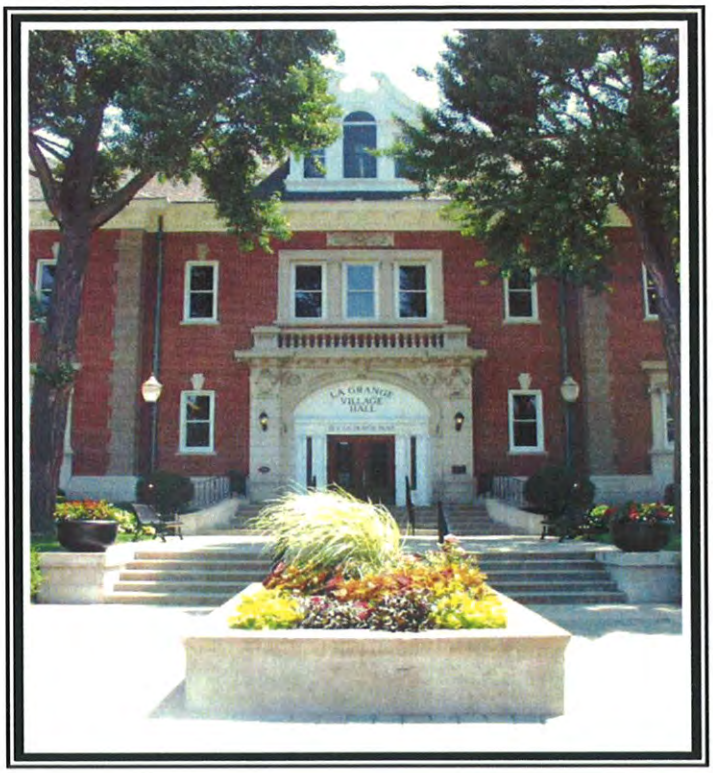


VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING

MONDAY, MAY 23, 2016

7:30 p.m.

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

Thomas E. Livingston
Village President

John Burns
Village Clerk

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

AGENDA

Monday, May 23, 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 – Design Review Permit #91, 9 South La Grange Road, Kama Indian Bistro

   B. Award of Contract – 2016 Lane Marking Program

   C. Purchase – Police Department/Replacement of Investigations Vehicle

   D. Ordinance – Disposal of Surplus Property/Miscellaneous Personal Property

   E. Consolidated Voucher 160425

   F. Consolidated Voucher 160509

   G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 25, 2016

H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 9, 2016

5. CURRENT BUSINESS

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

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. LGBA- Request for Additional Funding/Continued Discussion

B. Workshop – Village Communications

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. TRUSTEE COMMENTS

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

9. CLOSED SESSION

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

A. Closed session under Section 2(c)(11) of the Illinois Open Meetings Act to consider probable or imminent litigation against or by the Village.

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
Community Development Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Angela M. Mesaros, Assistant Community Development Director
Sylvia Gonzalez, Staff Liaison

DATE: May 23, 2016

RE: **ORDINANCE – DESIGN REVIEW PERMIT (DRP) #91, 9 SOUTH LA GRANGE ROAD, KAMA INDIAN BISTRO**

Vikram Singh, owner of Kama Indian Bistro and on behalf of the property owner, Dennis Sullivan (DSCL Management), appeared before the Design Review Commission at their meeting of May 11, 2016, seeking a Design Review Permit for the property at 9 South La Grange Road.

Mr. Singh made the presentation informing the Commissioners of the proposed renovations. The renovations include the installation of new bi-folding windows (French doors), a new limestone sill to be flush with the ground and dark bronze aluminum framing around the windows, doors and columns.

After questions and comments by the Commissioners, the Design Review Commission voted unanimously with three members absent to recommend approval of Design Review Permit #91 to the Village Board.

Accordingly, staff has prepared the necessary ordinance approving Design Review Permit #91 for the property at 9 South La Grange Road for your consideration.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16-

AN ORDINANCE GRANTING A DESIGN REVIEW PERMIT FOR
9 SOUTH LA GRANGE ROAD

WHEREAS, Vikram Singh owner of Kama Bistro, on behalf of property owner, Dennis Sullivan (DSCL Management) has filed an application with the Village of La Grange seeking a Design Review Permit to remodel the facade of the property commonly known as 9 South La Grange Road in the Village; and

WHEREAS, the La Grange Design Review Commission held a public meeting on May 11, 2016 to consider the applicant's request for a Design Review Permit; and

WHEREAS, the President and Board of Trustees have considered the applicant's proposal, and are fully advised in the premises; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have authority to issue a Design Review Permit for a facade renovation of a building in a Design Review Overlay District requested by the applicant, pursuant to the applicable provisions of the Illinois Municipal Code and Article 14-403 of the La Grange Zoning Code; and

WHEREAS, the President and Board of Trustees have determined that the applicant has satisfied the standards for a Design Review Permit and that a Design Review Permit should be granted;

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

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

Section 2. Granting of Design Review Permit. The Board of Trustees acting under and by virtue of the authority conferred on it by the laws of the State of Illinois and by Section 14-403 of the La Grange Zoning Code, does hereby grant a Design Review Permit to the applicants to remodel the building on the subject property in strict compliance with plans and specifications for such remodeling attached to this Ordinance as Exhibit 1 and by this reference incorporated into this Ordinance.

Section 3. Failure to Comply with Plans and Specifications Revocation of Permit. Any failure or refusal of the Applicant to comply with any one of the plans and specifications or provisions of this Ordinance, shall be grounds for the immediate revocation by the Board of Trustees, of the Design Review Permit granted in Section 2 of this Ordinance. In the event of any such revocation, the Design Review Permit shall immediately become null and void and work authorized thereby shall cease and desist immediately.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

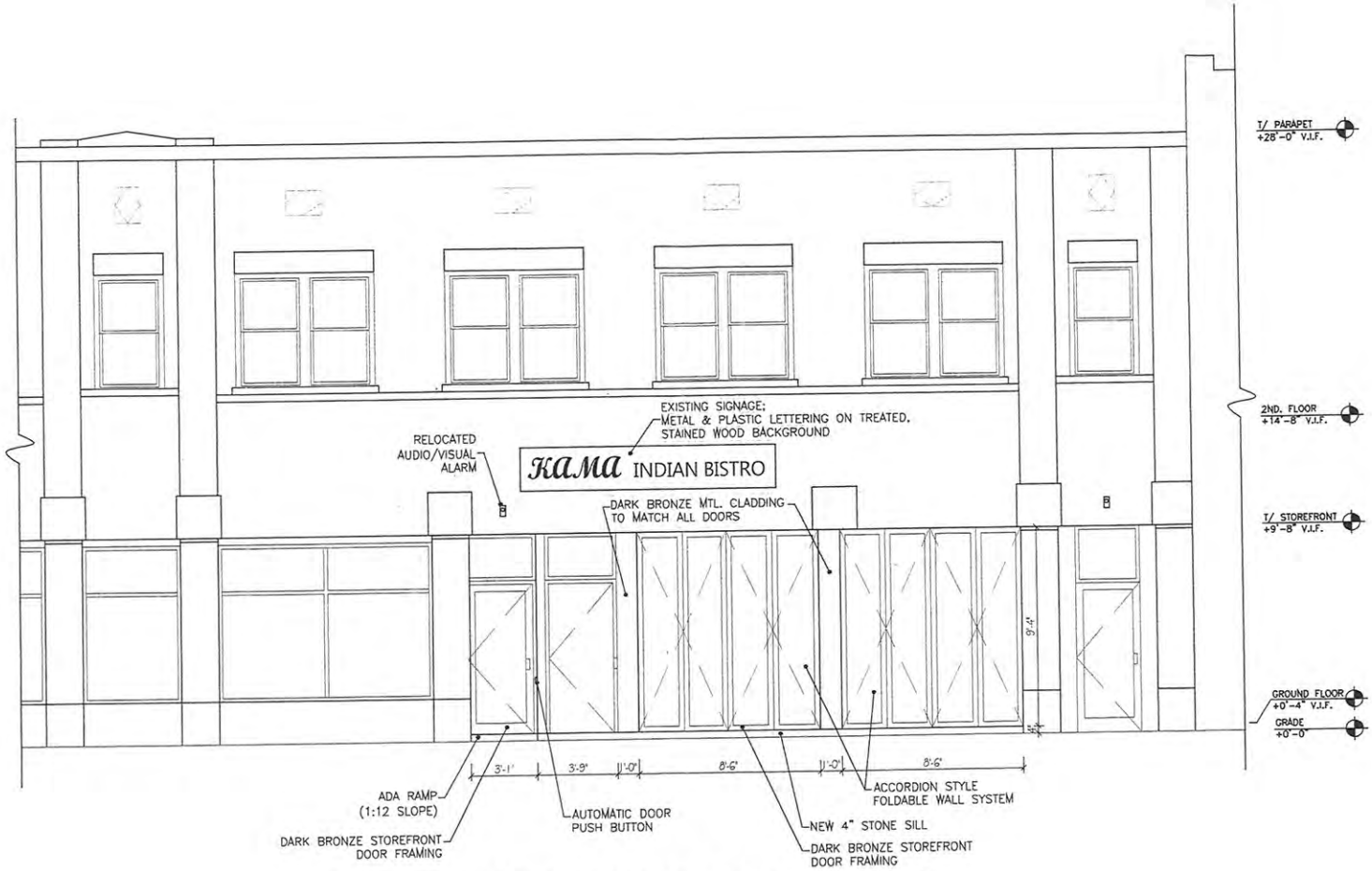
ABSENT: _____

APPROVED by me this _____ day of _____, 2016.

_____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk



PROPOSED WEST (FRONT) ELEVATION

SCALE: 3/16" = 1'-0"

studio.g
architects LLC
215 S. Garden Ave.
Roselle IL 60172
ph. 773.677.6655
studio.gibas@gmail.com

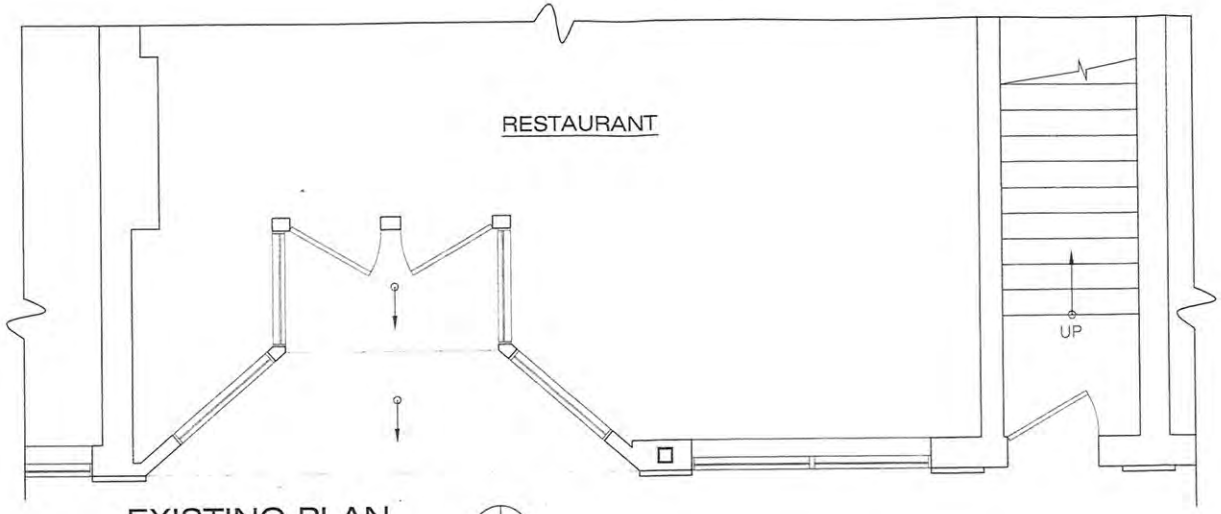
9 SOUTH LA GRANGE ROAD
LA GRANGE IL 60525

JOB NAME: 1610
DATE: 04-12-2016
SCALE: AS NOTED

DRAWING TITLE:
PROPOSED ELEVATION

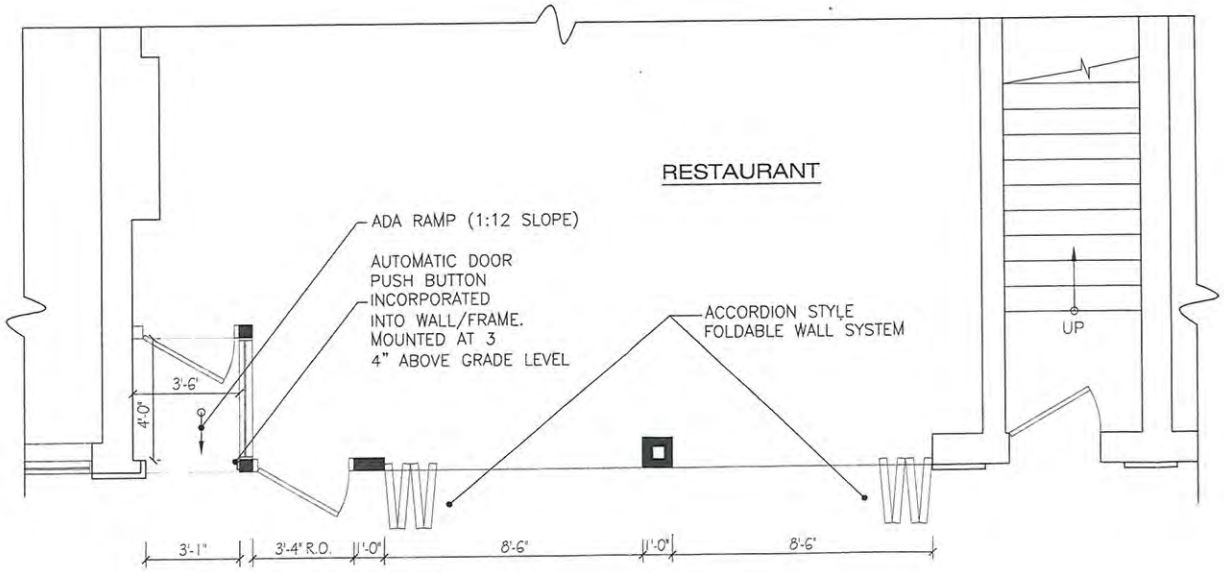
SHEET NUMBER:
A2

Exhibit 1



EXISTING PLAN

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



PROPOSED PLAN

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

studio.g architects LLC
215 S. Garden Ave.
Roselle IL 60172
ph. 773.977.6655
studio.gbae@gmail.com

9 SOUTH LA GRANGE ROAD
LA GRANGE IL 60525

JOB NAME: 1610

DATE: 04-12-2016

SCALE: AS NOTED

DRAWING TITLE: EXISTING & PROPOSED PLANS

SHEET NUMBER: A3

Exhibit 1

MINUTES

Design Review Commission of the
Village of La Grange
May 11, 2016

I. CALL TO ORDER AND ROLL CALL:

A meeting of the Design Review Commission was held on May 11, 2016 in the lower level conference room of the Village Hall, 53 South La Grange Road, La Grange, IL and was convened at 7:30 p.m. by Chairperson Andrea Barnish.

Present: (and constituting a quorum): Commissioners McClinton, Pavelka, Reardon, with Chairperson Andrea Barnish presiding.

Absent: Commissioners Vizek, Thuma, and Boehms.

Also Present: Vikram Singh, owner of Kama Indian Bistro and Sylvia Gonzalez, Staff Liaison.

II. APPROVAL OF MINUTES:

On motion by Commissioner Reardon, seconded by Commissioner Pavelka the Minutes of the September 9, 2015, Design Review Commission meeting was approved as typed and distributed.

III. BUSINESS AT HAND:

DRP #91 DESIGN REVIEW PERMIT FOR KAMA INDIAN BISTRO, 9 SOUTH LA GRNAGE ROAD, VIKRAM SINGH, Business Owner

Vikram Singh, owner of Kama Indian Bistro and on behalf of property owner Dennis Sullivan (DSCL Management), owner of the property at 9 South La Grange Road, appeared before the Design Review Commission seeking a Design Review Permit.

Mr. Singh proceeded to present the application stating that the proposed improvements include the installation of new bi-folding windows (French doors), a new limestone sill to be flush with the ground and dark bronze aluminum framing around the windows and doors. He informed the Commissioners that two new doors would be installed. One to be used as a service door and as a second emergency exit, the other would be used as the main entrance to the restaurant. Mr. Singh stated that the proposed improvement would open up the façade creating a more modern and visually attractive outdoor seating area.

Mrs. Singh stated that the proposed improvement would kind of become an attraction for anyone walking or driving giving them a small hint of the inside.

Mr. Singh further stated that the new design will allow for more space inside the restaurant for customers waiting to be seated.

Commissioner McClinton asked if the new bi-folding doors will be open during the summers. Mr. Singh stated the doors would be open to create a more inviting, lively and alluring atmosphere.

Commissioner Pavelka stated he did not have any aesthetic objections.

Commissioner Reardon stated the change looks real nice.

There being no further questions or comments by the Commissioners, on motion by Commissioner Reardon second by Commissioner McClinton the Design Review Commission voted unanimously that Design Review Permit #91 be recommended for approval by the Village Board of Trustees.

IV. NEW BUSINESS

None.

V. OLD BUSINESS

None.

VI. ADJOURNMENT:

There being nothing further to come before the Design Review Commission, on motion by Commissioner Reardon and second by Commissioner Pavelka, the Design Review Commission meeting of May 11, 2016, was adjourned at 7:55 p.m.

Respectfully Submitted:

Sylvia Gonzalez, Staff Liaison

Village of La Grange
53 S. La Grange Road, La Grange, IL 60525
Phone (708)579-2320 Fax (708)579-0980

DESIGN REVIEW PERMIT APPLICATION

Case No.: 91
Date Submitted: 4/20/16
UARCO No.: 7433

TO THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF LA GRANGE, ILLINOIS

Application is hereby made by (Please Print): Kama Bistro

Address: 9 S. La Grange Rd Phone: 708 352 3300

Owner of property located at: 9 S. Lagrange Rd

Permanent Real Estate Index No.:

Present Use: Restaurant Present Zoning Class: C-1 CR

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.

The applicant must provide the following DATA AND INFORMATION:

1. Detailed plans depicting all work proposed to be done, including detailed renderings of any exterior alterations and of the exterior of any proposed new building. Such rendering shall show proposed exterior colors and textures.

2. Standards and Considerations. State how the proposed use or development achieves the purposes for which the Design Review District is designated.

   Change in front facade - Open french style windows. Enhances restaurant street appeal, outdoor & indoor seating for patrons

3. Visual Compatibility. New and existing buildings and structures, and appurtenances thereof, which are constructed, reconstructed, materially altered, repaired, or moved shall be visually compatible in terms of the following criteria:

   a. Height. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

   b. Proportion of Front Facade. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

   c. Proportion of Openings. The relationship of the width to height of windows shall be visually compatible with buildings, public ways, and place to which the building is visually related.

   d. Rhythm of Solids to Voids in front Facades. The relationship of solids to voids in the front facade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

   e. Rhythm of Spacing and Buildings on Streets. The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

   f. Rhythm of Entrance Porch and Other Projections. The relationship of entrances to other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

g. Relationship of Materials, Texture and Color. The relationship of the materials, texture, and color of the facade shall be visually compatible with the predominant materials used in the buildings and structure to which it is visually related.

h. Roof Shapes. The roof shape of a building shall be visually compatible with the building to which it is visually related.

i. Walls of Continuity. Building facade and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

j. Scale of Building. The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies, shall be visually compatible with the buildings, public ways, and places to which they are visually related.

k. Directional Expression of Front Elevation. A building shall be visually compatible with the buildings, public ways, and places to which it is visually related in this directional character, whether this be vertical character, horizontal character, or non-directional character.

4. Quality of Design and Site Development. New and existing buildings and structures and appurtenances thereof which are constructed, reconstructed, materially altered, repaired, or moved shall be evaluated under the following quality of design and site development criteria:

a. Open Spaces The quality of the open spaces between buildings and in setback spaces between street and facade.

b. Materials The quality of materials and their relationship to those in existing adjacent structures.

c. General Design The quality of the design in general and its relationship to the overall character of the neighborhood.

d. General Site Development The quality of the site development in terms of landscaping, recreation, pedestrian access, automobile access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

NOTICE: **This application must be filed with the office of the Community Development Director together with the following:**

- **Filing fee of Two Hundred Dollars ($200), which is non-refundable;**
- **Current photo of property;**
- **Visual proposal depicting final plan, including but not limited to detailed renderings of any exterior alterations. Such rendering shall show proposed exterior colors and textures. (In some cases architectural drawing may be required);**
- **Material samples, including but not limited to, paint, wood finish, stone, brick, fabric for awnings, etc;**

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

I, 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) do hereby certify that the above statements are true and correct to the best of my knowledge.

William Smyth 9 S. La Grange IL 60525 (Signature of Owner or Contract Purchaser) (Address)

IL 60525 (City)
(State) (Zip Code)

Subscribed and sworn to before me this 20 day of April, 2016

Elizabeth Weddington
(Notary Public)

OFFICIAL SEAL
ELIZABETH WEDDINGTON
Notary Public - State of Illinois
My Commission Expires Mar 15, 2017

(Seal)

Enclosures: _____

Current

Kama INDIAN BISTRO
Proposed

VILLAGE OF LA GRANGE
Public Works Department

BOARD REPORT

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

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

DATE: May 23, 2016

RE: **AWARD OF CONTRACT – 2016 LANE MARKING PROGRAM**

The FY2016-17 Capital Improvement budget provides $15,000 to re-stripe various thermoplastic street markings throughout the Village. As part of our overall effort to improve pedestrian and vehicle safety the Village re-stripes various thermoplastic street marking each year that are damaged or worn from vehicles, plows, and other deteriorating conditions in order to improve the visibility of the markings.

The Suburban Purchasing Cooperative (SPC), a joint purchasing program sponsored by the Northwest Municipal Conference, DuPage Mayors & Managers Conference and others, offers lane marking services as part of their joint purchasing program. The Village participates in the program in order to take advantage of the economies of scale through bulk purchasing and has participated in this program for the past several years.

In February 2016, SPC prepared bid documents for lane marking services based on estimated quantities received from participating members. A bid opening was held on Friday, March 25, 2016 with three vendors responding to their Request for Proposals (RFP). The low bid was submitted by Superior Road Striping of Melrose Park, IL.

The SPC awarded the Thermoplastic Lane Marking contract to Superior Road Striping for one year, from April 12, 2016 through April 11, 2017, with the right to extend the contract for up to three possible one-year extensions on a negotiated basis. The following table reflects pricing for the 2016 program:

Item Description	Unit of Measure	Unit Price
4" Thermoplastic Pavement Marking Line	Lineal Feet	$0.48
6" Thermoplastic Pavement Marking Line	Lineal Feet	$0.70
12" Thermoplastic Pavement Marking Line	Lineal Feet	$1.40
24" Thermoplastic Pavement Marking Line	Lineal Feet	$3.50
Thermoplastic Pavement Marking Letters & Symbols	Square Feet	$3.25
Thermoplastic Pavement Marking Removal	Square Feet	$0.40

Attached for reference is correspondence from the Suburban Purchasing Cooperative detailing the contract award and bid results for the 2016 Thermoplastic Lane Marking Program. As noted in the attached letter bid pricing is 17% lower than last year.

Thermoplastic pavement marking has been scheduled this year for various crosswalks on Ogden Avenue, La Grange Road and 47th Street, parking lanes on Elm, Madison and Ashland Avenues, stop bars in the area bounded by Cossitt Avenue, Leitch Avenue, 47th Street and Brainard Avenue.

The work is anticipated to be performed in July/August. Superior Road Striping has performed thermoplastic lane marking services for the Village for the last 10 years and their service has been excellent.

Based on their low bid and our previous positive experience with this contractor, we recommend that the Village Board waive the formal bidding process and authorize staff to participate in the SPC joint purchasing program for the 2016 Thermoplastic Lane Marking Program with Superior Road Striping in an amount not to exceed of $15,000.

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

Suburban Purchasing Cooperative Awards 2016 Thermoplastic Lane Marking Contract #158 To Superior Road Striping

The Suburban Purchasing Cooperative (SPC), a cooperative of 143 municipalities in the six county area of Northern Illinois, is pleased to announce the award of SPC Contract #158 Thermoplastic Lane Marking to Superior Road Striping of Melrose Park, IL. We are extremely pleased with the results, with pricing 17% lower than last year. Every municipality and government agency in the State of Illinois is authorized to participate in this program.

Three (3) vendors responded to our Request for Proposals (RFP) ranging from a high of $844,235.22to a low of $540,366.33, submitted by the winning bidder, Superior Road Striping, with the bid opening attached. The contract is effective for one year, from April 12, 2016 through April 11, 2017 with the SPC reserving the right to extend the contract for up to three (3) possible one-year extensions on a negotiated basis. The RFP was not issued in conjunction with the Illinois Department of Transportation (IDOT), so Motor Fuel Tax (MFT) funds may not be used. However, if you have not already agreed to participate in this year's program, you may still do so. 2016 prices are as follows:

Item Description	**UOM**	**Unit $**
4" Thermoplastic Pavement Marking Line	LF	$0.48
6" Thermoplastic Pavement Marking Line	LF	$0.70
12" Thermoplastic Pavement Marking Line	LF	$1.40
24" Thermoplastic Pavement Marking Line	LF	$3.50
Thermoplastic Pavement Marking Letters & Symbols	SF	$3.25
Thermoplastic Pavement Marking Removal	SF	$0.40

To place an order, obtain additional information, or schedule thermoplastic lane marking work in your area, please contact Joan Yario or Sandy Hoyos directly at (708) 865-0718 or ***thermopros@sbcglobal.net.***

Thank you for considering the Suburban Purchasing Cooperative. Please feel free to contact your designated SPC Representative with any questions or comments you may have regarding this program.

Superior Road Striping
1967 Cornell Court
Melrose Park, IL 60160
PHONE: (708) 865-0718 FAX: (708) 865-0296
Contact Person: Joan Yario or Sandy Hoyos
thermopros@sbcglobal.net

RFP #158 THERMOPLASTIC LANE MARKING

2016 BID OPENING 3/25/16 10:00 A.M.

			SUPERIOR ROAD STRIPING 2016		2016 PRECISION PAVEMENT		2016 MARKING SPECIALISTS	
Item Description	**UOM**	**Estimated Qty**	**Unit $**	**Total**	**Unit $**	**Total**	**Unit $**	**Total**
4" Marking Line	LF	482,887.66	$ 0.48	$ 231,786.08	$ 0.50	$ 241,443.83	$ 0.70	$ 338,021.36
6" Marking Line	LF	113,711.00	$ 0.70	$ 79,597.70	$ 0.70	$ 79,597.70	$ 1.30	$ 147,824.30
12" Marking Line	LF	53,455.00	$ 1.40	$ 74,837.00	$ 1.55	$ 82,855.25	$ 2.60	$ 138,983.00
24" Marking Line	LF	17,091.00	$ 3.50	$ 59,818.50	$ 3.95	$ 67,509.45	$ 5.20	$ 88,873.20
Marking Letters & Symbols	SF	26,249.80	$ 3.25	$ 85,311.85	$ 3.70	$ 97,124.26	$ 4.20	$ 110,249.16
Marking Removal	SF	22,538.00	$ 0.40	$ 9,015.20	$ 0.35	$ 7,888.30	$ 0.90	$ 20,284.20
TOTAL				**$ 540,366.33**		**$ 576,418.79**		**$ 844,235.22**
$ HIGHER						$ 36,052.46		$ 303,868.90
% HIGHER						6.67%		56.23%

2016 VS 2015 SUPERIOR ROAD STRIPING SPC LANE MARKING CONTRACT PRICES

			2016 SUPERIOR ROAD STRIPING SPC CONTRACT #158		2015 SUPERIOR ROAD STRIPING SPC CONTRACT #123	
Item Description	**UOM**	**Estimated Qty**	**Unit $**	**Total**	**Unit $**	**Total**
4" Marking Line	LF	482,887.66	$0.48	$231,786.08	$0.54	$260,759.34
6" Marking Line	LF	113,711.00	$0.70	$79,597.70	$0.84	$92,105.91
12" Marking Line	LF	53,455.00	$1.40	$74,837.00	$1.63	$87,131.65
24" Marking Line	LF	17,091.00	$3.50	$59,818.50	$4.09	$69,902.19
Marking Letters & Symbols	SF	26,249.80	$3.25	$85,311.85	$4.09	$107,361.68
Marking Removal	SF	22,538.00	$0.40	$9,015.20	$0.75	$16,903.50
TOTAL				**$540,366.33**		**$634,164.27**
$ HIGHER						$93,797.94
% HIGHER						17.36%

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan,CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Ed Paesel
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

FROM: Robert Pilipiszyn, Village Manager
Renee Strasser, Police Chief

DATE: May 23, 2016

RE: **PURCHASE – POLICE DEPARTMENT/REPLACEMENT OF INVESTIATIONS VEHICLE**

The Equipment Replacement Fund provides for the routine replacement of equipment on a defined schedule. Replacing equipment at regular intervals allows the Village to operate newer equipment, which lowers costs by reducing maintenance expenditures and providing a greater trade-in value on existing equipment. The cost savings realized by sustaining a newer equipment fleet reduces maintenance costs in both parts and the personnel required to make the repairs. Also, replacing older equipment reduces equipment downtime and increases equipment reliability, which is especially important when operating a police fleet 24/7.

The FY 2015-16 Village budget included $25,000 for the replacement of an unmarked vehicle for the Investigations Division. The vehicle scheduled for replacement was a 2006 Dodge Charger. Due to the vehicle being in relatively good condition the replacement of the vehicle was initially delayed for two years. The purchase of this vehicle was then extended again for one additional year to FY 2016-17.

Historically, we have purchased unmarked squad cars on a 7-year replacement cycle. Based on the current and anticipated future repairs for this vehicle, the Police Deparment proposes to extend the expected useful life of unmarked squad cars to ten years. The ERF schedules will be adjusted to reflect the change in expected useful life for these vehicles.

