain economies of scale.

The bid opening was held on May 6, 2015. The low bid was submitted by A Lamp Concrete Contractors, Inc. in the amount of $1,078,914, which included the costs for Lot 12. The scope of work consisted of resurfacing the existing parking lot by grinding the existing asphalt layer and replacing it with a new surface.

Construction work began in September 2015 and was completed in August 2015.

The estimated expenses and funding sources for the project are as follows:

Lot 12 Reconstruction Project	**Estimated**
Expenses	
Engineering	
Design Engineering - Development of Plans and Specifications	5,000
Construction Engineering	7,000
Sub-total	**12,000**
Construction	**60,094**
Total	**72,094**
Funding Sources	
Parking Fund – FY2014-15	5,000
Parking Fund – FY2015-16	127,000
Total	**132,000**

The overall project came in approximately $60,000 below estimated costs.

TRANSFER FOR DEBT SERVICE

The proposed five-year budget reflects the end of debt service payments for the 2005 Alternate Revenue Streetlight Refunding Bond in FY2017-18. For financial planning purposes, the additional funds have been appropriated to provide funding for future capital projects in subsequent fiscal years. These funds could also be utilized to allow for a reduced transfer from the General Fund to provide additional funding for operations.

Beginning in FY2015-16 transfer to debt service also includes debt requirements for proposed $11.5 million 2015 Sewer Improvement Bonds. Due to the timing of the bond issue, the first bond payment due December 1, 2015 will consist of interest only payment for approximately three months. The sewer fund also includes a $3.0 million dollar 2015 Sewer Improvement Bond to complete all of the sewer projects.

VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **CAPITAL PROJECTS FUND -- STAFF RECOMMENDATIONS FY 2016-17 & FUTURE OUTLOOK**

NEIGHBORHOOD STREET PROJECTS

The purpose of the Neighborhood Street Resurfacing Program is to plan for the routine resurfacing and repair of neighborhood streets on a defined schedule. The detailed street condition survey completed by Baxter & Woodman in 2011 provides for the "next generation" street resurfacing program with the added dimension of having our underground utilities (water & sewer) considered for repairs or replacement at the same time.

As part of the development of this program, staff recommended a change in policy in the resurfacing program. Previously, street resurfacing was prioritized on a neighborhood-wide basis. As the street condition survey provides for a reliable set of baseline information, staff recommends continuing with a data-driven approach to street resurfacing by allocating resources on a block segment basis through the resurfacing of streets segments with the greatest need within the annual budget allotment. The intent is to maximize available resources by performing work to extend the underlying integrity of the roadway and thus avoid prematurely incurring the cost of street reconstruction.

Staff recommends updating the street condition survey every five years to note changes in condition and to update the relative ranking of street segments. Additionally, staff plans to make an assessment of our capital maintenance needs such as crack-filling and street patching to see if additional resources will be required to keep streets in good condition stable until such time that resurfacing occurs.

Since it has been five years since the last report, staff recommends updating the street condition survey to reflect changed conditions. The FY2016-17 budget includes $30,000 for this work.

Please note that all funding for the neighborhood street improvement project is provided by Motor Fuel Tax funds.

The next street resurfacing program is scheduled in FY2021-22 in the amount of $1,600,000.

EDGEWOOD RECONSTRUCTION FROM 47TH to 51st STREET

Under the Village's first residential street resurfacing program, Edgewood Avenue was excluded due to cost considerations and with the thought that La Grange Memorial Hospital would financially participate in the project. Up to this point, the Village believed that was appropriate to list Edgewood Avenue as a future, stand alone project while potential funding sources were identified. In previous budgets funds were designated in the five-year capital improvement program for this project. However due to other Village priorities, this project has been delayed until other revenue sourcess could be identified.

Most recently, during FY2014-15, staff applied to IDOT with the support of Lyons Township to have Edgewood Avenue added as a federal aid eligible route. Unfortunately, IDOT denied the Village's request citing the low volume of traffic, speed limit, residential driveways, intermittent stop signs, narrow roadway width, street parking and distance between collector routes.

Please note that the preliminary estimate of $1.5 million to rehabilitate the sewer and resurface the roadway on Edgewood Avenue between 47th and 51st is a rough estimate. Additionally, the water main below Edgewood Avenue is also in need of replacement. Should this project move forward estimates for water main replacement will need to be developed and included in future Water Fund budgets. In addition, because of limited funds we also recommend that the assessment of Edgewood Avenue, both in terms of scope of work and cost, be included as part of the planned street condition survey to be completed in 2016. Since this project requires the reconstruction of the roadway in addition to water and sewer improvements, we recommend that it remain as its own line item. Many components would be eligible for the use of MFT funding.

We will continue to explore state and federal funding sources to identify opportunities to reduce project cost.

POLICE / FIRE DEPARTMENT ROOF

The existing Police / Fire building roof consists of a built-up roof membrane that was installed approximately 25+ years ago. Over the last several years various leaks have been discovered and repaired in the roof. Based on these leaks, a complete three part roof thermal scan and inspection report was conducted. The scan consisted of a moisture scan, infrared scan and a nuclear survey in order to detect underlying moisture and saturation in the roof system. A complete map of the entire roof system noting the current conditions was created as part of the report.

A considerable amount of moisture was detected in the existing roof system. Based on the results of the survey, existing leaks, inspection and assessment, the roofing consultant recommended that the existing roofing system be replaced as it has reached the end of its

sustainable life. The estimated cost to replace the roof is $375,000.

However due to additional leaks within the roof over the past year, staff recommends that the roof be replaced next year as patching the roof and managing intermittent leaks into the occupied spaces for two additional years would be challenging. Also, recent inspections of the roof have noted additional deterioration and roof sections that are saturated with water. Staff therefore recommends including $375,000 in FY2016-17 to replace the Police/Fire roof.

POLICE/FIRE DEPARTMENT HVAC

The Police and Fire Facility located at 304 Burlington was reconstructed in early 1990's. At that time the mechanical systems in the building were replaced and upgraded. These systems are now approximately 25 years old and many of the components have reached the end of their useful life. For example the boilers in the facility were repaired numerous times through various re-welding procedures, however additional repairs were no longer possible on some of these systems. Also, some of the control systems are no longer supported by the manufacturer.

