

**VILLAGE OF LA GRANGE
VILLAGE BOARD MEETING
MONDAY, July 11, 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
VILLAGE BOARD OF TRUSTEES
REGULAR MEETING

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

AGENDA

Monday, July 11, 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.

A. Storm Water Management Projects Update

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

This is the opportunity for members of the audience to speak about matters that are included 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 – Variation – Required Corner Side Yard/Michael and Chandra Federle, 425 E. Maple Avenue

B. Ordinance – Creating an Additional Class A-2 Liquor License, GMZ Hospitality, Inc. d/b/a Fourteen Sixteen, 14 W. Calendar Avenue

- C. Lyons Township Area Communications Center:
 - 1) Award of Contract – Build out of Dispatch Center, and
 - 2) Purchase of 911 Telephone Call Processing Equipment
- D. Purchase – Public Works Department / FY2016-17 Equipment Replacement Fund: Two International 7400 Dump Trucks; Pick-Up Truck; and Sewer Vactor
- E. Award of Contract – Police and Fire Station Parking Lot Reconstruction; and Professional Services Agreement – Construction Engineering
- F. Award of Contract – Leaf Hauling and Disposal
- G. Award of Contract – 2016 Crack Filling Program
- H. Professional Services Agreement – Municipal Engineering Services
- I. Ordinance - Disposal of Surplus Property - Police Department
- J. Ordinance - Disposal of Surplus Property – Fire Department
- K. Ordinance - Disposal of Surplus Property – Public Works Department
- L. Ordinance - Prevailing Wage Rates for 2016
- M. Consolidated Voucher 160613
- N. Consolidated Voucher 160627
- O. Consolidated Voucher 160711
- P. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 13, 2016

5. CURRENT BUSINESS

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

- A. Special Event – La Grange Endless Summer Fest: *Referred to Trustee Arnett*

- B. Resolution – Flood Mitigation and the Proposed Flood Protection Barrier: *Referred to President Livingston*

6. MANAGER’S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. 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)(22) of the Illinois Open Meetings Act to consider probable or imminent litigation against or by the Village

- B. Closed Session - Matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees

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

DATE: July 11, 2016

RE: **ORDINANCE - VARIATION – REQUIRED CORNER SIDE YARD/
MICHAEL AND CHANDRA FEDERLE, 425 E. MAPLE AVENUE.**

Michel and Chandra Federle, owners of the property at 425 E. Maple Avenue, have applied for a variation from corner side yard requirements to construct a one story mud room addition on their house. The subject property is located on a corner lot in the R-5 Single Family Residential District. The property in question is triangular in shape and atypical of single family lots.

The applicants recently purchased the subject property and wish to construct a one-story mud room addition on the back of their garage. The property has two previous variations for the corner side yard – (1) in 2001 a variation was granted to construct the residence into the 17 feet required corner side yard by 3.25 feet; and (2) new owners received a variation to expand the attached garage in 2007 further reducing the yard to 3.75 feet. The proposed addition would be in line with the rear of the garage and with a corner side yard of 3.75 feet. Therefore, a building permit could not be issued.

As proposed the mud room would encroach into the required corner side yard the same distance as the existing attached garage. Therefore, the applicants seek a variation from Paragraph 3-110C2 (Required Corner Side Yard) of the Zoning Code. Subparagraph 14-303E1 (a) (Authorized Variations) allows the reduction of any required yard. The requested variation falls within the authorized limits of the Zoning Code.

On June 16, 2016, the Zoning Board of Appeals held a public hearing on this matter (see Findings of Fact). At the hearing, representatives of applicants presented the application. A motion for the Zoning Board of Appeals to recommend approval of the application passed on a vote of four in favor with one Commissioner opposed to the application.

Pursuant to Subsection 13-102D of the Zoning Code, at least four aye votes are required to decide in favor of any application. Therefore, the motion to recommend that the variation be granted as requested passed.

Commissioners cited the following reasons for voting in favor of the application: the lot satisfies the standard for unique physical condition; and the proposed addition is not adjacent to a single family residential property.

The one Commissioner who voted against this variation stated that the request seemed to be a special privilege as not everyone has the right to add a mudroom onto their house.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16-_____

AN ORDINANCE GRANTING ZONING VARIATION
FOR CONSTRUCTION OF AN ADDITION
AND AT 425 E. MAPLE AVENUE

WHEREAS, Michael and Chandra Federle, the owners of a single family detached house on property commonly known as 425 E. Maple Avenue, La Grange, Illinois, and legally described as follows:

Lot 7 and the east 5 feet of Lot 6 in Clara May Clark's subdivision of lots 9, 10 and 11 in Block 14 in Leiter's third addition to La Grange, a subdivision of that part of the southeast ¼ of Section 4 Township 38 North, Range 12, east of the Third Principal Meridian lying west of Bluff Avenue (except that part north of the south 710 feet of the west 1095 feet), in Cook County, Illinois.

Have applied for a variation from Paragraph 3-110C (Required Corner Side Yard) of the La Grange Zoning Code to authorize construction of an addition; and

WHEREAS, the La Grange Zoning Board of Appeals conducted a public hearing to consider the application on June 16, 2016, pursuant to proper public notice; and

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

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

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

Section 2. Grant of Variation. The Board of Trustees, pursuant to the authority granted to it by the laws of the State of Illinois and the La Grange Zoning Code, hereby grants to the Owner variations from the required corner side yard standard of Paragraph 3-110C2 of the La Grange Zoning Code to authorize construction of an addition in accordance with Village approved plans, subject to the following conditions:

- A. The variation is granted only to authorize construction of the Proposed Improvements in substantial conformity with the design drawings attached to this Ordinance as Exhibit A (the "Approved Design"). The permit drawings to be prepared by the Owners must conform to the Approved Design and must be approved by the Village's Director of Community Development.
- B. The Owners must execute a covenant in a form satisfactory to the Village declaring:
 - (1) The proposed addition will remain a single story structure.

- C. If any of the Proposed Improvements is constructed in violation of any term or condition of this Ordinance, then the Village may order that construction to be demolished and may rescind the approval granted by this Ordinance.

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

PASSED this ____ day of _____ 2016

AYES: _____

NAYS: _____

ABSENT: _____

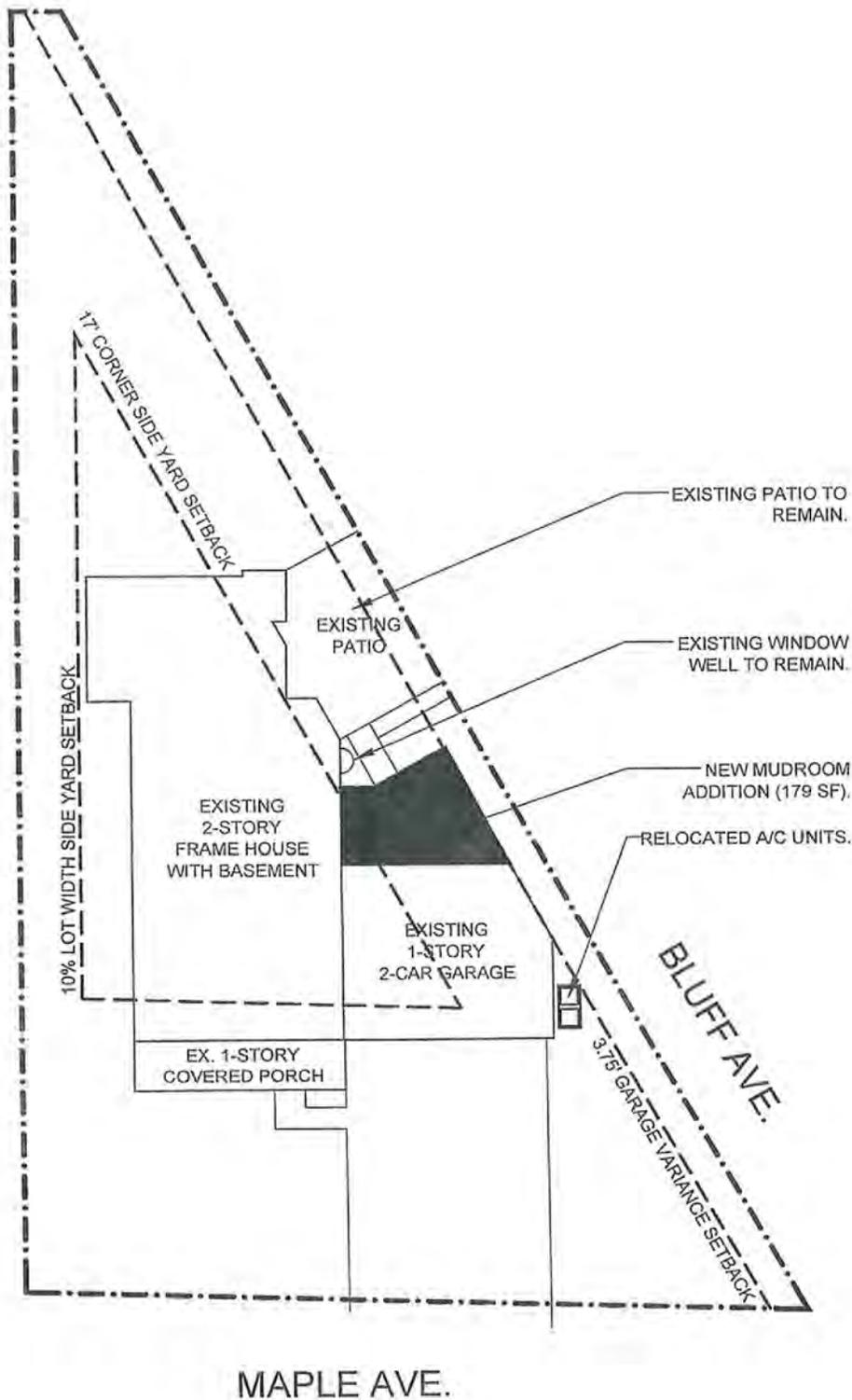
APPROVED this ____ day of _____ 2016

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

EXHIBIT A
APPROVED DESIGN



FEDERLE HOUSE
 425 E. MAPLE AVE., LAGRANGE
 19 MAY 2016

SITE PLAN - NEW
 1" = 20'-0"

FINDINGS OF FACT

ZONING BOARD OF APPEALS OF THE VILLAGE OF LA GRANGE

President Livingston and
Board of Trustees

June 16, 2016

RE: ZONING CASE #615: VARIATION – Michael and Chandra Federle – 425 E. Maple, to consider a zoning variation from Paragraph 3-110C2 (Corner Side Yard) to permit the construction of a one-story addition within the R-5 Single Family Residential District.

The Zoning Board of Appeals transmits for your consideration its recommendations for a request of zoning variation necessary to construct a one-story addition on the property at 425 E. Maple.

I. THE SUBJECT PROPERTY:

The property in question is a single family residential lot. The lot is irregular in shape.

II. CHARACTERISTICS OF THE SURROUNDING AREA:

The subject property is located within the R-5 Single Family Residential District.

III. VARIATIONS SOUGHT:

The applicant desires a variation from Paragraph 3-110C2 (Corner Side Yard) of the La Grange Zoning Code. The applicant wishes to construct a one-story addition, which would encroach into the corner side yard by 13.25 feet. At the public hearing, the applicant requested a variation to allow for the construction of the garage addition at the subject property. Paragraph 14-303E1 (a) (Authorized Variations) allows the reduction of any required yard. The requested variation falls within the authorized limits of the zoning code.

IV. THE PUBLIC HEARING:

After due notice, as is required by law, (including legal publication, posting at the subject property and courtesy notices to owners within 250 feet of the subject property) the Zoning Board of Appeals held a public hearing on the proposed variation in the La Grange Village Hall Auditorium on June 16, 2016. Present were Commissioners Laura Blentlinger, Michael Finder, Peter O'Connor, John Pappas, and Chairperson Ellen Brewin presiding. Also present was Staff Liaison, Angela Mesaros. Testimony was given under oath by the applicants. No objectors appeared at the hearing and no written objections have been filed to the proposed variation.

Chairperson Brewin swore in Cinda Lester, architect and Michael Belezza builder, representatives of the owner of the subject property, 425 E. Maple, who presented the application and answered questions from the Commissioners:

- The proposal is to add a one-story mudroom addition. The applicants seek a variation to reduce the corner side yard from 17 feet (required) to 3.75 feet.
- The house was built in 2001 with a variation and previous owners received a second variation in order to construct an addition to the attached garage in 2007. The lot is irregular and pie shaped. If the lot were regular in shape, according to the applicants, the variation would not be required.
- The proposed mud room is 179 square feet and will increase building coverage from 26% to 29%. (Maximum allowable building coverage on corner lots in the R-5 district is 40%.) In addition, the applicants propose to remove 44 square feet of sidewalk for a net total increase of 135 square feet of new impervious surface. Total lot coverage will increase from 42% to 44.2%, slightly less than the maximum allowable of 45%.
- The applicants stated that the variation is necessary to provide a direct interior route from the garage to the kitchen.
- The addition would have no impact on the line of sight for the property. The mud room will not be visible from Maple Avenue – only the roofline will be visible from Bluff Avenue.

Chairperson Brewin solicited questions from the Commissioners:

- Commissioner Blentlinger asked if there is a sidewalk along the proposed addition. Answer: No.
- Commissioner O'Connor asked if they have considered other options. Answer: they have no space to walk through between the garage and house. They could make it work with a corner side yard of five feet, but the space would begin to get too small.

Chairperson Brewin solicited questions and comments from the Audience:

- There were no questions from the Audience.

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

1. Unique Physical Condition:

This zoning lot is atypical of most corner lots in the Village. This lot is triangular in shape. Required yards on corner lots are larger than interior lots; the corner side is required 17 feet, whereas the interior side is 9 feet.

2. Not Self-Created:

Due to the irregular shape of this lot, the house was constructed with a variation from the corner side yard in 2001 and the garage was expanded with another variation in 2007. The applicants recently purchased the property. They have not made any improvements to the property.

3. Denied Substantial Rights:

This is a legal lot of record; however, it is an irregularly shaped lot and the required yards for this corner lot do not allow space for an addition.

4. Not Merely Special Privilege:

This property was already granted two variations – one when it was constructed in 2001 and another to replace an existing surface parking area with the expansion of a two-story garage in 2007. The current proposal is for a one story mud room addition within 3.75 ft. of the public sidewalk. The proposed yard would be smaller than the five foot yard that is typical of most interior side yards.

5. Code and Plan Purposes:

The petitioners believe that the proposed addition would be consistent with the context of the area and not affect the neighbors' properties with the appearance of bulk. Allowing for this variation would maintain the allowable building and lot coverage required in the Zoning Code.

6. Essential Character of the Area:

The petitioners believe that the requested variations would not adversely affect the character of the neighborhood. However, this one-story addition would extend 13.25 feet into the corner side yard, which is only 3.75 ft. from the property line adjacent to the public right-of-way.

7. No Other Remedy:

According to the applicants, no other remedy exists for a mud room expansion that would not encroach into the required yard due to the configuration of the lot.

V. FINDINGS AND RECOMMENDATION:

- Commissioner O'Connor stated that this is a unique property.
- Chairperson Brewin stated that it is unique; however, she questioned how far to stretch what they can build on it.
- Commissioner Finder stated that the Village already has precedent with the corner side yard of 3.75 feet for the garage expansion on this property. He does not find this proposal problematic.
- Chairperson Brewin stated that previous variations were for (1) the house, because otherwise the lot is not buildable, and (2) the garage expansion, because the Village requires two parking spaces. However, she is concerned that a mudroom is a special privilege.
- Commissioner Finder stated that the variations will stop when maximum lot coverage is met as with any other property in La Grange. The property is unique and they can have leniency up until they maximize the allowable coverage.
- Commissioner O'Connor stated that this location is unique with industrial and multiple family properties across Bluff Avenue.
- Chairperson Brewin stated that she believes if someone buys an irregular lot, they know what they are getting.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Blentlinger and seconded by Commissioner Finder that the Zoning Board of Appeals recommend to the Village Board of Trustees approval of the application submitted with ZBA Case #615.

Motion Carried by a roll call vote (4/1/2).

AYE: Blentlinger, Finder, O'Connor and Pappas.
NAY: Brewin.
ABSENT: Brenson and Tussing.

BE IT THEREFORE RESOLVED that the Zoning Board of Appeals recommend to the Village Board of Trustees approval of the variation from Paragraph 3-110C2 (Corner Side Yard) to allow construction of a one-story mudroom addition at 425 E. Maple.

Respectfully submitted:

Zoning Board of Appeals of the
Village of La Grange

BY: Ellen P. Brewin
Ellen Brewin, Chairperson

STAFF REPORT

CASE: ZBA #615- Michael and Chandra Federle - 425 E. Maple Ave - Corner Side Yard

BACKGROUND

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

The applicants, Michael and Chandra Federle, wish to construct a one story mud room addition at 425 E. Maple Avenue. In 2001, the previous owners received a variation to construct the single family residence that encroaches into the required corner side yard of 17 ft. by 3.25 feet. In 2007, the property was purchased and the new owners received a second variation to expand the existing attached garage further into the required corner side yard to reduce the setback to 3.75 ft. from the property line. The applicants have recently purchased the property and wish to build an addition to the rear of the garage on the east side of the home.

In order to construct the addition, the applicants seek a variation from Paragraph 3-110C2 (Corner Side Yard) of the Zoning Code. Construction of the proposed addition would encroach into the required corner side yard of 17 ft. by 13.25 ft. Subparagraph 14-303E1(a) (Authorized Variations) allows the reduction of any required yard. The requested variation falls within the authorized limits of the Zoning Code.

VARIATION STANDARDS

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

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

This zoning lot is atypical of most corner lots in the Village. This lot is triangular in shape. Required yards on corner lots are larger than interior lots; the corner side is required 17 feet, whereas the interior side is 9 feet.

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

Due to the irregular shape of this lot, the house was constructed with a variation from the corner side yard in 2001 and the garage was expanded with another variation in 2007. The applicants recently purchased the property. They have not made any improvements to the property.

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

This is a legal lot of record; however, it is an irregular shaped lot and the required yards for this corner lot do not allow space for an addition.

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

This property was already granted two variations – one when it was constructed in 2001 and another to replace an existing surface parking area with the expansion of a two-story garage in 2007. The current proposal is for a one story mud room addition within 3.75 ft. of the public sidewalk. The proposed yard would be smaller than the five foot yard that is typical of most interior side yards.

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

The petitioners believe that the proposed addition would be consistent with the context of the area and not affect the neighbors' properties with the appearance of bulk. Allowing for this variation would maintain the allowable building and lot coverage required in the Zoning Code.

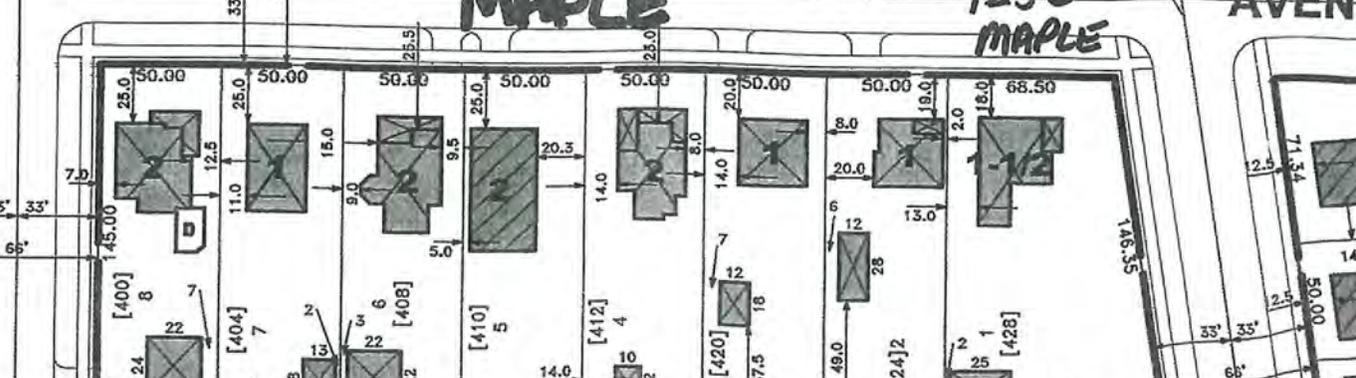
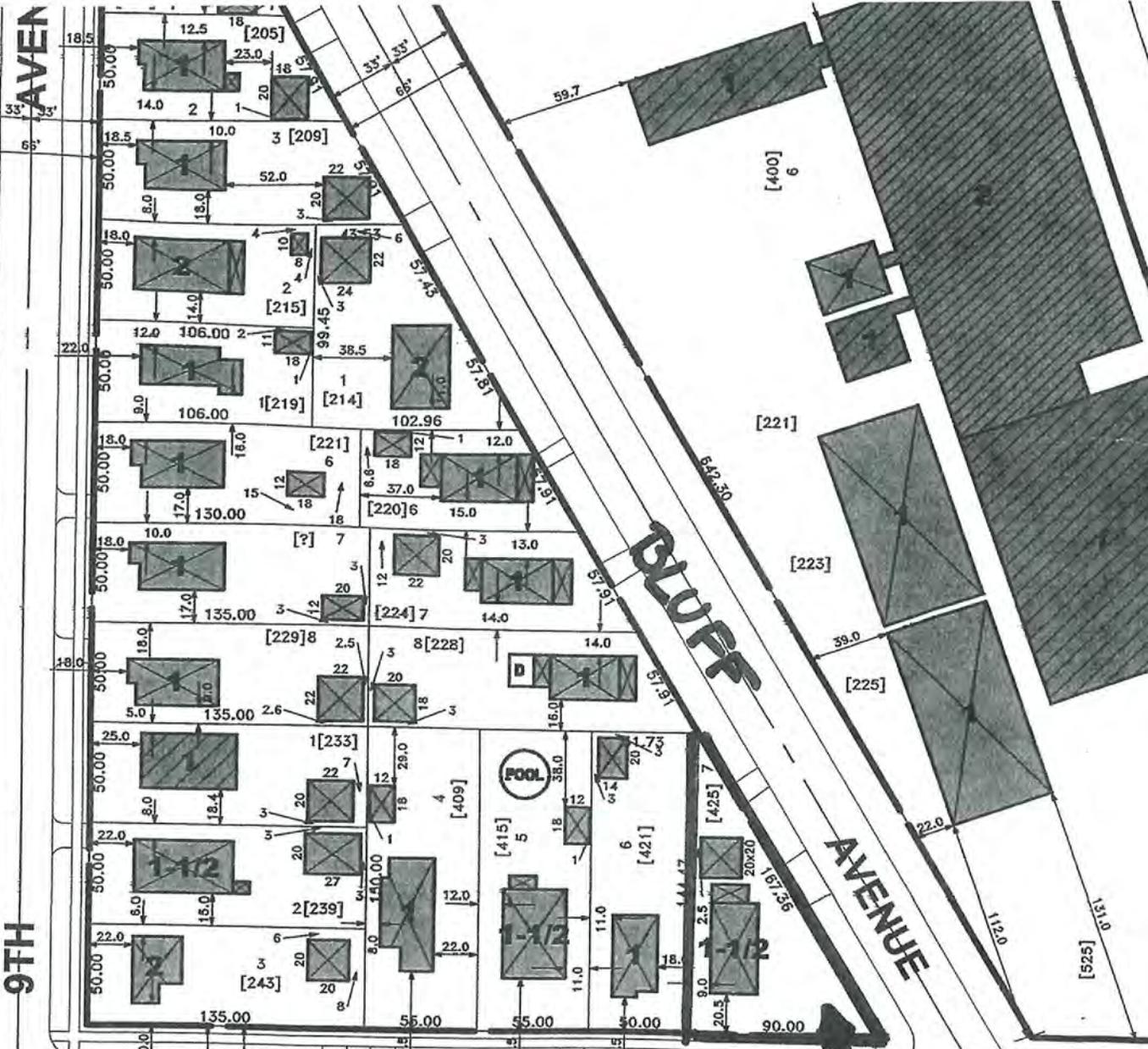
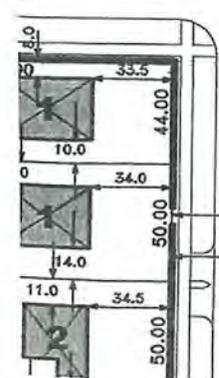
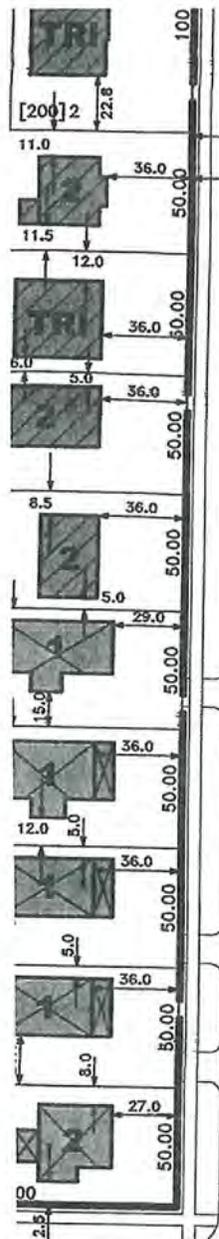
Essential Character of the Area - *"The variation would not result in a use or development on the subject property that:*

- a. Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or*
- b. Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or*
- c. Would substantially increase congestion in the public streets due to traffic or parking; or*
- d. Would unduly increase the danger of flood or fire; or*
- e. Would unduly tax public utilities and facilities in the area; or*
- f. Would endanger the public health or safety."*

The petitioners believe that the requested variations would not adversely affect the character of the neighborhood. However, this one-story addition would extend 13.25 feet into the corner side yard, which is only 3.75 ft. from the property line adjacent to the public right-of-way.

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

According to the applicants, no other remedy exists for a mud room expansion that would not encroach into the required yard due to the configuration of the lot.



9TH AVENUE

BLUFF AVENUE

425 E MAPLE AVENUE

MAPLE AVENUE



04H_E
b info

ELM AVE

BLUFF AVE

MAPLE AVE

425 E. MAPLE

h AVE

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APPLICATION FOR ZONING VARIATION

Application #	<u>ZBA615</u>
Date Filed	<u>5/19/10</u>
UARCO #	<u>81510</u>
Sign to Applicant	_____
Photo emailed to staff	_____
Please return sign after the Village Board Meeting	_____

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

(Please type or print)

Application is hereby made by (name): Michael and Chandra Federle

Address: 425 East Maple Avenue Lagrange IL 60525

Phone: 609.647.2641 E-mail: cmfederle@yahoo.com

Owner of property located at: 425 East Maple Avenue Lagrange IL 60525

Permanent Real Estate Index Number: 18-04-410-018-0000

Present Zoning Classification: R-5 Present Use: Single Family

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

Corner side yard reduction from 17' to 3.75'

A. **Minimum Variation** of Zoning requirement necessary to permit the proposed use, construction, or development:
A reduction in side yard set back to be able to build a 179 sq. ft. one story mudroom.

B. **The purpose** therefore,
To add a one story mudroom to the rear of garage/East side of the home.

C. **The specific feature(s)** of the proposed use, construction, or development that require a variation:
1. The mudroom connected to the rear of the garage will allow for a more convenient entrance to the home for a family of this size and similar to other homes in LaGrange without the restrictions of this irregular lot.
2. East corner side yard set back- The current building side yard set back 3.75' encroaching on the corner side yard by 13.25'. We propose to build the mudroom in line with the existing building set back of 3.75'.

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

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

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

- a. State practical difficulty or particular hardship created for you in carrying out the strict letter of the zoning regulations, to wit:
 1. To be able to have a more convenient entrance and flow to the home.
 2. Similar to other homes without the restrictions of this irregular lot.
- b. A reasonable return or use of your property is not possible under the existing regulations, because:
We believe that the mudroom is a reasonable request and could not build a mudroom within our current regulations.
- c. Your situation is unique (not applicable to other properties within that zoning district or area) in the following respect(s):
 1. We have a home that was built on an irregular shaped lot unlike most homes that are in our area built on standard rectangular lots. With a standard lot we would be able to build without these restrictions.

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

The original architectural design of this home should have been adjusted to the current lot. It would have better suited a comparable home built in the same time period.

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

Owners purchased lot and home as it stands and the physical conditions of this lot were not created by owners.

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

This mudroom would greatly increase the flow of the family's daily routines and activities. There is no other remedy for the homes current floor plan.

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

Our disadvantage is that the home was built on an irregular lot that would not normally require this request for the addition of the mudroom.

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

We feel that the permission to build this one story mudroom would not adversely affect the neighborhood. We understand that this process is put in place for the village to maintain character and order.

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

- (a) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or
- (b) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
- (c) Would substantially increase congestion in the public streets due to traffic or parking; or
- (d) Would unduly increase the danger of flood or fire; or
- (e) Would unduly tax public utilities and facilities in the area; or
- (f) Would endanger the public health or safety.

We agree to all above.

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

We respectfully request this variation of a 179 sq. ft. one story mudroom addition with a corner side yard set back reduction of 3.75' and totaling required 12'in total side yard set back which complies with code.

The only way this request can be remedied is by granting this variation. We appreciate your time and understanding in this matter.

* * *

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

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

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

If possible, also please submit electronic copies of plans.

The above minimum fee shall be payable at the time of the filing of such request. It is also understood that the

Enclosures:

(FOR VILLAGE USE ONLY)

1. Filed with Office of the Community Development Director: 5-19, 2016.
2. Transmitted to Zoning Board of Appeals at their meeting held: 6-16-16
3. Continuation (if any):
4. Notice of hearing published in: Sublife on: 5-25-16
5. Findings and Recommendation of Zoning Board of Appeals referred to Village Board at Meeting of:
6. Final Action of Village Board for adoption of amending ordinances or denial of applicant's request at meeting held:
7. Payment of expenses satisfied:

Conditions Imposed:

Michael Bellezza
BUILDERS
CUSTOM HOMES & REMODELING

P.O. Box 5426
WOODRIDGE, ILLINOIS 60517
Ph/fx: 630.410.5176

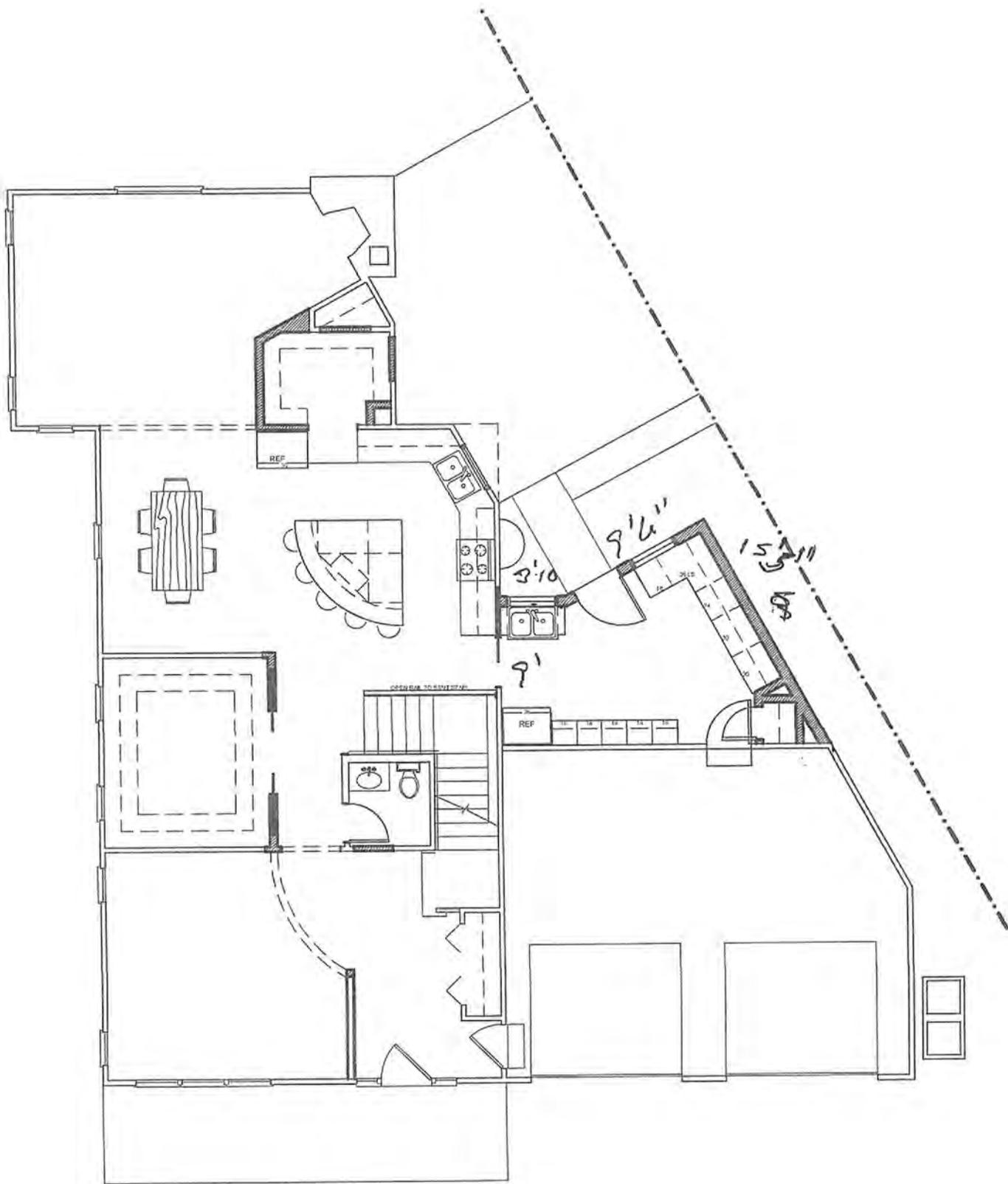
Angela,

Included in this package is the original signed documents needed for a variance application at 425 East Maple.

Cinda Lester with 12/12 architects will be emailing you a complete package with all drawings need for this application.

Please call me directly with any questions 630.768.8136

Sincerely,
Mike Bellezza



FEDERLE HOUSE
17 MAY 2016

FIRST FLOOR PLAN - NEW E
1/8" = 1'-0"

12/12
architects
& planners

1. 1900-1901 & 1902-1903
2. 1904-1905

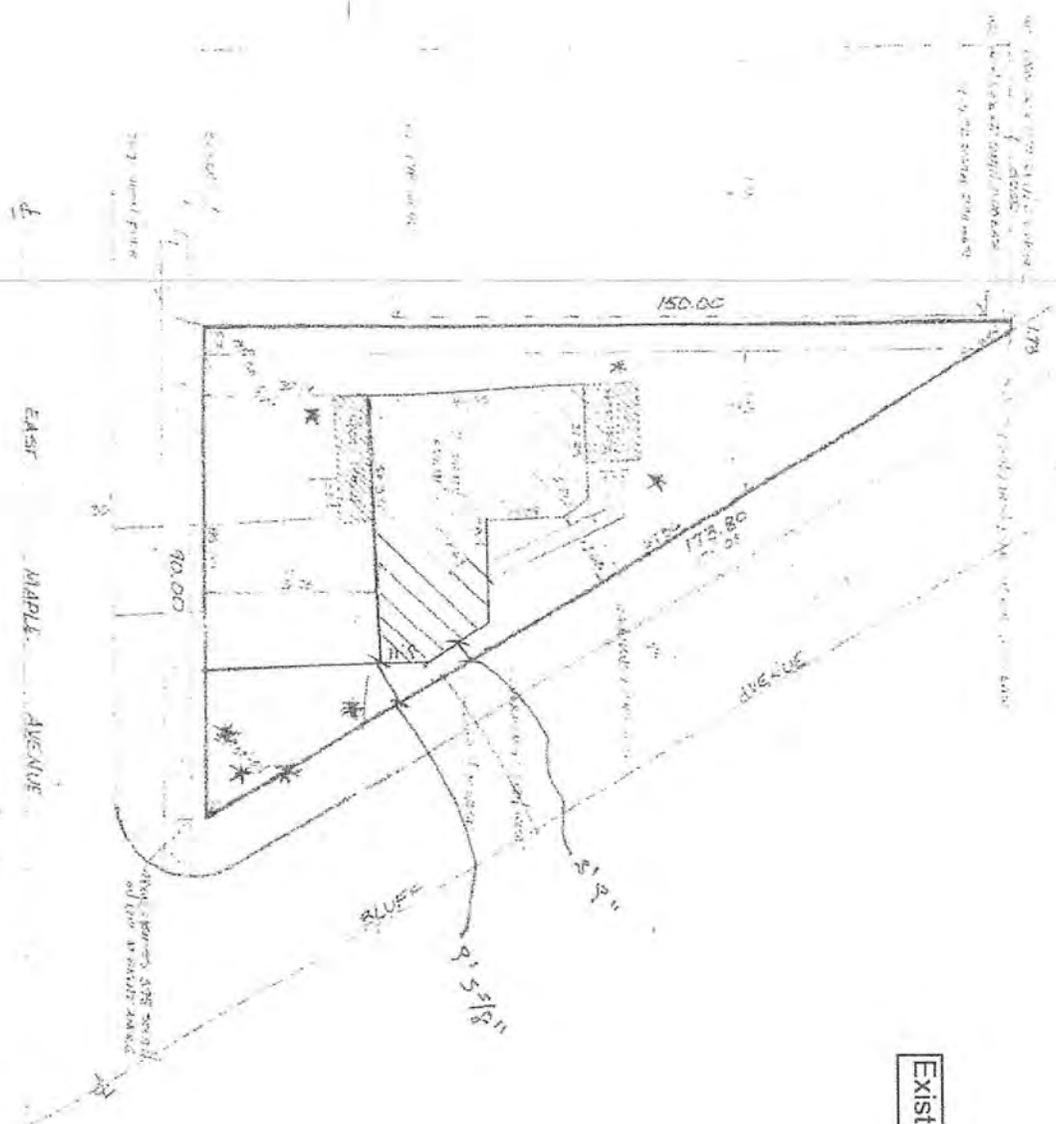
SCHOMIG LAND SURVEYORS, LTD. Plan of Survey

201 West 111 Street
Toronto, Ont. Canada
Tel. 591-1100
1900-1901 & 1902-1903

1. 1900-1901 & 1902-1903
2. 1904-1905
3. 1906-1907
4. 1908-1909
5. 1910-1911
6. 1912-1913
7. 1914-1915
8. 1916-1917
9. 1918-1919
10. 1920-1921
11. 1922-1923
12. 1924-1925
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14. 1928-1929
15. 1930-1931
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49. 1998-1999
50. 2000-2001
51. 2002-2003
52. 2004-2005
53. 2006-2007
54. 2008-2009
55. 2010-2011
56. 2012-2013
57. 2014-2015
58. 2016-2017
59. 2018-2019
60. 2020-2021
61. 2022-2023
62. 2024-2025

SECTION NUMBER: 125 EAST PALM AVENUE

Existing survey



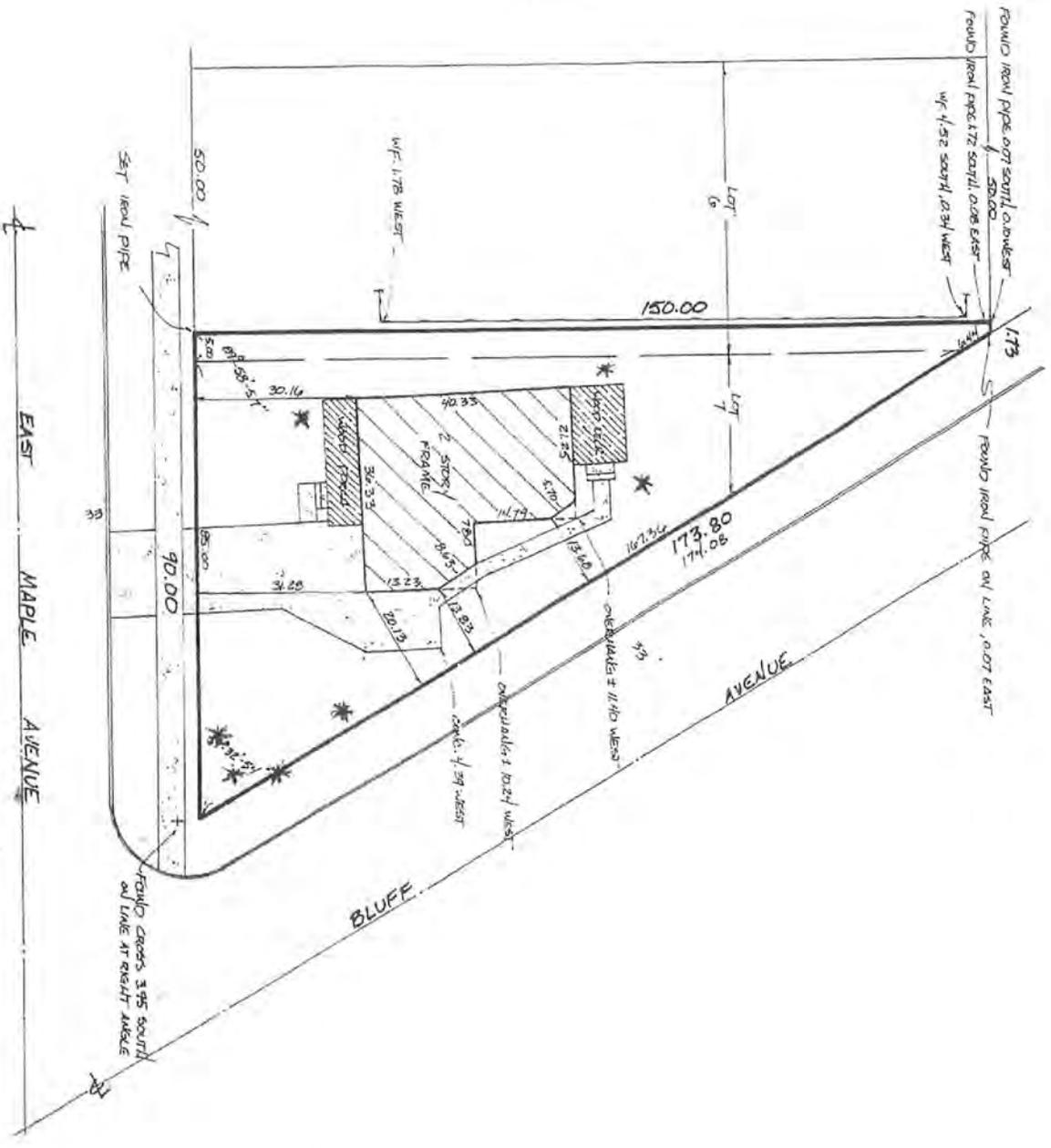
EAST MAPLE AVENUE

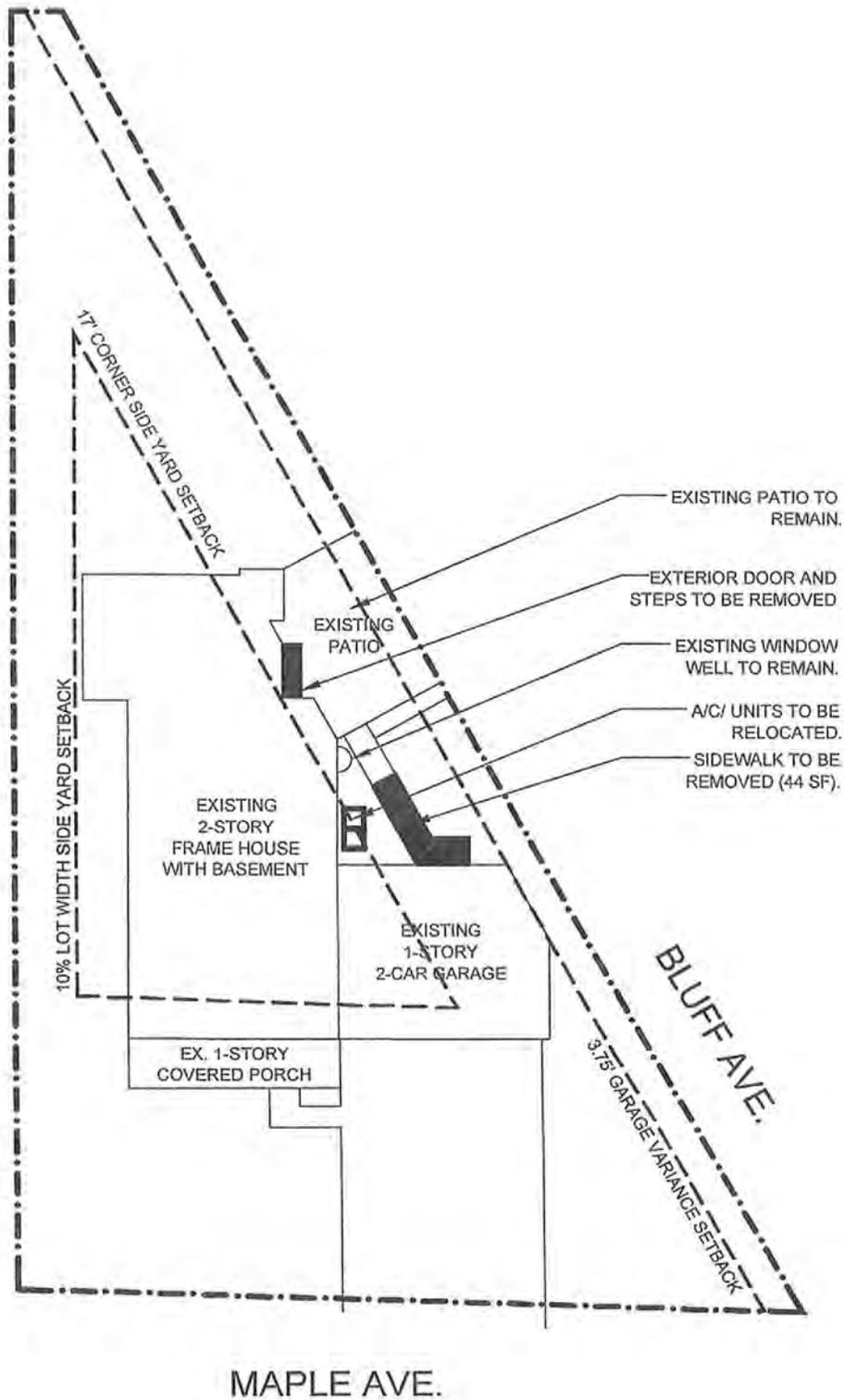
7

SCHOMIG LAND SURVEYORS, LTD.
plat of Survey

LOT 7 AND THE EAST 5 FEET OF LOT 6 IN CLARA MAY CLARE'S SUBDIVISION OF LOTS 9, 10 AND 11 IN BLOCK 14 IN LEITER'S THIRD ADDITION TO LAGRANGE, A SUBDIVISION OF THAT PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 4, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF BLUFF AVENUE (EXCEPT THAT PART NORTH OF THE SOUTH 710 FEET OF THE WEST 1095 FEET), IN COOK COUNTY, ILLINOIS.

COMMON ADDRESS: 425 EAST MAPLE AVENUE



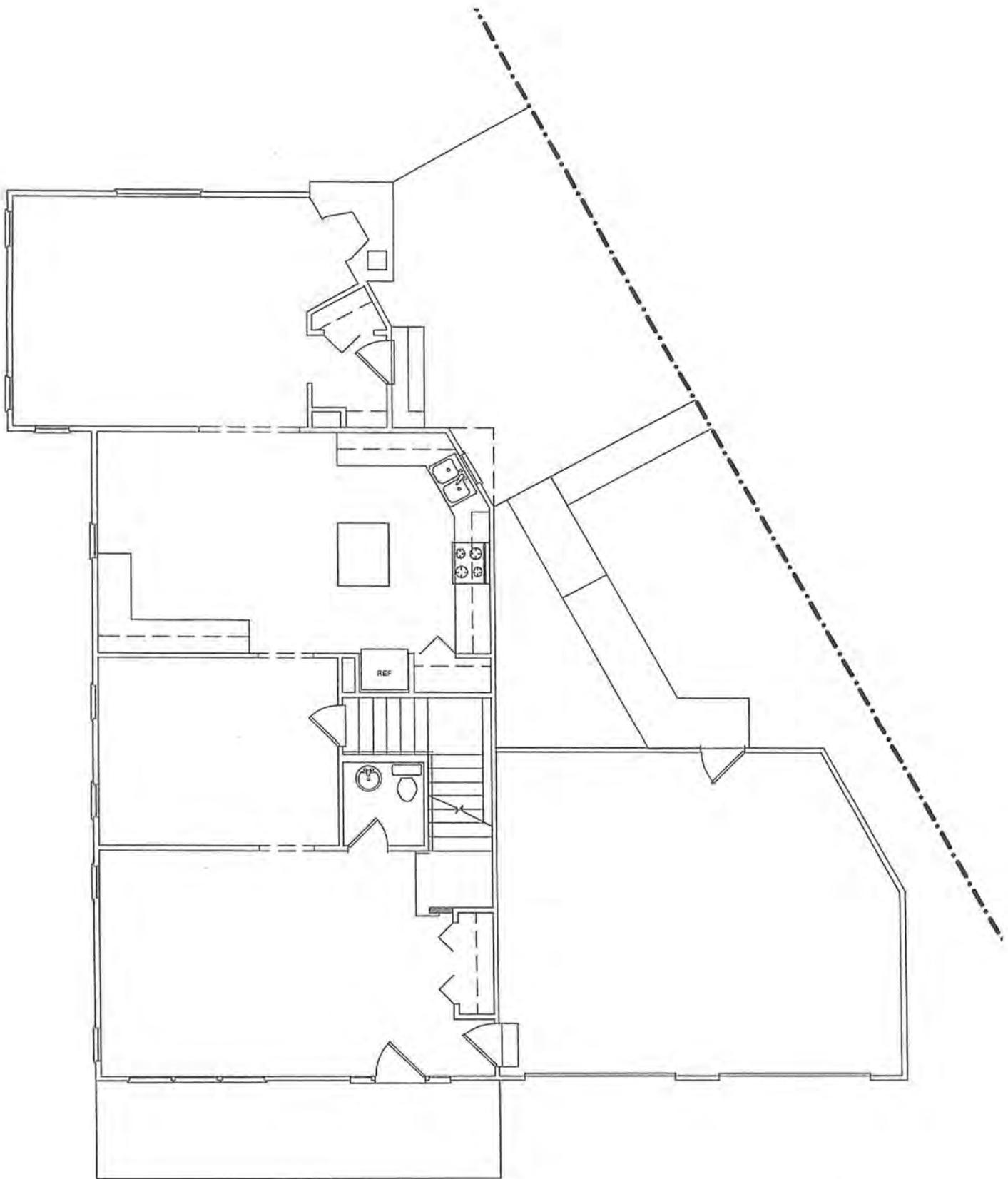


FEDERLE HOUSE
 425 E. MAPLE AVE., LAGRANGE
 19 MAY 2016

SITE PLAN - EXISTING / DEMOLITION
 1" = 20'-0"



12/12
 architects
 & planners

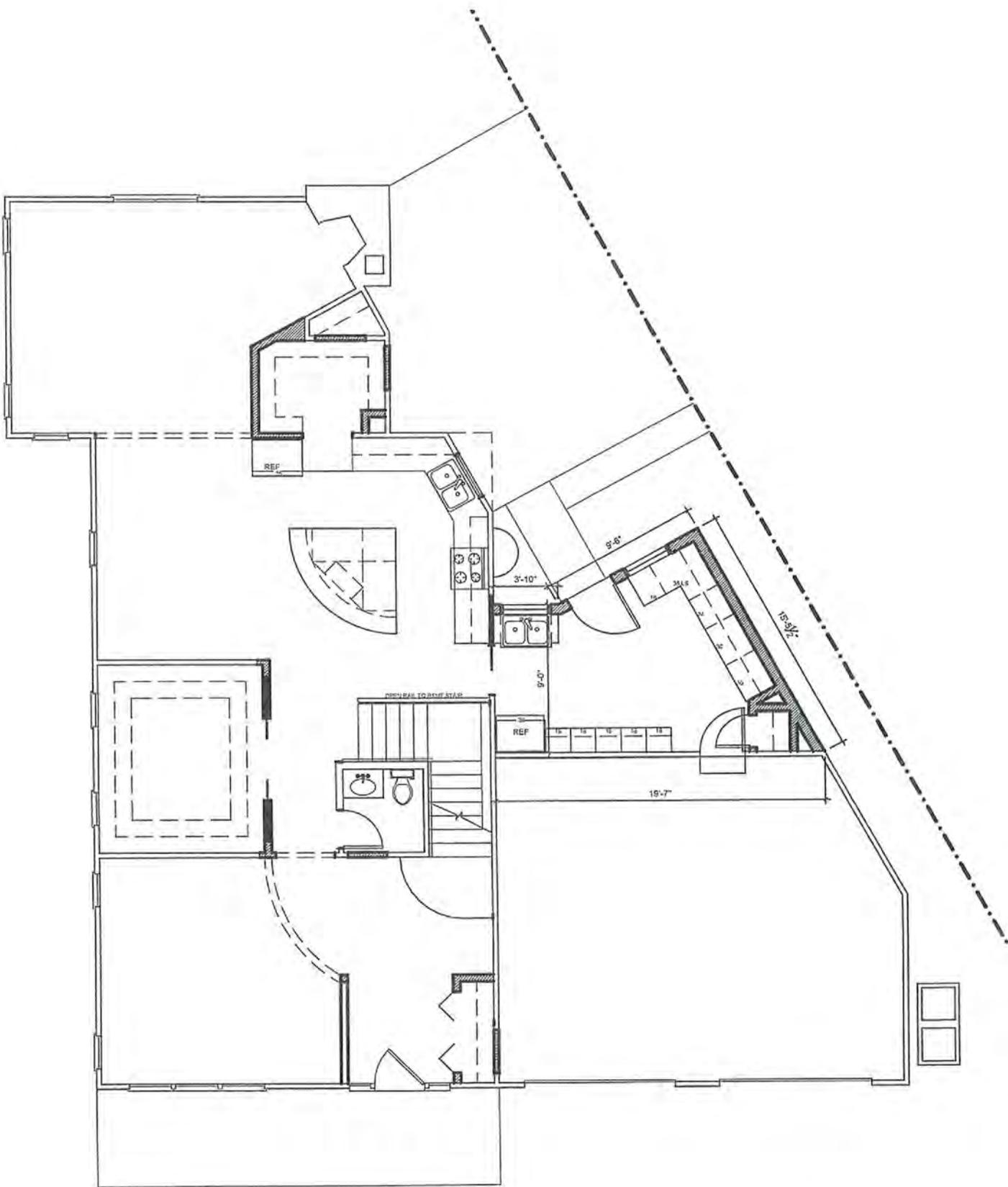


FEDERLE HOUSE
425 E. MAPLE AVE, LAGRANGE
19 MAY 2016

FIRST FLOOR PLAN - EXISTING
1/8" = 1'-0"



12/12
architects
& planners



FEDERLE HOUSE
 425 E. MAPLE AVE., LAGRANGE
 19 MAY 2016

FIRST FLOOR PLAN - NEW ADDITION (179 SF)
 1/8" = 1'-0"

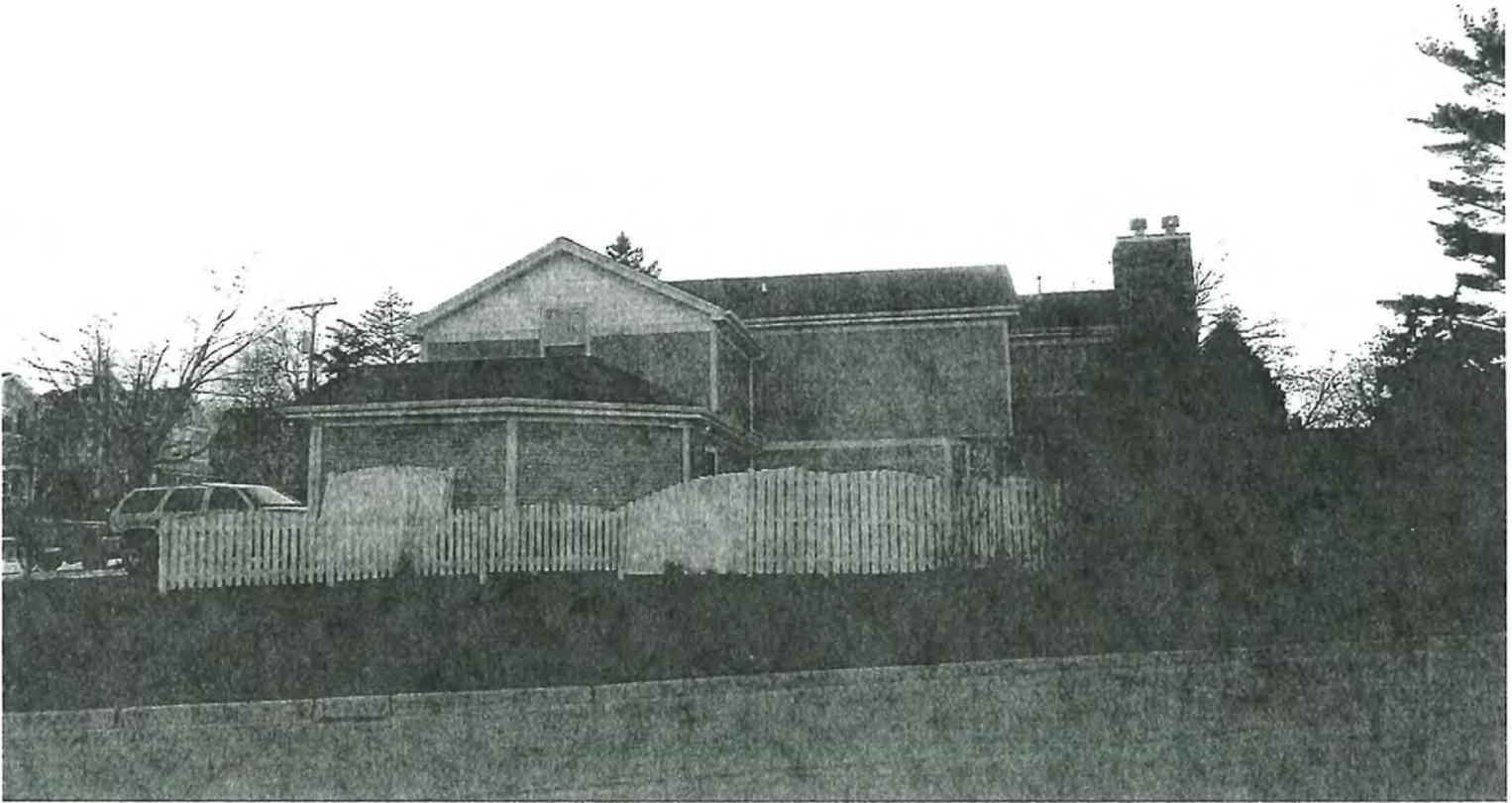


GRAPHIC HISTORY

12/12
**architects
 & planners**



Existing view from Maple Ave.