The Village's mechanic performed an assessment of the vehicle and determined the vehicle has reached the end of its useful life. Specifically, this vehicle has had intermittent electrical problems since 2006 which causes all the vehicle's gauges to cease working. The car was at the Dodge dealership numerous times for this problem but it was not repaired. The dealership's mechanics could not determine what was causing this electrical malfunction. In addition to electrical problems, the vehicle has begun rusting and the light housings, cooling system hoses, serpentine belt and weather stripping all need to be replaced. Staff recommends replacing this vehicle based upon on the current and anticipated future repairs.

Based on this recommendation, staff obtained pricing for a replacement vehicle through the Northwest Municipal Conference Master Contract for local governments under the Suburban

Purchasing Cooperative (SPC) purchasing program. The low bid for this vehicle was awarded to Bredemann Ford in Glenview Illinois in the amount of $21,702.
The NWMC saves municipalities the time and money associated with the purchasing of commodities by managing the entire development, bid and contracting process. By purchasing through the process conducted by the NWMC, we are guaranteed the best possible purchase price. The NWMC has also been awarded an extension of the 15% discount through May 31st, 2016 for this vehicle lowering the total cost of the replacement vehicle.

Below is a cost summary of the proposed purchase with adjustments for available discount and updated Kelly Blue Book value.

Replacement Cost	
2016 Ford Taurus – NWMC Bid Price	$21,702
15% Discount (ordered before 05/31/15	($3,428)
Vehicle less discount	$18,274
Equipment Removal and Installation*	$1,884
Estimated Auction Value**	($9,000)
Total Cost	**$11,158**
Funding Source	
FY 2015-16 ERF Budget	**$25,000**

* Estimate range based on 2015 Inv. vehicle install/removal from current provider.
** Kelly Blue Book value of 2006 Dodge Charger, fair condition vehicle.

We recommend that the Village Board waive the formal competitive bidding process and authorize staff to purchase a 2016 Ford Taurus from Bredemann Ford in Glenview Illinois in the total amount of $18,274.

Once the new vehicle is been placed into service, the 2006 Dodge Charger will be declared as surplus property and will be sold through an on-line auction website. Based on past experience higher values are received for equipment sold through this process as compared to local auction houses.

A budget amendment will be prepared at fiscal year end to reallocate the funds budgeted for the replacement of this vehicle in FY 2015-16 to the current FY 2016-17 budget.

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager and
Renee Strasser, Chief of Police

DATE: April 11, 2016

RE: **ORDINANCE – DISPOSAL OF SURPLUS PROPERTY / MISCELLANEOUS PERSONAL PROPERTY**

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

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

This property disposal request consists of over sixty eight (68) miscellaneous items of personal property and evidence that have been held for various reasons over the years by the Police Department. All statute of limitations have expired and/or sentences have been completed for the related evidence in the appendix. Other property included in the appendix has no known owner, was turned in for destruction by the owner, or the owner has failed to respond to the Department's attempts to return their property. The attached list details an inventory of property to be destroyed, auctioned, or transferred to department use upon approval by the Village Board.

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

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VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

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

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

PASSED this _____ day of _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2015.

By: _____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

Property/Inventory

Appendix

	CASE #	OFFENSE	DATE	EXP DATE	ITEM#	DESCRIPTION	DISPO
1	2013-12398	Poss of Alcohol Minor	09/28/13	03/28/15	1	Beer/Vodka	Prep For Dest
2	2012-10681	Burglary -R	09/04/12	09/04/15	1	Dead Bolt	Prep For Dest
3					2	Lock Plate	Prep For Dest
4					3	Latent Print	Prep For Dest
5					4-5	Tool Impression	Prep For Dest
6					6	Backpack	Prep For Dest
7					7	Gloves	Prep For Dest
8					9-10	Screwdriver	Prep For Dest
9					11	Gloves	Prep For Dest
10					12	Knit Cap	Prep For Auct
11					13-17	Ball Cap	Prep For Auct
12					29	Headphones/Charging Cord	Prep For Dest
13					34	Bag	Prep For Dest
14					38	Presciption Bottle W/ Pills	Prep For Dest
15					48	Keys	Prep For Dest
16					50	T-shirt	Prep For Dest
17					51	Jeans	Prep For Dest
18					52	Shoes	Prep For Dest
19	2012-10691	Burglary -R	09/04/12	09/04/15	1	Jar	Prep For Dest
20					2	Card Holder	Prep For Dest
21					3	Bowl	Prep For Dest
22					4	Locker	Prep For Dest
23					5	Cup	Prep For Dest
24					6	Baseball	Prep For Dest
25					7-9	Cup	Prep For Dest
26					10	Locker	Prep For Dest
27					11	Lid	Prep For Dest
28					12	Binocular Case	Prep For Dest
29					13	Binder	Prep For Dest
30					14	Jar	Prep For Dest
31					15	Lid	Prep For Dest
32					16-17	Tool Impression	Prep For Dest
33					18	VHS Recording	Prep For Dest
34					20	Bag	Prep For Dest
35					21	Baseball Cards	Prep For Auct
36					22-23	DVD	Prep For Dest
37	2012-11225	Found Property	09/25/12	03/25/13	1	NovaPen	Prep For Dest
38	2012-11609	Theft-Retail	09/25/12	03/25/14	1	OTC Medication	Prep For Dest
39					2	Keys	Prep For Dest
40					3	Needles	Prep For Dest
41					4	Strap/Bottle/Cotton	Prep For Dest
42					5	Backpack	Prep For Dest
43	2011-01918	UUW/Agg Sex Assulat	02/07/11	02/07/14	3-6	Womens Clothing	Prep For Dest
44					7-9	ID Cards	Prep For Dest
46					10	Misc Papers	Prep For Dest
47					11	Discaharge Paper Work	Prep For Dest

48					13	Cell Phone	Prep For Dest
49					14	Hair Clip	Prep For Dest
50					15	Pills (3) YLW	Prep For Dest
51					16	Pills (2) BLU	Prep For Dest
52					17	Bottle Unk Liquid	Prep For Dest
53					18	Presciption Bottle W/ Pills	Prep For Dest
54					19	Brown Glass Container	Prep For Dest
55					20	Capsules (10) WHT	Prep For Dest
56					21	Foil Misc Pills	Prep For Dest
57					23	Vodka Bottle	Prep For Dest
58					24	Juice Bottle	Prep For Dest
59					35	Ammo (44) .357 &.38	Prep For Dest
60					36	Ammo (40) 9mm	Prep For Dest
61					38	Ammo (250) .22	Prep For Dest
62					39	Casings (50) .38	Prep For Dest
63					40	Casings (93) .22	Prep For Dest
64					41	Casings (26) .22	Prep For Dest
65					42	Ammo (22) Var	Prep For Dest
66					43	Shells (26) 12ga	Prep For Dest
67					56	Syringes	Prep For Dest
68					57	Syringe W/ Liquid	Prep For Dest
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VILLAGE OF LA GRANGE

Disbursement Approval by Fund
April 25, 2016
Consolidated Voucher 160425

Fund No.	Fund Name	04/25/16 Voucher	04/22/16 Payroll	Total
01	General	144,414.32	304,247.74	448,662.06
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	109.89		109.89
24	ETSB	16,872.67	4,723.46	21,596.13
27	Drug Enforcement	650.00		650.00
40	Capital Projects	90.24		90.24
50	Water	5,578.17	40,313.79	45,891.96
51	Parking	11,139.19	25,082.99	36,222.18
60	Equipment Replacement	101,117.59		101,117.59
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,310.34	10,040.60	12,350.94
90	Debt Service			0.00
		282,282.41	384,408.58	666,690.99

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
135519	AIS1815	ALL INFORMATION SERVICES INC				04/12/16			
	160331		03/31/16	01	SERVER REPLACEMT/DWN PYMT		01-19-62-6230	15,441.00	
							INVOICE TOTAL:	15,441.00 *	
							CHECK TOTAL:		15,441.00
							TOTAL AMOUNT PAID:		15,441.00

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-042116

JOURNAL DATE: 04/21/16 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	160331	SERVER REPLACEMT/DWN PYMT	15,441.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		15,441.00
					TOTALS:	15,441.00	15,441.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135520	ACC628	ACCURATE VALET						
	120016		04/04/16	01	VALET SVCS/END MAR;EARLY APR	01-06-62-6239		2,124.00
						INVOICE TOTAL:		2,124.00 *
						CHECK TOTAL:		2,124.00
135521	AIR360	AIR ONE EQUIPMENT INC						
	112319		04/18/16	01	BOTTLE RACK;CONNECT ADAPT;ETC	01-09-62-6220		1,318.20
						INVOICE TOTAL:		1,318.20 *
						CHECK TOTAL:		1,318.20
135522	AIS1815	ALL INFORMATION SERVICES INC						
	54691		04/05/16	01	AR IT CHARGES	01-19-62-6230		831.25
				02	AR IT CHARGES	01-02-62-6220		71.25
				03	AR IT CHARGES	01-06-62-6220		261.25
				04	AR IT CHARGES + AUDIT PREP	01-03-62-6220		220.00
				05	AR IT CHARGES	01-09-62-6220		118.75
				06	AR IT CHARGES	01-11-62-6220		427.50
				07	AR IT CHARGES	01-07-62-6220		831.25
				08	FS02 REPLACEMENT	01-07-62-6220		1,211.25
						INVOICE TOTAL:		3,972.50 *
	54723		04/14/16	01	HP LASERJET PRINTER/RP	01-02-66-6600		315.00
						INVOICE TOTAL:		315.00 *
						CHECK TOTAL:		4,287.50
135523	ALL520	ALLIED WATERPROOFING, INC						
	2		03/25/16	01	REPAIR PARKING DECK MEMBRANE	51-00-62-6280		8,400.00
						INVOICE TOTAL:		8,400.00 *
						CHECK TOTAL:		8,400.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135524	AM8623	A & M PARTS INC						
	375653		04/01/16	01	OIL DRY/CO1111	01-09-62-6220		104.55
						INVOICE TOTAL:		104.55 *
						CHECK TOTAL:		104.55
135525	AND1662	ANDROMEDA TECHNOLOGY SOLUTIONS						
	67777		01/20/16	01	BLACK HANDSET/COM DEV	01-06-61-6100		27.91
						INVOICE TOTAL:		27.91 *
						CHECK TOTAL:		27.91
135526	AND3223	ANDRES MEDICAL BILLING						
	137502		04/06/16	01	MAR COLLECTION FEES	01-00-58-5866		1,207.42
						INVOICE TOTAL:		1,207.42 *
						CHECK TOTAL:		1,207.42
135527	ARA2525	ARAMARK UNIFORM SERVICES						
	2080510705		04/08/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080510706		04/08/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
	2080510828		04/08/16	01	4/8/16 UNIFORM SVC	01-11-60-6021		59.13
				02	4/8/16 UNIFORM SVC	50-00-60-6021		41.74
				03	4/8/16 UNIFORM SVC	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 *
	2080520700		04/15/16	01	4/15/16 UNIFORM SVCS	01-11-60-6021		59.13

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135527	ARA2525	ARAMARK UNIFORM SERVICES						
	2080520700		04/15/16	02	4/15/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	4/15/16 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
		*** VOID---LEADER CHECK ***						
135528	ARA2525	ARAMARK UNIFORM SERVICES						
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		131.94 *
						CHECK TOTAL:		326.96
135529	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	MA33526		04/01/16	01	HVAC MTC/1ST QTR/V HALL	01-10-62-6220		1,032.50
						INVOICE TOTAL:		1,032.50 *
						CHECK TOTAL:		1,032.50
135530	ATT	A T & T						
	16/708579068704		04/01/16	01	APR 3 LINE SYS:579-0687	01-07-62-6210		310.79
						INVOICE TOTAL:		310.79 *
						CHECK TOTAL:		310.79
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135531	ATT	A T & T						
	16/708579108504		04/01/16	01	APR FAX LINE 579-1085	01-07-62-6210		113.15
						INVOICE TOTAL:		113.15 *
						CHECK TOTAL:		113.15
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135532	ATT	A T & T						
	16/708579139404		04/01/16	01	APR INVEST FAX LINE 579-1394	01-07-62-6210		119.19
						INVOICE TOTAL:		119.19 *
						CHECK TOTAL:		119.19
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135533	ATT	A T & T						
	16/708579230001		01/01/16	01	JAN CENTREX SYS:579-2300(EST)	01-02-62-6210		630.00
				02	JAN CENTREX SYS:579-2300(EST)	01-03-62-6210		665.00
				03	JAN CENTREX SYS:579-2300(EST)	01-06-62-6210		297.50
				04	JAN CENTREX SYS:579-2300(EST)	01-07-62-6210		980.00
				05	JAN CENTREX SYS:579-2300(EST)	01-09-62-6210		350.00
				06	JAN CENTREX SYS:579-2300(EST)	01-11-62-6210		140.00
				07	JAN CENTREX SYS:579-2300(EST)	50-00-62-6210		297.50
				08	JAN CENTREX SYS:579-2300(EST)	80-00-62-6210		140.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135534	ATT	A T & T						
	16/708579230002		02/01/16	01	FEB CENTREX SYS:579-2300(EST)	01-02-62-6210		630.00
				02	FEB CENTREX SYS:579-2300(EST)	01-03-62-6210		665.00
				03	FEB CENTREX SYS:579-2300(EST)	01-06-62-6210		297.50
				04	FEB CENTREX SYS:579-2300(EST)	01-07-62-6210		980.00
				05	FEB CENTREX SYS:579-2300(EST)	01-09-62-6210		350.00
				06	FEB CENTREX SYS:579-2300(EST)	01-11-62-6210		140.00
				07	FEB CENTREX SYS:579-2300(EST)	50-00-62-6210		297.50
				08	FEB CENTREX SYS:579-2300(EST)	80-00-62-6210		140.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135535	ATT	A T & T						
	16/708579230004		04/01/16	01	APR CENTREX SYS:579-2300(EST)	01-02-62-6210		630.00
				02	APR CENTREX SYS:579-2300(EST)	01-03-62-6210		665.00
				03	APR CENTREX SYS:579-2300(EST)	01-06-62-6210		297.50
				04	APR CENTREX SYS:579-2300(EST)	01-07-62-6210		980.00
				05	APR CENTREX SYS:579-2300(EST)	01-11-62-6210		350.00
				06	APR CENTREX SYS:579-2300(EST)	01-11-62-6210		140.00
				07	APR CENTREX SYS:579-2300(EST)	50-00-62-6210		297.50
				08	APR CENTREX SYS:579-2300(EST)	80-00-62-6210		140.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135536	ATT	A T & T						
	16/708579263104		04/01/16	01	APR GAR/ELEV SEC LINE 579-2631	51-00-62-6210		207.86
						INVOICE TOTAL:		207.86 *
						CHECK TOTAL:		207.86
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135537	ATT	A T & T						
	16/708579974704		04/01/16	01	APR FAX/MODEM LINE 579-9747	01-09-62-6210		207.86
						INVOICE TOTAL:		207.86 *
						CHECK TOTAL:		207.86
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135538	ATT5014	AT&T						
	144067880-16/04		04/08/16	01	APR BACK-UP INTERNET SVC	01-19-62-6230		69.00
						INVOICE TOTAL:		69.00 *
						CHECK TOTAL:		69.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135539	AUR116	AURICO						
	261010		04/13/16	01	EMPLOYEE BACKGROUND CHECK	01-02-60-6010		88.00
						INVOICE TOTAL:		88.00 *
						CHECK TOTAL:		88.00
135540	BAN24	CHRISTINE BANKS						
	160307		03/07/16	01	2016 GF GETAWAY DESIGN PKG	01-06-62-6239		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00
135541	BIO2401	BIOTEK CORPORATION						
	70192		04/06/16	01	GRAFFITI REMOVER	01-10-62-6220		624.00
						INVOICE TOTAL:		624.00 *
						CHECK TOTAL:		624.00
135542	BP7088	BP						
	47177529		04/15/16	01	APR GAS/FUEL CHARGES	01-11-61-6102		23.31
				02	APR GAS/FUEL CHARGES	01-07-61-6102		35.40
						INVOICE TOTAL:		58.71 *
						CHECK TOTAL:		58.71
135543	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	5242758		03/29/16	01	BALLAST KIT;QUAD BALLAST; ETC	01-11-62-6223		588.77
						INVOICE TOTAL:		588.77 *
						CHECK TOTAL:		588.77
135544	BRO9545	BROOKFIELD EXPRESS						

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135544	BRO9545	BROOKFIELD EXPRESS						
	16/03		03/31/16	01	MARCH VEHICLE WASHES	01-07-62-6220		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		230.00
135545	CAB4559	CABAY & COMPANY INC						
	55235		04/08/16	01	CLEANING SUPPLIES	01-09-61-6100		521.86
						INVOICE TOTAL:		521.86 *
						CHECK TOTAL:		521.86
135546	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4018774137		04/01/16	01	APR COPIER MTC	01-02-62-6220		107.22
				02	APR COPIER MTC	01-03-62-6220		53.61
				03	APR COPIER MTC	01-06-62-6220		53.61
				04	MAR COLOR COPIES/FIN	01-03-62-6220		5.70
				05	MAR COLOR COPIES/COM DEV	01-06-62-6220		20.65
				06	MAR COLOR COPIES/BRD RPTS	01-02-62-6220		219.80
						INVOICE TOTAL:		460.59 *
						CHECK TOTAL:		460.59
135547	CAR7341	CARTRIDGE WORLD						
	3767		04/14/16	01	REFILLS	01-07-61-6100		483.92
						INVOICE TOTAL:		483.92 *
						CHECK TOTAL:		483.92
135548	CAR8439	CARGILL, INC						
	2902786704		04/13/16	01	3 LOADS ROAD SALT	01-11-62-6265		4,567.16
						INVOICE TOTAL:		4,567.16 *
						CHECK TOTAL:		4,567.16

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135549	CAT6298	CATCHING FLUIDPOWER, INC						
	6071898		03/28/16	01	HOSE;FITTINGS/#13	01-11-62-6220		26.96
				02	HOSE;FITTINGS/#13	80-00-62-6220		26.95
						INVOICE TOTAL:		53.91 *
						CHECK TOTAL:		53.91
135550	CDS612	CDS OFFICE TECHNOLOGIES						
	995525		04/08/16	01	ARBITRATOR MIC & BATTERY	01-07-62-6220		385.00
						INVOICE TOTAL:		385.00 *
						CHECK TOTAL:		385.00
135551	COL226	COLLEY ELEVATOR CO						
	147806		04/01/16	01	INSPECT ELEV/VH	01-10-62-6220		335.00
				02	INSPECT ELEV/PARKING DECK	51-00-62-6280		335.00
						INVOICE TOTAL:		670.00 *
						CHECK TOTAL:		670.00
135552	COM3001	COMCAST CABLE						
	0004183-16/05		04/09/16	01	MAY CABLE SERVICE/FD	22-00-66-6600		109.89
						INVOICE TOTAL:		109.89 *
	0004191-16/05		04/06/16	01	4-16/5-15	01-07-61-6100		85.18
						INVOICE TOTAL:		85.18 *
	0017078-16/05		04/08/16	01	MAY HIGH SPEED INTERNET/DPW	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
	005420-16/05		04/08/16	01	MAY CABLE SVC/VH	01-19-62-6230		12.65
						INVOICE TOTAL:		12.65 *

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135552	COM3001	COMCAST CABLE						
	0130848-16/04		04/08/16	01	APR HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
	0130871-16/04		04/08/16	01	APR HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		661.32
135553	COM6111	COM ED						
	160407S/L		04/07/16	01	APR STREET LIGHTS	01-11-62-6211		2,302.53
				02	APR PARKING LOT LIGHTS	51-00-62-6211		851.62
						INVOICE TOTAL:		3,154.15 *
						CHECK TOTAL:		3,154.15
135554	COMSTOCK	KEVIN COMSTOCK						
	160420		04/20/16	01	REIMBURSEPLATE CARRIER;HANGER	01-07-60-6021		78.06
						INVOICE TOTAL:		78.06 *
						CHECK TOTAL:		78.06
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135555	COU11	COURTNEY'S LANE						
	160413		04/13/16	01	SAFETY INSPECTION/CO1114	01-09-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
135556	DAR325	W S DARLEY & CO						
	158345		02/05/16	01	FF GEAR/RAPP;BEHLAN;CONRAD;COX	01-07-60-6021		9,284.00
						INVOICE TOTAL:		9,284.00 *

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135556	DAR325	W S DARLEY & CO						
	164203		02/05/16	01	FF GEAR/BARAJAS	01-09-60-6021		2,422.00
						INVOICE TOTAL:		2,422.00 *
						CHECK TOTAL:		11,706.00
135557	DAR6697	W S DARLEY & CO						
	17238198		04/07/16	01	GLOVES/BARAJAS	01-09-60-6021		68.00
						INVOICE TOTAL:		68.00 *
	17238199		04/07/16	01	BOOTS/BARAJAS	01-09-60-6021		332.00
						INVOICE TOTAL:		332.00 *
						CHECK TOTAL:		400.00
135558	DMJ603	D M J AUTOMOTIVE						
	3374		04/13/16	01	REPAIR LIGHTS;HORN/CO1114	01-09-62-6220		508.18
						INVOICE TOTAL:		508.18 *
						CHECK TOTAL:		508.18
135559	DRI4323	DRIVESHAFT UNLIMITED INC						
	67617		03/22/16	01	INSTALL U-JOINTS/TRACKLESS	01-11-62-6220		233.00
						INVOICE TOTAL:		233.00 *
						CHECK TOTAL:		233.00
135560	ESS941	ESSENTIAL EQUIPMENT SOLUTIONS						
	4509		03/28/16	01	METERS/SENSOR REPLACEMENT	01-09-62-6220		359.05
						INVOICE TOTAL:		359.05 *
						CHECK TOTAL:		359.05

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135561	FAL5	FALOON & KENNEY						
	22210		04/07/16	01	RETAINER SERVICES	01-04-62-6233		1,200.00
						INVOICE TOTAL:		1,200.00 *
	22211		04/07/16	01	CODE ENF@218 N CATHERINE	01-04-62-6234		94.50
						INVOICE TOTAL:		94.50 *
	22212		04/07/16	01	CODE VIOL@46 N MADISON	01-04-62-6234		553.50
						INVOICE TOTAL:		553.50 *
	22213		04/07/16	01	CODE VIOL@67 BLUFF	01-04-62-6234		297.00
						INVOICE TOTAL:		297.00 *
	22214		04/07/16	01	CODE VIOL@34 EAST AVE	01-04-62-6234		135.00
						INVOICE TOTAL:		135.00 *
	22215		04/07/16	01	CODE VIOL@802 S SPRING	01-04-62-6234		162.00
						INVOICE TOTAL:		162.00 *
	22216		04/07/16	01	CODE VIOL@809 9TH	01-04-62-6234		345.00
						INVOICE TOTAL:		345.00 *
		*** VOID---LEADER CHECK ***						
135562	FAL5	FALOON & KENNEY						
	22218		04/07/16	01	CODE VIOL@305-315 BLUFF	01-04-62-6234		407.74
						INVOICE TOTAL:		407.74 *
	22219		04/07/16	01	CODE VIOL@44 EAST AVE	01-04-62-6234		385.50
						INVOICE TOTAL:		385.50 *
	22220		04/07/16	01	CODE VIOL@306 E COSSITT	01-04-62-6234		800.00
						INVOICE TOTAL:		800.00 *
						CHECK TOTAL:		4,380.24

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135563	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	7001194095		04/08/16	01	AWWA CONF REG/GILLINGHAM	01-11-60-6020		795.00
						INVOICE TOTAL:		795.00 *
	7001194101		04/08/16	01	AWWA CONF REG/BOJOVIC	50-00-60-6020		795.00
						INVOICE TOTAL:		795.00 *
						CHECK TOTAL:		1,590.00
135564	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	11891103		03/29/16	01	250 CARABINER KEY TAGS/RINGS	01-09-62-6250		189.17
						INVOICE TOTAL:		189.17 *
	160312		03/12/16	01	IAFC CONF REGISTRATION/GAY	01-09-60-6020		495.00
						INVOICE TOTAL:		495.00 *
						CHECK TOTAL:		684.17
135565	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160407		04/07/16	01	LOCK;KEYS:GLOBAL INDUSTR	01-07-61-6100		18.84
						INVOICE TOTAL:		18.84 *
	160415		04/15/16	01	IACP REGISTRATION/STRASSER	01-07-60-6020		360.00
						INVOICE TOTAL:		360.00 *
						CHECK TOTAL:		378.84
135566	FIR245	FIREGROUND SUPPLY INC						
	15684		03/15/16	01	STATION CLOTHING/FF BARAJAS	01-09-60-6021		586.55
						INVOICE TOTAL:		586.55 *
	15739		04/01/16	01	JACKETS;JOB SHIRTS	01-09-60-6021		5,100.00
						INVOICE TOTAL:		5,100.00 *
						CHECK TOTAL:		5,686.55

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135567	FLE649	FLEET SAFETY SUPPLY						
	65101		03/24/16	01	AUTO-EJECT COVER/CO1111	01-09-62-6220		40.03
						INVOICE TOTAL:		40.03 *
	65313		04/14/16	01	LIGHT BAR;SIREN;ETC FOR F250	60-00-66-6615		4,077.59
						INVOICE TOTAL:		4,077.59 *
						CHECK TOTAL:		4,117.62
135568	FRE8445	FREEWAY FORD & TRUCK SALES INC						
	120832		03/30/16	01	EMERGENCY REPAIRS/CO1114	01-09-62-6220		10,634.61
						INVOICE TOTAL:		10,634.61 *
						CHECK TOTAL:		10,634.61
135569	FUL5550	FULLER'S CAR WASH						
	16/03		04/01/16	01	MARCH WASHES	01-07-62-6220		34.00
						INVOICE TOTAL:		34.00 *
						CHECK TOTAL:		34.00
135570	GRA8015	GRAINGER						
	9074988198		04/06/16	01	REGULATOR KIT/FD WATER FOUNTAI	01-10-62-6222		58.00
						INVOICE TOTAL:		58.00 *
	9081455074		04/13/16	01	HYDRANT BAG FOR CO1111	01-09-61-6100		101.45
						INVOICE TOTAL:		101.45 *
						CHECK TOTAL:		159.45
135571	GRAN	GRANDVIEW CAPITAL, LLC						
	160411		04/11/16	01	REFUND ESCROW:310 CALENDAR	01-00-35-3511		3,000.00
						INVOICE TOTAL:		3,000.00 *
						CHECK TOTAL:		3,000.00

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

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135572	HAV5501	HAVOLINE XPRESS LUBE						
	461725		04/05/16	01	OIL CHANGE/#522	01-07-62-6220		34.61
						INVOICE TOTAL:		34.61 *
	462884		04/11/16	01	OIL CHANGE/#523	01-07-62-6220		34.61
						INVOICE TOTAL:		34.61 *
						CHECK TOTAL:		69.22
135573	HEA6132	HEARTLAND RECYCLING						
	13169		03/31/16	01	YARD WASTE DISPOSAL	01-11-62-6264		3,455.94
						INVOICE TOTAL:		3,455.94 *
						CHECK TOTAL:		3,455.94
135574	HEU2315	HEUER & ASSOCIATES						
	16-029		04/04/16	01	PLAN REV@MEADOWBROOK MANOR	01-00-35-3511		746.53
						INVOICE TOTAL:		746.53 *
	16-030		04/06/16	01	PLAN REV@500 EDGEWOOD	01-00-35-3511		5,548.77
						INVOICE TOTAL:		5,548.77 *
	16-031		04/06/16	01	PLAN REV@1025 S CATHERINE	01-00-35-3511		720.23
						INVOICE TOTAL:		720.23 *
	16-032		04/06/16	01	PLAN REV@20 N SPRING	01-00-35-3511		344.55
						INVOICE TOTAL:		344.55 *
	16-033		04/06/16	01	PLAN REV@145 N WAIOLA	01-00-35-3511		4,426.56
						INVOICE TOTAL:		4,426.56 *
	16-035		04/13/16	01	PLAN REV@442 S KENSINGTON	01-00-35-3511		3,314.03
						INVOICE TOTAL:		3,314.03 *
						CHECK TOTAL:		15,100.67

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135575	HIN22	HINSDALE HUMANE SOCIETY						
	160414		04/14/16	01	JAN-MAR STRAYS	01-07-62-6240		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
135576	HIN6605	HINCKLEY SPRINGS						
	2478819-040116		04/01/16	01	4 BOTTLES DRINKING WATER	01-03-61-6100		43.86
						INVOICE TOTAL:		43.86 *
						CHECK TOTAL:		43.86
135577	HOM1831	HOME DEPOT CREDIT SERVICES						
	5310164		04/16/16	01	CREDIT/RETURNED MAILBOX	01-10-62-6220		-23.27
						INVOICE TOTAL:		-23.27 *
	5310165		04/13/16	01	MAILBOX POST/101 WAIOLA	01-10-62-6220		10.17
						INVOICE TOTAL:		10.17 *
	6033701		04/12/16	01	MAILBOX/101 WAIOLA	01-10-62-6220		23.27
						INVOICE TOTAL:		23.27 *
						CHECK TOTAL:		10.17
135578	HOR60	HORTON'S OF LA GRANGE						
	174830		04/03/16	01	DECK WASH	01-09-61-6100		3.99
						INVOICE TOTAL:		3.99 *
	174847		04/03/16	01	PUTTY KNIFE;SCRAPER	01-09-61-6100		11.29
						INVOICE TOTAL:		11.29 *
	174876		04/06/16	01	PAINT THINNER;ANT TRAPS	01-09-61-6100		21.98
						INVOICE TOTAL:		21.98 *
						CHECK TOTAL:		37.26

