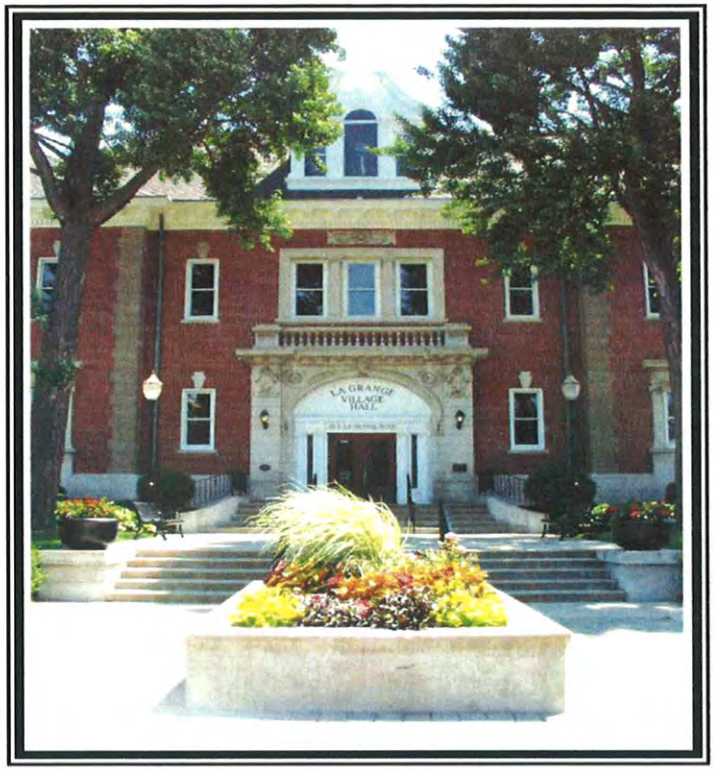


VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, AUGUST 22, 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, August 22, 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. Appointment - Glenn Wentink, Plan Commission

B. Appointment – Clayton Edwards, Zoning Board of Appeals

C. Annual Appointment of Village Officials

D. Oath of Office – Brian Cramer, Fire Lieutenant

E. Oath of Office- William Kallal, Fire Lieutenant

F. Appointment- Charity Jones, Director of Community Development

G. Proclamation- CommUNITY Diversity Group 25th Annual Race Unity Rally

H. 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 – Creating an Additional Class A-2 Liquor License, West Burlington LLC, d/b/a Barrel House Social of La Grange, 100 W. Burlington Avenue

B. Ordinance- Variation- Required Side yard, 1044 S. Ashland Avenue

C. Ordinance- Proposed Special Service Area- (SSA) #9 Ogden Avenue/La Grange Road Sidewalk – Opus Development, Uptown La Grange, 31 E. Ogden Avenue

D. Award of Contract – Police and Fire Station Chiller Replacement and HVAC Controls Upgrade

E. Award of Contract- 2016 50/50 Sidewalk Replacement Program

F. Consolidated Voucher 160725

G. Consolidated Voucher 160808

H. Consolidated Voucher 160822

I. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 11, 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 Business Association 21st Annual "West End Art Festival," 2016 Summer Art Project, and "An Evening of Art & Jazz" West End Art Fair; *Referred to: Trustee Arnett*

6. MANAGER'S REPORT

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

A. Pre-budget Development Workshop – Cost Containment Plan

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.

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.

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Village Clerk and Board of Trustees

FROM: Thomas E. Livingston, Village President

DATE: August 22, 2016

RE: **APPOINTMENT – GLENN WENTINK, PLAN COMMISSION**

To fill a vacancy on the Plan Commission, I hereby submit the appointment of Mr. Glenn Wentink for your approval. Mr. Wentink lives at 103 E. Cossitt Avenue and has been a resident of the Village for many years. Mr. Wentink is being transferred from the Environmental Quality Control Commission, where he has served the Village for 28 years. He is also the current Chair of that commission. Mr. Wentink was also a member of the La Grange 2020 Task Force

Mr. Wentink has indicated his willingness to serve as a member of the Plan Commission for a term to expire in the year 2017.

I recommend that the above appointment be approved.