In order to keep the system operational staff solicited and received estimates to perform the necessary repairs and upgrade various components of the system. The proposals received were costly (> $100,000) and each contractor approached the repairs and upgrades in slightly different ways. Given the estimated costs involved and different approaches, staff contracted with the mechanical engineering firm Building Engineering Systems, LLC to perform an evaluation of the entire mechanical system at the Police and Fire facility. The goal of the report was to inspect and document the condition of the existing mechanical systems, estimate remaining useful life, and provide recommendations for replacements and upgrades to the existing system and controls.

From the engineering report, the following mechanical systems were recommended for replacement:

1. Replace the two 25 year old boilers. (Completed.)
2. Replace the existing chillers. The estimated cost to replace the chillers is $120,000.
3. Replace the HVAC control system as the system is no longer supported by the manufacturer. The estimated cost to upgrade the control systems is $100,000.
4. Upgrade the exhaust fan controls. The estimated cost for this work is $20,000.

Since one boiler was non-operational, and the other boiler was the same age and likely to fail again soon, staff recommended moving forward with the replacement of both boilers as soon as possible to ensure the reliable supply of heat to the Police and Fire Facility.

In August 2014, an agreement with Building Engineering Systems, LLC was executed to complete the plans and specifications for the boiler replacement. The project plans were completed in September 2014. The scope of work included the replacement of two existing hot water boilers, and associated controls, flues and venting. In October 2014, the Village Board approved a contract with Oak Brook Mechanical to replace the boilers in the amount of $164,000. Staff also identified a grant opportunity for this project through the Metropolitan

Mayors Caucus. Staff submitted a grant proposal for the replacement of the boilers and received an award in the amount of $30,188.

This work was completed in December, 2014 on time and within budget. Expenditures for the boiler replacement project were funded under the Building and Grounds Equipment Reserve Fund and the Police and Fire Department Equipment Reserve Fund.

Due to the importance of this emergency facility, current condition of the equipment, recommendations for replacement, and the planned remodeling work for the new dispatch area, staff recommends that the remaining mechanical improvements be included in the FY2016-17 budget in the amount of $275,000. Staff recommends that these repairs be completed in advance of the remodeling work for the combined dispatch center as additional HVAC work will be required for the new dispatch area and server room.

BUS SHELTERS

The Village maintains two bus shelters on either side of La Grange Road just north of Hillgrove Avenue. In 1998 the Village received approximately $13,500 from PACE for the installation of these bus shelters. These shelters have reached the end of their useful life and are now in need of replacement. Staff estimates the cost to replace these shelters is approximately $30,000. Staff has contacted PACE requesting financial participation in the project. PACE responded that they are willing to provide funding for the project in the amount of $15,000, which is the cost of their standard shelter. Staff recommends replacing these shelters this next fiscal year.

LA GRANGE ROAD TRAIN STATION

The La Grange Road Train Station Parking Improvements Project seeks to replace the current underutilized parking area on Hillgrove Avenue with angled parking. Specifically these improvements include the expansion of the pavement area on the southside of Hillgrove Avenue directly across from the La Grange Road Train Station. The existing parking area for taxis will be replaced with 14 diagonal parking stalls. The approximate cost for this project is $70,000 and has been included in the FY2018-19 budget.

PARKING LOT 6

Lot 6 is the parking lot located behind the Police and Fire Department facility. The parking lot consists of 46 parking spaces used by Village employees and for parking Village vehicles. The existing lot consists of an asphalt surface with concrete curbs outlining the lot and interval aisles. The existing surface is in poor condition and is in need of repair.

Staff recommends resurfacing this lot and upgrading the parking lot lighting in FY2016-17 in the approximate amount of $125,000. Funding for this lot is included within the Parking Fund.

FUTURE OUTLOOK

The proposed plan for capital improvements demonstrates the continued emphasis on

maintenance and replacement of the Village's aging infrastructure. While these projects provide a realistic plan for infrastructure improvements, they also provide the flexibility to reschedule the specific timing of the projects due to changes in scope, alternate funding or as Village priorities may change over the years. Project timing and budgets are based on the best information available at this time and may need to be adjusted as engineering, construction and material costs are reviewed and evaluated annually.

Although the Capital Project Fund reflects deficit fund balances at the end of FY 2017-18 and FY 2018-19, there is a surplus fund balance, or reserve, of approximately $253,368 at the end of the five-year budget period which demonstrates the ability to fund these identified projects over this time period. A deficit fund balance in a given year represents a short term, interfund loan from the General Fund, which would be repaid at such time funds become available within the Capital Projects Fund. The financial impact of an outstanding interfund loan during the fiscal year would be a slight reduction in interest income to the General Fund.

In addition to the above projects, we have several "previously identified, but not yet budgeted" capital projects which are being considered or developed for future fiscal years. Below we present a description of those projects. They will be scheduled as project scope and cost estimates are refined, and funding becomes available. Finally, we will continue to aggressively seek out and apply for grant funds for these projects as evidenced earlier in this report.

Calendar Court Pedestrian Passageway - On the east side of La Grange Road opposite to Calendar Court is a pedestrian walkway linking La Grange Road to the alley to the east. This passageway is commonly referred to as Calendar Court Pedestrian Passageway. This passageway was originally decorated with artwork in the 1990's as part of the redevelopment in the Central Business District. The lighting within this corridor is limited and the original artwork is becoming worn.

In response to these conditions, the Community Development Department contracted with Hitchcock Design Group to develop options for improving this space. The concepts include replacing the pavers, adding LED festoon string lights, and adding decorative panels to walls which could be either artwork or plants. The total cost for all of the recommended options is $125,000. Individual components range as follows:

Improvement	**Estimated Cost**
Unit pavers on concrete underlayment.	$4,000 - $6,000
LED festoon string lights with cabling.	$4,000 - $6,000
Decorative Gateway metal panels and post.	$15,000 - $20,000
New poly art panels.	$20,000 - $25,000
LiveWall Plant System	$20,000 - $25,000

There is no budget recommendation for this project at this time.

La Grange Road Street Light Replacement – We propose to replace the overhead streetlights on La Grange Road between Brewster Avenue and 47th Street with ornamental poles consistent with

the design of our current streetscape furnishings. The current system was installed over 50 years ago. Although this system is functioning, the poles are showing signs of severe cracking and deterioration. Replacement parts and poles are becoming more difficult to locate. We estimate the current cost of this project to be approximately $1,000,000.

However, we are specifically examining the replacement of only the light fixtures at this time through energy efficiency grant opportunities.