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135579	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	301401		04/13/16	01	APR BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
				02	APR BROKERAGE/CONSULT FEE	01-06-60-6010		106.14
				03	APR BROKERAGE/CONSULT FEE	01-07-60-6010		874.22
				04	APR BROKERAGE/CONSULT FEE	01-09-60-6010		518.84
				05	APR BROKERAGE/CONSULT FEE	01-11-60-6010		224.11
				06	APR BROKERAGE/CONSULT FEE	24-00-60-6010		31.43
				07	APR BROKERAGE/CONSULT FEE	50-00-60-6010		294.74
				08	APR BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
				09	APR BROKERAGE/CONSULT FEE	80-00-60-6010		62.87
				10	APR BROKERAGE/CONSULT FEE	01-00-31-3105		706.81
						INVOICE TOTAL:		3,000.00 *
						CHECK TOTAL:		3,000.00
135580	ILL5691	ILLCO WHOLESALE DISTRIBUTORS						
	2391957		03/28/16	01	ANTIFREEZ PROPYLENE/VH	01-10-62-6220		313.25
						INVOICE TOTAL:		313.25 *
	2392126		03/30/16	01	BALL VALVE;PVC ADAPT	01-11-62-6220		68.49
						INVOICE TOTAL:		68.49 *
	2392223		03/31/16	01	SEAL KIT;PUMP GASKET/VH	01-10-62-6220		58.16
						INVOICE TOTAL:		58.16 *
	2392224		03/31/16	01	ARMSTRONG BEARING ASSY/VH	01-10-62-6220		363.15
						INVOICE TOTAL:		363.15 *
						CHECK TOTAL:		803.05
135581	ILSP	ILLINOIS STATE POLICE						
	160331		03/31/16	01	EMPL FINGERPRINTS/DPW	01-11-60-6010		29.75
				02	LIQ COMM FINGERPRINTS	01-02-61-6100		89.25
						INVOICE TOTAL:		119.00 *
						CHECK TOTAL:		119.00

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

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135582	IRMA	INTERGOVERNMENTAL RISK						
	160331		03/31/16	01	CLAIMS/PD: 2-19-16	01-19-62-6283		627.34
				02	CLAIMS/PD: 7-6-15	01-19-62-6283		207.66
				03	CLAIMS/DPW: 2-2-16	01-19-62-6286		162.84
				04	CLAIMS/DPW: 2-1-16	01-19-62-6286		313.79
				05	CLAIMS/DPW: 3-3-16	01-19-62-6286		79.50
				06	CLAIMS/DPW: 3-9-16	01-19-62-6286		268.04
							INVOICE TOTAL:	1,659.17 *
						CHECK TOTAL:		1,659.17
135583	JL875	J & L ELECTRONIC SERVICE,INC						
	89299G		03/30/16	01	ADJUST TRANSMIT LEVEL	24-00-62-6220		315.00
							INVOICE TOTAL:	315.00 *
						CHECK TOTAL:		315.00
135584	JUL2900	JULIE INC						
	160331		03/31/16	01	UTILITY LOCATES/SHARE	01-11-62-6223		361.26
				02	UTILITY LOCATES/SHARE	50-00-62-6220		361.25
				03	UTILITY LOCATES/SHARE	80-00-62-6224		361.25
							INVOICE TOTAL:	1,083.76 *
						CHECK TOTAL:		1,083.76
135585	KEE44	KEEN EDGE CO						
	656537		03/22/16	01	WHEEL FOR GREASE GUN	01-11-62-6220		12.51
							INVOICE TOTAL:	12.51 *
						CHECK TOTAL:		12.51
135586	KES2915	KESLIN ENGINEERING						

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135586	KES2915	KESLIN ENGINEERING						
	28352		04/12/16	01	PLAN REV@26 S LA GRANGE RD	01-00-35-3511		600.00
							INVOICE TOTAL:	600.00 *
						CHECK TOTAL:		600.00
135587	KIE75	KIEFT BROTHERS						
	217075		03/30/16	01	OFFSET CONE;CONCR ADJ RING	80-00-62-6220		439.50
							INVOICE TOTAL:	439.50 *
						CHECK TOTAL:		439.50
135588	KLI309	F.W. KLINE & SONS INC						
	53503		04/07/16	01	DOOR CLOSER/PARKING DECK	51-00-62-6280		369.60
							INVOICE TOTAL:	369.60 *
						CHECK TOTAL:		369.60
135589	LAN217	LAND'S END BUSINESS OUTFITTERS						
	6018235		04/01/16	01	2 SHIRTS/DRAKE	01-07-60-6021		91.90
							INVOICE TOTAL:	91.90 *
						CHECK TOTAL:		91.90
135590	LGL5546	LA GRANGE LOCK & SAFE						
	12145		03/30/16	01	LOCKS;KNOBS;CLOSERS/DECK	51-00-62-6280		306.00
							INVOICE TOTAL:	306.00 *
						CHECK TOTAL:		306.00
135591	LGP10	LA GRANGE PUBLIC LIBRARY						

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135591	LGP10	LA GRANGE PUBLIC LIBRARY						
	16/04		04/19/16	01	APR LIBRARY SHARE RPLCMT TAX	01-00-20-2029		5,265.34
						INVOICE TOTAL:		5,265.34 *
						CHECK TOTAL:		5,265.34
135592	LIC2818	J C LICHT						
	14794650		04/13/16	01	COVERS;FRAMES;BRUSHES/FOUNTN	01-10-62-6222		25.16
						INVOICE TOTAL:		25.16 *
						CHECK TOTAL:		25.16
135593	LOR1150	LORCHEM TECHNOLOGIES INC						
	60444		03/21/16	01	FLOW SWITCH;CLAMPS;FILTER;ETC	01-10-62-6220		503.90
						INVOICE TOTAL:		503.90 *
						CHECK TOTAL:		503.90
135594	MAR1840	MARTIN IMPLEMENT SALES, INC						
	E06374		04/15/16	01	2016 HYUNDAI FRONT END LOADER	60-00-66-6616		48,520.00
				02	2016 HYUNDAI FRONT END LOADER	60-00-66-6617		48,520.00
						INVOICE TOTAL:		97,040.00 *
						CHECK TOTAL:		97,040.00
135595	MGP701	MGP, INC						
	2959		03/31/16	01	MAR 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
				02	MAR 2016 GIS CONSORTIUM	80-00-62-6230		978.91
						INVOICE TOTAL:		3,263.05 *
						CHECK TOTAL:		3,263.05

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135596	MID1	MIDWEST ORTHOPAEDICS						
	10829		03/31/16	01	PRE-EMPL SCREENINGS	01-02-60-6010		117.00
						INVOICE TOTAL:		117.00 *
						CHECK TOTAL:		117.00
135597	MID1514	MIDWEST ARBORIST SUPPLIES						
	41985		02/16/16	01	POLE SAW AND ACCESS	01-11-62-6259		410.28
						INVOICE TOTAL:		410.28 *
	42277		03/24/16	01	2 HOOKS FOR POLE SAWS	01-11-62-6259		80.41
						INVOICE TOTAL:		80.41 *
						CHECK TOTAL:		490.69
135598	MIL3900	MILLER LAUNDRY SYSTEMS						
	305866		03/31/16	01	REPLACE WASHING MACHINE TIMER	01-09-62-6220		277.92
						INVOICE TOTAL:		277.92 *
	LAG002		04/11/16	01	REPAIR WASHING MACHINE KNOB	01-09-62-6220		297.52
						INVOICE TOTAL:		297.52 *
						CHECK TOTAL:		575.44
135599	MIN500	MINER ELECTRONICS CORP						
	259925		04/11/16	01	REPL ANTENNA ON RADIO	24-00-62-6220		67.25
						INVOICE TOTAL:		67.25 *
						CHECK TOTAL:		67.25
135600	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/03		03/31/16	01	MAR 23016 PLAN REVIEWS	01-00-35-3511		4,600.00
						INVOICE TOTAL:		4,600.00 *
						CHECK TOTAL:		4,600.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135601	MUN7330	MUNICIPAL SYSTEMS, INC						
	12177		04/05/16	01	MAR	27-00-68-6899		650.00
						INVOICE TOTAL:		650.00 *
						CHECK TOTAL:		650.00
135602	NAT188	NATURALAWN						
	163057		03/29/16	01	FERTILIZER;CRABGRASS REDUCER	01-10-62-6222		123.35
						INVOICE TOTAL:		123.35 *
						CHECK TOTAL:		123.35
135603	NAT592	NATIONAL SEED						
	559152SI		03/31/16	01	GRASS SEED;SEED BLANKETS	01-11-62-6259		732.00
						INVOICE TOTAL:		732.00 *
						CHECK TOTAL:		732.00
135604	NIPAS	NORTHERN ILLINOIS POLICE ALARM						
	160407		04/07/16	01	ANNUAL MEETING LUNCH	01-07-60-6020		54.00
						INVOICE TOTAL:		54.00 *
						CHECK TOTAL:		54.00
135605	NOR355	NORTH EAST MULTI-REGIONAL						
	204838		04/05/16	01	INT&INTERR/COLEMAN;REID	01-07-60-6020		400.00
						INVOICE TOTAL:		400.00 *
	205182		04/12/16	01	BREATH ANALYS/ANDRIES;IRIZARRY	01-07-60-6020		175.00
						INVOICE TOTAL:		175.00 *
						CHECK TOTAL:		575.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135606	OFF8804	OFFICE DEPOT						
	831941478001		03/31/16	01	GREEN BINDER	01-09-61-6100		12.34
						INVOICE TOTAL:		12.34 *
	831941597001		03/31/16	01	PURPLE BINDER	01-09-61-6100		6.64
						INVOICE TOTAL:		6.64 *
	831941598001		03/31/16	01	DIVIDERS;VOID STAMP	01-09-61-6100		37.01
						INVOICE TOTAL:		37.01 *
						CHECK TOTAL:		55.99
135607	OHE1070	RAY O'HERRON CO., INC						
	1620037		04/05/16	01	ACADEMY CLOTHING/NIEWOLD	01-07-60-6021		572.60
						INVOICE TOTAL:		572.60 *
	1620247		04/06/16	01	PANTS;BOOTS;GLOVES/IRIZARRY	01-07-60-6021		541.88
						INVOICE TOTAL:		541.88 *
	1620711		04/08/16	01	CREDIT:PANTS/NIEWOLD	01-07-60-6021		-9.95
						INVOICE TOTAL:		-9.95 *
	1620712		04/08/16	01	SHIRT/NIEWOLD	01-07-60-6021		18.99
						INVOICE TOTAL:		18.99 *
	1620713		04/08/16	01	SWEATPANTS/NIEWOLD	01-07-60-6021		11.95
						INVOICE TOTAL:		11.95 *
	1621253		04/11/16	01	VEST;ETC/WESSENDORF	01-07-60-6021		131.95
						INVOICE TOTAL:		131.95 *
	1622812		04/18/16	01	SAFE/WESSENDORF	01-07-60-6021		79.99
						INVOICE TOTAL:		79.99 *
		*** VOID---LEADER CHECK ***						
135608	OHE1070	RAY O'HERRON CO., INC						
	1622813		04/18/16	01	PANTS;SHIRT;BELT/CIMBALISTA	01-07-60-6020		507.68
						INVOICE TOTAL:		507.68 *

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135608	OHE1070	RAY O'HERRON CO., INC						
	1623053		04/19/16	01	SHIRTS;BELT;SHORTS/STRASSER	01-07-60-6021		175.88
						INVOICE TOTAL:		175.88 *
	1692288		04/18/16	01	SHOES/LJUBENKO	01-07-60-6021		119.95
						INVOICE TOTAL:		119.95 *
						CHECK TOTAL:		2,150.92
135609	PE4016	P & E CLEANING INC						
	247		03/31/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		129.00
						INVOICE TOTAL:		129.00 *
	248		03/31/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		169.00
135610	PER2211	PERR TRUCK & TRAILER BODY, INC						
	015494		03/28/16	01	REPAIR DAMAGES/CO1112	01-19-62-6234		3,030.34
						INVOICE TOTAL:		3,030.34 *
						CHECK TOTAL:		3,030.34
135611	PER263	OAKSTONE PUBLISHING						
	600295		04/05/16	01	EMPLOYEE WELLNESS NEWSLETTER	01-03-61-6101		774.56
						INVOICE TOTAL:		774.56 *
						CHECK TOTAL:		774.56
135612	PET4521	P.F. PETTIBONE & CO						
	69740		04/07/16	01	250 PEDESTRIAN STOP CARDS	01-07-61-6101		172.70
						INVOICE TOTAL:		172.70 *
						CHECK TOTAL:		172.70

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135613	PHI524	PHILLIP'S FLOWERS & GIFTS						
	0200384		03/31/16	01	FUNERAL ARRGMT/LJUBENKO FAM	01-12-68-6860		70.90
						INVOICE TOTAL:		70.90 *
						CHECK TOTAL:		70.90
135614	PILIPISZ	ROBERT PILIPISZYN						
	160408		04/08/16	01	REIMBURSE LTACC MTG	01-02-60-6020		55.14
				02	REIMBURSE ADMIN SUPPLIES	01-02-61-6100		12.22
				03	REIMBURSE CD RECRUIT MTG	01-02-60-6020		34.32
				04	REIMBURSE 50TH ST SEWER MTG	01-02-60-6020		45.10
				05	REIMBURSE ADMIN SUPPLIES	01-02-61-6100		24.00
						INVOICE TOTAL:		170.78 *
						CHECK TOTAL:		170.78
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135615	PIN749	PINNER ELECTRIC, INC						
	1753		02/01/16	01	REP CABLE ON FLASHER CROSSING	01-11-62-6223		2,060.21
						INVOICE TOTAL:		2,060.21 *
	26748		03/30/16	01	MTC SIGNALS/TILDEN;GILBERT	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		2,290.21
135616	PRI299	PRI MANAGEMENT GROUP						
	160415		04/15/16	01	RECORDS TRAINING/COLEMAN	01-07-60-6020		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
135617	PRI9433	PRIORITY PRINT						

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135617	PRI9433	PRIORITY PRINT						
	20160715		04/10/16	01	20 FINAL BUDGET BOOKS	01-03-61-6101		747.55
						INVOICE TOTAL:		747.55 *
						CHECK TOTAL:		747.55
135618	SHA250	SHAW MEDIA						
	03161007267		03/31/16	01	WEBSITE HOSTING	01-06-62-6239		59.99
						INVOICE TOTAL:		59.99 *
	1172010		03/30/16	01	BID NTC:PD-FD ROOF REPLACEMENT	40-00-66-6619		90.24
						INVOICE TOTAL:		90.24 *
						CHECK TOTAL:		150.23
135619	SHE1510	SHERWIN WILLIAMS						
	0281		04/13/16	01	CUSTOM PAINT/FOUNTAIN	01-10-62-6222		122.58
						INVOICE TOTAL:		122.58 *
						CHECK TOTAL:		122.58
135620	SIR100	SIRCHIE FINGER PRINT LAB.,INC						
	248103		03/29/16	01	HINGE LIFTERS;CONTAINER;TAPE	01-07-61-6100		298.83
						INVOICE TOTAL:		298.83 *
						CHECK TOTAL:		298.83
135621	SON9665	SONAMATIC AUTO CENTER INC						
	179450		04/04/16	01	RADIATOR;ANTI FREEZE;FILTR/523	01-07-62-6220		859.24
						INVOICE TOTAL:		859.24 *
						CHECK TOTAL:		859.24

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135622	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-170		04/12/16	01	APR CALL SERVICE	01-09-62-6210		126.98
						INVOICE TOTAL:		126.98 *
						CHECK TOTAL:		126.98
135623	STA8368	STAPLES ADVANTAGE						
	8038743318		04/02/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		158.83
				02	MISC OFFICE SUPPLIES	01-03-61-6100		79.42
				03	MISC OFFICE SUPPLIES	01-06-61-6100		79.41
						INVOICE TOTAL:		317.66 *
	8038835459		04/09/16	01	BLACK TONER/CANON COPIER	01-02-61-6100		57.50
				02	BLACK TONER/CANON COPIER	01-03-61-6100		28.75
				03	BLACK TONER/CANON COPIER	01-06-61-6100		28.74
						INVOICE TOTAL:		114.99 *
	8038835461		04/07/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		375.37
						INVOICE TOTAL:		375.37 *
						CHECK TOTAL:		808.02
135624	STR9330	STRYKER SALES CORP						
	1905821		04/04/16	01	HOOK FOR STRETCHER	01-09-62-6253		49.00
						INVOICE TOTAL:		49.00 *
						CHECK TOTAL:		49.00
135625	SWA9500	SWAN CLEANERS						
	8005		03/16/16	01	BLANKETS	01-07-62-6241		25.00
						INVOICE TOTAL:		25.00 *
						CHECK TOTAL:		25.00

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135626	TAM7500	TAMELING INDUSTRIES						
	0107902		03/31/16	01	4 LOADS TOP SOIL	01-11-62-6259		1,200.00
						INVOICE TOTAL:		1,200.00 *
						CHECK TOTAL:		1,200.00
135627	THI4170	DAN THIESSE						
	160418		04/18/16	01	16 PLUMBING INSPECTIONS	01-06-62-6229		568.00
						INVOICE TOTAL:		568.00 *
						CHECK TOTAL:		568.00
135628	THO1302	THOMPSON ELEVATOR						
	16-1114		04/07/16	01	ELEV REV@145 N WAIOLA	01-00-35-3511		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
135629	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	16/03		04/01/16	01	MARCH SEARCHES	01-07-60-6020		25.75
						INVOICE TOTAL:		25.75 *
						CHECK TOTAL:		25.75
135630	TRA31	TRAFFIC CONTROL PROTECTION INC						
	86094		03/30/16	01	REPL PANELS PEDEST SIGNS	01-11-62-6264		390.00
						INVOICE TOTAL:		390.00 *
	86112		04/01/16	01	30" DEAD END SIGNS	01-11-62-6264		88.70
						INVOICE TOTAL:		88.70 *
						CHECK TOTAL:		478.70

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135631	TRUSNER	L CURT TRUSNER						
	160330		03/30/16	01	10 YR EMPLOYEE SVC AWARD	01-19-68-6860		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135632	TYL840	TYLER TECHNOLOGIES						
	048772		04/15/16	01	MILESTONE BILLING	24-00-66-6601		7,809.00
						INVOICE TOTAL:		7,809.00 *
						CHECK TOTAL:		7,809.00
135633	USP	U.S. POSTMASTER						
	160419		04/19/16	01	REIMBURSE POSTAGE METER	01-02-61-6101		519.71
				02	REIMBURSE POSTAGE METER	01-06-61-6101		528.69
				03	REIMBURSE POSTAGE METER	01-03-61-6101		1,251.10
				04	REIMBURSE POSTAGE METER	01-07-61-6101		1,140.81
				05	REIMBURSE POSTAGE METER	01-09-61-6101		94.76
				06	REIMBURSE POSTAGE METER	01-11-61-6101		154.15
				07	REIMBURSE POSTAGE METER	50-00-61-6101		867.06
				08	REIMBURSE POSTAGE METER	51-00-61-6101		443.72
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135634	VER2550	VERIZON WIRELESS						
	9763239673		04/04/16	01	3-5/4-4 CELLS	01-07-62-6210		516.22
						INVOICE TOTAL:		516.22 *
	9763568299		04/10/16	01	SQUADS 3-11/4-10	24-00-62-6210		226.68
						INVOICE TOTAL:		226.68 *
						CHECK TOTAL:		742.90

INVOICES DUE ON/BEFORE 04/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135635	WAG251	WAGNER OFFICE MACHINES						
	78452		04/14/16	01	REPAIR TYPEWRITER/MC	01-03-62-6220		210.00
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		210.00
135636	WES5101	WEST SUBURBAN LIVING MAGAZINE						
	11667		04/01/16	01	COLOR ADS FOR LGBA	01-06-62-6239		740.00
						INVOICE TOTAL:		740.00 *
						CHECK TOTAL:		740.00
135637	WESSENDO	JASON WESSENDORF						
	160420		04/20/16	01	REIMBURSE FOR FLASHLIGHT	01-07-60-6021		104.38
						INVOICE TOTAL:		104.38 *
						CHECK TOTAL:		104.38
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135638	WIN6714	WINZER CORPORATION						
	0792900		02/22/16	01	VEHICLE WASH BRUSHES	01-09-61-6100		173.70
						INVOICE TOTAL:		173.70 *
						CHECK TOTAL:		173.70
135639	WOL110	WOLD ARCHITECTS & ENGINEERS						
	49141		03/31/16	01	DISPATCH REMODEL PH I DESIGN	24-00-66-6601		8,423.31
						INVOICE TOTAL:		8,423.31 *
						CHECK TOTAL:		8,423.31
						TOTAL AMOUNT PAID:		266,841.41

JOURNAL DATE: 04/21/16 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-20-2029	DUE T/F LIBRARY	LGP10	16/04	APR LIBRARY SHARE RPLCMT T	5,268.34	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	301401	APR BROKERAGE/CONSULT FEE	706.81	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	GRAN	160411	REFUND ESCROW:310 CALENDAR	3,000.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-029	PLAN REV@MEADOWBROOK MANOR	746.53	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-030	PLAN REV@500 EDGEWOOD	5,548.77	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-031	PLAN REV@1025 S CATHERINE	720.23	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-032	PLAN REV@20 N SPRING	344.55	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-033	PLAN REV@145 N WAIOLA	4,426.56	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-035	PLAN REV@442 S KENSINGTON	3,314.03	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28352	PLAN REV@26 S LA GRANGE RD	600.00	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/03	MAR 23016 PLAN REVIEWS	4,600.00	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	16-1114	ELEV REV@145 N WAIOLA	100.00	
13	01-00-58-5366	AMBULANCE TRANSPORT FEES	AND3223	137502	MAR COLLECTION FEES	1,207.42	
14	01-02-60-6010	INSURANCE-HOSPITALIZATION	AUR116	261010	EMPLOYEE BACKGROUND CHECK	88.00	
15	01-02-60-6010	INSURANCE-HOSPITALIZATION	MID1	10829	PRE-EMPL SCREENINGS	117.00	
16	01-02-60-6020	TRAINING & MEMBERSHIP	PILIPISZ	160408	REIMBURSE LTACC MTG	55.14	
17	01-02-60-6020	TRAINING & MEMBERSHIP	PILIPISZ	160408	REIMBURSE CD RECRUIT MTG	34.32	
18	01-02-60-6020	TRAINING & MEMBERSHIP	PILIPISZ	160408	REIMBURSE 50TH ST SEWER MTG	45.10	
19	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160331	LIQ COMM FINGERPRINTS	89.25	
20	01-02-61-6100	TOOLS & SUPPLIES	PILIPISZ	160408	REIMBURSE ADMIN SUPPLIES	12.22	
21	01-02-61-6100	TOOLS & SUPPLIES	PILIPISZ	160408	REIMBURSE ADMIN SUPPLIES	24.00	
22	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8038743318	MISC OFFICE SUPPLIES	158.83	
23	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8038835459	BLACK TONER/CANON COPIER	57.50	
24	01-02-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	519.71	
25	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	630.00	
26	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	630.00	
27	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	630.00	
28	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES	71.25	
29	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	APR COPIER MTC	107.22	
30	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	MAR COLOR COPIES/BRD RPTS	219.80	
31	01-02-66-6600	NEW EQUIPMENT	AIS1815	54723	HP LASERJET PRINTER/RP	315.00	
32	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	125.73	
33	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-040116	4 BOTTLES DRINKING WATER	43.86	
34	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8038743318	MISC OFFICE SUPPLIES	79.42	
35	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8038835459	BLACK TONER/CANON COPIER	28.75	
36	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	PER263	600295	EMPLOYEE WELLNESS NEWSLETTER	774.56	
37	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	PRI9433	20160715	20 FINAL BUDGET BOOKS	747.55	
38	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	1,251.10	

JOURNAL DATE: 04/21/16 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	665.00	
40	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	665.00	
41	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	665.00	
42	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES + AUDIT PREP	220.00	
43	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	APR COPIER MTC	53.61	
44	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	MAR COLOR COPIES/FIN	5.70	
45	01-03-62-6220	MTCE-EQUIPMENT	WAG251	78452	REPAIR TYPEWRITER/MC	210.00	
46	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	22210	RETAINER SERVICES	1,200.00	
47	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22211	CODE ENF@218 N CATHERINE	94.50	
48	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22212	CODE VIOL@46 N MADISON	553.50	
49	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22213	CODE VIOL@67 BLUFF	297.00	
50	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22214	CODE VIOL@34 EAST AVE	135.00	
51	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22215	CODE VIOL@802 S SPRING	162.00	
52	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22216	CODE VIOL@809 9TH	345.00	
53	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22218	CODE VIOL@305-315 BLUFF	407.74	
54	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22219	CODE VIOL@44 EAST AVE	385.50	
55	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	22220	CODE VIOL@306 E COSSITT	800.00	
56	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	106.14	
57	01-06-61-6100	TOOL & SUPPLIES	AND1662	67777	BLACK HANDSET/COM DEV	27.91	
58	01-06-61-6100	TOOL & SUPPLIES	STA8368	8038743318	MISC OFFICE SUPPLIES	79.41	
59	01-06-61-6100	TOOL & SUPPLIES	STA8368	8038835459	BLACK TONER/CANON COPIER	28.74	
60	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	528.69	
61	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	297.50	
62	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	297.50	
63	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	297.50	
64	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES	261.25	
65	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	APR COPIER MTC	53.61	
66	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4018774137	MAR COLOR COPIES/COM DEV	20.65	
67	01-06-62-6229	CONTRACTUAL PLUMBING INSP	THI4170	160418	16 PLUMBING INSPECTIONS	568.00	
68	01-06-62-6239	ECONOMIC DEVELOPMENT	ACC628	120016	VALET SVCS/END MAR;EARLY APR	2,124.00	
69	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN24	160307	2016 GF GETAWAY DESIGN PKG	350.00	
70	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	03161007267	WEBSITE HOSTING	59.99	
71	01-06-62-6239	ECONOMIC DEVELOPMENT	WES5101	11667	COLOR ADS FOR LGBA	740.00	
72	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	874.22	
73	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160415	IACP REGISTRATION/STRASSER	360.00	
74	01-07-60-6020	TRAINING & MEMBERSHIP	NIPAS	160407	ANNUAL MEETING LUNCH	54.00	
75	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	204838	INT&INTERR/COLEMAN;REID	400.00	
76	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	205182	BREATH ANALYS/ANDRIES;IRIZAR	175.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-60-6020	TRAINING & MEMBERSHIP	OHE1070	1622813	PANTS;SHIRT;BELT/CIMBALISTA	507.68	
78	01-07-60-6020	TRAINING & MEMBERSHIP	PRI299	160415	RECORDS TRAINING/COLEMAN	195.00	
79	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	16/03	MARCH SEARCHES	25.75	
80	01-07-60-6021	UNIFORMS	COMSTOCK	160420	REIMBURSEPLATE CARRIER;HANGE	78.06	
81	01-07-60-6021	UNIFORMS	DAR325	158345	FF GEAR/RAPP;BEHLAN;CONRAD;C	9,284.00	
82	01-07-60-6021	UNIFORMS	LAN217	6018235	2 SHIRTS/DRAKE	91.90	
83	01-07-60-6021	UNIFORMS	OHE1070	1620037	ACADEMY CLOTHING/NIEWOLD	572.60	
84	01-07-60-6021	UNIFORMS	OHE1070	1620247	PANTS;BOOTS;GLOVES/IRIZARRY	541.88	
85	01-07-60-6021	UNIFORMS	OHE1070	1620711	CREDIT:PANTS/NIEWOLD		9.95
86	01-07-60-6021	UNIFORMS	OHE1070	1620712	SHIRT/NIEWOLD	18.99	
87	01-07-60-6021	UNIFORMS	OHE1070	1620713	SWEATPANTS/NIEWOLD	11.95	
88	01-07-60-6021	UNIFORMS	OHE1070	1621253	VEST;ETC/WESSENDORF	131.95	
89	01-07-60-6021	UNIFORMS	OHE1070	1622812	SAFE/WESSENDORF	79.99	
90	01-07-60-6021	UNIFORMS	OHE1070	1623053	SHIRTS;BELT;SHORTS/STRASSER	175.88	
91	01-07-60-6021	UNIFORMS	OHE1070	1692288	SHOES/LJUBENKO	119.95	
92	01-07-60-6021	UNIFORMS	WESSENDO	160420	REIMBURSE FOR FLASHLIGHT	104.38	
93	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3767	REFILLS	483.92	
94	01-07-61-6100	TOOLS & SUPPLIES	COM3001	0004191-16/05	4-16/5-15	85.18	
95	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160407	LOCK;KEYS:GLOBAL INDUSTR	18.84	
96	01-07-61-6100	TOOLS & SUPPLIES	SIR100	248103	HINGE LIFTERS;CONTAINER;TAPE	298.83	
97	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8038835461	MISC OFFICE SUPPLIES	375.37	
98	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	PET4521	69740	250 PEDESTRIAN STOP CARDS	172.70	
99	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	1,140.81	
100	01-07-61-6102	GAS & OIL	BP7088	47177529	APR GAS/FUEL CHARGES	35.40	
101	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068704	APR 3 LINE SYS:579-0687	310.79	
102	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108504	APR FAX LINE 579-1085	113.15	
103	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139404	APR INVEST FAX LINE 579-1394	119.19	
104	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	980.00	
105	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	980.00	
106	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	980.00	
107	01-07-62-6210	TELEPHONE FEES	VER2550	9763239673	3-5/4-4 CELLS	516.22	
108	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES	831.25	
109	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	54691	FS02 REPLACEMENT	1,211.25	
110	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/03	MARCH VEHICLE WASHES	230.00	
111	01-07-62-6220	MTCE-EQUIPMENT	CDS612	995525	ARBITRATOR MIC & BATTERY	385.00	
112	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/03	MARCH WASHES	34.00	
113	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	461725	OIL CHANGE/#522	34.61	
114	01-07-62-6220	MTCE-EQUIPMENT	HAV5501	462884	OIL CHANGE/#523	34.61	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-07-62-6220	MTCE-EQUIPMENT	SON9665	179450	RADIATOR;ANTI FREEZE;FILTR/5	859.24	
116	01-07-62-6240	ANIMAL CONTROL	HIN22	160414	JAN-MAR STRAYS	60.00	
117	01-07-62-6241	PRISONER MEALS	SWA9500	8005	BLANKETS	25.00	
118	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	518.84	
119	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	160312	IAFC CONF REGISTRATION/GAY	495.00	
120	01-09-60-6021	UNIFORMS	DAR325	164203	FF GEAR/BARAJAS	2,422.00	
121	01-09-60-6021	UNIFORMS	DAR6697	17238198	GLOVES/BARAJAS	68.00	
122	01-09-60-6021	UNIFORMS	DAR6697	17238199	BOOTS/BARAJAS	332.00	
123	01-09-60-6021	UNIFORMS	FIR245	15684	STATION CLOTHING/FF BARAJAS	586.55	
124	01-09-60-6021	UNIFORMS	FIR245	15739	JACKETS;JOB SHIRTS	5,100.00	
125	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080510706	MOP & MAT SERVICE	30.39	
126	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	55235	CLEANING SUPPLIES	521.86	
127	01-09-61-6100	TOOLS & SUPPLIES	GRA8015	9081455074	HYDRANT BAG FOR CO1111	101.45	
128	01-09-61-6100	TOOLS & SUPPLIES	HOR60	174830	DECK WASH	3.99	
129	01-09-61-6100	TOOLS & SUPPLIES	HOR60	174847	PUTTY KNIFE;SCRAPER	11.29	
130	01-09-61-6100	TOOLS & SUPPLIES	HOR60	174876	PAINT THINNER;ANT TRAPS	21.98	
131	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	831941478001	GREEN BINDER	12.34	
132	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	831941597001	PURPLE BINDER	6.64	
133	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	831941598001	DIVIDERS;VOID STAMP	37.01	
134	01-09-61-6100	TOOLS & SUPPLIES	WIN6714	0792900	VEHICLE WASH BRUSHES	173.70	
135	01-09-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	94.76	
136	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	350.00	
137	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	350.00	
138	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974704	APR FAX/MODEM LINE 579-9747	207.86	
139	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-170	APR CALL SERVICE	126.98	
140	01-09-62-6220	MTCE-EQUIPMENT	AIR360	112319	BOTTLE RACK;CONNECT ADAPT;ET	1,318.20	
141	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES	118.75	
142	01-09-62-6220	MTCE-EQUIPMENT	AM8623	375653	OIL DRY/CO1111	104.55	
143	01-09-62-6220	MTCE-EQUIPMENT	COU11	160413	SAFETY INSPECTION/CO1114	35.00	
144	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	3374	REPAIR LIGHTS;HORN/CO1114	508.18	
145	01-09-62-6220	MTCE-EQUIPMENT	ESS941	4509	METERS/SENSOR REPLACEMENT	359.05	
146	01-09-62-6220	MTCE-EQUIPMENT	FLE649	65101	AUTO-EJECT COVER/CO1111	40.03	
147	01-09-62-6220	MTCE-EQUIPMENT	FRE8445	120832	EMERGENCY REPAIRS/CO1114	10,634.61	
148	01-09-62-6220	MTCE-EQUIPMENT	MIL3900	305866	REPLACE WASHING MACHINE TIME	277.92	
149	01-09-62-6220	MTCE-EQUIPMENT	MIL3900	LAG002	REPAIR WASHING MACHINE KNOB	297.52	
150	01-09-62-6250	FIRE PREVENTION	FIR/FD	11891103	250 CARABINER KEY TAGS/RINGS	189.17	
151	01-09-62-6253	EMERGENCY MED. SUPPLIES	STR9330	1905821	HOOK FOR STRETCHER	49.00	
152	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	MA33526	HVAC MTC/1ST QTR/V HALL	1,032.50	