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Village Clerk and Board of Trustees

FROM: Thomas E. Livingston, Village President

DATE: August 22, 2016

RE: **APPOINTMENT – CLAYTON EDWARDS, ZONING BOARD OF APPEALS**

To fill a vacancy on the Zoning Board of Appeals, I hereby submit the appointment of Mr. Clayton Edwards, for your approval. Mr. Edwards lives at 621 S. Stone and has been a resident of La Grange for 13 years. Mr. Edwards was a part of the La Grange 2020 Task Force and also the La Grange Citizens Council for four years.

Mr. Edwards has indicated his willingness to serve as a member of the Zoning Board of Appeals for a term to expire in the year 2020.

I recommend that the above appointment be approved.

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Board of Trustees, Village Clerk and Village Attorney

FROM: Thomas E. Livingston, Village President

DATE: August 22, 2016

RE: **ANNUAL APPOINTMENT OF VILLAGE OFFICIALS**

In accordance with various sections of the Municipal Code, it is necessary to appoint individuals for the positions of Village Attorney, Village Prosecutor, Village Treasurer and Village Collector. These are appointed positions with fixed terms of one year, with such terms to be filled after May 1 of each calendar year. The appointments recommended below are for the one-year term of May 1, 2016 — April 30, 2017.

I am herewith submitting for your advice and consent, the following appointments for the specified posts:

Village Attorney	Holland & Knight
Village Prosecutor	John M. Kenney, Jr.
Village Treasurer	Louis Cipparrone
Village Collector	Louis Cipparrone

I recommend that the above appointments be approved.

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: August 22, 2016

RE: **OATH OF OFFICE-BRIAN CRAMER, FIRE LIEUTENANT**

With the retirement of Lieutenant Todd Berghaus, the La Grange Board of Fire and Police Commissioners have promoted Firefighter/Paramedic Brian Cramer to the rank of Fire Lieutenant retro-active to January 21, 2015.

Brian joined the La Grange Fire Department in 1998. While a Firefighter/Paramedic, Brian has worked in multiple areas within the Department. Brian has served as President of the Foreign Fire Insurance Board since 2001. Brian also has been serving the Department as an Acting Lieutenant since January 21, 2015. He has compiled a list of credentials, including his Associates Degree in Fire Science Management, Fire Officer II and Fire Investigator Certifications. Brian is also a member of the MABAS Division 10 Fire Investigation Team and a Certified CPR Instructor.

Lieutenant Cramer will continue to develop his knowledge and skills as a Company Fire Officer within the Department.

Congratulations to Brian on his promotion and we invite him and his family, to step forward so that Village Clerk John Burns can administer the oath of office.

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: August 22, 2016

RE: **OATH OF OFFICE-WILLIAM KALLAL, FIRE LIEUTENANT**

With the retirement of Lieutenant Todd Berghaus, the La Grange Board of Fire and Police Commissioners have promoted Firefighter/Paramedic William Kallal to the rank of Fire Lieutenant effective August 1, 2016.

Bill started his career in La Grange as a Paid-On-Call Firefighter in 1992 before joining the department full-time in 1996. As a Firefighter/Paramedic, Bill has received many commendations as a Paramedic and he has worked in multiple areas within the Department. Bill is a former member of the MABAS Division 10 Technical Rescue Team and a current member of the Foreign Fire Insurance Board. Bill has previously served as an Acting Lieutenant in 2014 when former Chief William Bryzgalski retired. He has compiled a list of credentials, including Fire Officer I certification, Designated Infection Control Officer, CPR Instructor and Training Center Faculty for the American Heart Association.

Lieutenant Kallal will continue to develop his knowledge and skills as a Company Fire Officer within the Department.

Congratulations to Bill on his promotion and we invite him and his wife Holly and their children, to step forward so that Village Clerk John Burns can administer the oath of office.

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Board of Trustees, Village Clerk and Village Attorney

FROM: Thomas E. Livingston, Village President and
Robert J. Pilipiszyn, Village Manager

DATE: August 22, 2016

RE: **APPOINTMENT- CHARITY JONES, DIRECTOR OF COMMUNITY DEVELPOMENT**

In February, Patrick Benjamin announced his resignation from the position of Community Development Director for the Village of La Grange. Following that announcement, the Village Manager evaluated options and opportunities as to the future structure and direction of the department. That evaluation process included input from members of the Village Board. The Village Manager subsequently recommended to the Village Board that the best course of action for the Village would be to conduct a professional, consultant-led recruitment to assist the Village in filling this Department Head vacancy.