Existing view from Bluff Ave.



Existing view of area of Mudroom addition

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

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

DATE: July 11, 2016

RE: **ORDINANCE - CREATING AN ADDITIONAL CLASS A-2 LIQUOR
LICENSE, GMZ HOSPITALITY, INC D/B/A FOURTEEN SIXTEEN,
14 W. CALENDAR AVENUE**

The Village has received an application for a Class A-2 liquor license from GMZ Hospitality, Inc. d/b/a Fourteen Sixteen to be located at 14 W. Calendar Avenue. A Class A-2 Restaurant License authorizes the licensee to sell at retail and serve alcoholic liquor for consumption in the restaurant's dining area in conjunction with a meal and also in a bar or lounge area of the licensed premises. As one control on the dispensing of alcohol, applicants and licensees of a Class A-2 must prove to the satisfaction of the Village that more than 60 percent of the gross annual revenue of the dining establishment has resulted from the sale of food. Alcoholic liquor may be served at either the bar and lounge area or in the general seating area. This license also authorizes the licensee to allow customers to carry in their own beer and wine to be consumed within the licensed premises, but only in conjunction with the service of a meal.

The Liquor Commission met on June 13, 2016 to review the application submitted by GMZ Hospitality, Inc. d/b/a Fourteen Sixteen. Prior to that meeting, the Village conducted a background investigation of the owners and manager which did not produce any information which would preclude the issuance of a liquor license. The Liquor Commission recommended that the Village Board create a Class A-2 license and that the Liquor Commissioner grant that new license to GMZ Hospitality, Inc. d/b/a Fourteen Sixteen, to be located at 14 W. Calendar Avenue. (A copy of the minutes from that meeting is attached).

Attached for your consideration is a proposed ordinance creating an additional Class A-2 liquor license. Also attached for your information is the list of current liquor license holders by classification.

We recommend that the ordinance be approved.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16- _____

AN ORDINANCE CREATING AN ADDITIONAL
CLASS A-2 RESTAURANT LIQUOR LICENSE

WHEREAS, Chapter 111 of the La Grange Code of Ordinances provides for a category of liquor license known as a Class A-2 Restaurant Liquor License; and

WHEREAS, the Class A-2 Restaurant Liquor License authorizes the licensee (a) to sell at retail and serve alcoholic liquor for consumption in the restaurant's dining area in conjunction with a meal and also in a bar or lounge area of the licensed premises, (b) to allow consumption of bring-your-own beer and wine in conjunction with a meal, and (c) to sell at retail its regularly stocked wine in its original packaging not for consumption on the premises where sold under certain conditions; and

WHEREAS, the Village received an application for a Class A-2 license from GMZ Hospitality, Inc. d/b/a Fourteen Sixteen at 14 W Calendar Avenue; and

WHEREAS, the La Grange Liquor Commission has recommended creation of a new Class A-2 license, and the La Grange Liquor Commissioner has indicated his intention to grant a Class A-2 license for GMZ Hospitality, Inc. d/b/a Fourteen Sixteen if the Board of Trustees creates that license; and

WHEREAS, the President and the Board of Trustees have determined that it is in the best interests of the Village that a new Class A-2 license be created for the GMZ Hospitality, Inc. d/b/a Fourteen Sixteen;

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

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

Section 2. Creation of New Class A-2 Liquor License. The President and Board of Trustees, pursuant to their authority under State law and Section 111.16 of the LaGrange Code of Ordinances, hereby increases the number of Class A-2 Liquor Licenses by one additional license. That new license will be added to the record of outstanding and/or available licenses which is kept in the office of the Village Clerk.

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

PASSED this 11th day of July 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 11th day of July 2016.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

LA GRANGE LIQUOR COMMISSION
SPECIAL MEETING

53 South La Grange Road
First Floor Conference Room
La Grange, IL 60525

Monday, June 13, 2016 – 6:45 p.m.

MINUTES

1. Call to Order and Roll Call

A special meeting of the La Grange Liquor Commission was called to order at 6:48 p.m. by Liquor Commissioner Tom Livingston.

Present and constituting a quorum were Liquor Commissioner Tom Livingston, Commissioner Mark Langan and Commissioner Mark Kuchler

Absent: None

Also present: Village Manager Robert Pilipiszyn, Assistant Village Manager Andrianna Peterson, Village Attorney Mark Burkland, and Executive Assistant Erica Stewart

2. Approval of the Minutes

It was moved by Commissioner Langan and seconded by Commissioner Kuchler to approve the minutes of April 11, 2016, as submitted. The motion carried on a voice vote.

3. Liquor License Request – GMZ Hospitality, Inc. d/b/a Fourteen Sixteen

Commissioner Livingston asked Assistant Village Manager Andrianna Peterson to introduce the applicant, and to provide an overview of the liquor license application.

The Village has received an application for a Class A-1 liquor license for GMZ Hospitality, Inc. d/b/a Fourteen Sixteen at 14 W. Calendar Avenue. Allan G. Slauterbeck is the President, Zbynek Blaha is the Secretary and Hana Gula is the Treasurer. Adrian Marquis is the Liquor Manager.

Mr. Slauterbeck stated that he currently owns the Marion Street Cheese Market in Oak Park. Approximately one year ago, he became aware of the available space at 14 W. Calendar and determined that the location (downtown La Grange and in close proximity to the train station) would be the right fit for a second progressive new American restaurant. He expects that the restaurant will be a draw for La Grange residents and also a destination for the region. The restaurant will feature a rooftop deck with approximately 48-54 seats. Mr. Slauterbeck noted that he is targeting July 15 as a potential opening date.

Commissioner Kuchler inquired about the plans for the rooftop deck and the hours of operation. Mr. Slauterbeck stated there will be a private dining room on the rooftop and that the hours of operation are still being considered. The restaurant may open primarily for dinner at first, with lunch hours considered going forward.

Commissioner Kuchler noted the license requires food sales to be at least sixty percent. Mr. Slauterbeck said the requirement will not be a concern as he expects customers will be enjoying alcohol as a compliment to their food. At the Oak Park restaurant, 70% of revenue is derived from food sales, and he expects Fourteen Sixteen to be similar.

Commissioner Kuchler inquired if Mr. Slauterbeck had any concerns about parking. Mr. Slauterbeck stated that the downtown valet is a good option, particularly on Friday and Saturday nights.

President Livingston thanked the applicant for his investment in La Grange.

It was moved by Commissioner Langan and seconded by Commissioner Kuchler that the Liquor Commission recommend (a) that the Village Board of Trustees create one new Class A-2 Liquor License and (b) that the Liquor Commissioner issue that license to GMZ Hospitality, Inc. as the owner of Fourteen Sixteen, 14 W. Calendar Avenue. Motion carried.

President Livingston stated that the recommendation for approval would be made to the Village Board at its next regularly scheduled meeting on July 11, 2016.

4. Other Business

Mr. Peterson provided a report to the Liquor Commission regarding the status of the FY16-17 Liquor Licensing process.

5. Adjournment

It was moved by Commissioner Langan and seconded by Commissioner Kuchler that the meeting of the Liquor Commission be adjourned. The motion carried on a voice vote and the meeting was adjourned at 7:10 p.m.

Submitted by:
Andrianna Peterson
Assistant Village Manager

Date Approved:

LIQUOR LICENSE HOLDERS - 2016-17

**NEW CLASS (#O-09-22) Approved 08/10/09 Amended (#O-11-05) Approved 02/28/11
Amended (#O-15-09) Approved 04/13/15**

Class A-1 (\$500)

Restaurant License serving beer and wine only for consumption on premise, providing that more than 60% of the revenue is from the sale of food; allows consumption of bring-your-own.

Antonino's	701 West Hillgrove Avenue
Back Alley Burger	1 S. La Grange Road
Fireside Wood Fired Pizza	18 West Harris Avenue
Grapevine	9 West Hillgrove Avenue
Noodles & Company	1 East Burlington Avenue
Q Barbeque	70 South La Grange Road
Smashburger	1 North La Grange Road, #A
Sushi Ukai	120 B West Calendar
Yau's Place	110 West Burlington

Class A-2 (\$2,000)

Restaurant License selling a full-line of alcoholic beverages for consumption on premise, and includes a lounge or bar area, providing that more than 60% of the revenue is from the sale of food; allows consumption of bring-your-own.

Adele's Front Room	13 South La Grange Road
Al's Char House	32 South La Grange Road
Armand's Victory Pizza	26 S. La Grange Road
Aurelio's Pizza	11 West Calendar Avenue
Bacino's	36 South La Grange Road
Casa Margarita	32 South La Grange Road
Francesca's	75 South La Grange Road
Kama Indian Bistro	9 South La Grange Road
Lucca's Pizzeria	106 - 108 West Burlington Avenue
Magic Wok	23 West Harris Avenue
La Buona Vita	15 West Calendar Avenue
Nicksons	30 South La Grange Road
Palmer Place	56 South La Grange Road
Santiago's Mexican Cocina	22 West Calendar Avenue
Steak & Vine	37 South La Grange Road (Pending)
Taco Cantina	50 A South La Grange Road
Thipi Thai	25 West Calendar Avenue
Wild Monk	88 South La Grange Road
Woow Sushi	33 South La Grange Road

Class A-3 (\$1,250)

Restaurant License selling a full-line of alcoholic beverages for consumption on premises, but includes only a service bar, providing that more than 60% of the revenue is from the sale of food; allows consumption of bring-your-own.

Chipotle Mexican Grill, Inc.	40 North La Grange Road
Prasino	93 South La Grange Road

Class F-2 (\$100) Private membership organization authorizes only service of alcoholic beverages and bring-your-own beer and wine at private membership events; limited to 4 private events in a calendar year, excluding bring-your-own events.
La Grange Field Club 1314 West 47th Street
La Grange Art League 122 Calendar Avenue

Class G-1 (\$500) General caterer license authorizes the service of alcohol as a part of a catering business off premises of the licensee that maintains a business within the Village
Palmer Place 56 South La Grange Road

Class H (a) (\$250) Bring your own beer and wine restaurants (without Class A License).
None

Class H (b) (\$100) Bring your own beer and wine other in meal preparation services stores
None.

Class H (c) (\$100) Bring your own beer and wine in craft making stores during the time customers are engaged in crafts, during a private event or class or for a special event, no more than 12 times per year
Ceramic Art Café 26 South La Grange Road
Bottle & Bottega 1 West Harris Avenue

Licenses issued as needed by the Liquor Commissioner – no charge

Class E Business Single Event License – one day event to non-liquor license holders for service of liquor at special events up to four times per year,

Class G-2 Temporary Caterer – issued to restaurant, grocery store or similar business within the Village once per 12 month period.

VILLAGE OF LA GRANGE
Administrative Department

BOARD REPORT

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

FROM: Robert Pilipiszyn, Village Manager

DATE: July 11, 2016

RE: **LYONS TOWNSHIP AREA COMMUNICATIONS CENTER:**
(1) **AWARD OF CONTRACT –BUILD OUT OF DISPATCH
CENTER, AND**
(2) **PURCHASE OF 911 TELEPHONE CALL PROCESSING
EQUIPMENT**

In November 2015, the Village Board approved an agreement between the Villages of La Grange, La Grange Park, and Western Springs to establish an intergovernmental cooperative venture known as the “Lyons Township Area Communications Center” (LTACC) for the operation and maintenance of a combined 911 dispatch and communications system for law enforcement, fire, ambulance and other emergency communication services. Since then, the governing bodies of the three charter communities have been approached by management from time to time to authorize the expenditures of funds for major capital and operational purchases for this new regional dispatch center. This purchasing procedure provides for legislative oversight as the new center is being built and keeps this strategic priority in the forefront of public discussion. Once the State of Illinois has certified our regional center and the center becomes fully integrated in terms of governance, finances and operations as provided for in the intergovernmental agreements, subsequent purchases will become the responsibility of a Joint Emergency Telephone System Board and the LTACC Board of Directors.

We are seeking purchasing authority for two expenditures. The first expenditure is an award of contact to construct the new communications center within the La Grange Police Department. Attached you will find a memorandum from LTACC Executive Director Kim Knutsen, which summarizes the design process and scope of construction. The total cost for the construction of the communications center is \$326,723, which is approximately \$10,000 below the construction budget. It is inclusive of both Phases 1 and 2. The Village’s share would be \$108,908.

The second expenditure is to upgrade the Village's 911 telephone Call Processing Equipment (which we are donating to LTACC in establishing the Center). Attached you will find a memorandum from LTACC Executive Director Kim Knutsen which provides the justification for this expenditure. The total cost for the upgrade is \$157, 647. The Village's share would be \$52,549.

There are sufficient funds available in the Village's FY2016-17 ETSB Fund for La Grange's anticipated share of these two expenditures which is \$161,457.

The LTACC Operations Committee and Executive Committee have recommended that these two expenditures be approved.

It is our recommendation that the La Grange Village Board authorize these expenditures.

Memorandum

To: LTACC Board of Directors

From: Executive Director Kim Knutsen

Date: July 06, 2016

Re: LTACC Construction Project

In December of 2015 an architectural assessment was conducted of LaGrange's current dispatch center to determine if the space was adequate enough for the consolidated dispatch center. Recommendations were made to (1) transpose office space between the existing dispatch center and the parking and records division, (2) build-out a new secure IT room that meets the professional security standards such as physical security and isolation from direct public contact as noted in the Illinois State Police Administrative Code Section 1325, (3) provide adequate and scalable spacing for current, as well as any additions, relative to the new infrastructure.

The scope of the project provides for the construction of a new IT room to be located within the immediate dispatch area. This room will accommodate telephone service, network servers, security systems, E9-1-1 equipment, and radio equipment. It will be secure with limited access to authorized personnel only. Power systems are designed to be uninterrupted and capable of maintaining critical systems. Today there are limitations for growth in the current IT room. As we migrate to the Next Generation 9-1-1 phone system it is paramount that we have sufficient room for the equipment.

Upon completion the newly renovated dispatch center will be ADA compliant, will include (4) fully equipped positions, furniture for a (5th) position and space to allow for the addition of a (6th) position if necessary. **Note-furniture is being re-purposed from existing dispatch centers**. As a result of the technology improvements we have made, telecommunicators will have the ability to monitor security cameras, fire alarms and will begin providing (EMD) Emergency Medical Dispatch services as well.

In January of 2016, as a result of an extensive RFQ process, Wold Architects was selected to provide a comprehensive fixed-fee proposal which included all engineering and consultant services necessary to complete the tasks identified in the RFQ. The proposal deliverables contained the following documents:

- Phase 1- Preliminary Design Scope Documents
- Phase 2- Design Development
- Phase 3- Construction Documents
- Phase 4- Bidding and Negotiation
- Phase 5- Construction Administration

	Construction Cost Budget	Soft Cost Budget	FF&E and By Owner Budget	Total Project Budget
Dispatch Room	\$118,647.90	\$25,017.47	\$4,000.00	\$147,665.37
IT/Network Server Room	\$182,958.64	\$24,699.42	\$35,800.00	\$243,458.06
Records/Parking	\$34,739.67	\$4,689.86	\$0,00	\$39,429.53
Total	\$336,346.21	\$54,406.75	\$39,800.00	\$430,552.96

On May 20, 2016 BID documents were issued and a pre-bid conference was held on May 26, 2016. Sealed documents were to be returned by June 10th.

On June 10, 2016 bids were received from (4) general contractors for the construction cost budget. Construction Solutions of Illinois, Inc. from Alsip, Illinois submitted the low base bid in the amount of **\$326,723.00**. This BID is 9,623.21 less than our estimated budget. See above

We are now in the project management Phase 5 requiring Village Board action as it relates to awarding the contract for the construction administration for the LTACC renovations project. Once approval is received we can begin Phase 1 of the construction project.

Construction Phase 1 - New Dispatch and IT Equipment Room must be complete by October 10, 2016. LTACC will have the right (but is not obligated) to charge the Contractor the amount of \$1,000 for each calendar day beyond that date the project is not completed.

Construction Phase 2 - New Records Room must be complete by November 21, 2016. The Contractor will not have access to begin this work until the migration of dispatch functions to the new dispatch room is complete.

In terms of the overall project, I think we have allowed ample time for the work of Phase 1 to be completed. LTACC's separate vendors should be able to begin work to integrate their systems into the new equipment room in advance of the October 10 date.

Each of the three villages, Western Springs, La Grange and La Grange Park would be splitting the cost by 1/3rd.

DESCRIPTION	INITIAL COST
Construction BID	\$ 326,723
La Grange Investment	\$ 108,908
La Grange Park Investment	\$ 108,908
Western Springs Investment	\$ 108,908

At this time I am seeking approval to move forward with the awarding of the contract to Construction Solutions of Illinois, Inc. from Alsip, Illinois in the amount of \$108,908.

June 21, 2016



Kim Knutsen, Executive Director
Lyons Township Area Communications Center
304 W. Burlington Avenue
La Grange, Illinois 60525

Re: Lyons Township Area
LTACC Dispatch Remodel
Commission No. 163026

Dear Kim:

We recommend the following be presented to the Board of Directors and the respective municipal boards/councils.

On Friday, June 10, 2016 at 10:00 a.m., bids were received from four (4) general contractors for the LTACC Dispatch Remodel project at La Grange Police Department. A bid tabulation is attached for your review. Construction Solutions of Illinois, Inc. from Alsip, Illinois submitted the low base bid in the amount of \$326,723.00.

The budget for this project is based on Wold's Construction Cost Estimate was \$336,346.00.

We have contacted the references provided by CSI, Inc., and have received positive feedback as to their past performance on comparable projects. Based on this information, we recommend awarding the contract to Construction Solutions of Illinois, Inc. in the amount of \$326,723.00.

Please feel free to contact me with any questions.

Sincerely,

WOLD ARCHITECTS AND ENGINEERS

A handwritten signature in black ink that reads "Matt Bickel".

Matt Bickel // AIA, LEED AP
Partner

cc: Contract File (letter only)

SS/IL/Municipal/LTACC/163026/crsp/jun16

Wold Architects and Engineers
110 North Brockway Street, Suite 220
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



BID TABULATION

LTACC Dispatch Remodel

Project Name:

Wold Architects and Engineers
 110 N. Brockway St. - Suite 220
 Palatine, Illinois 60067
 847.241.6100 Fax: 847.241.6105

163026
 10-Jun-16
 10:00 AM

Commission No.:
Date:
Time:

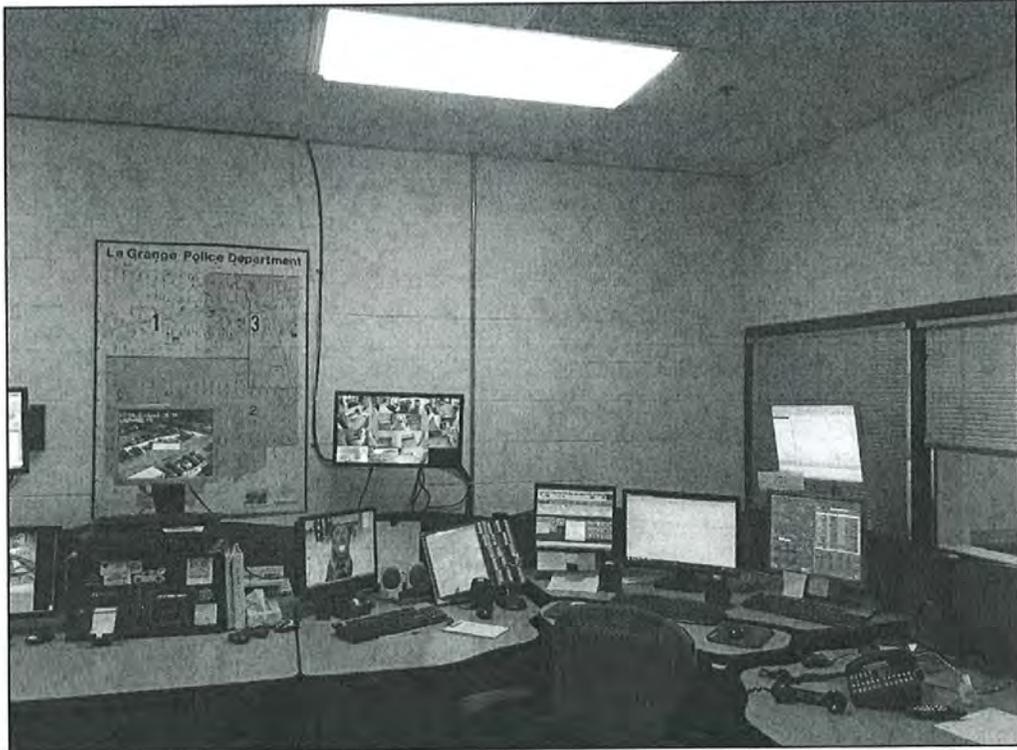
Bidders Name	Addendum Numbers	Bid Security	Base Bid	Alternate #1 Liquidated Damages	Remarks
Construction Solutions 12540 S. Holiday Drive, Unit D Alsip, IL 60803 Ph: 708-239-0001 Fx: 708-239-0006	X	X	\$326,723.00	\$0.00	
D Kersey Construction 4130 Timberlane Drive Northbrook, IL 60062 Ph: 847-919-4980 Fx: 847-656-5002	X	X	\$347,417.00	\$0.00	
George Sollitt Construction Co. 790 N. Central Avenue Wood Dale, IL 60191 Ph: 630-860-7333 Fx: 630-860-7347	X	X	\$366,000.00	\$0.00	
Orbis Construction Company 4314-F Crystal Lake Road McHenry, IL 60050 Ph: 815-385-5131 Fx: 815-679-6007	X	X	\$328,025.00	\$0.00	

WOLD

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Lyons Township Area Communications Center Dispatch Remodel - Phase 1

304 West Burlington Avenue
La Grange, Illinois 60525

Minnesota
Illinois
Michigan
Colorado
Iowa

March 8, 2016

Commission No: 163022



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PURPOSE

Lyons Township Area Communications Center (LTACC) commissioned Wold Architects and Engineers to complete the Phase 1 Preliminary Design for the potential remodeling of the existing communications center and associated spaces within the LaGrange Police Station located at 304 West Burlington Avenue in La Grange, Illinois. The study is to determine the work scope and anticipated budget for relocating the existing Dispatch Room into the current Records Area – providing four (4) dispatcher positions with flexibility to increase to as many as six (6) positions in the future -- with adequate support areas (coats, supply storage, copier, etc.), along with relocating the associated IT Room to be adjacent to the Dispatch Room. Relocation of the current Records Area and File Storage has also been studied, including sequencing of work to limit disruptions to existing police and 911 operations.

BACKGROUND

LTACC is a public agency established in calendar year 2015 by an intergovernmental agreement entered into by the Villages of La Grange, La Grange Park and Western Springs. LTACC is in the process of consolidating the La Grange dispatch center, the Western Springs dispatch center and the La Grange Park dispatch center into two dispatch centers. The primary dispatch center will be located at the Village of La Grange Police Station, and the back-up dispatch center will be located at the Western Springs Police Station.

The LTACC Dispatch Center and the Back-Up Dispatch Center will be located within dedicated areas of the existing police stations and will have to be designed and constructed in a manner that allows the Dispatch Centers and LTACC personnel to exist and operate from, but in conjunction with, these existing police department facilities, La Grange and Western Springs police department personnel and their daily activities.

PLANNING COMMITTEE

Wold was assisted in compiling the Phase 1 Preliminary Design by the following Planning Committee members:

Kim Knutsen, Executive Director, LTACC
Chief Renee Strasser, La Grange Police Department
Chief Don Gay, La Grange Fire Department
Ryan Gillingham, Public Works Director, Village of La Grange
Pat Schramm, IT Director, Village of Western Springs



GUIDING PRINCIPLES

1. As much as possible, the LTACC Dispatch Center should be isolated from LaGrange Police Station building systems.
2. LTACC will operate using a partially-redundant back-up center model.
3. Design should allow for LTACC personnel to operate separate from LaGrange Police Department personnel, however, opportunities for shared common spaces (meeting rooms, break room, toilets, etc.) should be maximized where possible.
4. Design should provide for future growth and be flexibility to adapt to operational or technology changes.
5. Workspace functionality, ergonomics and comfort should be emphasized, as makes practical sense, to support employee productivity and retention.
6. Strategies for protecting people and assets from natural and man-made disasters should be incorporated as makes practical sense.
7. Power systems should be uninterrupted and capable of maintaining critical systems operation for up to 72 hours.
8. Energy efficient design strategies should be incorporated as makes practical sense.
9. Future expansion and maintenance of IT / Network Server Room equipment should be considered.
10. Project shall be designed and phased to minimize disruption to current LTACC and La Grange Police Department operations.
11. Considerations for potential future accreditation of LTACC operations should be evaluated for incorporation into the final design.



SPACE PROGRAMMING & FUNCTIONAL REQUIREMENTS

DISPATCH ROOM (590 SF)

Space	Functional Requirements
Shift Supervisor	One (1) Shift Supervisor position; same console set up as Dispatchers; ideally would also have a separate workstation for administrative duties
Dispatchers	Two (2) Dispatch positions required, with planned expansion of 1-2 additional positions; existing console furniture to be relocated
Filing	One (1) 4-drawer lateral file
Supply Storage	Low cabinets for storage of office supplies and cleaning supplies
Mail Boxes	Mail slots for up to 20 persons
Copier/Printer	Freestanding copier/printer/fax machine
Coat Closet / Personal Storage	Storage space for 6-8 individuals at a time

- Access to the Dispatch Room shall be from main corridor only. Access control system (card reader, fab, etc.) to be implemented.
- Four (4) wall mounted 40" video displays are anticipated for the space – one (1) for cable TV, three (3) for security monitoring.
- Wet sprinkler system is acceptable.

IT / NETWORK SERVER ROOM (247 SF)

Space	Functional Requirements
Data / Communication Racks - Network servers - CAD system - Radio equipment	Six (6) racks to be planned – 4 day one, 2 future; rack size to be 77"h, 23.6"w, 42.8"d
UPS / Battery Back-Up	Rack mounted UPS to be utilized
Electrical sub panel	
Alarm systems equipment	
Telecomm Entrance	

- Access to IT / Network Server Room shall be through the Dispatch Room. Access control system to be implemented.
- FM-200 clean agent fire suppression system to be utilized.
 - Hard cap to be constructed on IT / Network Server Room to limit required volume clean agent tank.
 - FM-200 tanks and pre-action valve to be housed in a separate closet accessible from corridor for maintenance. Closet to be approximately 3' deep by 4' wide with a 3' door.



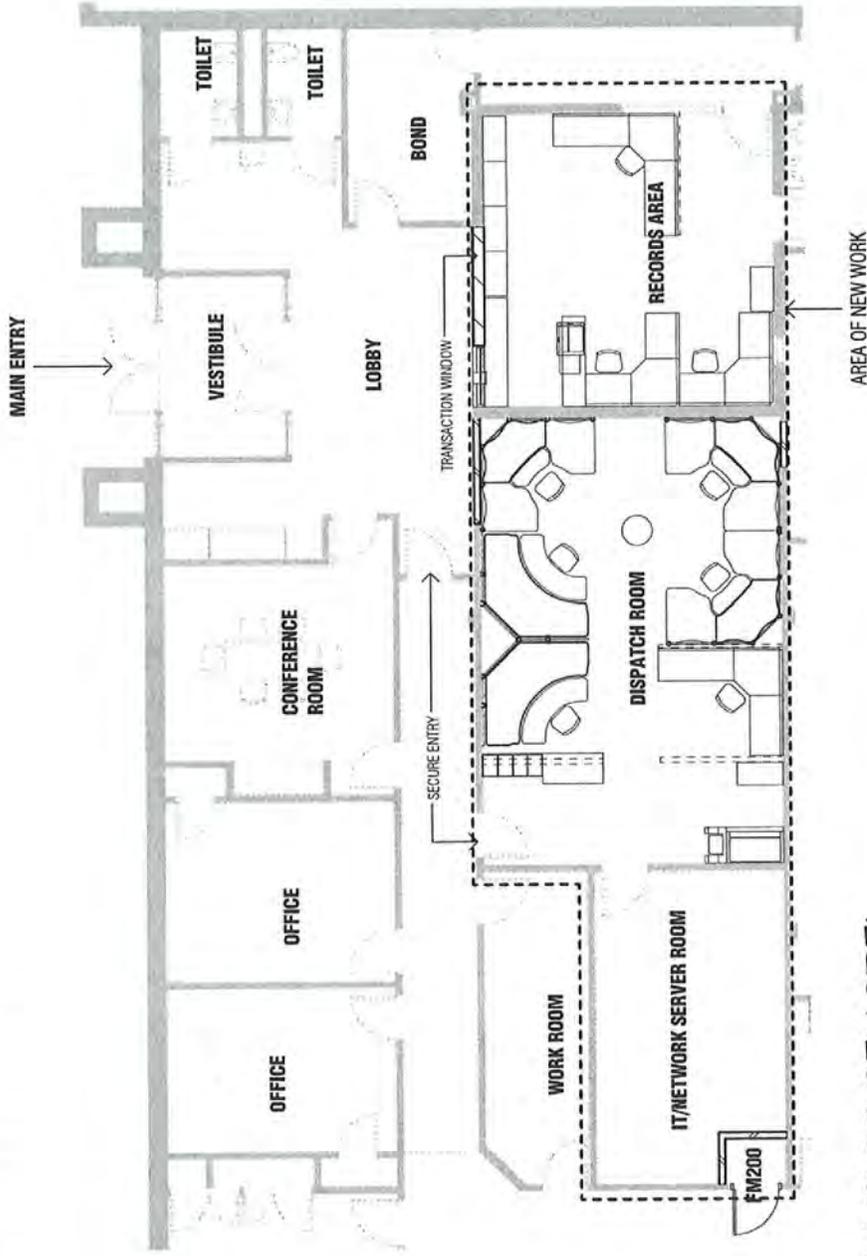
LA GRANGE POLICE RECORDS AREA (374 SF)

Space	Functional Requirements
Work Stations	Three (3) workstations to be relocated from existing
Service Window	Ballistic-resistive window with speak-through and paper pass. Larger parcels can be delivered through Bond-Out door. Also need a drop box for tickets.
File Storage	Quantity to be confirmed by Chief Strasser
Copier/Printer	

LA GRANGE POLICE FILE STORAGE

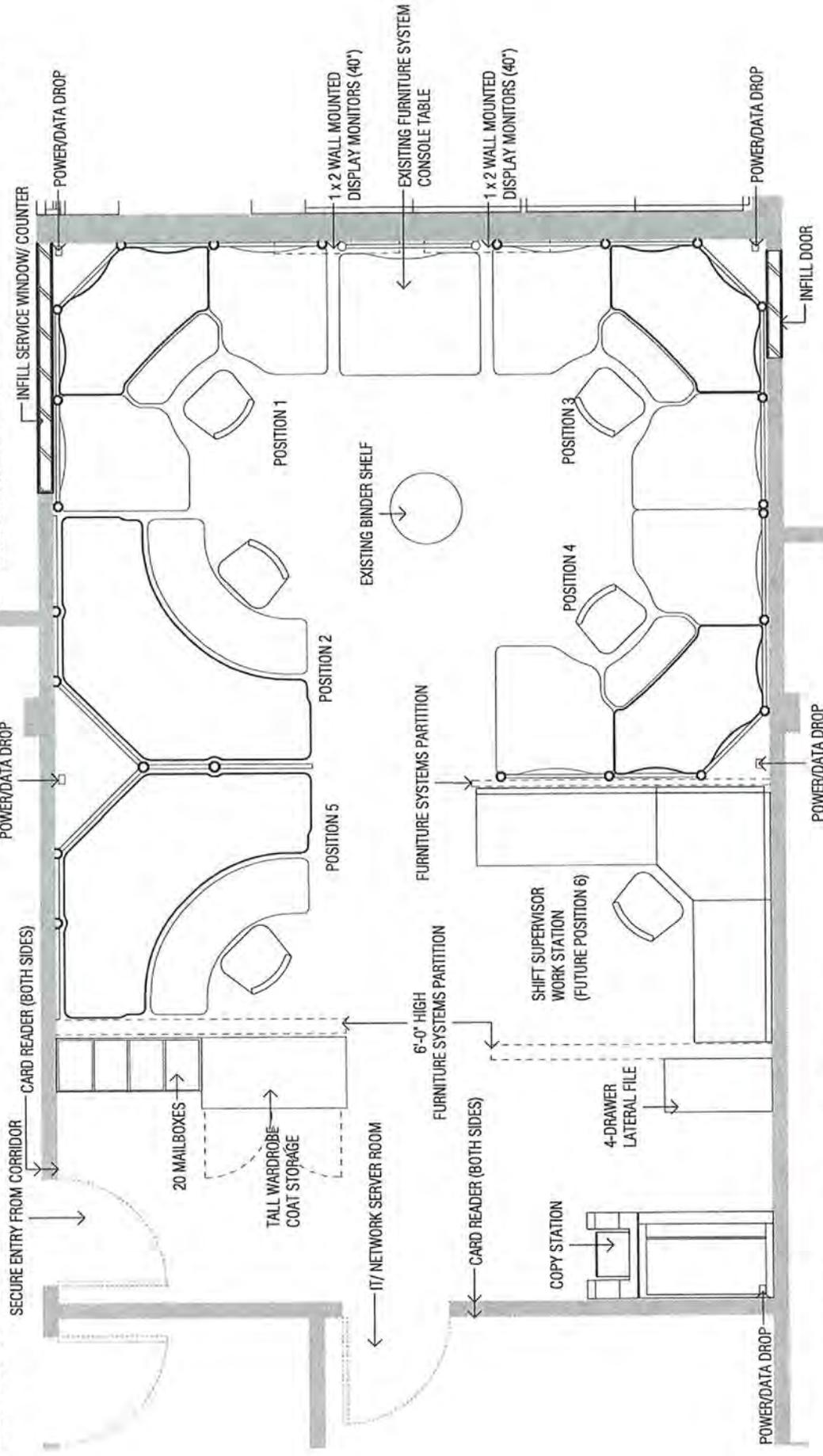
Space	Functional Requirements
High density mobile file storage	Existing Bradford system to be relocated to basement by La Grange Public Works

CONCEPTUAL FLOOR PLANS

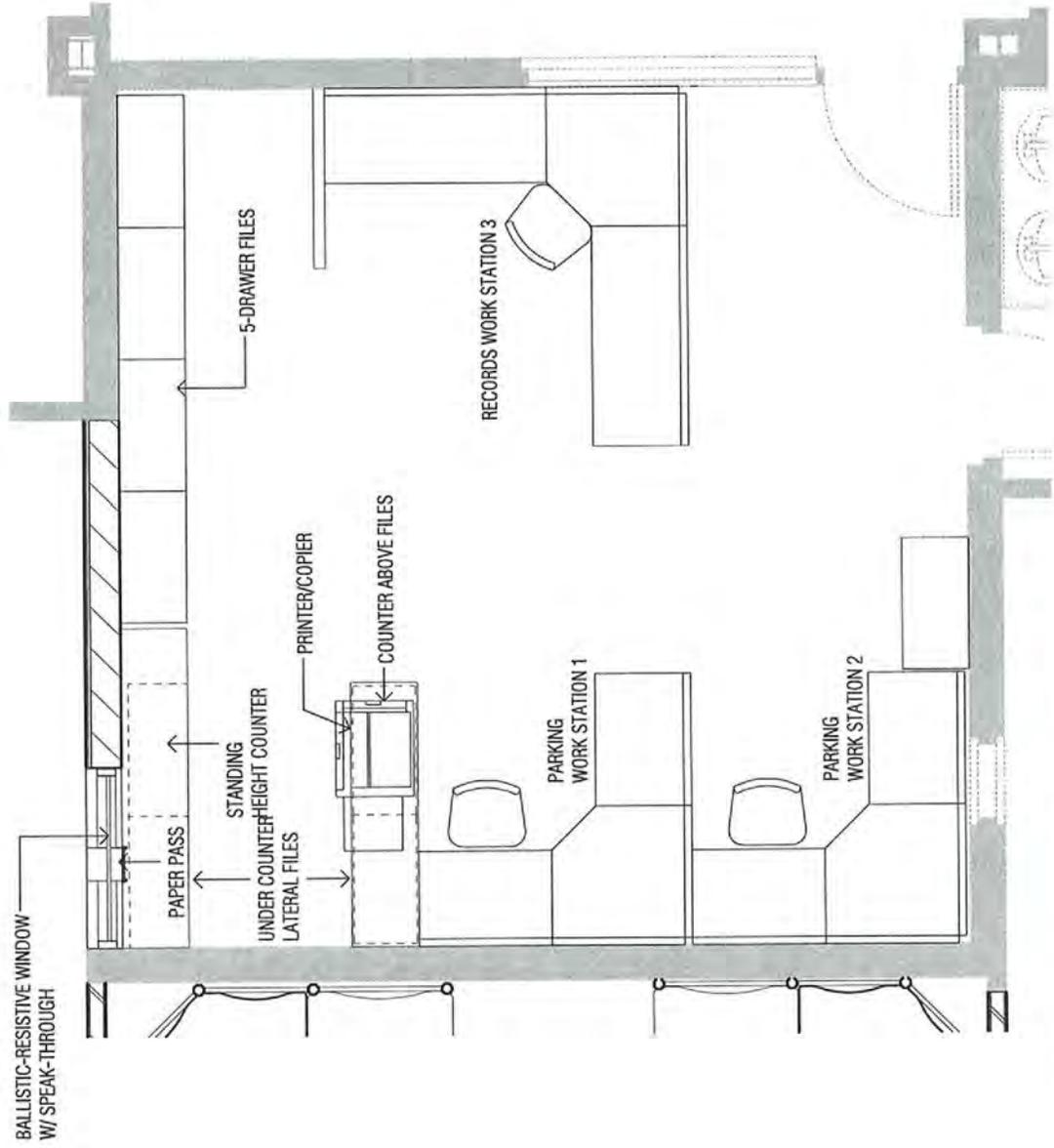


1 **LTACC REMODEL**
 1/8" = 1'-0" 0 6' 12'

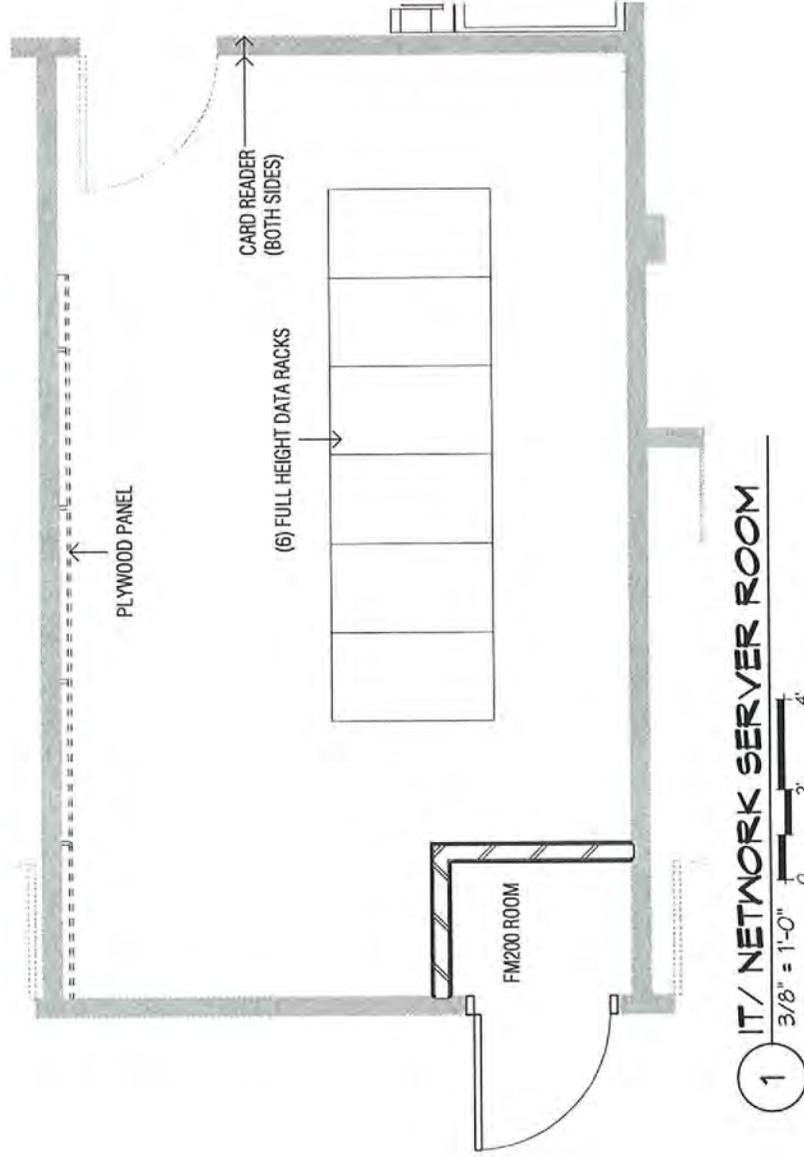
CONCEPTUAL FLOOR PLANS



1 DISPATCH ROOM - OPTION 1
 3/8" = 1'-0"



CONCEPTUAL FLOOR PLANS





NEW DISPATCH ROOM SCOPE OF WORK

Demolition & General Construction

- Existing Records furniture removal by Owner. Temporary set-up and power/data for staff relocated during construction will be by Owner.
- Demolition of existing Records Area – removal of carpet, service counter and window (including soffit and down lights), ceiling tile, existing door and frame.
- Installation of anti-static rubber tile flooring throughout new space.
- New acoustical ceiling tile installation.
- New steel door with modifications to existing hollow metal frame for access control system.
- Blocking in walls for mounting of new video monitors.
- Infill and patching as required.
- Acoustic wall panels.
- Painting of drywall walls.
- Installation of relocated dispatch consoles and additional furniture/storage systems as shown on plans by Owner or Owner's separate vendor.
- Optional: Measures to provide additional acoustic separation – installation of gypsum board on resilient channels at entire perimeter of room, and installation of acoustical batt insulation above ceiling.
- Optional: Install high window in northeast corner to allow for borrowed daylight from Lobby skylights.

Mechanical

- New 5-ton roof top unit for Dispatch Room (existing 2-ton unit is too small for new room).
- Modify existing ductwork as necessary to accommodate increased distribution requirements. Install new grilles/diffusers at new ceiling system.

Electrical

- New 100 amp panel from spare switch on main switchboard (backed up by generator) to serve new Dispatch Room and IT Room.
- New grounding system for communications tower.
- Demolition of Records Area electrical systems, including lighting (to be salvaged), lighting controls, power, fire alarm, telecommunications, etc.
- Provide receptacles at perimeter to allow for flexible use of space. Provide power connections for equipment and convenience receptacles as required.
- Provide power connections to consoles and equipment as required. Provide general/convenience receptacles as needed. Provide UPS power to feed consoles and other equipment identified as critical.
- Provide pathways for low voltage cabling to consoles.
- Provide general data cabling and associated devices. Route from IT / Network Server Room.
- Modify existing fire alarm and security systems as required to accommodate new space configuration.
- New LED lighting and controls.



NEW IT/ NETWORK SERVER ROOM SCOPE OF WORK

Demolition & General Construction

- Existing high density mobile file storage system removal by Owner.
- Demolition of existing Police Department File Storage Room – flooring, ceiling tile, existing door, opening at corridor for new access to clean agent closet,
- Installation of new anti-static tile throughout.
- New steel door with modifications to existing hollow metal frame for access control system.
- New drywall ceiling.
- Partitions walls constructed to create separate closet for clean agent room.
- Overhead cable management system.
- Infill and patching as required.
- Painting of drywall walls.

Mechanical

- New FM-200 system for IT Room.
- New 3-ton supplemental cooling unit for IT room with roof-top condensing unit.

Electrical

- Demolition of existing Police Department File Storage Room – lighting, lighting controls, power, fire alarm, telecommunications, etc.
- Provide power distribution to new IT racks (6 racks total – 4 day one, 2 future).
- New rack-mounted UPS.
- Install new LED lighting and lighting control.
- Modify existing fire alarm and security systems as required to accommodate new space configuration.



NEW RECORDS AREA SCOPE OF WORK

Demolition & General Construction

- Demolition of existing Dispatch Room – removal of raised floor, floor tile, ceiling tile. Removal of existing dispatch console furniture by Owner or Owner's separate vendor.
- Installation of rubber tile flooring throughout new space.
- Installation of new acoustical ceiling tile throughout.
- New service window and counter as shown on plans.
- Infill and patching as required.
- Painting of existing concrete block walls.
- Installation of existing, relocated workstation furniture and file storage as shown on plans by Owner.

Mechanical

- Utilize existing 2-ton roof top unit. Minimal work within this area to adjust existing ducts as necessary to accommodate ceiling modifications. Install new grilles/diffusers at new ceiling system.

Electrical

- Demolition of Dispatch Room electrical systems, including lighting (to be salvaged), lighting controls, power, fire alarm, telecommunications, etc.
- Provide receptacles to proposed workstation furniture locations. Provide power connections for equipment and convenience receptacles as required.
- Provide data cabling and associated devices to workstation furniture and copier/printer. Route from existing Police Department server room.
- Modify existing fire alarm and security systems as required to accommodate new space configuration.
- New LED lighting and controls.



PROJECT BUDGET

The following budget numbers are based on a line item take off of the final conceptual design recommended by the Planning Group. Contractor's assumed mark-up is added to the Construction Budget as outlined below.

Total Project Budgets are construction costs plus all other costs as described below, and as noted in the detailed budget.

	Construction Cost Budget	Soft Cost Budget	FF&E and By Owner Budget *	Total Project Budget
Dispatch Room	\$118,647.90	\$25,017.47	\$4,000.00	\$147,665.37
IT / Network Server Room	\$182,958.64	\$24,699.42	\$35,800.00	\$243,458.05
Records Area	\$34,739.67	\$4,689.86	\$0.00	\$39,429.53
TOTAL	\$336,346.21	\$54,406.74	\$39,800.00	\$430,552.94

(*Note: Work items performed by Owner are reflected as \$0 and do not account for Owner time and materials)

OPTIONAL DESIGN ENHANCEMENTS

The Planning Committee identified that design criteria specific to potential future accreditation requirements be evaluated as possible "a la carte" enhancements to be evaluated by the Board. The criteria for compliance with Motorola's R56 standards for grounding of communications centers have been accounted for in the base construction costs. The following items are additional optional design enhancement for consideration by LTACC.

- 1. Fur existing walls in new Dispatch Room with drywall and sound batt insulation to roof deck \$8,000.00
- 2. Install high window at northeast corner of new Dispatch Room for borrowed light from lobby skylight \$3,500.00
- 3. Intrusion detection system (NFPA 1221 – 4.6.2.1) \$10,000.00
- 4. Ballistic-resistive wall construction around new Dispatch Room (NFPA 1221 – 4.6.5) \$50,000.00
- 5. Ballistic-resistive door at new Dispatch Room (NFPA 1221 – 4.6.3.2) \$7,500.00
- 6. Vehicle bollards and blast windows at Burlington Avenue (NFPA 1221 – 4.6.7) \$75,000.00
- 7. Provisions for portable or vehicle mounted generator (NFPA 1221 – 4.7.1.3) \$10,000.00
- 8. Protection/enclosure of exterior generator (NFPA 1221 – 4.7.4.6.1) \$45,000.00
- 9. Back-up HVAC systems (NFPA 1221 – 4.10.4.1.5) \$32,000.00

**LTACC Dispatch Remodel
New Dispatch Room Budget Summary**

	Item	Unit \$ /Unit	Total # /Unit	Estimate
GENERAL DEMOLITION				
1	Casework - Base cabinets beneath countertop	\$12.25 LF	8 LF	\$98.00
2	Counter Top	\$8.25 LF	8 LF	\$66.00
3	Interior Doors	\$23.00 EA	2 EA	\$46.00
4	Door - Frames	\$75.00 EA	1 EA	\$75.00
5	Coiling Counter Door	\$200.00 EA	1 EA	\$200.00
6	Security Window	\$100.00 EA	1 EA	\$100.00
7	Acoustical Ceiling	\$1.00 SF	590 SF	\$590.00
8	Carpet	\$0.75 SF	590 SF	\$442.50
9	Vinyl Base	\$0.75 LF	96 LF	\$72.00
10	Drywall Soffits	\$5.00 SF	10.5 SF	\$52.50
11	For Dumpster Fees, Waste Removal, etc. subtotal is doubled			\$1,742.00
12	GENERAL DEMOLITION - Cost Subtotal			\$3,484.00
GENERAL CONSTRUCTION				
14	Doors, Frame Modifications & Hardware - Electric Strike	\$2,800.00 EA	1 EA	\$2,800.00
26	Access Control Hardware	\$2,000.00 EA	1 EA	\$2,000.00
27	Partition Walls (infill service window, misc patching)	\$5.00 SF	60 SF	\$300.00
28	Suspended Ceiling	\$5.00 SF	590 SF	\$2,950.00
29	Floor - Vinyl Base	\$3.00 LF	96 LF	\$288.00
30	Floor - Rubber Tile	\$17.50 SF	590 SF	\$10,325.00
31	Painting - Interior Doors, Frames	\$50.00 EA	1 EA	\$50.00
32	Painting - Interior Walls (including wall in Lobby)	\$1.10 SF	2000 SF	\$2,200.00
33	Acoustic Wall Panels	\$3,500.00 EA	1 EA	\$3,500.00
34	Furniture Partitions, Storage, Mailboxes	\$15,000.00 EA	1 EA	\$15,000.00
35	Fire Extinguisher	\$200.00 EA	1 EA	\$200.00
36	Signage	\$100.00 EA	2 EA	\$200.00
37	GENERAL CONSTRUCTION - Cost Subtotal			\$39,813.00
MECHANICAL				
40	Demolition	\$4.40 SF	590 SF	\$2,596.00
41	5-ton rooftop unit	\$22,000.00 EA	1 EA	\$22,000.00
42	HVAC distribution	\$8.80 SF	590 SF	\$5,192.00
43	Fire Protection - Modifications to existing wet sprinkler	\$2.20 SF	590 SF	\$1,298.00
44	Temperature controls	\$825.00 EA	1 EA	\$825.00
45	MECHANICAL - Cost Subtotal			\$31,911.00
ELECTRICAL				
48	Demolition	\$2.20 SF	590 SF	\$1,298.00
49	Lighting	\$5.50 SF	590 SF	\$3,245.00
50	Lighting controls	\$1.10 SF	590 SF	\$649.00
51	Power	\$440.00 EA	12 EA	\$5,280.00
52	Data Cabling	\$220.00 EA	12 EA	\$2,640.00
53	Security (Card Readers)	\$1,650.00 EA	2 EA	\$3,300.00
54	ELECTRICAL - Cost Subtotal			\$16,412.00
55	Subtotal			\$91,620.00
56	General Conditions 4.0%			\$3,664.80
57	Bonds/Insurance 2.5%			\$2,290.50
58	O&P 18.0%			\$16,491.60
59	Estimating Contingency 5.0%			\$4,581.00
60	CONSTRUCTION COST BUDGET - Dispatch Room			\$118,647.90
SOFT COSTS				
62	Professional Design Fees (8.5% of Construction Cost Budget)			\$10,085.07
63	Bid Advertising / Printing			\$2,500.00
64	Plan Review & Permit Fees			\$2,500.00
65	Legal Allowance			\$2,500.00
66	Moving Costs			\$1,500.00
67	Contingency (5% of Construction Cost Budget)			\$5,932.40
68	Soft Costs Subtotal			\$25,017.47
FF&E and BY OWNER COSTS				
75	Disassembly of existing Dispatch Room consoles by Owner			\$0.00
76	Disassembly of existing dispatch consoles from La Grange Park PD by Owner			\$0.00
77	Installation of re-used dispatch consoles in new Dispatch Room by Owner			\$0.00
78	Technology (reinstallation of existing) by Owner or separate vendor			\$0.00
79	Wall mounted video monitors and brackets	\$1,000.00 EA	4 EA	\$4,000.00
80	FF&E and By Owner Cost Subtotal			\$4,000.00
81	PROJECT BUDGET TOTAL - Dispatch Room			\$147,665.37

**LTACC Dispatch Remodel
New Dispatch Room Budget Summary**

	Item	Unit \$ /Unit	Total # /Unit	Estimate
86	OPTIONAL DESIGN ENHANCEMENTS			
87	Fur existing walls in new Dispatch Room with drywall and sound batt insulation to roof deck			\$8,000.00
88	Install high window at northeast corner of new Dispatch Room for borrowed light from lobby skylight			\$3,500.00
89	Intrusion detection system (NFPA 1221 - 4.6.2.1)			\$10,000.00
90	Ballistic-resistive wall construction around new Dispatch Room (NFPA 1221 4.6.5)			\$50,000.00
91	Ballistic-resistive door at new Dispatch Room (NFPA 1221 - 4.6.3.2)			\$7,500.00
92	Vehicle bollards and blast windows at Burlington Avenue (NFPA 1221 - 4.6.7)			\$75,000.00
93	Provisions for portable or vehicle mounted generator (NFPA 1221 - 4.7.1.3)			\$10,000.00
94	Protection/enclosure of exterior generator (NFPA 1221 - 4.7.4.6.1)			\$45,000.00
95	Back-up HVAC systems (NFPA 1221 - 4.10.4.1.5)			\$32,000.00
96			Optional Design Enhancements	\$241,000.00

LTACC Dispatch Remodel
New IT / Network Server Room Budget Summary

	Item	Unit \$ /Unit	Total # /Unit	Estimate
GENERAL DEMOLITION				
1	Interior Doors	\$23.00 EA	1 EA	\$23.00
2	Acoustical Ceiling	\$1.00 SF	247 SF	\$247.00
3	Resilient Flooring	\$0.75 SF	247 SF	\$185.25
4	Vinyl Base	\$0.75 LF	65 LF	\$48.75
5	For Dumpster Fees, Waste Removal, etc. subtotal is doubled			\$504.00
6	GENERAL DEMOLITION - Cost Subtotal			\$1,008.00
GENERAL CONSTRUCTION				
20	Doors, Frame & Hardware	\$1,750.00 EA	1 EA	\$1,750.00
21	Doors, Frame Modifications & Hardware - Electric Strike	\$2,800.00 EA	1 EA	\$2,800.00
22	Access Control Hardware	\$2,000.00 EA	1 EA	\$2,000.00
23	Partition Walls	\$5.00 SF	100 SF	\$500.00
24	Drywall Ceiling	\$3.50 SF	247 SF	\$864.50
25	Floor - Vinyl Base	\$3.00 LF	65 LF	\$195.00
26	Floor - Rubber Tile	\$17.50 SF	247 SF	\$4,322.50
27	Painting - Interior Doors, Frames	\$50.00 EA	2 EA	\$100.00
28	Painting - Interior Walls	\$1.10 SF	585 SF	\$643.50
29	Fire Extinguisher	\$100.00 EA	1 EA	\$100.00
30	GENERAL CONSTRUCTION - Cost Subtotal			\$11,525.50
MECHANICAL				
33	Demolition	\$8.80 SF	247 SF	\$2,173.60
34	New 3-ton Supplemental Cooling unit	\$22,000.00 EA	1 EA	\$22,000.00
35	New Ductwork	\$2.20 SF	247 SF	\$543.40
36	Fire Protection - rework of existing piping	\$2.20 SF	247 SF	\$543.40
37	Fire Protection - Pre-action Valve	\$8,800.00 EA	1 EA	\$8,800.00
38	Fire Protection - FM200 System	\$17,600.00 EA	1 EA	\$17,600.00
39	Temperature Controls	\$825.00 EA	1 EA	\$825.00
40	MECHANICAL - Cost Subtotal			\$52,485.40
ELECTRICAL				
43	Demolition	\$2.20 SF	247 SF	\$543.40
44	Lighting	\$4.40 SF	247 SF	\$1,086.80
45	Lighting Controls	\$1.10 SF	247 SF	\$271.70
46	Server Cabinets	\$3,300.00 EA	4 ea	\$13,200.00
47	Power to Racks	\$660.00 EA	4 EA	\$2,640.00
48	New 100 amp Panel	\$19,800.00 EA	1 EA	\$19,800.00
49	Tower Grounding	\$6,600.00 EA	1 EA	\$6,600.00
50	Ladder Rack	\$110.00 LF	12 LF	\$1,320.00
51	Security (Card Readers)	\$1,650.00 EA	1 EA	\$1,650.00
52	Security (Head End)	\$13,200.00 EA	1 EA	\$13,200.00
53	Rack Mounted UPS (3kW)	\$3,300.00 EA	4 ea	\$13,200.00
54	Room Grounding	\$2,750.00 EA	1 ea	\$2,750.00
55	ELECTRICAL - Cost Subtotal			\$76,261.90
Subtotal				\$141,280.80
General Conditions 4.0%				\$5,651.23
Bonds/Insurance 2.5%				\$3,532.02
O&P 18.0%				\$25,430.54
Estimating Contingency 5.0%				\$7,064.04
CONSTRUCTION COST BUDGET - IT/Network Server Room				\$182,958.64
SOFT COSTS				
66	Professional Design Fees (8.5% of Construction Cost Budget)			\$15,551.48
67	Bid Advertising / Printing			incl w/ Dispatch
68	Plan Review & Permit Fees			incl w/ Dispatch
69	Legal Allowance			incl w/ Dispatch
70	Moving Costs			incl w/ Dispatch
71	Contingency (5% of Construction Cost Budget)			\$9,147.93
72	Soft Costs Subtotal			\$24,699.42
FF&E and BY OWNER COSTS				
76	Disassembly of existing high density mobile file storage by Owner			\$0.00
77	Reinstallation of existing high density mobile file storage in Basement by Owner			\$0.00
78	Network servers, switches, etc.			in Capital Budget
79	Dispatch systems (radio, CAD, security, etc.) by Owner's separate vendors			in Capital Budget
80	Phone system			in Capital Budget
81	Relocation of existing radio equipment from basement to new IT Room(allowance)	\$10,000.00 EA	1 EA	\$10,000.00
82	Security camera head-end/interface with video monitors (allowance)	\$25,000.00 EA	1 EA	\$25,000.00
83	Work table for IT Technicians	\$800.00 EA	1 EA	\$800.00
85	FF&E and By Owner Cost Subtotal			\$35,800.00
PROJECT BUDGET TOTAL - IT/Network Server Room				\$243,458.05

**LTACC Dispatch Remodel
New Records Area Budget Summary**

	Item	Unit \$ /Unit	Total # /Unit	Estimate
GENERAL DEMOLITION				
1	Security Window	\$100.00 EA	1 Ea	\$100.00
2	Acoustical Ceiling	\$1.00 SF	374 SF	\$374.00
3	Raised floor w/ Ceramic Tile	\$3.00 SF	374 SF	\$1,122.00
4	Vinyl Base	\$0.75 LF	LF	\$0.00
5	For Dumpster Fees, Waste Removal, etc. subtotal is doubled			\$1,596.00
6	GENERAL DEMOLITION - Cost Subtotal			\$3,192.00
7				
GENERAL CONSTRUCTION				
20	Suspended Ceiling	\$5.00 SF	374 SF	\$1,870.00
21	Floor - Vinyl Base	\$3.00 LF	78 LF	\$234.00
22	Floor - Rubber Tile	\$17.50 SF	374 SF	\$6,545.00
23	Painting - Interior Doors, Frames w/ Side Lites	\$75.00 EA	1 EA	\$75.00
24	Painting - Interior Walls	\$1.10 SF	740 SF	\$814.00
25	Security Window w/ Pass-Through and Communication	\$4,000.00 EA	1 EA	\$4,000.00
26	Countertop and Transaction Counter	\$40.00 LF	8 LF	\$320.00
27	Drop Box	\$150.00 EA	1 EA	\$150.00
28	Signage	\$100.00 EA	1 EA	\$100.00
29	GENERAL CONSTRUCTION - Cost Subtotal			\$14,108.00
30				
MECHANICAL				
32	Demolition	\$2.20 SF	374 SF	\$822.80
33	HVAC Distribution	\$4.40 SF	374 SF	\$1,645.60
34	Modifications to existing sprinklers	\$2.20 SF	374 SF	\$822.80
35	Temperature Controls	\$825.00 EA	1 EA	\$825.00
36	MECHANICAL - Cost Subtotal			\$4,116.20
37				
ELECTRICAL				
39	Demolition	\$2.20 SF	374 SF	\$822.80
40	Lighting	\$4.40 SF	374 SF	\$1,645.60
41	Lighting Controls	\$1.10 SF	374 SF	\$411.40
42	Power	\$440.00 EA	3 EA	\$1,320.00
43	Data Cabling	\$220.00 EA	4 EA	\$880.00
44	Copier Power	\$330.00 EA	1 EA	\$330.00
45	ELECTRICAL - Cost Subtotal			\$5,409.80
46				
47	Subtotal			\$26,826.00
48	General Conditions 4.0%			\$1,073.04
49	Bonds/Insurance 2.5%			\$670.65
50	O&P 18.0%			\$4,828.68
51	Estimating Contingency 5.0%			\$1,341.30
52	CONSTRUCTION COST BUDGET - Records Area			\$34,739.67
53				
SOFT COSTS				
56	Professional Design Fees (8.5% of Construction Cost Budget)			\$2,952.87
57	Bid Advertising / Printing			incl w/ Dispatch
58	Plan Review & Permit Fees			incl w/ Dispatch
59	Legal Allowance			incl w/ Dispatch
60	Moving Costs			incl w/ Dispatch
61	Contingency (5% of Construction Cost Budget)			\$1,736.98
62	Soft Costs Subtotal			\$4,689.86
63				
64				
FF&E and BY OWNER COSTS				
66	Disassembly of existing Records Area workstation by Owner			
67	Set-up of temporary workstations for Records staff during construction (including temporary data cabling)			
68	Installation of re-used Records Area workstations and by Owner			
69	Technology (reinstallation of existing) by Owner			
70	FF&E and By Owner Cost Subtotal			\$0.00
71				
72				
73	PROJECT BUDGET TOTAL - Records Area			\$39,429.53

Memorandum

To: LTACC Board of Directors
From: Executive Director Kim Knutsen
Date: July 06, 2016
Re: LTACC E9-1-1 Equipment Upgrades

The 9-1-1 telephone Call Processing Equipment (CPE) Viper 5.2 currently being utilized in La Grange is expandable to accommodate consolidation. However it is aging and is not currently NG911 compatible. Given this, as part of the 911 center upgrade I would like to upgrade the Call Processing Equipment (CPE). This upgrade will prepare us to be able to expand to accommodate future technologies. Additionally the current CPE equipment at the Village of Western Springs is at end of life. The original AECOM study that was presented outlined this as well and included a recommendation to replace this equipment. Being that the dispatch center at Western Springs is being utilized as a dark back-up facility in the event of a critical system failure or outage at the main center we must provision for equipment at this location as well.