Burlington Avenue Streetlights – Ogden to Brainard - We propose to replace the overhead streetlights on Burlington Avenue between Ogden Avenue and Brainard Avenue as a companion piece to the La Grange Road Street Light Replacement project. As these are the same light standards used on La Grange Road, the same issues of deterioration and diminishing replacement inventory apply. We estimate the cost of this work in this project corridor to be $500,000. Similarly, we are planning for the replacement of only the light fixtures through energy efficiency grant opportunities.

Ogden & East Avenue Intersection Improvements – A significant amount of trucks utilize Ogden Avenue and East Avenue to access the quarry to the south. The current geometry at the southwest corner of Ogden and East Avenues does not facilitate efficient truck movement at the intersection. Specifically, trucks attempting to make a right hand turn from eastbound Ogden Avenue to southbound East Avenue jump the curb, and on many occasions damage traffic signal equipment at this corner. As part of the proposed BEDS development at this corner, the right-of-way necessary for the radius improvements was identified and would be included as part of a future IDOT project at this location.

CREATE — CREATE (Chicago Region Environmental and Transportation Efficiency) is a major public-private partnership established in 2003 to improve freight rail traffic in the Chicago metropolitan area. Architects of the plan include the six major Class I railroads, the City of Chicago and IDOT. Among the many infrastructure improvements being considered, the plan identifies 25 new grade separations, including the IHB crossing at 47th Street and East Avenue.

This is a long term project. We should be aware of this regional transportation project, and its potential impacts and benefits to La Grange. As discussed in the Status Report, IDOT is working on a Phase I Engineering report for improvements to the intersection of 47th Street and East Avenue which may include signalization of the intersection as part of the project. This improvement is not currently included in IDOT's five year highway program for construction. However, this improvement is on the list of projects to mitigate impacts from the closure of Joliet Road, using settlement funds.

Wayfinding Signage – Phase III — The Village completed Phases I and II of the wayfinding signage project in FY 2007-08. Phases I and II included parking lot directional and identification signs within the Central Business District (CBD). Phase III of the project would involve Village entrance signs, trailblazing signage to the CBD and other destinations, and gateway treatments/monuments for the CBD and potentially other shopping areas. At this time, we are not recommending funding Phase III of this project which has an estimated cost of $350,000.

We also note as a point of reference that:

1. The Opus project will include a gateway signage feature and wayfinding signage;
2. Gateway and related signage is a recommendation in the La Grange 2020 Task Force report; and
3. Gateway and related signage is an item currently under discussion by the CEDC.

La Grange Road Train Station – As time, budgets and other priorities permit, we will continue to look at ways to upgrade the interior of the La Grange Road Train Station. We are also interested in enhancing bicycle parking opportunities at the station. Finally, we are also looking to improve vehicle movement and parking at the La Grange Road Train Station along Hillgrove Avenue, as previously noted in this report.

Hillgrove Avenue – Utility System Relocation Project — This project involves the burial of aerial utilities to underground locations on Hillgrove Avenue from Brainard to Gilbert. The project will remove the unsightly cables and poles which detract from our beautification efforts in the West End Business District. Secondarily, the Village will benefit from approximately 9 additional parking spaces in areas currently obstructed by the poles. Removal of the poles will also facilitate maintenance activities. The project is estimated to cost approximately $500,000.

Public Works Facility – The existing Public Works facility is a collection of various structures that have been constructed over many years. Several of the structures / buildings are estimated to be a hundred years old. In order to gain a better understanding of the current condition and estimated remaining useful life of the facility staff has proposed completing a facilities analysis. This study is budgeted in the miscellaneous engineering line item. Once this facilities analysis is complete, more detailed recommendations will be provided to the Village Board. Costs for any improvements are unknown at this time.

WATER FUND

VILLAGE OF LA GRANGE
WATER FUND
WORKING CAPITAL SUMMARY THROUGH APRIL 30, 2021

Working Capital, April 30, 2013			2,867,088
Revenues	2013-14	4,491,439	
Expenses	2013-14	(5,181,189)	(689,750)
Working Capital, April 30, 2014			2,177,338
Revenues	2014-15	4,477,252	
Expenses	2014-15	(4,611,060)	(133,808)
Working Capital, April 30, 2015			2,043,530
Revenues	2015-16	4,802,331	
Expenses	2015-16	(6,282,051)	(1,479,720)
Working Capital, April 30, 2016			**563,810**
Revenues	**2016-17**	**5,144,600**	
Expenses	**2016-17**	**(5,051,951)**	**92,649**
Working Capital, April 30, 2017			**656,458**
Revenues	2017-18	5,144,600	
Expenses	2017-18	(4,799,197)	345,403
Working Capital, April 30, 2018			1,001,861
Revenues	2018-19	5,146,100	
Expenses	2018-19	(5,111,686)	34,414
Working Capital, April 30, 2019			1,036,275
Revenues	2019-20	5,148,600	
Expenses	2019-20	(5,176,219)	(27,619)
Working Capital, April 30, 2020			1,008,657
Revenues	2020-21	5,150,100	
Expenses	2020-21	(5,236,277)	(86,177)
Working Capital, April 30, 2021			922,480

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6-B.48

WATER FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
5000	**REVENUES**									
		CHARGES FOR SERVICES								
5200	WATER SALES	4,375,358	4,347,202	5,050,000	4,625,000	**5,050,000**	5,050,000	5,050,000	5,050,000	5,050,000
5201	WATER TAPS	45,966	61,994	35,000	60,000	**35,000**	35,000	35,000	35,000	35,000
5203	FIRE LINES	12,143	11,876	12,000	12,000	**12,000**	12,000	12,000	12,000	12,000
5209	PENALTY	48,512	49,044	45,000	45,000	**45,000**	45,000	45,000	45,000	45,000
	SUBTOTAL	4,481,979	4,470,116	5,142,000	4,742,000	**5,142,000**	5,142,000	5,142,000	5,142,000	5,142,000
		INTEREST INCOME								
5500	INVESTMENT INTEREST	2,047	2,254	7,500	2,000	**2,500**	2,500	4,000	6,500	8,000
	SUBTOTAL	2,047	2,254	7,500	2,000	**2,500**	2,500	4,000	6,500	8,000
		FINANCING REVENUES								
5700	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-	-
		MISCELLANEOUS REVENUES								
5899	MISCELLANEOUS	7,413	4,882	100	58,331	**100**	100	100	100	100
	SUBTOTAL	7,413	4,882	100	58,331	**100**	100	100	100	100
	TOTAL REVENUES	4,491,439	4,477,252	5,149,600	4,802,331	**5,144,600**	5,144,600	5,146,100	5,148,600	5,150,100