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GENERAL FUND							
153	01-10-62-6220	MTCE-EQUIPMENT	BIO2401	70192	GRAFFITI REMOVER	624.00	
154	01-10-62-6220	MTCE-EQUIPMENT	COL226	147806	INSPECT ELEV/VH	335.00	
155	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5310164	CREDIT/RETURNED MAILBOX		23.27
156	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5310165	MAILBOX POST/101 WAIOLA	10.17	
157	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6033701	MAILBOX/101 WAIOLA	23.27	
158	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2391957	ANTIFREEZ PROPYLENE/VH	313.25	
159	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2392223	SEAL KIT;PUMP GASKET/VH	58.16	
160	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2392224	ARMSTRONG BEARING ASSY/VH	363.15	
161	01-10-62-6220	MTCE-EQUIPMENT	LOR1150	60444	FLOW SWITCH;CLAMPS;FILTER;ET	503.90	
162	01-10-62-6221	MTCE-BUILDING	ARA2525	2080510705	MATS	32.69	
163	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	GRA8015	9074988198	REGULATOR KIT/FD WATER FOUNT	58.00	
164	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LIC2818	14794650	COVERS;FRAMES;BRUSHES/FOUNTN	25.16	
165	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NAT188	163057	FERTILIZER;CRABGRASS REDUCER	123.35	
166	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	248	WINDOW CLEANING/BUS DEPOTS	40.00	
167	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	0281	CUSTOM PAINT/FOUNTAIN	122.58	
168	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	224.11	
169	01-11-60-6010	INSURANCE-HOSPITALIZATION	ILSP	160331	EMPL FINGERPRINTS/DPW	29.75	
170	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	7001194095	AWWA CONF REG/GILLINGHAM	795.00	
171	01-11-60-6021	UNIFORMS	ARA2525	2080510828	4/8/16 UNIFORM SVC	59.13	
172	01-11-60-6021	UNIFORMS	ARA2525	2080520700	4/15/16 UNIFORM SVCS	59.13	
173	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	154.15	
174	01-11-61-6102	GAS & OIL	BP7088	47177529	APR GAS/FUEL CHARGES	23.31	
175	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	140.00	
176	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	140.00	
177	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	350.00	
178	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	140.00	
179	01-11-62-6211	ELECTRIC FEES	COM6111	160407S/L	APR STREET LIGHTS	2,302.53	
180	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	54691	AR IT CHARGES	427.50	
181	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6071898	HOSE;FITTINGS/#13	26.96	
182	01-11-62-6220	MTCE-EQUIPMENT	DRI4323	67617	INSTALL U-JOINTS/TRACKLESS	233.00	
183	01-11-62-6220	MTCE-EQUIPMENT	ILL5691	2392126	BALL VALVE;PVC ADAPT	68.49	
184	01-11-62-6220	MTCE-EQUIPMENT	KEE44	656537	WHEEL FOR GREASE GUN	12.51	
185	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	5242758	BALLAST KIT;QUAD BALLAST; ET	588.77	
186	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	160331	UTILITY LOCATES/SHARE	361.26	
187	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	1753	REP CABLE ON FLASHER CROSSIN	2,060.21	
188	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26748	MTC SIGNALS/TILDEN;GILBERT	230.00	
189	01-11-62-6259	TREE REMOVAL/MISC	MID1514	41985	POLE SAW AND ACCESS	410.28	
190	01-11-62-6259	TREE REMOVAL/MISC	MID1514	42277	2 HOOKS FOR POLE SAWS	80.41	

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GENERAL FUND							
191	01-11-62-6259	TREE REMOVAL/MISC	NAT582	559152SI	GRASS SEED;SEED BLANKETS	732.00	
192	01-11-62-6259	TREE REMOVAL/MISC	TAM7500	0107902	4 LOADS TOP SOIL	1,200.00	
193	01-11-62-6264	STREET SIGNS/MARKERS	HEA6132	13169	YARD WASTE DISPOSAL	3,455.94	
194	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	86094	REPL PANELS PEDEST SIGNS	390.00	
195	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	86112	30" DEAD END SIGNS	88.70	
196	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2902786704	3 LOADS ROAD SALT	4,567.16	
197	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	PHI524	0200384	FUNERAL ARRGMT/LJUBENKO FAM	70.90	
198	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	54691	AR IT CHARGES	831.25	
199	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/04	APR BACK-UP INTERNET SVC	69.00	
200	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/05	MAY HIGH SPEED INTERNET/DPW	134.90	
201	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	005420-16/05	MAY CABLE SVC/VH	12.65	
202	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/04	APR HIGH SPEED INTERNET	159.35	
203	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/04	APR HIGH SPEED INTERNET	159.35	
204	01-19-62-6283	CLAIMS - POLICE	IRMA	160331	CLAIMS/PD: 2-19-16	627.34	
205	01-19-62-6283	CLAIMS - POLICE	IRMA	160331	CLAIMS/PD: 7-6-15	207.66	
206	01-19-62-6284	CLAIMS - FIRE	PER2211	015494	REPAIR DAMAGES/CO1112	3,030.34	
207	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160331	CLAIMS/DPW: 2-2-16	162.84	
208	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160331	CLAIMS/DPW: 2-1-16	313.79	
209	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160331	CLAIMS/DPW: 3-8-16	79.50	
210	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160331	CLAIMS/DPW: 3-9-16	268.04	
211	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	TRUSNER	160330	10 YR EMPLOYEE SVC AWARD	100.00	
212	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		128,973.32
FOREIGN FIRE INSURANCE TAX FUN							
213	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/05	MAY CABLE SERVICE/FD	109.89	
214	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		109.89
ETSB FUND							
215	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	301401	APR BROKERAGE/CONSULT FEE	31.43	
216	24-00-62-6210	TELEPHONE	VER2550	9763568299	SQUADS 3-11/4-10	226.68	
217	24-00-62-6220	MTCE-EQUIPMENT	JL875	89299G	ADJUST TRANSMIT LEVEL	315.00	
218	24-00-62-6220	MTCE-EQUIPMENT	MIN500	259925	REPL ANTENNA ON RADIO	67.25	
219	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL840	048772	MILESTONE BILLING	7,809.00	
220	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	49141	DISPATCH REMODEL PH I DESIGN	8,423.31	
221	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,872.67

DRUG ENFORCEMENT FUND

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DRUG ENFORCEMENT FUND							
222	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	12177	MAR	650.00	
223	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
224	40-00-66-6619	POLICE/FIRE ROOF REPLACEMENT	SHA250	1172010	BID NTC:PD-FD ROOF REPLACEME	90.24	
225	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		90.24
WATER FUND							
226	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	294.74	
227	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	7001194101	AWWA CONF REG/BOJOVIC	795.00	
228	50-00-60-6021	UNIFORMS	ARA2525	2080510828	4/8/16 UNIFORM SVC	41.74	
229	50-00-60-6021	UNIFORMS	ARA2525	2080520700	4/15/16 UNIFORM SVCS	41.74	
230	50-00-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	867.06	
231	50-00-62-6210	TELEPHONE	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	297.50	
232	50-00-62-6210	TELEPHONE	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	297.50	
233	50-00-62-6210	TELEPHONE	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	297.50	
234	50-00-62-6220	MAINTENANCE - WATER	JUL2800	160331	UTILITY LOCATES/SHARE	361.25	
235	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	2959	MAR 2016 GIS CONSORTIUM	2,284.14	
236	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,578.17
PARKING FUND							
237	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	55.11	
238	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	USP	160419	REIMBURSE POSTAGE METER	443.72	
239	51-00-62-6210	TELEPHONE	ATT	16/708579263104	APR GAR/ELEV SEC LINE 579-26	207.86	
240	51-00-62-6211	ELECTRIC FEES	COM6111	160407S/L	APR PARKING LOT LIGHTS	851.62	
241	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080510828	FLOOR MATS/TRAIN STN	13.76	
242	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080520700	FLOOR MATS/TRAIN STN	13.76	
243	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	247	WINDOW CLEANING/TRAIN STN	129.00	
244	51-00-62-6280	MTCE. PARKING GARAGE	ALL520	2	REPAIR PARKING DECK MEMBRANE	8,400.00	
245	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080510828	FLOOR MATS/PARKING DECK	6.88	
246	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080520700	FLOOR MATS/PARKING DECK	6.88	
247	51-00-62-6280	MTCE. PARKING GARAGE	COL226	147806	INSPECT ELEV/PARKING DECK	335.00	
248	51-00-62-6280	MTCE. PARKING GARAGE	KLI309	53503	DOOR CLOSER/PARKING DECK	369.60	
249	51-00-62-6280	MTCE. PARKING GARAGE	LGL5546	12145	LOCKS;KNOBS;CLOSERS/DECK	306.00	
250	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,139.19

JOURNAL DATE: 04/21/16 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT FUND							
251	60-00-66-6615	EQUIP REPLACEMT-FIRE	FLE649	65313	LIGHT BAR;SIREN;ETC FOR F250	4,077.59	
252	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	MAR1840	E06374	2016 HYUNDAI FRONT END LOADE	48,520.00	
253	60-00-66-6617	EQUIP REPLACEMT-WATER	MAR1840	E06374	2016 HYUNDAI FRONT END LOADE	48,520.00	
254	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		101,117.59
SEWER FUND							
255	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	301401	APR BROKERAGE/CONSULT FEE	62.87	
256	80-00-60-6021	UNIFORMS	ARA2525	2080510828	4/8/16 UNIFORM SVC	10.43	
257	80-00-60-6021	UNIFORMS	ARA2525	2080520700	4/15/16 UNIFORM SVCS	10.43	
258	80-00-62-6210	TELEPHONE	ATT	16/708579230001	JAN CENTREX SYS:579-2300(EST	140.00	
259	80-00-62-6210	TELEPHONE	ATT	16/708579230002	FEB CENTREX SYS:579-2300(EST	140.00	
260	80-00-62-6210	TELEPHONE	ATT	16/708579230004	APR CENTREX SYS:579-2300(EST	140.00	
261	80-00-62-6220	MTCE-EQUIPMENT	CAT6298	6071898	HOSE;FITTINGS/#13	26.95	
262	80-00-62-6220	MTCE-EQUIPMENT	KIE75	217075	OFFSET CONE;CONCR ADJ RING	439.50	
263	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	160331	UTILITY LOCATES/SHARE	361.25	
264	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	2959	MAR 2016 GIS CONSORTIUM	978.91	
265	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,310.34
INTERFUND SUMMARY							
266	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	109.89	
267	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	16,872.67	
268	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
269	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	90.24	
270	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	5,578.17	
271	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	11,139.19	
272	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	101,117.59	
273	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,310.34	
274	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		137,868.09
					TOTALS:	404,742.72	404,742.72

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
May 9, 2016
Consolidated Voucher 160509

Fund No.	Fund Name	05/09/16 Voucher	05/06/16 Payroll	Total
01	General	215,435.02	298,461.18	513,896.20
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	540.39		540.39
24	ETSB	1,318.29	4,761.31	6,079.60
27	Drug Enforcement	116.31		116.31
40	Capital Projects			0.00
50	Water	73,915.61	40,274.31	114,189.92
51	Parking	5,330.32	25,281.58	30,611.90
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	53,239.69	9,936.14	63,175.83
90	Debt Service	199,675.00		199,675.00
		549,570.63	378,714.52	928,285.15

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

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
135773	GAR626	GARLOCK CHICAGO				04/26/16			
	289		04/22/16	01	REPAIR DOLMAR SAW		01-09-62-6220	80.00	
							INVOICE TOTAL:	80.00 *	
							CHECK TOTAL:		80.00
135774	MUN	MUNICIPAL CLERKS OF S/W SUBURB				04/28/16			
	160427		04/27/16	01	DINNER MEETING/CLERK J BURNS		01-12-60-6020	24.00	
							INVOICE TOTAL:	24.00 *	
							CHECK TOTAL:		24.00
							TOTAL AMOUNT PAID:		104.00

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-050516

JOURNAL DATE: 05/05/16 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-09-62-6220	MTCE-EQUIPMENT	GAR626	289	REPAIR DOLMAR SAW	80.00	
02	01-12-60-6020	TRAINING & MEMBERSHIP	MUN	160427	DINNER MEETING/CLERK J BURNS	24.00	
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		104.00
					TOTALS:	104.00	104.00

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135775	AIR8025	AIRGAS NORTH CENTRAL						
	9934884012		03/31/16	01	ACETYLENE;AIR;ARGON;O2 TANK	01-11-62-6220		102.44
						INVOICE TOTAL:		102.44 *
						CHECK TOTAL:		102.44
135776	AIS1815	ALL INFORMATION SERVICES INC						
	54746		04/21/16	01	DELL DESKTOP COMPUTER	01-07-66-6605		765.00
						INVOICE TOTAL:		765.00 *
	54759		04/26/16	01	DESKTOP COMPUTER/DAVENPORT	01-11-66-6605		765.00
						INVOICE TOTAL:		765.00 *
	54825		05/03/16	01	JUN MONTHLY BACKUP SERVICE	01-19-62-6230		535.00
						INVOICE TOTAL:		535.00 *
						CHECK TOTAL:		2,065.00
135777	ALE1693	ALEXANDER CHEMICAL CORP						
	10012736		04/22/16	01	CYL DEP REFUND	50-00-62-6220		-200.00
						INVOICE TOTAL:		-200.00 *
	10045124		04/21/16	01	2 CHLORINE CYL	50-00-62-6220		518.00
						INVOICE TOTAL:		518.00 *
						CHECK TOTAL:		318.00
135778	ALL897	ALLY INC						
	13453		04/17/16	01	MAY CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:		395.00 *
	13454		04/17/16	01	MAY CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:		1,644.69 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135778	ALL897	ALLY INC						
	13455		04/17/16	01	MAY CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:		325.00 *
	13456		04/17/16	01	MAY CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:		1,475.26 *
	13464		04/15/16	01	EMERGENCY CLEANUP/PD	01-10-62-6221		230.00
						INVOICE TOTAL:		230.00 *
	13465		04/08/16	01	CLEANUP TONER SPILL/VH	01-10-62-6221		210.00
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		4,279.95
135779	AM8623	A & M PARTS INC						
	377219		04/14/16	01	10W30 OIL/ROLLER	01-11-62-6220		25.98
						INVOICE TOTAL:		25.98 *
	563314		04/01/16	01	AIR FILTER/STUMP GRINDER	01-11-62-6220		36.97
						INVOICE TOTAL:		36.97 *
	563798		04/05/16	01	NTIFREEZE/LG TRUCKS	01-11-62-6220		47.04
						INVOICE TOTAL:		47.04 *
	564705		04/11/16	01	LAMP;SUPER GLUE;WELD SYS/64	50-00-62-6220		46.18
						INVOICE TOTAL:		46.18 *
	564858		04/12/16	01	POWER SERVICE DIESEL/SHOP	01-11-62-6220		13.22
						INVOICE TOTAL:		13.22 *
	565300		04/14/16	01	FUEL & OIL FILTERS/ROLLER	01-11-62-6220		16.64
						INVOICE TOTAL:		16.64 *
	565388		04/14/16	01	MOTOR TUNE UP/#1	01-11-62-6220		33.97
						INVOICE TOTAL:		33.97 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135779	AM8623	A & M PARTS INC						
		*** VOID---LEADER CHECK ***						
135780	AM8623	A & M PARTS INC						
	566814		04/22/16	01	MOTOR TUNEUP;PS LK/#1	01-11-62-6220		47.38
						INVOICE TOTAL:		47.38 *
	567179		04/25/16	01	P/S PUMP;P/S FLUID/#1	01-11-62-6220		135.05
						INVOICE TOTAL:		135.05 *
	567476		04/27/16	01	EMERG LAMP;THROTTLE CLEAN;ETC	01-11-62-6220		37.28
						INVOICE TOTAL:		37.28 *
	567487		04/27/16	01	SERPENTINE BELT/#1	01-11-62-6220		67.34
						INVOICE TOTAL:		67.34 *
	567495		04/27/16	01	POWER STEERING FLUSH/#1	01-11-62-6220		17.00
						INVOICE TOTAL:		17.00 *
	567508		04/27/16	01	DRIVE BELT/#1	01-11-62-6220		15.62
						INVOICE TOTAL:		15.62 *
	567630		04/27/16	01	OIL;SWAYBAR LINK/#1	01-11-62-6220		20.96
						INVOICE TOTAL:		20.96 *
		*** VOID---LEADER CHECK ***						
135781	AM8623	A & M PARTS INC						
	567650		04/27/16	01	PULLEY/#1	01-11-62-6220		12.00
						INVOICE TOTAL:		12.00 *
	567707		04/28/16	01	BRAKE PADS/#1	01-11-62-6220		52.86
						INVOICE TOTAL:		52.86 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135781	AM8623	A & M PARTS INC						
	567755		04/28/16	01	POWER STEERING PUMP/#1	01-11-62-6220		147.50
						INVOICE TOTAL:		147.50 *
	567778		04/28/16	01	CORE DEPOSIT #567755/#1	01-11-62-6220		-67.50
						INVOICE TOTAL:		-67.50 *
	567779		04/27/16	01	RETURNED PULLEY	01-11-62-6220		-12.00
						INVOICE TOTAL:		-12.00 *
	567780		04/28/16	01	CORE DEPOSIT #567179	01-11-62-6220		-120.90
						INVOICE TOTAL:		-120.90 *
						CHECK TOTAL:		572.59
135782	AMA800	AMALGAMATED BANK OF CHICAGO						
	160427-01		04/27/16	01	SERIES 2015 GO ALT REV BONDS	80-00-67-6701		47,133.13
				02	SERIES 2015 GO ALT REV BONDS	90-00-67-6713		188,532.50
						INVOICE TOTAL:		235,665.63 *
	160427-02		04/27/16	01	SERIES 2012A GO ALT REV BONDS	50-00-67-6701		20,365.00
						INVOICE TOTAL:		20,365.00 *
						CHECK TOTAL:		256,030.63
135783	AME5749	AMERICAN MESSAGING						
	U1158734QE		05/01/16	01	MAY PAGE COPY SERVICE	01-09-62-6210		85.65
						INVOICE TOTAL:		85.65 *
						CHECK TOTAL:		85.65
135784	ARA2525	ARAMARK UNIFORM SERVICES						
	2080530314		04/22/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135784	ARA2525	ARAMARK UNIFORM SERVICES						
	2080530433		04/22/16	01	4/22/16 UNIFORM SVCS	01-11-60-6021		60.45
				02	4/22/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	4/22/16 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:	133.26 *
	2080540383		04/29/16	01	4/29/16 UNIFORM SVCS	01-11-60-6021		106.67
				02	4/29/16 UNIFORM SVCS	50-00-60-6021		69.82
				03	4/29/16 UNIFORM SVCS	80-00-60-6021		17.45
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
							INVOICE TOTAL:	214.58 *
						CHECK TOTAL:		380.53
135785	ATT	A T & T						
	16/708352193304		04/16/16	01	APR MODEM LINE 352-1933/PD	01-07-62-6210		103.60
							INVOICE TOTAL:	103.60 *
						CHECK TOTAL:		103.60
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135786	ATT	A T & T						
	16/708352212104		04/16/16	01	APR EMERGENCY LINE 3522121/FD	01-09-62-6210		240.81
							INVOICE TOTAL:	240.81 *
						CHECK TOTAL:		240.81
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135787	ATT	A T & T						
	16/708352213104		04/16/16	01	APR EMERGENCY LINE 352-2131/PD	01-07-62-6210		430.00
							INVOICE TOTAL:	430.00 *
						CHECK TOTAL:		430.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135788	ATT	A T & T						
	16/708354156604		04/22/16	01	APR OFFICE LINE 354-1566	01-09-62-6210		296.83
							INVOICE TOTAL:	296.83 *
						CHECK TOTAL:		296.83
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135789	ATT	A T & T						
	16/708Z14012404		04/16/16	01	APR 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.***							
135790	ATT	A T & T						
	16/708Z45003704		04/16/16	01	APR ALARM LINE 708-Z45-0037	01-11-62-6210		159.17
				02	APR ALARM LINE 708-Z45-0037	80-00-62-6210		159.16
							INVOICE TOTAL:	318.33 *
						CHECK TOTAL:		318.33
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135791	ATT	A T & T						
	16/708Z45008704		04/16/16	01	APR ALARM LINE Z450087/ADM	01-02-62-6210		159.17
				02	APR ALARM LINE Z450087/FIN	01-03-62-6210		159.16
							INVOICE TOTAL:	318.33 *
						CHECK TOTAL:		318.33
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135792	ATT	A T & T						
	16/708Z45027004		04/16/16	01	APR ALARM LINE Z450270/CLK ADM	01-02-62-6210		318.33

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135792	ATT	A T & T						
	16/708Z45027004		04/16/16	02	APR ALARM LINE Z450270/COM DEV	01-06-62-6210		318.33
							INVOICE TOTAL:	636.66 *
						CHECK TOTAL:		636.66
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135793	ATT	A T & T						
	16/708Z45520204		04/16/16	01	APR ALARM LINE Z455202/WTR	50-00-62-6210		636.66
							INVOICE TOTAL:	636.66 *
						CHECK TOTAL:		636.66
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135794	BAT410	BATTERY SERVICE CORP						
	10462		04/20/16	01	BATTERIES/PKG DECK INVERTER	01-00-32-3200		2,300.00
							INVOICE TOTAL:	2,300.00 *
						CHECK TOTAL:		2,300.00
135795	BAX6192	BAXTER & WOODMAN						
	0185493		04/21/16	01	EAST AVE PUMP STN SCADA SYSTEM	50-00-32-3200		25,334.37
							INVOICE TOTAL:	25,334.37 *
						CHECK TOTAL:		25,334.37
135796	BIO1733	BIO-TRON, INC						
	36210		04/25/16	01	ZOLL MONITOR/DEFIB SVC CONTRCT	01-09-62-6253		2,600.00
							INVOICE TOTAL:	2,600.00 *
						CHECK TOTAL:		2,600.00

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135797	CAR8439	CARGILL, INC						
	2902783146		04/11/16	01	1 LOAD ROAD SALT	01-00-32-3200		1,533.96
							INVOICE TOTAL:	1,533.96 *
						CHECK TOTAL:		1,533.96
135798	CAS7911	CASE LOTS INC						
	012509		04/07/16	01	PURELL	01-10-61-6100		54.90
							INVOICE TOTAL:	54.90 *
	012849		04/21/16	01	PAPER TOWELS;LINERS;CUPS;TP	01-10-61-6100		994.21
							INVOICE TOTAL:	994.21 *
	012867		04/25/16	01	38X58 LINERS	01-10-61-6100		339.00
							INVOICE TOTAL:	339.00 *
	012868		04/25/16	01	RETURNED LINERS	01-10-61-6100		-250.00
							INVOICE TOTAL:	-250.00 *
						CHECK TOTAL:		1,138.11
135799	CDW75	CDW GOVERNMENT INC						
	CVH6164		04/25/16	01	MS SLD WIN SRV 2012 (3)	01-00-32-3200		1,638.45
				02	WIN SRV LICNS (135)	01-00-32-3200		3,191.40
							INVOICE TOTAL:	4,829.85 *
	CVH6184		04/25/16	01	MS SLD EXCHNG SRVR-2016	01-00-32-3200		438.18
				02	EXCHNG STD 2016 (110)	01-00-32-3200		5,981.80
							INVOICE TOTAL:	6,419.98 *
						CHECK TOTAL:		11,249.83
135800	CHI2000	CHICAGO JACK SVC, INC						

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135800	CHI2000	CHICAGO JACK SVC, INC						
	408828		02/23/16	01	JACK REPAIR/SHOP	01-11-62-6220		595.00
						INVOICE TOTAL:		595.00 *
						CHECK TOTAL:		595.00
135801	CIV302	CIVICPLUS						
	158678		05/01/16	01	MEDIA STORAGE/ANNUAL FEE	01-19-62-6230		8,236.88
						INVOICE TOTAL:		8,236.88 *
						CHECK TOTAL:		8,236.88
135802	COM3001	COMCAST CABLE						
	0147099-16/05		04/24/16	01	MAY MODEM/GARAGE	51-00-62-6280		104.85
						INVOICE TOTAL:		104.85 *
						CHECK TOTAL:		104.85
135803	COM416	COMMUNICATION PACKAGING/B3						
	360365		02/15/16	01	BINDER STRIPS: VB AGENDAS	01-12-68-6860		172.53
						INVOICE TOTAL:		172.53 *
						CHECK TOTAL:		172.53
135804	COM6111	COM ED						
	16/04-SL		04/18/16	01	APR STREET LIGHTS	01-11-62-6211		186.38
				02	APR PARKING LOT LIGHTS	51-00-62-6211		68.93
						INVOICE TOTAL:		255.31 *
	16/04-W		04/18/16	01	APR PUMPING	50-00-62-6211		103.62
						INVOICE TOTAL:		103.62 *
						CHECK TOTAL:		358.93

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135805	CON693	CONDISCO, INC						
	8979		04/15/16	01	LITHONIA CAPACITOR INST/DECK	51-00-62-6280		391.00
						INVOICE TOTAL:		391.00 *
						CHECK TOTAL:		391.00
135806	COU11	COURTNEY'S LANE						
	6820		04/01/16	01	SAFETY INSPECTION/#20	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
	6883		04/14/16	01	SAFETY LANE INSPECT:CO1114	01-09-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		70.00
135807	DAR6697	W S DARLEY & CO						
	17239980		04/21/16	01	FF EQUIP/REPL WYE ON ENG 1111	01-09-66-6600		545.00
						INVOICE TOTAL:		545.00 *
						CHECK TOTAL:		545.00
135808	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/05		04/20/16	01	MAY EMPLOYEE LIFE INS PREMIUM	01-02-60-6010		27.00
				02	MAY EMPLOYEE LIFE INS PREMIUM	01-03-60-6010		22.80
				03	MAY EMPLOYEE LIFE INS PREMIUM	01-06-60-6010		22.80
				04	MAY EMPLOYEE LIFE INS PREMIUM	01-07-60-6010		192.30
				05	MAY EMPLOYEE LIFE INS PREMIUM	01-09-60-6010		114.00
				06	MAY EMPLOYEE LIFE INS PREMIUM	01-11-60-6010		68.40
				07	MAY EMPLOYEE LIFE INS PREMIUM	24-00-60-6010		5.70
				08	MAY EMPLOYEE LIFE INS PREMIUM	50-00-60-6010		79.70
				09	MAY EMPLOYEE LIFE INS PREMIUM	51-00-60-6010		17.10
				10	MAY EMPLOYEE LIFE INS PREMIUM	80-00-60-6010		11.40