The attached proposal includes CPE equipment for (4) dispatch positions in the main center which includes the upgrade of (3) existing positions and the addition of a (4th) position. It also includes a remote back-up to be installed at the Western Springs back-up center. This will provide for redundancy.

Taking into consideration the costs associated with upgrading the CPE equipment I sought quotes from various vendors to identify the most cost effective solution whether it be an upgrade of an existing system or a new product. The Quotes received from the following vendors are listed below.

Vendor	INITIAL COST
+ West (VIPER) **Upgrade**	\$ 145,647
AT&T (VIPER) **Upgrade**	\$ 189,022
EMERGENCY CALL WORK **New**	\$ 222,906
J & L (MODUCOM) **New**	\$ 290,000

The attached quote includes pricing for upgrade to the latest software/firmware, operating systems, call taker and administrative training, CCS training for monitoring the system as well as the installation of new punch blocks and network cabling.

Below I have listed Maintenance costs that will need to be included in future LTACC Annual budgets. Note: The onsite Maintenance must be included in the initial purchase.

DESCRIPTION	INITIAL COST
(LG) Annual Software Subscription	\$ 6000.00
(LG) Software Protection and remote tech support (Included year 1)	\$ 2400.00
+ (LG) Onsite Maintenance (Required)	\$ 12000.00
(LG) Hardware Protection (included year 1)	\$ 1600.00
(WS) Annual Software Subscription	\$ 300.00
(WS) Software Protection and remote tech support (Included year 1)	\$ 120.00

DESCRIPTION	INITIAL COST
= VIPER UPGRADE / Onsite Maintenance	\$ 157,647
La Grange Investment	\$ 52,549
La Grange Park Investment	\$ 52,549
Western Springs Investment	\$ 52,549

I am seeking approval to enter into a contact with West (formally Intrado) for upgrades of the La Grange and Western Springs CPE equipment in the amount of \$52,549.



System Upgrade

for

La Grange PD, IL
(Direct Sale)

Quote Number: 5789
Version: 10

The applicable terms and conditions located at <https://www.west.com/legal-privacy/terms-conditions> will apply to this Quote, unless (i) the parties have entered into a separate mutually executed agreement relating to the products or services under this Quote, or Customer is purchasing under a cooperative purchasing agreement referenced in this Quote. Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. The terms of this Quote will govern any conflict with any of the foregoing or any Customer purchase order, and no additional terms in Customer's purchase order will apply.

Summary - La Grange PD

Item	Cost
VIPER	\$28,642.46
A9-1-1 Connect	\$20,307.00
Power 911	\$22,481.22
Power MIS	\$2,163.37
ePrinter	\$600.00
IWS Hardware	\$9,810.00
Professional Services	\$34,400.00
DISCOUNT	(\$27,413.26)

Total:

+ \$90,990.79

Maintenance Summary

Item	Cost
<u>Software Subscription</u>	
Annual Software Subscription	\$6,000.00
Prepaid Software Subscription – 5 years	\$30,000.00
<u>Software Protection and Remote Tech Support</u>	
Annual Software Protection	\$2,400.00
Prepaid Software Protection – 5 years	\$9,600.00
<u>On-Site Maintenance</u>	
Annual On-Site Maintenance	\$12,000.00
Prepaid On-Site Maintenance – 5 years	\$60,000.00
<u>Hardware Protection</u>	
Annual Hardware Protection	\$1,600.00
Prepaid Hardware Protection – 5 years	\$6,400.00

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Configuration Parameters - La Grange PD

VIPER

Total Number of E9-1-1 CAMA Trunks	Up to 8
Total Number of FXO Lines	Up to 16
Total Number of ISDN-PRI channels (T1)	0
VIPER UPS	Not Included
ECCP	Not Included
PowerOPS	Not Included
VIPER ACD	Not Included

Answering Positions

Total Number of Positions	4
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Power 911 Intelligent Workstation Features

Add-on for Radio Recorder	Not Included
AntiVirus	Not Included
UPS on Workstation PCs (30 minutes)	Not Included
UPS on Servers	Not Included
IWS Programmable Keypads	Not Included

Power MIS and ePrinter

Ad-hoc reporting	Not Included
Power MIS	Included
ePrinter	Included

Miscellaneous

Software Subscription Coverage	Not Included
Monitors	Not Included

GIS

MapFlex	Not Included
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Model#	Description	Qty	List Price	Selling Price	Total
VIPER					
912890/BB	Media Kit Prebuilt Building Block	1			
912800	VIPER Gateway Shelf	4			
912801/U	CAMA Interface Module (CIM) Upgrade	2			
912802/U	VIPER Primary Application Server Upgrade	1			
912803/U	VIPER Primary VoIP Soft Switch Upgrade	1			
912811	Application Server License	1			
912811/U	Application Server Position Access License Upgrade	4			
912812	PBX Access License	1			
912812/U	PBX Access License Upgrade	3			
912813	48V Power Supply and Shelf - VIPER System	2			
912814	Admin Interface Module (AIM)	2			
912814/U	Admin Interface Module (AIM) Upgrade	2			
912817	7 Foot IT Cabinet	1			
912822/U	VIPER Secondary Application Secondary Server Upgrade	1			
912823/U	VIPER Secondary VoIP Soft Switch Upgrade	1			
C10036	Power Cord Cable with A/C twist lock connector	2			
912716/24	Cisco C2960X-24TS-L 24 port switch (without stacking module)	2			
				Subtotal	\$28,642.46

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A9-1-1 Connect

911509	A9-1-1 Call Handling Accessories	4		
911553	A9C HDT (Headset I/F) Module	4		
911554	A9C MTI (Misc Tel I/F) Module	4		
911555	A9C TPR (Third-Party Radio I/F) Module	4		
911501	A9C Desk Mounting Kit	4		
911510-1	A9C Bundle - Dual Core	4		
914121/1	IWS Workstation - Software and Configuration	4		
			Subtotal	\$20,307.00

Power 911

913100	Power 911 Client Access License (CAL)	1		
913100/U	Power 911 Client Access License Upgrade	3		
913202	Power 911 Server Access License	1		
913202/U	Power 911 Server Access License Upgrade	3		
			Subtotal	\$22,481.22

Power MIS

920100/CD	Power MIS	1		
920100/U	Power MIS Software, Server Software License (SSL) Upgrade	1		
920101/U	Power MIS Concurrent Client Access License (CCAL) Upgrade	1		
920102	Power MIS Data Access License	1		
920102/U	Power MIS Data Access License Upgrade	3		
			Subtotal	\$2,163.37

ePrinter

917310/U	ePrinter Software Upgrade	1		
			Subtotal	\$600.00

Power 911 Hardware

924143/3	IWS Server - Underlying Software - Windows2008 Migration package	1		
			Subtotal	\$2,560.00

Power MIS Hardware

924143/3	IWS Server - Underlying Software - Windows2008 Migration package	1		
			Subtotal	\$2,560.00

ePrinter Hardware

924143/1	IWS Elite 8000 - Windows 7 Migration Package	1		
			Subtotal	\$300.00

Common Hardware

P10114/R	Backup Disk Solution for Windows Server (Rack-Mount)	1		
			Subtotal	\$3,400.00

Peripheral Hardware

915109/P	Alarm Panel (Includes Power Supply)	1		
			Subtotal	\$990.00

Staging

950852	Front Room Equipment Staging - Per Position	4		
950853	Back Room Equipment Staging - Per Cabinet	1		
			Subtotal	\$2,750.00

Project Survey

950100	Project Survey (per Site)	1		
960575	Living Expense per Day per Person	3		
960580	Travel Fee per Person	1		
			Subtotal	\$3,350.00

Installation

950104	Intrado Professional Services (per Day)	5		
960575	Living Expense per Day per Person	7		
960580	Travel Fee per Person	1		
			Subtotal	\$10,150.00

Call Taker and Admin Training

960780	Power 911 Administrator Training	1		
960801	Power 911 User Training	1		
960575	Living Expense per Day per Person	4		
960580	Travel Fee per Person	1		
			Subtotal	\$5,050.00

CCS Training

P10087	CCS Training	1		
960575	Living Expense per Day per Person	3		
960580	Travel Fee per Person	1		
			Subtotal	\$3,350.00

Project Management Services

950510	Project Management Services	1		
			Subtotal	\$9,750.00

DISCOUNT

DISCOUNT SYST	System Discount	1		
			Subtotal	(\$27,413.26)
			Total	\$90,990.79

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Maintenance Services

Model#	Description	Qty	List Price	Selling Price	Total Price
Software Subscription					
950999/SUB1	Annual Software Subscription Software Subscription Service - 1 Year/Position	4			
				Subtotal	\$6,000.00
950999/SUB1	Prepaid Software Subscription – 5 years Software Subscription Service - 1 Year/Position	20			
				Subtotal	\$30,000.00
Software Protection and Remote Tech Support					
950999/PRO1	Annual Software Protection Software Protection and Remote Technical Support - 1 Year/Position	4			
				Subtotal	\$2,400.00
950999/PRO1	Prepaid Software Protection – 5 years Software Protection and Remote Technical Support - 1 Year/Position	16			
				Subtotal	\$9,600.00
On-Site Maintenance					
950999/ONS1-1	Annual On-Site Maintenance On-Site Maintenance (1 Year), (per position / per year for 1 to 10 positions)	4			
				Subtotal	\$12,000.00
950999/ONS1-1	Prepaid On-Site Maintenance – 5 years On-Site Maintenance (1 Year), (per position / per year for 1 to 10 positions)	20			
				Subtotal	\$60,000.00

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Hardware Protection

	<i>Annual Hardware Protection</i>			
950999/HPSA1	Hardware Protection Stand Alone System - 1 Year/Position	4		
			Subtotal	\$1,600.00
	<i>Prepaid Hardware Protection – 5 years</i>			
950999/HPSA1	Hardware Protection Stand Alone System - 1 Year/Position	16		
			Subtotal	\$6,400.00

Optional Items and Services

Model#	Description	Qty	List Price	Selling Price	Total Price
Peripheral Hardware					
600150	Punch Blocks	3			
207-990000-046	Cable Cheat - 25PR, 25', MF	3			
960103	Network Cabling	13			

+ Subtotal **\$4,150.00**

Optional A9C Workstation Comparison

913850/S	IWS VIPER Enabling Kit (Sonic)	4			
914102/BB	IWS Workstation Prebuilt Building Block	4			
914121/1	IWS Workstation - Software and Configuration	4			
				Subtotal	\$17,514.00

Notes

- 1 This quote provides for VIPER hardware and software upgrades for La Grange PD, IL. Assumed the Customer currently has a 3 Position VIPER equipped with Power 911, Power MIS, ePrinter, 2 CAMA Modules and 2 Admin Modules. The OS for all servers is upgraded. Workstations are replaced by A9-1-1 Connect (A9C) appliances.

Quote includes pricing for upgrade to the latest West software/firmware, operating systems and additional equipment to the latest version and models approved by the customer. This quote assumes any additional equipment or software not included in the quote which is currently in use and required for continued operation of the system following the upgrade meets West's minimum system requirements and will remain in operation after the system upgrade.

A new position is being added as well as a 7' cabinet, 2 AIM's, Gateway shelf and power supply to be placed in new room for expansion. Moving costs are not included and is assumed the move will be completed by the customer. Quote also assumes the current system is configured to handle the additional position, and there are sufficient available ports on the LAN switches to accommodate the additional position.

- 2 The Project Survey is intended to identify any additional miscellaneous equipment or services required to ensure smooth installation and operation of the quoted system. Additional costs may be incurred upon completion of the Project Survey.
-

- 3 The Software Subscription Service provides the customer with access to software upgrades including new features. This offering only provides for the availability of the software. Installation and training (if needed) are not included. Any required hardware or operating system changes are also not included. West Safety Solutions Corp will provide periodic software release bulletins to customers which announce and explain new feature releases for West Safety Solutions Corp Software. Customers may then request the new release or version from West Safety Solutions, Corp, based on applicability of the release to Customer's System. The customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have West Safety Solutions Corp deploy a new release, West Safety Solutions Corp will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at West Safety Solutions, Corp's then current prices for such services.
-

- 4 Software Protection and Remote Technical Support is a coverage requirement with the purchase and ownership of West Safety Solutions Corp CPE system equipment. The coverage requirement is effective after the expiration of the system warranty, but a purchase order for the service, for at least for a one
-

year duration, is required at the time of any new system purchase.

Software Protection and Remote Technical Support cannot be deleted from quotes or system orders. Once a Software Protection and Remote Technical Support service contract is established for the site during system initial purchase, all items subsequently added to the site will not require an additional contract, but the acquisition of additional positions will increase the price of the services.

- a. For sites with one year coverage contracts, the increased price will be reflected in the quote at the next contract renewal point.
- b. For sites with multi-year agreements, the customer will be required to retract the remaining years of the original purchase order and issue a new purchase order for the remaining period covering the original system and new positions.

If a contract for Software Protection and Remote Technical Support expires without renewal, causing a lapse in coverage, the customer's access to the Support Center will be discontinued and a notification of services termination will be issued. Reinstatement of the lapsed coverage will require the following from the customer:

- a) Payment in full for the lapsed period at the prevailing per-seat rate
- b) Purchase of a new maintenance agreement (one-year or five-year)
- c) System Recertification fees in the form of a Class A inspection at \$1,500.00 per day plus related travel and expense charges.

Software Protection

This offering provides for the availability of software product updates. Installation and training (if needed) are not included. West Safety Solutions Corp will publish periodic software release bulletins to customers which announce important product updates for West Safety Solutions Corp Software. Customers may then request the new update from West Safety Solutions, Corp, based on applicability of the release to Customer's System. Customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have West Safety Solutions Corp deploy a new release, West Safety Solutions Corp will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at West Safety Solutions, Corp's then current prices for such services.

Remote Technical Support

Support is provided by associates who specialize in the diagnosis and resolution of system performance issues. Remote Technical Support is available 24/7 through both a toll free hotline and a secure customer Internet portal. All service inquiries are tracked by a state-of-the-art CRM trouble ticket system that can be queried by customers through the online portal to obtain the most up-to-date status on their issues.

5 On-site Support Services are primarily designed to assist with issues that require System expertise in

troubleshooting and restoration at the customer's location.

On-site Support Services include travel costs and time and labor related to the service incident. Also included in the service are quarterly on-site preventative and routine maintenance reviews (four per year) of the customer's West Safety Solutions Corp System. These maintenance visits can include the installation of routine updates to software. Training, configuration changes, reprogramming and System upgrade labor are not included in this offering, but are available for purchase.

On-Site Support Services options include the designation of a technician dedicated specifically to the customer's deployment(s), or alternately a non-dedicated resource available for use with other customers. West Safety Solutions Corp may engage third-party vendors to provide the On-Site Support Services."

-
- 6 The Hardware Protection Service provides for the replacement of any non-operating West Safety Solutions Corp provided hardware component, with the exception of monitors. This offering only provides for the replacement of the hardware item. Installation services and training (if needed) are not included. This service does not cover items where warranty has been voided due to abuse, Force Majeure or other actions.

When the West Safety Solutions Corp Technical Support Center concludes that an item is non-operational, a fully functioning new or refurbished unit will be shipped to the customer. This unit will then become the property of the customer and will restore the functionality of the non-working item, but it may not be the exact same model as the original. The shipment of the replacement item will include a pre-printed shipping label used for the return of the nonworking item from the customer

-
- 7 All optional modules in this quote have been priced under the assumption that they will be purchased and installed concurrently with the base system. If these modules are to be installed at a later date, additional travel & living expenses will apply.

Unless otherwise stated in this quotation, Installation, Training, Project Management, and Maintenance services have not been included for optional modules. Once the customer has finalized their configuration, a revised quotation will be provided with equipment and services costs revised as necessary.

Terms

SUBMIT P.O. ordermanagement@intrado.com

PRICING All prices are in USD
Taxes, if applicable, are extra.
Shipping charges are extra unless specified on the quote.

SHIPPING TERMS FCA (Montreal), INCOTERMS 2010

PAYMENT Per Contract

DELIVERY TBD

VALIDITY Quote is valid for **120 Days**. However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.



Remote PSAP Configuration

for

Western Springs PD, IL
(Direct Sale)

Quote Number: 7693
Version: 5

The applicable terms and conditions located at <https://www.west.com/legal-privacy/terms-conditions> will apply to this Quote, unless (i) the parties have entered into a separate mutually executed agreement relating to the products or services under this Quote, or Customer is purchasing under a cooperative purchasing agreement referenced in this Quote. Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. The terms of this Quote will govern any conflict with any of the foregoing or any Customer purchase order, and no additional terms in Customer's purchase order will apply.

Summary - Western Springs PD

Item	Cost
VIPER	\$23,768.25
A9-1-1 Connect	\$10,153.50
Power 911	\$4,491.00
Power MIS	\$1,572.75
IWS Hardware	\$8,271.00
Professional Services	\$21,600.00
DISCOUNT	(\$19,350.00)
Total:	+ \$50,506.50

Maintenance Summary

Item	Cost
<u>Software Subscription</u>	
Annual Software Subscription	\$300.00
Prepaid Software Subscription	\$1,500.00
<u>Software Protection and Remote Tech Support</u>	
Annual Software Protection	\$120.00
Prepaid Software Protection	\$480.00

= \$157,647

**first year costs
for CPE upgrade
+ remote back-up
in WS.**

Configuration Parameters - Western Springs PD

VIPER

Total Number of E9-1-1 CAMA Trunks	3
Total Number of FXO Lines	Up to 10
Total Number of ISDN-PRI channels (T1)	0
VIPER UPS	Not Included
ECCP	Not Included

Answering Positions

Total Number of Positions	2 (BU)
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Power 911 Intelligent Workstation Features

Add-on for Radio Recorder	Not Included
AntiVirus	Not Included
UPS on Workstation PCs (30 minutes)	Not Included
UPS on Servers	Not Included
IWS Programmable Keypads	Not Included

Power MIS and ePrinter

Ad-hoc reporting	Not Included
Power MIS	Included
ePrinter	Not Included

Model#	Description	Qty	List Price	Selling Price	Total
VIPER					
912890/BB	Media Kit Prebuilt Building Block	1			
912800	VIPER Gateway Shelf	3			
912801	CAMA Interface Module (CIM)	3			
912811	Application Server License	3			
912812	PBX Access License	2			
912813	48V Power Supply and Shelf - VIPER System	2			
912814	Admin Interface Module (AIM)	3			
912827	VIPER Backroom Mounting Kit	1			
912716/24	Cisco C2960X-24TS-L 24 port switch (without stacking module)	2			
				Subtotal	\$23,768.25
A9-1-1 Connect					
911509	A9-1-1 Call Handling Accessories	2			
911553	A9C HDT (Headset I/F) Module	2			
911554	A9C MTI (Misc Tel I/F) Module	2			
911555	A9C TPR (Third-Party Radio I/F) Module	2			
911501	A9C Desk Mounting Kit	2			
911510-1	A9C Bundle - Dual Core	2			
914121/1	IWS Workstation - Software and Configuration	2			
				Subtotal	\$10,153.50
Power 911					
913100/BAK	Power 911 Backup License	2			
913202	Power 911 Server Access License	2			
				Subtotal	\$4,491.00

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Power MIS

920101	Power MIS Concurrent Client Access License (CCAL)	1		
920102	Power MIS Data Access License	2		
			Subtotal	\$1,572.75

Object Server Hardware

914962	IWS Server RACK - Type A	1		
914121/3	IWS Object Server - Underlying Software	1		
			Subtotal	\$4,071.00

Common Hardware

914956	1U Keyboard/LCD/Trackball/8-Port KVM	1		
			Subtotal	\$1,800.00

Peripheral Hardware

600150	Punch Blocks	3		
207-990000-046	Cable Cheat - 25PR, 25', MF	3		
960103	Network Cabling	6		
			Subtotal	\$2,400.00

Staging

950858	Backroom Staging - Additional work when no Cabinet	1		
950852	Front Room Equipment Staging - Per Position	2		
			Subtotal	\$1,750.00

Project Survey

950100	Project Survey (per Site)	1		
960575	Living Expense per Day per Person	3		
960580	Travel Fee per Person	1		
			Subtotal	\$3,350.00

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Installation

950104	Intrado Professional Services (per Day)	3		
960575	Living Expense per Day per Person	5		
960580	Travel Fee per Person	1		
			Subtotal	\$6,750.00

Project Management Services

950510	Project Management Services	1		
			Subtotal	\$9,750.00

DISCOUNT

DISCOUNT SYST	System Discount	1		
			Subtotal	(\$19,350.00)
			Total	\$50,506.50

Maintenance Services

Model#	Description	Qty	List Price	Selling Price	Total Price
Software Subscription					
<i>Annual Software Subscription</i>					
950999/SUB1-BU	Software Sub Service - 1 Year/Position – Back Up Position	2			
				Subtotal	\$300.00
<i>Prepaid Software Subscription</i>					
950999/SUB1-BU	Software Sub Service - 1 Year/Position – Back Up Position	10			
				Subtotal	\$1,500.00
Software Protection and Remote Tech Support					
<i>Annual Software Protection</i>					
950999/PRO1-B U	Soft Protect and Remote Tech Support - 1 Year/Pos – Back Up Pos	2			
				Subtotal	\$120.00
<i>Prepaid Software Protection</i>					
950999/PRO1-B U	Soft Protect and Remote Tech Support - 1 Year/Pos – Back Up Pos	8			
				Subtotal	\$480.00

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Optional Items and Services

Model#	Description	Qty	List Price	Selling Price	Total Price
Optional Workstation Comparison					
913850/S	IWS VIPER Enabling Kit (Sonic)	2			
914102/BB	IWS Workstation Prebuilt Building Block	2			
				Subtotal	\$8,211.00

Notes

- 1 This quote provides pricing for a remote VIPER system for 2 back up positions with Power MIS.

The Project Survey is intended to identify any additional miscellaneous equipment or services required to ensure smooth installation and operation of the quoted system. Additional costs may be incurred upon completion of the Project Survey.

- 2 The Software Subscription Service provides the customer with access to software upgrades including new features. This offering only provides for the availability of the software. Installation and training (if needed) are not included. Any required hardware or operating system changes are also not included. West Safety Solutions Corp will provide periodic software release bulletins to customers which announce and explain new feature releases for West Safety Solutions Corp Software. Customers may then request the new release or version from West Safety Solutions, Corp, based on applicability of the release to Customer's System. The customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have West Safety Solutions Corp deploy a new release, West Safety Solutions Corp will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at West Safety Solutions, Corp's then current prices for such services.
-

- 3 Software Protection and Remote Technical Support is a coverage requirement with the purchase and ownership of West Safety Solutions Corp CPE system equipment. The coverage requirement is effective after the expiration of the system warranty, but a purchase order for the service, for at least for a one year duration, is required at the time of any new system purchase.

Software Protection and Remote Technical Support cannot be deleted from quotes or system orders. Once a Software Protection and Remote Technical Support service contract is established for the site during system initial purchase, all items subsequently added to the site will not require an additional contract, but the acquisition of additional positions will increase the price of the services.

a. For sites with one year coverage contracts, the increased price will be reflected in the quote at the next contract renewal point.

b. For sites with multi-year agreements, the customer will be required to retract the remaining years of the original purchase order and issue a new purchase order for the remaining period covering the original system and new positions.

If a contract for Software Protection and Remote Technical Support expires without renewal, causing a lapse in coverage, the customer's access to the Support Center will be discontinued and a notification of services termination will be issued. Reinstatement of the lapsed coverage will require the following from the customer:

- a) Payment in full for the lapsed period at the prevailing per-seat rate
- b) Purchase of a new maintenance agreement (one-year or five-year)
- c) System Recertification fees in the form of a Class A inspection at \$1,500.00 per day plus related travel and expense charges.

Software Protection

This offering provides for the availability of software product updates. Installation and training (if needed) are not included. West Safety Solutions Corp will publish periodic software release bulletins to customers which announce important product updates for West Safety Solutions Corp Software. Customers may then request the new update from West Safety Solutions, Corp, based on applicability of the release to Customer's System. Customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have West Safety Solutions Corp deploy a new release, West Safety Solutions Corp will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at West Safety Solutions, Corp's then current prices for such services.

Remote Technical Support

Support is provided by associates who specialize in the diagnosis and resolution of system performance issues. Remote Technical Support is available 24/7 through both a toll free hotline and a secure customer Internet portal. All service inquiries are tracked by a state-of-the-art CRM trouble ticket system that can be queried by customers through the online portal to obtain the most up-to-date status on their issues.

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- 4 All optional modules in this quote have been priced under the assumption that they will be purchased and installed concurrently with the base system. If these modules are to be installed at a later date, additional travel & living expenses will apply.

Unless otherwise stated in this quotation, Installation, Training, Project Management, and Maintenance services have not been included for optional modules. Once the customer has finalized their configuration, a revised quotation will be provided with equipment and services costs revised as necessary.

Terms

SUBMIT P.O. ordermanagement@intrado.com

PRICING All prices are in USD
Taxes, if applicable, are extra.
Shipping charges are extra unless specified on the quote.

SHIPPING TERMS FCA (Montreal), INCOTERMS 2010

PAYMENT Per Contract

DELIVERY TBD

VALIDITY Quote is valid for **120 Days**. However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.

Revision History

Revision Level	Proposal Writer	Notes	Date Revised
3	CSTENGEL	V3 - Revision to reduce to 3 CAMA, Customer using own rack, remove SA and add PBX SIP licenses.	April 04,2016
5	RCRAWFORD	V4 - Remove SIP license to 3rd Party BBX - Call forwarding will be utilized instead. Add 2 AIM Modules. Add Workstations into options.	June 21,2016

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manger
Ryan Gillingham, Director of Public Works

DATE: July 11, 2016

RE: **PURCHASE – PUBLIC WORKS DEPARTMENT /
FY2016-17 EQUIPMENT REPLACEMENT FUND:
TWO INTERNATIONAL 7400 DUMP TRUCKS; PICK-UP
TRUCK; AND SEWER VACTOR**

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, 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 personnel expenses required to make the repairs. Also, replacing older equipment reduces equipment downtime and increases equipment reliability, which is especially important during emergencies such as water main breaks and snow events.

The FY 2016-17 Village budget includes the replacement of six pieces of equipment for the Public Works Department based on the estimated useful life of the vehicle. Specifically, the list of equipment scheduled for replacement includes two dump trucks, two pick-up trucks, a sports utility vehicle and a sewer vactor. The following table details the equipment scheduled for replacement in FY 2016-17 and the budgeted amount.

No.	Year	Vehicle	Budget
8	2003	International 7400 Dump - Tandem Axle	\$140,000
9	2008	Ford Ranger	\$24,000
17	2000	International 2554 Sewer Vactor	\$260,000
21	2003	International 7400 Dump - Single Axle	\$100,000
62	2008	Ford Explorer	\$24,000
77	2008	Ford F250 4x4 Crew Cab	\$42,000

As the first step the Village's mechanic performed an assessment of each vehicle in order to make a recommendation for replacement based on its current condition and expected future maintenance costs. The following detailed analysis is provided for each piece of

equipment including a description of its use within the department, recommendation for replacement, and if recommended for replacement, an analysis of the replacement cost and recommendation for purchase.

Vehicle No. 8 – 2003 International 7400 Dump Truck – Tandem Axle

Vehicle No. 8 is a tandem axle dump truck that is used to complete various tasks. Specifically, Truck No. 8 is used in the summer months to haul material such as street sweepings, concrete and dirt from water leaks. In the fall the truck is used for leaf hauling activities and in the winter for snow operations. Funding for this vehicle is evenly split between the Public Works and Water Equipment Replacement Funds.

The Village's mechanic has determined the recommended replacement cycle of the truck is approximately thirteen years based on the expected wear, trade-in value, and future maintenance. The existing truck is a thirteen year old 2003 International 7400 dump truck with 62,806 miles.

The Village's mechanic performed an assessment of the vehicle and recommends replacement of the vehicle based on its current condition and expected future maintenance costs. Specifically, there are holes in the floor board on the driver's side from rust due to salt and moisture. The vehicle also needs new front tires, a new battery, bed tarp, rear brakes and new air brake chambers. Additionally, this truck is fitted with a plow and spreader that are in need of replacement due to wear. Specifically, the hinge points on the trip edge of the plow are starting to elongate from wear and the seal in the motor of the tailgate spreader is leaking oil. The tailgate spreader also needs new bearings and a new spinner motor.

Based on the current and anticipated future repairs for this truck, the expected useful life of thirteen years in the Equipment Replacement Fund is accurate. Therefore, staff recommends replacing this truck at this time.

Based on this recommendation, staff obtained pricing for the replacement truck chassis through the State of Illinois, Central Management Services (CMS) cooperative purchasing program. The low bid for this truck chassis through CMS was provided by Rush Truck Center in Chicago, IL in the amount of \$84,800.

In order to obtain competitive pricing for the procurement and installation of the dump body and snow plow and spreader, staff requested separate quotes from vendors capable of providing these services. The following table details the quotes received for the procurement and installation of the dump body, snow plow and spreader:

Dump Body, Snow Plow and Spreader for 7400 International – Truck No. 8	Amount
Monroe Truck Equipment, Joliet IL	\$62,210
Bonnell Industries, Dixon IL	\$74,880

Lindco Equipment Sales, Inc., Merrillville, IL	\$77,589
Henderson Truck Equipment, Gilberts, IL	\$78,280

As part of the request for quotes staff included a camera monitoring system and a computerized spreader control system as optional equipment should favorable prices be received for the equipment. Both the camera and computerized spreader control system are designed to more efficiently and effectively spread salt on roadways thus reducing salt costs and improving service delivery. More specifically the rear mounted camera allows the driver to see the rear spreader in order to visually gauge the amount of salt being delivered and adjust accordingly. Without the camera the driver must rely on visual observation of the street after the salt has already been spread. The cost of the camera system is \$1,427. Staff recommends purchasing the dual camera system to monitoring salt discharge.

Also, staff anticipates that future environmental regulations will be implemented limiting the amount of salt that can be spread on roadways for the protection of local waterways. In anticipation of these regulations staff evaluated computerized salt delivery systems that automatically control and keep track of salt usage. Currently the driver is responsible for turning the salt spreader on and off at each stop, whereas a spreader control system will adjust automatically based on the speed of the vehicle. The cost of the computerized salter delivery system is \$15,018. With the anticipated new requirements for salt usage, staff recommends installing this system on Truck No. 8 as a pilot program in order to evaluate the effectiveness of this equipment on reducing salt usage and improving service delivery.

Combining the purchase of the truck through the State’s purchasing program with the quotes received for the dump body, snow plow and spreader, camera monitoring system and spreader control system, the budget for the replacement of Vehicle No. 8 is as follows:

Replacement Cost	
2017 International 7400 – Tandem Axle	\$84,800
Dump Body/Snow Plow/Spreader	\$62,210
Dual Camera Monitor System	\$1,427
Spreader Control System	\$15,018
Estimated Auction Value	(\$28,000)
Total	\$135,455
Funding Sources	
FY2016-17 ERF	\$140,000

As noted in the above chart, the total replacement cost for Truck No. 8 is \$136,455 which is \$3,545 under the budgeted amount of \$140,000.

Village staff recommends that the existing vehicle be declared as surplus and sold through the on-line auction web-site eBay. Based on past experience higher values are

received for equipment through this process as compared to local auction houses.

Vehicle No. 21 – 2003 International 7400 Dump Truck – Single Axle

Vehicle No. 21 is a single axle dump truck that is used to complete various tasks. Specifically, Truck No. 21 is used in the summer months for asphalt operations and in the winter for snow operations. This vehicle is funded under the Public Works Equipment Replacement Fund.

The Village's mechanic has determined the recommended replacement cycle of the truck is approximately thirteen years based on the expected wear, trade-in value, and future maintenance. The existing truck is a thirteen year old 2003 International 7400 dump truck with 43,175 miles.

The Village's mechanic performed an assessment of the vehicle and recommends replacement of the vehicle based on current condition and expected future maintenance costs. Specifically, rust is developing on the driver's seat bracket and on the control cables from the cab to the valve body for the plow. The cab floor is rotted out and there are holes in the floor board on the driver's side. The vehicle also needs new brakes and the power take off unit mounted on the transmission will need to be serviced. Additionally, this truck is fitted with a plow and spreader that are in need of replacement due to wear. Specifically, the hinge points on the trip edge of the plow are starting to elongate from wear and the seal in the motor of the tailgate spreader is leaking oil. The tailgate spreader also needs new bearings and a new spinner motor.

Based on the current and anticipated future repairs for this truck, the expected useful life of thirteen years in the Equipment Replacement Fund is accurate. Therefore, staff recommends replacing this truck at this time.

Based on this recommendation, staff obtained pricing for the replacement truck chassis through the State of Illinois, Central Management Services (CMS) cooperative purchasing program. The low bid for this truck chassis through CMS was provided by Rush Truck Center in Chicago, IL in the amount of \$76,603.

In order to obtain competitive pricing for the procurement and installation of the dump body and snow plow and spreader, staff requested separate quotes from vendors capable of providing these services. The following table details the quotes received for the procurement and installation of the dump body and snow plow:

Dump Body, Snow Plow and Spreader for 7400 International – Truck No. 21	Amount
Monroe Truck Equipment, Joliet, IL	\$60,199
Lindco Equipment Sales, Inc., Merrillville, IL	\$68,540
Henderson Truck Equipment, Gilberts, IL	\$69,750
Bonnell Industries Inc., Dixon, IL	\$70,870

Similar to Truck No. 8, staff recommends the installation of a rear view camera monitoring system. Staff does not recommend the installation of the computerized salt spreader control system since we are testing this system for the first time on Truck No. 8 and the installation of this system would exceed the budgeted amounts for this truck. Combining the purchase of the truck through the State's purchasing program with the quotes received for the dump body, snow plow, and spreader, the budget for the replacement of Vehicle No. 21 is as follows:

Replacement Cost	
2017 International 7400 – Single Axle	\$76,603
Dump Body/Snow Plow/Spreader	\$60,199
Dual Camera Monitor System	\$1,427
Estimated Auction Value	(\$25,000)
Total	\$113,229
Funding Sources	
FY2016-17 ERF	\$100,000

As noted in the above chart, the total replacement cost for Truck No. 21 is \$113,229, which is \$13,229 over the budgeted amount of \$100,000. When combined with other vehicle purchases in this report, the total expenses are within the budgeted amounts.

Village staff recommends that the existing vehicle be declared as surplus and sold through the on-line auction web-site eBay. Based on past experience higher values are received for equipment through this process as compared to local auction houses.

Vehicle No. 17 – International 2554 Sewer Vector

Vehicle No. 17 is a combination sewer jet rodder and material vacuum unit. The water powered jet rodder side of the truck is used to unblock plugged sewer lines and catch basins. The material vacuum side of the truck is used for cleaning catch basins and hydro-excavation for water main breaks and sewer repairs. The excavator is very useful when repairing water service b-boxes, and when working on water and sewer line repairs when the backhoe will not work due to other utilities being in close proximity. The truck is also used to remove material for stump grinding operations. This vehicle is funded under the Sewer Equipment Replacement Fund.

The Village's mechanic has determined the recommended replacement cycle of the truck is approximately twelve years based on the expected wear, trade-in value, and future maintenance. The existing sewer vector is a 2000 Vector Model 2110 and was originally scheduled for replacement in FY2010-11. The Village's mechanic performed an assessment of the tractor in the fall of 2010 and determined the machine was in good condition and recommended delaying replacement and extending the existing sewer vector for another five years.

After the five year extension, the Village’s mechanic re-evaluated the machine and determined the machine has reached the end of its useful life. The sewer vector has 6,323 hours on the front motor and 3,195 hours on the rear motor. Specifically, the vector has numerous complex moving parts such as the front hose reel, two diesel motors, high pressure water and hydraulic pumps, hydraulic boom and hydraulic rear door. These parts have become worn and are in need of replacement. The truck is also starting to leak air affecting its suction capability, and the rubber seals for the main high pressure water pump used for jet rodding are in need of replacement.

Staff recommends replacing the sewer vector based on the current and anticipated future repairs for this tractor.

Based on this recommendation staff obtained pricing for a replacement truck through the Suburban Purchasing Cooperative (SPC) purchasing program. There are two vendors that provide a sewer vector truck that meets the Village’s requirements through this program. The pricing from these two vendors is as follows:

Sewer Vector	Vector	Trade-In Value	Total
Van-Con V290/1000 [EJ Equipment]	303,810	35,000	268,810
Vector 2110 Plus [Standard Equipment]	331,787	40,000	291,787

As noted above, the low bid for this truck through SPC was provided by EJ Equipment in the amount of \$268,810.44. Staff recommends selecting the Van-Conn V290/1000 from EJ Equipment based on the need to replace the existing machine, the low bid price, and concurrence with the Village’s specifications.

The budget for the replacement of Vehicle No. 17 is as follows:

Replacement Cost	
Van-Con V290/1000	\$303,810.44
Trade In Value	(\$35,000.00)
Total	\$268,810.44
Funding Sources	
FY2016-17 ERF	\$260,000.00

As noted in the above chart, the total replacement cost for Vehicle No. 17 is \$268,810.44 which is approximately \$9,000 over the budgeted amount of \$260,000. When combined with other vehicle purchases in this report, the total expenses are within a few hundred dollars of the budgeted amounts.

Vehicle No. 77 – 2008 Ford F250 Pick-Up Truck

Vehicle No. 77 is a multi-purpose pick-up truck mainly used by the Village Forester for a

variety of activities including tree trimming, tree inspections, and residential inquires. The truck is also used for snow plowing in the winter. Funding for this vehicle is evenly split between the Public Works and Water Equipment Replacement Funds.

The Village’s mechanic has determined the recommended replacement cycle of the truck is approximately eight years based on the expected wear, trade-in value, and future maintenance. The existing truck is an eight year old 2008 Ford F250 pick-up truck with 32,189 miles.

The Village’s mechanic performed an assessment of the vehicle and recommends replacement of the vehicle based on its current condition and expected future maintenance costs. Specifically, rust is developing on the tailgate, running boards and under the driver’s side door. The vehicle also needs a new timing chain, tires, and a front end alignment.

Based on the current and anticipated future repairs for this truck, the expected useful life of eight years in the Equipment Replacement Fund is accurate. Therefore, staff recommends replacing this truck.

Based on this recommendation, staff obtained pricing for a replacement vehicle through the Suburban Purchasing Cooperative (SPC) purchasing program. The low bid for this truck through SPC was provided by Currie Motors in Frankfort, IL in the amount of \$24,849. Staff requested separate quotes for the snow plow and assembly since we believed we could obtain more competitive pricing from other vendors for this add on equipment. The following table details the quotes received for the snow plow:

Snow Plow for Ford F-250 – Truck No. 77	Amount
Monroe Truck Equipment, Joliet, IL	\$5,040
Master Hitch Inc, Palatine, IL	\$5,151
Central Parts Warehouse, Tinley Park IL	\$6,033

Combining the purchase of the truck through the SPC purchasing program with the quotes received for the snow plow, the budget for the replacement of Vehicle No. 77 is as follows:

Replacement Cost	
2017 Ford F250 4x4 Pickup	\$24,849
Snow Plow	\$5,040
Estimated Auction Value	(\$6,000)
Total	\$23,889
Funding Sources	
FY2016-17 ERF	\$42,000

As noted in the above chart, the total replacement cost for Truck No. 77 is \$23,889 which is \$18,111 under the budgeted amount of \$42,000.

Village staff recommends that the existing vehicle be declared as surplus and sold through the on-line auction web-site eBay. Based on past experience higher values are received for equipment through this process as compared to local auction houses.

Vehicle No. 9 – 2008 Ford Ranger

Vehicle No. 9 is a multi-purpose pick-up truck mainly used by the Village Mechanic for service calls and for picking up parts. The truck is also used in the winter in heavy snow events to plow sidewalks in the Central Business District. Funding for this vehicle is evenly split between the Public Works and Water Equipment Replacement Funds.

The Village's mechanic has determined the recommended replacement cycle of the truck is approximately eight years based on the expected wear, trade-in value, and future maintenance.

The existing eight year old 2008 Ford Ranger Pick-up is in good condition and there are no anticipated major repairs to the vehicle. Based on this assessment, staff recommends that the existing 2008 Ford Ranger be retained for an additional two years. At that time the vehicle would be re-evaluated for replacement.

The resulting savings and impact to the Equipment Replacement Fund will be evaluated as part of budget development process.

Vehicle No. 62 – 2008 Ford Explorer

Vehicle No. 62 is mainly used by the Director of Public Works for administrative and engineering services. Funding for this vehicle is evenly split between the Public Works and Water Equipment Replacement Funds.

The Village's mechanic has determined the recommended replacement cycle of the truck is approximately eight years based on the expected wear, trade-in value, and future maintenance.

The existing eight year old 2008 Ford Explorer is in good condition and there are no anticipated major repairs to the vehicle. Based on this assessment, staff recommends that the existing 2008 Ford Explorer be retained for an additional two years. At that time the vehicle would be re-evaluated for replacement.

The resulting savings and impact to the Equipment Replacement Fund will be evaluated as part of budget development process.

Summary

The following tables summarize the budget recommendations for each piece of

equipment and replacement costs as recommended.

No.	Vehicle	Scheduled Replacement Year	Replacement Cost	Estimated Trade-In Value	Total	Budget
Recommended For Replacement						
8	2003 Intl. 7400 Dump Truck – Tandem Axle	2016	163,455	28,000	135,455	140,000
21	2003 Intl. 7400 Dump Truck – Single Axle	2016	138,229	25,000	113,229	100,000
17	2000 Vac-Con V290HN/1000	2011	303,810	35,000	268,810	260,000
77	2008 Ford F250 4x4 Crew Cab	2016	29,889	6,000	23,889	42,000
Total					541,383	542,000
Recommended To Extend						
9	2008 Ford Ranger	2016				24,000
62	2008 Ford Explorer	2016				24,000

If approved, we anticipate that the delivery date of the pick-up truck will be in the fall of 2016, the two dump trucks will be in early 2017 and the sewer vacator will be in late 2016. In summary we recommend that the Village Board authorize the purchase of two 2017 International 7400 dump trucks, one 2017 Ford F250 pick-up truck and one Vac-Con V290HN/1000 sewer vacator through the competitive purchasing programs as described above. Additionally, staff recommends that the Village Board waive the formal competitive bidding process and authorize the purchase of the dump body with two snow plows and spreaders, two dual camera monitor systems and one spreader control system from Monroe Truck Equipment in the total amount of \$140,281. Staff also recommends that the Village Board waive the formal competitive bidding process and authorize the purchase of snow plow from Monroe Truck Equipment in the total amount of \$5,040.

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: July 11, 2016

RE: **AWARD OF CONTRACT –POLICE AND FIRE STATION PARKING
LOT RECONSTRUCTION; AND PROFESSIONAL SERVICES
AGREEMENT – CONSTRUCTION ENGINEERING**

The Police and Fire Parking lot located directly behind the facility consists of 46 parking spaces and is used for the parking of both Village and employee vehicles. The existing lot consists of an asphalt surface with concrete curbs outlining the lot and interval aisles. The existing surface is in poor condition and is in need of repair. Funding for resurfacing of the parking lot is included in the FY2016-17 Parking Fund budget in the amount of \$125,000.

On February 22, 2016, a task order engineering agreement was executed with Baxter & Woodman to complete the plans and specifications for this project. The scope of work for the project consists of replacing the existing pavement, intermittent sidewalk and curb and gutter replacement, and pavement markings. Staff also included as alternate bid items the replacement of the lighting, sidewalks and driveways should favorable bid prices be received for the project. The bid documents were organized so that separate bids would be received for the removal and replacement of the lighting with LED fixtures consistent with other parking lots (Alternate 1), refurbish existing lighting (Alternate 2), and sidewalk and driveway removal and replacement to conform to ADA standards (Alternate 3).

The project was advertised for bidding on June 1, 2016 and the bid opening was held on June 22, 2016. A total of 28 firms picked up the bid documents. A total of eleven bids were received as summarized below.

Rank	Bidder	Base Bid plus Alternates 1 and 3	Base Bid plus Alternates 2 and 3
1	Abbey Paving Co., Inc.	105,650.76	98,973.94
2	M & J Asphalt	108,933.25	96,683.25
3	Matthew Paving, Inc.	116,725.50	116,525.50
4	Chicagoland Paving	122,038.71	110,113.71
5	J & R 1st In Asphalt Inc.	126,393.54	115,253.54
6	Crowley Sheppard Asphalt	124,959.96	112,784.96
7	Schroeder Asphalt	129,824.46	118,344.46
8	Alpha Contracts	143,990.70	133,180.70

9	Kee Construction	187,809.15	183,142.35
10	Brothers Asphalt	157,495.05	145,178.55
11	A Lamp Road Builders	166,905.20	166,905.20
	Engineers Estimate	147,511.00	138,861.00

Baxter & Woodman analyzed the bids received for conformance with the bidding requirements and comparison to the Engineer's Estimate of Probable Cost. The low bid was submitted by Abbey Paving Co. Inc., in the amount of \$105,650.76 (Base Bid, Alternate 1 and Alternate 3). In the attached analysis from Baxter & Woodman, they find the low bidder, Abbey Paving Co., Inc. to be the lowest, responsible, and responsive Bidder, and technically capable to perform the work as specified. Baxter & Woodman recommends awarding the contract to this firm in the amount of \$105,650.76. We concur with their assessment and recommend awarding the contract to Abbey Paving Co., Inc. Staff also recommends including the alternates for lighting replacement and sidewalk and driveway removal and replacement as part of the project due to the favorable bid prices submitted by Abbey Paving Co., Inc., the need to complete these repairs now, and since the total bid amount is within the budgeted amount.

We anticipate the following schedule for the project:

<u>Action</u>	<u>Completion Date</u>
Contract Award	July 11, 2016
Notice to Proceed	July 25, 2016
Construction Start	August, 2016
Substantial Completion	September, 2016

In order to construct the project, vehicles currently using the lot will be relocated to spaces in adjacent parking lots and on street spaces along Burlington Avenue.

Also attached for your consideration and approval is a task order agreement with Baxter & Woodman for construction engineering and management. We recommend Baxter & Woodman perform the construction management for this project based on their knowledge of this project and experience in this type of work. Baxter & Woodman proposes to complete all construction inspection, documentation, preparation of contractor payments, and submission of as-built drawings for an amount not to exceed \$15,912.

If approved, a task order with Baxter & Woodman will be executed for this work in accordance with their task order contract. This document is attached for your consideration and approval.

The current budget for the project is as follows:

POLICE/FIRE STATION PARKING LOT	BUDGET
Expenses	
Engineering	
Development of Plans and Specifications	9,800
Construction Engineering	15,912
Subtotal	25,712
Construction	105,651
Total	131,363
Funding Sources	
Parking Fund – FY2015-16 Budget	9,800
Parking Fund – FY2016-17 Budget	125,000
Total	134,800

As noted in the above table, the anticipated total expense for the project is \$131,363 which is approximately \$3,437 below the budgeted amount.

In summary, we recommend approval of a contract with Abbey Paving Co., Inc. in the amount of \$105,651 for the reconstruction of the Police and Fire Parking Lot. The final amount of the contract will be based on the actual work performed by the contractor at the unit prices listed in the contract. We also recommend approval of a task order with Baxter & Woodman in the amount of \$15,912 for construction engineering services.

June 23, 2016

Mr. Ryan Gillingham
Director of Public Works
Village of La Grange
320 East Avenue
La Grange, Illinois 60525

RECOMMENDATION TO AWARD

Subject: Village of La Grange – Police and Fire Parking Lot

Dear Mr. Gillingham:

Baxter and Woodman, Inc. was hired to complete plans and specifications for the subject project in February of 2016. Scope of services included field evaluations, data collection, agency coordination, geometric plans, project details and standards, specifications, estimates and bidding assistance. Geotechnical pavement investigations were performed to verify the composition of the existing pavement. The project consists of full depth HMA removal, HMA binder and surface paving, sidewalk removal and replacement, curb and gutter removal and replacement, and pavement marking, Alternate 1 for lighting removal and replacement, Alternate 2 for rehabilitating existing lighting, and Alternate 3 for extensive driveway and sidewalk removal and replacement.

The following bids were received on Wednesday, June 22, 2016 for the subject project:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate 1</u>	<u>Alternate 2</u>	<u>Alternate 3</u>
Abbey Paving Aurora, IL	\$64,082.53	\$15,408.05	\$8,731.23	\$26,160.18
M+J Asphalt Cicero, IL	\$71,057.10	\$18,400.00	\$6,150.00	\$19,476.15
Matthew Paving Oak Lawn, IL	\$71,871.50	\$20,500.00	\$20,300.00	\$24,354.00
Chicagoland Lake Zurich, IL	\$77,900.70	\$17,430.00	\$5,505.00	\$26,708.00
J+R 1 st Hickory Hills, IL	\$79,256.39	\$15,100.00	\$3,960.00	\$32,037.15
Crowley- Sheppard Chicago Ridge, IL	\$79,492.96	\$18,725.00	\$6,550.00	\$26,742.00



Schroeder Asphalt Huntley, IL	\$81,552.46	\$16,820.00	\$5,340.00	\$31,452.00
Alpha Contracting Hinsdale, IL	\$95,819.30	\$15,680.00	\$4,870.00	\$32,491.40
Kee Construction Chicago, IL	\$102,977.65	\$11,106.00	\$6,439.20	\$73,725.50
Brothers Asphalt Addison, IL	\$109,517.25	\$17,997.50	\$5,681.00	\$29,980.30
A Lamp Schaumburg, IL	\$129,584.20	\$10,800.00	\$6,250.00	\$26,521.00

The Base Bid consists of full depth resurfacing of the parking lot. Alternate 1 consists of lighting removal and replacement. Alternate 2 consists of refurbishing existing lighting. Alternate 3 consists of extensive PCC driveway and sidewalk removal and replacement to conform to ADA standards. Our pre-bid opinions of probable construction cost for this Project were \$96,038.00 for the Base Bid, \$22,200.00 for Alternate 1, \$13,550.00 for Alternate 2, and \$29,273.00 for Alternate 3.

We analyzed each of the bids and find Abbey Paving to be the lowest, responsible and responsive Bidder.

We have worked with Abbey Paving on construction projects in the past. We found their work to be of good quality and the firm to be responsive to requests from the Village. Therefore, we recommend award of the contract for to Abbey Paving.

Upon award by the Village President and Board of Trustees, we will prepare the contract documents for execution by the Contractor and the Village.

We have contacted Abbey Paving and confirmed their availability and the schedule for the project. Assuming the contract is awarded at the Village's Board meeting on July 11, 2016, we anticipate the following schedule:

<u>Action</u>	<u>Date</u>
Contract Award	July 11, 2016
Notice to Proceed	July 25, 2016
Substantial Completion	August 19, 2016

A copy of our Tabulation of Bids spreadsheet is enclosed for the Village's records.



If you have any questions regarding the above, please contact me at 815.459.1260 or via email at tslattery@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink that reads "Thomas M. Slattery".

Thomas M. Slattery, P.E., PTOE

Enc.