BUD17\17WTRBUD
1/20/2016

WATER FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
5000	**EXPENDITURES**	PERSONNEL								
6000	SALARIES - FULL-TIME	705,742	743,892	745,082	741,435	**751,875**	786,626	820,235	845,426	875,144
	SALARY ALLOCATIONS									
	Salaries - F/T - Admin	107,654	108,471	113,942	109,922	**108,992**	114,453	118,819	123,392	128,184
	Salaries - F/T - Finance	128,881	127,331	134,160	135,039	**136,219**	140,427	144,782	149,290	153,957
	Salaries - F/T - DPW	(72,986)	(83,255)	(73,428)	(74,828)	**(73,355)**	(73,206)	(74,537)	(75,872)	(77,209)
	Salaries - F/T - Sewer	(19,961)	(19,484)	(20,357)	(20,803)	**(20,520)**	(20,722)	(21,240)	(21,771)	(22,316)
		849,330	876,955	899,399	890,765	**903,211**	947,579	988,058	1,020,464	1,057,760
6001	SALARIES - PART-TIME	8,796	10,146	9,860	9,620	**10,360**	10,860	11,360	11,860	12,360
	Salaries - President	900	900	1,980	1,980	**1,980**	1,980	1,980	1,980	1,980
		9,696	11,046	11,840	11,600	**12,340**	12,840	13,340	13,840	14,340
6002	SALARIES - OVERTIME	82,655	43,615	48,825	49,000	**51,450**	54,023	56,724	59,560	62,538
6004	IMRF CONTRIBUTIONS	119,384	118,979	117,923	113,667	**114,090**	118,447	123,507	127,558	132,220
6005	FICA/MEDICARE	67,131	68,157	72,339	68,879	**69,888**	73,321	76,455	78,973	81,864
6009	IRMA CONTRIB / CLAIMS	77,231	91,512	116,614	116,614	**116,614**	116,614	116,614	116,614	116,614
6010	HEALTH INSURANCE	150,843	162,957	168,933	164,896	**181,488**	194,986	209,496	225,094	241,862
6020	TRAINING & MEMBERSHIP	3,633	2,285	3,200	3,200	**3,200**	3,200	3,200	3,200	3,200
6021	UNIFORMS	3,201	3,049	4,700	4,700	**4,700**	4,700	4,700	4,700	4,700
	SUBTOTAL	1,363,104	1,378,555	1,443,773	1,423,744	**1,456,982**	1,530,769	1,596,145	1,654,664	1,715,097
		SUPPLIES & MATERIALS								
6100	SUPPLIES	1,964	2,149	3,300	3,300	**3,300**	3,300	3,300	3,300	3,300
6101	PRINTING & POSTAGE	14,428	15,766	12,750	15,150	**12,750**	15,150	12,750	15,150	12,750
6102	GAS & OIL	21,617	14,758	16,000	14,512	**16,000**	16,000	16,000	16,000	16,000
	SUBTOTAL	38,009	32,673	32,050	32,962	**32,050**	34,450	32,050	34,450	32,050
		OPERATIONS & CONTRACTUAL								
6210	TELEPHONE	11,418	11,876	12,467	13,800	**13,800**	13,800	13,800	13,800	13,800
6211	ELECTRIC FEES	33,484	35,113	35,000	38,500	**38,500**	38,500	38,500	38,500	38,500
6220	MAINTENANCE - WATER	150,542	117,833	110,000	110,000	**115,000**	115,000	115,000	115,000	115,000
6230	PROFESSIONAL SERVICES	21,051	47,788	55,000	55,000	**55,000**	55,000	55,000	55,000	55,000
6232	AUDITING	10,755	10,655	12,658	11,095	**12,025**	12,383	13,772	14,185	14,610
6290	WATER PURCHASES-McCOOK	2,217,346	2,448,173	2,750,000	2,680,000	**2,750,000**	2,750,000	2,750,000	2,750,000	2,750,000
6291	LEAK STUDY	22,751	10,816	13,000	13,000	**13,000**	13,000	13,000	13,000	13,000
	SUBTOTAL	2,467,347	2,682,254	2,988,125	2,921,395	**2,997,325**	2,997,683	2,999,072	2,999,485	2,999,910

WATER FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
		CAPITAL OUTLAY								
6600	NEW EQUIPMENT	2,154	3,129	5,000	5,000	**5,000**	5,000	5,000	5,000	5,000
6605	COMPUTER EQUIPMENT	1,075	912	1,000	1,000	**1,000**	1,000	1,000	1,000	1,000
6660	EQUIPMENT - RESERVE (ERF)	46,310	46,465	46,465	46,465	**46,465**	46,465	47,589	47,589	49,889
6691	MAINS / IMPROVEMENTS	1,072,383	289,352	1,642,500	1,665,755	**328,700**	-	250,000	250,000	250,000
6692	METERS	30,651	24,290	20,000	20,000	**22,500**	22,500	22,500	22,500	22,500
6693	HYDRANT & VALVES	18,764	6,484	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
	SUBTOTAL	1,171,337	370,632	1,734,965	1,758,220	**423,665**	94,965	346,089	346,089	348,389
		FINANCING EXPENSES								
6700	BOND PRINCIPAL	85,000	85,000	90,000	90,000	**90,000**	90,000	90,000	95,000	95,000
6701	BOND INTEREST	44,859	44,230	42,530	42,530	**40,730**	38,930	37,130	35,330	33,430
	SUBTOTAL	129,859	129,230	132,530	132,530	**130,730**	128,930	127,130	130,330	128,430
		MISCELLANEOUS EXPENSES								
6899	MISC/LAB EXPENSES	11,533	17,716	13,200	13,200	**11,200**	12,400	11,200	11,200	12,400
	SUBTOTAL	11,533	17,716	13,200	13,200	**11,200**	12,400	11,200	11,200	12,400
	TOTAL FOR DEPARTMENT	5,181,189	4,611,060	6,344,643	6,282,051	**5,051,951**	4,799,197	5,111,686	5,176,219	5,236,277

VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **WATER FUND – STATUS REPORT FY 2015-16**

SALARIES – FULL-TIME & PART-TIME

FY2015-16 full-time salaries are anticipated to be under budget due to the retirement of one General Utility Worker employee and the time required to fill this position. Subsequent year salaries reflect a cost of living increase and continuation of existing staffing levels.