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135808	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/05		04/20/16	11	MAY EMPLOYEE LIFE INS PREMIUM	01-00-31-3103		254.80
						INVOICE TOTAL:		816.00 *
						CHECK TOTAL:		816.00
135809	DYN2767	DYNEGY ENERGY SERVICES						
	147021616041		04/25/16	01	APR PUMPING	50-00-32-3200		3,425.36
						INVOICE TOTAL:		3,425.36 *
	147021716041		04/25/16	01	APR PUMPING	50-00-62-6211		245.03
						INVOICE TOTAL:		245.03 *
	149410116041		04/21/16	01	APR STREET LIGHTS	01-11-62-6211		633.38
				02	APR PARKING LOT LIGHTS	51-00-62-6211		234.26
						INVOICE TOTAL:		867.64 *
	149410216041		04/20/16	01	APR STREET LIGHTS	01-11-62-6211		95.74
				02	APR PARKING LOT LIGHTS	51-00-62-6211		35.41
						INVOICE TOTAL:		131.15 *
	149410316041		04/21/16	01	APR STREET LIGHTS	01-11-62-6211		228.95
				02	APR PARKING LOT LIGHTS	50-00-62-6211		84.68
						INVOICE TOTAL:		313.63 *
	149410416041		04/20/16	01	APR STREET LIGHTS	01-11-62-6211		19.17
		*** VOID---LEADER CHECK ***						
135810	DYN2767	DYNEGY ENERGY SERVICES						
				02	APR PARKING LOT LIGHTS	51-00-62-6211		7.09
						INVOICE TOTAL:		26.26 *
	149410516041		04/21/16	01	APR STREET LIGHTS	01-11-62-6211		340.56

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135810	DYN2767	DYNEGY ENERGY SERVICES						
	149410516041		04/21/16	02	APR PARKING LOT LIGHTS	50-00-62-6211		125.96
						INVOICE TOTAL:		466.52 *
						CHECK TOTAL:		5,475.59
135811	FEE517	FEECE OIL COMPANY						
	3412184		04/15/16	01	820 GALS ULS DIESEL	01-00-32-3200		1,372.85
						INVOICE TOTAL:		1,372.85 *
	3412185		04/15/16	01	1695 GALS NO LEAD	01-00-32-3200		3,107.98
						INVOICE TOTAL:		3,107.98 *
						CHECK TOTAL:		4,480.83
135812	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	58179668		04/28/16	01	PARKING MTG WITH MWRD & QUARRY	80-00-60-6020		16.00
						INVOICE TOTAL:		16.00 *
						CHECK TOTAL:		16.00
135813	FIR245	FIREGROUND SUPPLY INC						
	15837		04/25/16	01	STATION CLOTHING	01-09-60-6021		846.05
						INVOICE TOTAL:		846.05 *
						CHECK TOTAL:		846.05
135814	FIR4037	FIRESTONE						
	243147		04/25/16	01	FLAT REPAIR/#520	01-07-62-6220		29.99
						INVOICE TOTAL:		29.99 *
						CHECK TOTAL:		29.99

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135815	FIR620	FIRST NATIONAL BANK/LA GRANGE						
	160428		04/28/16	01	98 STREET LIGHT BONDS/INT	90-00-67-6706		11,142.50
							INVOICE TOTAL:	11,142.50 *
						CHECK TOTAL:		11,142.50
135816	FLE649	FLEET SAFETY SUPPLY						
	65349		04/19/16	01	WARNING LIGHT BULBS/CO1115	01-09-62-6220		162.17
							INVOICE TOTAL:	162.17 *
						CHECK TOTAL:		162.17
135817	FLE8471	FLEETPRIDE						
	76291282		04/01/16	01	2 RADIAL SEAL/#13	80-00-62-6220		44.75
				02	2 RADIAL SEAL/#13	01-11-62-6220		44.75
							INVOICE TOTAL:	89.50 *
						CHECK TOTAL:		89.50
135818	FUL177	FULLIFE SAFETY CENTER						
	32382		04/13/16	01	SAFETY GLASSES;EARPLUGS;GLOVES	01-11-60-6021		202.99
							INVOICE TOTAL:	202.99 *
						CHECK TOTAL:		202.99
135819	GAL7162	GALLS						
	5240343		04/18/16	01	2 4-PACKS CPR MASKS	01-07-61-6100		82.59
							INVOICE TOTAL:	82.59 *
						CHECK TOTAL:		82.59
135820	GEN5228	GENCAR INC						

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135820	GEN5228	GENCAR INC						
	085703		03/10/16	01	MISC DRILL BITS/#4	01-11-62-6220		52.35
							INVOICE TOTAL:	52.35 *
	085706		03/10/16	01	BIMETAL HOLE SAW/SHOP	01-11-61-6100		11.29
							INVOICE TOTAL:	11.29 *
	085725		03/10/16	01	T-HANDLE HEX KEY	01-11-61-6100		1.26
							INVOICE TOTAL:	1.26 *
						CHECK TOTAL:		64.90
135821	HAR8641	HARLEM PLUMBING SUPPLY						
	77558		04/07/16	01	UTILITY PUMP/CALC TANKS	01-11-62-6265		106.05
							INVOICE TOTAL:	106.05 *
						CHECK TOTAL:		106.05
135822	HAW8602	HAWKINS, INC						
	3866371		04/06/16	01	AZONE 15/PUMP STATION	50-00-62-6220		301.50
							INVOICE TOTAL:	301.50 *
						CHECK TOTAL:		301.50
135823	HDS2833	HD SUPPLY WATERWORKS						
	360494		04/11/16	01	6 B-BOXES W/TOPS	50-00-62-6220		509.04
							INVOICE TOTAL:	509.04 *
	372087		04/13/16	01	REPAIR CLAMP	50-00-62-6220		131.56
							INVOICE TOTAL:	131.56 *
	388286		04/15/16	01	1.5" METER & FLANGE KIT	50-00-32-3200		1,002.65
							INVOICE TOTAL:	1,002.65 *
						CHECK TOTAL:		1,643.25

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135824	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/05		04/15/16	01	MAY EMPL HEALTH INS PREMIUM	01-02-60-6010		1,072.95
				02	MAY EMPL HEALTH INS PREMIUM	01-03-60-6010		5,428.37
				03	MAY EMPL HEALTH INS PREMIUM	01-06-60-6010		4,582.42
				04	MAY EMPL HEALTH INS PREMIUM	01-07-60-6010		27,030.02
				05	MAY EMPL HEALTH INS PREMIUM	01-09-60-6010		23,669.06
				06	MAY EMPL HEALTH INS PREMIUM	01-11-60-6010		10,187.14
				07	MAY EMPL HEALTH INS PREMIUM	24-00-60-6010		1,312.59
				08	MAY EMPL HEALTH INS PREMIUM	50-00-60-6010		14,359.92
				09	MAY EMPL HEALTH INS PREMIUM	51-00-60-6010		2,379.39
				10	MAY EMPL HEALTH INS PREMIUM	80-00-60-6010		1,401.59
				11	MAY EMPL HEALTH INS PREMIUM	01-00-31-3105		12,995.11
				12	MAY EMPL HEALTH INS PREMIUM	01-00-31-3105		16,607.22
							INVOICE TOTAL:	121,025.78 *
						CHECK TOTAL:		121,025.78
135825	HEA6132	HEARTLAND RECYCLING						
	13308		04/15/16	01	1 LOAD WASTE	50-00-62-6220		314.50
							INVOICE TOTAL:	314.50 *
						CHECK TOTAL:		314.50
135826	HEC6858	LORI HECKMAN						
	160502		05/02/16	01	REFUND UNUSED ZONE D PKG	51-00-52-5222		360.00
							INVOICE TOTAL:	360.00 *
						CHECK TOTAL:		360.00
135827	HIN7200	HINSDALE NURSERIES, INC						
	1525129		04/19/16	01	GRASS & PLANTS 14 S ASHLAND	01-10-62-6220		81.20
							INVOICE TOTAL:	81.20 *
						CHECK TOTAL:		81.20

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135828	HOM1831	HOME DEPOT CREDIT SERVICES						
	0113620		04/08/16	01	JOINT TAPE;ADHES PAINT/PD	01-10-62-6220		20.03
							INVOICE TOTAL:	20.03 *
	1051908		04/07/16	01	DRYWALL;SCREWS;DUST CONT/PD	01-10-62-6220		37.45
							INVOICE TOTAL:	37.45 *
	6052284		04/12/16	01	GRAY PRIMER;PADLOCK	01-11-62-6220		20.75
							INVOICE TOTAL:	20.75 *
	7555367		04/11/16	01	DRYWALL;SANDED GROUT/PD	01-10-62-6220		18.21
							INVOICE TOTAL:	18.21 *
						CHECK TOTAL:		96.44
135829	HOR60	HORTON'S OF LA GRANGE						
	174921		04/11/16	01	BATTERIES/VH SOUND SYSTEM	01-10-62-6220		4.79
							INVOICE TOTAL:	4.79 *
	174977		04/15/16	01	ANT SPRAY/VH	01-10-62-6220		5.59
							INVOICE TOTAL:	5.59 *
	175022		04/20/16	01	CLAMP;COUPLER	01-10-62-6220		7.92
							INVOICE TOTAL:	7.92 *
	175049		04/22/16	01	HOSE REEL FASTENERS	22-00-66-6600		14.07
							INVOICE TOTAL:	14.07 *
	175053		04/22/16	01	CREDIT/RETURNED ITEMS	22-00-66-6600		-4.39
							INVOICE TOTAL:	-4.39 *
	175054		04/22/16	01	DRILL BITS/STN SUPPLIES	01-09-61-6100		13.58
							INVOICE TOTAL:	13.58 *
	175084		04/25/16	01	9V BATTERIES/VH BRD MTG	01-10-62-6220		11.99
							INVOICE TOTAL:	11.99 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135829	HOR60	HORTON'S OF LA GRANGE						
		*** VOID---LEADER CHECK ***						
135830	HOR60	HORTON'S OF LA GRANGE						
	175097		04/27/16	01	KICKDOWN DOOR HOLD/PKG	51-00-62-6280		6.39
						INVOICE TOTAL:		6.39 *
	175150		05/02/16	01	12 CUP COFFEE MAKER/FIN	01-03-61-6100		19.19
						INVOICE TOTAL:		19.19 *
						CHECK TOTAL:		79.13
135831	HOU147	HOUSE OF DOORS, INC						
	5599		04/18/16	01	REPAIR PHOTO EYE	01-10-62-6220		306.64
						INVOICE TOTAL:		306.64 *
						CHECK TOTAL:		306.64
135832	ICMA7940	ICMA	PAYMENTS					
	160415		04/15/16	01	MEMBER DUES/PILIPISZYN	01-02-60-6020		1,342.20
				02	MEMBER DUES/PETERSON	01-02-60-6020		940.94
						INVOICE TOTAL:		2,283.14 *
						CHECK TOTAL:		2,283.14
135833	ILF702	ILLINOIS FIRE EXTINGUISHER INC						
	203274		04/19/16	01	EXTINGUISHER REPAIR/DPW	01-09-62-6220		537.08
						INVOICE TOTAL:		537.08 *
						CHECK TOTAL:		537.08

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135834	ILP6	ILLINOIS PAPER & COPIER CO						
	IN219205		04/19/16	01	5 CASES COPY PAPER	01-02-61-6100		144.40
						INVOICE TOTAL:		144.40 *
						CHECK TOTAL:		144.40
135835	ILST	ILLINOIS STATE TREASURER						
	43687		04/22/16	01	TSM 8 INTERSECTIONS	01-00-32-3200		3,802.50
						INVOICE TOTAL:		3,802.50 *
						CHECK TOTAL:		3,802.50
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135836	KAR5255	KARA CO INC						
	318105		04/19/16	01	BLUE & RED FLAGS	50-00-62-6220		99.13
				02	BLUE & RED FLAGS	01-11-62-6220		99.12
						INVOICE TOTAL:		198.25 *
						CHECK TOTAL:		198.25
135837	KRAMER	STEVE KRAMER						
	160412		04/12/16	01	REIMBURSE FOR WORK BOOTS	01-11-60-6021		101.95
						INVOICE TOTAL:		101.95 *
						CHECK TOTAL:		101.95
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135838	LG	VILLAGE OF LA GRANGE						
	160427BG		04/27/16	01	20284000:53 S LG RD/WTR	01-10-62-6212		33.97
				02	21477500:320 EAST AVE/WTR	01-10-62-6212		16.26
				03	21478000:320 EAST AVE/WTR	01-10-62-6212		100.58

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135838	LG	VILLAGE OF LA GRANGE						
	160427BG		04/27/16	04	21478200:320 EAST AVE/WTR	01-10-62-6212		110.21
				05	30495000:300 W BURLINGTON/WTR	01-10-62-6212		193.07
				06	21001502:PARKING GARAGE/WTR	01-10-62-6212		16.26
							INVOICE TOTAL:	470.35 *
	160427MS		04/27/16	01	21000500:METRA STN/WTR	51-00-62-6225		17.80
							INVOICE TOTAL:	17.80 *
						CHECK TOTAL:		488.15
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135839	LGP447	VILLAGE OF LA GRANGE PARK						
	160422		04/22/16	01	CROSSING GUARD SALARIES	01-00-32-3200		3,813.04
							INVOICE TOTAL:	3,813.04 *
						CHECK TOTAL:		3,813.04
135840	LGPC	PETTY CASH						
	160504		05/04/16	01	REIMB. PETTY CASH	01-02-60-6020		33.50
				02	REIMB. PETTY CASH	01-03-60-6020		40.00
				03	REIMB. PETTY CASH	01-07-60-6020		20.00
				04	REIMB. PETTY CASH	01-07-61-6100		21.68
				05	REIMB. PETTY CASH	01-07-61-6102		97.95
				06	REIMB. PETTY CASH	01-07-62-6241		37.18
				07	REIMB. PETTY CASH	01-07-68-6860		70.63
				08	REIMB. PETTY CASH	01-12-62-6270		73.04
							INVOICE TOTAL:	393.98 *
						CHECK TOTAL:		393.98
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135841	LIC2818	J C LICHT						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135841	LIC2818	J C LICHT						
	14766635		03/31/16	01	PAINT THINNER/PD	01-10-62-6220		3.89
							INVOICE TOTAL:	3.89 *
	14802386		04/18/16	01	PAINT;COVERS/FOUNTAIN	01-10-62-6222		62.58
							INVOICE TOTAL:	62.58 *
	14816829		04/25/16	01	PAINT;BRUSHES;COVERS	01-10-62-6222		71.40
							INVOICE TOTAL:	71.40 *
						CHECK TOTAL:		137.87
135842	LIOTTA	JAMES A LIOTTA						
	160425		04/25/16	01	REIMBURSE FOR LAPEL MICROPHONE	01-08-60-6021		116.90
							INVOICE TOTAL:	116.90 *
						CHECK TOTAL:		116.90
135843	MAS470	CARRIE MASTROROCCA						
	160420		04/20/16	01	OVERPD WATER ACCT 20682007	50-00-52-5200		271.16
							INVOICE TOTAL:	271.16 *
						CHECK TOTAL:		271.16
135844	MCAT	MAJOR CASE ASSISTANCE TEAM						
	2016		04/29/16	01	2016 ANNUAL DUES/MCAT	01-07-60-6020		750.00
							INVOICE TOTAL:	750.00 *
						CHECK TOTAL:		750.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135845	MCREYNOL	JOHN MCREYNOLDS						

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135845	MCREYNOL	JOHN MCREYNOLDS						
	160222		02/22/16	01	REIMBURSE FDIC CONF REGISTR	22-00-66-6600		50.00
				02	REIMBURSE FDIC CONF HOTEL	22-00-66-6600		398.03
				03	REIMBURSE FDIC CONF MEALS	22-00-66-6600		82.68
							INVOICE TOTAL:	530.71 *
						CHECK TOTAL:		530.71
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135846	MET9012	METAL SUPERMARKETS						
	321069		04/27/16	01	GALV SHEETS/PARKING DECK	51-00-62-6280		539.06
							INVOICE TOTAL:	539.06 *
						CHECK TOTAL:		539.06
135847	MGP701	MGP, INC						
	3026		04/30/16	01	APR 2016 GIS CONSORTIUM	50-00-32-3200		2,284.14
				02	APR 2016 GIS CONSORTIUM	80-00-32-3200		978.91
							INVOICE TOTAL:	3,263.05 *
						CHECK TOTAL:		3,263.05
135848	MON2726	MONROE TRUCK EQUIPMENT						
	312068		02/05/16	01	PINS WITH NO HEADS/PLOWS	01-11-62-6220		27.88
							INVOICE TOTAL:	27.88 *
						CHECK TOTAL:		27.88
135849	MURRAYM	MATTHEW MURRAY						
	160426		04/26/16	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.***							

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135850	NAT2402	NATIONAL NOTARY ASSOCIATION						
	160429		04/29/16	01	NOTARY DUES/J COLEMAN	01-07-60-6020		59.00
							INVOICE TOTAL:	59.00 *
						CHECK TOTAL:		59.00
135851	NEO2588	NEOPOST USA INC						
	14854338		04/20/16	01	SEALING KIT/POSTAGE METER	01-02-61-6101		31.50
				02	SEALING KIT/POSTAGE METER	01-03-61-6101		15.75
				03	SEALING KIT/POSTAGE METER	01-06-61-6101		15.74
							INVOICE TOTAL:	62.99 *
						CHECK TOTAL:		62.99
135852	NIC5407	NICOR GAS						
	160420		04/20/16	01	APR GAS CHARGES/TRAIN STN	51-00-62-6225		243.26
							INVOICE TOTAL:	243.26 *
						CHECK TOTAL:		243.26
135853	NIPAS	NORTHERN ILLINOIS POLICE ALARM						
	10700		05/01/16	01	MEMBERSHIP ASSESSMENT	01-07-60-6020		400.00
							INVOICE TOTAL:	400.00 *
	10702		05/01/16	01	MFF ASSESSMENT	01-07-60-6020		875.00
				02	COMMUNICATION ASSESSMENT	01-07-60-6020		130.00
							INVOICE TOTAL:	1,005.00 *
						CHECK TOTAL:		1,405.00
135854	OFF8804	OFFICE DEPOT						
	834873433001		04/12/16	01	KEY TAGS	01-09-62-6250		8.35
							INVOICE TOTAL:	8.35 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135854	OFF8804	OFFICE DEPOT						
	834873469001		04/12/16	01	UPRIGHT FILE ROLL	01-09-62-6250		163.86
						INVOICE TOTAL:		163.86 *
						CHECK TOTAL:		172.21
135855	PE4016	P & E CLEANING INC						
	381		04/22/16	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00
						INVOICE TOTAL:		74.00 *
	382		04/22/16	01	WINDOW CLEANING/BUS DEPOT	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
	383		04/22/16	01	WINDOW CLEANING/PARKING DECK	51-00-62-6280		179.00
						INVOICE TOTAL:		179.00 *
	384		04/29/16	01	WINDOW CLEANING/BUS DEPOT	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
	385		04/29/16	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00
						INVOICE TOTAL:		74.00 *
						CHECK TOTAL:		407.00
135856	PIN749	PINNER ELECTRIC, INC						
	26465		12/30/15	01	TILDEN-BURLINGTON SIGNAL	01-11-62-6223		115.00
				02	LTHS SO CAMPUS SIGNAL	01-11-62-6223		115.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		230.00
135857	RAPP	DAVID RAPP						
	160428		04/28/16	01	REIMBURSE FDIC CONF EXPENSES	01-09-60-6020		112.94
						INVOICE TOTAL:		112.94 *
						CHECK TOTAL:		112.94

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

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135858	RHO4919	RHOADES BROTHERS						
	160421		04/21/16	01	OVERPD WATER ACCT 20359501	50-00-52-5200		64.56
						INVOICE TOTAL:		64.56 *
						CHECK TOTAL:		64.56
135859	RYA1727	NJ RYAN TREE & LANDSCAPE						
	2172		04/20/16	01	REMOVE PARKWAY TREES LIST #1	01-00-32-3200		6,552.00
						INVOICE TOTAL:		6,552.00 *
	2791		04/20/16	01	PRUNING 952 PKWY TREES:AREA 4	01-00-32-3200		41,660.00
						INVOICE TOTAL:		41,660.00 *
						CHECK TOTAL:		48,212.00
135860	SEG515	SEGWAY OF CHICAGO						
	160423		04/23/16	01	SEGWAY KICKSTAND	01-07-62-6220		9.95
						INVOICE TOTAL:		9.95 *
						CHECK TOTAL:		9.95
135861	SNA302	FRANK W SRAMEK						
	04261619276		04/26/16	01	WRENCH;CRIMPER;CUTTER;ETC	01-11-61-6100		456.95
						INVOICE TOTAL:		456.95 *
						CHECK TOTAL:		456.95
135862	STA8368	STAPLES ADVANTAGE						
	8039018777		04/23/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		141.67
				02	MISC OFFICE SUPPLIES	01-03-61-6100		70.84
				03	MISC OFFICE SUPPLIES	01-06-61-6100		70.82
						INVOICE TOTAL:		283.33 *
						CHECK TOTAL:		283.33

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135863	SUB1209	SUBSURFACE SOLUTIONS						
	10602		04/21/16	01	RD 7000 LOCATOR	50-00-32-3200		2,497.87
				02	RD 7000 LOCATOR	80-00-32-3200		3,000.00
							INVOICE TOTAL:	5,497.87 *
						CHECK TOTAL:		5,497.87
135864	SUN4092	SUNBELT RENTALS						
	58010729		02/08/16	01	SCAFFOLDING RENTAL	01-10-62-6220		87.00
							INVOICE TOTAL:	87.00 *
						CHECK TOTAL:		87.00
135865	TENUTO	JAMES TENUTO						
	160429		04/29/16	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		143.56
							INVOICE TOTAL:	143.56 *
						CHECK TOTAL:		143.56
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135866	THI4200	THIRD MILLENNIUM ASOC., INC						
	19370		04/29/16	01	APR PRINT/MAIL WATER BILLS	50-00-32-3200		858.80
							INVOICE TOTAL:	858.80 *
						CHECK TOTAL:		858.80
135867	THO699	THOMAS ALARM , INC						
	04081616		04/08/16	01	BRING SYST ONLINE FOR ALARMS	01-10-62-6220		640.00
							INVOICE TOTAL:	640.00 *
						CHECK TOTAL:		640.00

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135868	TRA31	TRAFFIC CONTROL PROTECTION INC						
	86376		04/21/16	01	NO PARKING NO TRUCK SIGNS	01-11-62-6264		457.80
							INVOICE TOTAL:	457.80 *
						CHECK TOTAL:		457.80
135869	UNI9200	UNITED RADIO COMM. INC						
	106005955		04/25/16	01	RADIO;MIC;ANTENNA;ETC/#32	01-11-62-6220		520.00
							INVOICE TOTAL:	520.00 *
	109007248		03/31/16	01	REPAIR HANDHELD RADIO	01-11-62-6220		134.75
							INVOICE TOTAL:	134.75 *
						CHECK TOTAL:		654.75
135870	URB31	THE URBAN MUTT						
	87330		04/22/16	01	FOOD	27-00-68-6899		116.31
							INVOICE TOTAL:	116.31 *
						CHECK TOTAL:		116.31
135871	VER2550	VERIZON WIRELESS						
	9763711986		04/12/16	01	MOBILE PHONE SVC APR	01-11-62-6210		263.59
				02	MOBILE PHONE SVC APR	50-00-62-6210		127.88
				03	MOBILE PHONE SVC APR	80-00-62-6210		13.87
				04	MOBILE PHONE SVC APR	01-06-62-6210		3.72
				05	MOBILE PHONE SVC APR	01-03-62-6210		60.77
				06	MOBILE PHONE SVC APR	01-12-62-6230		60.77
							INVOICE TOTAL:	530.60 *
	9763999024		04/18/16	01	CHIEFS CAR	01-09-62-6210		38.01
							INVOICE TOTAL:	38.01 *
						CHECK TOTAL:		568.61

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135872	WAL3685	WALKER PARKING CONSULTANTS						
	31786410008		02/29/16	01	PARKING DECK WATERPROOFING REP	51-00-62-6280		102.50
						INVOICE TOTAL:		102.50 *
						CHECK TOTAL:		102.50
135873	WAR1601	WAREHOUSE DIRECT						
	3031647-0		04/07/16	01	FOLDERS;PENS	01-11-61-6101		45.06
						INVOICE TOTAL:		45.06 *
	3031647-1		04/08/16	01	QUICKNOTE BOOK/R DAVENPORT	01-11-61-6101		18.62
						INVOICE TOTAL:		18.62 *
						CHECK TOTAL:		63.68
135874	WARDLAW	ROBERT WARDLAW						
	160425		04/25/16	01	REIMBURSE TRAVEL EXPENSES	01-07-60-6020		99.11
						INVOICE TOTAL:		99.11 *
						CHECK TOTAL:		99.11
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
135875	WES6200	WESTFIELD FORD						
	611592		04/27/16	01	JET KIT/#77	50-00-62-6220		5.13
						INVOICE TOTAL:		5.13 *
						CHECK TOTAL:		5.13
135876	WHO5620	WHOLESALE DIRECT INC						
	220082		03/23/16	01	ARROW STICK CONT REPAIR/#9	01-11-62-6220		74.29
						INVOICE TOTAL:		74.29 *

INVOICES DUE ON/BEFORE 05/09/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
135876	WHO5620	WHOLESALE DIRECT INC						
	220350		04/06/16	01	MOUNT FOR STICK	01-11-62-6220		9.00
						INVOICE TOTAL:		9.00 *
	220674		04/25/16	01	FAN W/REHOST 12V/#15	01-11-62-6220		71.70
						INVOICE TOTAL:		71.70 *
						CHECK TOTAL:		154.99
135877	WIN6714	WINZER CORPORATION						
	5528993		02/22/16	01	MISC STATION SUPPLIES	01-09-61-6100		200.49
						INVOICE TOTAL:		200.49 *
						CHECK TOTAL:		200.49
135878	ZAR141	ZARNOTH BRUSH WORKS INC						
	0159171		03/22/16	01	CABLE WRAP;GUTTER BROOMS/#13	80-00-62-6220		453.00
				02	CABLE WRAP;GUTTER BROOMS/#13	01-11-62-6220		453.00
						INVOICE TOTAL:		906.00 *
	0159574		04/11/16	01	POLY BROOM FOR GREEN MACHINE	51-00-62-6280		130.00
				02	POLY BROOM FOR GREEN MACHINE	01-11-62-6220		130.00
						INVOICE TOTAL:		260.00 *
						CHECK TOTAL:		1,166.00
135879	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	232788		04/11/16	01	SS REPAIR SLEEVE	50-00-62-6220		115.00
						INVOICE TOTAL:		115.00 *
						CHECK TOTAL:		115.00
						TOTAL AMOUNT PAID:		549,466.63

JOURNAL DATE: 05/05/16 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	254.80	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	12,995.11	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	16,607.22	
04	01-00-32-3200	ACCOUNTS PAYABLE	BAT410	10462	BATTERIES/PKG DECK INVERTER	2,300.00	
05	01-00-32-3200	ACCOUNTS PAYABLE	CAR8439	2902783146	1 LOAD ROAD SALT	1,533.96	
06	01-00-32-3200	ACCOUNTS PAYABLE	CDW75	CVH6164	MS SLD WIN SRV 2012 (3)	1,638.45	
07	01-00-32-3200	ACCOUNTS PAYABLE	CDW75	CVH6164	WIN SRV LICNS (135)	3,191.40	
08	01-00-32-3200	ACCOUNTS PAYABLE	CDW75	CVH6184	MS SLD EXCHNG SRVR-2016	438.18	
09	01-00-32-3200	ACCOUNTS PAYABLE	CDW75	CVH6184	EXCHNG STD 2016 (110)	5,981.80	
10	01-00-32-3200	ACCOUNTS PAYABLE	FEE517	3412184	820 GALS ULS DIESEL	1,372.85	
11	01-00-32-3200	ACCOUNTS PAYABLE	FEE517	3412185	1695 GALS NO LEAD	3,107.98	
12	01-00-32-3200	ACCOUNTS PAYABLE	ILST	43687	TSM 8 INTERSECTIONS	3,802.50	
13	01-00-32-3200	ACCOUNTS PAYABLE	LGP447	160422	CROSSING GUARD SALARIES	3,813.04	
14	01-00-32-3200	ACCOUNTS PAYABLE	RYA1727	2172	REMOVE PARKWAY TREES LIST #1	6,552.00	
15	01-00-32-3200	ACCOUNTS PAYABLE	RYA1727	2791	PRUNING 952 PKWY TREES:AREA	41,660.00	
16	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	27.00	
17	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	1,072.95	
18	01-02-60-6020	TRAINING & MEMBERSHIP	ICMA7940	160415	MEMBER DUES/PILIPISZYN	1,342.20	
19	01-02-60-6020	TRAINING & MEMBERSHIP	ICMA7940	160415	MEMBER DUES/PETERSON	940.94	
20	01-02-60-6020	TRAINING & MEMBERSHIP	LGPC	160504	REIMB. PETTY CASH	33.50	
21	01-02-61-6100	TOOLS & SUPPLIES	ILP6	IN219205	5 CASES COPY PAPER	144.40	
22	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8039018777	MISC OFFICE SUPPLIES	141.67	
23	01-02-61-6101	PRINTING,POSTAGE, & STATIONE	NEO2588	14854338	SEALING KIT/POSTAGE METER	31.50	
24	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45008704	APR ALARM LINE Z450087/ADM	159.17	
25	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45027004	APR ALARM LINE Z450270/CLK A	318.33	
26	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	22.80	
27	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	5,428.37	
28	01-03-60-6020	TRAINING & MEMBERSHIP	LGPC	160504	REIMB. PETTY CASH	40.00	
29	01-03-61-6100	TOOLS & SUPPLIES	HOR60	175150	12 CUP COFFEE MAKER/FIN	19.19	
30	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8039018777	MISC OFFICE SUPPLIES	70.84	
31	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	NEO2588	14854338	SEALING KIT/POSTAGE METER	15.75	
32	01-03-62-6210	TELEPHONE FEES	ATT	16/708Z45008704	APR ALARM LINE Z450087/FIN	159.16	
33	01-03-62-6210	TELEPHONE FEES	VER2550	9763711986	MOBILE PHONE SVC APR	60.77	
34	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	22.80	
35	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	4,582.42	
36	01-06-61-6100	TOOL & SUPPLIES	STA8368	8039018777	MISC OFFICE SUPPLIES	70.82	
37	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	NEO2588	14854338	SEALING KIT/POSTAGE METER	15.74	
38	01-06-62-6210	TELEPHONE FEES	ATT	16/708Z45027004	APR ALARM LINE Z450270/COM D	318.33	