I:\Chicago\LAGRV\160202 - Police-Fire Parking Lot Resurfacing\40 - Design\Assist Bidding\Village_Letter of Recommendation_06-23-16.docx

**VILLAGE OF LA GRANGE, ILLINOIS
POLICE AND FIRE PARKING LOT IMPROVEMENTS**

**ENGINEER'S JOB NO. 160202.40
BID DATE/TIME: June 22, 2016 / 10:00 a.m.**

BIDDER	TOTAL AMOUNT OF PROPOSAL						BID REQUIREMENTS		
	BASE BID	ALTERNATE 1	ALTERNATE 2	ALTERNATE 3	COVER SHEET	BID FORMS B-1, B-2	BID SECURITY FORM (APPENDIX B)		
	Engineers Estimate	\$ 96,038.00	\$ 22,200.00	\$ 13,550.00	\$ 29,273.00	N/A	N/A	N/A	
Abbey Paving & Sealcoating Co., Inc. Aurora, Illinois	\$ 64,082.53	\$ 15,408.05	\$ 8,731.23	\$ 26,160.18	YES	YES	YES		
M+J Asphalt Paving Company, Inc. Cicero, Illinois	\$ 71,057.10	\$ 18,400.00	\$ 6,150.00	\$ 19,476.15	YES	YES	YES	Included Bid Bond but not the form in the bid packet	
Mathew Paving Inc. Oak Lawn, Illinois	\$ 71,871.50	\$ 20,500.00	\$ 20,300.00	\$ 24,354.00	YES	YES	YES		
Chicagoland Paving Contractors, Inc. Lake Zurich, Illinois	\$ 77,900.71	\$ 17,430.00	\$ 5,505.00	\$ 26,708.00	YES	YES	YES		
J+R 1st in Asphalt, Inc. Hickory Hills, Illinois	\$ 79,256.39	\$ 15,100.00	\$ 3,960.00	\$ 32,037.15	YES	YES	YES		
Crowley-Sheppard Asphalt, Inc. Chicago Ridge, Illinois	\$ 79,492.96	\$ 18,725.00	\$ 6,550.00	\$ 26,742.00	YES	YES	YES		
Schoeder Asphalt Services, Inc. Huntley, Illinois	\$ 81,552.46	\$ 16,820.00	\$ 5,340.00	\$ 31,452.00	YES	YES	YES		
Alpha Contracting, Inc. Hinsdale, Illinois	\$ 95,819.30	\$ 15,680.00	\$ 4,870.00	\$ 32,491.40	YES	YES	YES		
Kee Construction LLC Chicago, Illinois	\$ 102,977.65	\$ 11,106.00	\$ 6,439.20	\$ 73,725.50	NO	YES	YES		
Brothers Asphalt Paving, Inc. Addison, Illinois	\$ 109,517.25	\$ 17,997.50	\$ 5,681.00	\$ 29,980.30	NO	YES	YES		
A Lamp Concrete Contractors, Inc. Schaumburg, Illinois	\$ 129,584.20	\$ 10,800.00	\$ 6,250.00	\$ 26,521.00	YES	YES	YES		

VILLAGE OF LA GRANGE, ILLINOIS
POLICE AND FIRE PARKING LOT IMPROVEMENTS

BASE BID

No	Item Description	Quantity	Unit	Engineer's Opinion of Probable Construction Cost		1		2		3		4	
				Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost		
1	EARTH EXCAVATION	2	CU YD	\$ 30.00	\$ 60.00	\$ 50.00	\$ 100.00	\$ 120.00	\$ 240.00	\$ 55.00	\$ 110.00	\$ 250.00	\$ 500.00
2	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT - 12"	104	SO YD	\$ 30.00	\$ 3,120.00	\$ 30.00	\$ 3,120.00	\$ 42.00	\$ 4,368.00	\$ 28.00	\$ 2,912.00	\$ 29.00	\$ 3,016.00
3	AGGREGATE BASE COURSE, TYPE B 4"	10	SO YD	\$ 50.00	\$ 500.00	\$ 3.00	\$ 30.00	\$ 55.00	\$ 550.00	\$ 10.00	\$ 100.00	\$ 10.00	\$ 100.00
4	PREPARATION OF BASE (SPECIAL)	2,065	SQ YD	\$ 2.00	\$ 4,130.00	\$ 2.50	\$ 5,162.50	\$ 1.25	\$ 2,581.25	\$ 3.00	\$ 6,195.00	\$ 1.50	\$ 3,097.50
5	BITUMINOUS MATERIALS (TACK COAT)	546	POUND	\$ 0.50	\$ 273.00	\$ 1.40	\$ 764.40	\$ 1.10	\$ 600.60	\$ 1.00	\$ 546.00	\$ 0.01	\$ 5.46
6	HOT-MIX ASPHALT BINDER COURSE, IL-19 0, N50	297	TON	\$ 100.00	\$ 29,700.00	\$ 64.00	\$ 19,008.00	\$ 75.00	\$ 21,881.00	\$ 78.50	\$ 23,314.50	\$ 70.00	\$ 20,790.00
7	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	179	TON	\$ 100.00	\$ 17,900.00	\$ 71.50	\$ 12,788.50	\$ 84.00	\$ 15,036.00	\$ 78.50	\$ 14,051.50	\$ 100.00	\$ 17,900.00
8	PROTECTIVE COAT	15	SO YD	\$ 5.00	\$ 75.00	\$ 4.00	\$ 60.00	\$ 7.25	\$ 108.75	\$ 20.00	\$ 300.00	\$ 30.00	\$ 450.00
9	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	85	SQ FT	\$ 8.00	\$ 680.00	\$ 16.55	\$ 1,406.75	\$ 9.25	\$ 786.25	\$ 18.00	\$ 1,530.00	\$ 35.00	\$ 2,975.00
10	HOT-MIX ASPHALT SURFACE REMOVAL (FULL DEPTH), 4"	2,065	SQ YD	\$ 15.00	\$ 30,975.00	\$ 5.65	\$ 11,667.25	\$ 7.00	\$ 14,455.00	\$ 5.50	\$ 11,357.50	\$ 4.25	\$ 8,776.25
11	SIDEWALK REMOVAL	85	SO FT	\$ 2.00	\$ 170.00	\$ 10.00	\$ 850.00	\$ 17.00	\$ 1,445.00	\$ 2.00	\$ 170.00	\$ 3.00	\$ 255.00
12	NON-SPECIAL WASTE DISPOSAL	1	CU YD	\$ 75.00	\$ 75.00	\$ 85.00	\$ 85.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 750.00	\$ 750.00
13	SOIL DISPOSAL ANALYSIS	1	EACH	\$ 1,500.00	\$ 1,500.00	\$ 1,925.00	\$ 1,925.00	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
14	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	21	SO FT	\$ 10.00	\$ 210.00	\$ 3.88	\$ 81.48	\$ 1.25	\$ 26.25	\$ 10.00	\$ 210.00	\$ 9.50	\$ 199.50
15	PAINT PAVEMENT MARKING - LINE 4"	1,180	FOOT	\$ 1.50	\$ 1,770.00	\$ 0.36	\$ 424.80	\$ 0.30	\$ 354.00	\$ 0.75	\$ 885.00	\$ 0.95	\$ 1,121.00
16	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1	L.SUM	\$ 2,000.00	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 600.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 11,115.00	\$ 11,115.00
17	CONCRETE CURB REMOVAL AND REPLACEMENT	19	FOOT	\$ 50.00	\$ 950.00	\$ 94.15	\$ 1,788.85	\$ 75.00	\$ 1,425.00	\$ 110.00	\$ 2,090.00	\$ 100.00	\$ 1,900.00
18	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	4	EACH	\$ 400.00	\$ 1,600.00	\$ 1,070.00	\$ 4,280.00	\$ 600.00	\$ 2,400.00	\$ 450.00	\$ 1,800.00	\$ 350.00	\$ 1,400.00
19	PARKWAY RESTORATION	14	SQ YD	\$ 25.00	\$ 350.00	\$ 20.00	\$ 280.00	\$ 75.00	\$ 1,050.00	\$ 50.00	\$ 700.00	\$ 75.00	\$ 1,050.00
TOTAL PROJECT COST				\$ 56,038.00		\$ 63,802.53		\$ 71,057.10		\$ 71,871.50		\$ 77,900.71	
BIDDER'S PROPOSAL (AS-READ)				\$ 64,082.53									
BIDDER'S PROPOSAL (AS-CORRECTED)													

VILLAGE OF LA GRANGE, ILLINOIS
POLICE AND FIRE PARKING LOT IMPROVEMENTS

J-R 1st in Asphalt, Inc. Hickory Hills, Illinois		Crowley-Sheppard Asphalt Inc. Chicago Ridge, Illinois		Schreider Asphalt Services, Inc. Huntley, Illinois		Alpha Contracting, Inc. Hinsdale, Illinois		Kee Construction LLC Chicago, Illinois		Brothers Asphalt Paving, Inc. Addicks, Illinois		A Lamp Concrete Contractors, Inc. - Schaumburg, Illinois	
Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
\$ 250.00	\$ 500.00	\$ 150.00	\$ 300.00	\$ 500.00	\$ 1,000.00	\$ 53.00	\$ 106.00	\$ 176.25	\$ 352.50	\$ 400.00	\$ 800.00	\$ 100.00	\$ 200.00
\$ 104.42	\$ 10,859.68	\$ 60.00	\$ 6,240.00	\$ 30.00	\$ 3,120.00	\$ 38.00	\$ 3,952.00	\$ 92.33	\$ 5,442.32	\$ 82.00	\$ 8,528.00	\$ 1.00	\$ 104.00
\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 30.00	\$ 300.00	\$ 18.00	\$ 180.00	\$ 14.10	\$ 141.00	\$ 35.00	\$ 350.00	\$ 12.00	\$ 120.00
\$ 1.00	\$ 2,065.00	\$ 2.00	\$ 4,130.00	\$ 2.50	\$ 5,162.50	\$ 7.20	\$ 14,868.00	\$ 1.97	\$ 4,068.03	\$ 1.50	\$ 3,097.50	\$ 0.01	\$ 20.65
\$ 2.60	\$ 1,419.60	\$ 0.01	\$ 5.46	\$ 0.01	\$ 5.46	\$ 3.80	\$ 2,074.80	\$ 2.48	\$ 1,354.08	\$ 2.50	\$ 1,365.00	\$ 80.00	\$ 43,680.00
\$ 82.79	\$ 24,588.63	\$ 95.00	\$ 28,215.00	\$ 90.00	\$ 26,730.00	\$ 92.00	\$ 27,324.00	\$ 153.74	\$ 45,660.78	\$ 100.00	\$ 29,700.00	\$ 100.00	\$ 29,700.00
\$ 84.62	\$ 15,146.98	\$ 100.00	\$ 17,900.00	\$ 93.00	\$ 16,647.00	\$ 98.00	\$ 17,721.00	\$ 109.98	\$ 19,686.42	\$ 120.00	\$ 21,480.00	\$ 120.00	\$ 21,480.00
\$ 66.60	\$ 999.00	\$ 10.00	\$ 150.00	\$ 58.00	\$ 870.00	\$ 23.00	\$ 345.00	\$ 31.70	\$ 775.50	\$ 2.00	\$ 30.00	\$ 1.00	\$ 15.00
\$ 10.00	\$ 850.00	\$ 18.50	\$ 1,572.50	\$ 38.00	\$ 3,240.00	\$ 11.50	\$ 977.50	\$ 34.84	\$ 2,961.40	\$ 50.00	\$ 4,250.00	\$ 15.00	\$ 1,275.00
\$ 7.70	\$ 15,900.50	\$ 5.00	\$ 10,325.00	\$ 6.50	\$ 13,425.50	\$ 6.00	\$ 12,300.00	\$ 5.29	\$ 10,923.83	\$ 9.25	\$ 19,101.25	\$ 7.10	\$ 14,661.50
\$ 3.00	\$ 255.00	\$ 3.00	\$ 255.00	\$ 11.00	\$ 935.00	\$ 5.00	\$ 425.00	\$ 14.60	\$ 1,241.00	\$ 8.00	\$ 680.00	\$ 5.00	\$ 425.00
\$ 400.00	\$ 400.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 109.98	\$ 109.98	\$ 2,000.00	\$ 2,000.00	\$ 300.00	\$ 300.00
\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 850.00	\$ 850.00	\$ 3,525.00	\$ 3,525.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
\$ 12.00	\$ 252.00	\$ 15.00	\$ 315.00	\$ 10.00	\$ 210.00	\$ 12.00	\$ 252.00	\$ 5.64	\$ 118.44	\$ 11.50	\$ 241.50	\$ 12.05	\$ 253.05
\$ 0.50	\$ 590.00	\$ 0.25	\$ 295.00	\$ 1.00	\$ 1,180.00	\$ 2.55	\$ 3,069.00	\$ 0.71	\$ 837.80	\$ 2.19	\$ 2,584.20	\$ 1.00	\$ 1,180.00
\$ 300.00	\$ 300.00	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 7,500.00	\$ 7,500.00	\$ 1,057.50	\$ 1,057.50	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
\$ 20.00	\$ 380.00	\$ 100.00	\$ 1,900.00	\$ 160.00	\$ 3,040.00	\$ 55.00	\$ 1,045.00	\$ 77.55	\$ 1,473.45	\$ 80.00	\$ 1,520.00	\$ 50.00	\$ 950.00
\$ 250.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ 450.00	\$ 1,800.00	\$ 500.00	\$ 2,000.00	\$ 528.75	\$ 2,115.00	\$ 500.00	\$ 2,000.00	\$ 450.00	\$ 1,800.00
\$ 75.00	\$ 1,050.00	\$ 60.00	\$ 840.00	\$ 50.00	\$ 700.00	\$ 50.00	\$ 700.00	\$ 80.97	\$ 1,133.58	\$ 20.70	\$ 289.80	\$ 30.00	\$ 420.00
\$ 79,256.39		\$ 79,492.96		\$ 81,552.46		\$ 95,819.30		\$ 102,977.29		\$ 109,517.25		\$ 120,584.20	
								\$ 102,977.65					

VILLAGE OF LA GRANGE
Department of Public Works

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: July 11, 2016

RE: **AWARD OF CONTRACT - LEAF HAULING AND DISPOSAL**

The FY 2016-17 Public Works Department budget includes \$45,000 for leaf hauling and disposal. Each fall the Public Works Department collects and disposes of leaves from Village streets. This service is free of charge to Village residents. The leaves are collected and then loaded into privately contracted semi trucks. After the loads are verified by Village employees, the leaves are then hauled to an approved composting site for disposal. A ticket is generated at the site for each load, which we verify against our records. This method has proven to be the most cost effective means of leaf disposal as it helps eliminate costly overtime and excessive fuel consumption.

There are a very limited number of vendors in the area capable and interested in performing this work. We solicited competitive proposals from four vendors on a unit price basis for this work. The following table reflects the quotes received:

VENDOR/LOCATION	QUOTE
Rainbow Farms Enterprises, Inc. / Monee, IL	\$5.85 / load, [estimated at \$6.50 / cubic yard]
Heartland Recycling/Lakeshore Recycling Systems / Forest View, IL	\$8.00 / cubic yard
Homer Industries, LLC. / Lockport, IL	No Bid

As noted in the table above Rainbow Farms Enterprises, Inc. submitted the low quote in the amount of \$5.85 / load, which is estimated to equate to \$6.50 per cubic yard. Staff recommends selecting Rainbow Farms Enterprises based on their low quote received, capability and availability to complete the work.

The following chart details the budget amount and actual expenses for leaf hauling over the last nine years:

Fiscal Year	Budget	Actual
FY2007-08	\$42,000	\$43,560
FY2008-09	\$50,000	\$62,893
FY2009-10	\$63,000	\$63,276
FY2010-11	\$63,000	\$56,208
FY2011-12	\$63,000	\$39,558
FY2012-13	\$58,000	\$33,153
FY2013-14	\$45,000	\$39,426
FY2014-15	\$45,000	\$35,760
FY2015-16	\$45,000	\$68,250
FY2016-17	\$45,000	

Actual expenses vary each year based on the selected contractor, volume of leaves and unit price. Based on actual expenses for the past several fiscal years, staff reduced the budgeted line item for leaf hauling by approximately \$13,000 in FY2013-14. In FY2015-16 expenses were higher mainly due to additional stump grindings from trees removed due to the emerald ash borer. At the end of the leaf hauling season, staff will reevaluate the leaf hauling budget based on the quantity of leaves removed and total expenses.

In summary, staff recommends that the Village Board waive the formal bidding process and authorize staff to enter into a contract with Rainbow Farm Enterprises, Inc. for the hauling and disposal of leaves at a unit price of \$5.85 per load.

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: July 11, 2016

RE: **AWARD OF CONTRACT – 2016 CRACK FILLING PROGRAM**

The FY2016-17 Capital Improvement budget provides \$20,000 to perform crack filling maintenance activities. Crack filling involves routing and cleaning street cracks and applying a hot asphalt product to the cracks. The life expectancy of the street surface is extended by preventing moisture from entering the street and undermining the structure of the roadway.

The streets included in the annual crack filling program are selected based upon the condition of the roadway and anticipated street resurfacing schedule. Crack filling has been scheduled this year for the following areas: (1) Area A which is generally bound by Cossitt Avenue to the north, Madison Avenue to the east, 47th Street to the south and Stone Avenue to the west, and (2) Parking Lot 2, which is located at the northeast corner of Sixth and Harris Avenues.

There are a very limited number of vendors in the area capable and interested in performing this work. We solicited competitive proposals from six contractors on a per pound unit price basis. Three contractors provided the following proposal:

VENDOR/LOCATION	Cost Per Pound	Estimated Quantity	Estimated Contract Value
AMS Asphalt Maintenance Systems, Inc.	\$1.35	15,000 lb	\$20,250
Denlar Corporation / Mokena, IL	\$1.41	15,000 lb	\$21,115
S.K.C. Construction, Inc. / West Dundee, IL	\$1.57	15,000 lb	\$23,550
Murphy Paving and Sealcoating Inc. / Burr Ridge, IL	No Bid	15,000 lb	No Bid
Behm Pavement Maintenance Inc. / Crystal Lake, IL	No Bid	15,000 lb	No Bid
Pavement Systems, Inc. / Blue Island, IL	No Bid	15,000 lb	No Bid
FY2016-17 Capital Projects Fund / Crackfill Program line-item			\$20,000

The low bid was submitted by AMS Asphalt Maintenance Systems Inc. The cost of the work to be performed by AMS Asphalt Maintenance System Inc. is estimated to be \$20,250, which is slightly above the budgeted amount of \$20,000. The final cost of the project will be based on the actual measured quantity of material installed multiplied by the agreed unit price. Staff has verified the capability of the contractor, and if approved the work is anticipated to be performed within the next thirty days.

Based on their low quote, we recommend that the Village Board waive the formal bidding process and authorize staff to enter into a contract with AMS Asphalt Maintenance Systems Inc. for crack sealing in the unit price amount of \$1.35 per pound.

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: July 11, 2016

RE: **PROFESSIONAL SERVICES AGREEMENT -
MUNICIPAL ENGINEERING SERVICES**

The Village relies on consulting engineering firms to provide professional engineering services required for capital improvement projects, development review, and other miscellaneous engineering tasks. By utilizing outside engineering firms the Village is able to better manage project costs, reduce internal staffing requirements, access engineering specialists, and provide staffing for capital improvement project on an as needed basis.

Staff anticipates the possible need for specialized engineering services related to the various storm water improvement projects within the Village. As such, staff contacted several engineering firms capable of providing these specialized engineering services on an as needed basis. Based on these discussions, staff recommends Knight Engineering for these specialized engineering services based on their experience, availability and expertise in storm water management. Attached for your consideration is a master task order agreement with Knight Engineering should their services be required. Individual task orders under the master task order agreement would be approved separately as per the Village purchasing guidelines.

In summary, we recommend executing a new three year task order agreement with Knight E/A, Inc. for supplemental municipal engineering services based on their experience and availability.

Master Contract
Between The Village Of La Grange
And Knight E/A, Inc.
For Supplemental Engineering Services

Master Contract
Between The Village Of La Grange
And Knight E/A, Inc.
For Supplemental Engineering Services

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Master Contract
Between The Village Of La Grange
And Knight E/A, Inc.
For Supplemental Engineering Services

This contract (the “*Master Contract*”) is dated as of July 11, 2016 (the “*Effective Date*”) and is by and between the Village of La Grange (the “*Village*”) and Knight E/A, Inc. (the “*Consultant*”).

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE 1. THE SERVICES

1.1 Intent; Conflicts. It is the intent of the parties that this Master Contract govern the relationship of the parties. Specific terms related to a project will be contained in a task order as provided in Section 1.2. In the event of a conflict between the provisions of this Master Contract and any task order, then provisions of this Master Contract will apply and control.

1.2 Task Orders. The Consultant will perform services for the Village from time to time as set forth in written task orders issued by the Village on a project-by-project basis (the “*Services*”), provided, however, that any task order in an amount exceeding \$10,000 must be approved by the Village Board. A task order will be in the form generally as provided in Attachment A attached to and by this reference incorporated into this Master Contract (a “*Task Order*”) and in final form acceptable to the Village and executed by the Parties. Each Task Order will include the Services to be performed under that Task Order (collectively a “*Project*”).

1.3 Project Time. Each Task Order will include a time schedule for the Project (a “*Project Schedule*”) including without limitation a date for completion of the Project (the “*Project Completion Date*”).

1.4 Term; Extensions. This Master Contract commences on the Effective Date and terminates on July 12, 2019 unless terminated earlier pursuant to Article 8 of this Master Contract (the “*Term*”). All terms of this Master Contract, including without limitation pricing terms, are firm during the Term, unless a change is explicitly agreed to by the Village in a Task Order. The Parties may extend this Contract for two additional one-year periods (each an “*Extended Term*”). Pricing terms may be adjusted by agreement at the beginning of an Extended Term.

1.5 No Guarantee of Work; Other Contracts. This Master Contract does not guarantee that the Consultant will be awarded Projects by the Village, and the Village has no duty or obligation to award Projects to the Consultant. Also, the Village may enter into master contracts with other consultants, pursuant to which the Village may award work from time to time at the Village’s discretion.

1.6 Responsibility of Consultant to Perform. The Consultant must provide all personnel necessary to complete the Services. The Consultant must perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the Village in writing. All sub-consultants and supplies used by the Consultant in the performance of Services must be acceptable to, and approved in advance by, the Village. The Village's approval of any sub-consultant or supplier will not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services in full compliance with, and as required by or pursuant to, this Master Contract and the relevant Task Order. All Services performed by any sub-consultant or supplier are subject to all of the provisions of this Master Contract and the relevant Task Order in the same manner as if performed directly by the Consultant. If any sub-consultant or supplier fails to properly perform any Services undertaken by it in compliance with this Master Contract or the relevant Task Order, then the Consultant, immediately on notice from the Village, must remove that sub-consultant or supplier and undertake the Services itself or replace the sub-consultant or supplier with a sub-consultant or supplier acceptable to the Village. The Consultant will have no claim for damages, for compensation in excess of the Compensation, or for delay or extension of the Project Schedule as a result of any such removal or replacement.

1.7 Financial Ability to Perform. Each time when executing a Task Order, the Consultant represents and declares that it is financially solvent, has the financial resources necessary, has sufficient experience and competence, and has the necessary capital, facilities, organization, and staff necessary to provide, perform, and complete the Project set forth in the Task Order in full compliance with, and as required by or pursuant to, the Task Order and this Master Contract.

ARTICLE 2. COMPENSATION AND PAYMENT

2.1 Pricing Schedule. As compensation for the performance of the Services ("*Compensation*"), the Village will pay the Consultant the amounts set forth in Attachment B attached to and by this reference incorporated into this Master Contract (the "*Pricing Schedule*"). The Parties may agree to different or additional pricing terms in a Task Order ("*Project-Specific Pricing*"). Except for the Compensation and any Project-Specific Pricing, the Village will have no liability for any expenses or costs incurred by the Consultant.

2.2 Monthly Payment; Invoices. The Compensation for a Project will be paid in monthly installments. The Consultant must submit to the Village, on a monthly basis unless the Parties agree in a Task Order to a different schedule, a written invoice for payment for completed work. The Village may specify the specific day of the month on or before which invoices must be filed. Each invoice must be accompanied by receipts, vouchers, and other documents as necessary to reasonably establish the Consultant's right to payment of the Compensation stated in the invoice. In addition, each invoice must include (a) employee classifications, rates per hour, and hours worked by each classification and, if the Project is to be performed in separate phases, for each phase, (b) total amount billed in the current period and total amount billed to date and, if the Project is to be performed in separate phases, for each phase, and (c) the estimated percent completion of the Project and, if the Project is to be performed in separate phases, for each phase.

2.3 Taxes. The Compensation includes applicable federal, State of Illinois, and local taxes of every kind and nature applicable to the services provided by the Consultant and all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. The Consultant will never have a claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees.

2.4 Final Payment. A Project, or a phase of a Project, will be considered complete on the date of final written acceptance by the Village of the Services or the relevant phase of the Services. Services related to a submission of the Consultant will be deemed accepted by the Village if the Village does not object to those Services in writing within 30 days after the submission by the Consultant of an invoice for final acceptance and payment. The Village will make final payment to the Consultant within 30 days after final acceptance of the Services and any Project-Specific Compensation, after deducting therefrom charges, if any, as provided in this Master Contract or the relevant Task Order ("*Final Payment*"). The acceptance by the Consultant of Final Payment will operate as a full and complete release of the Village by the Consultant of and from any and all lawsuits, claims, or demands for further payment of any kind for the Services encompassed by the Final Payment.

2.5 Deductions. Notwithstanding any other provision of this Master Contract, the Village may deduct and withhold from any payment or from Final Payment such amounts as may reasonably appear necessary to compensate the Village for any loss due to (1) Services that are defective, nonconforming, or incomplete, (2) liens or claims of lien, (3) claims against the Consultant or the Village made by any of the Consultant's sub-consultants or suppliers or by other persons about the Services, regardless of merit, (4) delay by the Consultant in the completion of the Services, (5) the cost to the Village, including without limitation reasonable attorneys' fees, of correcting any of the matters stated in this Section or exercising any one or more of the Village's remedies set forth in Section 8.3 of this Master Contract. The Village will notify the Consultant in writing given in accordance with Section 9.10 of this Master Contract of the Village's determination to deduct and withhold funds, which notice will state with specificity the amount of, and reason or reasons for, such deduction and withholding.

2.6 Use of Deducted Funds. The Village will be entitled to retain any and all amounts withheld pursuant to Section 2.5 above until the Consultant either has performed the obligations in question or has furnished security for that performance satisfactory to the Village. The Village will be entitled to apply any money withheld or any other money due to the Consultant to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, and reasonable attorneys' fees (collectively "*Costs*") incurred, suffered, or sustained by the Village and chargeable to the Consultant under this Contract.

2.7 Keeping Books and Accounts. The Consultant must keep accounts, books, and other records of all its billable charges and costs incurred in performing Services in accordance with generally accepted accounting practices, consistently applied, and in such manner as to permit verification of all entries. The Consultant must make all such material available for inspection by the Village, at the office of the Consultant during normal business hours during the

Term and for a period of three years after termination of this Master Contract. Copies of such material must be furnished to the Village at the Village's request and expense.

ARTICLE 3. PERFORMANCE OF PROJECT AND SERVICES

3.1 Standard of Performance. The Consultant must perform the Services in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the Chicago Metropolitan Region (the "*Standard of Performance*"). All Services must be free from defects and flaws, must conform to the requirements of this Master Contract and applicable Task Order, and must be performed in accordance with the Standard of Performance. The Consultant is fully and solely responsible for the quality, technical accuracy, completeness, and coordination of all Services, unless specifically provided otherwise in a Task Order.

3.2 Correction of Defects. The Consultant must provide, for no additional Compensation and at no separate expense to the Village, all work required to correct any defects or deficiencies in the performance of Services, regardless of whether the defect or deficiency relates to the work of the Consultant or of the Consultant's sub-consultants or suppliers, so long as that notice of the defects is given by the Village to the Consultant within two years after completion of the Services.

3.3 Risk of Loss. The Consultant bears the risk of loss in providing all Services. The Consultant is responsible for any and all damages to property or persons caused by any Consultant error, omission, or negligent act and for any losses or costs to repair or remedy any work undertaken by the Village based on the Services as a result of any such error, omission, or negligent act. Notwithstanding any other provision of this Master Contract or any Task Order, the Consultant's obligations under this Section 3.3 exist without regard to, and may not be construed to be waived by, the availability or unavailability of any insurance, either of the Village or the Consultant, to indemnify, hold harmless, or reimburse the Consultant for damages, losses, or costs.

3.4 Opinions of Probable Cost. The Parties recognize that neither the Consultant nor the Village has control over the costs of labor, materials, equipment, or services furnished by others or over competitive bidding, market or negotiating conditions, or construction contractors' methods of determining their prices. Accordingly, any opinions of probable costs provided under this Master Contract or a Task Order are considered to be estimates only, made on the basis of the Consultant's experience and qualifications, and those opinions represent the Consultant's best judgment as an experienced and qualified professional, familiar with the industry. The Consultant does not guaranty that proposals, bids, or actual costs will not vary from the opinions prepared by the Consultant.

3.5 Responsibility for Work by Contractors. Except as provided in a Task Order, and subject to the next sentence of this Section 3.5, the Consultant is not responsible for a contractor's construction means, methods, techniques, sequences or procedures, time of performance, compliance with law, or safety precautions and programs, and the Consultant does not guarantee the performance of a contractor. Nothing in the previous sentence may be

construed or applied to limit the responsibility of the Consultant to properly perform, or the liability of the Consultant for failure to properly perform, all of the Services required by the Consultant under this Master Contract or a Task Order, which Services may include contract and work oversight, inspections of work performed by a contractor, contract compliance services, and similar services.

3.6 Village Responsibilities. Except as provided in this Master Contract or in a Task Order, the Village, at its sole cost and expense, will have the following responsibilities:

(a) To designate a person with authority to act as the Village's representative on each Project. In the absence of a written designation, the Village's representative will be the Village's Director of Public Works. The Village's representative will have the authority to act on behalf of the Village as provided in a Task Order, except on matters that require approval of the Village's Board of Trustees.

(b) To provide to the Consultant all criteria and information about the requirements for a Project or Services, including, as relevant, the Village's objectives and constraints, schedule, space, capacity and performance requirements, and budgetary limitations.

(c) To provide to the Consultant existing studies, reports, and other available data relevant to a Project.

(d) To arrange for access to, and make provisions for the Consultant to enter on, public and private property as reasonably required for a Project.

(e) To provide, as relevant, surveys describing physical characteristics, legal limitations, and utility locations for a Project and the services of other consultants when the services of other consultants are requested by the Consultant and are necessary for the performance of the Services.

(f) To provide structural, mechanical, chemical, air and water tests, tests for hazardous materials, and other laboratory and environmental tests, inspections, and reports required by law to be provided by the Village in connection with a Project, except the extent such tests, inspections, or reports are part of the Services.

(g) To review reports, documents, data, and all other information presented by the Consultant as appropriate.

(h) To provide approvals from all governmental authorities having jurisdiction over a Project when requested by the Consultant, except the extent such approvals are part of the Services.

(i) To provide, except as provided under Article 5 and Article 6 of this Master Contract, all accounting, insurance, and legal services as may be necessary from time to time in the judgment of the Village to protect the Village's interests with respect to a Project.

(j) To attend Project-related meetings.

(k) To give prompt written notice to the Consultant whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of Services, except that the inability or failure of the Village to give any such a notice will not relieve the Consultant of any of its responsibilities under this Master Contract or any Task Order.

3.7 Time of the Essence. Time is of the essence for each Project and all activities with regard to the performance of a Project.

3.8 Suspension of Services, Project. The Village, at any time and for any reason, may suspend work on any or all Services or Project by issuing a written work suspension notice to the Consultant. The Consultant must stop the performance of all Services within the scope of the suspension notice until the Village directs the Consultant in writing to resume performance.

ARTICLE 4. TASK CHANGE ORDERS; DELAYS

4.1 Task Change Orders. The Village, from time to time, may issue a written order modifying or otherwise changing the scope of the Services included in a Task Order (a "*Task Change Order*") provided, however, that any Task Change Order in an amount exceeding \$10,000 must be approved by the Village Board. The Task Change Order will be generally in the form attached to and by this reference incorporated into this Master Contract as Attachment C. The Consultant may request a Task Change Order based on a material change to a Project or any Services required as part of a Project. A Task Change Order may include additions to and deletions from the Services and will include any equitable increases or decreases to the Compensation for the Project.

4.2 Revision Notices. Within 10 days after the date of a Task Change Order, and in any event before the Consultant begins work on any changed Services, the Consultant must notify the Village in writing if the Consultant desires a revision to the Task Change Order (a "*Revision Notice*"). The Revision Notice must clearly state the Consultant's requested revisions and the reasons for the revisions. If the Village agrees to any revision, then the Village will issue a revised Task Change Order in a form acceptable to the Parties. If the Consultant does not submit a Revision Notice within the 10-day period, then the Consultant will be deemed to have accepted the Task Change Order and the Task Change Order will be final.

4.3 Disagreements over Task Change Order Terms. If the Village and the Consultant cannot agree on the proposed revisions to the Compensation or Project Schedule terms of a Task Change Order, then the Parties will apply the dispute resolution provisions of this Master Contract in order to reach agreement. In that event, the Consultant must proceed diligently with the revised Services as directed by Village pending resolution of the disagreement. The Consultant will be compensated equitably for the work the Consultant undertakes during the disagreement resolution process.

4.4 No Change in Absence of Task Change Order. No claim for an adjustment in Compensation or Project Schedule will be made or allowed unless it is embodied in a Task Change Order signed by the Village and the Consultant. If the Consultant believes it is entitled to an adjustment in the Compensation or Project Schedule terms that has not been included, or

fully included, in a Task Change Order, then the Consultant may submit to the Village a written request for the issuance of, or revision of, a Task Change Order including the desired adjustment. The Consultant's request must be submitted before the Consultant proceeds with any Services for which an adjustment is desired.

4.5 Delays. If a delay in providing Services results from one or more causes that could not be avoided or controlled by the Consultant, then the Consultant may be entitled to an extension of the Project Schedule for a period of time equal to that delay, or an adjustment in Compensation for extra costs related to the delay, or both. The Consultant must notify the Village in writing within 10 days after the start of the delay and again in writing within 10 days after the delay has ended (the "*Delay Period*"). The first notice must state the cause or causes of the delay and the impact of the delay on providing Services. The second notice must state the cause or causes of the delay, the length of the day, the reasons why the delay disrupted performance of the Services and the Consultant's request, if any, for a change in Compensation or Project Schedule. If the Consultant fails to submit notices as provided in this Section 4.5, then the Consultant will be deemed to have waived any right to an adjustment in Compensation for the Services.

ARTICLE 5. INSURANCE

5.1 Insurance. The Consultant must procure and maintain, for the duration of this Master Contract, insurance as provided in this Article 5.

5.2 Scope of Coverage.

(a) Commercial General Liability. Insurance Services Office Commercial General Liability occurrence form CG 0001, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A), CG 2026(Exhibit B).

(b) Automobile Liability. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."

(c) Professional Liability. Indemnification and defense for injury or damage arising out of negligent acts, errors, or omissions in providing professional services.

(d) Workers' Compensation and Employers' Liability. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

5.3 Minimum Limits of Coverage.

(a) Commercial General Liability. \$1,000,000 combined single limit per occurrence for bodily injury and for property damage and \$1,000,000 per occurrence for personal injury. The general aggregate must be twice the required occurrence limit. Minimum General Aggregate must be no less than \$2,000,000 or a project-contract specific aggregate of \$1,000,000.

(b) Business Automobile Liability. \$1,000,000 combined single limit per accident for bodily injury and property damage.

(c) Workers' Compensation and Employers' Liability. Workers' Compensation Coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

(d) Professional Liability. \$1,000,000 each claim with respect to negligent acts, errors, and omissions in connection with all professional services to be provided under this Master Contract and any Task Order, with a deductible not-to-exceed \$150,000 without prior written approval.

5.4 Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either the insurer must reduce or eliminate such deductibles or self-insured retentions with respect to the Village and its officials, employees, agents, and representatives or the Consultant must procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses. This provision does not apply to Paragraph 5.3(d) above.

5.5 Additional Requirements. The insurance policies must contain, or be endorsed to contain, the following provisions:

(a) Commercial General Liability and Automobile Liability Coverage. The Village and its officials, employees, agents, and representatives must be covered as additional insured as respects: liability arising out of the Consultant's work, including without limitation activities performed by or on behalf of the Consultant and automobiles owned, leased, hired, or borrowed by the Consultant. Coverage must contain no special limitations on the scope of protection afforded to the Village or its officials, employees, agents, and representatives.

(b) Primary Coverage. The insurance coverage must be primary with respect to the Village and its officials, employees, agents, and representatives. Any insurance or self-insurance maintained by the Village and its officials, employees, agents, and representatives will be excess of the Consultant's insurance and will not contribute with it.

(c) Reporting Failures. Any failure to comply with reporting provisions of any policy must not affect coverage provided to the Village and its officials, employees, agents, and representatives.

(d) Severability of Interests/Cross Liability. The insurance must contain a Severability of Interests/Cross Liability clause or language stating that the insurance will apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's ability.

(e) Umbrella Policies. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant must name the Village and its officials, employees, agents, and representatives as additional insureds under the umbrella policy.

(f) Occurrence Form. All general liability coverage must be provided on an occurrence policy form. Claims-made general liability policies are not acceptable.

(g) Workers' Compensation and Employers' Liability Coverage. The insurer must agree to waive all rights of subrogation against the Village and its officials, employees, agents, and representatives for losses arising from work performed by the Consultant.

(h) Professional Liability. If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Master Contract. If the policy is cancelled, non-renewed, or switched to an occurrence form, then the Consultant must purchase supplemental extending reporting period coverage for a period of not less than three years.

(i) All Coverage. Each insurance policy required by this clause must be endorsed to state that coverage will not be suspended, voided, cancelled, or reduced in coverage or in limits except after 30 days prior written notice to the Village by certified mail, return receipt requested.

(j) Acceptability of Insurers. Unless specifically approved in writing in advance by the Village, all insurance must be placed with insurers with a Best's rating of no less than A-, VII. All insurers must be licensed to do business in the State of Illinois.

5.6 Verification of Coverage. The Consultant must furnish the Village with certificates of insurance naming the Village and its officials, employees, agents, and representatives as additional insureds and with original endorsements affecting coverage required by this Article 5. The certificates and endorsements for each insurance policy must be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and in any event must be received and approved by the Village before any work commences. Other additional-insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the ISO Additional Insured Endorsements CG 2010 or CG 2026. The Village reserves the right to request a full certified copy of each insurance policy and endorsement.

5.7 Sub-Consultants and Suppliers. The Consultant must include all sub-consultants as insureds under its policies or must furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors are subject to all of the requirements stated in this Article 5, except its professional liability policy.

ARTICLE 6. INDEMNIFICATION

6.1 Agreement to Indemnify. To the fullest extent permitted by law, the Consultant hereby agrees to indemnify and, at the Village's request, defend the Village and its officials, employees, agents, and representatives (collectively the "*Indemnified Parties*") as follows:

(a) Against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs, and expenses (collectively "*Professional Liability Claims*"), that may in any way accrue against the Indemnified Parties or any one of them arising in whole, or in part, or in consequence of the negligent performance of any professional Services by the Consultant or its

employees or sub-consultants or that may in any way result therefrom, except only Claims arising out of the sole legal cause of the Village; and

(b) Against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs, and expenses (collectively "*General Liability Claims*"), that may in any way accrue against the Indemnified Parties or any one of them arising in whole, or in part, or in consequence of the negligent act or omission of the Consultant or its employees or sub-consultants other than any professional Service or that may in any way result therefrom, except only General Liability Claims arising out of the sole legal cause of the Village.

6.2 Notice of Claim to Consultant. The Village must provide notice of a Claim to the Consultant within 10 business days after the Village acquires knowledge of that Claim.

6.3 No Limit Based on Insurance. The Consultant expressly acknowledges and agrees that any performance bond or insurance policy required by this Contract, or otherwise provided by the Consultant, will in no way limit the responsibility to indemnify and defend the Indemnified Parties or any one of them.

6.4 Withholding Payment. To the extent that any payment is due to the Consultant under this Contract, the Village may withhold that payment to protect itself against any loss until all claims, suits, or judgments have been settled or discharged and evidence to that effect has been furnished to the satisfaction of the Village.

6.5 Limit on Duty to Indemnify. The Consultant is not required to indemnify an Indemnified Party to the extent a Claim resulted primarily from the negligence or willful misconduct of the Indemnified Party.

ARTICLE 7. INFORMAL DISPUTE RESOLUTION

7.1 Dispute Resolution Panel. Any dispute between the Village and the Consultant related to this Master Contract or a Task Order will be submitted to a dispute resolution panel comprised of two representatives of each Party who have been given the authority to agree to a resolution of the dispute. The panel may meet or may conduct its discussions by telephone or other electronic means. If the panel has failed to convene within two weeks after the request of either Party, or is unable to resolve the dispute within 30 days, then either Party may exercise any other rights it has under this Master Contract.

7.2 Communications in Nature of Settlement. All communications between the Parties in connection with the attempted resolution of a dispute will be confidential and will be deemed to have been delivered in furtherance of dispute settlement and thus will be exempt from discovery and production, and will not be admissible in evidence whether as an admission or otherwise, in any arbitration, judicial, or other proceeding for the resolution of the dispute.

7.3 Performance of Services. During the dispute resolution process, the Consultant must proceed diligently with the performance of Services.

ARTICLE 8. TERMINATION

8.1 Master Contract is At-Will. This Master Contract is at-will and may be terminated by the Village at any time at the Village's convenience, without reason or cause. If the Village terminates this Master Contract without reason or cause, then the Consultant will be entitled to Compensation for all Service performed by the Consultant up to the date of termination. The Consultant is not entitled to compensation of any kind, including without limitation for lost profit, for any Services not performed by the Consultant.

8.2 Termination by Village for Breach. The Village at any time, by written notice, may terminate this Master Contract and any Task Order on account of breach by the Consultant and failure of the Consultant to cure the breach within 10 days after that written notice or such further time as the Village may agree, in the Village's sole discretion, in response to a written notice from the Consultant seeking additional time to cure. "Breach" by the Consultant includes (a) failure of the Consultant to adhere to any terms or conditions of this Master Contract or any Task Order, (b) failure of the Consultant to properly perform Services, (c) or failure of the Consultant to maintain progress in the performance of Services so as to endanger proper performance of the Project within the Project Schedule, (d) failure of the Consultant to have or maintain adequate financial or legal capacity to properly complete a Project or any Services.

8.3 Village Remedies. If the Village terminates this Master Contract or any Task Order for Breach by the Consultant, then the Village will have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

(a) The Village may recover from the Consultant any and all costs, including without limitation reasonable attorneys' fees, incurred by the Village as the result of any Breach or as a result of actions taken by the Village in response to any Breach.

(b) The Village may withhold any or all outstanding Compensation under any Task Order to reimburse itself or pay for any and all costs, including without limitation reasonable attorneys' fees, incurred by the Village as the result of any Breach or as a result of actions taken by the Village in response to any Breach. In that event, the Village will pay any excess funds to the Consultant, if any, after all of the Village's costs are reimbursed or paid. If the Compensation withheld by the Village is insufficient to reimburse the Village for, or pay, all costs, then the Village will have the right to recover directly from the Consultant a sum of money sufficient to reimburse itself, or pay, all remaining costs.

8.4 Termination for Convenience. If, after termination of this Master Contract by the Village for breach, it is determined that the Consultant was not in breach or that the termination otherwise was irregular or improper, then the termination shall be deemed to have been made for the convenience of the Village under Section 8.1 of this Master Contract.

8.5 Termination by Consultant for Breach. The Consultant at any time, by written notice, terminate this Master Contract on account of failure by the Village to properly pay the Consultant and failure of the Village to cure the breach within 10 days after that written notice or

such further time as the Consultant may agree, in the Consultant's sole discretion, in response to a written notice from the Village seeking additional time to cure.

8.6 Termination by Consultant without Cause. The Consultant may terminate this Master Contract without cause on 30 days written notice to the Village, except that no such termination will become effective until after the Consultant has completed, and the Village has approved and accepted, all Projects for which Task Orders have been issued and all Services related to those Projects.

ARTICLE 9. LEGAL RELATIONSHIPS AND GENERAL REQUIREMENTS

9.1 Consultant as Independent Consultant. For purposes of this Contract, the Consultant is an independent consultant and is not, and may not be construed or deemed to be an employee, agent, or joint venturer of the Village.

9.2 Compliance with Laws; Communications with Regulators. The Consultant must comply with all statutes, ordinances, codes, and regulations applicable to the Services. Except to the extent expressly set forth in this Master Contract or a Task Order, the Consultant may not communicate directly with applicable governmental regulatory agencies with regard to Services without prior express authorization from the Village. The Consultant must direct inquiries from governmental regulatory agencies to the Village for appropriate response.

9.3 Consultant Payments; Waivers of Liens. The Consultant must pay promptly for all services, labor, materials, and equipment used or employed by the Consultant in the performance of any Services and must not cause any materials, equipment, structures, buildings, premises, and property of the Village to be impressed with any mechanic's lien or other liens. The Consultant, if requested, must provide the Village with reasonable evidence that all services, labor, materials, and equipment have been paid in full and with waivers of lien as appropriate.

9.4 Permits and Licenses. Unless otherwise provided in a Task Order, the Consultant must obtain and pay for all permits and licenses, registrations, qualifications, and other governmental authorizations required by law that are associated with the Consultant's performance of Services.

9.5 Safety; Hazardous Materials.

(a) Protection of Health, Environment. The Consultant's personnel must be experienced and properly trained to perform the Services and must take adequate precautions to protect human health and the environment in the performance of Services.

(b) Notice of Hazardous Conditions. If the Consultant observes a potentially hazardous condition relating to the Services, the Consultant must bring that condition to the attention of the Village.

(c) Hazardous Materials. The Consultant acknowledges that there may be hazardous substances, wastes, or materials as defined by applicable Law ("Hazardous Materials") at a

Project site or otherwise associated with Services, and the Consultant under those circumstances must take appropriate precautions to protect its employees, sub-consultants, and suppliers.

9.6 Intellectual Property. The Consultant may not infringe on any intellectual property (including but not limited to patents, trademarks, or copyrights) (collectively "*Intellectual Property*") in the performance of Services. If ever the Consultant is alleged to have infringed on any Intellectual Property, then, in addition to the Consultant's obligations to indemnify Indemnified Parties under this Master Contract, the Consultant also, at the sole discretion of the Village and at the Consultant's sole expense (a) procure for the Village the right to continue using the infringing subject matter, or (b) replace or modify the infringing subject matter so that it becomes non-infringing but still complies with the requirements of this Master Contract and the relevant Task Order, or (c) reimburse the Village for all payments made to the Consultant relating to or impacted by the infringing material and all costs incurred by Village resulting from such infringement.

9.7 Confidential Information. All information and data disclosed by the Village and developed or obtained under this Master Contract must be treated by the Consultant as proprietary and confidential information ("*Confidential Information*"). The Consultant must not disclose Confidential Information without the Village's prior written consent. No person may use Confidential Information for any purpose other than for the proper performance of Services. The obligations under this Section 9.7 does not apply to Confidential Information that is (i) in the public domain without breach of this Contract, (ii) developed by the Consultant independently from this Master Contract, (iii) received by the Consultant on a non-confidential basis from others who had a right to disclose the information, or (iv) required by law to be disclosed, but only after prior written notice has been received by Village and Village has had a reasonable opportunity to protect disclosure of the Confidential Information. The Consultant must ensure that the foregoing obligations of confidentiality and use extend to and bind the Consultant's sub-consultants and suppliers.

9.8 Ownership of Data and Documents. All data and information, regardless of its format, developed or obtained under this Master Contract (collectively "*Data*"), other than the Consultant's confidential information, will be and remain the sole property of the Village. The Consultant must promptly deliver all Data to the Village at the Village's request. The Consultant is responsible for the care and protection of the Data until that delivery. The Consultant may retain one copy of the Data for the Consultant's records subject to the Consultant's continued compliance with the provisions of this Article.

9.9 Copyrights and Patents. The Consultant agrees not to assert, or to allow persons performing under the Consultant's control to assert, any rights to Data or establish any claim under design, patent, or copyright laws. It is expressly agreed that all copyrightable or patentable Data produced as part of Services has been specifically commissioned by the Village and is considered "work for hire," and that all copyrightable and other proprietary rights in that Data will vest solely in the Village. Further, the Consultant agrees that all rights under copyright and patent laws under this Master Contract belong to the Village. The Consultant hereby assigns any and all rights, title, and interests under copyright, trademark, and patent law to the Village and agrees to assist the Village in perfecting the same at the Village's expense.

9.10 Notices. Any notice or communication required by this Master Contract will be deemed sufficiently given if in writing and when delivered personally or upon receipt of registered or certified mail, postage prepaid, with the U.S. Postal Service and addressed as follows:

If to the Village:

Village of La Grange
Public Works Department
320 East Avenue
La Grange, Illinois 60525
Attn: Public Works Director

with a copy to:

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

If to the Consultant:

Knight E/A, Inc.
221 North LaSalle Street
Suite 300
Chicago, Illinois 60601
Attn: Mr. Kevin E. Lentz

with a copy to:

or to such other address as the party to whom notice is to be given has furnished in writing.

9.11 No Waiver by Village. No act, order, approval, acceptance, or payment by the Village, nor any delay by the Village in exercising any right under this Master Contract, will constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming, or incomplete Services or operate to waive any requirement or provision of this Master Contract or any remedy, power, or right of the Village.

9.12 No Third-Party Beneficiaries. This Master Contract is for the benefit of the Village and the Consultant only and there can be no valid claim made or held against the Village or the Consultant by any third party to be a beneficiary under this Master Contract.

9.13 Survival of Terms. The following sections will survive the termination of this Master Contract: 2.7, 3.2, 6.1, 8.4, 9.7, 9.8, and 9.9.

9.14 Assignments. The Consultant may not assign or transfer any term, obligation, right, or other aspect of this Master Contract without the prior express written consent of the Village. If any aspect of this Master Contract is assigned or transferred, then the Consultant will remain responsible to the Village for the proper performance of the Consultant's obligations under this Master Contract. The terms and conditions of any agreement by the Consultant to assign or transfer this Master Contract must include terms requiring the assignee or transferee to fully comply with this Master Contract unless otherwise authorized in writing by the Village.

9.15 Amendments. This Master Contract may be amended only in writing executed by the Village and the Consultant.

9.16 Governing Law. The validity, construction, and performance of this Master Contract and all disputes between the parties arising out of or related to this Contract will be

governed by the laws of the State of Illinois without regard to choice or conflict of law rules or regulations.

9.17 Compliance with Laws, Grant Regulations. All Services must be provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations, and with applicable statutes, ordinances, rules, and regulations. The Consultant also must comply with applicable conditions of any federal, state, or local grant received by the Village with respect to this Master Contract or any Task Order. The Consultant will be solely responsible for any fines or penalties that may be imposed or incurred by a governmental agency with jurisdiction over the Services as a result of the Consultant’s improper performance of, or failure to properly perform, any Services.

9.18 Representation of No Conflicts. The Consultant represents that (1) no Village employee or agent is interested in the business of the Consultant or this Master Contract, (2) as of the Effective Date neither the Consultant nor any person employed or associated with the Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Master Contract, and (3) neither the Consultant nor any person employed by or associated with the Consultant may at any time during the Term obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Master Contract.

9.19 No Collusion. The Consultant represents that the Consultant is not barred from contracting with a unit of state or local government as a result of (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is properly contesting its liability for the tax or the amount of the tax or (2) a violation of either Section 33E-3 or Section 33E-4 or Article 33E of the Criminal Code of 1961, 720 ILCS 5/22E-1 *et seq.* The Consultant represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to the Village prior to the execution of this Master Contract and that this Master Contract is made without collusion with any other person, firm, or corporation.

WHEREFORE, the Village and the Consultant have caused this Master Contract to be executed by their duly authorized representatives as of the Effective Date.

VILLAGE OF LA GRANGE

KNIGHT E/A, INC.

By: _____

By: _____

Name: _____

Name: Kevin E. Lentz

Title: _____

Title: President

ATTACHMENT A

TASK ORDER

In accordance with Section 1.2 of the Master Contract dated _____, 2016 between the Village of La Grange (the "Village") and Knight E/A, Inc. (the "Consultant"), the Parties agree to the following Task Number ____:

1. Contracted Services:

2. Project Schedule (attach schedule if appropriate):

3. Project Completion Date:

All Contracted Services must be completed on or before

4. Project Specific Pricing (if applicable):

5. Additional Changes to the Master Contract (if applicable):

All other terms and conditions remain unchanged.

[signature page follows]

VILLAGE

CONSULTANT

Signature
Director of Public Works

Signature

Name (Printed or Typed)

_____, 20____
Date

_____, 20____
Date

If greater than, \$2,000, the Village Manager's signature is required.

Signature
Village Manager

_____, 20____
Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature
Village President

_____, 20____
Date

ATTACHMENT B

PRICING SCHEDULE

Knight E/A, Inc.
Hourly Rate Range – Regular Staff

Period: Effective May 1, 2016

EMPLOYEE CLASSIFICATION	HOURLY WAGE RATES
Principal	\$70 to \$110
Project Manager	\$50 to \$90
Senior Engineer I, Planner I	\$50 to \$70
Project Engineer II, Planner II	\$40 to \$55
Project Engineer I, Planner I	\$40 to \$55
Engineer IV, Planner IV	\$30 to \$50
Engineer III, Planner III	\$30 to \$50
Engineer II, Planner II, Designer III	\$25 to \$45
Engineer I, Planner I, Designer II	\$20 to \$35
Senior Construction Engineer	\$60 to \$70
Construction Engineer	\$40 to \$60
Materials Coordinator	\$35 to \$55
Materials Inspector	\$25 to \$45
Senior Documentation Engineer	\$40 to \$55
Documentation Engineer	\$25 to \$40
Construction Technician	\$15 to \$30
Principal Architect	\$50 to \$70
Senior Architect	\$45 to \$60
Project Architect	\$30 to \$50
Architect III	\$25 to \$45
Architect II	\$20 to \$40
Architect I	\$18 to \$35
Engineer/Planner/Architect Intern	\$10 to \$15
Senior Environmental Specialist	\$40 to \$60
Environmental Specialist III	\$35 to \$55
Environmental Specialist II	\$28 to \$45
Environmental Specialist I	\$25 to \$45
Land Acquisition Specialist	\$30 to \$50
Survey Manager	\$30 to \$50
Survey Party Chief	\$25 to \$50
Surveyor II	\$20 to \$40
Surveyor I	\$18 to \$35
Survey Technician II	\$15 to \$30
Survey Technician I	\$15 to \$30
Senior Administration	\$35 to \$70

Senior Accountant	\$25 to \$40
Accountant	\$15 to \$30
Information Technology	\$20 to \$45
Office Administration	\$20 to \$45
Senior Marketing Coordinator	\$25 to \$45
Marketing Coordinator	\$15 to \$30
Graphic Designer	\$15 to \$30
Admin Assistant, Secretary	\$15 to \$30

Cost Plus Fixed Fee Total Compensation Formula:

$$CPFF = [DL+OH(DL)+R(DL)] + [.145 \\ [DL+OH(DL)+R(DL)+IHDC]] + \text{Outside DC}$$

Where:

DL = Direct Labor

OH = Firm's Overhead Factor

R = Complexity Factor

IHDC = In House Direct Costs

ATTACHMENT C

TASK CHANGE ORDER FOR TASK NUMBER ____

In accordance with Section 4.1 of the Master Contract dated _____, 20____ between the Village of La Grange (the "Village") and Knight E/A, Inc. (the "Consultant"), the Parties agree to the following Task Change Order for Task Number ____:

1. Change in Contracted Services:

2. Change in Project Schedule (attach schedule if appropriate):

3. Change in Project Completion Date:

All Contracted Services must be completed on or before _____, 20____

4. Change in Compensation:

5. Change in Project Specific Pricing (if applicable).

**ALL OTHER TERMS AND CONDITIONS
OF THE CONTRACT REMAIN UNCHANGED.**

[signature page follows]

VILLAGE

CONSULTANT

Signature
Director of Public Works

Signature

Name (Printed or Typed)

_____, 20____
Date

_____, 20____
Date

If compensation increase greater than \$2,000, then the Village Manager's signature is required.

Signature
Village Manager

_____, 20____
Date

If compensation greater than \$10,000, then the Village's Board of Trustees must approve the Task Change Order in advance and the Village President's signature is required.

Signature
Village President

_____, 20____
Date

#10250753_v1

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: July 11, 2016

RE: **ORDINANCE-DISPOSAL OF SURPLUS PROPERTY – POLICE
DEPARTMENT**

The Police Department routinely becomes the custodian of a wide variety of property that is either lost, mislaid, abandoned, forfeited, of no further evidentiary value, or property that is no longer useful to the Village. 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 surplus property in a manner that is best for the Village. All unclaimed/recovered property is disposed 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 thirty-nine (39) items of personal property owned by the Village that are either non-functioning, beyond their life expectancy, or, in some cases, obsolete. Among these items, the request includes the disposal of an unmarked police car that is being replaced with a new vehicle for the Investigations Division. That purchase was approved by the Village Board earlier this calendar year. The attached list (Appendix A) is an inventory/description of the property to be sold, auctioned, disposed, or destroyed upon approval by the Village Board.

We recommend that the Village Board authorize the La Grange Police Department to dispose of the item(s) as per the attached ordinance.

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 Appendix 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 _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

APPENDIX A: (Surplus Property)

ITEM #	TYPE OF EQUIPMENT	MAKE	MODEL	SERIAL NUMBER
1	CCTV Monitor	Sony	SSM-930	1062023
2	CPU	HP	XW4600	2UA8161R3L
3	CPU	HP	dc5800	2UA9060TJD
4	Computer Keyboard	HP	KB-0316	BAUDR00VB0W20B
5	Computer Keyboard	Microsoft	RT9480	6968200117758
6	Computer Mouse	HP	M0AFKOA	Unknown
7	Radio Charger	Motorola	AA16742	1312101524
8	Radio Charger	Motorola	AA16742	1312101535
9	Radio Charger	Motorola	AA16742	1312101602
10	Radio Charger	Motorola	AA16742	1312047624
11	Radio	Motorola	H05KDD9AA4AN	720AUA2812Z
12	Radio	Motorola	H05KDD9AA4AN	720AUA2811Z
13	Radio	Motorola	H05KDD9AA4AN	720AUA2827Z
14	Radio	Motorola	H05KDD9AA4AN	720AUA2898Z
15	Copy Machine	Cannon	Image Runner 3300	MPH70167
16	Printer Ribbons	Panasonic	KX-P115	None
17	Slide Projector	Singer	3330	44089A
18	Slide Projector	Kodak	Carousel 700	254506
19	Digital Camera	Nikon	N50	3169443
20	Police Scanner	Uniden	BC100XLT	83022750
21	Police Scanner	Realistic	PRO-34	942326
22	Cellular Phone	Motorola	F09LFD8438AG	472GTT6607
23	Cellular Phone	Motorola	F09LFD8438AG	472GSY5337
24	Cellular Phone	Ericsson	TFPEE	157-08587074
25	Radar Detector	Passport	Unknown	318179
26	Radar Detector	Bel-Tronics	Express 3	C106117
27	MicroCassette Player	Sony	M-10	45090
28	Magnetic Antenna	Unknown	None	None
29	Bag Phone	Shintom	4X130511S	17400277748
30	Sound Meter	Bruel&Kjaer	2219	625804
31	Overhead Projector	Apollo	VS 3000	Unknown
32	Printer	HP	P1505n	VNB3D06033
33	35mm Camera	Cannon	Sure Shot 85 Zoom	7152452
34	Polaroid Camera	Polaroid	Spectra AF	Unknown
35	Radio	Kenwood	TK-2140	50100812
36	Radio Charger	Kenwood	KSC-25	None
37	Radio Charger	Kenwood	KSC-25	None
38	Squad Car	Dodge	Charger	2B3KA43H46H511246
39	Cassette Tapes	Maxell	None	None

VILLAGE OF LA GRANGE
Fire Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager and
Donald J. Gay, Fire Chief

DATE: July 11, 2016

RE: **ORDINANCE-DISPOSAL OF SURPLUS PROPERTY – FIRE DEPARTMENT**

The Fire Department routinely inspects fire-fighting equipment, gear, and property in our possession to ensure the equipment can be safely used, that the equipment is not out of date, not malfunctioning, or of no useful value. Per guidelines set forth by the National Fire Protection Association (NFPA) Standard 1851 entitled, "Selection, Care, and Maintenance of Structural Fire Fighting Protective Ensembles," several articles of structural gear have been deemed "out-of-date" and no longer meet the safety guidelines in the above listed Standard. The Fire Department currently has several such items, and 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.