Subsequent year budgets reflect part-time employees hired during the summer months and over winter break to assist with maintenance of water systems and infrastructure.

PROFESSIONAL SERVICES

Expenses in this line item include emergency locates, outsourcing of printing and mailing of monthly water bills (which includes payments via the internet), engineering service for the water system including the Pump Station, professional services for the Backflow Prevention Program, and GIS.

Geographical Information System (GIS)

Expenses in this line item also include $31,500 for the continued maintenance and implementation of the Village's Geographical Information System (GIS). This system documents and records the location of Village utilities (water, sewer, lighting) electronically. This system assists the Village staff to locate utilities in the field and make updates to utility atlases. Staff is currently in the process of updating utility information into the system. This system replaces the existing paper map system.

LEAK SURVEY

Each year the Village performs a leak survey with electronic equipment in order to detect possible water leakage on hydrants, valves, mains and services. This program helps the Village improve its water accountability (pumped vs. billed ratio) within the water distribution system.

In FY2014-15 a leak study was completed in April, 2015. A total of 24 leaks were discovered in the 316,800 lineal feet of water main surveyed. (9 hydrant leaks, 5 main leaks, 6 service leaks, and 4 valve leaks.)

This pro-active approach has resulted in some increase in water accountability this past year. Unfortunately, these surveys are snapshots of the system at the time they are conducted and cannot effectively anticipate the periodic main breaks of consequence, which tend to occur during freeze/thaw cycles.

Through the new water meter reading system, the Village is able to track water accountability on a real time basis. A chart detailing the water accountability on a monthly basis is included below:

As noted in the above chart, there was a significant drop in water accountability in March, 2014. This drop in water accountability was the result of numerous water main breaks during that period, which were fixed resulting in an increase in water accountability. Unfortunately,

through an analysis of the most recent water accountability information, we believe a significant leak exists within the system that has not surfaced. As previously stated, staff proposes to continue with the annual leak study in order to improve accountability and detect leaks whenever possible. We will also explore the feasibility of utilizing new technologies in an effort to improve leak detection.

WATER MAINS

This line item generally contains capital improvement expenditures for the Water Fund. Current capital improvement projects are noted below.

Water Pump Station Improvements

The main component of the Village's distribution system is the East Avenue Pump Station located at the intersection of East Avenue and Plainfield Road. Water is received at the pump station from the Village of McCook, re-chlorinated, and redistributed through a network of pipes to individual properties. The existing 1.75 million gallon reservoir and pump station facility at East Avenue was constructed in the early 1980's. In 1993 the pumping capacity of the original station was augmented with the construction of a prefabricated below grade pumping station.

Since many of the current systems at the pump station are nearing the end of their useful life, a preliminary engineering study was completed by Baxter & Woodman in 2010 to assess the condition of this critical piece of infrastructure and its components. The goal of this study was to evaluate the existing equipment, identify equipment that should be scheduled for replacement, assess new technologies that could increase efficiency thus decreasing operating and maintenance costs, and review operations to identify areas for improvement. The study determined that in fact some equipment has reached the end of its useful and should be replaced as replacement parts are no longer available. Additionally, water pumping station technology has changed significantly over the last thirty years and the implementation of newer technology would decrease the costs of operating the station over time.

From the preliminary engineering study, the scope of work for the project includes the following recommended improvements:

1. Replace existing Supervisory Controls and Data Acquisition (SCADA) equipment with new computer based technology that will allow for remote operations, automatic report writing, enhanced controls, and improved communications and alarm notifications.

2. Replace existing generator, automatic transfer switch and motor controls. Install diesel storage tank for generator that will allow for continuous operation of pump station in the event of an emergency.

3. Replace existing building interior lights.

4. Replace roof.

5. Replace existing motor control center including new motor starters, circuit breakers, surge protection, lighting panel, transformer and connection of all power and control wiring.

6. Replace communications infrastructure and power for access control, security, video surveillance, instrumentation, and control systems.

7. Perform structural inspection of the existing ground storage tank given adjacency of quarry and prepare a summary report of the findings. The water storage tank was last inspected in the late 1990's.

8. Inspect three vertical turbine pumps and associated steel casings by removing pumps and videotaping conditions.

9. Update the existing Emergency Response Plan and Vulnerability Study.

10. Install new dehumidification system for the Main East Avenue Pumping Station in order to reduce maintenance costs due to corrosion associated with condensation on equipment.

11. Assess existing chlorine injection system and potentially modify chlorine system from a gas to liquid system depending on assessment.

12. Upgrade pump control valves to improve operations and reduce electrical costs.

13. Install new isolation valve exterior to the station to provide the ability for redundant effluent water lines from the station for improved operations in the event of an emergency.

A contract with Baxter & Woodman was approved in December 2012 in the amount of $125,776 for detailed engineering design and inspection services for the identified improvements to the East Avenue Pumping Station.

From the preliminary engineering study, review of current operations, assessment of past failures, and consideration of future challenges, staff also identified the replacement of the existing pumps in the above ground pump station as a priority for the following reasons:

1. The existing rate of pump failure is not consistent with other pump station experience in the Chicago area. The style of pump in use (vertical turbine pump) is not common for similar pump station applications. Staff hypotheses that the length of the pump shaft and adjacency of the quarry operations may be related to the pumps wearing out prematurely. Pumps on average have required replacement every 7-10 years at a cost of approximately $20,000 - $30,000. For reference other pumps in similar applications can last 50+ years.

2. The existing gas chlorine injection system is located 20' under the station building and is

not accessible for repairs. Given the corrosive nature of chlorine gas with metallic pipe, the connection point is anticipated to eventually fail. The existing connection is approximately 30 years old. A break in the suction pipe below the pump station would result in completely shutting down the above ground pump station and would require removal of the building structure to make the repair given the depth and location of the underground pipes.