JOURNAL DATE: 05/05/16 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	VER2550	9763711986	MOBILE PHONE SVC APR	3.72	
40	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	192.30	
41	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	27,030.02	
42	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	160504	REIMB. PETTY CASH	20.00	
43	01-07-60-6020	TRAINING & MEMBERSHIP	MCAT	2016	2016 ANNUAL DUES/MCAT	750.00	
44	01-07-60-6020	TRAINING & MEMBERSHIP	NAT2402	160429	NOTARY DUES/J COLEMAN	59.00	
45	01-07-60-6020	TRAINING & MEMBERSHIP	NIPAS	10700	MEMBERSHIP ASSESSMENT	400.00	
46	01-07-60-6020	TRAINING & MEMBERSHIP	NIPAS	10702	MFF ASSESSMENT	875.00	
47	01-07-60-6020	TRAINING & MEMBERSHIP	NIPAS	10702	COMMUNICATION ASSESSMENT	130.00	
48	01-07-60-6020	TRAINING & MEMBERSHIP	WARDLAW	160425	REIMBURSE TRAVEL EXPENSES	99.11	
49	01-07-61-6100	TOOLS & SUPPLIES	GAL7162	5240343	2 4-PACKS CPR MASKS	82.59	
50	01-07-61-6100	TOOLS & SUPPLIES	LGPC	160504	REIMB. PETTY CASH	21.68	
51	01-07-61-6102	GAS & OIL	LGPC	160504	REIMB. PETTY CASH	97.95	
52	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193304	APR MODEM LINE 352-1933/PD	103.60	
53	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213104	APR EMERGENCY LINE 352-2131/	430.00	
54	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	243147	FLAT REPAIR/#520	29.99	
55	01-07-62-6220	MTCE-EQUIPMENT	SEG515	160423	SEGWAY KICKSTAND	9.95	
56	01-07-62-6241	PRISONER MEALS	LGPC	160504	REIMB. PETTY CASH	37.18	
57	01-07-66-6605	COMPUTER EQUIPMENT	AIS1815	54746	DELL DESKTOP COMPUTER	765.00	
58	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	160504	REIMB. PETTY CASH	70.63	
59	01-08-60-6021	UNIFORMS	LIOTTA	160425	REIMBURSE FOR LAPEL MICROPHO	116.90	
60	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	114.00	
61	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	23,669.06	
62	01-09-60-6020	TRAINING & MEMBERSHIP	RAPP	160428	REIMBURSE FDIC CONF EXPENSES	112.94	
63	01-09-60-6021	UNIFORMS	FIR245	15837	STATION CLOTHING	846.05	
64	01-09-61-6100	TOOLS & SUPPLIES	HOR60	175054	DRILL BITS/STN SUPPLIES	13.58	
65	01-09-61-6100	TOOLS & SUPPLIES	WIN6714	5528993	MISC STATION SUPPLIES	200.49	
66	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QE	MAY PAGE COPY SERVICE	85.65	
67	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212104	APR EMERGENCY LINE 3522121/F	240.81	
68	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156604	APR OFFICE LINE 354-1566	296.83	
69	01-09-62-6210	TELEPHONE FEES	VER2550	9763999024	CHIEFS CAR	38.01	
70	01-09-62-6220	MTCE-EQUIPMENT	COU11	6883	SAFETY LANE INSPECT:CO1114	35.00	
71	01-09-62-6220	MTCE-EQUIPMENT	FLE649	65349	WARNING LIGHT BULBS/CO1115	162.17	
72	01-09-62-6220	MTCE-EQUIPMENT	ILF702	203274	EXTINGUISHER REPAIR/DPW	537.08	
73	01-09-62-6250	FIRE PREVENTION	OFF8804	834873433001	KEY TAGS	8.35	
74	01-09-62-6250	FIRE PREVENTION	OFF8804	834873469001	UPRIGHT FILE ROLL	163.86	
75	01-09-62-6253	EMERGENCY MED. SUPPLIES	BIO1733	36210	ZOLL MONITOR/DEFIB SVC CONTR	2,600.00	
76	01-09-66-6600	NEW EQUIPMENT	DAR6697	17239980	FF EQUIP/REPL WYE ON ENG 111	545.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	012509	PURELL	54.90	
78	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	012849	PAPER TOWELS;LINERS;CUPS;TP	994.21	
79	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	012867	38X58 LINERS	339.00	
80	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	012868	RETURNED LINERS		250.00
81	01-10-62-6212	WATER FEES	LG	160427BG	20284000:53 S LG RD/WTR	33.97	
82	01-10-62-6212	WATER FEES	LG	160427BG	21477500:320 EAST AVE/WTR	16.26	
83	01-10-62-6212	WATER FEES	LG	160427BG	21478000:320 EAST AVE/WTR	100.58	
84	01-10-62-6212	WATER FEES	LG	160427BG	21478200:320 EAST AVE/WTR	110.21	
85	01-10-62-6212	WATER FEES	LG	160427BG	30495000:300 W BURLINGTON/WT	193.07	
86	01-10-62-6212	WATER FEES	LG	160427BG	21001502:PARKING GARAGE/WTR	16.26	
87	01-10-62-6220	MTCE-EQUIPMENT	HIN7200	1525129	GRASS & PLANTS 14 S ASHLAND	81.20	
88	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0113620	JOINT TAPE;ADHES PAINT/PD	20.03	
89	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	1051908	DRYWALL;SCREWS;DUST CONT/PD	37.45	
90	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7555367	DRYWALL;SANDED GROUT/PD	18.21	
91	01-10-62-6220	MTCE-EQUIPMENT	HOR60	174921	BATTERIES/VH SOUND SYSTEM	4.79	
92	01-10-62-6220	MTCE-EQUIPMENT	HOR60	174977	ANT SPRAY/VH	5.59	
93	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175022	CLAMP;COUPLER	7.92	
94	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175084	9V BATTERIES/VH BRD MTG	11.99	
95	01-10-62-6220	MTCE-EQUIPMENT	HOU147	5599	REPAIR PHOTO EYE	306.64	
96	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	14766635	PAINT THINNER/PD	3.89	
97	01-10-62-6220	MTCE-EQUIPMENT	SUN4092	58010729	SCAFFOLDING RENTAL	87.00	
98	01-10-62-6220	MTCE-EQUIPMENT	THO699	04081616	BRING SYST ONLINE FOR ALARMS	640.00	
99	01-10-62-6221	MTCE-BUILDING	ALL897	13453	MAY CUSTODIAL SERVICE:DPW	395.00	
100	01-10-62-6221	MTCE-BUILDING	ALL897	13454	MAY CUSTODIAL SERVICE:VH	1,644.69	
101	01-10-62-6221	MTCE-BUILDING	ALL897	13456	MAY CUSTODIAL SERVICE:PD	1,475.26	
102	01-10-62-6221	MTCE-BUILDING	ALL897	13464	EMERGENCY CLEANUP/PD	230.00	
103	01-10-62-6221	MTCE-BUILDING	ALL897	13465	CLEANUP TONER SPILL/VH	210.00	
104	01-10-62-6221	MTCE-BUILDING	ARA2525	2080530314	MATS	32.69	
105	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LIC2818	14802386	PAINT;COVERS/FOUNTAIN	62.58	
106	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LIC2818	14816829	PAINT;BRUSHES;COVERS	71.40	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	382	WINDOW CLEANING/BUS DEPOT	40.00	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	384	WINDOW CLEANING/BUS DEPOT	40.00	
109	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	68.40	
110	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	10,187.14	
111	01-11-60-6021	UNIFORMS	ARA2525	2080530433	4/22/16 UNIFORM SVCS	60.45	
112	01-11-60-6021	UNIFORMS	ARA2525	2080540383	4/29/16 UNIFORM SVCS	106.67	
113	01-11-60-6021	UNIFORMS	FUL177	32382	SAFETY GLASSES;EARPLUGS;GLOV	202.99	
114	01-11-60-6021	UNIFORMS	KRAMER	160412	REIMBURSE FOR WORK BOOTS	101.95	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-11-60-6021	UNIFORMS	MURRAYM	160426	REIMBURSE FOR STEEL TOED BOO	150.00	
116	01-11-60-6021	UNIFORMS	TENUTO	160429	REIMBURSE FOR STEEL TOED BOO	143.56	
117	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	085706	BIMETAL HOLE SAW/SHOP	11.29	
118	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	085725	T-HANDLE HEX KEY	1.26	
119	01-11-61-6100	TOOLS & SUPPLIES	SNA302	04261619276	WRENCH;CRIMPER;CUTTER;ETC	456.95	
120	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3031647-0	FOLDERS;PENS	45.06	
121	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3031647-1	QUICKNOTE BOOK/R DAVENPORT	18.62	
122	01-11-62-6210	TELEPHONE FEES	ATT	16/708Z45003704	APR ALARM LINE 708-Z45-0037	159.17	
123	01-11-62-6210	TELEPHONE FEES	VER2550	9763711986	MOBILE PHONE SVC APR	263.59	
124	01-11-62-6211	ELECTRIC FEES	COM6111	16/04-SL	APR STREET LIGHTS	186.38	
125	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116041	APR STREET LIGHTS	633.38	
126	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216041	APR STREET LIGHTS	95.74	
127	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316041	APR STREET LIGHTS	228.95	
128	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416041	APR STREET LIGHTS	19.17	
129	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516041	APR STREET LIGHTS	340.56	
130	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9934884012	ACETYLENE;AIR;ARGON;O2 TANK	102.44	
131	01-11-62-6220	MTCE-EQUIPMENT	AM8623	377219	10W30 OIL/ROLLER	25.98	
132	01-11-62-6220	MTCE-EQUIPMENT	AM8623	563314	AIR FILTER/STUMP GRINDER	36.97	
133	01-11-62-6220	MTCE-EQUIPMENT	AM8623	563798	NTIFREEZE/LG TRUCKS	47.04	
134	01-11-62-6220	MTCE-EQUIPMENT	AM8623	564858	POWER SERVICE DIESEL/SHOP	13.22	
135	01-11-62-6220	MTCE-EQUIPMENT	AM8623	565300	FUEL & OIL FILTERS/ROLLER	16.64	
136	01-11-62-6220	MTCE-EQUIPMENT	AM8623	565388	MOTOR TUNE UP/#1	33.97	
137	01-11-62-6220	MTCE-EQUIPMENT	AM8623	566814	MOTOR TUNEUP;PS LK/#1	47.38	
138	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567179	P/S PUMP;P/S FLUID/#1	135.05	
139	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567476	EMERG LAMP;THROTTLE CLEAN;ET	37.28	
140	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567487	SERPENTINE BELT/#1	67.34	
141	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567495	POWER STEERING FLUSH/#1	17.00	
142	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567508	DRIVE BELT/#1	15.62	
143	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567630	OIL;SWAYBAR LINK/#1	20.96	
144	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567650	PULLEY/#1	12.00	
145	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567707	BRAKE PADS/#1	52.86	
146	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567755	POWER STEERING PUMP/#1	147.50	
147	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567778	CORE DEPOSIT #567755/#1		67.50
148	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567779	RETURNED PULLEY		12.00
149	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567780	CORE DEPOSIT #567179		120.90
150	01-11-62-6220	MTCE-EQUIPMENT	CHI2000	408828	JACK REPAIR/SHOP	595.00	
151	01-11-62-6220	MTCE-EQUIPMENT	COU11	6820	SAFETY INSPECTION/#20	35.00	
152	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	76291282	2 RADIAL SEAL/#13	44.75	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	085703	MISC DRILL BITS/#4	52.35	
154	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	6052284	GRAY PRIMER;PADLOCK	20.75	
155	01-11-62-6220	MTCE-EQUIPMENT	KAR5255	318105	BLUE & RED FLAGS	99.12	
156	01-11-62-6220	MTCE-EQUIPMENT	MON2726	312068	PINS WITH NO HEADS/PLOWS	27.88	
157	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	106005955	RADIO;MIC;ANTENNA;ETC/#32	520.00	
158	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	109007248	REPAIR HANDHELD RADIO	134.75	
159	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	220082	ARROW STICK CONT REPAIR/#9	74.29	
160	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	220350	MOUNT FOR STICK	9.00	
161	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	220674	FAN W/REHOST 12V/#15	71.70	
162	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0159171	CABLE WRAP;GUTTER BROOMS/#13	453.00	
163	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0159574	POLY BROOM FOR GREEN MACHINE	130.00	
164	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26465	TILDEN-BURLINGTON SIGNAL	115.00	
165	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26465	LTHS SO CAMPUS SIGNAL	115.00	
166	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	86376	NO PARKING NO TRUCK SIGNS	457.80	
167	01-11-62-6265	SNOW/ICE CONTROL	HAR8641	77558	UTILITY PUMP/CALC TANKS	106.05	
168	01-11-66-6605	COMPUTER EQUIPMENT	AIS1815	54759	DESKTOP COMPUTER/DAVENPORT	765.00	
169	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9763711986	MOBILE PHONE SVC APR	60.77	
170	01-12-62-6270	CABLE AGENCY	LGPC	160504	REIMB. PETTY CASH	73.04	
171	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	COM416	360365	BINDER STRIPS: VB AGENDAS	172.53	
172	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	54825	JUN MONTHLY BACKUP SERVICE	535.00	
173	01-19-62-6230	PROFESSIONAL SERVICES	CIV302	158678	MEDIA STORAGE/ANNUAL FEE	8,236.88	
174	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		215,331.02
FOREIGN FIRE INSURANCE TAX FUN							
175	22-00-66-6600	NEW EQUIPMENT	HOR60	175049	HOSE REEL FASTENERS	14.07	
176	22-00-66-6600	NEW EQUIPMENT	HOR60	175053	CREDIT/RETURNED ITEMS		4.39
177	22-00-66-6600	NEW EQUIPMENT	MCREYNOL	160222	REIMBURSE FDIC CONF REGISTR	50.00	
178	22-00-66-6600	NEW EQUIPMENT	MCREYNOL	160222	REIMBURSE FDIC CONF HOTEL	398.03	
179	22-00-66-6600	NEW EQUIPMENT	MCREYNOL	160222	REIMBURSE FDIC CONF MEALS	82.68	
180	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		540.39
ETSB FUND							
181	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	5.70	
182	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	1,312.59	
183	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,318.29
DRUG ENFORCEMENT FUND							

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
DRUG ENFORCEMENT FUND							
184	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	87330	FOOD	116.31	
185	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		116.31
WATER FUND							
186	50-00-32-3200	ACCOUNTS PAYABLE	BAX6192	0185493	EAST AVE PUMP STN SCADA SYST	25,334.37	
187	50-00-32-3200	ACCOUNTS PAYABLE	DYN2767	147021616041	APR PUMPING	3,425.36	
188	50-00-32-3200	ACCOUNTS PAYABLE	HDS2833	388286	1.5" METER & FLANGE KIT	1,002.65	
189	50-00-32-3200	ACCOUNTS PAYABLE	MGP701	3026	APR 2016 GIS CONSORTIUM	2,284.14	
190	50-00-32-3200	ACCOUNTS PAYABLE	SUB1209	10602	RD 7000 LOCATOR	2,497.87	
191	50-00-32-3200	ACCOUNTS PAYABLE	THI4200	19370	APR PRINT/MAIL WATER BILLS	858.80	
192	50-00-52-5200	WATER SALES	MAS470	160420	OVERPD WATER ACCT 20682007	271.16	
193	50-00-52-5200	WATER SALES	RHO4919	160421	OVERPD WATER ACCT 20359501	64.56	
194	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	79.70	
195	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	14,359.92	
196	50-00-60-6021	UNIFORMS	ARA2525	2080530433	4/22/16 UNIFORM SVCS	41.74	
197	50-00-60-6021	UNIFORMS	ARA2525	2080540383	4/29/16 UNIFORM SVCS	69.82	
198	50-00-62-6210	TELEPHONE	ATT	16/708Z14012404	APR TELEMETRY LINE Z140124/W	96.65	
199	50-00-62-6210	TELEPHONE	ATT	16/708Z45520204	APR ALARM LINE Z455202/WTR	636.66	
200	50-00-62-6210	TELEPHONE	VER2550	9763711986	MOBILE PHONE SVC APR	127.88	
201	50-00-62-6211	ELECTRIC FEES	COM6111	16/04-W	APR PUMPING	103.62	
202	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716041	APR PUMPING	245.03	
203	50-00-62-6211	ELECTRIC FEES	DYN2767	149410316041	APR PARKING LOT LIGHTS	84.68	
204	50-00-62-6211	ELECTRIC FEES	DYN2767	149410516041	APR PARKING LOT LIGHTS	125.96	
205	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10012736	CYL DEP REFUND		200.00
206	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10045124	2 CHLORINE CYL	518.00	
207	50-00-62-6220	MAINTENANCE - WATER	AM8623	564705	LAMP;SUPER GLUE;WELD SYS/64	46.18	
208	50-00-62-6220	MAINTENANCE - WATER	HAW8602	3866371	AZONE 15/PUMP STATION	301.50	
209	50-00-62-6220	MAINTENANCE - WATER	HDS2833	360494	6 B-BOXES W/TOPS	509.04	
210	50-00-62-6220	MAINTENANCE - WATER	HDS2833	372087	REPAIR CLAMP	131.56	
211	50-00-62-6220	MAINTENANCE - WATER	HEA6132	13308	1 LOAD WASTE	314.50	
212	50-00-62-6220	MAINTENANCE - WATER	KAR5255	318105	BLUE & RED FLAGS	99.13	
213	50-00-62-6220	MAINTENANCE - WATER	WES6200	611592	JET KIT/#77	5.13	
214	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	232788	SS REPAIR SLEEVE	115.00	
215	50-00-67-6701	INTEREST EXPENSE	AMA800	160427-02	SERIES 2012A GO ALT REV BOND	20,365.00	
216	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		73,915.61
PARKING FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
217	51-00-52-5222	DECALS-VILLAGE LOTS	HEC6858	160502	REFUND UNUSED ZONE D PKG	360.00	
218	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	17.10	
219	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	2,379.39	
220	51-00-62-6211	ELECTRIC FEES	COM6111	16/04-SL	APR PARKING LOT LIGHTS	68.93	
221	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116041	APR PARKING LOT LIGHTS	234.26	
222	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216041	APR PARKING LOT LIGHTS	35.41	
223	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416041	APR PARKING LOT LIGHTS	7.09	
224	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080530433	FLOOR MATS/TRAIN STN	13.76	
225	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080540383	FLOOR MATS/TRAIN STN	13.76	
226	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	160427MS	21000500:METRA STN/WTR	17.80	
227	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	160420	APR GAS CHARGES/TRAIN STN	243.26	
228	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	381	WINDOW CLEANING/TRAIN STATIO	74.00	
229	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	385	WINDOW CLEANING/TRAIN STATIO	74.00	
230	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13455	MAY CUSTODIAL SERVICE:DECK	325.00	
231	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080530433	FLOOR MATS/PARKING DECK	6.88	
232	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080540383	FLOOR MATS/PARKING DECK	6.88	
233	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/05	MAY MODEM/GARAGE	104.85	
234	51-00-62-6280	MTCE. PARKING GARAGE	CON693	8979	LITHONIA CAPACITOR INST/DECK	391.00	
235	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	175097	KICKDOWN DOOR HOLD/PKG	6.39	
236	51-00-62-6280	MTCE. PARKING GARAGE	MET9012	321069	GALV SHEETS/PARKING DECK	539.06	
237	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	383	WINDOW CLEANING/PARKING DECK	179.00	
238	51-00-62-6280	MTCE. PARKING GARAGE	WAL3685	31786410008	PARKING DECK WATERPROOFING R	102.50	
239	51-00-62-6280	MTCE. PARKING GARAGE	ZAR141	0159574	POLY BROOM FOR GREEN MACHINE	130.00	
240	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,330.32
SEWER FUND							
241	80-00-32-3200	ACCOUNTS PAYABLE	MGP701	3026	APR 2016 GIS CONSORTIUM	978.91	
242	80-00-32-3200	ACCOUNTS PAYABLE	SUB1209	10602	RD 7000 LOCATOR	3,000.00	
243	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/05	MAY EMPLOYEE LIFE INS PREMIU	11.40	
244	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/05	MAY EMPL HEALTH INS PREMIUM	1,401.59	
245	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	58179668	PARKING MTG WITH MWRD & QUAR	16.00	
246	80-00-60-6021	UNIFORMS	ARA2525	2080530433	4/22/16 UNIFORM SVCS	10.43	
247	80-00-60-6021	UNIFORMS	ARA2525	2080540383	4/29/16 UNIFORM SVCS	17.45	
248	80-00-62-6210	TELEPHONE	ATT	16/708Z45003704	APR ALARM LINE 708-Z45-0037	159.16	
249	80-00-62-6210	TELEPHONE	VER2550	9763711986	MOBILE PHONE SVC APR	13.87	
250	80-00-62-6220	MTCE-EQUIPMENT	FLE8471	76291282	2 RADIAL SEAL/#13	44.75	
251	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0159171	CABLE WRAP;GUTTER BROOMS/#13	453.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
252	80-00-67-6701	BOND INTEREST	AMA800	160427-01	SERIES 2015 GO ALT REV BONDS	47,133.13	
253	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		53,239.69
DEBT SERVICE FUND							
254	90-00-67-6706	98 ST LIGHT INTEREST EXP.	FIR620	160428	98 STREET LIGHT BONDS/INT	11,142.50	
255	90-00-67-6713	2015 SEWER IMPRVMNT BONDS-IN	AMA800	160427-01	SERIES 2015 GO ALT REV BONDS	188,532.50	
256	90-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		199,675.00
INTERFUND SUMMARY							
257	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	540.39	
258	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	1,318.29	
259	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	116.31	
260	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	73,915.61	
261	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	5,330.32	
262	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	53,239.69	
263	01-00-20-2090	DUE T/F DEBT SERVICE			ACCTS PAYABLE INTERFUND OFFS	199,675.00	
264	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		334,135.61
					TOTALS:	884,257.03	884,257.03

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, April 25, 2016 - 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 7:32 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustee Arnett

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Barbara Adams
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay
Assistant Community Development Director Angela Mesaros

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

2. PRESIDENT'S REPORT

President Livingston noted that the La Grange Farmer's Market will begin on Thursday, May 5 and continue until October 27, 2016. For more information please visit the La Grange Business Association website.

President Livingston also noted the La Grange Historical Society will offer a Frank Lloyd Wright walking tour facilitated by Clerk John Burns on May 22, 2016 from 1:30 to 3:00 p.m. For more information, please visit the La Grange Historical Society website.

President Livingston stated that the Village will recognize the commitment and contribution of citizen volunteers who have served on our Boards and Commissions in

the past year on May 9, 2016. Residents who are interested in serving the community in a volunteer capacity on any Board or Commission are encouraged to submit a one-page personal biography to the Village President or Erica Stewart via e mail.

A. Proclamation – Arbor Day in La Grange, April 29, 2016

President Livingston introduced a Proclamation declaring Friday, April 29, 2016 as Arbor Day in La Grange. The Village has been named a Tree City USA by the National Arbor Day Foundation for thirty-three consecutive years. A tree will be planted at Francis Xavier School on April 29, 2016 to celebrate. Trustee Langan moved to approve the Proclamation, seconded by Trustee McCarty. Approved by voice vote.

B. Presentation by Commonwealth Edison – Installation of Smart Meters in La Grange During Summer, 2016

President Livingston introduced Mike McMahon, Vice President of AMI Implementation from Commonwealth Edison. Mr. McMahon provided an overview of the Energy Infrastructure Modernization Act approved in 2011 which provides over $2.6 billion over 10 years towards the modernization of the electrical system. As a part of the Act, Commonwealth Edison plans to replace all existing electric meters in La Grange with smart meters, starting this July.

Residents will receive a bill insert in the mail 90 days before installation begins, a postcard 60 days before installation, and a letter signed by Commonwealth Edison with frequently asked questions 30-45 days before installation. ComEd employees will perform the work and will use marked vehicles and carry identification.

Residents are encouraged to request to see the badge of the technician performing the work. ComEd technicians will never enter a home unless the meter is located inside the house. For these residents, appointments will be scheduled. Residents will also receive a letter 30 and 60 days after the replacement to remind them to register their account with ComEd to receive the maximum benefits of their smart meter.

Mr. McMahon advised that residents should not lose power during the installation and that the entire replacement process will take a few minutes. Sockets for the meters that need to be replaced will be replaced free of charge and meters do not contain personal information regarding the resident or the property.

Trustee Holder asked Mr. McMahon to explain the "Peak Time Savings" program in more detail. Mr. McMahon explained that residents that participate in the program are contacted to voluntarily reduce their usage on days where demand is high. As a result, residents will save money.

President Livingston thanked Mr. McMahon for his helpful presentation regarding this Village wide initiative. He encouraged ComEd to continue to communicate with businesses and residents throughout the process.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

A. Resolution- Request to Close La Grange Road/Pet Parade

B. Ordinance – Creating an Additional Class A-2 Liquor License, Armand's Victory Pizza, 26 South La Grange Road

C. Award of Contract – Police/Fire Station Roof Replacement Project

D. Award of Contract – Pavers Around Fountain

E. Professional Services Agreement – Mechanical Engineering Services – Police and Fire Department HVAC Improvements

F. Professional Services Agreement Extension – Traffic Engineering Services

G. Ordinance – Amendment to the Village Code of Ordinances and Model Lease: Regulations Governing Small Cell Sites

H. Ordinance – Disposal of Surplus Property/Fire Department

I. Consolidated Voucher 160425

J. Minutes of the Village of La Grange Board of Trustees Public Hearing and Regular Meeting, Monday April 11, 2016

Trustee McCarty thanked staff for their work on the small cell site policy.

Trustee Langan thanked Armand's Victory pizza for their investment.

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

Approved by 5 to 0 roll call vote:

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

Absent: Trustee Arnett

5. CURRENT BUSINESS

A. Special Event – La Grange Business Association "AHHH! La Grange" Carnival

Trustee McCarty reported that the La Grange Business Association has presented a request for approval of their annual "Ahhh! La Grange Carnival", scheduled for June 3 – June 5, 2016. The request includes authorization to sell beer and wine as well as the use of Village Parking Lot 8 located at Harris and Madison Avenue.

It was moved by Trustee McCarty to approve the "Ahhh! La Grange Carnival" subject to various conditions as outlined, seconded by Trustee Langan.

President Livingston thanked LBGA Executive Director Nancy Cummings, business owners and Public Works for the effort involved in making the event a success.

Approved by 5 to 0 roll call vote.

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

B. Ordinance – Zoning Code Text Amendment to Authorize Financial Services on the First Floor in the C-3 General Service Commercial District (Limited), (SDCO La Grange Crossing, Inc.), 1 North La Grange Road, Suites C-3 and D-E.

Trustee Langan provided an introduction regarding the applicant, SDCO La Grange Crossing, which is the owner of the retail center at the southeast corner of La Grange Road and Ogden Avenue. La Grange Crossing was developed as a joint public-private partnership with the Village, using TIF District funds.

The retail center is zoned in the C-3 General Service Commercial District, and had a condition in the redevelopment agreement that the first floor spaces are restricted primarily to retail uses. When the redevelopment agreement expired in December, 2009, the Village adopted amendments to the Zoning Code to limit the permitted uses in this area.

After previous retailer Border's closed, the building was divided into six separate spaces—three spaces on each floor. Recently Union Bank, a high end traditional bank currently opening branches in the Chicago area, has expressed interest in the vacant first floor space at 1 North La Grange Road. Financial institutions are not authorized on the first floor in the C-3 District (Limited). An amendment to the permitted use list in the C-3 District (Limited) is required to authorize Union Bank.

The applicant has also asked the Village to authorize other non-retail uses on the first floor of the buildings throughout the retail center, in addition to the bank.

The Plan Commission conducted a public hearing on the request for the adding the non-retail first floor uses on April 12, 2016. The Commissioners recommended a limitation on the size of the non-retail space to a maximum of 3,100 square feet, which is the size of the space requested by Union Bank combined with the adjacent Great Clips' space (which faces south).

After discussion, the Plan Commission recommended and the applicant agreed to: 1) limit the first floor use to no larger than 3,100 gross square feet; 2) the use should not be located in any storefront with frontage on La Grange Road or Ogden Avenue; 3) the tenant should pay the Village a fee in lieu of sales taxes based on a calculation of retail sales tax per square foot; and 4) the tenant would not include a drive-through facility.

In separate motions, the Plan Commission voted to recommend the denial of the other non-retail uses requested by the applicant.

It was moved by Trustee Langan to approve an Ordinance amending Section 5-102 of the La Grange Zoning Code to Authorize Depository and Non-depository Credit Institutions in the C-3 General Service Commercial District (Limited), seconded by Trustee Holder.

Trustee Kuchler indicated that he is reluctant to support the ordinance amendment but will because of the contribution in lieu of sales tax. He is concerned with non-sales tax generating businesses on the first floor within the TIF funded area.

Approved by a 5 to 0 roll call vote.

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

C. Resolution - Request for Class 6(b) Assessment Reduction, Dubak Electrical Group, 10 N. Beach Avenue

Trustee Kotynek stated the applicant, Dubak Electrical Group, has approached the Village of La Grange about the potential for a Class 6(b) Cook County Property Tax Abatement to assist with the renovation of and extension of the building located at 10 N. Beach Avenue for their business. The property has been vacant and unused for one month prior to the purchase and remains vacant.

Dubak Electrical Group has been in operation in La Grange since 1988 and has had several expansions in the past 25 years. Dubak currently operates at 417 Bluff Avenue. All 75 employees are to be relocated to the subject property where industrial

/ electrical contracting and engineering services will be conducted. The applicant projects an increase in full-time employees by 50% within 3-5 years.

The applicant intends to renovate the 25,000 square foot building at 10 N. Beach Avenue including renovation of the interior, electrical and mechanical enhancements and additional storage of approximately 4,000 square feet.

The 6 (b) classification is offered by Cook County to encourage industrial development or rehabilitation by offering a real estate tax incentive for the development or renovation of vacant industrial facilities. Properties that receive Class 6 (b) property tax abatements are assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. As the previous user of the property was tax-exempt, the Village will see a net gain in property tax revenue from Dubak.

It was moved by Trustee Kotynek to approve a resolution indicating municipal support for a Cook County Real Estate Class 6 (B) Property Tax Incentive to 10 North Beach, seconded by Trustee McCarty.