This property disposal request consists of eight (8) complete sets of structural turnout gear, consisting of fire-fighting jackets and fire-fighting pants and one (1) additional pair of fire-fighting pants as detailed in Exhibit A. To be clear, this is not "front-line" gear, nor is there an imminent hazard with its use. This is turn-out gear which the Fire Department has removed from primary service over time as the gear is replaced. The equipment is then used as back-up gear when front-line gear is damaged and awaiting replacement. We have accumulated sufficient and more current models of turn-out gear for back-up purposes which makes disposal of the gear identified as surplus appropriate at this time. The attached inventory of property will either be donated, auctioned, or disposed upon approval by the Village Board.

We recommend that the Village Board authorize the La Grange Fire Department to dispose of the item(s) as per the attached ordinance.

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 _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

EXHIBIT "A"

La Grange Fire Department
Disposal of Surplus Property
Inventory/Description

ITEM #	MAKE	MODEL	SERIAL #	DESCRIPTION	DISPO.
1	Morning Pride	Structural	Multiple	Turnout Gear	Prep for dest.

Note:

1. Fire gear no longer usable by the La Grange Fire Department but in working order may be donated to a fire school such as Technical College of DuPage.
2. Equipment in good, working order and not donated may be disposed of as determined by the Fire Department.

Expired Turnout/Bunker Gear

07.11.2016

Coats

Manufacturer	Date	Serial number
Morning Pride	04/08/2003	0304001967
Morning Pride	08/10/2006	0608004111
Morning Pride	03/06/2006	0603002448
Morning Pride	08/02/2001	0408000114
Morning Pride	06/09/2004	0406028540
Morning Pride	04/20/2006	0604005559
Morning Pride	08/02/2004	0408000112
Morning Pride	04/20/2006	0604005557

Pants

Morning Pride	10/31/2001	0110006607
Morning Pride	05/14/2003	0305005289
Morning Pride	03/06/2006	0603002449
Morning Pride	08/02/2004	0408000118
Morning Pride	08/01/2006	0608004114
Morning Pride	08/02/2004	0408000119
Morning Pride	12/23/2005	0512007534
Morning Pride	06/09/2004	0406028548
Morning Pride	04/20/2006	0604005558

VILLAGE OF LA GRANGE
Public Works Department

BOARD REPORT

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

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

DATE: July 11, 2016

RE: **ORDINANCE – DISPOSAL OF SURPLUS PROPERTY**

From time to time, it is necessary to declare and dispose of surplus property that is no longer operational, has reached the end of its useful life, is no longer compatible with other pieces of equipment, and/or no longer compatible with current operations. State law allows the Village to sell surplus property in a manner that is best for the Village. All property that is being disposed of is owned by the Village and is recommended to be sold “as is”.

In anticipation of the approval, purchase and delivery of various pieces of equipment, staff recommends declaring the existing equipment that is being replaced as surplus. The attached list (Exhibit A) provides an inventory/description of the various pieces of equipment that are considered to be surplus. Staff recommends auctioning these items through either a private auction house and/or an on-line auction service as determined by the Public Works Department in order to reach a broader audience of prospective bidders.

We recommend that the Village Board authorize the La Grange Public Works Department to dispose of the item(s) as per the attached ordinance.

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 _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016.

By: _____
Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Exhibit 'A'

Department of Public Works

Surplus Vehicle, Equipment and Materials

Equipment & Materials

Description	VIN	Disposal
2003 International 7400 Dump Truck – Tandem Axle with plow and spreader	1HTWHAAR73J058744	Auction
2003 International 7400 Dump Truck – Single Axle with plow and spreader	1HTWDAAN13J059378	Auction
2008 Ford F250 Pick-Up Truck with plow	1FTNF21528EE48829	Auction
2000 Vactor Model 2110JAF Sewer Cleaner	1HTGBADR4YH265091	Trade-In

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Mark E. Burkland, Village Attorney

DATE: July 11, 2016

RE: **ORDINANCE -- PREVAILING WAGE RATES FOR 2016**

Under the Illinois Prevailing Wage Act, not less than the general prevailing rate of hourly wages in the "locality" for work on public works projects must be paid to all laborers, workers, and mechanics employed by or on behalf of the Village. The Village must establish the prevailing wage rates in June of each year.

Each year, the Illinois Department of Labor issues its determinations on the prevailing wage rates being paid in each county throughout Illinois. All or nearly all municipalities adopt the IDOL's determination of prevailing wage rates. Although a municipality may independently ascertain the prevailing wage rates within its locality, it is a complex process that would most likely be contested by labor councils if it resulted in lower wage rates.

The attached ordinance would adopt, for use in La Grange, the IDOL's determination of prevailing wage rates for Cook County as of June 2016. The Village Board adopts a prevailing wage ordinance each year, updated with the current prevailing wage rates.

We recommend that the ordinance be approved.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16-_____

AN ORDINANCE ASCERTAINING THE PREVAILING RATE OF WAGES
FOR LABORERS, MECHANICS, AND OTHER WORKERS
FOR VILLAGE OF LA GRANGE PUBLIC WORKS PROJECTS IN 2016

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, effective July 1, 1941, and codified as amended at 820 ILCS 130/1 *et seq.* (the "Act"); and

WHEREAS, the Act requires that the Village of La Grange investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics, and other workers in the locality of the Village who are employed in performing construction of public works for the Village;

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. Ascertainment and Application of Prevailing Wages. To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2016, a copy of that determination being attached hereto and incorporated herein by reference as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages by the Department of Labor will supersede the Department of Labor's current determination and apply to any and all public works construction undertaken by the Village. The most recent revisions to the prevailing rate of wages are available to the public on the Department of Labor's website.

Section 3. Contractors' Responsibility. Each contractor or subcontractor engaged in construction of public works for the Village to which the general prevailing rate of hourly wages are required by the Act to be paid must submit to the Village a certified payroll on a monthly basis, in accordance with Section 5 of the Act. The certified payroll must consist of a complete copy of those records required to be made and kept by the Act. The certified payroll must be accompanied by a statement signed by the contractor or subcontractor that certifies that (A) such

records are true and accurate, (B) the hourly rate paid is not less than the general prevailing rate of hourly wages required by the Act, and (C) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor. A general contractor may rely on the certification of a lower tier subcontractor, provided that the general contractor does not knowingly rely upon a subcontractor's false certification. Upon two business days' notice, the contractor and each subcontractor must make available for inspection the records required to be made and kept by the Act (i) to the Village and its officers and agents and to the Director of the Illinois Department of Labor and his or her deputies and agents and (ii) at all reasonable hours at a location within the State.

Section 4. Definitions; Applicability. The definition of any term appearing in this Ordinance that also is used in the Act will be the same as in the Act. Nothing in this Ordinance may be construed to apply to the general prevailing rate of wages for Cook County as herein ascertained to any work or employment except public works construction of the Village conducted in Cook County to the extent required by the Act.

Section 5. Posting and Inspection Notices. The Village Clerk must publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions to the prevailing rate of wages for Cook County. A copy of this determination or of any revised determination of prevailing rate of wages for Cook County then in effect must be attached to all public works construction contract specifications. When a public work project has been awarded with the use of a public bid, contract, or project specification, then reference to the rates stated in Exhibit A must be included in the bid, contract, or specification, and when a public work project has been awarded without the use of a public bid, contract, or project specification, then written notice must be included on a purchase order related to the work or on a separate document that not less than the rates stated in Exhibit A must be paid to all laborers, workers, and mechanics performing work on that public work project.

Section 6. Filing. The Village Clerk must promptly file a certified copy of this Ordinance with both the Secretary of State Index Division of the State of Illinois and the Department of Labor of the State of Illinois.

Section 7. Publication. The Village Clerk must cause a copy of this Ordinance to be published in a newspaper of general circulation within the area within 30 days after its filing with the Secretary of State Index Division of the State of Illinois and the Department of Labor of the State of Illinois, and that publication will constitute notice that this determination is effective and that this is the determination of the Village.

Section 8. Mailing on Request. The Village Clerk must mail a copy of this determination to any employer, and to any association of employers, and to any person or association of employees who have filed their names and addresses,

requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

EXHIBIT A

Illinois Department of Labor Prevailing Wages for Cook County
as of June 2016 (currently, the rates published in July 2015 remain in effect)

Cook County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M->8	OSA	OSH	H/W	Pensn	Vac	Trng	
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500	
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720	
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400	
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630	
CEMENT MASON		ALL		43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	0.480	
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770	
COMM. ELECT.		BLD		40.000	42.800	1.5	1.5	2.0	8.670	12.57	1.100	0.750	
ELECTRIC PWR EQMT OP		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460	
ELECTRIC PWR GRNDMAN		ALL		37.050	52.500	1.5	2.0	2.0	8.630	12.28	0.000	0.370	
ELECTRIC PWR LINEMAN		ALL		47.500	52.500	1.5	2.0	1.5	11.06	15.75	0.000	0.480	
ELECTRICIAN		ALL		45.000	48.000	1.5	1.5	2.0	13.83	15.27	0.000	1.000	
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600	
FENCE ERECTOR		ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	0.300	
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940	
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720	
IRON WORKER		ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	0.350	
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500	
LATHER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630	
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000	
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620	
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780	
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500	
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500	
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630	
OPERATING ENGINEER		BLD	1	48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	2	46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	3	44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	4	42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	5	51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	6	49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD	7	51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		FLT	1	53.600	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER		FLT	2	52.100	53.600	1.5	1.5	2.0	17.10	11.05	1.900	1.250	
OPERATING ENGINEER		FLT	3	46.400	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER		FLT	4	38.550	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER		FLT	5	55.100	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER		FLT	6	35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER		HWY	1	46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	2	45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	3	43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	4	42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	5	41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	6	49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY	7	47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
ORNAMNTL IRON WORKER		ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	0.650	
PAINTER		ALL		41.750	46.500	1.5	1.5	1.5	11.50	11.10	0.000	0.770	
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000	
PILEDRIIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630	
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780	
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020	
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880	
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530	
SHEETMETAL WORKER		BLD		42.230	45.610	1.5	1.5	2.0	10.53	20.68	0.000	0.720	
SIGN HANGER		BLD		31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000	
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550	
STEEL ERECTOR		ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350	
STONE MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
SURVEY WORKER		NOT IN EFFECT		ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER		BLD		38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720	
TERRAZZO MASON		BLD		41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940	
TILE MASON		BLD		43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990	
TRAFFIC SAFETY WRKR		HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500	
TRUCK DRIVER		E ALL	1	35.480	35.680	1.5	1.5	2.0	8.350	10.50	0.000	0.150	

TRUCK DRIVER	E	ALL	2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E	ALL	3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E	ALL	4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W	ALL	1	35.600	35.800	1.5	1.5	1.5	8.250	9.140	0.000	0.150
TRUCK DRIVER	W	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD			43.800	44.800	1.5	1.5	2.0	8.280	13.49	0.000	0.670

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service

of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting,

and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of

like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, hoses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task,

the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

June 13, 2016

Consolidated Voucher 160613

<u>Fund No.</u>	<u>Fund Name</u>	<u>06/13/16 Voucher</u>	<u>06/03/16 Payroll</u>	<u>Total</u>
01	General	234,829.72	295,894.75	530,724.47
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	104.62		104.62
24	ETSB	15,096.30	4,761.31	19,857.61
27	Drug Enforcement	650.00		650.00
40	Capital Projects	143,905.87		143,905.87
50	Water	404,736.93	40,682.48	445,419.41
51	Parking	11,694.79	25,284.18	36,978.97
60	Equipment Replacement	29,687.00		29,687.00
70	Police Pension			0.00
75	Firefighters' Pension	16.24		16.24
80	Sewer	4,554.67	10,083.25	14,637.92
90	Debt Service			0.00
		<u>845,276.14</u>	<u>376,705.97</u>	<u>1,221,982.11</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

DATE: 06/09/16
 TIME: 09:16:48
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
136010	CUR9423 160519	CURRIE MOTORS 05/19/16	01 2016 F-250 XL 4X4	05/19/16	60-00-66-6615	29,687.00 INVOICE TOTAL: 29,687.00 *
					CHECK TOTAL:	29,687.00
136011	USP 160520	U.S. POSTMASTER 05/20/16	01 PERMIT #34/MAIL VILLAGE SPOKSM	05/23/16	01-12-68-6860	974.19 INVOICE TOTAL: 974.19 *
					CHECK TOTAL:	974.19
136012	BRA430 26108-01	BRADFORD SYSTEMS 05/27/16	01 DWN PYMT:MOVE MOBILE SHELF SYS	05/27/16	24-00-66-6601	2,270.00 INVOICE TOTAL: 2,270.00 *
					CHECK TOTAL:	2,270.00
136013	1LD7086 160602	ILLINOIS DEPT/PROFESSIONAL REG 06/02/16	01 PROF LIC RENEWAL/TRUSNER	06/02/16	01-06-60-6020	200.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:	200.00
136014	PAI5300 4696	PAINT SOLUTIONS AUTO BODY 04/21/16	01 REPAIR FRONT END DAMAGE/#526	06/02/16	01-19-62-6283	5,697.56 INVOICE TOTAL: 5,697.56 *
					CHECK TOTAL:	5,697.56
					TOTAL AMOUNT PAID:	38,828.75

DATE: 06/09/16
 TIME: 09:17:17
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-060916

PAGE: 1
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JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-60-6020	TRAINING & MEMBERSHIP	ILD7086	160602	PROF LIC RENEWAL/TRUSNER	200.00	
02	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	160520	PERMIT #34/MAIL VILLAGE SPOKSM	974.19	
03	01-19-62-6283	CLAIMS - POLICE	PA15300	4696	REPAIR FRONT END DAMAGE/#526	5,697.56	
04	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		6,871.75
ETSB FUND							
05	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	BRA430	26108-01	DWN PYMT:MOVE MOBILE SHELF SYS	2,270.00	
06	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,270.00
EQUIPMENT REPLACEMENT FUND							
07	60-00-66-6615	EQUIP REPLACEMT-FIRE	CUR9423	160519	2016 F-250 XL 4X4	29,687.00	
08	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		29,687.00
INTERFUND SUMMARY							
09	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFSET	2,270.00	
10	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	29,687.00	
11	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		31,957.00
TOTALS:						70,785.75	70,785.75

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136015	ACC628	ACCURATE VALET					
	120019	06/06/16	01	MAY-JUN VALET SVCS	01-06-62-6240		2,040.00
						INVOICE TOTAL:	2,040.00 *
						CHECK TOTAL:	2,040.00
136016	AIR8025	AIRGAS NORTH CENTRAL					
	9051469649	05/17/16	01	MISC WELDING SUPPLIES	01-10-62-6220		37.89
						INVOICE TOTAL:	37.89 *
	9051657527	05/23/16	01	GLOVES;WELDING JACKET	01-11-62-6220		50.59
						INVOICE TOTAL:	50.59 *
						CHECK TOTAL:	88.48
136017	AIS1815	ALL INFORMATION SERVICES INC					
	54947	05/17/16	01	COMPUTER REPAIR/COM DEV	01-06-62-6230		67.00
						INVOICE TOTAL:	67.00 *
	55017	06/01/16	01	JUL BACK UP SERVICE	01-19-62-6230		535.00
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	602.00
136018	ALL897	ALLY INC					
	13473	05/17/16	01	JUN CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *
	13478	05/17/16	01	JUN CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:	395.00 *
	13479	05/17/16	01	JUN CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:	325.00 *

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136018	ALL897	ALLY INC					
	13480	05/17/16	01	JUN CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
						CHECK TOTAL:	3,839.95
136019	ALP417	ALBERT C SCHNELL DBA					
	80206	04/20/16	01	INSPECTION ENVELOPES	01-06-61-6100		671.43
						INVOICE TOTAL:	671.43 *
	80618	05/03/16	01	2 BOXES LETTERHEAD ENVELOPES	01-09-62-6250		139.66
						INVOICE TOTAL:	139.66 *
						CHECK TOTAL:	811.09
136020	AM8623	A & M PARTS INC					
	569468	05/09/16	01	VAC TUBING;CONNECTOR/#49	01-06-62-6220		4.57
						INVOICE TOTAL:	4.57 *
	569469	05/09/16	01	WINDSHIELD WASHER HOSE/#47	01-06-62-6220		18.10
						INVOICE TOTAL:	18.10 *
	570117	05/12/16	01	WIPER BLADES/#47	01-06-62-6220		36.47
						INVOICE TOTAL:	36.47 *
	570971	05/18/16	01	STONE GUARD/#2	01-11-62-6220		27.98
						INVOICE TOTAL:	27.98 *
	571309	05/20/16	01	REAR WIPER/#62	01-11-62-6220		4.51
			02	REAR WIPER/#62	50-00-62-6220		4.50
						INVOICE TOTAL:	9.01 *
	571673	05/23/16	01	OIL & AIR FILTERS/#70	50-00-62-6220		17.10
						INVOICE TOTAL:	17.10 *

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136020	AM8623	A & M PARTS INC					
	571691	05/23/16	01	HEADLIGHT BULB/#5	01-11-62-6220		9.35
						INVOICE TOTAL:	9.35 *
		*** VOID---LEADER CHECK ***					
136021	AM8623	A & M PARTS INC					
	572142	05/25/16	01	FUEL FILTERS/#32	01-11-62-6220		30.12
						INVOICE TOTAL:	30.12 *
						CHECK TOTAL:	152.70
136022	AME4158	AMERTIGAS - HILLSIDE PPX					
	83754452	05/19/16	01	4 PROPANE TANKS/FORK LIFT	01-11-61-6102		84.60
						INVOICE TOTAL:	84.60 *
						CHECK TOTAL:	84.60
136023	AMES749	AMERICAN MESSAGING					
	U1158734QF	06/01/16	01	JUN PAGE COPY SERVICE	01-09-62-6210		85.65
						INVOICE TOTAL:	85.65 *
						CHECK TOTAL:	95.65
136024	ARA2525	ARAMARK UNIFORM SERVICES					
	2080569712	05/20/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:	32.69 *
	2080569834	05/20/16	01	5/20/16 UNIFORM SVCS	01-11-60-6021		63.77
			02	5/20/16 UNIFORM SVCS	50-00-60-6021		41.74

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136024	ARA2525	ARAMARK UNIFORM SERVICES					
	2080569834	05/20/16	03	5/20/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:	115.94 *
	2080589330	06/03/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:	32.69 *
	2080589331	06/03/16	01	MOP & MAT SVCS	01-09-61-6100		30.39
						INVOICE TOTAL:	30.39 *
						CHECK TOTAL:	211.71
136025	ATT	A T & T					
	16/708352193305	05/16/16	01	MAY MODEM LINE 352-1933/PD	01-07-62-6210		103.61
						INVOICE TOTAL:	103.61 *
						CHECK TOTAL:	103.61
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136026	ATT	A T & T					
	16/708352212105	05/16/16	01	MAY EMERGENCY LINE 352-2121/FD	01-09-62-6210		240.83
						INVOICE TOTAL:	240.83 *
						CHECK TOTAL:	240.83
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136027	ATT	A T & T					
	16/708352213105	05/16/16	01	MAY EMERGENCY LINE 352-2131/PD	01-07-62-6210		430.71
						INVOICE TOTAL:	430.71 *
						CHECK TOTAL:	430.71
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136028	ATT A T & T 16/708354156605	05/22/16	01	MAY OFFICE LINE 354-1566	01-09-62-6210		297.13
						INVOICE TOTAL:	297.13 *
						CHECK TOTAL:	297.13
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136029	ATT A T & T 16/708214012405	05/16/16	01	MAY 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.***			
136030	ATT A T & T 16/708245003705	05/16/16	01	MAY ALARM LINE 708-245-0037	01-11-62-6210		159.17
			02	MAY ALARM LINE 708-245-0037	80-00-62-6210		159.16
						INVOICE TOTAL:	318.33 *
						CHECK TOTAL:	318.33
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136031	ATT A T & T 16/708245008705	05/16/16	01	MAY ALARM LINE Z450087/ADM	01-02-62-6210		159.17
			02	MAY 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.***			
136032	ATT A T & T 16/708245027005	05/16/16	01	MAY ALARM LINE Z450270/CLK ADM	01-02-62-6210		318.33

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136032	ATT A T & T 16/708245027005	05/16/16	02	MAY 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.***			
136033	ATT A T & T 16/708245520205	05/16/16	01	MAY 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.***			
136034	ATT5014 AT&T 144067880-16/05	05/08/16	01	MAY BACK-UP INTERNET SVC	01-19-62-6230		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
136035	ATT5017 AT&T LONG DISTANCE 16/05	05/19/16	01	MAY ESTIMATE LONG DISTANCE CHG	01-02-62-6210		9.00
			02	MAY ESTIMATE LONG DISTANCE CHG	01-03-62-6210		23.00
			03	MAY ESTIMATE LONG DISTANCE CHG	01-06-62-6210		2.50
			04	MAY ESTIMATE LONG DISTANCE CHG	01-07-62-6210		27.50
			05	MAY ESTIMATE LONG DISTANCE CHG	01-09-62-6210		12.00
			06	MAY ESTIMATE LONG DISTANCE CHG	01-11-62-6210		6.50
			07	MAY ESTIMATE LONG DISTANCE CHG	50-00-62-6210		13.00
			08	MAY ESTIMATE LONG DISTANCE CHG	80-00-62-6210		6.50
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136036	AUR116	AURICO					
	263371	05/11/16	01	4 DPW SEASONAL BKGRD CKS	01-11-60-6010		96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
136037	BAX6192	BAXTER & WOODMAN					
	0186015	05/19/16	01	EAST AVE PUMP STN CONSTRUCTION	50-00-66-6691		863.70
						INVOICE TOTAL:	863.70 *
	0186016	05/19/16	01	KENSINGTON AVE RESURFACING	40-00-66-6697		881.49
						INVOICE TOTAL:	881.49 *
	0186017	05/19/16	01	UPTOWN LG CONSTRUCTION ENG	40-00-68-6862		1,710.54
						INVOICE TOTAL:	1,710.54 *
	0186019	05/19/16	01	BRAINARD AVE FLOODWALL	40-00-66-6611		1,206.12
						INVOICE TOTAL:	1,206.12 *
	0186020	05/19/16	01	HANSON QUARRY GRADING PLAN	40-00-66-6611		1,847.83
						INVOICE TOTAL:	1,847.83 *
	0186021	05/19/16	01	VILLA VENICE WTR MAIN LINING	50-00-66-6691		3,310.86
						INVOICE TOTAL:	3,310.86 *
	0186022	05/19/16	01	PATHWAYS SITE PLAN REVIEW	40-00-68-6862		254.33
						INVOICE TOTAL:	254.33 *
				*** VOID---LEADER CHECK ***			
136038	BAX6192	BAXTER & WOODMAN					
	0186023	05/19/16	01	2016 MWRD INFLOW-INFILTRATION	80-00-62-6230		172.73
						INVOICE TOTAL:	172.73 *

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136038	BAX6192	BAXTER & WOODMAN					
	0186024	05/19/16	01	PD/PD PARKING LOT RESURFACING	51-00-66-6601		1,425.59
						INVOICE TOTAL:	1,425.59 *
	0186025	05/19/16	01	FEMA GRANT PRE-APPLICATION	80-00-62-6230		1,760.00
						INVOICE TOTAL:	1,760.00 *
						CHECK TOTAL:	13,433.19
136039	BEL7117	BELLA FLOWERS & GREENHOUSE INC					
	210434	05/24/16	01	2016 CBD SUMMER FLOWERS	01-10-62-6222		12,567.90
			02	2016 CBD SUMMER FLOWERS	01-10-62-6223		2,500.00
						INVOICE TOTAL:	15,067.90 *
						CHECK TOTAL:	15,067.90
136040	BF5178	B&F CONSTRUCTION CODE SVCS INC					
	43834	04/26/16	01	PLUMBING INSPECT#31 E OGDEN	01-00-37-3700		2,050.00
						INVOICE TOTAL:	2,050.00 *
	43835	04/26/16	01	PLUMBING INSPECT#31 E OGDEN	01-00-37-3700		2,050.00
						INVOICE TOTAL:	2,050.00 *
	43991	05/18/16	01	PLUMBING INSPECT#31 E OGDEN	01-00-37-3700		2,050.00
						INVOICE TOTAL:	2,050.00 *
						CHECK TOTAL:	6,150.00
136041	BOL3045	BOLLER CONSTRUCTION CO, INC					
	7	05/18/16	01	EAST AVE PUMP STN CONSTRUCTION	50-00-66-6691		148,144.85
						INVOICE TOTAL:	148,144.85 *
						CHECK TOTAL:	148,144.85

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136042	BOYLE	PATRICK BOYLE					
	160606	06/06/16	01	2016-17 CELL PHONE STIPEND	01-06-62-6210		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136043	BP7088	BP					
	160515	05/15/16	01	MAY GAS/FUEL CHARGES/PD	01-07-61-6102		66.51
			02	MAY GAS/FUEL CHARGES/DPW	01-11-61-6102		48.57
						INVOICE TOTAL:	115.08 *
						CHECK TOTAL:	115.08
136044	BRO8091	BROOK ELECTRICAL DISTRIBUTION					
	5367316	05/09/16	01	MHC100 MH LAMPS;CLR MOG LIGHTS	01-11-62-6223		949.74
						INVOICE TOTAL:	949.74 *
						CHECK TOTAL:	949.74
136045	CAS7911	CASE LOTS INC					
	013415	05/23/16	01	LINERS;PAPER TOWELS;TP	01-10-61-6100		688.92
						INVOICE TOTAL:	688.92 *
						CHECK TOTAL:	688.92
136046	CAT6298	CATCHING FLUIDPOWER, INC					
	6084773	05/23/16	01	PLUG & CAP/TRACTOR 12	01-11-62-6220		11.49
						INVOICE TOTAL:	11.49 *
						CHECK TOTAL:	11.49

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136047	CDS3566	CDS OFFICE TECHNOLOGIES					
	1004484	05/23/16	01	ARBITRATOR I YR ANNUAL MTC	01-07-62-6220		3,100.00
						INVOICE TOTAL:	3,100.00 *
						CHECK TOTAL:	3,100.00
136048	CER560	CERTIFIED FLEET SERVICES, INC					
	R16754	05/24/16	01	PUMP WORK ON CO 1113	01-09-62-6220		3,865.60
						INVOICE TOTAL:	3,865.60 *
						CHECK TOTAL:	3,865.60
136049	CHI9851	CHICAGO BADGE & INSIGNIA CO					
	14230	05/17/16	01	COMMENDATION BARS	01-07-60-6021		271.15
						INVOICE TOTAL:	271.15 *
						CHECK TOTAL:	271.15
136050	COL425	COLLEGE OF DuPAGE					
	7086	05/27/16	01	TRUCK ENF/COMSTOCK;FULLA	01-07-60-6020		590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00
136051	COM3001	COMCAST CABLE					
	0004183-16/06	05/09/16	01	JUN CABLE SVC/FD	22-00-66-6600		104.62
						INVOICE TOTAL:	104.62 *
	0147099-16/06	05/24/16	01	JUNE MODEM/GARAGE	51-00-62-6280		104.85
						INVOICE TOTAL:	104.85 *
						CHECK TOTAL:	209.47

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136052	COM6111	COM ED					
	16/05-SL	05/17/16	01	MAY STREET LIGHTS	01-11-62-6211		297.83
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		110.15
						INVOICE TOTAL:	407.98 *
	16/05-W	05/16/16	01	MAY PUMPING	50-00-62-6211		89.30
						INVOICE TOTAL:	89.30 *
						CHECK TOTAL:	497.28
136053	COU11	COURTNEY'S LANE					
	7005	05/11/16	01	SAFETY CHECK/#14,16,19;	01-11-62-6220		140.00
						INVOICE TOTAL:	140.00 *
	7054	05/20/16	01	SAFETY INSPECTION/#2	01-11-62-6220		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	192.00
136054	DAN4170	DAN THIESSE					
	160606	06/06/16	01	37 PLUMBING INSPECTIONS	01-06-62-6229		1,313.50
						INVOICE TOTAL:	1,313.50 *
						CHECK TOTAL:	1,313.50
136055	DB453	D & B POWER ASSOCIATES, INC					
	160524	05/24/16	01	UPS BACK-UP MTC THRU 12/31/16	24-00-62-6220		1,175.00
						INVOICE TOTAL:	1,175.00 *
						CHECK TOTAL:	1,175.00
136056	DEA3678	DEARBORN NATL LIFE INSURANCE					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136056	DEA3678	DEARBORN NATL LIFE INSURANCE					
	16/06	05/20/16	01	JUN EMPLOYEE LIFE INS PREMIUM	01-02-60-6010		17.10
			02	JUN EMPLOYEE LIFE INS PREMIUM	01-03-60-6010		22.80
			03	JUN EMPLOYEE LIFE INS PREMIUM	01-06-60-6010		22.80
			04	JUN EMPLOYEE LIFE INS PREMIUM	01-07-60-6010		182.40
			05	JUN EMPLOYEE LIFE INS PREMIUM	01-09-60-6010		114.00
			06	JUN EMPLOYEE LIFE INS PREMIUM	01-11-60-6010		68.40
			07	JUN EMPLOYEE LIFE INS PREMIUM	24-00-60-6010		5.70
			08	JUN EMPLOYEE LIFE INS PREMIUM	50-00-60-6010		62.70
			09	JUN EMPLOYEE LIFE INS PREMIUM	51-00-60-6010		17.10
			10	JUN EMPLOYEE LIFE INS PREMIUM	80-00-60-6010		11.40
			11	JUN EMPLOYEE LIFE INS PREMIUM	01-00-31-3103		257.60
						INVOICE TOTAL:	782.00 *
						CHECK TOTAL:	782.00
136057	DMJ603	D M J AUTOMOTIVE					
	3472	05/24/16	01	AIR COMPRESSOR/COL114	01-09-62-6220		810.47
						INVOICE TOTAL:	810.47 *
						CHECK TOTAL:	810.47
136058	DYN2767	DYNEGY ENERGY SERVICES					
	147021616051	05/23/16	01	MAY PUMPING	50-00-62-6211		3,039.91
						INVOICE TOTAL:	3,039.91 *
	147021716051	05/24/16	01	MAY PUMPING	50-00-62-6211		206.58
						INVOICE TOTAL:	206.58 *
	149410116051	05/19/16	01	MAY STREET LIGHTS	01-11-62-6211		532.78
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		197.06
						INVOICE TOTAL:	729.84 *
	149410216051	05/19/16	01	MAY STREET LIGHTS	01-11-62-6211		77.84

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136058	DYN2767	DYNEGY ENERGY SERVICES						
	149410216051	05/19/16	02	MAY PARKING LOT LIGHTS	51-00-62-6211		28.79	
						INVOICE TOTAL:	106.63 *	
	149410316051	05/20/16	01	MAY STREET LIGHTS	01-11-62-6211		203.82	
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		75.38	
						INVOICE TOTAL:	279.20 *	
	149410416051	05/19/16	01	MAY STREET LIGHTS	01-11-62-6211		16.15	
				*** VOID---LEADER CHECK ***				
136059	DYN2767	DYNEGY ENERGY SERVICES						
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		5.98	
						INVOICE TOTAL:	22.13 +	
	149410516051	05/20/16	01	MAY STREET LIGHTS	01-11-62-6211		288.36	
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		106.66	
						INVOICE TOTAL:	395.02 *	
						CHECK TOTAL:	4,779.31	
136060	FAII	FAIR MUFFLER SHOPS						
	154614	05/04/16	01	FRONT END SWAY BARS/#523	01-07-62-6220		226.16	
						INVOICE TOTAL:	226.16 *	
	154722	05/09/16	01	OIL CHANGE/#521	01-07-62-6220		34.45	
						INVOICE TOTAL:	34.45 *	
	154892	05/24/16	01	4 NEW TIRES/#522	01-07-62-6220		1,152.00	
						INVOICE TOTAL:	1,152.00 *	
	154963	05/29/16	01	TPMS SENSORS/#516	51-00-62-6220		371.87	
						INVOICE TOTAL:	371.87 *	
						CHECK TOTAL:	1,784.48	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136061	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	160512	05/12/16	01	IAPC MEMBERSHIP DUES	01-09-60-6020		209.00	
						INVOICE TOTAL:	209.00 *	
	227554	05/17/16	01	STATEMENTS OF ECONOMIC INTERES	75-00-68-6899		16.24	
						INVOICE TOTAL:	16.24 *	
						CHECK TOTAL:	225.24	
136062	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	160527	05/27/16	01	FULL SOURCE CAUTION TAPE	01-07-61-6100		70.53	
						INVOICE TOTAL:	70.53 *	
	160603	06/03/16	01	INTEREST	01-07-61-6100		29.41	
			02	RETURNED 128 GB/BEST BUY	01-07-61-6100		-29.99	
			03	RETURNED 128 GB/BEST BUY	01-07-61-6100		-29.99	
			04	256 GB DISCS	01-07-61-6100		69.99	
			05	256 GB DISCS	01-07-61-6100		69.99	
			06	SOFT EPULETTES	01-07-60-6021		104.69	
			07	SHELL OIL/DWIGHT, IL	01-07-60-6020		30.93	
			08	PEP BOYS BATTERY CHARGER	01-07-61-6100		128.62	
						INVOICE TOTAL:	373.65 *	
						CHECK TOTAL:	444.18	
136063	FIR245	FIREGROUND SUPPLY INC						
	15968	05/24/16	01	STATION CLOTHING/GAY;VAN EVERY	01-07-60-6021		162.00	
						INVOICE TOTAL:	162.00 *	
						CHECK TOTAL:	162.00	
136064	FIR4037	FIRESTONE						
	244141	05/25/16	01	2 NEW TIRES/#519	01-07-62-6220		367.46	
						INVOICE TOTAL:	367.46 *	
						CHECK TOTAL:	367.46	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136065	FISF	FIRE INVESTIGATORS STRIKE FORC						
	160523	05/23/16	01	ANNUAL DUES/CHIEF DON GAY	01-09-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
136066	FLE8471	FLEETPRIDE						
	77447600	05/25/16	01	HUB CAP; GEAR LUBE/#2	01-11-62-6220		24.35	
						INVOICE TOTAL:	24.35 *	
						CHECK TOTAL:	24.35	
136067	FUL5550	FULLER'S CAR WASH						
	16/05-421	05/19/16	01	MAY VEHICLE WASH/#62	01-11-62-6220		9.00	
						INVOICE TOTAL:	9.00 *	
						CHECK TOTAL:	9.00	
136068	FUN163	FUNN & BALONEY, LTD						
	2411	05/17/16	01	SUMMER STAFF T-SHIRTS	01-11-60-6021		169.20	
			02	SUMMER STAFF T-SHIRTS	50-00-60-6021		169.20	
						INVOICE TOTAL:	338.40 *	
						CHECK TOTAL:	338.40	
136069	GAM	JACK GAMBOA ENTERPRISES						
	6760	10/14/15	01	REFUND METER OVERPYMT	50-00-52-5201		752.00	
						INVOICE TOTAL:	752.00 *	
						CHECK TOTAL:	752.00	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136070	GAR3800	GARLAND/DBS, INC						
	CI-G010004717	05/04/16	01	ROOFING MATERIALS/PD-FD	40-00-66-6619		137,615.60	
						INVOICE TOTAL:	137,615.60 *	
						CHECK TOTAL:	137,615.60	
136071	GEN5228	GENCAR INC						
	086066	04/15/16	01	BATTERIES FOR LOCATOR	50-00-62-6220		42.29	
			02	BATTERIES FOR LOCATOR	80-00-62-6220		42.29	
			03	BATTERIES FOR LOCATOR	01-11-62-6223		42.28	
						INVOICE TOTAL:	126.86 *	
	086195	04/30/16	01	SCREWDRIVER;JOBBER DRILL/#66	50-00-61-6100		11.68	
						INVOICE TOTAL:	11.68 *	
						CHECK TOTAL:	138.54	
136072	GUA	GUARDIAN LIFE INSURANCE						
	160607	06/07/16	01	APR-JUL DENTAL PREMIUMS	01-00-38-3806		278.34	
						INVOICE TOTAL:	278.34 *	
						CHECK TOTAL:	278.34	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
136073	HAR8641	HARLEM PLUMBING SUPPLY						
	79436	05/25/16	01	LAV FAUCET;FLANGE GASKET/PD	01-10-62-6220		165.19	
						INVOICE TOTAL:	165.19 *	
	79437	05/25/16	01	4 WAY KEY/PD	01-10-62-6220		18.87	
						INVOICE TOTAL:	18.87 *	
						CHECK TOTAL:	184.06	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136074	WDS2833	HD SUPPLY WATERWORKS						
	496984	05/19/16	01	12 COPPERHORNS	50-00-66-6692		1,344.00	
						INVOICE TOTAL:	1,344.00 *	
	548409	05/20/16	01	4" METER; FLANGE KIT; BOLTS	50-00-66-6692		2,895.12	
						INVOICE TOTAL:	2,895.12 *	
	548671	05/20/16	01	1.5" OMNI & FLANGE KIT	50-00-66-6692		1,002.65	
						INVOICE TOTAL:	1,002.65 *	
	571987	05/26/16	01	6-1" I-PERL METERS; 12 SMARTPTS	50-00-66-6692		2,532.00	
						INVOICE TOTAL:	2,532.00 *	
	572013	05/25/16	01	1.5" CB LID W/PLUG/STOCK	50-00-62-6220		78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	7,851.77	
136075	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/06	05/17/16	01	JUN EMPLOYEE HEALTH INS PREM	01-02-60-6010		511.15	
			02	JUN EMPLOYEE HEALTH INS PREM	01-03-60-6010		5,428.37	
			03	JUN EMPLOYEE HEALTH INS PREM	01-06-60-6010		4,582.42	
			04	JUN EMPLOYEE HEALTH INS PREM	01-07-60-6010		25,734.64	
			05	JUN EMPLOYEE HEALTH INS PREM	01-09-60-6010		23,758.06	
			06	JUN EMPLOYEE HEALTH INS PREM	01-11-60-6010		10,187.14	
			07	JUN EMPLOYEE HEALTH INS PREM	24-00-60-6010		1,357.09	
			08	JUN EMPLOYEE HEALTH INS PREM	50-00-60-6010		13,236.12	
			09	JUN EMPLOYEE HEALTH INS PREM	51-00-60-6010		2,379.39	
			10	JUN EMPLOYEE HEALTH INS PREM	80-00-60-6010		1,357.09	
			11	JUN EMPLOYEE HEALTH INS PREM	01-00-31-3105		12,756.63	
			12	JUN EMPLOYEE HEALTH INS PREM	01-00-31-3105		17,716.15	
						INVOICE TOTAL:	119,004.25 *	
						CHECK TOTAL:	119,004.25	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136076	HEA6132	HEARTLAND RECYCLING						
	13577	05/15/16	01	2 LOADS STREET SWEEPINGS	01-11-62-6263		777.74	
						INVOICE TOTAL:	777.74 *	
						CHECK TOTAL:	777.74	
136077	HIN6605	HINCKLEY SPRINGS						
	2478819-052716	05/27/16	01	4 BTLS. DRINKING WATER	01-03-61-6100		49.83	
						INVOICE TOTAL:	49.83 *	
						CHECK TOTAL:	49.83	
136078	HOL8640	HOLLAND & KNIGHT LLP						
	3340606	05/12/16	01	APR 2016 RETAINER	01-00-32-3200		6,901.00	
						INVOICE TOTAL:	6,901.00 *	
	3340607	05/12/16	01	APR 2016 ZONING MATTERS	01-00-32-3200		3,685.00	
						INVOICE TOTAL:	3,685.00 *	
	3340608	05/12/16	01	APR 2016 SPECIAL COUNSEL	01-00-32-3200		11,109.05	
						INVOICE TOTAL:	11,109.05 *	
						CHECK TOTAL:	21,695.05	
136079	HOM1831	HOME DEPOT CREDIT SERVICES						
	5565608	04/13/16	01	2-4" PLUGS/ED DRAINS	01-10-62-6220		10.47	
						INVOICE TOTAL:	10.47 *	
						CHECK TOTAL:	10.47	
136080	HOR60	HORTON'S OF LA GRANGE						
	175325	05/17/16	01	ANT BAIT/SLS	01-11-62-6223		7.98	
						INVOICE TOTAL:	7.98 *	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136080	HOR60	HORTON'S OF LA GRANGE						
	175343	05/18/16	01	1.5" COUPLE COMP/VH	01-10-62-6220		7.99	
						INVOICE TOTAL:	7.99 *	
	175397	05/23/16	01	BATTERIES/VB MTG	01-10-62-6220		8.99	
						INVOICE TOTAL:	8.99 *	
	175425	05/25/16	01	SPLYFCT3	01-10-62-6220		9.58	
						INVOICE TOTAL:	9.58 *	
	175504	06/02/16	01	INSTALLATION SUPPLIES/CO1182	01-09-61-6100		32.34	
						INVOICE TOTAL:	32.34 *	
	175517	06/03/16	01	MASKING TAPE	51-00-61-6100		13.16	
						INVOICE TOTAL:	13.16 *	
						CHECK TOTAL:	80.04	
136081	ICSC	ICSC						
	160506	05/06/16	01	RENEWAL/A MESAROS	01-06-62-6239		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
136082	ILCMA	ILCMA						
	160516	05/16/16	01	ILCMA ANNUAL DUES/PETERSON	01-02-60-6020		168.50	
						INVOICE TOTAL:	168.50 *	
						CHECK TOTAL:	168.50	
136083	ILF702	ILLINOIS FIRE EXTINGUISHER INC						
	203871	05/19/16	01	ANNUAL MTC/EXTINGUISHERS	01-09-62-6220		1,016.00	
						INVOICE TOTAL:	1,016.00 *	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136083	ILF702	ILLINOIS FIRE EXTINGUISHER INC						
	204015	05/26/16	01	ANNUAL EXTINGUISHER MTC	01-07-62-6220		462.83	
						INVOICE TOTAL:	462.83 *	
						CHECK TOTAL:	1,478.83	
136084	ILSP	ILLINOIS STATE POLICE						
	160430	04/30/16	01	LIQ LIC PRINTS/HORVATH	01-02-61-6100		29.75	
			02	LIQ LIC PRINTS/BARTLETT	01-02-61-6100		29.75	
			03	LIQ LIC PRINTS/BRINKMAN	01-02-61-6100		29.75	
			04	LIQ LIC PRINTS/BACA	01-02-61-6100		29.75	
						INVOICE TOTAL:	119.00 *	
						CHECK TOTAL:	119.00	
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***		
136085	INF5350	INFINITY SIGNS & GRAPHICS						
	8499	05/21/16	01	MTG EXHIBITS 5/23/16	40-00-66-6611		389.96	
						INVOICE TOTAL:	389.96 *	
						CHECK TOTAL:	389.96	
136086	JAC6642	JACK'S						
	66364	05/25/16	01	6 HARD HAT CHIN STRAPS	01-11-60-6021		53.70	
						INVOICE TOTAL:	53.70 *	
						CHECK TOTAL:	53.70	
136087	K1376	K-FIVE CONSTRUCTION CORP						
	375	05/17/16	01	PRIMER;8 TONS SURFACE/ELM	01-11-62-6262		410.74	
						INVOICE TOTAL:	410.74 *	
						CHECK TOTAL:	410.74	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136088	KEE44	KEEN EDGE CO					
	411851	05/16/16	01	FUEL CAP/CBD WTR TRAILER	01-10-62-6220		9.54
						INVOICE TOTAL:	9.54 *
						CHECK TOTAL:	9.54
136089	KES2915	KESLIN ENGINEERING					
	28379	05/19/16	01	PLAN REV#1 N LG RD	01-00-35-3511		1,900.00
						INVOICE TOTAL:	1,900.00 *
	28380	05/19/16	01	FIRE ALRM REV#712 ELM	01-00-35-3511		200.00
						INVOICE TOTAL:	200.00 *
	28381	05/19/16	01	PLAN REV#26 S LG RD	01-00-35-3511		2,350.00
						INVOICE TOTAL:	2,350.00 *
	28382	05/19/16	01	PLAN REV#408 E COSSITT	01-00-35-3511		1,800.00
						INVOICE TOTAL:	1,800.00 *
	28389	05/24/16	01	PLAN REV#310 E HURLINGTON	01-00-35-3511		150.00
						INVOICE TOTAL:	150.00 *
	28391	05/24/16	01	PLAN REV#72 S LG RD	01-00-35-3511		300.00
						INVOICE TOTAL:	300.00 *
	28392	05/24/16	01	PLAN REV#9 S LG RD	01-00-35-3511		600.00
						INVOICE TOTAL:	600.00 *
				*** VOID---LEADER CHECK ***			
136090	KES2915	KESLIN ENGINEERING					
	28394	05/26/16	01	PLAN REV#10 N BEACH	01-00-35-3511		2,150.00
						INVOICE TOTAL:	2,150.00 *
						CHECK TOTAL:	9,450.00

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136091	LAD524	LADWIG BUSINESS FORMS INC					
	11703	05/25/16	01	STATEMENT PAPER	01-07-61-6101		104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
136092	LAM1900	A LAMP CONCRETE CONTRACTORS					
	15371	05/09/16	01	PARKING LOT 12 RESURFACING	51-00-66-6601		5,911.98
						INVOICE TOTAL:	5,911.98 *
						CHECK TOTAL:	5,911.98
136093	LAW8094	LAWSON PRODUCTS, INC					
	9304120075	05/25/16	01	GRIND WHEEL;STEEL MIG/SHOP	01-11-62-6220		402.12
						INVOICE TOTAL:	402.12 *
						CHECK TOTAL:	402.12
136094	LG8A	LA GRANGE BUSINESS ASSOCIATION					
	160606	06/06/16	01	2015 HOMETOWN HOLIDAY SPONSOR	01-06-62-6239		16,000.00
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136095	LGP447	VILLAGE OF LA GRANGE PARK					
	160527	05/27/16	01	NET WEST RADIO/PLM PL FEE	24-00-62-6220		9,802.12
						INVOICE TOTAL:	9,802.12 *
						CHECK TOTAL:	9,802.12
136096	LGPC	PETTY CASH					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136096	LGPC	PETTY CASH					
	160608	06/08/16	01	REIMB. PETTY CASH	01-02-61-6100		17.99
			02	REIMB. PETTY CASH	01-06-60-6020		14.82
			03	REIMB. PETTY CASH	01-07-60-6020		25.00
			04	REIMB. PETTY CASH	01-07-61-6100		152.59
			05	REIMB. PETTY CASH	01-07-61-6102		168.66
			06	REIMB. PETTY CASH	01-07-62-6241		69.67
			07	REIMB. PETTY CASH	01-07-68-6860		105.92
			08	REIMB. PETTY CASH	01-11-61-6100		91.00
			09	REIMB. PETTY CASH	01-12-60-6020		36.85
						INVOICE TOTAL:	682.50 *
						CHECK TOTAL:	682.50
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136097	LOU7700	LOU'S GLOVES INC					
	013307	05/13/16	01	20 BOXES NITRILE GLOVES	01-11-62-6220		146.00
						INVOICE TOTAL:	146.00 *
						CHECK TOTAL:	146.00
136098	MCC	VILLAGE OF MC COOK					
	38-16/05	06/01/16	01	MAY WATER PURCHASE	50-00-62-6290		221,742.36
						INVOICE TOTAL:	221,742.36 *
						CHECK TOTAL:	221,742.36
136099	MCM7690	MC MASTER-CARR SUPPLY CO					
	60347114	05/17/16	01	WEAR-RST WEB SLING/SL	01-11-62-6223		68.34
						INVOICE TOTAL:	68.34 *
	61933221	05/25/16	01	10 BOTTLES SUNSCREEN	01-11-61-6100		68.40
						INVOICE TOTAL:	68.40 *

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136099	MCM7690	MC MASTER-CARR SUPPLY CO					
	61933831	05/25/16	01	SIPHON DRUM FOR ACIDS/ALKALINE	50-00-62-6220		16.83
						INVOICE TOTAL:	16.83 *
						CHECK TOTAL:	153.57
136100	MESAROS	ANGELA MESAROS					
	160606	06/06/16	01	2016-17 CELL PHONE STIPEND	01-06-62-6210		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136101	MET9012	METAL SUPERMARKETS					
	321345	05/17/16	01	FLAT IRON/SNOWBOX	01-11-62-6220		43.48
						INVOICE TOTAL:	43.48 *
						CHECK TOTAL:	43.48
136102	MGP701	MGP, INC					
	3073	05/31/16	01	MAY 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
			02	MAY 2016 GIS CONSORTIUM	80-00-62-6230		978.91
						INVOICE TOTAL:	3,263.05 *
						CHECK TOTAL:	3,263.05
136103	MIN500	MINER ELECTRONICS CORP					
	260367	05/17/16	01	IFERN RADIO REPAIR	24-00-62-6220		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136104	MOH7340	MOHR OIL CO					
	210904	05/26/16	01	700 GALS UNLEADED	01-00-17-1701		1,465.59
						INVOICE TOTAL:	1,465.59 *
	318190	05/25/16	01	600 GALS ULS DIESEL	01-00-17-1701		1,247.34
						INVOICE TOTAL:	1,247.34 *
	318191	05/25/16	01	1000 GALS UNLEADED	01-00-17-1701		2,093.00
						INVOICE TOTAL:	2,093.00 +
						CHECK TOTAL:	4,805.93
136105	MONCIVAI	JERRY MONCIVAIS					
	160529	05/29/16	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00
						INVOICE TOTAL:	150.00 +
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136106	MOR616	DONALD E MORRIS ARCHITECT, PC					
	16/03	05/31/16	01	26 PLAN REVIEWS/MAY	01-00-35-3511		3,550.00
						INVOICE TOTAL:	3,550.00 +
						CHECK TOTAL:	3,550.00
136107	MUN7330	MUNICIPAL SYSTEMS, INC					
	12294	05/09/16	01	APRIL	27-00-68-6899		650.00
						INVOICE TOTAL:	650.00 +
						CHECK TOTAL:	650.00
136108	NAT188	NATURALAWN					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136108	NAT188	NATURALAWN					
	164728	05/13/16	01	SPRING FERTILIZER/VILLAGE HALL	01-10-62-6222		100.35
						INVOICE TOTAL:	100.35 *
						CHECK TOTAL:	100.35
136109	NIC5407	NICOR GAS					
	160519	05/19/16	01	MAY GAS CHARGES/TRAIN STN	51-00-62-6225		107.84
						INVOICE TOTAL:	107.84 *
						CHECK TOTAL:	107.84
136110	NOR355	NORTH EAST MULTI-REGIONAL					
	206362	05/09/16	01	BREATH ANALYSIS CLASS/HON	01-07-60-6020		175.00
						INVOICE TOTAL:	175.00 *
	207527	05/27/16	01	BREATH ALCOHOL CLASS	01-07-60-6020		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	375.00
136111	NOW723	NOW SERVING CAFE & CATERING					
	160527	05/27/16	01	VOLUNTEER APPRECIATION MTG	01-12-68-6860		708.00
						INVOICE TOTAL:	708.00 +
						CHECK TOTAL:	708.00
136112	OFF8804	OFFICE DEPOT					
	839356963001	05/12/16	01	FILE CABINET/JOE	01-03-61-6100		254.38
						INVOICE TOTAL:	254.38 *
	839357226001	05/12/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		134.13

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136112	OFF8804	OFFICE DEPOT					
	839357228001	05/12/16	02	MISC OFFICE SUPPLIES	01-03-61-6100		67.06
			03	MISC OFFICE SUPPLIES	01-06-61-6100		67.06
						INVOICE TOTAL:	268.25 *
	840630377001	05/19/16	01	MISC OFFICE SUPPLIES	01-09-61-6100		38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	560.80
136113	OHE1070	RAY O'HERRON CO., INC					
	1431927	06/03/16	01	SHIRT;TIE BAR;NAME PLATE/UHER	01-07-60-6021		55.89
						INVOICE TOTAL:	55.89 *
	1630401	05/25/16	01	BELT KEEPERS/BERG	01-07-60-6021		12.99
						INVOICE TOTAL:	12.99 *
						CHECK TOTAL:	68.88
136114	DOS45	OOSTMAN FABRICATING					
	572223	05/18/16	01	MODIFY QUICK ATTACHMT PLT	01-11-62-6220		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
136115	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-827610	05/11/16	01	FLEX SPENDING FEES	01-19-68-6890		108.90
						INVOICE TOTAL:	108.90 *
						CHECK TOTAL:	108.90
136116	PG8432	P & G KEENE ELECTRICAL REBLDRS					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136116	PG8432	P & G KEENE ELECTRICAL REBLDRS					
	197838	05/24/16	01	ALTERNATOR/#15	01-11-62-6220		224.35
						INVOICE TOTAL:	224.35 *
						CHECK TOTAL:	224.35
136117	PIO9001	PIONEER PRESS					
	167268013	05/12/16	01	SUBSCRIPTION RENEWAL/DOINGS	01-09-60-6020		56.16
						INVOICE TOTAL:	56.16 *
						CHECK TOTAL:	56.16
136118	ROM698	VILLAGE OF ROMEOVILLE					
	2016-243	05/11/16	01	TACTICS-STRATEGY 1/POULOS	01-09-60-6020		330.00
						INVOICE TOTAL:	330.00 *
	2016-268	05/24/16	01	MGMT/LEADERSHIP II:J BAUM	01-09-60-6020		330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	660.00
136119	RUS2208	RUSH TRUCK CENTERS					
	3002708429	05/26/16	01	DOOR PANEL GRIPS/#6	01-11-62-6220		53.40
						INVOICE TOTAL:	53.40 *
						CHECK TOTAL:	53.40
136120	RUS6510	RUSSO POWER EQUIPMENT					
	3149958	05/19/16	01	STRING TRIMMER LINE	01-11-62-6259		33.99
						INVOICE TOTAL:	33.99 *
						CHECK TOTAL:	33.99

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136121	SAM6597	SAMS CLUB					
	160519	05/19/16	01	MEMBERSHIP/HANNON;KOTRBA	51-00-61-6100		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
136122	SHA250	SHAW MEDIA					
	1190843	05/23/16	01	LGL NTC: ZBA #614	01-12-62-6271		110.04
						INVOICE TOTAL:	110.04 *
	1190853	05/23/16	01	LGL NTC: ZBA #615	01-12-62-6271		110.04
						INVOICE TOTAL:	110.04 *
						CHECK TOTAL:	220.08
136123	SIT5379	SITE ONE LANDSCAPING					
	75763698	05/17/16	01	ELEC VALVE WEATHERMAT	01-10-62-6220		84.72
						INVOICE TOTAL:	84.72 *
						CHECK TOTAL:	84.72
136124	SON9665	SONAMATIC AUTO CENTER INC					
	179672	05/31/16	01	TRANS SVC;BRAKES;ROTOR/#519	01-07-62-6220		1,036.18
						INVOICE TOTAL:	1,036.18 *
						CHECK TOTAL:	1,036.18
136125	SPY208	SPYALLDAY, INC					
	160601	06/01/16	01	REPL DVR IN DECK;ADJ 15 CAMERA	01-07-62-6220		1,750.00
			02	16 CHANNEL DVR;12 TERABYTES ST	01-07-66-6600		1,975.00
						INVOICE TOTAL:	3,725.00 *
						CHECK TOTAL:	3,725.00

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136126	STA8368	STAPLES ADVANTAGE					
	8039230150	05/05/16	01	DISCS;LGL PADS	01-07-61-6100		35.38
			02	PARKING TICKET PAPER	51-00-61-6100		17.99
						INVOICE TOTAL:	53.37 *
	8039318336	05/14/16	01	"PAID" DATE STAMPER	01-03-61-6100		37.99
						INVOICE TOTAL:	37.99 *
	8039412387	05/21/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		33.37
			02	MISC OFFICE SUPPLIES	01-03-61-6100		16.69
			03	MISC OFFICE SUPPLIES	01-06-61-6100		16.68
						INVOICE TOTAL:	66.74 *
	8039412388	05/05/16	01	ID CARDS	01-07-61-6100		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	178.09
136127	SUB1950	SUBURBAN LABORATORIES					
	134291	05/18/16	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		187.50
			02	4 DISINFECTANT BY-PRODUCTS	50-00-68-6899		675.00
						INVOICE TOTAL:	862.50 *
						CHECK TOTAL:	862.50
136128	SUB250	SUBURBAN LIFE MEDIA					
	54280/2016	05/20/16	01	1 YR SUBSCRIPTION/SUB LIFE	01-03-60-6020		42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
136129	SUN4092	SUNBELT RENTALS					
	59025615	03/23/16	01	SHOP VAC RENTAL/VH	01-10-62-6220		84.62
						INVOICE TOTAL:	84.62 *
						CHECK TOTAL:	84.62

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136130	SWA9500	SWAN CLEANERS					
	8088	05/04/16	01	BLANKET CLEANING	01-07-62-6241		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
136131	THI4200	THIRD MILLENNIUM ASOC., INC					
	19523	05/31/16	01	MAY PRINT/MAIL WATER BILLS	50-00-62-6230		927.07
						INVOICE TOTAL:	927.07 *
						CHECK TOTAL:	927.07
136132	THO1302	THOMPSON ELEVATOR					
	16-1630	05/19/16	01	LGMH ELEVATOR INSPECTION	01-00-35-3511		100.00
						INVOICE TOTAL:	100.00 *
	16-1680	05/25/16	01	LGHH NEW ELEVATOR INSPECTION	01-06-62-6234		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
136133	TKB9459	TKB ASSOCIATES, INC					
	11965	05/02/16	01	LASERFICHE TRAINING	01-19-62-6230		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
136134	TOS4363	TOSHIBA BUSINESS SOLUTIONS					
	12784104	05/11/16	01	ANNUAL SVC CONTRACT FOR COPIER	01-09-62-6220		740.52
						INVOICE TOTAL:	740.52 *
						CHECK TOTAL:	740.52