3. The existing pumps and controls are inefficient and antiquated compared to new pumps and technology.

Based on these factors, staff assessed different pump designs to determine if an alternate pump configuration could be installed. Based on this analysis, staff recommends that the existing vertical turbine pumps be replaced with new vertical split case pumps inside a new enclosure next to the existing building. The advantage of this configuration is that the pump assembly is accessible for maintenance. Should a break in a line occur, the system would not have to be demolished to make the repair. Secondly, the pump would be installed with robust vibration isolators to mitigate any effects from adjacent quarry vibrations. Third, the new liquid chlorine injection point would be accessible for maintenance. Fourth, the new pumps and controls would be more energy efficient than the existing system. Lastly, replacement of the pumps at this time would coincide with the other pump station improvements providing economies of scale for the project.

Based on these recommendations, the plans and specifications were completed and the project was bid in September 2014. The low bid for the project was $1.69 million which exceeded the engineer's estimate of $1.15 million. Baxter and Woodman assessed the bid results and believed that the bid prices were higher than expected for the following reasons:

1. Recent increases in equipment and labor costs have occurred as demand for these services have increased with the economy.

2. There was an abundance of work available at the time of bidding which reduced the competitiveness of the bids.

Additionally, contractors indicated that bid results, in northern Illinois had been significantly higher (40-50% over engineer's estimates) due to the increase in labor costs. Some bidders indicated that lower prices would be received if the project was re-bid in the winter.

As such, staff recommended re-bidding the project later in the winter when pricing may be more competitive and also re-evaluated the scope of work for the project to remove components that do not need to be completed at this time. The project scope was reviewed and the following changes were made:

1. Delayed demolition of the existing pump station building and continue to use the existing generator and water feed from McCook.

2. Delayed the purchase and installation of a new electrical generator.

3. Reused the existing water feed control system from McCook.

4. Delayed other miscellaneous site improvements.

The plans and specifications were revised based on the reduced scope of work. The bid opening for the revised project was held on Wednesday, January 14, 2015. The low bid for the project was $1,350,000 which was $340,000 less than the previous bid. A contract was approved in February 2015. Agreements were also executed with Baxter and Woodman, Inc. for construction engineering services in the amount of $94,500 for construction engineering services and $201,061 for Supervisory Control and Data Acquisition (SCADA) services.

The total budget for the project is summarized in the following table:

East Avenue Pumping Station Improvements	**BUDGET**
Expenses	
Engineering	
Phase 2 - Development of Plans and Specifications	125,776
Phase 3 – Construction Engineering	94,500
Subtotal	**220,276**
Construction	
Boller Construction Company, Inc.	1,350,000
SCADA System	201,061
Subtotal	**1,551,061**
Total	**1,771,337**
Funding Sources	
Water Fund – 2012 Bond Issue (Reallocated to FY2014-15)	503,209
Water Fund - Reserves	1,268,128
Total	**1,771,337**

As noted in the table the budget continues to reflect the use of Water Fund Reserves and bond proceeds to complete the project as discussed last year.

Construction started in June 2015. Construction of the project is nearing completion. Staff anticipates that testing and operation of the new station will occur in the first quarter of 2016.

Villa Venice Water Main Replacement Project

The Village owns and operates a 6" water main within an easement along the east side of Villa Venice from 51st Street to Plainfield Road. This main was constructed in 1963 and has experienced 20 water main breaks over the last 20 years. This segment of main is in poor condition. While this main is relatively new compared to other mains in the Village, staff recommends replacement of the main based on break history and from visual inspections. Past experience has indicated that ductile iron water main from the 1950's and 1960's is susceptible to early failure due to the poor quality of material from this time. In addition to the disruption of delivery of potable water to residents of Villa Venice from the frequent repairs to this main, numerous repairs to the parking lot of Villa Venice have been made as result of these breaks.

Staff recommends replacement of this main with a cured-in-place liner similar to the water main replacement that was just completed on Cossitt Avenue.

Included in the FY2015-16 budget is $15,000 for the engineering and $275,000 in FY2016-17 for construction and construction engineering.

An agreement was approved on December 14, 2015 with Baxter & Woodman, Inc. to complete the plans and specifications for the design engineering work in the amount of $15,000 and $25,000 for construction engineering services for a total not to exceed amount of $40,000.

The current budget for the project is as follows:

VILLA VENICE WATER MAIN REHABILITATION	BUDGET
Expenses	
Engineering	
Phase 2 – Development of Plans and Specifications	15,000
Phase 3 – Construction Engineering	25,000
Subtotal	**40,000**
Construction (Estimated)	**250,000**
Total	**290,000**
Funding Sources	
Water Fund – Mains – FY2015-16	15,000
Water Fund – Mains – FY2016-17	275,000
Total	**290,000**

6-B.58

The following chart details the anticipated schedule for the water main replacement:

Villa Venice Water Main Replacement – Schedule	
Phase 2 - Detailed Engineering	
Notice To Proceed	December, 2015
Complete Engineering Plans	February, 2016
Phase 3 – Construction	
Bidding	Spring, 2016
Construction	Summer, 2016

VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **WATER FUND -- STAFF RECOMMENDATIONS FY 2016-17**

WATER RATE INCREASE

The Water fund was established as an enterprise fund to finance the cost of operating, maintaining and replacing the Village's water distribution system. Our goal is to maintain reserves at about 50% of operating expenses. Due to the estimated expenses for the pump station, we estimate that water fund reserves at the end of the fiscal year period will be $564,000 or 9.0% of operating expenses. It is projected that water fund reserves will increase to 17.6% at the end of the current five year financial plan.

Water sales are estimated to be under budget $425,000 (8.5%) in FY 2015-16 due to above normal rainfall during the spring/early summer months resulting in below average water consumption during the first half of the fiscal year. Consistent with the lower water usage, there is corresponding decrease in water purchased from McCook.

After completion of the water meter replacement program during the summer of 2014, the Village's pumped to billed ratio had averaged approximately 80%. However, as noted previously, a significant leak has developed and not surfaced, which has caused a decrease in accountability. Public Works continues to explore all possible sources of the water leak. It is estimated that the cost of water lost from system leaks (billed pumped ratio less than 80%) is approximately $125,000 or 2% of the Water Fund operating budget.

It has been a longstanding Village policy to "pass on" water rate increases from the Village of McCook which supplies Lake Michigan water to the Village. McCook receives Lake Michigan water directly from the City of Chicago. To date, we have not received any notification from either McCook or the City of Chicago for future increases beyond FY2015-16. As per Village policy, an increase from the City of Chicago would be passed along as part of future rate increases.