Trustee Holder expressed his appreciation for the investment and asked how compliance with the terms of the 6 (b) designation are fulfilled. Attorney Adams confirmed that the Cook County Assessor will regularly contact the Village to determine continued support of the 6 (b) status, and can revoke that status if necessary.

President Livingston expressed his appreciation to Dubak Electrical Group for their investment.

Approved by a roll call vote:

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

D. Award of Contract and Construction Engineering Agreement – 50th Street Storm Sewer

Trustee Holder explained that 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 that staff pursue funding and engineering solutions that reduce flooding in an affordable and shorter time frame than previously planned.

Based on a two tiered approach to addressing flooding solutions, the Village entered into a contract with Baxter and Woodman in September 2014 to update the hydraulic and hydrology model of the area south of 47th Street to evaluate alternatives that directly address overland flooding in the depressional areas. The hydraulic model determined that a storm sewer constructed on 50th Street to the depressional area of 50th Street and Spring Avenue with laterals constructed to other depressional areas is the most effective solution to reduce the incidences of overland flooding. The Village issued bonds after a voter approved referendum for the project in September, 2015.

In February 2015, the Village entered into a contract with Baxter and Woodman to complete detailed engineering and design engineering for the construction of the sewer, lateral to depression area number five and new quarry outfall. The project includes a base bid and several alternates related to the construction of the outlet at the quarry and additional storm sewer segments to depression area two.

The project was advertised for bids and a bid opening was held on April 6, 2016. Nine bids were received with the recommended lowest responsible bidder determined to be Copenhaver Construction in the amount of $10,600,383.

Trustee Holder noted that the Village is currently working with the quarry to reach an agreement to relocate the 50th Street storm sewer discharge from the existing 54" sewer that is 200 feet south of 50th Street to a new 84" sewer in line with 50th Street. Staff recommends constructing the 84" sewer and flexibility between alternatives if necessary as a result of negotiations with the quarry.

A task order for construction engineering with Baxter and Woodman is also proposed at a not to exceed amount of $755,915.

Staff plans to host a pre-construction open house for residents to inform them of the project details, schedule and to answer questions. Construction notices will also be available on the Village's website.

Trustees asked questions related to the timing of the work; determination of the project's western border; coordination with the proposed floodwall project; cost of professional services; provisions if complications are found underground and the change order process.

A motion was made by Trustee Holder to award the contract for the 50th Street Storm Sewer Project to Copenhaver Construction, Inc. for the base bid, Alternate 2 and Alternate 3, and to authorize staff to select either Alternative 1A or Alternative IB, in a total contract amount not to exceed $10,600,383, and to approve a task order with Baxter and Woodman for construction engineering services for the project in the amount of $755,915, seconded by Trustee Langan.

President Livingston thanked Village Manager Bob Pilipiszyn, Public Works Director Ryan Gillingham and Village Attorney for their work and fact based approach to the

project. He expressed appreciation and a commitment to continue to work with Hanson Quarry and the La Grange Country Club, as the results of the planned improvements will not be as successful without their assistance.

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

7. MANAGER'S REPORT

None.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Steve Palmer of 1010 41st Street reported that the Party for the Pet Parade fundraiser will be held on May 6, 2016. He expressed appreciation to Village staff for their work helping to make the Pet Parade a success. This year marks the 70th anniversary of the Pet Parade and he thanked the Village Board for its continued support.

Harlan Hirt of 421 S. Spring stated that he is against the commercial development approved at Gordon Park. He believes that the actions of the Village Board are contrary to the Zoning Code and requests corrective action.

9. TRUSTEE COMMENTS

Trustee Kuchler encourages residents and non-residents to attend the fundraising event for Pets & Pals Charities, Ltd. in support of the Pet Parade on May 6th.

10. CLOSED SESSION

None.

11. ADJOURNMENT

At 9:03 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Motion approved by voice vote.

_____

Thomas E. Livingston, Village President

ATTEST:

_____

John Burns, Village Clerk

Approved Date:

MINUTES

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

Monday, May 9, 2016 - 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

ABSENT: None

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

President Livingston noted the meeting would include recognition of volunteers from the various boards and commissions as well as a special recognition of the La Grange Garden Club. President Livingston requested everyone in the audience introduce themselves and announce which board or commission they represent. President Livingston then welcomed guest Congressman Dan Lipinski.

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

2. PRESIDENT'S REPORT

Elaborating on the numerous accomplishments throughout the past year, including the start of a new budget, manor care expansion, downtown growth and a new dispatch communications, President Livingston acknowledged our legislators, legal counsel,

volunteers, and staff for working together and our Police and Fire department for keeping La Grange and surrounding region safe.

President Livingston then invited the members of the La Grange Garden Club to share with the audience some of their contributions to La Grange. Member Jan McFarland talked about their participation in Arbor Day, scholarships they offer to students studying environmental science or horticulture, and planting flowers in areas like the post office or near memorials—all things to make La Grange "more colorful and a fun place to be."

President Livingston thanked the La Grange Garden Club and presented them with a plaque to show the Village's appreciation for their time and contribution to the Village over the years.

President Livingston then invited Congressman Dan Lipinski to say a few words. Congressman Lipinski thanked the volunteers of La Grange and noted the significance of people putting time into their community. Congressman Lipinski stated La Grange is a vibrant Village and draws people here like a "magnet."

A. RECOGNITION OF CITIZEN VOLUNTEERS

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year, President Livingston stated that each Trustee along with Village staff would give a brief synopsis of the functions of each advisory board and commission, and announce the names of the members along with their years of service.

Board of Fire and Police Commissioners (3-year term, 3 members)

Assistant Village Manager Andrianna Peterson stated that in accordance with State Statute, the Board of Fire and Police Commissioners oversees certain personnel matters within the Fire and Police Departments. They are responsible for the initial appointment of all full-time firefighters/paramedics and police officers; they make promotional appointments; and administer disciplinary action.

For the Fire Department, the BOFPC approved a new Firefighter Paramedic Eligibility Register and hired a new Firefighter/ Paramedic.

For the Police Department, the BOFPC promoted two Police Sergeants and hired three new police officers. One of these three police officer positions was created by the referendum.

In the upcoming months, the BOFPC will be approving a new Police Officer Eligibility Register and filling two police officer vacancies.

Members are: Mark A. Lies, II, 17 years of service and current chair of the commission; Elyse Hoffenberg, 2 year of service; and Paul Kerpan, 3 years of service.

Community & Economic Development Commission (3-year term, 15 members)

Trustee McCarty noted that this commission considers and makes recommendations to the Village Board regarding economic development issues and matters related to the relationships between residential neighborhoods and commercial business districts.

Having participated as members of the La Grange 2020 Task Force, the CEDC offered guidance and recommendations on numerous topics related to Village Government, with a particular emphasis on economic development. That heightened area of focus was incorporated into the referendum budget by the Village Board. The CEDC discussed new economic development strategies such as valet parking, wayfinding signage at major entry points into the Village, and a privately-managed façade loan program.

Members are: Russ Riberto, 2 years of service and current chair of the commission; Jim Arnold, appointed June 8, 2015; Caroline Dillon, appointed June 8, 2015; Lou Gale, appointed June 8, 2015; Camille Hall, appointed June 8, 2015; James Janevski, appointed June 8, 2015; Cathleen Domanico, appointed July 13, 2015; Laura Tussing, 2 years of service; Lisa Sher, 2 years of service; Rebecca Wimbush, 5 years of service; Margaret Carlson, Mark Reich, Elizabeth Stiles and Lester Williams all serving for 9 years; and Steve Palmer 16 years of service.

Design Review Commission (3-year term, 7 members)

Trustee Holder explained The Design Review Commission (DRC) reviews matters related to the Central Business District Facade Renovation/Restoration program; reviews and offers recommendations to the Village Board on Design Review applications within the Design Overlay District (which generally encompasses the Central Business District along La Grange Road, Hillgrove and Burlington Avenues); and administers the Village's Commercial Building Comprehensive (CBC) Sign Plan.

This past year, the DRC recommended approval of the façade renovation for Owl and Lark, 43 South La Grange Road. At the request of the Community Economic Development Commission, the DRC reviewed and commented on design concepts for gateway signage.

Members are: Andrea Barnish 24 years of service and current chair of the commission; John Boehms, appointed June 8, 2015; Troy Pavelka, 6 years of service; Michael Thuma and Carol Vizek both serving for 7 years; Tim Reardon, 9 years of service; and Regina McClinton, 25 years of service.

Environmental Quality Control Commission – (2-year term, 7 members)

Trustee Arnett explained that The Environmental Quality Control Commission (EQCC) continues to be active in helping to raise public awareness of environmental issues and "green" initiatives.

In recent years, the EQCC was involved in evaluating the Village's solid waste contract. The EQCC also advises the Village on various environmentally-related matters including Energy Impact Illinois, Cook County Solid Waste Plan, quarry blasting activities and the Emerald Ash Borer.

This past year, the Commission was actively involved in assisting with and promoting several recycling and environmental events in La Grange and the region including document shredding, prescription drug take back, and electronics. A shredding event scheduled for June, 2016 is in the process of being planned.

Members are: Glenn Wentink, 28 years of service and current chair of the commission; Beth Augustine, appointed June 8, 2025; Rose Naseef, 2 years of service; Rebecca Davies, 3 years of service; Linda Christianson, 7 years of service; and Richard Battistoni, 26 years of service.

Plan Commission – (3-year term, 7 members)

Trustee Kotynek and Trustee Langan explained that the Plan Commission reviews and recommends applications for special use permits, planned development approval, site plan approval, amendments to the Zoning Code and official map, vacation of public-rights-of-way, and subdivision plats.

During this last fiscal year, the Plan Commission conducted public hearings and considered issues related to amendments to the zoning map, planned development, special use permits, site plan and design approvals for development of Aspired Living of La Grange – an assisted living/memory care facility at 35 Shawmut; special use permits and site plan approval for a new parish center at St. Cletus Parish and a fitness center on south La Grange Road. Also, the Plan Commission recommended a zoning map amendment at 100 S. Catherine to rezone the First Church of Christ Scientist from IB Institutional Buildings to R-4 Single Family Residential to re-subdivide into three single family lots for redevelopment. In addition, the Plan Commission recommended amendments to the text of the Zoning Code to allow tutoring services, mobile phone repair in the central commercial district, and a bank at La Grange Crossing, 1 N. La Grange Road in the C-3 (Limited) district.

The Plan Commission continues to review the remaining sections of the Zoning Code to complete a comprehensive update of the Code, including commercial, office, industrial uses such as craft breweries, accessory uses, fences, parking, non-conformities and

definitions.

Members are: Wayne Kardatzke, 21 years of service and current chair of the commission; Dave Shwartz, appointed June 8, 2015; Julie Egan, 2 year of service; Jay Stewart, 5 years of service; Greg Paice, 8 years of service; Laura Weyrauch and Tom Williams both serving for 9 years; and Jerry Reich, 16 years of service.

Zoning Board of Appeals – (5-year term, 7 members)

Trustee Kuchler stated that The Zoning Board of Appeals (ZBA) reviews applications for relief from one or more requirements of the Village's Zoning Code, conducts public hearings and makes recommendations to the Board of Trustees regarding those applications for zoning variations. Typical requests for zoning variations relate to front, side and rear yard setbacks for single-family homes; building coverage for single-family homes; building coverage and setbacks for the replacement of detached garages; and the like.

Over the past year, the ZBA has heard five cases for variance requests involving the following subject matters: parking in the front yard, required front yard, and maximum building coverage for front porches and two home additions.

Members are: Ellen Brewin, 22 years of service and current chair of the Board; John Pappas, appointed June 8, 2015; Laura Blentlinger, 2 years of service; Michael Finder and Jeff Hoffenberg both serving for 6 years; Peter O'Connor, 7 years of service; and Ian Brenson, 10 years of service.

President Livingston announced that the Village Board would also like to thank several citizen volunteers who hold appointed positions and requested members of staff to recognize these individuals.

Acting Police Chief Renee Strasser, on behalf of the Village, expressed her gratitude to the Police Auxiliary Force and Jim Liotta who has served on the Auxiliary Police Force for 25 years, the last 22 years as Director.

Assistant Village Manager Andrianna Peterson expressed the Village's gratitude to Curtis Linder who has represented the Village of La Grange by serving as a Trustee on the West Suburban Mass Transit District. This organization provides financial assistance to member communities to implement commuter-related improvements. Mr. Linder has served on the Board since 2009 and was actively consulted during the Stone Avenue train station master improvement project.

Fire Chief Don Gay explained that the Firemen's Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims,

fitness for duty and other matters of an operational nature. Kevin Sheehan, a member since June 2014 and Jon Peterson, a member since June 2015, are the two resident members of the 5-member Fireman's Pension Board.

Acting Police Chief Renee Strasser explained that the Police Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims, fitness for duty and other matters of an operational nature. John Kunkle, member since June 2015 and Mike Meagher, member since June 2015, are the two resident members of the 5-member Police Pension Board.

President Livingston expressed a public thank you to all for their public service to the Village.

3. ADJOURNMENT

At 8:10 p.m., moved by Trustee Langan to adjourn, seconded by Trustee Holder. Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

MANAGER'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

EXECUTIVE COMMITTEE REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: May 23, 2016

RE: **LGBA–REQUEST FOR ADDITIONAL FUNDING/CONTINUED DISCUSSION**

At your regular meeting on Monday, March 14, the La Grange Business Association (LGBA) made a presentation to the Village Board requesting additional funding from the Village for technological improvements and operational support in the amount of $20,000 (one-time) and $30,000 (recurring annual expense), respectively. After a time of questions and answers between the Village Board and LGBA representatives, President Livingston indicated that the request would be considered in the context of budget discussions for FY 2016-17.

Village staff subsequently met with the LGBA to discuss their proposal in greater detail. With respect to enhanced technology, the LGBA proposes the development of a new, member-driven website (estimated at $15,000). The new LGBA website will provide members with the ability to build a profile page on the LGBA website which member businesses will have direct control in managing- e.g. - posting pictures, videos, news, special events, etc. There would also be a link to the member's website. What is appealing to the LBGA about this website design is the advantage it offers to a small business that is not quite ready to manage or able to afford its own individual website, yet operates with ease similar to managing a personal social media account such as Facebook. The concept is similar to what is offered on the Hinsdale and Oak Park chamber of commerce websites- a peer group of the LGBA.

The LGBA also proposes to develop a smartphone app in the amount of $5,000.

With respect to the operational funding component, we came to understand that the financial support being requested by the LGBA was intended to cover the cost of hiring two professional services. The first engagement is to hire an advertising company which would develop an identity for LGBA events along with a long-term advertising strategy and campaign. Inclusive with this engagement would be the production and on-going advertising costs for each medium used to communicate their events. (e.g. - print, video, social media, billboards, radio and the like).

The second engagement would be to hire Ripson Communications (the Village's public relations

consultant for such matters). Ripson's role would be to optimize the effectiveness of the advertising campaign by connecting with various media outlets to create a "buzz" for each LGBA event (and therefore marketing the Village in general) so when potential or repeat consumers/visitors to La Grange see/hear the ads they immediately recognize our brand.

Funding these two activities seems to be what is most important to the LGBA in terms of operational support from the Village. Village staff finds this clarification to be compelling in terms of return on Village investment because it is a new and well-defined initiative as compared to simply providing financial support to add new sales promotions or improve upon existing ones.

We indicated to the LGBA that the Village budget would be the controlling factor in determining a level of financial support for these two operational expenditures. As a result of the taxpayer-authorized referendum, the Village is able to allocate $50,000 each year towards economic development. Of that amount, $40,000 has already been allocated to fund the free valet service. That leaves only $10,000 available for other initiatives, such as consideration of the LGBA's request, and does not account for other competing economic development priorities which may be recommended by the Community and Economic Development Commission and yet to be discussed by the Village Board (e.g. –set of recommendations from the La Grange 2020 Task Force).

The one-time technology enhancements could be paid with salary savings from the vacant Community Development Director position.

The LGBA seemed to be satisfied with this level of financial support from the Village. They would adjust their plans for other programming accordingly.

Shortly thereafter and ahead of budget adoption, we provided the Village Board with a status update of our conversation with the LGBA and how we are able to fund the LGBA's request for additional support within the parameters of the proposed Village budget. (i.e. budget impact is neutral).

Upon further consideration, including input from individual members of the Village Board in response to the status update in early April, we would recommend funding the LGBA's request as presented above (scope and cost allocations) with the following stipulations:

- Operational request to be received year-to-year; proposed allocation of $10,000 is only for FY 2016-17.

- The LGBA is to solicit input from the Community and Economic Development Commission in the development and implementation of these initiatives.

- The Village's new Community Development Director is to be afforded the same opportunity

President Livingston has asked that we schedule a discussion of this matter at your regular meeting on Monday, May 23, 2016 to provide Village staff with consensus direction based on this additional information and to provide the LGBA with a timely response to their request.

VILLAGE OF LA GRANGE
Administrative Offices

EXECUTIVE COMMITTEE REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: May 23, 2016

RE: **COMMUNICATIONS WORKSHOP**

OVERVIEW

In January 2016, the Village Board conducted a strategic planning session, at which time the Village Board engaged in visioning, goal setting and the prioritization of those goals. One goal, Village communications, was transformed from a passive-tense to an active-tense to read as follows: "Enhance existing and develop new public information practices." This change in approach towards communications came about as a result of recommendations from the La Grange 2020 task force, comments provided to the Village President and Board of Trustee's from individual citizens, and the Village Board's own observations and corporate experience related on this matter. In addition, during the budget workshop in March, the President and Board specifically indicated an interest and a need to dedicate a workshop discussion on the topic of Village communications.

This staff report will enumerate the Village's current public information practices, summarize the recommendations of the La Grange 2020 Task Force, provide staff commentary and public policy considerations for the Village Board where appropriate and conclude with preliminary staff recommendations.

President Livingston has asked that we reschedule a workshop discussion of this matter at the Village Board Meeting on Monday May 23, 2016.

EXISTING PUBLIC INFORMATION PRACTICES

The Village transmits information to residents and the general public using the following means of communications:

1. Village Spokesman – The Village Spokesman is a printed bi-monthly newsletter mailed to each postal address within La Grange. The Spokesman used to be published in a booklet form, and averaged about 8 pages in length. Its content was basic, generally reporting on upcoming Village projects, services and events.

About ten years ago, the Village switched to a 2 page, bi-fold format. Detailed content was replaced with more succinct news and information to adjust to changing readership trends in print media.

Also within this time period, the content became less "news-driven" and focused more on upcoming services and special events. This adjustment was a result of (a) changed resident expectations for more timely information and looking for that information online and (b) a complete reconfiguration of the Village's website. During this time, the Village's website became the Village's principal means of disseminating public information.

In more recent editions, we have tried to add back content to keep residents informed about actions taken by the Village towards implementing the "referendum" budget. This type of information seems to be appropriate for a bi-monthly newsletter as it is not time sensitive.

The Spokesman takes several hours of staff time to compose, review and edit. A final draft is provided to the Village President for final editorial review. Efficiencies in processing (printing and postage) has reduced turn-around time to about seven business days between copy to printer and delivery to residents. The annual cost to produce and deliver the Village Spokesman in its current format is $12,000, or about $2,000 for each edition.

2. Village Website – The Village's current website was launched in May 2010 at cost of $22,450. The Village's website is a reflection of Village Board direction at that time. In fact, one Trustee was assigned to guide the year-long development process from concept, look, layout, and function, to homepage content with periodic input from the Village Board. (See Exhibit A for more background information on the development of our existing website).

   The major objectives of the Village's website were and remain (for the time being) as follows:

   a. An encyclopedic repository of Village information, (staff reports, consultant studies, PowerPoint presentations, etc.)

   b. Each news item posted to the homepage automatically generates an email notification to subscribers;

c. Individual preferences for notifications;

d. A compendium of Village Board and Commission agendas, agenda packets and meeting minutes; and

e. A video library of Village Board meetings to provide for convenient on-demand viewing and accessibility for those households in La Grange who do not subscribe to Comcast and AT&T U-Verse.

The Village also uses the news section/homepage to keep residents informed of urgent matters such as incidences of criminal activity.

The homepage, news items, and calendar are managed by the Village Manager's office. All of the other sections are managed by Department Heads within their respective areas of responsibility. The Village Manager's office manages the overall website, including support services when required by the development company- Civic Plus.

Since the current website was launched, the number of subscribers for notifications (i.e. – alerts for Village news) has grown incrementally to approximately 920.

The cost to maintain the Village's website is approximately $8,000 per year. Staff time to operate the website is difficult to estimate. It is built into the daily routine of tasks performed by Village Staff.

3. Code Red (Reverse 911) - Code Red is a no cost subscription service for residents to receive telephonic emergency notifications. We use this public information tool sparingly so as not to become irrelevant to subscribers who are already overloaded with other electronic notifications (e.g. - social media, emails, etc.) About 20,000 contacts subscribe to this service (via text messages, landline, mobile, etc.).

   The cost to maintain the Code Red service is approximately $10,000 per year.

4. Cable Television - The Village utilizes cable as a public information medium in two ways. First and foremost, Village Board meetings are televised live on Comcast channel 6 and AT&T U-Verse channel 99 and subsequently rebroadcast on a pre-set schedule. Second, when Village Board meetings are not being aired, the Village posts character-generated messages of a general nature.

   Staff time required for these two activates is nominal. LT-TV handles the technical aspect

of Village Board meeting transmissions. Equipment malfunctions fall to Village Staff for vendor support. The cost of LT-TV and vendor support is factored into our membership dues with the West Central Cable Agency (WCCA).

5. Facebook – The Village maintains two Facebook pages – one for Economic Development, which is maintained by the Community Development Department (980 likes), and the other is operated and maintained by the Police Department (over 1,000 likes).

6. Twitter – President Livingston maintains a twitter account.

7. Press Releases – Press releases are generally prepared by Department Heads, reviewed by the Village Manger's office if possible, and posted to the Village's website as a news item.

8. Town Meetings – While not a public information tool in the conventional sense, the Village's practice of conducting Town Meetings deserves an honorable mention because of: a) enhanced accessibility to Village government by residents, and b) the opportunity it creates for direct communications.

   Another example of community outreach and direct communications is when the Village President and members of the Village's management team are invited to speak at meetings of local organizations such as Kiwanis, the Citizens Council, and the League of Women's Voters. We also regularly attend and report out at La Grange Business Association meetings.

LA GRANGE 2020

The La Grange 2020 Task Force dedicated a considerable amount of its discussion of the Community Vitality pillar on communications. That progression of thought also expanded into areas of branding, marketing and public relations. For purposes of this report, we have narrowed a summary of their recommendations related to public information as follows:

1. Update and enhance the Village's website. Of particular note is the searchability of La Grange on the internet and linking to/from social media.

2. Update the "Village Spokesman" including more content of major topics, projects and activities. Create an electronic version of the newsletter as well.

3. Conduct village-sponsored or participate in an informational forum sponsored by a local organization to inform residents of current topics on matters in development.

An excerpt from the La Grange 2020 Task Force Report concerning the Community Vitality Pillar is attached for additional and more detailed information (See Exhibit B).

We have considered these suggestions in formulating our preliminary staff recommendations which are presented below.

PRELIMINARY STAFF RECOMMENDATIONS

1. Village Spokesman – Anecdotally, the Village Spokesman seems to remain a popular public informational tool among residents as a whole. Space can easily be added to accommodate more content. The major concern is timeliness. We propose to create a revised format with increased content for a period of demonstration and solicit feedback from residents during that time period.

   The objective is to improve the relevance of the medium within the existing staff time allocation and budget for production.

   [Programming note: a near-final draft of the May-June edition of the Village Spokesman was prepared in advance of this report utilizing a modified format of short but numerous articles, with referral to a website for more detailed information. Please let us know if you think that this is a directional upgrade from prior editions before we look at a different (say, 4-page) format.]

   We note for the Village Board that each edition of the Village Spokesman is posted to the Village's website under the "Government" tab of the homepage. Starting with the next edition, we will begin to send it out electronically to website subscribers via Village news.

2. Electronic Newsletter – Like the corporate equivalent of Constant Contact, municipalities are trending towards weekly electronic newsletters to report on events from the past week and planned for the week ahead, as a more timely way to communicate with residents.

   We communicate regularly with the Village Board on a number of matters, from routine operations, to construction updates and projects in development. That same information could also become content for an electronic newsletter (e.g. – announcements of the date

when the Village's fountain is scheduled to be turned on).

The potential policy considerations for the Village Board are two-fold. First, the Village Board would be receiving, in some cases, the same information and at the same time as it is released to the general public. We would like to know if you would feel comfortable with this situation, especially if you feel that you may want to brush-up on background or ask a clarifying question of staff.

Second, members of the Village Board may need to dedicate more of their time to read the information as it is released, rather than at a time several days later at their individual convenience.

Considerations for staff is to exercise good judgement on content, (which I believe that we already do with the website) and efficiency so that we do not duplicate our efforts between this new public information piece and communication that is more appropriate for the governing body alone.

The weekly electronic newsletter is not a strong staff recommendation. Rather it is intended to identify another option for the Village to push information out electronically. The staff concern is the expectation of public information to be released on a regular basis, the forced deadline which it puts on staff, and we just may not have time or content for that week (because we are working on other priorities, etc.)

3. Village Website – The Village's current website design and function is directly related to the intentions of the Village Board at the time that it was launched. We hired a professional website designer with municipal experience. Managing the website is user-friendly and we have several staff members trained and proficient in its use.

   While we agree that the website content can and should be enhanced and refreshed regularly, we do not believe that it would be a good use of taxpayer dollars for a complete re-tooling. We would like the opportunity to pursue some of the suggestions from LG 2020 (some of which have already been implemented) and those which may be proposed by the Village Board on Monday night, within the parameters of the existing website before adopting an entirely new system. We note for the Village Board that over the past several months we have been adding links to internal and external sources to enhance the reader's experience and to more quickly connect the reader to other information (See Exhibit C). For example, we are in the process of making some enhancements to our economic development webpage to make it less text-intensive and more interactive, by linking it to third party websites via icons, such as the Chicago Magazine and West

Suburban Living articles which featured La Grange.

To provide the Village Board with some metrics as to the utilization and effectiveness of our website, we have attached several "back-of-the-house" reports. (See Exhibits D and E). Exhibit D is a summary of page views for calendar year 2015. Between January 1, 2015-December 31, 2015, our website experienced over 170,000 visits. 97% of these visits originated from within the United States. The average visit was two minutes in length. "Village News/Read More" had the highest traffic, almost 100,000 page views. In contrast to "Village News/Read More," which is viewed so heavily because subscribers are prompted to do so by notification, the top twelve pages that visitors view on our website voluntarily are as follows:

	Page	Views
1.	Homepage	66,906
2.	Visiting	17,888
3.	Parking	10,897
4.	Calendar	10,739
5.	Business Directory	9,219
6.	Jobs	8,185
7.	Police	6,611
8.	Departments	6,246
9.	Commuter Decal Parking	6,221
10.	Meetings & Agendas	6,131
11.	Staff Directory	5,704
12.	Building Permits	5,195

Most of these pages have a direct link on our homepage. Consequently, one conclusion that we have drawn from this data is that our homepage layout is effective.

Information contained in Exhibit E suggests that our website is user–friendly. Almost half of the visitors leave the website after visiting one page, there are 3.2 actions per visit, almost 9,000 total searches and over 50,000 downloads. The 2015 reports also suggest that the Village's website has a regional interest. The top visitor locations in descending order are as follows: Chicago, La Grange, Berwyn, Brookfield and Naperville.

Finally one can conclude that "La Grange" is quite searchable on the internet based on type of device and browser used in accessing our website in connection with the information presented above.

There are two considerations that we would like feedback on from the Village Board. They are: project approach and a citizen advisory panel. Project approach would be phased. The first phase would be to work on the "list" of improvements/ideas suggested by the La Grange 2020 Task Force. In addition, we would recommend the services of our public relations consultant, Ripson Communications, to take a fresh look at our website. We will also take a look at how the LGBA is revamping their website and see if we should duplicate some of their (interactive) elements relative to our website.

Furthermore, we have a GIS portal on the Village's homepage (See Exhibit F). GIS allows residents (and prospective residents) to search information for a specific address (e.g. - school districts, voting, refuse collection days, etc.) (See Exhibit G). GIS mapping has also been incorporated into the website (e.g. - Zoning Map).

Phase two is not fully defined, but short video clips seem to be another trend towards a multi-sensory experience as compared to one-dimensional reading of text.

The second consideration is a citizen advisory panel. We are a lean organization. To help us remain current with marketplace trends and competitive with our peers who far exceed our population and resource allocation, it may be advantageous to leverage the knowledge and experience of our citizen volunteers. The concept is a small group of residents to counsel us on, for example, new trends, and to assist us with social media. The panel could take several forms. If it is important that this matter be touched by the Village Board, a trustee could be assigned as team leader. Another form is a leadership neutral think-tank of three residents from, say, one or more Village commissions. (This also advances a Village Board strategic goal to enhance the use of our advisory boards).

To work at the speed of business, there would be no regular meetings, just periodic input and dialogue with Village staff. We will confer with Village Attorney Mark Burkland as it relates to how such a strategy can function in compliance with Open Meetings Act requirements.

[Programming note: Andri is our webmaster. She will have the Village's website projecting onto a display screen to provide the Village Board with an immediate point of reference during the workshop discussion on Monday night.]

4. Facebook – As noted earlier in this report, the Village has two Facebook pages- one for Economic Development and one for the Police Department. Andri advises that we are holding a Facebook page for the Village if we ever wanted to activate one.

The intrinsic value of social media is immediacy. If we were to add social media as either a primary communications platform or add a Facebook page to our grouping of public information mediums, we will need to i) manage our time so other tasks do not suffer, ii) be accurate, before being first, and iii) exercise good judgement, particularly on relevance, so the frequency of our postings do not become "white noise".

There are several policy considerations and operational concerns with maintaining a Facebook page. First, the Village Board will be receiving information at the same time as the general public. Consequently, the Village Board will need to subscribe to Facebook (and perhaps other social media platforms) and monitor them.