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136135	TRA2090	TRANSUNION RISK & ALTERNATIVE					
	160610	06/01/16	01	MAY SEARCHES	01-07-60-6020		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
136136	TRA2155	TRANSACTION WAREHOUSE, INC					
	2016-1236	06/01/16	01	MAY I-WEB TRANSACTION FEES	50-00-58-5899		151.00
						INVOICE TOTAL:	151.00 *
						CHECK TOTAL:	151.00
136137	TRA31	TRAFFIC CONTROL PROTECTION INC					
	86640	05/20/16	01	CHEVRON SIGN PANELS	01-11-62-6264		199.91
						INVOICE TOTAL:	199.91 *
						CHECK TOTAL:	199.91
136138	TRI2000	TRITON COLLEGE					
	16206	04/13/16	01	ACADEMY FEE/NIEWOLD	01-07-60-6020		2,089.00
						INVOICE TOTAL:	2,089.00 *
	16216	04/13/16	01	ACADEMY TECHNOLOGY FEE	01-07-60-6020		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	2,389.00
136139	TRUSNER	L CURT TRUSNER					
	160606	06/06/16	01	2016-17 CELL PHONE STIPEND	01-06-62-6210		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136140	TYC3719	TYCO INTEGRATED SECURITY						
	26468935	05/07/16	01	6-1/8-31	51-00-62-6280		66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:	66.00	
136141	UHER	KEN UHER						
	160519	05/19/16	01	REIMBURSE FOR SHIRTS/TIES	01-07-60-6021		141.38	
						INVOICE TOTAL:	141.38 *	
						CHECK TOTAL:	141.38	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136142	UPS106	THE UPS STORE						
	127F61400389970511	05/24/16	01	SHIPMENT TO D CLARK COMP	01-09-61-6101		11.44	
						INVOICE TOTAL:	11.44 *	
						CHECK TOTAL:	11.44	
136143	USPS	UNITED STATES POSTAL SERVICE						
	668-2016	06/06/16	01	PO BOX 668/ANNUAL FEE	01-03-61-6101		170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136144	VAN1340	VAN BRUGGEN SIGNS						
	005-64490-0	05/26/16	01	REPLACEMENT IDOT SIGN	01-12-62-6230		269.00	
						INVOICE TOTAL:	269.00 *	
						CHECK TOTAL:	269.00	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136145	VANEVERY	ADAM VAN EVERY						
	118330	05/25/16	01	REIMBURSE TUITION FEE	01-09-60-6020		630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:	630.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136146	VER2550	VERIZON WIRELESS						
	9765212488	05/10/16	01	SQUADS 4-11/5-10	24-00-62-6210		226.39	
						INVOICE TOTAL:	226.39 *	
	9765358558	05/12/16	01	MAY MOBILE PHONE SVC	01-11-62-6210		252.75	
			02	MAY MOBILE PHONE SVC	50-00-62-6210		137.42	
			03	MAY MOBILE PHONE SVC	80-00-62-6210		16.16	
			04	MAY MOBILE PHONE SVC	01-06-62-6210		3.79	
			05	MAY MOBILE PHONE SVC	01-03-62-6210		60.77	
			06	MAY MOBILE PHONE SVC	01-12-62-6230		60.77	
						INVOICE TOTAL:	531.66 *	
	9765647215	05/27/16	01	MAY CHIEFS CAR	01-09-62-6210		38.01	
						INVOICE TOTAL:	38.01 *	
						CHECK TOTAL:	796.06	
136147	VER2801	VERMEER MIDWEST/VERMEER IL INC						
	02569	05/26/16	01	HYDRAULIC FILTER/CHIPPER	01-11-62-6220		43.18	
						INVOICE TOTAL:	43.18 *	
						CHECK TOTAL:	43.18	
136148	VIS208	VISION INTEGRATED GRAPHICS						
	483536	05/18/16	01	3000 COPIES SHOPPERS GUIDE	01-06-62-6239		2,238.00	
						INVOICE TOTAL:	2,238.00 *	
						CHECK TOTAL:	2,238.00	

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136149	WAG251	WAGNER OFFICE MACHINES					
	78561	05/24/16	01	LEXMARK COPIER REPAIR CONTRACT	01-07-62-6220		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
136150	WAL3685	WALKER PARKING CONSULTANTS					
	31786410010	04/30/16	01	PROF SVCS RE:DECK WATERPROOF	51-00-62-6280		340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
136151	WAR1601	WAREHOUSE DIRECT					
	3079231	05/25/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		68.27
						INVOICE TOTAL:	68.27 *
						CHECK TOTAL:	68.27
136152	WARDLAW	ROBERT WARDLAW					
	160523	05/23/16	01	REIMBURSE TRAINING EXPENSES	01-07-60-6020		93.11
						INVOICE TOTAL:	93.11 *
						CHECK TOTAL:	93.11
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136153	WAT50	WATER PRODUCTS					
	0266351	05/24/16	01	FIREMANS BOOTS/JAY	01-11-60-6021		219.00
						INVOICE TOTAL:	219.00 *
						CHECK TOTAL:	219.00
136154	WGN7984	W G N FLAG & DECORATING CO					

INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136154	WGN7984	W G N FLAG & DECORATING CO					
	4551	05/10/16	01	40-3X5 US FLAGS/CBD	01-10-62-6220		825.00
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
136155	WHA351	MARTIN WHALEN OFFICE SOLUTIONS					
	599299	05/24/16	01	JUN XEROX COPIER LEASE	01-11-61-6100		117.35
			02	JUN XEROX COPIER LEASE	50-00-61-6100		25.00
			03	JUN XEROX COPIER LEASE	80-00-61-6100		40.00
			04	B&W & COLOR COPIES	01-11-61-6100		193.02
						INVOICE TOTAL:	375.37 *
						CHECK TOTAL:	375.37
						TOTAL AMOUNT PAID:	806,447.39

JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	210904	700 GALS UNLEADED	1,465.59	
02	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	318190	600 GALS ULS DIESEL	1,247.34	
03	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	318191	1000 GALS UNLEADED	2,093.00	
04	01-00-31-3103	P/R-LIFE INSURANCE-VILLAGE	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	257.60	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	12,756.63	
06	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	17,716.15	
07	01-00-32-3200	ACCOUNTS PAYABLE	HOL8640	3340606	APR 2016 RETAINER	6,901.00	
08	01-00-32-3200	ACCOUNTS PAYABLE	HOL8640	3340607	APR 2016 ZONING MATTERS	3,685.00	
09	01-00-32-3200	ACCOUNTS PAYABLE	HOL8640	3340608	APR 2016 SPECIAL COUNSEL	11,109.05	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28379	PLAN REV01 N LG RD	1,900.00	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28380	FIRE ALRM REV0712 ELM	200.00	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28381	PLAN REV026 S LG RD	2,350.00	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28382	PLAN REV0408 E COSSITT	1,800.00	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28389	PLAN REV0310 E BURLINGTON	150.00	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28391	PLAN REV072 S LG RD	300.00	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28392	PLAN REV09 S LG RD	600.00	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28394	PLAN REV010 N BEACH	2,150.00	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/05	26 PLAN REVIEWS/MAY	3,550.00	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	16-1630	LGMH ELEVATOR INSPECTION	100.00	
20	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	43834	PLUMBING INSPECT031 E OGDEN	2,050.00	
21	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	43835	PLUMBING INSPECT031 E OGDEN	2,050.00	
22	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	43991	PLUMBING INSPECT031 E OGDEN	2,050.00	
23	01-00-38-3806	HELD FOR HEALTH INSURANCE	GUA	160607	APR-JUL DENTAL PREMIUMS	278.34	
24	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	17.10	
25	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	511.15	
26	01-02-60-6020	TRAINING & MEMBERSHIP	ILCMA	160516	ILCMA ANNUAL DUES/PETERSON	168.50	
27	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160430	LIQ LIC PRINTS/HORVATH	29.75	
28	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160430	LIQ LIC PRINTS/BARTLETT	29.75	
29	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160430	LIQ LIC PRINTS/BRINKMAN	29.75	
30	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160430	LIQ LIC PRINTS/BACA	29.75	
31	01-02-61-6100	TOOLS & SUPPLIES	LGPC	160608	REIMB. PETTY CASH	17.99	
32	01-02-61-6100	TOOLS & SUPPLIES	OFF8804	839357228001	MISC OFFICE SUPPLIES	134.13	
33	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8039412387	MISC OFFICE SUPPLIES	33.37	
34	01-02-62-6210	TELEPHONE FEES	ATT	16/708245008705	MAY ALARM LINE Z450087/ADM	159.17	
35	01-02-62-6210	TELEPHONE FEES	ATT	16/708245027005	MAY ALARM LINE Z450270/CLK A	318.33	
36	01-02-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	9.00	
37	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	22.80	
38	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	5,428.37	

JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-03-60-6020	TRAINING & MEMBERSHIP	SUB250	54280/2016	1 YR SUBSCRIPTION/SUB LIFE	42.00	
40	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-052716	4 BTLS. DRINKING WATER	49.83	
41	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	839356963001	FILE CABINET/JOE	254.38	
42	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	839357228001	MISC OFFICE SUPPLIES	67.06	
43	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8039318336	"PAID" DATE STAMPER	37.99	
44	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8039412387	MISC OFFICE SUPPLIES	16.69	
45	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	668-2016	PO BOX 668/ANNUAL FEE	170.00	
46	01-03-62-6210	TELEPHONE FEES	ATT	16/708245008705	MAY ALARM LINE Z450087/FIN	159.16	
47	01-03-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	23.00	
48	01-03-62-6210	TELEPHONE FEES	VER2550	9765358558	MAY MOBILE PHONE SVC	60.77	
49	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	22.80	
50	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	4,582.42	
51	01-06-60-6020	TRAINING & MEMBERSHIP	LGPC	160608	REIMB. PETTY CASH	14.82	
52	01-06-61-6100	TOOL & SUPPLIES	ALP417	80206	INSPECTION ENVELOPES	671.43	
53	01-06-61-6100	TOOL & SUPPLIES	OFF8804	839357228001	MISC OFFICE SUPPLIES	67.06	
54	01-06-61-6100	TOOL & SUPPLIES	STA8368	8039412387	MISC OFFICE SUPPLIES	16.68	
55	01-06-62-6210	TELEPHONE FEES	ATT	16/708245027005	MAY ALARM LINE Z450270/COM D	318.33	
56	01-06-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	2.50	
57	01-06-62-6210	TELEPHONE FEES	BOYLE	160606	2016-17 CELL PHONE STIPEND	100.00	
58	01-06-62-6210	TELEPHONE FEES	MESAROS	160606	2016-17 CELL PHONE STIPEND	100.00	
59	01-06-62-6210	TELEPHONE FEES	TRUSNER	160606	2016-17 CELL PHONE STIPEND	100.00	
60	01-06-62-6210	TELEPHONE FEES	VER2550	9765358558	MAY MOBILE PHONE SVC	3.79	
61	01-06-62-6220	MTCE-EQUIPMENT	AM8623	569468	VAC TUBING;CONNECTOR/#49	4.57	
62	01-06-62-6220	MTCE-EQUIPMENT	AM8623	569469	WINDSHIELD WASHER HOSE/#47	18.10	
63	01-06-62-6220	MTCE-EQUIPMENT	AM8623	570117	WIPER BLADES/#47	36.47	
64	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160606	37 PLUMBING INSPECTIONS	1,313.50	
65	01-06-62-6230	PROFESSIONAL SERVICES	ATS1815	54947	COMPUTER REPAIR/COM DEV	67.00	
66	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-1680	LGHH NEW ELEVATOR INSPECTION	100.00	
67	01-06-62-6239	ECONOMIC DEVELOPMENT	ICSC	160506	RENEWAL/A MESAROS	50.00	
68	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	160606	2015 HOMETOWN HOLIDAY SPONSO	16,000.00	
69	01-06-62-6239	ECONOMIC DEVELOPMENT	VIS208	483536	3000 COPIES SHOPPERS GUIDE	2,238.00	
70	01-06-62-6240	ECON.DEVLPMT-Valet/SIGN STU	ACC628	120019	MAY-JUN VALET SVCS	2,040.00	
71	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	182.40	
72	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	25,734.64	
73	01-07-60-6020	TRAINING & MEMBERSHIP	COL425	7086	TRUCK ENF/COMSTOCK;FVLLA	590.00	
74	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160603	SHELL OIL/DWIGHT, IL	30.93	
75	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	160608	REIMB. PETTY CASH	25.00	
76	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	206362	BREATH ANALYSIS CLASS/HON	175.00	

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GENERAL FUND							
77	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	207527	BREATH ALCOHOL CLASS	200.00	
78	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	160610	MAY SEARCHES	25.00	
79	01-07-60-6020	TRAINING & MEMBERSHIP	TRI2000	16206	ACADEMY FEE/NIEWOLD	2,089.00	
80	01-07-60-6020	TRAINING & MEMBERSHIP	TRI2000	16216	ACADEMY TECHNOLOGY FEE	300.00	
81	01-07-60-6020	TRAINING & MEMBERSHIP	WARDLAW	160523	REIMBURSE TRAINING EXPENSES	93.11	
82	01-07-60-6021	UNIFORMS	CHI9851	14230	COMMENDATION BARS	271.15	
83	01-07-60-6021	UNIFORMS	FIR/PD	160603	SOFT EPULETTES	104.69	
84	01-07-60-6021	UNIFORMS	FIR245	15968	STATION CLOTHING/GAY;VAN EVE	162.00	
85	01-07-60-6021	UNIFORMS	OHE1070	1431927	SHIRT;TIE BAR;NAME PLATE/UHE	55.89	
86	01-07-60-6021	UNIFORMS	OHE1070	1630401	BELT KEEPERS/BERG	12.99	
87	01-07-60-6021	UNIFORMS	UHER	160519	REIMBURSE FOR SHIRTS;TIES	141.38	
88	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160527	FULL SOURCE CAUTION TAPE	70.53	
89	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	INTEREST	29.41	
90	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	RETURNED 128 GB/BEST BUY		29.99
91	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	RETURNED 128 GB/BEST BUY		29.99
92	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	256 GB DISCS	69.99	
93	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	256 GB DISCS	69.99	
94	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160603	PEP BOYS BATTERY CHARGER	128.62	
95	01-07-61-6100	TOOLS & SUPPLIES	LGPC	160608	REIMB. PETTY CASH	152.59	
96	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039230150	DISCS;LGL PADS	35.38	
97	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039412388	ID CARDS	19.99	
98	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	11703	STATEMENT PAPER	104.00	
99	01-07-61-6102	GAS & OIL	BP7088	160515	MAY GAS/FUEL CHARGES/PD	66.51	
100	01-07-61-6102	GAS & OIL	LGPC	160608	REIMB. PETTY CASH	168.66	
101	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193305	MAY MODEM LINE 352-1933/PD	103.61	
102	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213105	MAY EMERGENCY LINE 352-2131/	430.71	
103	01-07-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	27.50	
104	01-07-62-6220	MTCE-EQUIPMENT	CDS3566	1004484	ARBITRATOR 1 YR ANNUAL MTC	3,100.00	
105	01-07-62-6220	MTCE-EQUIPMENT	FA11	154614	FRONT END SWAY BARS/#523	226.16	
106	01-07-62-6220	MTCE-EQUIPMENT	FA11	154722	OIL CHANGE/#521	34.45	
107	01-07-62-6220	MTCE-EQUIPMENT	FA11	154892	4 NEW TIRES/#522	1,152.00	
108	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	244141	2 NEW TIRES/#519	367.46	
109	01-07-62-6220	MTCE-EQUIPMENT	ILF702	204015	ANNUAL EXTINGUISHER MTC	462.83	
110	01-07-62-6220	MTCE-EQUIPMENT	SON9665	179672	TRANS SVC;BRAKES;ROTOR/#519	1,036.18	
111	01-07-62-6220	MTCE-EQUIPMENT	SPY208	160601	REPL DVR IN DECK;ADJ 15 CAME	1,750.00	
112	01-07-62-6220	MTCE-EQUIPMENT	WAG251	78561	LEXMARK COPIER REPAIR CONTRA	350.00	
113	01-07-62-6241	PRISONER MEALS	LGPC	160608	REIMB. PETTY CASH	69.67	
114	01-07-62-6241	PRISONER MEALS	SWA9500	8088	BLANKET CLEANING	45.00	

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GENERAL FUND							
115	01-07-66-6600	NEW EQUIPMENT	SPY208	160601	16 CHANNEL DVR;12 TERABYTES	1,975.00	
116	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	160608	REIMB. PETTY CASH	105.92	
117	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	114.00	
118	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	23,758.06	
119	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160512	IAFC MEMBERSHIP DUES	209.00	
120	01-09-60-6020	TRAINING & MEMBERSHIP	FISF	160523	ANNUAL DUES/CHIEF DON GAY	75.00	
121	01-09-60-6020	TRAINING & MEMBERSHIP	PIO9001	167268013	SUBSCRIPTION RENEWAL/DOINGS	56.16	
122	01-09-60-6020	TRAINING & MEMBERSHIP	ROM698	2016-243	TACTICS-STRATEGY 1/POULOS	330.00	
123	01-09-60-6020	TRAINING & MEMBERSHIP	ROM698	2016-268	MGMT/LEADERSHIP II;J BAUM	330.00	
124	01-09-60-6020	TRAINING & MEMBERSHIP	VANEVER	118330	REIMBURSE TUITION FEE	630.00	
125	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080589331	MOP & MAT SVCS	30.39	
126	01-09-61-6100	TOOLS & SUPPLIES	HOR60	175504	INSTALLATION SUPPLIES/CO1182	32.34	
127	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	840630377001	MISC OFFICE SUPPLIES	38.17	
128	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	UPS106	127F61400389970	SHIPMENT TO D CLARK COMP	11.44	
129	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QP	JUN PAGE COPY SERVICE	85.65	
130	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212105	MAY EMERGENCY LINE 352-2121/	240.83	
131	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156605	MAY OFFICE LINE 354-1566	297.13	
132	01-09-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	12.00	
133	01-09-62-6210	TELEPHONE FEES	VER2550	9765647215	MAY CHIEFS CAR	38.01	
134	01-09-62-6220	MTCE-EQUIPMENT	CER560	R16754	PUMP WORK ON CO 1113	3,865.60	
135	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	3472	AIR COMPRESSOR/CO1114	810.47	
136	01-09-62-6220	MTCE-EQUIPMENT	ILF702	203871	ANNUAL MTC/EXTINGUISHERS	1,016.00	
137	01-09-62-6220	MTCE-EQUIPMENT	TOS4363	12784104	ANNUAL SVC CONTRACT FOR COPI	740.52	
138	01-09-62-6250	FIRE PREVENTION	ALP417	80618	2 BOXES LETTERHEAD ENVELOPES	139.66	
139	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	013415	LINERS;PAPER TOWELS;TP	688.92	
140	01-10-62-6220	MTCE-EQUIPMENT	AIR8025	9051469649	MISC WELDING SUPPLIES	37.89	
141	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	79436	LAV FAUCET;FLANGE GASKET/PD	165.19	
142	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	79437	4 WAY KEY/PD	18.87	
143	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5565608	2-4" PLUGS/PD DRAINS	10.47	
144	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175343	1.5" COUPLE COMP/VH	7.99	
145	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175397	BATTERIES/VB MTG	8.99	
146	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175425	SPLYECT3	9.58	
147	01-10-62-6220	MTCE-EQUIPMENT	KEE44	411851	FUEL CAP/CBD WTR TRAILER	9.54	
148	01-10-62-6220	MTCE-EQUIPMENT	SIT5379	75763698	ELEC VALVE WEATHERMAT	84.72	
149	01-10-62-6220	MTCE-EQUIPMENT	SUN4092	59025615	SHOP VAC RENTAL/VH	84.62	
150	01-10-62-6220	MTCE-EQUIPMENT	WGN7984	4551	40-3X5 US FLAGS/CBD	825.00	
151	01-10-62-6221	MTCE-BUILDING	ALL897	13473	JUN CUSTODIAL SERVICE:PD	1,475.26	
152	01-10-62-6221	MTCE-BUILDING	ALL897	13478	JUN CUSTODIAL SERVICE:DPW	395.00	

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GENERAL FUND							
153	01-10-62-6221	MTCE-BUILDING	ALL897	13480	JUN CUSTODIAL SERVICE:VH	1,644.69	
154	01-10-62-6221	MTCE-BUILDING	ARA2525	2080569712	MATS	32.69	
155	01-10-62-6221	MTCE-BUILDING	ARA2525	2080589330	MATS	32.69	
156	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	BEL7117	210434	2016 CBD SUMMER FLOWERS	12,567.90	
157	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NAT188	164728	SPRING FERTILIZER/VILLAGE HA	100.35	
158	01-10-62-6223	MTCE. WEST END BUS. DIST.	BEL7117	210434	2016 CBD SUMMER FLOWERS	2,500.00	
159	01-11-60-6010	INSURANCE-HOSPITALIZATION	AUR116	263371	4 DPW SEASONAL BKGRD CKS	96.00	
160	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	68.40	
161	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	10,187.14	
162	01-11-60-6021	UNIFORMS	ARA2525	2080569834	5/20/16 UNIFORM SVCS	63.77	
163	01-11-60-6021	UNIFORMS	FUN163	2411	SUMMER STAFF T-SHIRTS	169.20	
164	01-11-60-6021	UNIFORMS	JAC6642	66364	6 HARD HAT CHIN STRAPS	53.70	
165	01-11-60-6021	UNIFORMS	WAT50	0266351	FIREMANS BOOTS/JAY	219.00	
166	01-11-61-6100	TOOLS & SUPPLIES	LGPC	160608	REIMB. PETTY CASH	91.00	
167	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	61933221	10 BOTTLES SUNSCREEN	68.40	
168	01-11-61-6100	TOOLS & SUPPLIES	WHA351	599299	JUN XEROX COPIER LEASE	117.35	
169	01-11-61-6100	TOOLS & SUPPLIES	WHA351	599299	B&W & COLOR COPIES	193.02	
170	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	3079231	MISC OFFICE SUPPLIES	68.27	
171	01-11-61-6102	GAS & OIL	AME4158	83754452	4 PROPANE TANKS/FORK LIFT	84.60	
172	01-11-61-6102	GAS & OIL	BP7088	160515	MAY GAS/FUEL CHARGES/DPW	48.57	
173	01-11-62-6210	TELEPHONE FEES	ATT	16/708245003705	MAY ALARM LINE 708-245-0037	159.17	
174	01-11-62-6210	TELEPHONE FEES	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	6.50	
175	01-11-62-6210	TELEPHONE FEES	VER2550	9765358558	MAY MOBILE PHONE SVC	252.75	
176	01-11-62-6211	ELECTRIC FEES	COM6111	16/05-SL	MAY STREET LIGHTS	297.83	
177	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116051	MAY STREET LIGHTS	532.78	
178	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216051	MAY STREET LIGHTS	77.84	
179	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316051	MAY STREET LIGHTS	203.82	
180	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416051	MAY STREET LIGHTS	16.15	
181	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516051	MAY STREET LIGHTS	288.36	
182	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9051657527	GLOVES;WELDING JACKET	50.59	
183	01-11-62-6220	MTCE-EQUIPMENT	AM8623	570971	STONE GUARD/#2	27.98	
184	01-11-62-6220	MTCE-EQUIPMENT	AM8623	571309	REAR WIPER/#62	4.51	
185	01-11-62-6220	MTCE-EQUIPMENT	AM8623	571691	HEADLIGHT BULB/#5	9.35	
186	01-11-62-6220	MTCE-EQUIPMENT	AM8623	572142	FUEL FILTERS/#32	30.12	
187	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6084773	PLUG & CAP/TRACTOR 12	11.49	
188	01-11-62-6220	MTCE-EQUIPMENT	COU11	7005	SAFETY CHECK/#14;16;19;	140.00	
189	01-11-62-6220	MTCE-EQUIPMENT	COU11	7054	SAFETY INSPECTION/#2	52.00	
190	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	77447600	HUB CAP; GEAR LUBE/#2	24.35	

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GENERAL FUND							
191	01-11-62-6220	MTCE-EQUIPMENT	FUL5550	16/05-421	MAY VEHICLE WASH/#62	9.00	
192	01-11-62-6220	MTCE-EQUIPMENT	LAWB094	9304120075	GRIND WHEEL;STEEL MIG/SHOP	402.12	
193	01-11-62-6220	MTCE-EQUIPMENT	LOU7700	013307	20 BOXES NITRILE GLOVES	146.00	
194	01-11-62-6220	MTCE-EQUIPMENT	MET9012	321345	FLAT IRON/SNOWBOX	43.48	
195	01-11-62-6220	MTCE-EQUIPMENT	OOS45	572223	MODIFY QUICK ATTACHMT PLT	165.00	
196	01-11-62-6220	MTCE-EQUIPMENT	PG8432	197838	ALTERNATOR/#15	224.35	
197	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3002708429	DOOR PANEL GRIPS/#6	53.40	
198	01-11-62-6220	MTCE-EQUIPMENT	VER2801	02569	HYDRAULIC FILTER/CHIPPER	43.18	
199	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	5367316	MHC100 MH LAMPS;CLR MOG LIGH	949.74	
200	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	086066	BATTERIES FOR LOCATOR	42.28	
201	01-11-62-6223	MTCE-STREET LIGHTS	HOR60	175325	ANT BAIT/SLS	7.98	
202	01-11-62-6223	MTCE-STREET LIGHTS	MCM7690	60347114	WEAR-RST WEB SLING/SL	68.34	
203	01-11-62-6259	TREE REMOVAL/MISC	RUS6510	3149958	STRING TRIMMER LINE	33.99	
204	01-11-62-6262	STREET REPAIRS	K1376	375	PRIMER;8 TONS SURFACE/ELM	410.74	
205	01-11-62-6263	STREET CLEANING	HEA6132	13577	2 LOADS STREET SWEEPINGS	777.74	
206	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	86640	CHEVRON SIGN PANELS	199.91	
207	01-12-60-6020	TRAINING & MEMBERSHIP	LGPC	160608	REIMB. PETTY CASH	36.85	
208	01-12-62-6230	PROFESSIONAL SERVICES	VAN1340	005-64490-0	REPLACEMENT IDOT SIGN	269.00	
209	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9765358558	MAY MOBILE PHONE SVC	60.77	
210	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	1190843	LGL NTC: ZBA #614	110.04	
211	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	1190853	LGL NTC: ZBA #615	110.04	
212	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	NOW723	160527	VOLUNTEER APPRECIATION MTG	708.00	
213	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55017	JUL BACK UP SERVICE	535.00	
214	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/05	MAY BACK-UP INTERNET SVC	60.00	
215	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	11965	LASERFICHE TRAINING	225.00	
216	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	MONCIVAI	160529	15 YR EMPLOYEE SERVICE AWARD	150.00	
217	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-827610	PLEX SPENDING FEES	108.90	
218	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		227,957.97
FOREIGN FIRE INSURANCE TAX FUN							
219	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/06	JUN CABLE SVC/PD	104.62	
220	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
221	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	5.70	
222	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	1,357.09	

JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ETSB FUND							
223	24-00-62-6210	TELEPHONE	VER2550	9765212488	SQUADS 4-11/5-10	226.39	
224	24-00-62-6220	MTCE-EQUIPMENT	DB453	160524	UPS BACK-UP MTC THRU 12/31/1	1,175.00	
225	24-00-62-6220	MTCE-EQUIPMENT	LGP447	160527	NET WEST RADIO/PLM PL FEE	9,802.12	
226	24-00-62-6220	MTCE-EQUIPMENT	MIN500	260367	IFERN RADIO REPAIR	260.00	
227	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,826.30
DRUG ENFORCEMENT FUND							
228	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	12294	APRIL	650.00	
229	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
230	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0186019	BRAINARD AVE FLOODWALL	1,206.12	
231	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0186020	HANSON QUARRY GRADING PLAN	1,847.83	
232	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	INF5350	8499	MTG EXHIBITS 5/23/16	389.96	
233	40-00-66-6619	POLICE/FIRE ROOF REPLACEMENT	GAR3800	C1-G010004717	ROOFING MATERIALS/PD-PD	137,615.60	
234	40-00-66-6697	NEIGHBORHOOD "H" STREET PROJ	BAX6192	0186016	KENSINGTON AVE RESURFACING	881.49	
235	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0186017	UPTOWN LG CONSTRUCTION ENG	1,710.54	
236	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0186022	PATHWAYS SITE PLAN REVIEW	254.33	
237	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		143,905.67
WATER FUND							
238	50-00-52-5201	WATER METERS/TAPS	GAM	6760	REFUND METER OVERPYMT	752.00	
239	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1236	MAY I-WEB TRANSACTION FEES	151.00	
240	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIUM	62.70	
241	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	13,236.12	
242	50-00-60-6021	UNIFORMS	ARA2525	2080569834	5/20/16 UNIFORM SVCS	41.74	
243	50-00-60-6021	UNIFORMS	FUN163	2411	SUMMER STAFF T-SHIRTS	169.20	
244	50-00-61-6100	TOOLS & SUPPLIES	GEN5228	086195	SCREWDRIVER;JOBBER DRILL/#66	11.68	
245	50-00-61-6100	TOOLS & SUPPLIES	WHA351	599299	JUN XEROX COPIER LEASE	25.00	
246	50-00-62-6210	TELEPHONE	ATT	16/708214012405	MAY TELEMETRY LINE Z140124/W	96.65	
247	50-00-62-6210	TELEPHONE	ATT	16/708245520205	MAY ALARM LINE Z455202/WTR	636.66	
248	50-00-62-6210	TELEPHONE	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	13.00	
249	50-00-62-6210	TELEPHONE	VER2550	9765358558	MAY MOBILE PHONE SVC	137.42	
250	50-00-62-6211	ELECTRIC FEES	COM6111	16/05-W	MAY PUMPING	89.30	
251	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616051	MAY PUMPING	3,039.91	

JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
252	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716051	MAY PUMPING	206.58	
253	50-00-62-6220	MAINTENANCE - WATER	AMB623	571309	REAR WIPER/#62	4.50	
254	50-00-62-6220	MAINTENANCE - WATER	AMB623	571673	OIL & AIR FILTERS/#70	17.10	
255	50-00-62-6220	MAINTENANCE - WATER	GEN5228	086066	BATTERIES FOR LOCATOR	42.29	
256	50-00-62-6220	MAINTENANCE - WATER	HDS2833	572013	1.5" CB LID W/PLUG/STOCK	78.00	
257	50-00-62-6220	MAINTENANCE - WATER	MCM7690	61933831	SIPHON DRUM FOR ACIDS/ALKALI	16.83	
258	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3073	MAY 2016 GIS CONSORTIUM	2,284.14	
259	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	19523	MAY PRINT/MAIL WATER BILLS	927.07	
260	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/05	MAY WATER PURCHASE	221,742.36	
261	50-00-66-6691	MAINS	BAX6192	0186015	EAST AVE PUMP STN CONSTRUCTI	863.70	
262	50-00-66-6691	MAINS	BAX6192	0186021	VILLA VENICE WTR MAIN LINING	3,310.86	
263	50-00-66-6691	MAINS	BOL3045	7	EAST AVE PUMP STN CONSTRUCTI	148,144.85	
264	50-00-66-6692	METERS	HDS2833	496984	12 COPPERHORNS	1,344.00	
265	50-00-66-6692	METERS	HDS2833	548409	4" METER;FLANGE KIT;BOLTS	2,895.12	
266	50-00-66-6692	METERS	HDS2833	548671	1.5" OMNI & FLANGE KIT	1,002.85	
267	50-00-66-6692	METERS	HDS2833	571987	6-1" I-PERL METERS;12 SMARTPT	2,532.00	
268	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	134291	15 COLIFORM WATER SAMPLES	187.50	
269	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	134291	4 DISINFECTANT BY-PRODUCTS	675.00	
270	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		404,736.93
PARKING FUND							
271	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	17.10	
272	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	2,379.39	
273	51-00-61-6100	TOOLS & SUPPLIES	HOR60	175517	MASKING TAPE	13.16	
274	51-00-61-6100	TOOLS & SUPPLIES	SAM6597	160519	MEMBERSHIP/HANNON;KOTRBA	90.00	
275	51-00-61-6100	TOOLS & SUPPLIES	STAR368	8039230150	PARKING TICKET PAPER	17.99	
276	51-00-62-6211	ELECTRIC FEES	COM6111	16/05-SL	MAY PARKING LOT LIGHTS	110.15	
277	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116051	MAY PARKING LOT LIGHTS	197.06	
278	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216051	MAY PARKING LOT LIGHTS	28.79	
279	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316051	MAY PARKING LOT LIGHTS	75.38	
280	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416051	MAY PARKING LOT LIGHTS	5.98	
281	51-00-62-6211	ELECTRIC FEES	DYN2767	149410516051	MAY PARKING LOT LIGHTS	106.66	
282	51-00-62-6220	MTCE-EQUIPMENT	FA11	154963	TPMS SENSORS/#516	371.87	
283	51-00-62-6225	MTCE, LA GRANGE RD DEPOT	NIC5407	160519	MAY GAS CHARGES/TRAIN STN	107.84	
284	51-00-62-6280	MTCE, PARKING GARAGE	ALL897	13479	JUN CUSTODIAL SERVICE;DECK	325.00	
285	51-00-62-6280	MTCE, PARKING GARAGE	COM3001	0147099-16/06	JUNE MODEM/GARAGE	104.85	
286	51-00-62-6280	MTCE, PARKING GARAGE	TYC3719	26468935	6-1/8-31	66.00	

DATE: 06/09/16
 TIME: 09:34:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-06091601

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JOURNAL DATE: 06/09/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
287	51-00-62-6280	MTCE, PARKING GARAGE	WAL3685	31786410010	PROF SVCS RE:DECK WATERPROOF	340.00	
288	51-00-66-6601	IMPROVEMENTS	BAX6192	0186024	PD/FD PARKING LOT RESURFACIN	1,425.59	
289	51-00-66-6601	IMPROVEMENTS	LAM1900	15371	PARKING LOT 12 RESURFACING	5,911.98	
290	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,694.79
FIREFIGHTERS' PENSION FUND							
291	75-00-68-6899	MISCELLANEOUS EXPENSES	FIR/FD	227554	STATEMENTS OF ECONOMIC INTER	16.24	
292	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16.24
SEWER FUND							
293	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/06	JUN EMPLOYEE LIFE INS PREMIU	11.40	
294	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/06	JUN EMPLOYEE HEALTH INS PREM	1,357.09	
295	80-00-60-6021	UNIFORMS	ARA2525	2080569834	5/20/16 UNIFORM SVCS	10.43	
296	80-00-61-6100	TOOLS & SUPPLIES	WHA351	599299	JUN XEROX COPIER LEASE	40.00	
297	80-00-62-6210	TELEPHONE	ATT	16/708245003705	MAY ALARM LINE 708-245-0037	159.16	
298	80-00-62-6210	TELEPHONE	ATT5017	16/05	MAY ESTIMATE LONG DISTANCE C	6.50	
299	80-00-62-6210	TELEPHONE	VER2550	9765358558	MAY MOBILE PHONE SVC	16.16	
300	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	086066	BATTERIES FOR LOCATOR	42.29	
301	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0186023	2016 MWRD INFLOW-INFILTRATIO	172.73	
302	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0186025	FEMA GRANT PRE-APPLICATION	1,760.00	
303	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3073	MAY 2016 GIS CONSORTIUM	978.91	
304	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,554.67
INTERFUND SUMMARY							
305	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
306	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	12,826.30	
307	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
308	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	143,905.87	
309	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	404,736.93	
310	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	11,694.79	
311	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	16.24	
312	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	4,554.67	
313	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		578,489.42
TOTALS:						1,384,996.79	1,384,996.79

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

June 27, 2016

Consolidated Voucher 160627

<u>Fund No.</u>	<u>Fund Name</u>	<u>06/27/16 Voucher</u>	<u>06/17/16 Payroll</u>	<u>Total</u>
01	General	79,580.99	328,170.40	407,751.39
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	24,876.77	4,761.31	29,638.08
27	Drug Enforcement	1,202.38		1,202.38
40	Capital Projects	761.20		761.20
50	Water	10,605.07	42,932.59	53,537.66
51	Parking	2,080.53	25,425.48	27,506.01
60	Equipment Replacement			0.00
70	Police Pension	5,410.98		5,410.98
75	Firefighters' Pension	1,950.00		1,950.00
80	Sewer	336.90	10,806.19	11,143.09
90	Debt Service			0.00
		<u>126,804.82</u>	<u>412,095.97</u>	<u>538,900.79</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

DATE: 06/23/16
 TIME: 09:19:04
 ID: AP222000.WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
136156	BAR929	BARRINGTON	ORTHOPEDIC	SPEC	06/14/16			
	160617	06/07/16	01	ANNUAL EXAM/CHORZEMPA		75-00-68-6899	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
136157	BRE2038	BREDEMANN	FORD		06/21/16			
	160617	06/17/16	01	2016 FORD TAURUS SE		01-07-66-6660	18,358.00	
						INVOICE TOTAL:	18,358.00 *	
						CHECK TOTAL:		18,358.00
136158	HDS2833	HD SUPPLY	WATERWORKS		06/22/16			
	229019	03/11/16	01	B-BOXES;CLAMPS;ETC		50-00-62-6220	2,314.00	
						INVOICE TOTAL:	2,314.00 *	
	229064	03/11/16	01	SLEEVES;CURBS;TUBE;ETC		50-00-62-6220	3,511.00	
						INVOICE TOTAL:	3,511.00 *	
	241742	03/15/16	01	SLEEVES;CPLS;BENDS		50-00-62-6220	397.00	
						INVOICE TOTAL:	397.00 *	
	241756	03/15/16	01	CUT-IN SLEEVES;CPLGS;BENDS		50-00-62-6220	462.00	
						INVOICE TOTAL:	462.00 *	
	247174	03/16/16	01	CUT-IN SLEEVE		50-00-62-6220	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		7,044.00
						TOTAL AMOUNT PAID:		26,602.00

DATE: 06/23/16
 TIME: 09:19:25
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-062316

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JOURNAL DATE: 06/23/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-07-66-6660	EQUIPMENT-RESERVE	BRE2038	160617	2016 FORD TAURUS SE	18,358.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		18,358.00
WATER FUND							
03	50-00-62-6220	MAINTENANCE - WATER	HDS2833	229019	B-BOXES;CLAMPS;ETC	2,314.00	
04	50-00-62-6220	MAINTENANCE - WATER	HDS2833	229064	SLEEVES;CURBS;TUBE;ETC	3,511.00	
05	50-00-62-6220	MAINTENANCE - WATER	HDS2833	241742	SLEEVES;CPLS;BENDS	397.00	
06	50-00-62-6220	MAINTENANCE - WATER	HDS2833	241756	CUT-IN SLEEVES;CPLGS;BENDS	462.00	
07	50-00-62-6220	MAINTENANCE - WATER	HDS2833	247174	CUT-IN SLEEVE	360.00	
08	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,044.00
FIREFIGHTERS' PENSION FUND							
09	75-00-68-6899	MISCELLANEOUS EXPENSES	BAR929	160617	ANNUAL EXAM/CHORZEMPA	1,200.00	
10	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,200.00
INTERFUND SUMMARY							
11	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	7,044.00	
12	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSION			ACCTS PAYABLE INTERFUND OFFSET	1,200.00	
13	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		8,244.00
TOTALS:						34,846.00	34,846.00

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136159	ACC628	'ACCURATE VALET						
	120020	06/20/16	01	JUNE VALET SVC	01-06-62-6240		1,440.00	
						INVOICE TOTAL:	1,440.00 *	
						CHECK TOTAL:	1,440.00	
136160	ADV9510	ADVANTAGE CHEVROLET						
	579686	06/07/16	01	OIL CHANGE;PLT BULB/#526	01-07-62-6220		107.11	
						INVOICE TOTAL:	107.11 *	
						CHECK TOTAL:	107.11	
136161	AIS1815	ALL INFORMATION SERVICES INC						
	55089	06/06/16	01	MAY IT CHARGE	01-19-62-6230		95.00	
			02	MAY IT CHARGE	01-02-62-6220		47.50	
			03	MAY IT CHARGE	01-06-62-6220		570.00	
			04	MAY IT CHARGE	01-03-62-6220		23.75	
			05	MAY IT CHARGE	01-09-62-6220		23.75	
			06	MAY IT CHARGE;ARBITRATOR UPDAT	01-07-62-6220		1,401.25	
			07	MAY IT CHARGE	01-11-62-6220		118.75	
						INVOICE TOTAL:	2,280.00 *	
	55125	06/09/16	01	IT LABOR/NEW SERVER	01-19-62-6230		3,491.25	
						INVOICE TOTAL:	3,491.25 *	
						CHECK TOTAL:	5,771.25	
136162	ALL897	ALLY INC						
	13484	06/06/16	01	CLEAN DECK AFTER PET PARADE	51-00-62-6280		210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:	210.00	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136163	AM8623	A & M PARTS INC						
	573420	06/02/16	01	OIL;FUEL FILTERS/#21	80-00-62-6220		54.57	
						INVOICE TOTAL:	54.57 *	
	575341	06/14/16	01	REPLACE BATTERY/#49	01-06-62-6220		87.96	
						INVOICE TOTAL:	87.96 *	
						CHECK TOTAL:	142.53	
136164	AND3223	ANDRES MEDICAL BILLING						
	138014	06/10/16	01	MAY AMBULANCE COLLECTION FEES	01-00-58-5866		1,315.18	
						INVOICE TOTAL:	1,315.18 *	
						CHECK TOTAL:	1,315.18	
136165	ARA2525	ARAMARK UNIFORM SERVICES						
	2080608853	06/17/16	01	MATS	01-10-62-6221		32.69	
						INVOICE TOTAL:	32.69 *	
						CHECK TOTAL:	32.69	
136166	ATT	A T & T						
	16/708579068706	06/01/16	01	JUN 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.***		
136167	ATT	A T & T						
	16/708579108506	06/01/16	01	JUN FAX LINE 579-1085	01-07-62-6210		120.65	
						INVOICE TOTAL:	120.65 *	
						CHECK TOTAL:	120.65	
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***		

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136168	ATT 16/708579139406	A T & T 06/01/16	01	JUN INVEST FAX LINE 579-1394	01-07-62-6210		111.91
						INVOICE TOTAL:	111.91 *
					CHECK TOTAL:		111.91
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136169	ATT 16/708579230006	A T & T 06/01/16	01	JUN CENTREX 579-2300/ESTIMATED	01-02-62-6210		630.00
			02	JUN CENTREX 579-2300/ESTIMATED	01-03-62-6210		665.00
			03	JUN CENTREX 579-2300/ESTIMATED	01-06-62-6210		297.50
			04	JUN CENTREX 579-2300/ESTIMATED	01-07-62-6210		980.00
			05	JUN CENTREX 579-2300/ESTIMATED	01-09-62-6210		350.00
			06	JUN CENTREX 579-2300/ESTIMATED	01-11-62-6210		140.00
			07	JUN CENTREX 579-2300/ESTIMATED	50-00-62-6210		297.50
			08	JUN CENTREX 579-2300/ESTIMATED	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.***			
136170	ATT 16/708579263106	A T & T 06/01/16	01	JUN GAR/ELEV LINE 579-2631	51-00-62-6210		208.09
						INVOICE TOTAL:	208.09 *
					CHECK TOTAL:		208.09
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136171	ATT 16/708579974706	A T & T 06/01/16	01	JUN FAX/MODEM LINE 579-9747	01-09-62-6210		207.40
						INVOICE TOTAL:	207.40 *
					CHECK TOTAL:		207.40
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136172	ATT5014 144067880-16/06	AT&T 06/08/16	01	JUNE BACK-UP INTERNET SVC	01-19-62-6230		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
136173	BAR65 160617	BLAKE BARON 06/17/16	01	REFUND LOT 2 PARKING THRU 8/17	51-00-52-5222		720.00
						INVOICE TOTAL:	720.00 *
					CHECK TOTAL:		720.00
136174	BAX6192 0186018	BAXTER & WOODMAN 05/19/16	01	EAST AVE PUMP STN SCADA SYS	50-00-66-6691		1,966.17
						INVOICE TOTAL:	1,966.17 *
					CHECK TOTAL:		1,966.17
136175	BP7088 16/06	BP 06/15/16	01	JUN GAS/FUEL CHARGES	01-11-61-6102		136.86
						INVOICE TOTAL:	136.86 *
					CHECK TOTAL:		136.86
136176	BRO9545 16/05	BROOKFIELD EXPRESS 05/31/16	01	MAY WASHES	01-07-62-6220		270.00
						INVOICE TOTAL:	270.00 *
					CHECK TOTAL:		270.00
136177	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136177	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4019295143	06/01/16	01	JUN COPIER MTC	01-02-62-6220		107.22	
			02	JUN COPIER MTC	01-03-62-6220		53.61	
			03	JUN COPIER MTC	01-06-62-6220		93.61	
			04	MAY COLOR COPIES/COM DEV	01-06-62-6220		2.05	
			05	MAY COLOR COPIES/ADM	01-02-62-6220		3.31	
			06	MAY COLOR COPIES/FIN	01-03-62-6220		3.42	
			07	MAY COLOR COPIES/BRD AGENDAS	01-02-62-6220		491.74	
						INVOICE TOTAL:	714.96 *	
						CHECK TOTAL:	714.96	
136178	CER560	CERTIFIED FLEET SERVICES, INC						
	R16696	05/31/16	01	FRT HUB ELECT;BRAKES/CO1115	01-09-62-6220		5,021.66	
						INVOICE TOTAL:	5,021.66 *	
	R16696A	06/09/16	01	VOLT METER DISPLAY MODULE/1115	01-09-62-6220		667.00	
						INVOICE TOTAL:	667.00 *	
						CHECK TOTAL:	5,688.66	
136179	COLEMANA	ADAM COLEMAN						
	160610	06/10/16	01	REIMBURSE CLOTHING EXPENSE	01-07-60-6021		171.89	
						INVOICE TOTAL:	171.89 *	
						CHECK TOTAL:	171.89	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136180	COM6111	COM ED						
	16/05-S-L	06/07/16	01	MAY STREET LIGHTS	01-11-62-6211		2,319.62	
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		857.94	
						INVOICE TOTAL:	3,177.56 *	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136180	COM6111	COM ED						
	16/06-SL	06/15/16	01	JUN STREET LIGHTS	01-11-62-6211		163.72	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		60.55	
						INVOICE TOTAL:	224.27 *	
	16/06-W	06/16/16	01	JUN PUMPING	50-00-62-6211		53.36	
						INVOICE TOTAL:	53.36 *	
						CHECK TOTAL:	3,455.19	
136181	COO	COOK COUNTY SHERIFF'S POLICE						
	16123	06/13/16	01	ACADEMY/TAYLOR FALLS	01-07-60-6020		2,089.00	
						INVOICE TOTAL:	2,089.00 *	
						CHECK TOTAL:	2,089.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136182	DAN4170	DAN THIESSE						
	160621	06/21/16	01	22 PLUMBING INSPECTIONS	01-06-62-6229		781.00	
						INVOICE TOTAL:	781.00 *	
						CHECK TOTAL:	781.00	
136183	DAVENPOR	RUSSELL DAVENPORT						
	160615	06/15/16	01	REIMBURSE CDL RENEWAL	01-11-60-6020		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136184	DUP111	DUPAGE COUNTY HEALTH DEPT						
	JU2904	06/01/16	01	NARCAN	27-00-68-6899		448.00	
						INVOICE TOTAL:	448.00 *	
						CHECK TOTAL:	448.00	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136185	FAI1	FAIR MUFFLER SHOPS						
	155085	06/08/16	01	2 NEW TIRES/#524	01-07-62-6220		577.16	
						INVOICE TOTAL:	577.16 *	
	155113	06/10/16	01	OIL CHANGE/#516	51-00-62-6220		23.95	
						INVOICE TOTAL:	23.95 *	
						CHECK TOTAL:	601.11	
136186	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	107-6047562	06/13/16	01	10 HID KEY FOBS	01-11-61-6100		47.85	
						INVOICE TOTAL:	47.85 *	
	13197459	06/15/16	01	PARKING FOR MWRD MEETING	80-00-60-6020		12.00	
						INVOICE TOTAL:	12.00 *	
	610388	06/04/16	01	PET PARADE BREAKFAST	01-11-60-6020		130.34	
			02	PET PARADE BREAKFAST	50-00-60-6020		130.33	
			03	PET PARADE BREAKFAST	80-00-60-6020		130.33	
						INVOICE TOTAL:	391.00 *	
	614660	06/04/16	01	APPRECIATION BRKFST/GARDEN CLB	01-10-62-6222		141.00	
						INVOICE TOTAL:	141.00 *	
						CHECK TOTAL:	591.85	
136187	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160604	06/04/16	01	DONUTS/PET PARADE	01-07-61-6100		62.93	
						INVOICE TOTAL:	62.93 *	
	160617	06/17/16	01	CORNER BAKERY/LTACC LUNCH	01-07-60-6020		60.59	
						INVOICE TOTAL:	60.59 *	
						CHECK TOTAL:	123.52	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136188	FIR245	FIREGROUND SUPPLY INC						
	15998	06/02/16	01	TACTICAL CARGO SHORTS	01-09-60-6021		283.75	
						INVOICE TOTAL:	283.75 *	
						CHECK TOTAL:	283.75	
136189	FLE649	FLEET SAFETY SUPPLY						
	65637	06/08/16	01	FLASHLIGHT CHARGERS/CO1111	01-09-62-6220		45.83	
						INVOICE TOTAL:	45.83 *	
	65677	06/15/16	01	REPL COVER/CO1114 AUTO EJECT	01-09-62-6220		38.86	
						INVOICE TOTAL:	38.86 *	
						CHECK TOTAL:	84.69	
136190	FUL5550	FULLER'S CAR WASH						
	16/05	06/01/16	01	MAY WASHES	01-07-62-6220		16.00	
						INVOICE TOTAL:	16.00 *	
						CHECK TOTAL:	16.00	
136191	GOGIC	MILOVAN GOGIC						
	681648	06/03/16	01	REIMBURSE FOR TRAINING MATERL	01-11-60-6020		12.95	
						INVOICE TOTAL:	12.95 *	
						CHECK TOTAL:	12.95	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136192	HAR8641	HARLEM PLUMBING SUPPLY						
	78763	05/10/16	01	VESTICLE SWITCH SUMP PUMP	01-10-62-6220		129.06	
						INVOICE TOTAL:	129.06 *	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136192	HAR8641	HARLEM PLUMBING SUPPLY						
	79160	05/18/16	01	VEE'S;TEES;CPLGS/VH SPRINKLER	01-10-62-6220		17.09	
						INVOICE TOTAL:	17.09 *	
						CHECK TOTAL:	146.15	
136193	HEU2315	HEUER & ASSOCIATES						
	16-037	04/20/16	01	PLAN REV@610 E COSSITT	01-00-35-3511		401.98	
						INVOICE TOTAL:	401.98 *	
	16-048	05/27/16	01	PLAN REV@428 9TH AVE	01-00-35-3511		119.69	
						INVOICE TOTAL:	119.69 *	
	16-049	06/01/16	01	PLAN REV@610 E COSSITT	01-00-35-3511		1,607.90	
						INVOICE TOTAL:	1,607.90 *	
	16-052	06/08/16	01	PLAN REV@718 S SPRING	01-00-35-3511		1,732.64	
						INVOICE TOTAL:	1,732.64 *	
	16-053	06/08/16	01	PLAN REV@714 S SPRING	01-00-35-3511		1,904.70	
						INVOICE TOTAL:	1,904.70 *	
	16-055	06/10/16	01	MISC ENGINEERING SVCS	40-00-68-6862		500.20	
						INVOICE TOTAL:	500.20 *	
	16-056	06/13/16	01	PLAN REV@600 W 55TH-ST CLETUS	01-00-35-3511		3,163.21	
						INVOICE TOTAL:	3,163.21 *	
				*** VOID---LEADER CHECK ***				
136194	HEU2315	HEUER & ASSOCIATES						
	16-057	06/15/16	01	PLAN REV@1017 ARLINGTON	01-00-35-3511		720.23	
						INVOICE TOTAL:	720.23 *	
						CHECK TOTAL:	10,150.55	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136195	HIN7200	HINSDALE NURSERIES, INC						
	1525573	04/21/16	01	MAPLE TREE/SPRING 2016 PLANTNG	40-00-66-6684		261.00	
						INVOICE TOTAL:	261.00 *	
						CHECK TOTAL:	261.00	
136196	HOR60	HORTON'S OF LA GRANGE						
	175274	05/12/16	01	PVC ADAPT;INSERT;HOSE/FOUNTAIN	01-10-62-6222		23.16	
						INVOICE TOTAL:	23.16 *	
	175407	05/24/16	01	4 WAY HOSE CONN	50-00-62-6220		15.99	
						INVOICE TOTAL:	15.99 *	
	175436	05/26/16	01	FASTENERS;DRILL BITS;TAP CARD	01-10-62-6220		41.30	
						INVOICE TOTAL:	41.30 *	
	175475	05/31/16	01	3/8 CHAIN;20W BULBS/VH	01-10-62-6220		23.33	
						INVOICE TOTAL:	23.33 *	
	175489	06/01/16	01	8" CABLE TIES/PET PARADE	01-10-62-6222		15.18	
						INVOICE TOTAL:	15.18 *	
	175494	06/02/16	01	WIRE ROPE CLIPS/CBD ART	01-10-62-6222		11.90	
						INVOICE TOTAL:	11.90 *	
						CHECK TOTAL:	130.86	
136197	ILC300	ILLINOIS COMMUNICATIONS SALES						
	161272	06/01/16	01	ANTENNAS/PORTABLE RADIOS	01-09-62-6220		264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:	264.00	
136198	ILD4263	ILLINOIS DEPT/PUBLIC HEALTH						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136198	ILD4263	ILLINOIS DEPT/PUBLIC HEALTH						
	8064/2016	06/13/16	01	ANNUAL AMBULANCE LIC FEES	01-09-62-6253		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
136199	ILF702	ILLINOIS FIRE EXTINGUISHER INC						
	204286	06/09/16	01	MTC HALON EXT;PRESSURE TEST;ET	01-07-62-6220		128.84	
						INVOICE TOTAL:	128.84 *	
						CHECK TOTAL:	128.84	
136200	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6825	06/01/16	01	JUNE	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:	53.00	
136201	INS3129	INTERNATIONAL SOCIETY OF						
	682998	06/10/16	01	RECERTIFICATION/GOGIC	01-11-60-6020		200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
136202	IPSAN	IL PUBLIC SAFETY AGENCY NETWRK						
	41000	06/01/16	01	ALERTS BILLING	24-00-62-6210		3,018.00	
						INVOICE TOTAL:	3,018.00 *	
						CHECK TOTAL:	3,018.00	
136203	KAR5255	KARA CO INC						

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136203	KAR5255	KARA CO INC						
	318990	05/24/16	01	SAFETY HELMETS	01-11-60-6021		42.99	
						INVOICE TOTAL:	42.99 *	
						CHECK TOTAL:	42.99	
136204	KLE20	KLEIN THORPE JENKINS LTD						
	182662	05/17/16	01	LGL SVCS:ATTY JURUSIK	24-00-66-6601		1,976.60	
						INVOICE TOTAL:	1,976.60 *	
						CHECK TOTAL:	1,976.60	
136205	KUN116	JOHN KUNKLE						
	160614	06/14/16	01	REIMBURSE PENSION TRSTEE TRG	70-00-68-6899		800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
136206	LEX6	LEXIPOL LLC						
	17131	06/01/16	01	ANNUAL SUBSCR;24/7 ACCESS	01-07-60-6020		7,215.00	
						INVOICE TOTAL:	7,215.00 *	
						CHECK TOTAL:	7,215.00	
136207	LGM687	LA GRANGE MATERIALS INC						
	77303	05/12/16	01	V40 THIN REPAIR/CBD	01-10-62-6220		42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:	42.00	
136208	LGP10	LA GRANGE PUBLIC LIBRARY						

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136208	LGP10	LA GRANGE PUBLIC LIBRARY						
	160615	06/15/16	01	MAY LIBRARY SHARE RPLCMT TAX	01-00-20-2029		4,254.05	
						INVOICE TOTAL:	4,254.05 *	
						CHECK TOTAL:	4,254.05	
136209	LIC2818	J C LIGHT						
	14890571	06/01/16	01	BRUSHES;RAGS;ETC/HYDRANTS	50-00-62-6220		67.46	
						INVOICE TOTAL:	67.46 *	
	14893603	06/02/16	01	GLOVES;PNT THINNER;BRUSH	50-00-62-6220		25.26	
						INVOICE TOTAL:	25.26 *	
						CHECK TOTAL:	92.72	
136210	LJUBENKO	STEVEN LJUBENKO						
	160616	06/16/16	01	REIMBURSE IPPFA CONF HOTEL/15	70-00-68-6899		300.00	
			02	REIMBURSE IPPFA CONF HOTEL/16	70-00-68-6899		300.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136211	MIN500	MINER ELECTRONICS CORP						
	260534	06/08/16	01	REPAIR SIDE BAND/#517	24-00-62-6220		95.00	
						INVOICE TOTAL:	95.00 *	
	260535	06/13/16	01	CAMERA ISSUE/#526	01-07-62-6220		190.00	
						INVOICE TOTAL:	190.00 *	
	26416	05/31/16	01	REPL SIREN FUSE/#525	01-07-62-6220		47.50	
						INVOICE TOTAL:	47.50 *	
						CHECK TOTAL:	332.50	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136212	MUN7330	MUNICIPAL SYSTEMS, INC						
	12406	06/06/16	01	MAY	27-00-68-6899		650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	650.00	
136213	NOR355	NORTH EAST MULTI-REGIONAL						
	207760	06/08/16	01	BREATH ANALYSIS CLASS/KANG	01-07-60-6020		89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:	89.00	
136214	OHE1070	RAY O'HERRON CO., INC						
	1633883	06/13/16	01	PANTS;SHIRTS;ETC/NIEWOLD	01-07-60-6021		556.70	
						INVOICE TOTAL:	556.70 *	
	1634406	06/15/16	01	PANTS;SHOES/A COLEMAN	01-07-60-6021		159.98	
						INVOICE TOTAL:	159.98 *	
						CHECK TOTAL:	716.68	
136215	PENA	HECTOR PENNA						
	160615	06/15/16	01	REIMBURSE CDL RENEWAL	50-00-60-6020		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136216	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311035729	06/07/16	01	3 PARKING LIGHT BULBS	01-07-62-6220		14.22	
						INVOICE TOTAL:	14.22 *	
						CHECK TOTAL:	14.22	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136217	PIN749	PINNER ELECTRIC, INC						
	26900	05/30/16	01	SIGNAL MTC:TILDEN;GILBERT	01-11-62-6223		230.00	
						INVOICE TOTAL:	230.00 *	
	26901	05/30/16	01	RELOCATE SL SVC/9TH-GOODMAN	01-11-62-6223		2,950.00	
			02	REPAIR CABLE/ASHLAND-BURLINGTON	01-11-62-6223		2,733.17	
			03	CHECK METER SOCKET	01-11-62-6223		141.00	
						INVOICE TOTAL:	5,824.17 *	
						CHECK TOTAL:	6,054.17	
136218	PRA1066	PRAXAIR DISTRIBUTION INC						
	73302364	05/28/16	01	ANNUAL CYLINDER LEASE (9)	01-09-62-6253		755.56	
						INVOICE TOTAL:	755.56 *	
						CHECK TOTAL:	755.56	
136219	PRA5185	PRAIRIE MATERIAL SALES, INC						
	886690923	05/18/16	01	5 YDS 400PSI/MAIN REPAIRS	50-00-62-6220		945.00	
						INVOICE TOTAL:	945.00 *	
						CHECK TOTAL:	945.00	
136220	SCHODROF	STEPHANIE SCHODROF						
	94742	04/18/16	01	REFUND CASH BOND RE:229 MADISN	01-00-35-3511		1,676.91	
						INVOICE TOTAL:	1,676.91 *	
						CHECK TOTAL:	1,676.91	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136221	SCO283	SCOUT ELECTRIC SUPPLY CO						
	160312	04/26/16	01	BALLAST;PVC PCS;MINNIES;ETC	01-10-62-6220		254.95	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136221	SCO283	SCOUT ELECTRIC SUPPLY CO						
	160312	04/26/16	02	WIRE NUTS;SCOTCHKOTE;TAPE;ETC	01-11-62-6223		118.15	
						INVOICE TOTAL:	373.10 *	
						CHECK TOTAL:	373.10	
136222	SHE1510	SHERWIN WILLIAMS						
	1666	05/24/16	01	PAINT;ROLLERS;BRUSHES;ETC	01-11-62-6220		69.18	
						INVOICE TOTAL:	69.18 *	
						CHECK TOTAL:	69.18	
136223	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-172	06/12/16	01	JUNE	01-09-62-6210		130.92	
						INVOICE TOTAL:	130.92 *	
						CHECK TOTAL:	130.92	
136224	STA2058	STANLEY STEEMER INTERNATIONAL						
	12554985	04/19/16	01	ANNUAL CARPET CLEANING	01-09-61-6100		618.00	
						INVOICE TOTAL:	618.00 *	
						CHECK TOTAL:	618.00	
136225	STA8368	STAPLES ADVANTAGE						
	8039607116	06/04/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		85.72	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		42.86	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		42.86	
						INVOICE TOTAL:	171.44 *	
	8039695192	06/11/16	01	MEMORY CARDS/ADMIN	01-02-61-6100		67.56	
						INVOICE TOTAL:	67.56 *	
						CHECK TOTAL:	239.00	