6-B.60

Between no announced rate increases from the City of Chicago and McCook and managed operating expenses, we do not recommend and therefore the proposed budget does not include any water rate increases in each year of the Village's five year financial plan.

WATER MAINS / CAPITAL IMPROVEMENTS

The Water Main line item includes expenses generally associated with Capital Improvement Projects in the Water Fund. For future budget estimating, the Village allocates on average approximately $250,000 each year towards Capital Improvements in the Water Fund. Due to the pump station project we propose no projects in FY2017-18 to rebuild water fund balances.

Water Mains

In general, staff attempts to coordinate water main replacement projects in conjunction with street resurfacing in order to limit disruption and reduce overall project costs. Staff has assessed the water mains along future roadway resurfacing projects and provides the following recommendations:

Ashland Avenue Water Main Replacement Project

As part of the development at 40 S. Ashland Avenue, the developer was required to provide a fee of $53,700 for the replacement of the water main on Ashland Avenue and the associated parkway restroration. Included within the Water Mains account in FY2016-17 is $53,700 to complete this work.

Future Water Main Replacement Projects

More specific water main replacement projects for future years will be scheduled in conjunction with water main projects that were identified in the Street Condition Survey. Other Water Fund projects "identified, but not yet budgeted" include the following:

47th Street Water Main Replacement

The water main which runs the entire length of the 47th Street corridor is an "identified, but not yet budgeted" project. This water main is between 77 and 86 years old and has experienced frequent breaks. The estimated replacement exceeds $1.0 million. Staff plans to consider lining this water main instead of the traditional removal and replacement. The advantage of lining this water main would be to reduce costs by not having to replace the roadway due to water main excavation. Additionally, limiting the disruption on 47th Street by lining the water main is beneficial since 47th Street is under the jurisdiction of IDOT and carries significant amount of traffic.

Edgewood Avenue Water Main Replacement

The water main on Edgewood Avenue from 51st Street to Linklater Court has experienced

frequent water main breaks. The replacement of this water main will be considered as part of any future resurfacing project on this street.

SEWER FUND

VILLAGE OF LA GRANGE
SEWER FUND
WORKING CAPITAL SUMMARY THROUGH APRIL 30, 2021

Working Capital, April 30, 2013			35,325
Revenues	2013-14	440,224	
Expenses	2013-14	(413,026)	27,198
Working Capital, April 30, 2014			62,523
Revenues	2014-15	497,540	
Expenses	2014-15	(452,965)	44,575
Working Capital, April 30, 2015			107,098
Revenues	2015-16	3,774,825	
Expenses	2015-16	(477,505)	3,297,320
Working Capital, April 30, 2016			**3,404,418**
Revenues	**2016-17**	**807,000**	
Expenses	**2016-17**	**(2,426,280)**	**(1,619,280)**
Working Capital, April 30, 2017			**1,785,138**
Revenues	2017-18	807,000	
Expenses	2017-18	(2,227,060)	(1,420,060)
Working Capital, April 30, 2018			365,078
Revenues	2018-19	807,500	
Expenses	2018-19	(746,554)	60,946
Working Capital, April 30, 2019			426,024
Revenues	2019-20	809,000	
Expenses	2019-20	(758,184)	50,816
Working Capital, April 30, 2020			476,840
Revenues	2020-21	810,500	
Expenses	2020-21	(768,501)	41,999
Working Capital, April 30, 2021			518,838

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1/20/2016

6-B.64

SEWER

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
8000	**REVENUES**									
		CHARGES FOR SERVICES								
5210	SEWER SERVICE FEE	433,018	490,340	800,000	735,000	**800,000**	800,000	800,000	800,000	800,000
5211	CONNECTION FEES	7,200	7,200	6,000	7,500	**6,000**	6,000	6,000	6,000	6,000
	SUBTOTAL	440,218	497,540	806,000	742,500	**806,000**	806,000	806,000	806,000	806,000
		INTEREST INCOME								
5500	INVESTMENT INTEREST	6	-	25	25	**1,000**	1,000	1,500	3,000	4,500
	SUBTOTAL	6	-	25	25	**1,000**	1,000	1,500	3,000	4,500
		MISCELLANEOUS REVENUES								
5899	MISC/BOND PROCEEDS	-	-	3,000,000	3,032,300	-	-	-	-	-
	SUBTOTAL	-	-	3,000,000	3,032,300	-	-	-	-	-
	TOTAL REVENUES	440,224	497,540	3,806,025	3,774,825	**807,000**	807,000	807,500	809,000	810,500

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SEWER FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
8000	**EXPENDITURES**	PERSONNEL								
6000	SALARIES - FULL-TIME	142,158	146,189	144,266	144,272	**148,601**	153,039	157,631	162,360	167,230
	SALARY ALLOCATIONS									
	Salaries - F/T - Admin	27,933	28,205	29,832	28,839	**28,796**	30,332	31,578	32,885	34,256
	Salaries - F/T - Finance	23,498	24,148	24,167	24,334	**24,450**	25,134	25,839	26,566	27,315
	Salaries - F/T - Water	19,961	19,484	20,357	20,803	**20,520**	20,722	21,240	21,771	22,316
		213,550	218,026	218,623	218,249	**222,366**	229,228	236,288	243,582	251,117
6002	SALARIES - OVERTIME	24,627	15,886	17,115	16,300	**17,115**	17,971	18,869	19,813	20,803
6004	IMRF CONTRIBUTIONS	30,315	30,355	29,467	30,049	**30,009**	30,840	31,830	32,853	32,972
6005	FICA/MEDICARE	17,005	17,231	17,967	17,917	**18,299**	18,874	19,480	20,106	20,754
6009	IRMA CONTRIB / CLAIMS	8,581	8,851	11,430	11,430	**11,430**	11,430	11,430	11,430	11,430
6010	HEALTH INSURANCE	15,178	16,966	16,460	16,460	**17,670**	18,971	20,369	21,872	23,488
6020	TRAINING & MEMBERSHIP	205	403	500	500	**500**	500	500	500	500
6021	UNIFORMS	706	879	1,600	1,600	**1,600**	1,600	1,600	1,600	1,600
	SUBTOTAL	310,167	308,597	313,162	312,506	**318,989**	329,414	340,366	351,757	362,665
		SUPPLIES & MATERIALS								
6100	TOOLS & SUPPLIES	692	538	1,500	1,500	**1,500**	1,500	1,500	1,500	1,500
6102	GAS & OIL	7,966	8,057	8,000	5,987	**8,000**	8,000	8,000	8,000	8,000
	SUBTOTAL	8,658	8,595	9,500	7,487	**9,500**	9,500	9,500	9,500	9,500
		OPERATIONS & CONTRACTUAL								
6210	TELEPHONE	3,182	3,332	3,300	3,800	**3,800**	3,800	3,800	3,800	3,800
6220	MTCE-EQUIPMENT	26,574	17,151	14,000	24,700	**16,500**	16,500	16,500	16,500	16,500
6224	MTCE-MANHOLE/SEWERS	626	9,295	7,000	7,000	**7,000**	7,000	7,000	7,000	7,000
6230	PROFESSIONAL SERVICES	5,967	17,622	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
6232	AUDITING	1,344	1,332	1,456	1,456	**1,500**	1,545	1,591	1,639	1,688
	SUBTOTAL	37,693	48,732	45,756	56,956	**48,800**	48,845	48,891	48,939	48,988