Second, do we want to be interactive and allow users to post comments? As stated above, the intrinsic value of social media is the immediacy to communicate with many people all at once and the immediacy of feedback from the same audience. If we permitted comments, we would need to monitor them and rules would need to be developed for the removal of postings with profanity, personal attacks and other egregious content.

Third, if two-way communication on Facebook is desired, we need to think about how to manage user expectations. One operational concern is the added staff time to post a response to an (unfettered) comment. Another concern is that we should not allow the postings to become a forum for service requests and similar prompts for Village action. All of this can probably be addressed with counsel and training from Ripson.

From our limited experience with Facebook, we note the following:

- Comments, if permitted, will require <u>constant</u> monitoring to determine if a response is appropriate. Maintaining a Village Facebook page will require some dedication of regular staff time towards this new activity.

- It is our understanding that Facebook postings, comments, and responses are a public record. As comments can be removed, we will need to immediately print and preserve comments and our reply as a public record. We will need to confirm FOIA compliance with Village Attorney Mark Burkland.

As part of this discussion concerning a Village presence on Facebook, I would like to note that there is a privately-operated Facebook page entitled "La Grange IL." It is supported by interested residents and representatives from several local organizations such as the LGBA. It has recently come to our attention that the group may be approaching the Village to participate and merge our existing Facebook pages with theirs.

We note for the Village Board that the La Grange, IL Facebook Page has more than 9,000 likes and features frequent updates and pictures. It also consistently reflects the Village in a very positive light. With your consent, we will look into this alternative Facebook opportunity.

In summary, it is anticipated that adding content will not be difficult whether it is to our own Facebook page or through formed partnerships with existing and credible pages (e.g.- LGBA; La Grange, IL, etc.) The policy questions are: Do we need our own page? or, Does the Village's Facebook page have more of a marketing orientation? We note for the Village Board that the Village's next Community Development Director will be expected to grow the Village's marketing presence through greater use of social media, which leads to a third policy question whether the Village should maintain both a news-oriented and a marketing-oriented Facebook page.

For all of these reasons (policy and operational concerns) what we recommend at this time is to feed other Facebook sources with Village information rather than establish and maintain a Village Facebook Page. We can always add a Facebook page in the future.

We would like to know your expectations concerning Facebook and thoughts on each of the considerations discussed above.

5. We anticipate that the evolution of an enhanced presence on Facebook may result in a natural progression to engage in other social media outlets.

6. We recommend to continue to utilize the Village's other public information practices as described earlier in this report.

7. The primary interest for Village management is efficiency—produce the content once, but distribute it through a variety of (external) sources.

NEXT STEPS

Having provided the Village Board with a comprehensive understanding as to the Village's current public information practices, and a preliminary plan for enhancements and improvements, what we hope to accomplish at the conclusion of Monday night's workshop is to receive: (1) comment and input from the Village Board as to the Village's existing public information practices and its expectations for improvements in the future, and (2) consensus

direction from the Village Board on the preliminary staff recommendations which have framed tonight's policy discussion on Village communications.

cc: Department Heads
Erica Stewart, Executive Assistant

Exhibit 'A'

VILLAGE OF LA GRANGE
Administration

BOARD REPORT

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

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

DATE: April 13, 2009

RE: **PROFESSIONAL SERVICES AGREEMENT – WEBSITE DEVELOPMENT**

The FY 2009-10 Village budget provides $25,000 to expand and update the Village's website which is located at www.villageoflagrange.com. The Village's current web site design and general functionality has not been comprehensively updated since 2002.

The primary purpose of the Village website is to provide a communication resource to residents and visitors that is inviting and easy to navigate; provides relevant and timely 24-hour access to Village information including services, news items, special events, meeting agendas and minutes; and provides for interactive functionality between the Village and users. The Village wishes to enhance the current website by using the latest technology to advance these core purposes as well as combining its sister websites (www.ahhhlagrange.com and www.lagrangepolice.com) into the main Village website.

In furtherance of this objective, the Village sought proposals from qualified firms in 2008 to provide website development services. Four proposals from firms specializing in municipal website design responded to the Request for Proposal process. An Ad Hoc Committee was created to evaluate the proposals which consisted of Trustee Horvath, Finance Director Lou Cipparrone, and Assistant Village Manager Andrianna Peterson. Interviews with the firms were conducted and narrowed down to two vendors which seemed to best meet the needs of the Village.

As a result of an extensive evaluation process of the two firms which included reference checks and firm financial data, the Committee recommends entering into a contract with CivicPlus of Manhattan, Kansas primarily because of its easy-to-use (Microsoft Word based) content management system and unlimited support offering. These criteria were identified as being critical to the success of the new site as it is expected that primarily non-technical staff will be involved in developing and managing the system on a day-to-day basis.

The proposal from CivicPlus provides for a project approach with four primary objectives or phases. The first phase of the project will include analysis of Village needs and creation of an

implementation timeline. It will also include the development of the website design, navigation architecture and other key components that will serve as the main framework for use in delivering and receiving information from the public. During this phase, CivicPlus will provide several design options in order to assist the Village in developing a website presence that is distinctive and intuitive. In addition, several new and enhanced features including interactive forms (permits, licenses, etc) as well as tracking requests for service (streetlight out, dead animal, etc) will be provided.

The second phase of the project will focus on content development and page layout. CivicPlus has agreed to migrate up to 175 pages of existing content to the newly developed website as part of their proposal. We anticipate that each Village department will evaluate the content and update, add and delete information as necessary. To assist the Village throughout this stage, CivicPlus will provide a private on-line "beta" version of the website which will allow the development team to critique, test and make incremental changes to the new site as it is in the process of being built.

Prior to live deployment of the website, the third phase of the project will include twenty four hours of phone and on-line training for key Village staff that will be involved in the day-to-day maintenance and updating of the system. In addition, CivicPlus provides unlimited 24 hour, 7 day a week customer support as part of an annual maintenance fee program.

The final phase of the project will include launching and marketing the new website to the public, with a focus on the enhanced features of the new site.

CivicPlus proposes to perform the work within six months of contract approval, assuming the average timeframe that other, similar municipalities have required. It is important that enough time is given to create and receive consensus on a new overall appearance (presence); migrate and update existing content; work with each Village Department to add new content; and train employees involved in entering information into the system prior to going "live" with the new website. Therefore, this timeframe is flexible.

CivicPlus proposes to perform these services for a base cost of $22,450 which includes all of the standard website features as well as a forms tool and request tracker module. Once the new website has been launched, it is recommended that the Village enter into an annual maintenance agreement with CivicPlus which will provide for module updates on a regular basis as well as unlimited customer support. The annual maintenance agreement is $5,400 with a 5% annual increase for each year thereafter. Sufficient funds are available within the General Ledger Fund budget / professional services line item for this project.

We recommend that the proposal from CivicPlus to provide website development services in the amount of $22,450 be approved and that the Village Manager be authorized to execute the contract documents.

5-I.1

Exhibit 'B'

Strategic Pillars

II). Community Vitality

Vision Statement: *To re-kindle a sense of community through greater communications and coordination among residents, businesses, government and not-for-profit partners allowing LaGrange to grow and prosper.*

Executive Summary

The literal definition of vitality is the power to live and grow. Simply put, this definition is the inspiration behind the Community Vitality Pillar. Without a sense of vitality in our community, we may cease to be a vibrant, welcoming place to live or do business. To bolster the Village's power to live and grow, communication is an important and necessary tool to move forward in today's world.

Why use precious resources on communication efforts?
Communication is the groundwork to building a reputation, ensuring the Village is ahead of the curve. New opportunities for growth increase as the Village looks to the future. In effect, *communication is the foundation of community vitality.* Without multiple communication efforts, the Village may become stagnant and reduce its potential to grow. For example, big cities compete for company headquarters or for a high-profile event. The cities see themselves as the product that a company or event might want to buy. For LaGrange to turn the next page in its history, the Village must start thinking of itself as a "product" and look for different ways to implement communication plans that are cost effective yet make an impact on both external and internal audiences.
Overall, the Village of LaGrange has a fairly strong sense of community, but it can be greatly improved through communication efforts that are cost-effective, touch each stakeholder (e.g. residents, businesses, community organizations) in our community and help build a stronger foundation for Village revenue. To achieve this, the LaGrange 2020 Task Force recommends a two-pronged approach: External and Internal Communication Efforts. First, external communications efforts focus on bringing new customers, businesses and residents to LaGrange. Second, internal communication efforts focus on engaging residents to bolster a sense of pride in the place they call home.

Following is an outline to aid decision makers in identifying effective communications efforts to help the Village continue to grow its business and customer base and revenue as well as engage its residents.

We envision the Village creating a "brand" or identity for LaGrange, bolstering a sense of pride for our Village through events, streetscapes, promoting Village accolades and attributes, improving communication vehicles already in place, and growing community involvement through call-to-action opportunities such as informational forums and a variety

of public events.

Priorities for Community Vitality

1. External Communication Efforts

- **Recommendation: Create a brand or identity for LaGrange.** Work with Village Staff, community volunteers and perhaps an outside PR firm to develop a branding strategy including a tagline selected by the resident contest described later that captures the essence of LaGrange. (**Near term action**-cost: Village Staff Time, $2,000 for logo design. Measurement metric somewhat intangible though media pickups of new logo/tagline can be measured).

- **Recommendation: Streetscaping. Install LaGrange signage or brickwork at the Village limits welcoming visitors to our home.** This signage or brickwork can include the Village's slogan, logo and accolades. It is a physical reminder not only to note where a person is, but that we are a special place. **(Near term action-**Cost: TBD from Village Public Works Department. Measurement metric intangible except for anecdotal information from residents and visitors).

- **Recommendation: Update the Village website.** Make it easier for potential business owners, customers or residents to find information about LaGrange through the Internet and social media. The more information available about LaGrange and linking LaGrange to popular search terms associated with the Village's goals, the better the chance to expose the Village to new and exciting opportunities. **(Near term action**-Cost Village Staff time, Internet Consultant $1,500. Measurement metric is increased site visits, Facebook likes, Twitter followers etc.).
    - Include accolades and current happenings on home page.
    - Use energizing colors to entice a visitor to peruse the site.
    - Add a tab about interesting facts such as famous people who have ties to LaGrange (e.g. David Hasselhoff).
    - Add a regular feature about current community leaders/volunteers/initiatives.
    - Add a tab named "Why LaGrange" which includes attributes of the Village-persuading business owners or potential residents to move here.
    - Add a convenience tab for residents to easily pay bills (water bill, parking tickets, commuter monthly passes, vehicle stickers, etc.).
    - Include a page about vacant lots so that entrepreneurs or other business owners can envision their next potential location.
    - Add an easily identifiable way to email the Village for more information.
    - Join and include links to Facebook, Twitter and other social media outlets on homepage.

- **Recommendation: Re-locate farmer's market to bring attention to different area of town. (Near term action**-Cost: Village Staff time. Measurement metric is vendor and customer participation).
    - Update the Farmer's Market offerings to include more variety, similar to a French Market.
    - Identify a location on the East side of the Village (e.g. empty lot on East and Ogden) or other locations that make sense.
    - Encourage attendance with publicity of new offerings and discount when dining at a local restaurant on day of Farmer Market.
    - Combine Farmers Market with other events.

- **Recommendation: Create a tour of LaGrange to entice potential business owners to build/lease their next location here.** Work with LaGrange officials and the LaGrange Business Association to develop a series of business open houses. (Longer-term action-Cost: Village Staff Time, food & beverage donations from business community. Measurement metric is recruitment of new business).

2. Internal Communication Efforts: Based on interviews with residents, there is a gap of communication between the Village government and its residents.

- **Recommendation: Update the "Village Spokesman" to include more information on Village topics such as capital improvements, new or updated zoning codes and add an expanded version on its website that may also be emailed to residents. (Near term action**-Cost: Village Staff time, PR consultant $1,000. Measurement metric somewhat intangible).

- **Recommendation: Involve residents in creating the slogan or tagline for LaGrange.** A contest of this sort engages residents' participation when properly publicized and implemented. **(Near term action**-Cost: Village Staff time, nominal cost for prizes. Measurement metric is amount of participation).
    - The contest begins with asking residents to submit possible slogans for LaGrange and the "ingredients" for the slogan through the Village Spokesman, Village email to residents, Village website, social media, posters around town and local papers
    - The Commission on Economic Development would select three best slogans meeting the criteria and put them back to the residents for a vote.
    - The winning slogan and its author would be unveiled at the launching of a *new* LaGrange event with the winner and runners up receiving a nominal prize donated by a local business. The winner would also receive recognition on the Village Website, newsletter, social media and local papers. This could also be an opportunity to reach out to local electronic media.

- **Recommendation: Conduct an Internet or telephone survey of residents every three to five years to gauge the effectiveness of Village government**

communication and what topics or issues may be on residents' minds. (Longer-term action: survey cost between $500-1500 depending on format. Measurement metrics are survey results and public opinion movement)

- **Recommendation: Create a series of new events.** At one of these events, the winner of LaGrange's new slogan would be announced. (Longer term action-Cost: Village Staff time, utilize high school students, seek donations from local restaurants and businesses, and cover some costs through entertainment booking fees. Measurement metric is attendance and new revenue).
    - Street fest with music, local food and retail vendors.
    - LaGrange of yesteryear. Event that highlights the era LaGrange when it was, or when the Village really started to boom. The LaGrange Historical Society and the LGBA would be possible sponsors of the event.
    - Lemonade Concert In Park in conjunction with the LaGrange Park District. Band concert and perhaps historic speeches around Day or Fourth of July.
    - Traveling movie night at different parks.
    - Consider Bike Rental program and/or Trolleys to move people through the Village during events.

- **Recommendation: Hold an informational forum every quarter or twice a year for residents to learn more about the Village, similar to the presentations provided to the Strategic Task Force,** in an effort to inform residents about the development of certain topics. These informational forums may be sponsored by organizations like the Citizens' Council or Village itself. (Cost: Village Staff time. Measurement metric is citizen participation).

- **Recommendation: Engage the Village local residents, particularly students, with an essay contest.** (Longer term action-Cost: Village Staff time-or could be managed by high school civics/government classes-clubs. Measurement metric is citizen participation).
    - Winner is Village President for a day.
    - Theme is "What I like about LaGrange" or "What LaGrange means to me".
    - Promote in local media.

Exhibit 'C'

Engage your community - connect to news, events and information you care about. View more information...

Sign In

SHARE Print Page Email Page RSS

Village of La Grange Illinois

Why La Grange?

Professional Government

The Village of La Grange was incorporated June 11, 1879 and operates under a Board-Manager form of government. La Grange is a non-home rule municipal corporation governed by the Village President and six trustees, who are elected on a non-partisan basis to serve four-year overlapping terms. The Village Manager serves as the Chief Administrative officer and is appointed by the Board of Trustees, by ordinance passed and adopted January 9, 1961. The Village Board is responsible for establishing Village policy which, in turn, is implemented on a day-to-day basis by the Village Manager and staff. The Village employees approximately 100 full time employees in six operating departments: Administration, Finance, Police, Fire, Community Development, and Public Works.

Strategic Location

Located approximately 14 miles west of Chicago, in Cook County, the Village occupies a land area of approximately 2.5 square miles and has an estimated population of 15,550.

The Village of La Grange's strategic location has the advantage of being easily accessible from every direction. Four State highways penetrate and cross its boundaries on two major routes: Route 12, 20, and 45 (La Grange/Mannheim Road) and Route 34 (Ogden Avenue).

La Grange Road, the main street through the center of the Village, boasts 26,000 cars traveling on a daily basis. Interstate 290, Interstate 55 and the Tri-State Tollway (294) provide easy vehicular access to La Grange. O'Hare International Airport, Midway Airport, and the Chicago Loop are each accessible within 30 minutes.

Public transportation is provided by Metra, which has approximately 5,000 boardings daily from the La Grange Road Train station and the Stone Avenue Station. Amtrak and PACE bus service also serve the area.

In 2012, the Village of La Grange was named the top transit suburb of Metropolitan Chicago by the Chaddick Institute.

Historic and Diverse Housing

The Village's housing stock is primarily made up of quality single family homes ranging in price from $350,000 to more than $1 million. Homes within the Village are well-preserved and maintain their architectural and historic significance through sensitive restoration. A historic district designated by the National Trust for Historic Places is located within the Village.

Vibrant and Engaging Downtown

Downtown La Grange on any day or night is bustling with activity and features a myriad of dining, shopping and entertainment options including a multi-screen movie theater.

La Grange is an award-winning Village, featured prominently in several magazines such as Chicago Magazine and West Suburban Living, including a Best Downtown and Best Places to Live designation.

Signature Events

La Grange is known for its unique and notable events including the annual Pet Parade, Craft Show, Endless Summerfest, West End Art Festival, Halloween Walk and Holiday Walk. Please visit the La Grange Business Association for more information regarding these events.

Quality of Life

La Grange is served by an excellent educational system anchored by nationally ranked Lyons Township High School, which serves an enrollment of over 2,800 students. Six elementary and two junior high schools serve over 2,500 students. The nearby College of DuPage offers a wide variety of technical and professional courses.

The community also serves as the home for the 270-bed La Grange Amita Health Adventist Medical Center, a Level II Trauma Center.

Recreation facilities and activities for Village residents are provided by the Park District of La Grange, a separate unit of government that operates 11 parks covering 69 acres.

Engage your community - connect to news, events and information you care about... View more information...

Sign In

The Village is also served by the La Grange Public Library and 19 churches representing 16 denominations.

Why La Grange Video

Exhibit 'D'

PIWIK

Dashboard All Websites

WEBSITE: LA GRANGE, IL 2015 ALL VISITS

- Dashboard
- Visitors
- Actions
  - Pages
  - Entry pages
  - Exit pages
  - Page titles
  - Site Search
  - Outlinks
  - Downloads
  - Events
  - Contents
- Referrers
- Goals

Pages

PAGE URL	PAGEVIEWS	UNIQUE PAGEVIEWS	BO
/index	66,906	53,350	
/index.aspx?nid=9	17,888	12,485	
civicalerts	96,272	11,461	
/index.aspx?nid=6	8,185	7,064	
calendar	10,739	7,025	
/index.aspx?nid=86	10,897	6,603	
/index.aspx?nid=17	6,611	5,164	
/index.aspx?nid=8	6,246	4,957	
resourcedirectory	9,219	4,789	
/index.aspx?nid=81	6,131	4,297	
/index.aspx?nid=264	4,990	3,950	
/businessdirectoryii.aspx?lngbusinesscategoryid=27	4,445	3,851	
/index.aspx?nid=107	5,195	3,765	
/index.aspx?nid=93	4,965	3,588	
/index.aspx?nid=218	6,221	3,513	
/directory.aspx	5,704	3,341	
/calendar.aspx	4,215	3,218	
/businessdirectoryii.aspx?lngbusinesscategoryid=24	3,772	3,142	
/index.aspx?nid=111	3,817	2,980	
/index.aspx?nid=19	3,616	2,911	
/index.aspx?nid=84	3,646	2,835	
/index.aspx?nid=167	3,203	2,665	
/index.aspx?nid=15	3,219	2,638	
/index.aspx?nid=26	3,108	2,517	
/index.aspx?nid=215	3,089	2,425	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=2&txtletter=&txtzipcode=&t	2,789	2,302	
directory	4,396	2,244	
/index.aspx?nid=31	2,722	2,198	
/index.aspx?nid=94	2,707	2,129	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=3&txtletter=&txtzipcode=&t...	2,495	2,030	
/index.aspx?nid=199	3,768	1,983	
/index.aspx?nid=91	2,407	1,957	
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/index.aspx?nid=265	2,391	1,807	
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/index.aspx?nid=120	1,984	1,619	
/index.aspx?nid=57	2,047	1,578	
/index.aspx?nid=35	1,859	1,552	

PAGE URL	PAGEVIEWS	▼ UNIQUE PAGEVIEWS	BC
/requesttracker.aspx	1,933	1,531	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=2&txtletter=&txtzipcode=&t...	1,760	1,507	
/index.aspx?nid=140	1,868	1,491	
Page URL not defined	1,715	1,480	
/index.aspx?nid=114	1,709	1,413	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=6&txtletter=&txtzipcode=&t...	1,878	1,404	
/index.aspx?nid=263	1,744	1,371	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=3&txtletter=&txtzipcode=&t...	1,484	1,286	
/index.aspx?nid=78	1,463	1,225	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=7&txtletter=&txtzipcode=&t...	1,318	1,203	
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/index.aspx?nid=165	1,433	1,072	
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/index.aspx?nid=168	1,103	1,017	
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/index.aspx?nid=166	1,145	946	
/jobs.aspx	1,063	936	
/index.aspx?nid=176	1,101	929	
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/?nid=1&mobile=on	1,014	837	
/index.aspx?nid=74	932	791	
/index.aspx?nid=185	874	787	
/index.aspx?nid=72	990	786	
/directory.aspx?did=3	1,004	778	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=8&txtletter=&txtzipcode=&t...	889	775	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=9&txtletter=&txtzipcode=&t...	852	736	
/index.aspx?nid=253	842	698	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=10&txtletter=&txtzipcode=&...	806	689	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=11&txtletter=&txtzipcode=&...	770	645	
/civicalerts.aspx?aid=390	690	635	
/index.aspx?mobile=off	724	624	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=12&txtletter=&txtzipcode=&...	764	619	

PAGE URL	PAGEVIEWS	UNIQUE PAGEVIEWS	BC
/index.aspx?nid=208	732	601	
archive	746	597	
/businessdirectoryii.aspx?lngbusinesscategoryid=23	670	594	
/jobs	813	593	
/index.aspx?nid=385	735	582	
/index.aspx?nid=38	631	566	
/index.aspx?nid=375	622	554	
/index.aspx?nid=24	633	549	
/index.aspx?nid=216	652	544	
/index.aspx?nid=89	708	535	
/businessdirectoryii.aspx?ysnshowall=0&lngnewpage=13&txtletter=&txtzipcode=&..	565	533	
/directory.aspx?did=10	632	525	
/civicalerts.aspx?aid=429	615	504	
/civicalerts.aspx?aid=391	664	502	
/index.aspx?nid=322	662	499	
/archive.aspx?amid=44	683	498	

1-100 of 500 NEXT ›

Exhibit 'E'

PIWIK

Dashboard All Websites

WEBSITE: LA GRANGE, IL 2015 ALL VISITS

- **Dashboard**
- **Visitors**
  - Overview
  - Visitor Log
  - Custom Variables
  - Devices
  - Software
  - Locations
  - Engagement
  - Times
  - Real-time Map
- **Actions**
- **Referrers**
- **Goals**

Evolution over the period

Report

170,187 visits

1 min 59s average visit duration

48% visits have bounced (left the website after one page)

3.2 actions (page views, downloads, outlinks and internal site searches) per visit

0.56s average generation time

477,181 pageviews, **304,466** unique pageviews

8,853 total searches on your website, **3,365** unique keywords

50,670 downloads, **40,684** unique downloads

11,598 outlinks, **10,342** unique outlinks

280 max actions in one visit

Visitor Location (City)

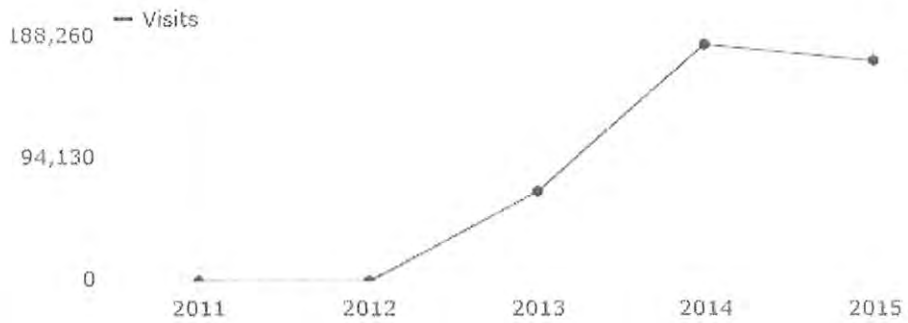
CITY	▼ VISITS
Unknown	43,991
Chicago, Illinois, United States	23,783
La Grange, Illinois, United States	11,138
Berwyn, Illinois, United States	6,784
Brookfield, Illinois, United States	4,193
Naperville, Illinois, United States	3,427
Rolling Meadows, Illinois, United States	2,982
La Grange Park, Illinois, United States	2,803
Western Springs, Illinois, United States	2,070
Burbank, Illinois, United States	1,575
Downers Grove, Illinois, United States	1,404
Bridgeview, Illinois, United States	1,379
Willowbrook, Illinois, United States	1,314
Indianapolis, Indiana, United States	1,149
Cicero, Illinois, United States	1,055
Westchester, Illinois, United States	1,020
Palatine, Illinois, United States	987
Schaumburg, Illinois, United States	965
Oak Park, Illinois, United States	885
Elmhurst, Illinois, United States	790
Oak Lawn, Illinois, United States	741
Fort Wayne, Indiana, United States	738
Elk Grove Village, Illinois, United States	734
Westmont, Illinois, United States	719

CITY	VISITS
Lombard, Illinois, United States	717

1-25 of 4164 NEXT ›

25

Visits Over Time



Device type

TYPE	VISITS
Desktop	97,069
Smartphone	54,674
Tablet	14,367
Unknown	2,292
Phablet	1,683
Portable media player	86
Console	8
Tv	5
Feature phone	3

TYPE	VISITS
Camera	-
Car browser	-
Smart display	-

1-12 of 12

Visitor Browser

BROWSER	VISITS
Mobile Safari	46,474
Chrome	46,446
Internet Explorer	30,647
Chrome Mobile	16,733
Firefox	13,228
Safari	9,414
Android Browser	3,132
Chrome Mobile iOS	1,345
Unknown	769
Microsoft Edge	637

1-10 of 38 NEXT ›

Related report: Browser version

Visitor Map

170.2k visits

Countries

World-Wide

Visits

Exhibit 'F'

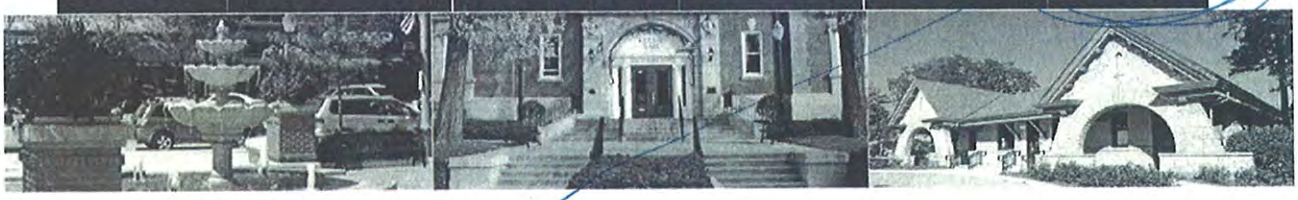
Engage your community - connect to news, events and information you care about. View more information...

Sign In

SHARE Print Page Email Page RSS

Village of La Grange Illinois

History | Government | Departments | Residents | Business | Visiting



Search Go

- Meetings & Agendas
- Service Request
- Explore La Grange Visitor
- Parking Information
- Emergency Alerts

Citizens Information Center - Transparency

How do I...?

Notify Me

Bid Notices

Permits & Licenses

Employment

FAQ's

Interactive Village Maps

Property Search

Learn more about your community and services around your property.

Enter an address to start:

Property Address:

Submit

GIS portal

News & Announcements

view more

Commonwealth Edison - Installation of Smart Meters in La Grange - Summer, 2016
ComEd has announced that they plan to replace all existing electric meters in La Grange with smart meters starting t his July. Residents will start to receive information in their April bills regarding the upcoming meter replacement program. **Read on...**

Nicor Gas Main Replacement Project
The Village would like to advise residents that Nicor Gas has submitted plans to replace gas mains between Burlington Ave, Maple Ave, the IHB Railroad, and 6th Ave. This work is expected to start next week and be completed over the next several months. **Read on...**

Hydrant Flushing Program Notice
The Public Works Department will begin its annual Hydrant Flushing Program the week of April 4, 2016 and is expected to complete the work by the end of May. **Read on...**

Residential Brush Pick-up
Free curbside brush pick-up service occurs once per month - April to November - staring the first Monday of the month. Residents are invited to place items for removal on the Sunday prior to the week of pick-up. **Read on...**

Map Services - Geographic Information Systems (GIS)
Residential mapping services are being provided **Read on...**

70th Annual Pet Parade
Click here for more info

Find Shop La Grange on Facebook

Calendar

view more

Wed, May 18
Board of Fire and Police Commission-CANCELLED

Thu, May 19
Zoning Board of Appeals Meeting - CANCELED

Thu, May 19
La Grange Farmer's Market

Village of La Grange
53 S. La Grange Road
La Grange, IL 60525
Ph: (708) 579-2300

Home | Contact Us | Translate | Accessibility | Site Map | Windpowered | Powered by CivicPlus | Copyright Notice

Exhibit 'G'

Property Summary | Government Representatives | Zoning Information

53 S LA GRANGE RD

Property Summary

Property Attributes

The address entered is associated with multiple results. The additional information is listed at the end of each section.

PIN:	18-04-230-001-0000
Zip code:	60525
Township:	LYONS
PIN:	18-04-230-017-0000

Local Attributes

The address entered is associated with multiple results. The additional information is listed at the end of each section.

Garbage collection day:	MONDAY
Garbage collection provider:	Republic Services, (708) 345-7050

School Districts

The address entered is associated with multiple results. The additional information is listed at the end of each section.

Elementary school district:	LA GRANGE SCHOOL DISTRICT 102
Elementary school district website:	http://nces.ed.gov/ccd/schoolsearch/school_list.asp?Search=1&DistrictID=1721600
Secondary school district:	Lyons Township High School District 204
Secondary school district website:	http://www.lths.net/site/default.aspx?PageID=1

GIS consortium | Disclaimer | Citations | mgp inc

CLOSED SESSION

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Village Clerk, Board of Trustees and Village Attorney

FROM: Thomas Livingston, Village President

DATE: May 23, 2016

RE: **CLOSED SESSION – MATTERS RELATED TO PROBABLE OR IMMINENT LITIGATION**

We are planning to have the Village Board meet in closed session during the May 23, 2016 meeting for the purpose of discussing matters related to probable or imminent litigation by or against the Village.