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136226	STE8200	STEADMAN HAWKINS DENVER CLINIC						
	160614	06/14/16	01	PREPAY ANNUAL EXAM/HOEKENDORF	75-00-68-6899		750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:	750.00	
136227	TER9828	TERRY'S BYKE HAUS						
	144059	06/03/16	01	TIRE GAUGE;GLOVES;WTR BOTTLE	01-07-62-6220		65.87	
						INVOICE TOTAL:	65.87 *	
						CHECK TOTAL:	65.87	
136228	THR	THRIFT SAVINGS PLAN						
	330-84-7758	06/17/16	01	HEREDIA/CONTRIBUTION ROLLOVER	70-00-60-6006		4,010.98	
						INVOICE TOTAL:	4,010.98 *	
						CHECK TOTAL:	4,010.98	
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
136229	TRI2000	TRITON COLLEGE						
	16107	06/13/16	01	TECHNOLOGY FEE/TAYLOR FALLS	01-07-60-6020		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
136230	TUL448	TULIP TREE LANDSCAPING						
	1458	06/02/16	01	MOWING/249 SAWYER;324 FRANKLIN	01-06-62-6230		240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
136231	URB31	THE URBAN MUTT						

INVOICES DUE ON/BEFORE 06/27/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136231	URB31	THE URBAN MUTT						
	89858	06/16/16	01	FOOD	27-00-68-6899		104.38	
						INVOICE TOTAL:	104.38 *	
						CHECK TOTAL:	104.38	
136232	VER2550	VERIZON WIRELESS						
	9766528164	06/04/16	01	5-5/6-4	01-07-62-6210		591.22	
						INVOICE TOTAL:	591.22 *	
	9766855622	06/10/16	01	5-11/6-10	24-00-62-6210		226.51	
						INVOICE TOTAL:	226.51 *	
						CHECK TOTAL:	817.73	
136233	WAG251	WAGNER OFFICE MACHINES						
	2744	06/01/16	01	ANNUAL COPIER SVC CONTRACT	01-07-62-6220		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
136234	WOL110	WOLD ARCHITECTS & ENGINEERS						
	49464	05/19/16	01	DISPATCH REMODEL	24-00-66-6601		19,560.66	
						INVOICE TOTAL:	19,560.66 *	
						CHECK TOTAL:	19,560.66	
						TOTAL AMOUNT PAID:	100,202.82	

JOURNAL DATE: 06/23/16

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-20-2029	DUE T/F LIBRARY	LGP10	160615	MAY LIBRARY SHARE RPLCMT T	4,254.05	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-037	PLAN REV#610 E COSSITT	401.98	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-048	PLAN REV#428 9TH AVE	119.69	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-049	PLAN REV#610 E COSSITT	1,607.90	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-052	PLAN REV#718 S SPRING	1,732.64	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-053	PLAN REV#714 S SPRING	1,904.70	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-056	PLAN REV#600 W 55TH-ST CLETU	3,163.21	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-057	PLAN REV#1017 ARLINGTON	720.23	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SCHODROF	94742	REFUND CASH BOND RE:229 MADT	1,676.91	
10	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138014	MAY AMBULANCE COLLECTION FEE	1,315.18	
11	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8039607116	MISC OFFICE SUPPLIES	85.72	
12	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8039695192	MEMORY CARDS/ADMIN	67.56	
13	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	630.00	
14	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE	47.50	
15	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	JUN COPIER MTC	107.22	
16	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	MAY COLOR COPIES/ADM	3.31	
17	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	MAY COLOR COPIES/BRD AGENDAS	491.74	
18	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8039607116	MISC OFFICE SUPPLIES	42.86	
19	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	665.00	
20	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE	23.75	
21	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	JUN COPIER MTC	53.61	
22	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	MAY COLOR COPIES/FIN	3.42	
23	01-06-61-6100	TOOL & SUPPLIES	STA8368	8039607116	MISC OFFICE SUPPLIES	42.86	
24	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	297.50	
25	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE	570.00	
26	01-06-62-6220	MTCE-EQUIPMENT	AM8623	575341	REPLACE BATTERY/#49	87.96	
27	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	JUN COPIER MTC	53.61	
28	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4019295143	MAY COLOR COPIES/COM DEV	2.05	
29	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160621	22 PLUMBING INSPECTIONS	781.00	
30	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1458	MOWING/249 SAWYER;324 FRANKL	240.00	
31	01-06-62-6240	ECON.DEVLPMT-VALET/SIGN STU	ACC628	120020	JUNE VALET SVC	1,440.00	
32	01-07-60-6020	TRAINING & MEMBERSHIP	COO	16123	ACADEMY/TAYLOR FALLS	2,089.00	
33	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160617	CORNER BAKERY/LTACC LUNCH	60.59	
34	01-07-60-6020	TRAINING & MEMBERSHIP	LEX6	17131	ANNUAL SUBSCR;24/7 ACCESS	7,215.00	
35	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	207760	BREATH ANALYSIS CLASS/KANG	89.00	
36	01-07-60-6020	TRAINING & MEMBERSHIP	TRI2000	16107	TECHNOLOGY FEE/TAYLOR FALLS	300.00	
37	01-07-60-6021	UNIFORMS	COLEMANA	160610	REIMBURSE CLOTHING EXPENSE	171.89	
38	01-07-60-6021	UNIFORMS	OHE1070	1633883	PANTS;SHIRTS;ETC/RIEWOLD	556.70	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-07-60-6021	UNIFORMS	OHE1070	1634406	PANTS;SHOES/A COLEMAN	159.98	
40	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160604	DONUTS/PET PARADE	62.93	
41	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068706	JUN 3 LINE SYS:579-0687	310.79	
42	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108506	JUN FAX LINE 579-1085	120.65	
43	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139406	JUN INVEST FAX LINE 579-1394	111.91	
44	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	980.00	
45	01-07-62-6210	TELEPHONE FEES	ILP7722	6825	JUNE	53.00	
46	01-07-62-6210	TELEPHONE FEES	VER2550	9766528164	5-5/6-4	591.22	
47	01-07-62-6220	MTCE-EQUIPMENT	ADV9510	579686	OIL CHANGE;PLT BULB/#526	107.11	
48	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE;ARBITRATOR UPD	1,401.25	
49	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/05	MAY WASHES	270.00	
50	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155085	2 NEW TIRES/#524	577.16	
51	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/05	MAY WASHES	16.00	
52	01-07-62-6220	MTCE-EQUIPMENT	ILF702	204286	MTC HALON EXT;PRESSURE TEST;	128.84	
53	01-07-62-6220	MTCE-EQUIPMENT	MIN500	260535	CAMERA ISSUE/#526	190.00	
54	01-07-62-6220	MTCE-EQUIPMENT	MIN500	26416	REPL SIREN FUSE/#525	47.50	
55	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311035729	3 PARKING LIGHT BULBS	14.22	
56	01-07-62-6220	MTCE-EQUIPMENT	TER9828	144059	TIRE GAUGE;GLOVES;WTR BOTTLE	65.87	
57	01-07-62-6220	MTCE-EQUIPMENT	WAG251	2744	ANNUAL COPIER SVC CONTRACT	450.00	
58	01-09-60-6021	UNIFORMS	FIR245	15998	TACTICAL CARGO SHORTS	283.75	
59	01-09-61-6100	TOOLS & SUPPLIES	STA2058	12554985	ANNUAL CARPET CLEANING	618.00	
60	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	350.00	
61	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974706	JUN FAX/MODEM LINE 579-9747	207.40	
62	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-172	JUNE	130.92	
63	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE	23.75	
64	01-09-62-6220	MTCE-EQUIPMENT	CERS60	R16696	FRT HUB ELECT;BRAKES/CO1115	5,021.66	
65	01-09-62-6220	MTCE-EQUIPMENT	CERS60	R16696A	VOLT METER DISPLAY MODULE/11	667.00	
66	01-09-62-6220	MTCE-EQUIPMENT	FLE649	65637	FLASHLIGHT CHARGERS/CO1111	45.83	
67	01-09-62-6220	MTCE-EQUIPMENT	FLE649	65677	REPL COVER/CO1114 AUTO EJECT	38.86	
68	01-09-62-6220	MTCE-EQUIPMENT	ILC300	161272	ANTENNAS/PORTABLE RADIOS	264.00	
69	01-09-62-6253	EMERGENCY MED. SUPPLIES	ILD4263	8064/2016	ANNUAL AMBULANCE LIC FEES	50.00	
70	01-09-62-6253	EMERGENCY MED. SUPPLIES	PR1066	73302364	ANNUAL CYLINDER LEASE (9)	755.56	
71	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	78763	VESTICLE SWITCH SUMP PUMP	129.06	
72	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	79160	VEE'S;TEES;CPLGS/VH SPRINKLE	17.09	
73	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175436	FASTENERS;DRILL BITS;TAP CAR	41.30	
74	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175475	3/8 CHAIN;20W BULBS/VH	23.33	
75	01-10-62-6220	MTCE-EQUIPMENT	LGM687	77303	V40 THIN REPAIR/CBD	42.00	
76	01-10-62-6220	MTCE-EQUIPMENT	SCO283	160312	BALLAST;PVC PCS;MINNIES;ETC	254.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-10-62-6221	MTCE-BUILDING	ARA2525	2080608853	MATS	32.69	
78	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FIR/DPW	614660	APPRECIATION BRKFST/GARDEN C	141.00	
79	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	175274	PVC ADAPT;INSERT;HOSE/FOUNTA	23.16	
80	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	175489	8" CABLE TIES/PET PARADE	15.18	
81	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	175494	WIRE ROPE CLIPS/CBD ART	11.90	
82	01-11-60-6020	TRAINING & MEMBERSHIP	DAVENPOR	160615	REIMBURSE CDL RENEWAL	60.00	
83	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	610388	PET PARADE BREAKFAST	130.34	
84	01-11-60-6020	TRAINING & MEMBERSHIP	GOGIC	681648	REIMBURSE FOR TRAINING MATER	12.95	
85	01-11-60-6020	TRAINING & MEMBERSHIP	INS3129	682998	RECERTIFICATION/GOGIC	200.00	
86	01-11-60-6021	UNIFORMS	KAR5255	318990	SAFETY HELMETS	42.99	
87	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	107-6047562	10 HID KEY FOBS	47.85	
88	01-11-61-6102	GAS & OIL	BP7088	16/06	JUN GAS/FUEL CHARGES	136.86	
89	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	140.00	
90	01-11-62-6211	ELECTRIC FEES	COM6111	16/05-S-L	MAY STREET LIGHTS	2,319.62	
91	01-11-62-6211	ELECTRIC FEES	COM6111	16/06-SL	JUN STREET LIGHTS	163.72	
92	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	55089	MAY IT CHARGE	118.75	
93	01-11-62-6220	MTCE-EQUIPMENT	SHE1510	1666	PAINT;ROLLERS;BRUSHES;ETC	69.18	
94	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26900	SIGNAL MTC:TILDEN;GILBERT	230.00	
95	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26901	RELOCATE SL SVC/9TH-GOODMAN	2,950.00	
96	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26901	REPAIR CABLE/ASHLAND-BURLING	2,733.17	
97	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	26901	CHECK METER SOCKET	141.00	
98	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	160312	WIRE NUTS;SCOTCHKOTE;TAPE;ET	118.15	
99	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55089	MAY IT CHARGE	95.00	
100	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55125	IT LABOR/NEW SERVER	3,491.25	
101	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/06	JUNE BACK-UP INTERNET SVC	60.00	
102	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		61,222.99

ETSB FUND							
103	24-00-62-6210	TELEPHONE	IPSAN	41000	ALERTS BILLING	3,018.00	
104	24-00-62-6210	TELEPHONE	VER2550	9766855622	5-11/6-10	226.51	
105	24-00-62-6220	MTCE-EQUIPMENT	MIN500	260534	REPAIR SIDE BAND/#517	95.00	
106	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KLE20	182662	LGL SVCS:ATTY JURUSIK	1,976.60	
107	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	49464	DISPATCH REMODEL	19,560.66	
108	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		20,876.77

DRUG ENFORCEMENT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
DRUG ENFORCEMENT FUND							
109	27-00-68-6899	MISCELLANEOUS EXPENDITURES	DUP111	JU2904	NARCAN	448.00	
110	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	12406	MAY	650.00	
111	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	89658	FOOD	104.38	
112	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,202.38

CAPITAL PROJECTS FUND

113	40-00-66-6684	TREE PLANTING	HIN7200	1525573	MAPLE TREE/SPRING 2016 PLANT	261.00	
114	40-00-68-6862	MISCELLANEOUS ENGINEERING	HEU2315	16-055	MISC ENGINEERING SVCS	500.20	
115	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		761.20

WATER FUND

116	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	610388	PET PARADE BREAKFAST	130.33	
117	50-00-60-6020	TRAINING & MEMBERSHIP	PENA	160615	REIMBURSE CDL RENEWAL	60.00	
118	50-00-62-6210	TELEPHONE	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	297.50	
119	50-00-62-6211	ELECTRIC FEES	COM6111	16/06-W	JUN PUMPING	53.36	
120	50-00-62-6220	MAINTENANCE - WATER	HOR60	175407	4 WAY HOSE CONN	15.99	
121	50-00-62-6220	MAINTENANCE - WATER	LIC2818	14890571	BRUSHES;RAGS;ETC/HYDRANTS	67.46	
122	50-00-62-6220	MAINTENANCE - WATER	LIC2818	14893603	GLOVES;PNT THINNER;BRUSH	25.26	
123	50-00-62-6220	MAINTENANCE - WATER	PRA5185	886690923	5 YDS 400PSI/MAIN REPAIRS	945.00	
124	50-00-66-6691	MAINS	BAX6192	0186018	EAST AVE PUMP STN SCADA SYS	1,966.17	
125	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,561.07

PARKING FUND

126	51-00-52-5222	DECALS-VILLAGE LOTS	BAR65	160617	REFUND LOT 2 PARKING THRU 8/	720.00	
127	51-00-62-6210	TELEPHONE	ATT	16/708579263106	JUN GAR/ELEV LINE 579-2631	208.09	
128	51-00-62-6211	ELECTRIC FEES	COM6111	16/05-S-L	MAY PARKING LOT LIGHTS	857.94	
129	51-00-62-6211	ELECTRIC FEES	COM6111	16/06-SL	JUN PARKING LOT LIGHTS	60.55	
130	51-00-62-6220	MTCE-EQUIPMENT	FAI1	155113	OIL CHANGE/#516	23.95	
131	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13484	CLEAN DECK AFTER PET PARADE	210.00	
132	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,080.53

POLICE PENSION FUND

133	70-00-60-6006	PENSION CONTRIBUTION REFUNDS	THR	330-84-7758	HEREDIA/CONTRIBUTION ROLLOVE	4,010.98	
134	70-00-68-6899	MISCELLANEOUS EXPENSES	KUN116	160614	REIMBURSE PENSION TRSTEE TRG	800.00	

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VILLAGE OF LA GRANGE
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE PENSION FUND							
135	70-00-68-6899	MISCELLANEOUS EXPENSES	LJUBENKO	160616	REIMBURSE IPPFA CONF HOTEL/1	300.00	
136	70-00-68-6899	MISCELLANEOUS EXPENSES	LJUBENKO	160616	REIMBURSE IPPFA CONF HOTEL/1	300.00	
137	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,410.98
FIREFIGHTERS' PENSION FUND							
138	75-00-68-6899	MISCELLANEOUS EXPENSES	STE8200	160614	PREPAY ANNUAL EXAM/HOEKENDOR	750.00	
139	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		750.00
SEWER FUND							
140	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	13197459	PARKING FOR MWRD MEETING	12.00	
141	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	610388	PET PARADE BREAKFAST	130.33	
142	80-00-62-6210	TELEPHONE	ATT	16/708579230006	JUN CENTREX 579-2300/ESTIMAT	140.00	
143	80-00-62-6220	MTCE-EQUIPMENT	AM8623	573420	OIL;FUEL FILTERS/#21	54.57	
144	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		336.90
INTERFUND SUMMARY							
145	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	24,876.77	
146	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	1,202.38	
147	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	761.20	
148	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	3,561.07	
149	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,080.53	
150	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	5,410.98	
151	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	750.00	
152	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	336.90	
153	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		38,979.83
TOTALS:						139,182.65	139,182.65

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

July 11, 2016

Consolidated Voucher 160711

<u>Fund No.</u>	<u>Fund Name</u>	<u>07/11/16 Voucher</u>	<u>07/01/16 Payroll</u>	<u>Total</u>
01	General	179,980.04	304,360.75	484,340.79
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	104.62		104.62
24	ETSB	126,065.39	4,761.31	130,826.70
27	Drug Enforcement	457.45		457.45
40	Capital Projects	194,363.87		194,363.87
50	Water	37,503.20	45,885.86	83,389.06
51	Parking	4,391.56	25,661.20	30,052.76
60	Equipment Replacement	1,696.11		1,696.11
70	Police Pension			0.00
75	Firefighters' Pension	300.00		300.00
80	Sewer	8,376.69	10,995.87	19,372.56
90	Debt Service			0.00
		<u>553,238.93</u>	<u>391,664.99</u>	<u>944,903.92</u>

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136235	AIR8025	AIRGAS NORTH CENTRAL						
	9052323609	06/13/16	01	1 LG CYL OXYGEN/SHOP	01-11-62-6220		52.89	
						INVOICE TOTAL:	52.89 *	
	9936340074	05/31/16	01	ACETYLENE;AIR;ARGON;RENTAL	01-11-62-6220		105.89	
						INVOICE TOTAL:	105.89 *	
						CHECK TOTAL:	158.78	
136236	AIS1815	ALL INFORMATION SERVICES INC						
	55232	07/01/16	01	MCAFFEE ENDPT SECURITY	01-19-62-6230		1,920.00	
			02	BACK UP SVC-AUGUST	01-19-62-6230		535.00	
						INVOICE TOTAL:	2,455.00 *	
	55240	07/01/16	01	IT LABOR-NEW SERVER (JUNE)	01-19-62-6230		1,520.00	
						INVOICE TOTAL:	1,520.00 *	
						CHECK TOTAL:	3,975.00	
136237	ALE1693	ALEXANDER CHEMICAL CORP						
	10012046	02/17/16	01	DEPOSIT REFUND	50-00-62-6220		-400.00	
						INVOICE TOTAL:	-400.00 *	
	10046460	05/28/16	01	2 TANKS CHLORINE	50-00-62-6220		518.00	
						INVOICE TOTAL:	518.00 *	
						CHECK TOTAL:	118.00	
136238	ALL897	ALLY INC						
	13492	06/17/16	01	JUL CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	13495	06/17/16	01	JUL CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136238	ALL897	ALLY INC						
	13496	06/17/16	01	JUL CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
	13497	06/17/16	01	JUL CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	3,839.95	
136239	ALP417	ALBERT C SCHNELL DBA						
	80760	05/12/16	01	V SPOKESMAN/SPRING 2016	01-12-68-6860		1,174.75	
						INVOICE TOTAL:	1,174.75 *	
	81120	06/07/16	01	LETTERHEAD ENVELOPES/DPW	01-11-61-6101		85.82	
						INVOICE TOTAL:	85.82 *	
						CHECK TOTAL:	1,260.57	
136240	AM8623	A & M PARTS INC						
	383864	06/08/16	01	BRAKE PADS;CALIPERS;FILTER/#66	50-00-62-6220		126.29	
						INVOICE TOTAL:	126.29 *	
	572549	05/27/16	01	AIR FILTER/#33	01-11-62-6220		12.68	
						INVOICE TOTAL:	12.68 *	
	572551	05/27/16	01	METAL MARKER/SHOP	01-11-62-6220		6.03	
						INVOICE TOTAL:	6.03 *	
	572984	05/31/16	01	PTEX ULTRA BLACK/SHOP	01-11-62-6220		7.41	
						INVOICE TOTAL:	7.41 *	
	573213	06/01/16	01	CONNECTORS/#16	01-11-62-6220		9.85	
						INVOICE TOTAL:	9.85 *	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136240	AM8623	A & M PARTS INC					
	573751	06/03/16	01	ARMOUR ALL/#16	01-11-62-6220		6.89
						INVOICE TOTAL:	6.89 *
	574163	06/07/16	01	TUNE-UP;PREM START/WTR WGN	01-11-62-6220		32.38
						INVOICE TOTAL:	32.38 *
		*** VOID---LEADER CHECK ***					
136241	AM8623	A & M PARTS INC					
	574797	06/10/16	01	OIL FILTERS/#62;26	01-11-62-6220		13.26
						INVOICE TOTAL:	13.26 *
						CHECK TOTAL:	214.79
136242	AME8	AMERICAN SURVEYING & ENGINEER					
	216102-01	06/02/16	01	SURVEYING SVCS	40-00-66-6611		10,763.87
						INVOICE TOTAL:	10,763.87 *
						CHECK TOTAL:	10,763.87
136243	AND1662	ANDROMEDA TECHNOLOGY SOLUTIONS					
	69795	04/12/16	01	SWITCHBOARD REPL/REPAIR	01-03-62-6230		1,085.32
						INVOICE TOTAL:	1,085.32 *
						CHECK TOTAL:	1,085.32
136244	AND6006	ANDERSON PEST CONTROL					
	3873050	07/01/16	01	JUL PEST CONTROL SVCS	01-06-62-6230		66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136245	AND9421	ANDY D ENTERPRISES					
	6208	08/10/15	01	REFUND METER;TAP/449 S ASHLAND	50-00-52-5201		1,242.00
						INVOICE TOTAL:	1,242.00 *
						CHECK TOTAL:	1,242.00
136246	ANDRIES	TIM ANDRIES					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136247	ARA2525	ARAMARK UNIFORM SERVICES					
	2080618577	06/24/16	01	6/24/16 UNIFORM SERVICES	01-11-60-6021		51.37
			02	6/24/16 UNIFORM SERVICES	50-00-60-6021		33.62
			03	6/24/16 UNIFORM SERVICES	80-00-60-6021		8.41
						INVOICE TOTAL:	93.40 *
	2080627897	07/01/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:	32.69 *
						CHECK TOTAL:	126.09
136248	ARC1373	ARCHER VETERINARY CLINIC					
	199929	06/24/16	01	ANNUAL CHECK-UP;SHOTS/DAK	27-00-68-6899		457.45
						INVOICE TOTAL:	457.45 *
						CHECK TOTAL:	457.45
136249	ARR6051	ARROW INTERNATIONAL INC					
	2890496	06/21/16	01	EZ STABILIZER/EMS SUPPLIES	01-09-62-6253		109.73
						INVOICE TOTAL:	109.73 *
						CHECK TOTAL:	109.73

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136250	ATC1401 10462428	ATCO INTERNATIONAL 06/13/16	01	5 PAILS TARLESS ASPHALT	01-11-62-6262		530.89
						INVOICE TOTAL:	530.89 *
						CHECK TOTAL:	530.89
136251	ATT 16/708352193306	A T & T 06/16/16	01	JUN MODEM LINE 352-1933/PD	01-07-62-6210		103.61
						INVOICE TOTAL:	103.61 *
						CHECK TOTAL:	103.61
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136252	ATT 16/708352212106	A T & T 06/16/16	01	JUN EMERGENCY LINE 352-2121/PD	01-09-62-6210		240.83
						INVOICE TOTAL:	240.83 *
						CHECK TOTAL:	240.83
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136253	ATT 16/708352213106	A T & T 06/16/16	01	JUN EMERGENCY LINE 352-2131/PD	01-07-62-6210		429.12
						INVOICE TOTAL:	429.12 *
						CHECK TOTAL:	429.12
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136254	ATT 16/708354156606	A T & T 06/22/16	01	JUN OFFICE LINE 354-1566	01-09-62-6210		285.28
						INVOICE TOTAL:	285.28 *
						CHECK TOTAL:	285.28
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136255	ATT 16/708214012406	A T & T 06/16/16	01	JUN 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.***			
136256	ATT 16/708245003706	A T & T 06/16/16	01 02	JUN ALARM LINE 708-245-0037 JUN ALARM LINE 708-245-0037	01-11-62-6210 80-00-62-6210		159.17 159.16
						INVOICE TOTAL:	318.33 *
						CHECK TOTAL:	318.33
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136257	ATT 16/708245008706	A T & T 06/16/16	01 02	JUN ALARM LINE Z450087/ADM JUN ALARM LINE Z450087/FIN	01-02-62-6210 01-03-62-6210		159.17 159.16
						INVOICE TOTAL:	318.33 *
						CHECK TOTAL:	318.33
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136258	ATT 16/708245027006	A T & T 06/16/16	01 02	JUN ALARM LINE Z450270/CLK ADM JUN ALARM LINE Z450270/COM DEV	01-02-62-6210 01-06-62-6210		318.33 318.33
						INVOICE TOTAL:	636.66 *
						CHECK TOTAL:	636.66
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136259	ATT	A T & T					

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136268	CDW75	CDW GOVERNMENT INC					
	DKJ4833	06/16/16	01	NEW SRVR-MS SLD + SQL CAL 2016	01-19-62-6230		811.02
						INVOICE TOTAL:	811.02 *
						CHECK TOTAL:	811.02
136269	CIMBALIS	THOMAS CIMBALISTA					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136270	COL1710	COLLINS & RADJA					
	6857	06/27/16	01	JUL-SEP RETAINER	75-00-68-6899		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
136271	COLEMANA	ADAM COLEMAN					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136272	COM3001	COMCAST CABLE					
	0004183-16/07	06/09/16	01	JUL CABLE SERVICE/FD	22-00-66-6600		104.62
						INVOICE TOTAL:	104.62 *
						CHECK TOTAL:	104.62

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136273	COMSTOCK	KEVIN COMSTOCK					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136274	CRO3805	R B CROWTHER CO					
	1	06/16/16	01	PD/FD ROOF REPLACEMENT PROJECT	40-00-66-6619		183,600.00
						INVOICE TOTAL:	183,600.00 *
						CHECK TOTAL:	183,600.00
136275	DAN4170	DAN THIESSE					
	160705	07/05/16	01	19 PLUMBING INSPECTIONS	01-06-62-6229		674.50
						INVOICE TOTAL:	674.50 *
						CHECK TOTAL:	674.50
136276	DAT7700	DATAMATION IMAGING SERVICES					
	JUN-61437	07/01/16	01	PAPERVISION SOFTWARE SUPPORT	01-06-62-6230		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
136277	DEA3678	DEARBORN NATL LIFE INSURANCE					
	16/07	06/21/16	01	JUL EMPL LIFE INS PREMIUM	01-02-60-6010		17.10
			02	JUL EMPL LIFE INS PREMIUM	01-03-60-6010		22.80
			03	JUL EMPL LIFE INS PREMIUM	01-06-60-6010		22.80
			04	JUL EMPL LIFE INS PREMIUM	01-07-60-6010		205.10
			05	JUL EMPL LIFE INS PREMIUM	01-09-60-6010		114.00

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136277	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/07	06/21/16	06	JUL EMPL LIFE INS PREMIUM	01-11-60-6010		68.40	
			07	JUL EMPL LIFE INS PREMIUM	24-00-60-6010		5.70	
			08	JUL EMPL LIFE INS PREMIUM	50-00-60-6010		62.70	
			09	JUL EMPL LIFE INS PREMIUM	51-00-60-6010		17.10	
			10	JUL EMPL LIFE INS PREMIUM	80-00-60-6010		11.40	
			11	JUL EMPL LIFE INS PREMIUM	01-00-31-3105		260.40	
						INVOICE TOTAL:	807.50 *	
						CHECK TOTAL:	807.50	
136278	DMJ603	D M J AUTOMOTIVE						
	3536	06/24/16	01	OIL CHANGE/CO1101	01-09-62-6220		69.24	
						INVOICE TOTAL:	69.24 *	
						CHECK TOTAL:	69.24	
136279	DYN2767	DYNEGY ENERGY SERVICES						
	147021616061	06/27/16	01	JUN PUMPING	50-00-62-6211		3,567.38	
						INVOICE TOTAL:	3,567.38 *	
	147021716061	06/27/16	01	JUN PUMPING	50-00-62-6211		255.95	
						INVOICE TOTAL:	255.95 *	
	149410116061	06/27/16	01	JUN STREET LIGHTS	01-11-62-6211		515.58	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		190.69	
						INVOICE TOTAL:	706.27 *	
	149410216061	06/21/16	01	JUN STREET LIGHTS	01-11-62-6211		70.15	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		25.94	
						INVOICE TOTAL:	96.09 *	
	149410316061	06/27/16	01	JUN STREET LIGHTS	01-11-62-6211		190.67	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136279	DYN2767	DYNEGY ENERGY SERVICES						
	149410316061	06/27/16	02	JUN PARKING LOT LIGHTS	51-00-62-6211		70.52	
						INVOICE TOTAL:	261.19 *	
	149410416061	06/21/16	01	JUN STREET LIGHTS	01-11-62-6211		14.64	
				*** VOID---LEADER CHECK ***				
136280	DYN2767	DYNEGY ENERGY SERVICES						
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		5.42	
						INVOICE TOTAL:	20.06 *	
	149410516061	06/21/16	01	JUN STREET LIGHTS	01-11-62-6211		249.92	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		92.43	
						INVOICE TOTAL:	342.35 *	
						CHECK TOTAL:	5,249.29	
136281	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	246350	06/15/16	01	SHOES;ALTERATIONS/ODOM	01-07-60-6021		92.99	
						INVOICE TOTAL:	92.99 *	
						CHECK TOTAL:	92.99	
136282	EJ665	EJ EQUIPMENT						
	02147	06/13/16	01	LOWER R BIN;RAD HOSE/TRACKLESS	01-11-62-6220		76.71	
						INVOICE TOTAL:	76.71 *	
						CHECK TOTAL:	76.71	
136283	FA11	FAIR MUFFLER SHOPS						
	155189	06/17/16	01	REPL HOOD LATCH/#526	01-07-62-6220		166.26	
						INVOICE TOTAL:	166.26 *	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136283	FAI1	FAIR MUFFLER SHOPS						
	155250	06/25/16	01	OIL CHANGE/#523	01-07-62-6220		34.45	
						INVOICE TOTAL:	34.45 *	
	155293	06/28/16	01	RADIATOR/#523	01-07-62-6220		758.98	
						INVOICE TOTAL:	758.98 *	
					CHECK TOTAL:		959.69	
136284	FAL5	FALOON & KENNEY						
	22459	06/03/16	01	JUN PROSECUTING SVCS	01-04-62-6233		1,080.00	
			02	JUN PROSECUTING SVCS	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
	22460	06/03/16	01	CODE ENF@218 N CATHERINE	01-04-62-6234		202.50	
						INVOICE TOTAL:	202.50 *	
	22461	06/03/16	01	CODE VIOL@46 N MADISON	01-04-62-6234		945.00	
						INVOICE TOTAL:	945.00 *	
	22462	06/03/16	01	CODE VIOL@870 S 12TH AVE	01-04-62-6234		202.50	
						INVOICE TOTAL:	202.50 *	
	22463	06/03/16	01	COD EVIOL@67 BLUFF	01-04-62-6234		256.50	
						INVOICE TOTAL:	256.50 *	
	22465	06/03/16	01	CODE VIOL@802 S SPRING	01-04-62-6234		256.50	
						INVOICE TOTAL:	256.50 *	
	22467	06/03/16	01	CODE VIOL@305-315 BLUFF	01-04-62-6234		229.50	
						INVOICE TOTAL:	229.50 *	
				*** VOID---LEADER CHECK ***				
136285	FAL5	FALOON & KENNEY						
	22468	06/03/16	01	CODE VIOL@44 EAST AVE	01-04-62-6234		384.00	
						INVOICE TOTAL:	384.00 *	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136285	FAL5	FALOON & KENNEY						
	22469	06/03/16	01	CODE VIOL@306 E COSSITT	01-04-62-6234		621.00	
						INVOICE TOTAL:	621.00 *	
					CHECK TOTAL:		4,297.50	
136286	FALLS	TAYLOR FALLS						
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
136287	FEE517	FEECE OIL COMPANY						
	3422334	06/11/16	01	550 GALS ON ROAD	01-00-17-1701		1,086.97	
						INVOICE TOTAL:	1,086.97 *	
	3422335	06/11/16	01	1507 GALS GAS	01-00-17-1701		3,364.70	
						INVOICE TOTAL:	3,364.70 *	
					CHECK TOTAL:		4,451.67	
136288	FIR245	FIREGROUND SUPPLY INC						
	16061	06/21/16	01	BELT/SIBLE; POLO/CHIEF GAY	01-09-60-6021		60.00	
						INVOICE TOTAL:	60.00 *	
					CHECK TOTAL:		60.00	
136289	FLE649	FLEET SAFETY SUPPLY						
	65729	06/24/16	01	SPEAKERS; BRACKETS/CO1182	60-00-66-6615		289.11	
						INVOICE TOTAL:	289.11 *	
					CHECK TOTAL:		289.11	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136298	HERRERA	EDGAR HERRERA					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136299	HEU2315	HEUER & ASSOCIATES					
	16-062	06/24/16	01	FINAL PLAN REV#147 N BRAINARD	01-00-35-3511		145.98
						INVOICE TOTAL:	145.98 *
	16-063	06/24/16	01	PLAN REV#80 N PARK	01-00-35-3511		662.81
						INVOICE TOTAL:	662.81 *
						CHECK TOTAL:	808.79
136300	HEN6605	HINCKLEY SPRINGS					
	2478819-062416	06/24/16	01	4 BTLS. DRINKING WATER	01-03-61-6100		45.90
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
136301	HOM1931	HOME DEPOT CREDIT SERVICES					
	4144532	06/23/16	01	3PC WOBBLER EXT SET/#74	50-00-61-6100		48.22
						INVOICE TOTAL:	48.22 *
	6574433	06/21/16	01	YELLOW SAFETY PAINT/HYDRANTS	50-00-62-6220		127.92
						INVOICE TOTAL:	127.92 *
	7593795	06/10/16	01	4 GALS SAFETY YELLOW PAINT/HYD	50-00-62-6220		127.92
						INVOICE TOTAL:	127.92 *
						CHECK TOTAL:	304.06

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136302	HON	BRET HON					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136303	HOR60	HORTON'S OF LA GRANGE					
	175506	06/02/16	01	10' POWER CENTER/B&G	01-10-62-6220		47.97
						INVOICE TOTAL:	47.97 *
	175552	06/06/16	01	GALV BARB/B&G	01-10-62-6220		17.20
						INVOICE TOTAL:	17.20 *
	175561	06/07/16	01	BLEACH/PARKING DECK	51-00-62-6280		5.19
						INVOICE TOTAL:	5.19 *
	175662	06/16/16	01	DRILL BIT ROTARY	01-11-62-6220		6.38
						INVOICE TOTAL:	6.38 *
	175663	06/16/16	01	EXCH FOR PERCUSSION BIT	01-11-62-6220		-1.59
						INVOICE TOTAL:	-1.59 *
	175674	06/17/16	01	KEY/FOUNTAIN	01-10-62-6222		2.39
						INVOICE TOTAL:	2.39 *
	175735	06/22/16	01	LED & SPIRAL BULBS/FD	01-10-62-6220		28.78
						INVOICE TOTAL:	28.78 *
		*** VOID---LEADER CHECK ***					
136304	HOR60	HORTON'S OF LA GRANGE					
	175750	06/23/16	01	SCOTCHGARD	01-09-61-6100		18.05
						INVOICE TOTAL:	18.05 *

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136304	HOR60	HORTON'S OF LA GRANGE						
	175757	06/24/16	01	1" CPLR;CPLR COMP/VH	01-10-62-6220		34.30	
						INVOICE TOTAL:	34.30 *	
	175812	06/28/16	01	STATION SUPPLIES	01-09-61-6100		23.39	
						INVOICE TOTAL:	23.39 *	
					CHECK TOTAL:		182.06	
136305	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	341010	06/06/16	01	JUN BROKERAGE/CONSULT FEE	01-02-60-6010		11.84	
			02	JUN BROKERAGE/CONSULT FEE	01-03-60-6010		125.73	
			03	JUN BROKERAGE/CONSULT FEE	01-06-60-6010		106.14	
			04	JUN BROKERAGE/CONSULT FEE	01-07-60-6010		853.28	
			05	JUN BROKERAGE/CONSULT FEE	01-09-60-6010		550.27	
			06	JUN BROKERAGE/CONSULT FEE	01-11-60-6010		235.95	
			07	JUN BROKERAGE/CONSULT FEE	24-00-60-6010		31.43	
			08	JUN BROKERAGE/CONSULT FEE	50-00-60-6010		306.57	
			09	JUN BROKERAGE/CONSULT FEE	51-00-60-6010		55.11	
			10	JUN BROKERAGE/CONSULT FEE	80-00-60-6010		31.43	
			11	JUN BROKERAGE/CONSULT FEE	01-00-31-3105		692.25	
						INVOICE TOTAL:	3,000.00 *	
					CHECK TOTAL:		3,000.00	
136306	ILE1927	ILLINOIS ENVIRONMENTAL						
	IL0038997/2017	06/24/16	01	NPDES FEE THROUGH 6/30/17	80-00-66-6625		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00	
136307	ILL5691	ILLCO WHOLESALE DISTRIBUTORS						
	2395369	05/23/16	01	BLK STEEL CPLG;BLK TC	50-00-62-6220		19.41	
						INVOICE TOTAL:	19.41 *	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136307	ILL5691	ILLCO WHOLESALE DISTRIBUTORS						
	2396611	06/08/16	01	2" PVC BALL VALVE/WTR WGN	01-11-62-6220		66.53	
						INVOICE TOTAL:	66.53 *	
					CHECK TOTAL:		85.94	
136308	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6867	06/28/16	01	JULY	01-07-62-6210		53.00	
						INVOICE TOTAL:	53.00 *	
					CHECK TOTAL:		53.00	
136309	INF5350	INFINITY SIGNS & GRAPHICS						
	8475	05/21/16	01	HISTORIC DIST HIGHWAY SIGNS	01-06-62-6239		949.52	
						INVOICE TOTAL:	949.52 *	
					CHECK TOTAL:		949.52	
136310	IO1127	INDUSTRIAL/ORGANIZATIONAL						
	C37039A	06/14/16	01	PD PSYCH EXAM/KAISER	01-12-62-6272		485.00	
			02	PD PSYCH EXAM/CASSIBERRY	01-12-62-6272		485.00	
						INVOICE TOTAL:	970.00 *	
					CHECK TOTAL:		970.00	
136311	IRIZARRY	SABRINA IRIZARRY						
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	

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

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136312	IRMA	INTERGOVERNMENTAL RISK						
	160531	05/31/16	01	POLICE CLAIMS	01-19-62-6283		5,447.78	
			02	DPW CLAIMS	01-19-62-6286		1,464.97	
						INVOICE TOTAL:	6,912.75 *	
					CHECK TOTAL:		6,912.75	
136313	K1376	K-FIVE CONSTRUCTION CORP						
	419	05/19/16	01	8 TONS ASPHALT/ELM	01-11-62-6262		372.31	
						INVOICE TOTAL:	372.31 *	
	453	05/20/16	01	7 TONS ASPHALT/ELM	01-11-62-6262		330.23	
						INVOICE TOTAL:	330.23 *	
	476	05/23/16	01	ASPHALT/ELM	01-11-62-6262		700.69	
						INVOICE TOTAL:	700.69 *	
	503	05/24/16	01	8.65 ASPHALT/ELM	01-11-62-6262		400.06	
						INVOICE TOTAL:	400.06 *	
	520	05/25/16	01	6 WHEELER DUMP	01-11-62-6262		455.20	
						INVOICE TOTAL:	455.20 *	
	540	05/26/16	01	PRIMER	01-11-62-6262		328.88	
						INVOICE TOTAL:	328.88 *	
					CHECK TOTAL:		2,587.37	
136314	KALLAL	WILLIAM KALLAL						
	160624	06/24/16	01	20YR EMPLOYEE SVC AWARD	01-19-68-6860		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	

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

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136315	KANG	JIN KANG						
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
							*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***	
136316	KEE44	KEEN EDGE CO						
	412717	06/07/16	01	CAP FUEL FILLER/WTR WGN	01-10-62-6222		28.01	
						INVOICE TOTAL:	28.01 *	
	660409	05/27/16	01	20X10 4PLY TURF MASTER/MOWERS	01-11-62-6220		261.50	
						INVOICE TOTAL:	261.50 *	
					CHECK TOTAL:		289.51	
136317	KEL4411	KELLER HEARTT CO, INC						
	0260797	06/08/16	01	15/40 OIL/DIESEL TKS	01-11-61-6102		534.85	
						INVOICE TOTAL:	534.85 *	
					CHECK TOTAL:		534.85	
136318	KLE20	KLEIN THORPE JENKINS LTD						
	183102	06/15/16	01	LLGL SVCS THROUGH 5/31/16	24-00-66-6601		850.40	
						INVOICE TOTAL:	850.40 *	
					CHECK TOTAL:		850.40	
136319	KNO1601	KNOX COMPANY						
	819057	06/14/16	01	KEY SECURE SYSTEM/NEW CO 1182	60-00-66-6615		607.00	
						INVOICE TOTAL:	607.00 *	
					CHECK TOTAL:		607.00	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136320	KS2619	K & S SPRINKLERS INC					
	874	06/01/16	01	SPRINKLER INSPECTION/DPW	01-10-62-6220		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
136321	LAN217	LAND'S END BUSINESS OUTFITTERS					
	6253021	06/15/16	01	SHIRT/MESICH	01-07-60-6021		50.90
						INVOICE TOTAL:	50.90 *
						CHECK TOTAL:	50.90
136322	LAW8094	LAWSON PRODUCTS, INC					
	9304101280	05/17/16	01	14" SAW BLADE/SHOP	01-11-62-6220		248.50
						INVOICE TOTAL:	248.50 *
						CHECK TOTAL:	248.50
136323	LE0816	A M LEONARD INC					
	C116097298	05/24/16	01	6 PR HAND PRUNERS	01-11-62-6259		177.93
						INVOICE TOTAL:	177.93 *
						CHECK TOTAL:	177.93
136324	LG	VILLAGE OF LA GRANGE					
	160627BG	06/27/16	01	20284000:53 S LG RD/WTR	01-10-62-6212		66.19
			02	21477500:320 EAST AVE/WTR	01-10-62-6212		16.26
			03	21478000:320 EAST AVE/WTR	01-10-62-6212		69.98
			04	21478200:320 EAST AVE/WTR	01-10-62-6212		248.42
			05	30495000:300 BURLINGTO/WTR	01-10-62-6212		190.60
			06	21001502:PARKING DECK/WTR	01-10-62-6212		194.02
						INVOICE TOTAL:	785.47 *

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136324	LG	VILLAGE OF LA GRANGE					
	160627MS	06/27/16	01	21000500:METRA STN/WTR	51-00-62-6225		17.95
						INVOICE TOTAL:	17.95 *
						CHECK TOTAL:	803.42
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136325	LGL5546	LA GRANGE LOCK & SAFE					
	12277	05/23/16	01	FLUSH BOLT;SCV CALL/DECK	51-00-62-6280		104.00
						INVOICE TOTAL:	104.00 *
	12330	06/07/16	01	KEYS & LOCKS/PUMP STN	01-10-62-6220		183.80
						INVOICE TOTAL:	183.80 *
						CHECK TOTAL:	287.80
136326	LIC2818	J C LICHT					
	58000263	06/08/16	01	BRUSHES;COVERS;PAINT THINNER	50-00-62-6220		31.85
						INVOICE TOTAL:	31.85 *
	58000479	06/13/16	01	WIRE BRUSHES/HYDRANTS	50-00-62-6220		4.68
						INVOICE TOTAL:	4.68 *
	58000745	06/17/16	01	PAINT BRUSHES	50-00-62-6220		36.54
						INVOICE TOTAL:	36.54 *
	58000854	06/20/16	01	DK GRAY SPRAY PAINT/DECK	51-00-62-6280		3.09
						INVOICE TOTAL:	3.09 *
	58000950	06/21/16	01	BRUSHES/HYDRANTS	50-00-62-6220		32.36
						INVOICE TOTAL:	32.36 *
	58001239	06/27/16	01	DK GRAY SPRAY PAINT	01-10-62-6220		3.09
						INVOICE TOTAL:	3.09 *
						CHECK TOTAL:	111.61

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136327	LTP4309	LIPKE KENTEX CORP					
	512159	06/09/16	01	DETERGENT FOR GEAR WASHER	01-09-62-6220		448.26
						INVOICE TOTAL:	448.26 *
						CHECK TOTAL:	448.26
136328	LJUBENKO	STEVEN LJUBENKO					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136329	MAR1840	MARTIN IMPLEMENT SALES, INC					
	99495	04/20/16	01	CUTTING EDGE;PLOW BOLTS	01-11-62-6220		302.70
						INVOICE TOTAL:	302.70 *
						CHECK TOTAL:	302.70
136330	MCDERMOT	LAURA MCDERMOTT					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136331	MCM7690	MC MASTER-CARR SUPPLY CO					
	63240326	06/02/16	01	WIRE ROPE CLAMP;CABLE TIES	01-10-62-6222		59.08
						INVOICE TOTAL:	59.08 *
	63942255	06/06/16	01	2 STEEL PARKING SIGNS	01-11-62-6264		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	109.08

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136332	MET9012	METAL SUPERMARKETS					
	321508	05/31/16	01	STANDARD CHANNEL/SNOWBOX	01-11-62-6220		112.09
						INVOICE TOTAL:	112.09 *
						CHECK TOTAL:	112.09
136333	MIDI	MIDWEST ORTHOPAEDICS					
	11235	05/16/16	01	RANDOM DRUG TEST/PENA	01-11-60-6010		40.00
			02	RANDOM DRUG TEST/TENUTO	01-11-60-6010		65.00
			03	PRE-EMPL/MONTAVALO	01-07-60-6010		117.00
			04	PRE-EMPL/FISCHER	01-11-60-6010		182.00
			05	PRE-EMPL/ANDERSON	01-11-60-6010		157.00
			06	PRE-EMPL/OCONNOR	01-11-60-6010		157.00
			07	PRE-EMPL/SHADLE	01-11-60-6010		157.00
						INVOICE TOTAL:	875.00 *
	11398	05/31/16	01	DRUG/ALCH TEST/FARIAS	01-11-60-6010		57.00
						INVOICE TOTAL:	57.00 *
	11538	06/16/16	01	RANDOM DOT/BURDA	01-11-60-6010		57.00
			02	PRE-EMPL/ANDERSON	01-11-60-6010		157.00
			03	PRE-EMPL/KAISER	01-12-62-6272		1,722.00
			04	PRE-EMPL/CASSIBERRY	01-12-62-6272		1,597.00
						INVOICE TOTAL:	3,533.00 *
						CHECK TOTAL:	4,465.00
136334	MONCIVAI	JERRY MONCIVAIS					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136335	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/06	06/30/16	01	JUN PLAN REVIEWS	01-00-35-3511		4,345.00	
						INVOICE TOTAL:	4,345.00 *	
						CHECK TOTAL:	4,345.00	
136336	MUE6400	MUELLERMIST SERVICE CORP						
	63681	05/26/16	01	SPRINKLER REPAIR 100 W COSSITT	01-11-62-6220		534.52	
						INVOICE TOTAL:	534.52 *	
						CHECK TOTAL:	534.52	
136337	NEMECEK	RYAN NEMECEK						
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***		
136338	NEO2588	NEOPOST USA INC						
	14900837	06/28/16	01	POSTAGE METER SUPPLIES	01-02-61-6101		124.00	
			02	POSTAGE METER SUPPLIES	01-03-61-6101		62.00	
			03	POSTAGE METER SUPPLIES	01-06-61-6101		61.99	
						INVOICE TOTAL:	247.99 *	
						CHECK TOTAL:	247.99	
136339	NIC5407	NICOR GAS						
	160620	06/20/16	01	JUN GAS CHARGES/TRAIN STN	51-00-62-6225		33.74	
						INVOICE TOTAL:	33.74 *	
						CHECK TOTAL:	33.74	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136340	NOR355	NORTH EAST MULTI-REGIONAL						
	208222	06/15/16	01	DEATH INV CLASS/A COLEMAN	01-07-60-6020		200.00	
						INVOICE TOTAL:	200.00 *	
	208388	06/16/16	01	JUV SPEC TEST/NEMECEK	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	275.00	
136341	ODOM	MILES ODOM						
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
						*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***		
136342	OFF8804	OFFICE DEPOT						
	845197027001	06/14/16	01	PAPER;ETC	01-09-61-6100		139.67	
						INVOICE TOTAL:	139.67 *	
						CHECK TOTAL:	139.67	
136343	OHE1070	RAY O'HERRON CO., INC						
	1635643	06/21/16	01	LIGHT;SHIRTS;PANTS/IRIZARRY	01-07-60-6021		319.94	
						INVOICE TOTAL:	319.94 *	
	1636813	06/27/16	01	PANTS;SHIRT;BELT/BURRELL	01-07-60-6021		273.87	
						INVOICE TOTAL:	273.87 *	
						CHECK TOTAL:	593.81	
136344	OZI910	OZINGA READY MIX CONCRETE INC						

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136344	021910	OZINGA READY MIX CONCRETE INC					
	724288	06/02/16	01	4000 PSI/APRONS	01-11-62-6220		863.50
						INVOICE TOTAL:	863.50 *
						CHECK TOTAL:	863.50
136345	PE4016	P & E CLEANING INC					
	534	06/03/16	01	WINDOW CLEANING/INFO SIGNS	01-10-62-6222		25.00
						INVOICE TOTAL:	25.00 *
	535	06/03/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
						INVOICE TOTAL:	74.00 *
	536	06/03/16	01	WINDOW CLEANING/PARKING DECK	51-00-62-6280		179.00
						INVOICE TOTAL:	179.00 *
	537	06/03/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
	538	06/11/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		129.00
						INVOICE TOTAL:	129.00 *
	539	06/11/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
	590	06/17/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
						INVOICE TOTAL:	74.00 *
		*** VOID---LEADER CHECK ***					
136346	PE4016	P & E CLEANING INC					
	591	06/17/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	601.00

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136347	PETERS	ANDREW PETERS					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136348	PILIPISZ	ROBERT PILIPISZYN					
	160705	07/05/16	01	2/16-6/16 MO EXP	01-02-62-6210		233.85
			02	MISC MTG EXPENSES	01-02-60-6020		135.43
			03	VP MTG RE:LTALL	01-12-60-6020		133.23
						INVOICE TOTAL:	502.51 *
						CHECK TOTAL:	502.51
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
136349	POL4175	POLLARD WATER					
	0045066	05/31/16	01	3 1/2 PRES GLYC 1680GPM WATER	50-00-62-6220		73.51
						INVOICE TOTAL:	73.51 *
	0045085	06/13/16	01	ALT GA STEM/PUME STN	50-00-62-6220		95.22
						INVOICE TOTAL:	95.22 *
						CHECK TOTAL:	168.73
136350	POM1630	POMP'S TIRE SERVICE, INC					
	470036583	06/10/16	01	SCRAP OLD TIRES	01-11-62-6220		35.00
						INVOICE TOTAL:	35.00 *
	470036727	06/15/16	01	TIRES:VALVES;MOUNT/#6	01-11-62-6220		748.76
						INVOICE TOTAL:	748.76 *
						CHECK TOTAL:	783.76

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136351	PRO1309	PRO-CHEM INC					
	0607912	06/03/16	01	ORANGE NITRIL GLOVES/SEWER	80-00-61-6100		133.65
						INVOICE TOTAL:	133.65 *
						CHECK TOTAL:	133.65
136352	QUI3760	QUILL CORPORATION					
	6849636	06/22/16	01	COFFEE CREAMER	01-03-61-6100		20.97
			02	COPY PAPER	01-02-61-6100		119.98
			03	COPY PAPER	01-03-61-6100		59.99
			04	COPY PAPER	01-06-61-6100		59.98
						INVOICE TOTAL:	260.92 *
						CHECK TOTAL:	260.92
136353	ROGERS	STEVEN ROGERS					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136354	ROHLICEK	DAVID ROHLICEK					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136355	RUS6510	RUSSO POWER EQUIPMENT					
	3202328	06/07/16	01	DEWATERING PUMP/WTR WGN	01-10-62-6222		429.99
						INVOICE TOTAL:	429.99 *

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136355	RUS6510	RUSSO POWER EQUIPMENT					
	3223377	06/14/16	01	CLUTCH;REWIND STARTER	01-11-62-6220		49.74
						INVOICE TOTAL:	49.74 *
	3225483	06/15/16	01	DRIVE SHAFT;FILTER;PIPE COMB	01-11-62-6220		56.69
						INVOICE TOTAL:	56.69 *
						CHECK TOTAL:	536.42
136356	SCO283	SCOUT ELECTRIC SUPPLY CO					
	160588	06/08/16	01	BSC STRAND WIRE	01-10-62-6220		232.00
						INVOICE TOTAL:	232.00 *
						CHECK TOTAL:	232.00
136357	SEY3807	SEYFORTH SHAW LLP					
	2614738	05/23/16	01	LGL POLICE MATTERS	01-04-62-6238		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
136358	SHA250	SHAW MEDIA					
	1188521	05/16/16	01	CONSTRUCTION BID NTC	24-00-66-6601		170.76
						INVOICE TOTAL:	170.76 *
						CHECK TOTAL:	170.76
136359	SHE1510	SHERWIN WILLIAMS					
	9193	05/31/16	01	BLACK PAINT/#16	01-11-62-6220		48.12
						INVOICE TOTAL:	48.12 *
						CHECK TOTAL:	48.12

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136360	SIK1415	SIKICH LLP						
	249518	04/14/16	01	FY 15/16 AUDIT PROGRESS PAYMNT	01-03-62-6232		2,800.00	
			02	FY 15/16 AUDIT PROGRESS PAYMNT	50-00-62-6232		2,240.00	
			03	FY 15/16 AUDIT PROGRESS PAYMNT	51-00-62-6232		280.00	
			04	FY 15/16 AUDIT PROGRESS PAYMNT	80-00-62-6232		280.00	
				INVOICE TOTAL:			5,600.00 *	
	260427	06/30/16	01	FY 15/16 AUDIT PROGRESS PYMT	01-03-62-6232		2,100.00	
			02	FY 15/16 AUDIT PROGRESS PYMT	50-00-62-6232		1,680.00	
			03	FY 15/16 AUDIT PROGRESS PYMT	51-00-62-6232		210.00	
			04	FY 15/16 AUDIT PROGRESS PYMT	80-00-62-6232		210.00	
				INVOICE TOTAL:			4,200.00 *	
				CHECK TOTAL:			9,800.00	
136361	SIT2411	SITEONE LANDSCAPE SUPPLY						
	75763698	05/17/16	01	1/2" ELEC VALVE/VH	01-10-62-6220		84.72	
				INVOICE TOTAL:			84.72 *	
				CHECK TOTAL:			84.72	
136362	SLE1000	SLEEPYS MATTRESS PROFESSIONALS						
	160617	06/07/16	01	REIMBURSEMENT OF BUSINESS LIC	01-00-51-5103		50.00	
				INVOICE TOTAL:			50.00 *	
				CHECK TOTAL:			50.00	
136363	STA6520	STANDARD EQUIPMENT COMPANY						
	13841	06/06/16	01	WELDMENT AY LINK/#13	80-00-62-6220		701.13	
				INVOICE TOTAL:			701.13 *	
	13842	06/06/16	01	DRIVE LO;PIVOT/#13	80-00-62-6220		25.89	