SEWER

ACCT. NO.	ACCOUNT DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 EST. ACT	**2016-17 BUDGET**	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
	CAPITAL OUTLAY									
6600	NEW EQUIPMENT	-	3,250	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
6605	COMPUTER EQUIPMENT	951	1,016	-	1,000	**1,000**	1,000	1,000	1,000	1,000
6625	SEWERS	5,000	5,000	3,005,000	6,000	**1,505,000**	1,505,000	5,000	5,000	5,000
66XX	SEWER LINING	-	-	175,000	-	**257,300**	50,000	50,000	50,000	50,000
6660	EQUIPMENT - RESERVE (ERF)	39,110	40,424	34,346	34,346	**40,424**	40,424	50,340	52,012	52,912
6681	MANHOLE REPLACEMENT	11,447	37,351	35,000	35,000	**35,000**	35,000	35,000	35,000	35,000
	SUBTOTAL	56,508	87,041	3,252,346	79,346	**1,841,724**	1,634,424	144,340	146,012	146,912
	FINANCING EXPENSES									
6700	BOND PRINCIPAL	-	-	-	-	**113,000**	114,000	116,000	118,000	120,000
6701	BOND INTEREST	-	-	25,000	21,210	**94,267**	90,877	87,457	83,977	80,437
	SUBTOTAL	-	-	25,000	21,210	**207,267**	204,877	203,457	201,977	200,437
	TOTAL FOR DEPARTMENT	413,026	452,965	3,645,764	477,505	**2,426,280**	2,227,060	746,554	758,184	768,501

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VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **SEWER FUND – STATUS REPORT FY 2015-16**

SALARIES – FULL-TIME

Salary expenses for FY2015-16 are anticipated to be within the budgeted amounts.

SEWERS

The FY2015-16 budget includes costs associated with the bond issue for the Brainard Avenue floodwall and the 50th Street storm sewer ($3,000,000). For more information on these projects, please refer to the project descriptions with the Capital Projects Fund. Also included is the annual $5,000 NPDES (National Pollutants Discharge Elimination System) permit fee charged by the State of Illinois.

SEWER LINING

The Village owns and maintains approximately 360,000 feet of sewers. The life expectancy of a sewer can vary, but a conservative estimate is that the useful life of a sewer is 100 years. Therefore a rehabilitation program to repair, replace and/or rehabilitate the existing infrastructure is required to maintain the functionality of the existing system. Traditionally, the Village splits the cost of maintaining combined sewers between the Capital Projects Fund (storm sewer portion -90%) and Sewer Fund (sanitary sewer portion – 10%).

Beginning in FY2009-10, the Village implemented the sewer lining program to rehabilitate existing sewers that are reaching the end of their useful life. This process is less disruptive to residents since it does not require traditional open trench methods for installation. Although replacing the Village's aging sewer infrastructure remains an important long term goal, this program was temporarily postponed due to reduced funding within the Capital Projects Fund.

As a result of the severe rain storms that occurred in the summer of 2014, an emergency sewer televising program was completed in FY2014-15. Based on these reports, $775,000 from the revenues to support the recent sewer bond issue was designated for sewer lining ($600,000 in the

Capital Projects fund and $175,000 in the Sewer Fund) to address immediate repairs identified as part of the sewer televising program.

The routine sewer lining program is also budgeted to resume in FY2016-17 in the amount of $50,000 per year in the Sewer Fund and $100,000 in the Capital Projects fund. When combined together the total budget for sewer lining in FY2016-17 is $925,000.

VILLAGE OF LA GRANGE
Department of Public Works

EXECUTIVE COMMITTEE REPORT

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

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

DATE: January 25, 2016

RE: **SEWER FUND -- STAFF RECOMMENDATIONS FY 2016-17**

SEWER RATE

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

FY 2015-16 sewer service fees are also under budget $65,000 (8.5%) due to above normal rainfall during the spring/early summer months resulting in below average water consumption during the first half of the fiscal year. Please note, sewer fees are based on the cubic feet of water used by property owners multiplied by a separate sewer rate.

Sewer fees increased in FY2015-16 to $1.50 per 100 cubic feet of water usage to provide funding for a $3.0 million bond issue, which will be utilized to support sewer mitigation efforts including a 50th Street storm sewer, Brainard Avenue floodwall and lateral to depression 5 (additional funds of $11.61 million are budgeted in Capital Projects).

SEWERS

The Sewer Fund was established as an enterprise fund to finance the cost of sanitary sewer expenses.

As part of the Street Condition Survey and street improvement projects, staff continues to identify repairs to the various sewers within the roadways to be resurfaced and proposes cost estimates based on the sewer televising program.

As detailed in the Capital Projects Fund, there are a number of planned sewer improvement projects which include the following:

1. Maple Avenue Relief Sewer (MARS)
2. Ogden Avenue Relief Sewer (OARS)
3. Sewer improvements south of 47th Street

Staff will continue to focus on the completion of these projects over the long term.

SEWER LINING

As part of the development at 40 S. Ashland Avenue, the developer was required to provide a fee of $32,300 for the lining of the sewer on Ashland Avenue. Included within the Sewer Lining account in FY2016-17 is $32,300 to complete this work.

PROFESSIONAL SERVICES

Expenditures include costs for miscellaneous engineering services, GIS, and costs associated with the review and recommendations arising from the sewer televising program. For more information on the GIS program please refer to the professional services line item in the Water Fund.