The Village retained the services of GovHR, a well-known public sector consulting and executive recruitment firm based in Northbrook, Illinois. GovHR received nearly seventy (70) applications in response to our position announcement. In consultation with GovHR, we identified and interviewed nine candidates with diverse backgrounds. After the first set of interviews, we identified two strong candidates who were invited back for a second interview.

The Village Board was apprised periodically throughout the process, and President Livingston participated in the second interviews.

After considering an evaluation and preliminary screening of candidates by GovHR, performance during the interviews which included job-related skills assessments consisting of an oral presentation and written exercises, reference checks and other due diligence, it was determined that Ms. Charity Jones was the best candidate to meet the Village's needs.

Ms. Jones has been employed by the Village of Lemont for the past eight years. She was initially hired as their Village Planner, progressively taking on additional responsibilities. In 2013, she accepted the Department Head positon of Director of Planning and Economic Development for the Village of Lemont. Ms. Jones has extensive experience with economic development. That experience also includes a collaborative relationship with Lemont's Chamber of Commerce,

which will serve her well in working with our very active and accomplished La Grange Business Association, as well as with individual business owners and property owners.

In addition to being a graduate from the University of Iowa, Ms. Jones holds a Masters Degree in Urban Planning and Policy from the University of Illinois at Chicago and is a member of the American Institute of Certified Planners.

Pursuant to the Village Code, this position is an appointment by the Village President with consent of the Village Board, upon a recommendation from the Village Manager.

I am proud to present Charity Jones to the Village Board, to the residents of La Grange, and to the La Grange business community, as our next Director of Community Development.

I respectfully submit for your consideration, the appointment of Charity Jones as Director of Community Development for the Village of La Grange, and respectfully request your consent. I would appreciate a motion to approve this appointment, followed by a voice vote.

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: August 22, 2016

RE: **PROCLAMATION - COMMUNITY DIVERSITY GROUP**
25th ANNUAL RACE UNITY RALLY

The CommUNITY Diversity Group will hold its 25th Annual Race Unity Rally in the Village Hall Auditorium on Sunday, September 11, 2016 beginning at 3:00 p.m. The CommUNITY Diversity Group has asked the Village to proclaim Sunday, September 11, 2016 "Race Unity Day" in La Grange.

The unity rally is a recognition and appreciation of the Village's diversity and to celebrate the Village's rich history and contributions made by all of its residents.

It is our recommendation that the Village Board approve the attached proclamation.

PROCLAMATION

Village of La Grange
"Race Unity Day"
Sunday, September 11, 2016

WHEREAS, the 25th Annual Race Unity Rally is an event to reaffirm the commitment to achieving race unity in La Grange and surrounding communities; and

WHEREAS, this year, the CommUnity Diversity Group calls the Village together for a joyous weekend celebration of human diversity culminating with Race Unity Day; and

WHEREAS, the concept of unity and diversity is deeply rooted in the fabric of our American society; and

WHEREAS, much progress has been made in the legislative arena, we have much to do yet to bring us together on a personal level; and

WHEREAS, the Race Unity Rally will demonstrate the commitment of the people of the Village of La Grange and surrounding communities to the principle that all are created equal and come together in recognition of the oneness of humanity;

NOW, THEREFORE, I, Thomas E. Livingston, President of the Village of La Grange, and we the Board of Trustees of the Village of La Grange do hereby proclaim that Sunday, September 11, 2016, is

"RACE UNITY DAY"

We urge all residents of our community to resolve this day to promote in ourselves, our community, state and nation those qualities and attributes which will generate the recognition that all humanity belongs to one family, to fight prejudice wherever it is found, and to assure that all persons have equal opportunities regardless of their race.

Dated at the Village of La Grange, Illinois this 22nd day of August, 2016.