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136363	STA6520	STANDARD EQUIPMENT COMPANY						
	13842	06/06/16	02	DRIVE LO;PIVOT/#13	01-11-62-6220		25.88	
				INVOICE TOTAL:			51.77 *	
	14031	06/13/16	01	PIN TOW PIVOT;BUSHING;COLLAR	80-00-62-6220		63.52	
			02	PIN TOW PIVOT;BUSHING;COLLAR	01-11-62-6220		63.51	
				INVOICE TOTAL:			127.03 *	
				CHECK TOTAL:			879.93	
136364	STA8368	STAPLES ADVANTAGE						
	8039607118	06/02/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		230.52	
				INVOICE TOTAL:			230.52 *	
	8039695194	06/03/16	01	100GB DISCS	01-07-61-6100		110.69	
				INVOICE TOTAL:			110.69 *	
	8039789858	06/18/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		35.42	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		17.71	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		17.70	
				INVOICE TOTAL:			70.83 *	
	8039789860	06/15/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		265.05	
				INVOICE TOTAL:			265.05 *	
				CHECK TOTAL:			677.09	
136365	SUN6260	SUNBELT RENTALS						
	60810581	06/03/16	01	RENT BACKPACK BLOWERS/PARADE	01-10-62-6222		132.12	
				INVOICE TOTAL:			132.12 *	
				CHECK TOTAL:			132.12	
136366	SWC6590	SWC TECHNOLOGY PARTNERS						

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136366	SWC6590	SWC TECHNOLOGY PARTNERS					
	316277	05/31/16	01	NETWORK DESIGN ASSESSMENT	50-00-66-6691		6,270.00
						INVOICE TOTAL:	6,270.00 *
						CHECK TOTAL:	6,270.00
136367	TER6283	TEREX SERVICES					
	90359197	05/31/16	01	COVER BOOM HOSES	01-11-62-6220		288.46
						INVOICE TOTAL:	288.46 *
						CHECK TOTAL:	288.46
136368	THE4415	THEODORE POLYGRAPH SERVICE INC					
	5274	06/03/16	01	PRE-EMPLY.POLYGRAPH EXAM/MK	01-12-62-6272		150.00
			02	PRE-EMPLY.POLYGRAPH EXAM/CC	01-12-62-6272		150.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
136369	THI4200	THIRD MILLENNIUM ASOC., INC					
	19607	06/28/16	01	JUN PRINT/MAIL WATER BILLS	50-00-62-6230		855.99
						INVOICE TOTAL:	855.99 *
						CHECK TOTAL:	855.99
136370	THO699	THOMAS ALARM , INC					
	06091601	06/09/16	01	SMOKE DETECTORS	01-10-62-6220		561.65
						INVOICE TOTAL:	561.65 *
						CHECK TOTAL:	561.65
136371	TKB9459	TKB ASSOCIATES, INC					

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136371	TKB9459	TKB ASSOCIATES, INC					
	12027	06/10/16	01	LASERFICHE	01-19-62-6230		806.00
						INVOICE TOTAL:	806.00 *
						CHECK TOTAL:	806.00
136372	TRA31	TRAFFIC CONTROL PROTECTION INC					
	19010	06/08/16	01	RENT LIGHTED BARRICADES	01-10-62-6222		374.00
						INVOICE TOTAL:	374.00 *
	86769	06/03/16	01	4 DEAD END SIGNS	01-11-62-6264		168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	542.00
136373	TYL840	TYLER TECHNOLOGIES					
	050169	05/31/16	01	MESSAGE SWITCH PER CONTRACT	24-00-66-6601		11,850.00
						INVOICE TOTAL:	11,850.00 *
	LY01836	04/15/16	01	MILESTONE BILLING -180 DAYS IM	24-00-66-6601		50,550.00
						INVOICE TOTAL:	50,550.00 *
	LY01836-2	04/15/16	01	MILESTONE BLG/180 DAYS SOFTWARE	24-00-66-6601		61,250.00
						INVOICE TOTAL:	61,250.00 *
						CHECK TOTAL:	123,650.00
136374	UHER	KEN UHER					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

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

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136375	UNI9200	UNITED RADIO COMM. INC					
	109007880	05/31/16	01	CM200/SKIDSTEER	01-11-62-6220		49.75
						INVOICE TOTAL:	49.75 +
	117000446	06/07/16	01	ANTENNAS FOR #66;18;74	01-11-62-6220		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	169.75
136376	USA9004	USA BLUE BOOK					
	925814	04/13/16	01	HYDRANT FLUSHING ELBOW	50-00-62-6220		128.19
						INVOICE TOTAL:	128.19 +
	925942	04/13/16	01	RUBBER HOSE;THRUST BUSTER	50-00-62-6220		660.27
						INVOICE TOTAL:	660.27 *
						CHECK TOTAL:	788.46
136377	USP	U.S. POSTMASTER					
	160705	07/05/16	01	PERMIT #1678/AUG-OCT WTR BILLS	50-00-61-6101		2,900.00
						INVOICE TOTAL:	2,900.00 *
						CHECK TOTAL:	2,900.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136378	VER2550	VERIZON WIRELESS					
	9766999872	06/12/16	01	JUN MOBILE PHONE SERVICE	01-11-62-6210		253.15
			02	JUN MOBILE PHONE SERVICE	50-00-62-6210		205.24
			03	JUN MOBILE PHONE SERVICE	80-00-62-6210		17.50
			04	JUN MOBILE PHONE SERVICE	01-06-62-6210		1.77
			05	JUN MOBILE PHONE SERVICE	01-03-62-6210		60.77
			06	JUN MOBILE PHONE SERVICE	01-12-62-6230		60.77
						INVOICE TOTAL:	599.20 *
						CHECK TOTAL:	599.20

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136379	WARDLAW	ROBERT WARDLAW					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136380	WESSENDORF	JASON WESSENDORF					
	160701	07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136381	WHA351	MARTIN WHALEN OFFICE SOLUTIONS					
	603469	06/20/16	01	COPIER LEASE JULY	01-11-61-6100		117.35
			02	COPIER LEASE JULY	50-00-61-6100		25.00
			03	COPIER LEASE JULY	80-00-61-6100		40.00
			04	COLOR;B&W COPIES	01-11-61-6100		73.13
						INVOICE TOTAL:	255.48 *
						CHECK TOTAL:	255.48
136382	WHO5620	WHOLESALE DIRECT INC					
	221376	06/01/16	01	RUBBER WORK LAMP;CORNER STROBE	01-11-62-6220		67.60
						INVOICE TOTAL:	67.60 +
	221565	06/10/16	01	LED SQR 2 STUD LITES	01-11-62-6220		38.68
						INVOICE TOTAL:	38.68 *
	221601	06/14/16	01	SNAP IN BULBS/#5	01-11-62-6220		64.11
						INVOICE TOTAL:	64.11 *
						CHECK TOTAL:	170.39

INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136383	WOLF 160701	SCOTT WOLF 07/01/16	01	ANNUAL FITNESS STIPEND	01-07-60-6010		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136384	WOODS 160621	ROBERT WOODS 06/21/16	01	REIMBURSE FOR COFFEE;ETC	01-11-61-6100		139.89
						INVOICE TOTAL:	139.89 *
						CHECK TOTAL:	139.89
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
136385	ZAR141	ZARNOTH BRUSH WORKS INC					
	0160291	05/24/16	01	CABLE WRAP;GUTTER BROOMS/#13	01-11-62-6220		331.00
			02	CABLE WRAP;GUTTER BROOMS/#13	80-00-62-6220		331.00
						INVOICE TOTAL:	662.00 *
	0160292	05/24/16	01	16" POLY / #11	01-11-62-6220		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	792.00
136386	ZIE2001	ZIEBELL WATER SERVICE PROD.INC					
	233011	04/08/16	01	MISC SLEEVES	50-00-62-6220		1,882.25
						INVOICE TOTAL:	1,882.25 *
						CHECK TOTAL:	1,882.25
						TOTAL AMOUNT PAID:	553,238.93

JOURNAL DATE: 07/07/16

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3422334	550 GALS ON ROAD	1,086.97	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3422335	1507 GALS GAS	3,364.70	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	260.40	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	12,756.40	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	17,029.76	
06	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	692.25	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-062	FINAL PLAN REV0147 N BRAINAR	145.98	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-063	PLAN REV080 N PARK	662.81	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/06	JUN PLAN REVIEWS	4,345.00	
10	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	44187	MAY PLUMBING INSPECTIONS/UPT	2,050.00	
11	01-00-51-5103	BUSINESS LICENSES	SLE1000	160617	REIMBURSEMENT OF BUSINESS LI	50.00	
12	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	17.10	
13	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	511.14	
14	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	11.84	
15	01-02-60-6020	TRAINING & MEMBERSHIP	PILIPISZ	160705	MISC MTG EXPENSES	135.43	
16	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	6849636	COPY PAPER	119.98	
17	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8039789858	MISC OFFICE SUPPLIES	35.42	
18	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14900837	POSTAGE METER SUPPLIES	124.00	
19	01-02-62-6210	TELEPHONE FEES	ATT	16/708245008706	JUN ALARM LINE Z450087/ADM	159.17	
20	01-02-62-6210	TELEPHONE FEES	ATT	16/708245027006	JUN ALARM LINE Z450270/CLK A	318.33	
21	01-02-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	9.00	
22	01-02-62-6210	TELEPHONE FEES	PILIPISZ	160705	2/16-6/16 MO EXP	233.85	
23	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	22.80	
24	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	5,428.40	
25	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	125.73	
26	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-062416	4 BTLs. DRINKING WATER	45.90	
27	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	6849636	COFFEE CREAMER	20.97	
28	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	6849636	COPY PAPER	59.99	
29	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8039789858	MISC OFFICE SUPPLIES	17.71	
30	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14900837	POSTAGE METER SUPPLIES	62.00	
31	01-03-62-6210	TELEPHONE FEES	ATT	16/708245008706	JUN ALARM LINE Z450087/FIN	159.16	
32	01-03-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	23.00	
33	01-03-62-6210	TELEPHONE FEES	VER2550	9766999872	JUN MOBILE PHONE SERVICE	60.77	
34	01-03-62-6230	PROFESSIONAL SERVICES	AND1662	69795	SWITCHBOARD REPL/REPAIR	1,085.32	
35	01-03-62-6232	AUDITING	SIK1415	249518	FY 15/16 AUDIT PROGRESS PAYM	2,800.00	
36	01-03-62-6232	AUDITING	SIK1415	260427	FY 15/16 AUDIT PROGRESS PYMT	2,100.00	
37	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	22459	JUN PROSECUTING SVCS	1,080.00	
38	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22460	CODE ENF0218 N CATHERINE	202.50	

JOURNAL DATE: 07/07/16

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22461	CODE VIOL046 N MADISON	945.00	
40	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22462	CODE VIOL0870 S 12TH AVE	202.50	
41	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22463	COD EVIOL067 BLUFF	256.50	
42	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22465	CODE VIOL0802 S SPRING	256.50	
43	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22467	CODE VIOL0305-315 BLUFF	229.50	
44	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22468	CODE VIOL044 EAST AVE	384.00	
45	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	22469	CODE VIOL0306 E COSSITT	621.00	
46	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2614738	LGL POLICE MATTERS	800.00	
47	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	22.80	
48	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	4,582.44	
49	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	106.14	
50	01-06-61-6100	TOOL & SUPPLIES	QUI3760	6849636	COPY PAPER	59.98	
51	01-06-61-6100	TOOL & SUPPLIES	STA8368	8039789858	MISC OFFICE SUPPLIES	17.70	
52	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	14900837	POSTAGE METER SUPPLIES	61.99	
53	01-06-62-6210	TELEPHONE FEES	ATT	16/708245027006	JUN ALARM LINE Z450270/COM D	318.33	
54	01-06-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	2.50	
55	01-06-62-6210	TELEPHONE FEES	VER2550	9766999872	JUN MOBILE PHONE SERVICE	1.77	
56	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160705	19 PLUMBING INSPECTIONS	674.50	
57	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3873050	JUL PEST CONTROL SVCS	66.00	
58	01-06-62-6230	PROFESSIONAL SERVICES	DAT7700	JUN-61437	PAPERVISION SOFTWARE SUPPORT	300.00	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	INF5350	8475	HISTORIC DIST HIGHWAY SIGNS	949.52	
60	01-07-60-6010	INSURANCE-HOSPITALIZATION	ANDRIES	160701	ANNUAL FITNESS STIPEND	150.00	
61	01-07-60-6010	INSURANCE-HOSPITALIZATION	BERG	160701	ANNUAL FITNESS STIPEND	150.00	
62	01-07-60-6010	INSURANCE-HOSPITALIZATION	BURRELL	160701	ANNUAL FITNESS STIPEND	150.00	
63	01-07-60-6010	INSURANCE-HOSPITALIZATION	CIMBALIS	160701	ANNUAL FITNESS STIPEND	150.00	
64	01-07-60-6010	INSURANCE-HOSPITALIZATION	COLEMANA	160701	ANNUAL FITNESS STIPEND	150.00	
65	01-07-60-6010	INSURANCE-HOSPITALIZATION	COMSTOCK	160701	ANNUAL FITNESS STIPEND	150.00	
66	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	205.10	
67	01-07-60-6010	INSURANCE-HOSPITALIZATION	FALLS	160701	ANNUAL FITNESS STIPEND	150.00	
68	01-07-60-6010	INSURANCE-HOSPITALIZATION	FULLA	160701	ANNUAL FITNESS STIPEND	150.00	
69	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	25,644.22	
70	01-07-60-6010	INSURANCE-HOSPITALIZATION	HERRERA	160701	ANNUAL FITNESS STIPEND	150.00	
71	01-07-60-6010	INSURANCE-HOSPITALIZATION	HON	160701	ANNUAL FITNESS STIPEND	150.00	
72	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	853.28	
73	01-07-60-6010	INSURANCE-HOSPITALIZATION	IRIZARRY	160701	ANNUAL FITNESS STIPEND	150.00	
74	01-07-60-6010	INSURANCE-HOSPITALIZATION	KANG	160701	ANNUAL FITNESS STIPEND	150.00	
75	01-07-60-6010	INSURANCE-HOSPITALIZATION	LJUBENKO	160701	ANNUAL FITNESS STIPEND	150.00	
76	01-07-60-6010	INSURANCE-HOSPITALIZATION	MCDERMOT	160701	ANNUAL FITNESS STIPEND	150.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	PRE-EMPL/MONTAVALO	117.00	
78	01-07-60-6010	INSURANCE-HOSPITALIZATION	MONCIVAI	160701	ANNUAL FITNESS STIPEND	150.00	
79	01-07-60-6010	INSURANCE-HOSPITALIZATION	NEMECEK	160701	ANNUAL FITNESS STIPEND	150.00	
80	01-07-60-6010	INSURANCE-HOSPITALIZATION	ODOM	160701	ANNUAL FITNESS STIPEND	150.00	
81	01-07-60-6010	INSURANCE-HOSPITALIZATION	PETERS	160701	ANNUAL FITNESS STIPEND	150.00	
82	01-07-60-6010	INSURANCE-HOSPITALIZATION	ROGERS	160701	ANNUAL FITNESS STIPEND	150.00	
83	01-07-60-6010	INSURANCE-HOSPITALIZATION	ROHLICEK	160701	ANNUAL FITNESS STIPEND	150.00	
84	01-07-60-6010	INSURANCE-HOSPITALIZATION	UHER	160701	ANNUAL FITNESS STIPEND	150.00	
85	01-07-60-6010	INSURANCE-HOSPITALIZATION	WARDLAW	160701	ANNUAL FITNESS STIPEND	150.00	
86	01-07-60-6010	INSURANCE-HOSPITALIZATION	WESSENDO	160701	ANNUAL FITNESS STIPEND	150.00	
87	01-07-60-6010	INSURANCE-HOSPITALIZATION	WOLF	160701	ANNUAL FITNESS STIPEND	150.00	
88	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	208222	DEATH INV CLASS/A COLEMAN	200.00	
89	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	208388	JUV SPEC TEST/NEMECEK	75.00	
90	01-07-60-6021	UNIFORMS	EAG4732	246350	SHOES;ALTERATIONS/ODOM	92.99	
91	01-07-60-6021	UNIFORMS	LAN217	6253021	SHIRT/MESICH	50.90	
92	01-07-60-6021	UNIFORMS	OHE1070	1635643	LIGHT;SHIRTS;PANTS/TRIZARRY	319.94	
93	01-07-60-6021	UNIFORMS	OHE1070	1636813	PANTS;SHIRT;BELT/BURRELL	273.87	
94	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3843	REFILLS	462.88	
95	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039607118	MISC OFFICE SUPPLIES	230.52	
96	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039695194	100GB DISCS	110.69	
97	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039789860	MISC OFFICE SUPPLIES	265.05	
98	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193306	JUN MODEM LINE 352-1933/PD	103.61	
99	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213106	JUN EMERGENCY LINE 352-2131/	429.12	
100	01-07-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	27.50	
101	01-07-62-6210	TELEPHONE FEES	ILP7722	6867	JULY	53.00	
102	01-07-62-6220	MTCE-EQUIPMENT	FA11	155189	REPL HOOD LATCH/#526	166.26	
103	01-07-62-6220	MTCE-EQUIPMENT	FA11	155250	OIL CHANGE/#523	34.45	
104	01-07-62-6220	MTCE-EQUIPMENT	FA11	155293	RADIATOR/#523	758.98	
105	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	114.00	
106	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	23,758.16	
107	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	550.27	
108	01-09-60-6021	UNIFORMS	FIR245	16061	BELT/SIBLE;POLO/CHIEF GAY	60.00	
109	01-09-61-6100	TOOLS & SUPPLIES	HOR60	175750	SCOTCHGARD	18.05	
110	01-09-61-6100	TOOLS & SUPPLIES	HOR60	175812	STATION SUPPLIES	23.39	
111	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	845197027001	PAPER;ETC	139.67	
112	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212106	JUN EMERGENCY LINE 352-2121/	240.83	
113	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156606	JUN OFFICE LINE 354-1566	285.28	
114	01-09-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	12.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	3536	OIL CHANGE/CO1101	69.24	
116	01-09-62-6220	MTCE-EQUIPMENT	HAS5555	162039	REPL TORN FLEX ON CO1111	286.20	
117	01-09-62-6220	MTCE-EQUIPMENT	LIP4309	512159	DETERGENT FOR GEAR WASHER	448.26	
118	01-09-62-6253	EMERGENCY MED. SUPPLIES	ARR6051	2890496	EZ STABILIZER/EMS SUPPLIES	109.73	
119	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	014007	PAPER TOWELS;SOAP;TP;LINERS	885.20	
120	01-10-62-6212	WATER FEES	LG	160627BG	20284000:53 S LG RD/WTR	66.19	
121	01-10-62-6212	WATER FEES	LG	160627BG	21477500:320 EAST AVE/WTR	16.26	
122	01-10-62-6212	WATER FEES	LG	160627BG	21478000:320 EAST AVE/WTR	69.98	
123	01-10-62-6212	WATER FEES	LG	160627BG	21478200:320 EAST AVE/WTR	248.42	
124	01-10-62-6212	WATER FEES	LG	160627BG	30495000:300 BURLINGTON/WTR	190.60	
125	01-10-62-6212	WATER FEES	LG	160627BG	21001502:PARKING DECK/WTR	194.02	
126	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175506	10' POWER CENTER/B&G	47.97	
127	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175552	GALV BARB/B&G	17.20	
128	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175735	LED & SPIRAL BULBS/FD	28.78	
129	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175757	1" CPLR;CPLR COMP/VH	34.30	
130	01-10-62-6220	MTCE-EQUIPMENT	KS2619	874	SPRINKLER INSPECTION/DPW	180.00	
131	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	12330	KEYS & LOCKS/PUMP STN	183.80	
132	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58001239	DK GRAY SPRAY PAINT	3.09	
133	01-10-62-6220	MTCE-EQUIPMENT	SCO283	160588	BSC STRAND WIRE	232.00	
134	01-10-62-6220	MTCE-EQUIPMENT	SIT2411	75763698	1/2" ELEC VALVE/VH	84.72	
135	01-10-62-6220	MTCE-EQUIPMENT	THO699	06091601	SMOKE DETECTORS	561.65	
136	01-10-62-6221	MTCE-BUILDING	ALL897	13492	JUL CUSTODIAL SERVICE:PD	1,475.26	
137	01-10-62-6221	MTCE-BUILDING	ALL897	13495	JUL CUSTODIAL SERVICE:DPW	395.00	
138	01-10-62-6221	MTCE-BUILDING	ALL897	13496	JUL CUSTODIAL SERVICE:VH	1,644.69	
139	01-10-62-6221	MTCE-BUILDING	ARA2525	2080627897	MATS	32.69	
140	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAS7911	013571	38X58 LINERS/CBD	1,356.00	
141	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	175674	KEY/FOUNTAIN	2.39	
142	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	KEE44	412717	CAP FUEL FILLER/WTR WGN	28.01	
143	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	63240326	WIRE ROPE CLAMP;CABLE TIES	59.08	
144	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	534	WINDOW CLEANING/INFO SIGNS	25.00	
145	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	537	WINDOW CLEANING/BUS DEPOTS	40.00	
146	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	539	WINDOW CLEANING/BUS DEPOTS	40.00	
147	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	591	WINDOW CLEANING/BUS DEPOTS	40.00	
148	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	RUS6510	3202328	DEWATERING PUMP/WTR WGN	429.99	
149	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUN6260	60810581	RENT BACKPACK BLOWERS/PARADE	132.12	
150	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	TRA31	19010	RENT LIGHTED BARRICADES	374.00	
151	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	68.40	
152	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	10,187.16	

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GENERAL FUND							
153	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	235.95	
154	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	RANDOM DRUG TEST/PENA	40.00	
155	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	RANDOM DRUG TEST/TENUTO	65.00	
156	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	PRE-EMPL/FISCHER	182.00	
157	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	PRE-EMPL/ANDERSON	157.00	
158	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	PRE-EMPL/OCONNOR	157.00	
159	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11235	PRE-EMPL/SHADLE	157.00	
160	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11398	DRUG/ALCH TEST/FARIAS	57.00	
161	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11538	RANDOM DOT/BURDA	57.00	
162	01-11-60-6010	INSURANCE-HOSPITALIZATION	MID1	11538	PRE-EMPL/ANDERSON	157.00	
163	01-11-60-6021	UNIFORMS	ARA2525	2080618577	6/24/16 UNIFORM SERVICES	51.37	
164	01-11-60-6021	UNIFORMS	BROWNJ	160610	REIMBURSE FOR STEEL TOED BOO	150.00	
165	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	086316	AIRCRAFT DRILL/#12 RADIO	13.99	
166	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	086327	3/4 DIAM HOLE SAW/#12 RADIO	9.49	
167	01-11-61-6100	TOOLS & SUPPLIES	WHA351	603469	COPIER LEASE JULY	117.35	
168	01-11-61-6100	TOOLS & SUPPLIES	WHA351	603469	COLOR;B&W COPIES	73.13	
169	01-11-61-6100	TOOLS & SUPPLIES	WOODS	160621	REIMBURSE FOR COFFEE;ETC	139.89	
170	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	81120	LETTERHEAD ENVELOPES/DPW	85.82	
171	01-11-61-6102	GAS & OIL	KEL4411	0260797	15/40 OIL/DIESEL TKS	534.85	
172	01-11-62-6210	TELEPHONE FEES	ATT	16/708245003706	JUN ALARM LINE 708-245-0037	159.17	
173	01-11-62-6210	TELEPHONE FEES	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	6.50	
174	01-11-62-6210	TELEPHONE FEES	VER2550	9766999872	JUN MOBILE PHONE SERVICE	253.15	
175	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116061	JUN STREET LIGHTS	515.58	
176	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216061	JUN STREET LIGHTS	70.15	
177	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316061	JUN STREET LIGHTS	190.67	
178	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416061	JUN STREET LIGHTS	14.64	
179	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516061	JUN STREET LIGHTS	249.92	
180	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9052323609	1 LG CYL OXYGEN/SHOP	52.89	
181	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9936340074	ACETYLENE;AIR;ARGON;RENTAL	105.89	
182	01-11-62-6220	MTCE-EQUIPMENT	AM8623	572549	AIR FILTER/#33	12.68	
183	01-11-62-6220	MTCE-EQUIPMENT	AM8623	572551	METAL MARKER/SHOP	6.03	
184	01-11-62-6220	MTCE-EQUIPMENT	AM8623	572984	PTEX ULTRA BLACK/SHOP	7.41	
185	01-11-62-6220	MTCE-EQUIPMENT	AM8623	573213	CONNECTORS/#16	9.85	
186	01-11-62-6220	MTCE-EQUIPMENT	AM8623	573751	ARMOUR ALL/#16	6.89	
187	01-11-62-6220	MTCE-EQUIPMENT	AM8623	574163	TUNE-UP;PREM START/WTR WGN	32.38	
188	01-11-62-6220	MTCE-EQUIPMENT	AM8623	574797	OIL FILTERS/#62;26	13.26	
189	01-11-62-6220	MTCE-EQUIPMENT	EJ665	02147	LOWER R BIN;RAD HOSE/TRACKLE	76.71	
190	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	086321	1/2" ARBOR ADAPTER/#2 RADIO	6.99	

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GENERAL FUND							
191	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	086330	EYEBOLTS;BATTERIES/#12 RADIO	19.71	
192	01-11-62-6220	MTCE-EQUIPMENT	HOR60	175662	DRILL BIT ROTARY	6.38	
193	01-11-62-6220	MTCE-EQUIPMENT	HOR60	175663	EXCH FOR PERCUSSION BIT		1.59
194	01-11-62-6220	MTCE-EQUIPMENT	ILLS691	2396611	2" PVC BALL VALVE/WTR WGN	66.53	
195	01-11-62-6220	MTCE-EQUIPMENT	KEE44	660409	20X10 4PLY TURF MASTER/MOWER	261.50	
196	01-11-62-6220	MTCE-EQUIPMENT	LAW8094	9304101280	14" SAW BLADE/SHOP	248.50	
197	01-11-62-6220	MTCE-EQUIPMENT	MAR1840	99495	CUTTING EDGE;PLOW BOLTS	302.70	
198	01-11-62-6220	MTCE-EQUIPMENT	MET9012	321508	STANDARD CHANNEL/SNOWBOX	112.09	
199	01-11-62-6220	MTCE-EQUIPMENT	MUE6400	63681	SPRINKLER REPAIR 100 W COSSI	534.52	
200	01-11-62-6220	MTCE-EQUIPMENT	OZ1910	724288	4000 PSI/APRONS	863.50	
201	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470036583	SCRAP OLD TIRES	35.00	
202	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470036727	TIRES;VALVES/MOUNT/#6	748.76	
203	01-11-62-6220	MTCE-EQUIPMENT	RUS6510	3223377	CLUTCH;REWIND STARTER	49.74	
204	01-11-62-6220	MTCE-EQUIPMENT	RUS6510	3225483	DRIVE SHAFT;FILTER;PIPE COMB	56.69	
205	01-11-62-6220	MTCE-EQUIPMENT	SHE1510	9193	BLACK PAINT/#16	48.12	
206	01-11-62-6220	MTCE-EQUIPMENT	STA6520	13842	DRIVE LO;PIVOT/#13	25.88	
207	01-11-62-6220	MTCE-EQUIPMENT	STA6520	14031	PIN TOW PIVOT;BUSHING;COLLAR	63.51	
208	01-11-62-6220	MTCE-EQUIPMENT	TER6283	90359197	COVER BOOM HOSES	288.46	
209	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	109007880	CM200/SKIDSTEER	49.75	
210	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	117000446	ANTENNAS FOR #66;18;74	120.00	
211	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	221376	RUBBER WORK LAMP;CORNER STRO	67.60	
212	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	221565	LED SQR 2 STUD LITES	38.68	
213	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	221601	SNAP IN BULBS/#5	64.11	
214	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0160291	CABLE WRAP;GUTTER BROOMS/#13	331.00	
215	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0160292	16" POLY / #11	130.00	
216	01-11-62-6259	TREE REMOVAL/MISC	GEM7477	SI02549222	STEEL TOED WATERPROOF BOOTS	78.45	
217	01-11-62-6259	TREE REMOVAL/MISC	LEO816	C116097298	6 PR HAND PRUNERS	177.93	
218	01-11-62-6262	STREET REPAIRS	ATC1401	10462428	5 PAILS TARLESS ASPHALT	530.89	
219	01-11-62-6262	STREET REPAIRS	K1376	419	8 TONS ASPHALT/ELM	372.31	
220	01-11-62-6262	STREET REPAIRS	K1376	453	7 TONS ASPHALT/ELM	330.23	
221	01-11-62-6262	STREET REPAIRS	K1376	476	ASPHALT/ELM	700.69	
222	01-11-62-6262	STREET REPAIRS	K1376	503	8.65 ASPHALT/ELM	400.06	
223	01-11-62-6262	STREET REPAIRS	K1376	520	6 WHEELER DUMP	455.20	
224	01-11-62-6262	STREET REPAIRS	K1376	540	PRIMER	328.88	
225	01-11-62-6263	STREET CLEANING	HEA6132	13724	4 LOADS SWEEPINGS	1,126.28	
226	01-11-62-6264	STREET SIGNS/MARKERS	MCM7690	63942255	2 STEEL PARKING SIGNS	50.00	
227	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	86769	4 DEAD END SIGNS	168.00	
228	01-12-60-6020	TRAINING & MEMBERSHIP	PILIPIS2	160705	VP MTG RE;LTALL	133.23	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9766999872	JUN MOBILE PHONE SERVICE	60.77	
230	01-12-62-6272	POLICE & FIRE COMMISSION	101127	C37039A	PD PSYCH EXAM/KAISER	485.00	
231	01-12-62-6272	POLICE & FIRE COMMISSION	101127	C37039A	PD PSYCH EXAM/CASSIBERRY	485.00	
232	01-12-62-6272	POLICE & FIRE COMMISSION	MIDI	11538	PRE-EMPL/KAISER	1,722.00	
233	01-12-62-6272	POLICE & FIRE COMMISSION	MIDI	11538	PRE-EMPL/CASSIBERRY	1,597.00	
234	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	5274	PRE-EMPLY.POLYGRAPH EXAM/MK	150.00	
235	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	5274	PRE-EMPLY.POLYGRAPH EXAM/CC	150.00	
236	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	80760	V SPOKESMAN/SPRING 2016	1,174.75	
237	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55232	MCAFFEE ENDPY SECURITY	1,920.00	
238	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55232	BACK UP SVC-AUGUST	535.00	
239	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55240	IT LABOR-NEW SERVER (JUNE)	1,520.00	
240	01-19-62-6230	PROFESSIONAL SERVICES	CDW75	DKJ4833	NEW SRVR-MS SLD + SQL CAL 20	811.02	
241	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	12027	LASERFICHE	806.00	
242	01-19-62-6283	CLAIMS - POLICE	IRMA	160531	POLICE CLAIMS	5,447.78	
243	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	160531	DPW CLAIMS	1,464.97	
244	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	KALLAL	160624	20YR EMPLOYEE SVC AWARD	200.00	
245	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		179,980.04
FOREIGN FIRE INSURANCE TAX FUN							
246	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/07	JUL CABLE SERVICE/PD	104.62	
247	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
248	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	5.70	
249	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	1,357.10	
250	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	31.43	
251	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KLE20	183102	LLGL SVCS THROUGH 5/31/16	850.40	
252	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	SHA250	1188521	CONSTRUCTION BID NTC	170.76	
253	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL840	050169	MESSAGE SWITCH PER CONTRACT	11,850.00	
254	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL840	LY01836	MILESTONE BILLING -180 DAYS	50,550.00	
255	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL840	LY01836-2	MILESTONE BLG/180 DAYS SOFTW	61,250.00	
256	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		126,065.39
DRUG ENFORCEMENT FUND							
257	27-00-68-6899	MISCELLANEOUS EXPENDITURES	ARC1373	199929	ANNUAL CHECK-UP:SHOTS/DAK	457.45	

JOURNAL DATE: 07/07/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
258	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		457.45
CAPITAL PROJECTS FUND							
259	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	AME8	216102-01	SURVEYING SVCS	10,763.87	
260	40-00-66-6619	POLICE/FIRE ROOF REPLACEMENT	CRO3805	1	PD/FD ROOF REPLACEMENT PROJE	183,600.00	
261	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		194,363.87
WATER FUND							
262	50-00-52-5201	WATER METERS/TAPS	AND9421	6208	REFUND METER;TAP/449 S ASHLA	1,242.00	
263	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	62.70	
264	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	13,236.18	
265	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	306.57	
266	50-00-60-6021	UNIFORMS	ARA2525	2080618577	6/24/16 UNIFORM SERVICES	33.62	
267	50-00-61-6100	TOOLS & SUPPLIES	HOM1831	4144532	3PC WOBBLE EXT SET/#74	48.22	
268	50-00-61-6100	TOOLS & SUPPLIES	WHA351	603469	COPIER LEASE JULY	25.00	
269	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USP	160705	PERMIT #1678/AUG-OCT WTR BIL	2,900.00	
270	50-00-62-6210	TELEPHONE	ATT	16/708214012406	JUN TELEMETRY LINE 2140124/W	96.65	
271	50-00-62-6210	TELEPHONE	ATT	16/708245520206	JUN ALARM LINE 2455202/WTR	636.66	
272	50-00-62-6210	TELEPHONE	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	13.00	
273	50-00-62-6210	TELEPHONE	VER2550	9766999872	JUN MOBILE PHONE SERVICE	205.24	
274	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616061	JUN PUMPING	3,567.38	
275	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716061	JUN PUMPING	255.95	
276	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10012046	DEPOSIT REFUND		400.00
277	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10046460	2 TANKS CHLORINE	518.00	
278	50-00-62-6220	MAINTENANCE - WATER	AM8623	383864	BRAKE PADS;CALIPERS;FILTER/#	126.29	
279	50-00-62-6220	MAINTENANCE - WATER	HAC2207	9964529	CHLORINE TEST KITS	342.63	
280	50-00-62-6220	MAINTENANCE - WATER	HBK759	465	BENCH TEST:351 S PARK	21.00	
281	50-00-62-6220	MAINTENANCE - WATER	HOM1831	6574433	YELLOW SAFETY PAINT/HYDRANTS	127.92	
282	50-00-62-6220	MAINTENANCE - WATER	HOM1831	7593795	4 GALS SAFETY YELLOW PAINT/H	127.92	
283	50-00-62-6220	MAINTENANCE - WATER	LLL5691	2395369	BLK STEEL CPLG;BLK TC	19.41	
284	50-00-62-6220	MAINTENANCE - WATER	LIC2818	58000263	BRUSHES;COVERS;PAINT THINNER	31.85	
285	50-00-62-6220	MAINTENANCE - WATER	LIC2818	58000479	WIRE BRUSHES/HYDRANTS	4.68	
286	50-00-62-6220	MAINTENANCE - WATER	LIC2818	58000745	PAINT BRUSHES	36.54	
287	50-00-62-6220	MAINTENANCE - WATER	LIC2818	58000950	BRUSHES/HYDRANTS	32.36	
288	50-00-62-6220	MAINTENANCE - WATER	POL4175	0045066	3 1/2 PRES GLYC 1680GPM WATE	73.51	
289	50-00-62-6220	MAINTENANCE - WATER	POL4175	0045085	ALT GA STEM/PUMP STN	95.22	
290	50-00-62-6220	MAINTENANCE - WATER	USA9004	925814	HYDRANT FLUSHING ELBOW	128.19	
291	50-00-62-6220	MAINTENANCE - WATER	USA9004	925942	RUBBER HOSE;THRUST BUSTER	660.27	
292	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	233011	MISC SLEEVES	1,882.25	

JOURNAL DATE: 07/07/16

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
293	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	19607	JUN PRINT/MAIL WATER BILLS	855.99	
294	50-00-62-6232	AUDITING	SIK1415	249518	FY 15/16 AUDIT PROGRESS PAYM	2,240.00	
295	50-00-62-6232	AUDITING	SIK1415	260427	FY 15/16 AUDIT PROGRESS PYMT	1,680.00	
296	50-00-66-6691	MAINS	SWC6590	316277	NETWORK DESIGN ASSESSMENT	6,270.00	
297	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,503.20
PARKING FUND							
298	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	17.10	
299	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	2,379.38	
300	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	55.11	
301	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116061	JUN PARKING LOT LIGHTS	190.69	
302	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216061	JUN PARKING LOT LIGHTS	25.94	
303	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316061	JUN PARKING LOT LIGHTS	70.52	
304	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416061	JUN PARKING LOT LIGHTS	5.42	
305	51-00-62-6211	ELECTRIC FEES	DYN2767	149410516061	JUN PARKING LOT LIGHTS	92.43	
306	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	160627MS	21000500:METRA STN/WTR	17.95	
307	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	160620	JUN GAS CHARGES/TRAIN STN	33.74	
308	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	535	WINDOW CLEANING/TRAIN STN	74.00	
309	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	538	WINDOW CLEANING/TRAIN STN	129.00	
310	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	590	WINDOW CLEANING/TRAIN STN	74.00	
311	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	22459	JUN PROSECUTING SVCS	120.00	
312	51-00-62-6232	AUDITING	SIK1415	249518	FY 15/16 AUDIT PROGRESS PAYM	280.00	
313	51-00-62-6232	AUDITING	SIK1415	260427	FY 15/16 AUDIT PROGRESS PYMT	210.00	
314	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13497	JUL CUSTODIAL SERVICE:DECK	325.00	
315	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	175561	BLEACH/PARKING DECK	5.19	
316	51-00-62-6280	MTCE. PARKING GARAGE	LGL5546	12277	FLUSH BOLT;SCV CALL/DECK	104.00	
317	51-00-62-6280	MTCE. PARKING GARAGE	LIC2818	58000854	DK GRAY SPRAY PAINT/DECK	3.09	
318	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	536	WINDOW CLEANING/PARKING DECK	179.00	
319	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,391.56
EQUIPMENT REPLACEMENT FUND							
320	60-00-66-6615	EQUIP REPLACEMT-FIRE	CAR4981	16-246	LOGO;STRIPING/NEW #1182	800.00	
321	60-00-66-6615	EQUIP REPLACEMT-FIRE	FLE649	65729	SPEAKERS;BRACKETS/CO1182	289.11	
322	60-00-66-6615	EQUIP REPLACEMT-FIRE	KNO1601	819057	KEY SECURE SYSTEM/NEW CO 118	607.00	
323	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,696.11

FIREFIGHTERS' PENSION FUND

JOURNAL DATE: 07/07/16

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
FIREFIGHTERS' PENSION FUND							
324	75-00-68-6899	MISCELLANEOUS EXPENSES	COL1710	6857	JUL-SEP RETAINER	300.00	
325	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		300.00
SEWER FUND							
326	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/07	JUL EMPL LIFE INS PREMIUM	11.40	
327	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/07	JUL EMPL HEALTH INS PREMIUM	1,357.10	
328	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	341010	JUN BROKERAGE/CONSULT FEE	31.43	
329	80-00-60-6021	UNIFORMS	ARA2525	2080618577	6/24/16 UNIFORM SERVICES	8.41	
330	80-00-61-6100	TOOLS & SUPPLIES	PRO1309	0607912	ORANGE NITRIL GLOVES/SEWER	133.65	
331	80-00-61-6100	TOOLS & SUPPLIES	WHA151	603469	COPIER LEASE JULY	40.00	
332	80-00-62-6210	TELEPHONE	ATT	16/708245003706	JUN ALARM LINE 708-245-0037	159.16	
333	80-00-62-6210	TELEPHONE	ATT5017	16/06	JUN LONG DISTANCE CHGS/ESTIM	6.50	
334	80-00-62-6210	TELEPHONE	VER2550	9766999872	JUN MOBILE PHONE SERVICE	17.50	
335	80-00-62-6220	MTCE-EQUIPMENT	STA6520	13841	WELDMENT AY LINK/#13	701.13	
336	80-00-62-6220	MTCE-EQUIPMENT	STA6520	13842	DRIVE LO;PIVOT/#13	25.89	
337	80-00-62-6220	MTCE-EQUIPMENT	STA6520	14031	PIN TOW PIVOT;BUSHING;COLLAR	63.52	
338	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0160291	CABLE WRAP;GUTTER BROOMS/#13	331.00	
339	80-00-62-6232	AUDITING	SIK1415	249518	FY 15/16 AUDIT PROGRESS PAYM	280.00	
340	80-00-62-6232	AUDITING	SIK1415	260427	FY 15/16 AUDIT PROGRESS PYMT	210.00	
341	80-00-66-6625	SEWERS	ILE1927	IL0038997/2017	NPDES FEE THROUGH 6/30/17	5,000.00	
342	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,376.69
INTERFUND SUMMARY							
343	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
344	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	126,065.39	
345	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	457.45	
346	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	194,363.87	
347	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	37,503.20	
348	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,391.56	
349	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	1,696.11	
350	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	300.00	
351	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	8,376.69	
352	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		373,258.89
TOTALS:						926,899.41	926,899.41

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, June 13, 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 Holder, Kotynek, Kuchler, Langan and McCarty, with President Livingston presiding.

ABSENT: Trustees Arnett

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay
Assistant Community Development Director Angela Mesaros
The West Suburban Barbarians and the West Suburban Bulls Rugby teams

President Livingston asked special guests the West Suburban Barbarians and the West Suburban Bulls Rugby teams to lead the audience in reciting the pledge of allegiance.

The West Suburban Barbarians and the West Suburban Bulls Rugby teams were invited to the Village Board meeting to congratulate them on their wins for State Championship at the Rugby Illinois State Championship games held over Memorial Day weekend. President Livingston congratulated and thanked the Coaches and Teams for representing La Grange and the West Suburban conference.

2. PRESIDENT'S REPORT

President Livingston thanked the community and Village staff for another successful Pet Parade and La Grange Carnival. President Livingston announced that "Tweet Home La Grange" birdhouses have now been installed in the business district and residents and

visitors may place bids on the artwork throughout the summer and at the West End Art Festival in September.

President Livingston also announced Nicor is in the process of replacing gas lines in La Grange under a program called "Investing in Illinois." Residents can check back to the Village of La Grange website for updates and more details on the replacement.

- A. Public Hearing – Proposed Special Service Area (SSA) #8
Retail Parcel Interim Landscaping – Opus Development Uptown La Grange, 31 E. Ogden Avenue

President Livingston noted that there is a 60-day waiting period to adopt such ordinances.

- B. Public Hearing – Proposed Special Service Area (SSA) #9
Ogden Avenue/LA Grange Road Sidewalk – Opus Development, Uptown La Grange, 31 E. Ogden Avenue

Village Attorney Mark Burkland noted this fund is a contingency fund that is not active unless in the case of negligence where then the Village is forced to perform work.

There is a 60-day waiting period to adopt such ordinances.

- C. Appointments and Re-Appointments – Advisory Boards and Commissions

President Livingston noted some appointments on the Village Boards and Commissions are now expired or vacant. Although there will be a few more appointments in July, President Livingston presented a list of newly appointed and re-appointed Village Boards and Commissions members.

- D. Trustee Assignments

President Livingston presented the Village Board of Trustees with their new Trustee assignments.

President Livingston thanked Village Trustees and volunteers for their time and a great year.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

- A. Engineering Services Agreement – Baxter & Woodman – Street Condition Survey
- B. Equipment Purchase - Public Works Department – Above Ground Fuel Storage Tank
- C. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property
- D. Consolidated Voucher 160613
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 23, 2016

Clerk Burns noted that the Voucher the Village Board is voting to pass is Voucher 160523, not 160613 as labeled on the Agenda.

Trustee Holder inquired about only having two bids for the Engineering Services Agreement. Public Works Director Ryan Gillingham commented that this is a small bid and there are limited companies that do this type of work.

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

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 – 42nd Annual Downtown La Grange Art & Craft Fair:
Referred to Trustee McCarty

Trustee McCarty presented the Village Board with the request of the La Grange Business Association to hold the 42nd Annual Art & Craft show on Saturday, July 9th from 9:00 a.m. to 6:00 p.m. and Sunday, July 10th, from 10:00 a.m., to 5:00 p.m. The Craft Fair will cover the east and west sides of La Grange Road, Harris Avenue, and the Village parking lots on the north side of Harris and Madison Avenue. Trustee McCarty stated that Village staff has reviewed this request and recommends its approval subject to the following conditions:

- 1. That all licenses, permits and insurance coverages be obtained to the satisfaction of the Village;

2. That the Village maintains final approval of site, security, parking and utility plans;
3. That a Hold Harmless Agreement, be signed by Midwest Art & Craft Fairs and the La Grange Business Association;
4. The organizer is to notify all affected businesses and Aging Care Connections, in writing, of the proposed street closure no less than two weeks prior to the event;
5. Portable toilets are to be delivered late Friday afternoon, preferably after 5 p.m. The portable toilets and dumpsters are to be removed before the start of business at 8 a.m. on Monday, July 11;
6. All costs incurred by the Village for materials and labor (trash liners and overtime) are to be reimbursed by the La Grange Business Association;
7. Vendors are to be specifically notified that no displays of merchandise are to be placed in Village planters;

Trustee McCarty also noted that this event brings thousands of visitors into the downtown area and it is often considered one of the bigger shopping days of the summer by many downtown businesses.

It was moved by Trustee McCarty to approve this event subject to various conditions as outlined, seconded by Trustee Langan.

Approved by 5 to 0 roll call vote.

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

- B. Resolution – Flood Mitigation and the Proposed Flood Protection Barrier:
Referred to President Livingston

President Livingston asked Clerk Burns to present the resolution regarding flood protection for the Village of La Grange through assistance of the La Grange County Club, so that the Village requests the Country Club to sign and deliver, without delay, the letter required under FEMA regulations for final permits to be approved for installation of the flood protection barrier.

President Livingston noted that he sees this as a partnership with the La Grange Country Club and each item in the Resolution will need to be further discussed at the July 11th Village Board meeting.

7. MANAGER'S REPORT
None.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA
None.

9. TRUSTEE COMMENTS
None.

10. CLOSED SESSION

- A. Closed Session - Under Section 2(c)(22) of the Illinois Open Meetings Act to consider probable or imminent litigation against or by the Village
- B. Closed Session - Matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees

At 8:12 p.m. Trustee Langan moved to convene in closed session for the purpose to consider probable or imminent litigation against or by the Village and matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Trustee Holder. Motion approved by 5 to 0 roll call vote:

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

11. ADJOURNMENT

At 9:36 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:

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

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

DATE: July 11, 2016

RE: **SPECIAL EVENT – LA GRANGE ENDLESS SUMMERFEST**

Attached you will find a letter from Park District Executive Director Dean Bissias dated June 29, 2016 indicating their intent to hold a three day festival, La Grange Endless Summerfest, together with the La Grange Business Association from August 5, 2016 to August 7, 2016. The event will include carnival rides, local food, drinks, entertainment and fireworks.

In addition to all of Gordon Park this event would partially be held within the Locust Avenue roadway parking and in Parking Lot 14. The requested hours of operation are shown below:

DAY/ACTIVITY	REQUESTED HOURS
Wednesday, August 3 rd and Thursday, August 4 th - Festival Setup	CARNIVAL SETUP ONLY
Friday, August 5 th - Entertainment - Beer & Wine - Food - Carnival	4:00 p.m. - 11:00 p.m. 4:00 p.m. - 11:00 p.m. 4:00 p.m. - 11:00 p.m. 4:00 p.m. - 11:00 p.m.
Saturday, August 6 th - Entertainment - Beer & Wine - Food - Carnival	11:00 a.m. - 11:00 p.m. 11:00 a.m. - 11:00 p.m. 11:00 a.m. - 11:00 p.m. 11:00 a.m. - 11:00 p.m.
Sunday, August 7 th - Entertainment - Beer & Wine - Food - Carnival - Fireworks	11:00 a.m. - 10:00 p.m. 11:00 a.m. - 10:00 p.m. 11:00 a.m. - 10:00 p.m. 11:00 a.m. - 10:00 p.m. 9:30 p.m. - 10:00 p.m.

The Village's authority to regulate fireworks displays found in Section 94.25 of the Village Code is as follows:

“Discharge of Fireworks Prohibited; Exception - The discharge, firing or use of all fireworks is hereby prohibited. However, the President and Board of Trustees may order the public display of fireworks by properly qualified people under the direct supervision of experts in the handling of fireworks. Such display shall be such a character and so located, discharged or fired as in the opinion of the Fire Chief and Chief of Police, shall not be hazardous to surrounding property or endanger any person.”

Accordingly, the Fire Chief and Police Chief have reviewed the request for fireworks and have submitted the following comments:

- Wind direction and speed to be monitored by the fireworks vendor, Park District, and the state licensed fireworks display vendor. Final approval to complete the display (to set off fireworks) after consultation with Fire Department;
- The maximum size of the fireworks mortar shell shall be 3”;
- The designated discharge/display area must be secured from the spectator viewing area with adequate barrier fencing;
- NFPA 1123, governing fireworks displays, shall apply;
- The Fire Chief will consult with Park District representatives and Fire Department will respond to incidences as needed during the fireworks portion of the evening;
- A temporary barrier is required to surround the fireworks fallout area;
- Police Officers and event hired staff will assist in controlling vehicles and pedestrians arriving and leaving the event. Staffing levels will be coordinated with Park District officials. In the interest of efficient parking management the Police Department will evaluate further the development of an exiting plan if necessary.

To accommodate their request for a public display of fireworks, we recommend approval with the following conditions:

- That Park District and/or the La Grange Business Association representatives and Mad Bomber Fireworks Productions, an Illinois State Licensed Fireworks Display Vendor, work cooperatively with Village staff to provide for adequate site security measures, pedestrian access and vehicular circulation to and from the event;
- That all overtime costs incurred by the Village of La Grange be reimbursed by the Park District of La Grange and/or the La Grange Business Association;

- The professional fireworks operator, the Park District of La Grange and/or the La Grange Business Association are to provide proof of appropriate liability insurance and name the Village of La Grange as additional insured for this event;
- A Hold Harmless is to be signed by the fireworks display vendor, the Park District of La Grange and the La Grange Business Association holding the Village of La Grange harmless;
- The fireworks display vendor shall comply with all local, state and federal requirements regarding fireworks displays; and
- Adjacent property owners should be notified of the event in writing at least two weeks prior to the event.
- Coordinate temporary restoration of Lot 14 with Opus. (In conversation with Opus, they have stated they will have the parking lot cleaned and ready for the festival by the afternoon of July 22nd.)

With respect to alcohol, the Park District and La Grange Business Association are requesting Village authorization to sell beer and wine at the event between the hours of 4:00 p.m. and 11:00 p.m. on Friday, August 5th and between the hours of 11:00 a.m. and 11:00 p.m. on Saturday, August 6th and Sunday, August 7th.

If you concur with this request, the Village will formally need to approve the closure of the Locust Avenue roadway parking as well as Parking Lot 14 and the entrance to Locust Avenue off of Ogden Avenue; waive restrictions for the outdoor display and sale of goods; approve carnival rides as a temporary use and grant permission for display of fireworks. Separately, the Liquor Commissioner grant permission to the Park District and the La Grange Business Association to sell alcohol during this special event and could impose any additional restrictions deemed appropriate.

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



June 29, 2016

JUL 01 2016

Robert Pilipiszyn, Village Manager
Village of La Grange
53 S. La Grange Road
P.O. Box 668
La Grange, Illinois 60525

RECEIVED

Dear Mr. Pilipiszyn:

The Park District of La Grange and the La Grange Business Association are working in collaboration again this year to celebrate "La Grange Endless Summerfest" with our community. Plans for the event include local food vendors, carnival rides, beer and wine, a small Business Expo, a Human Foosball and fireworks.

We are planning to hold the La Grange Endless Summerfest at Gordon Park from Friday, August 5th through Sunday, August 7th 2016. **We are seeking your permission to hold the event, and grant us the use of the parking lots adjacent to the park better known as Lot #14, starting on Wednesday August 3rd from 12:01 am to Monday August 8th, 2016 as well as approving a fireworks display.** Last year's event was very successful and the public enjoyed the carnival, food, drinks, entertainment and fireworks. We have teamed up with the La Grange Business Association again this year in an attempt to put on a larger community event.

Because of the event's great success, the Park District along with the La Grange Business Association, is asking for approval for fireworks to be conducted at Gordon Park on Sunday, August 7th. The display would utilize 3-inch diameter shells, requiring 210 feet of space for a fall zone, and would be run in accordance with all state and local regulations. The park provides adequate space to do so. The north center and northeast corner of the park has worked well in the past as an ideal location to shoot off fireworks and we would follow the same guidelines that Fire Chief Gay set for us during past events. The Park District will work with the police and fire departments to provide traffic control and ensure the safety of all participants, just as we have over the past few years.

Our objective is to make this an exciting, fun, and safe event for all who attend. We are hoping the Village will support the effort to allow us to provide an outstanding event for the community. Thank you for your consideration.

Sincerely,

Dean Bissias, Executive Director
Park District of La Grange



June 29, 2016

JUL 01 2016

RECEIVED

Village President and Liquor Commissioner
Village of La Grange
53 S. La Grange Rd.
PO Box 668
La Grange, Illinois 60525

Dear President Livingston:

The Park District of La Grange and the La Grange Business Association have entered into a collaborative agreement again this year to put on the summer festival "La Grange Endless Summerfest" at Gordon Park. The event will be held from Friday August 5th through Sunday, August 7th 2016. Since the fest will be held primarily on Park District property, we felt it appropriate that the Park District should be the organization requesting permission for the sale of beer and wine during the event. Therefore, we are requesting permission to sell beer and wine between the hours of 4:00 pm and 11:30 pm on Friday, August 5th and from 11:00 am to 11:30 pm on both Saturday, August 6th and Sunday, August 7th.

In addition, all persons consuming alcohol will be required to wear a wristband signifying that they have shown proper identification and are of legal age to drink. Only adults 21 years of age and older will be allowed to purchase, sell and consume beer and wine. All persons who wish to purchase or consume beer or wine will have to show identification and a wristband will be secured on their wrist by an attendant that is over age 21. I have also included the current Board Ordinance 14-03 which authorizes the sale of beer and wine on Park District property for this event.

The independent sale of beer and wine will help raise funds for the event, making the La Grange Endless Summerfest even better for our residents! Thank you for your consideration and support.

Sincerely,

Dean Bissias, Executive Director
Park District of La Grange

VILLAGE OF LA GRANGE

RESOLUTION NO. R-16-05

A RESOLUTION REGARDING FLOOD MITIGATION
AND THE PROPOSED FLOOD PROTECTION BARRIER

WHEREAS, the Village of La Grange seeks to protect La Grange residents and businesses from the negative impacts of flooding during and after severe rainstorms; and

WHEREAS, the Village has researched, developed, and created funding for specific projects designed to mitigate risks of flooding, including a flood protection barrier on Village right-of-way along the west side of Brainard Avenue between 52nd Street and 49th Street, which will temporarily and safely reduce overland flow of rainwater during a severe storm for the time necessary to protect against flooding of homes; and

WHEREAS, the flood mitigation projects developed by the Village are based on hydrologic and hydraulic studies such as the South Basin Drainage Investigation [Heuer & Associates] in 2011, South Basin Modeling, Technical Memorandum [Baxter & Woodman] in 2014, Brainard Avenue Floodwall—Alternatives Evaluation [Baxter & Woodman] in 2015, and Brainard Avenue Floodwall—Country Club Impact [Baxter & Woodman] in 2015; and

WHEREAS, the designs of flood mitigation projects are based on damage that can be caused during the more severe rainstorms such as the statistical “100-year flood” as established by the U.S. Geological Survey that has less than a 1 in 100 chance of occurring in any given year; and

WHEREAS, Village residents between Brainard Avenue and La Grange Road south of 47th Street experienced costly and disruptive flooding in 2010 and 2014 that could have been mitigated by a flood protection barrier of a type similar to the barrier developed by the Village; and

WHEREAS, the Village has been very successful in designing and implementing the storm water management projects that are already underway in the Village; and

WHEREAS, the Village engaged in numerous informational meetings, both public and private, as it developed its flood mitigation projects including the flood protection barrier, and the Village provided educational information related to those projects in advance of the Village-wide referendum on April 7, 2015; and

WHEREAS, the April 7 referendum asking for voter approval of the issuance of bonds for the flood mitigation projects was approved by a significant margin; and

WHEREAS, after the April 7 referendum was approved, the Village achieved an outstanding bond rating by Moodys and, through a public process, sold bonds to finance the flood mitigation projects including the flood protection barrier; and

WHEREAS, the Village takes a regional approach to storm water management including with neighboring communities and stake holders; and

WHEREAS, the La Grange Country Club property abuts the west side of Brainard Avenue including the area where the flood protection barrier will be installed; and

WHEREAS, the Country Club also experienced severe flooding in 2010 and 2014; and

WHEREAS, the Village values the presence of the Country Club and the Village's flood mitigation plans include protocols to protect the Country Club from damage related to severe flooding, including flood protection elements the Country Club does not currently have; and

WHEREAS, under the Village's current plans, the Village can accept storm water from Country Club property into the Village's storm water system as the system will be improved and maintained; and

WHEREAS, as a result of a requirement of the Federal Emergency Management Agency ("*FEMA*"), the Village cannot proceed with installation of the flood protection barrier along Brainard Avenue if the Country Club does not provide a letter to Cook County stating that the Country Club does not object to the barrier; and

WHEREAS, the schedule for installation of the flood protection barrier already has been delayed and all of the engineering plans, studies, and other prerequisites for commencement of the installation have been completed; and

WHEREAS, since 2014, the Village has shared all of those plans, studies, and other relevant documents and information with the County Club;

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

1. The Village is prepared to commence installation of the flood protection barrier as soon as possible after the final permits are issued for the installation, including permits that cannot be issued until after the Country Club provides a letter of no objection to Cook County.

2. As part of the installation of the flood protection barrier the Village will install a new connection between the Country Club property to the proposed 50th Street storm sewer at the expense of the Village, but not to exceed \$500,000.

3. As a part of the installation of the flood protection barrier the Village will make improvements to the Country Club's pump house at the expense of the Village, but not to exceed \$120,000.

4. The Village will contribute up to but not exceeding \$10,000 to the Country Club to acquire additional liability insurance protection related to any claim made against the Country Club related to the operation of the flood protection barrier.

5. The flood protection barrier will be installed with a moveable weir at the expense of the Village, to provide a method from releasing storm water through the barrier safely, under a protocol established by the Village in consultation with the Country Club, but not to exceed \$10,000.

BE IT FURTHER RESOLVED that the Village requests the Country Club to sign and deliver, without delay, the letter required under FEMA regulations for final permits to be approved for installation of the flood protection barrier.

PASSED this ____ day of _____ 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

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: July 11, 2016

RE: **CLOSED SESSION — MATTERS RELATED TO PROBABLE OR
IMMINENT LITIGATION AND MATTERS RELATED TO
PERSONNEL**

We are planning to have the Village Board meet in closed session during the July 11, 2016 meeting to discuss matters related to probable or imminent litigation by or against the Village and matters related to personnel.