Thomas E. Livingston, Village President

John Burns, Village Clerk

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

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

DATE: August 22, 2016

RE: **ORDINANCE - CREATING AN ADDITIONAL CLASS A-2 LIQUOR LICENSE, WEST BURLINGTON LLC d/b/a BARREL HOUSE SOCIAL OF LA GRANGE**

The Village has received an application for a Class A-2 liquor license from West Burlington LLC d/b/a Barrel House Social of La Grange to be located at 100 W. Burlington 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 July 11, 2016 to review the application submitted by West Burlington LLC d/b/a Barrel House Social of La Grange. Prior to that meeting, the Village conducted a background investigation of the owners 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 West Burlington LLC d/b/a Barrel House Social of La Grange, to be located at 100 W. Burlington 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 West Burlington LLC d/b/a Barrel House Social of La Grange at 100 W. Burlington 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 West Burlington LLC d/b/a Barrel House Social of La Grange 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 West Burlington LLC d/b/a Barrel House Social of La Grange;

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 22nd day of August 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 22nd day of August 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, July 11, 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 6:51 p.m. by Liquor Commissioner Thomas Livingston.

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

Absent: None.

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

2. Approval of the Minutes

It was moved by Commissioner Langan and seconded by Commissioner Kuchler to approve the minutes of June 13, 2016, as submitted. The motion carried on a voice vote.

3. Liquor License Request Class A-2 - West Burlington LLC d/b/a Barrel House Social of La Grange

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-2 liquor license for West Burlington LLC d/b/a Barrel House Social of La Grange at 100 W. Burlington. James and Kristine Blessing each own 49 percent of the company, and Cloud Nine Restaurant Group, Inc. owns 2 percent. Kristine Blessing is the Liquor Manager.

Mr. Blessing stated that they currently own other restaurants, including Pints in Elmhurst. The Blessings have been looking in La Grange for a location for an additional restaurant for some time, due to the vibrancy of the downtown and area demographics. Barrel House Social of La Grange will be an upscale casual, family restaurant featuring lunch and dinner service.

Mr. Blessing stated that they plan to work within the existing footprint to remodel the restaurant and are considering a four season room for a portion of the outdoor space for private parties. The concept may also include a plan for a retractable roof.

Commissioner Kuchler asked the Blessings about parking concerns, to which they indicated that they do not foresee a problem given the various parking options. Commissioner Livingston noted that the Village encourages ongoing feedback from business owners.

Commissioner Kuchler asked the Blessings if they had any concerns with meeting the 60% food to 40% alcohol ratio. Mrs. Blessing stated that they do not have any concerns. At Pints their ratio is approximately 50% food to 50% alcohol and Barrel House Social will be a different concept with more of a focus on food. Specialty non-alcoholic drinks will also be featured.

Commissioner Langan asked the Blessings about their potential opening date to which Mr. Blessing responded that they are targeting November, 2016.

President Livingston thanked the applicants for their investment in La Grange.

After discussion, it was moved by Commissioner Langan and seconded by Commissioner Kuchler that the Liquor Commission recommends: (a) that the Village Board of Trustees creates one new Class A-2 Liquor License and (b) that the Liquor Commissioner issues that license to West Burlington LLC d/b/a Barrel House Social of La Grange located at 100 W. Burlington 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 August 22, 2016.

4. Other Business

Ms. Peterson reported that the organizers of the West End Art Festival on behalf of Vino e Birra have asked for permission to offer complimentary wine tastings paired with food as a part of The Art of Food cooking demonstrations at the event. The hours of the tastings would be from 12 p.m. to 4 p.m. each day. Vino e Birra also asked if they would be able to sell bottles of wine featured in the tasting / food pairing event. No sales of wine by the glass would be provided by Vino e Birra as sales of beer and wine by the glass will be conducted through the event's caterer, Palmer Place.

After discussion, the Commission looked favorably upon the request from Vino e Birra and determined that the request will be handled through a Temporary Caterers license under Section G (2) of the Liquor Code. The license is valid for one function in a 12 month period and is issued by the Liquor Commissioner.

Ms. Peterson also updated the Commission on the status of the FY 2016/17 liquor license process and the status of the opening of several businesses that were previously issued liquor licenses.

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 7:24 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
Fourteen Sixteen	14 W. Calendar Avenue
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
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 B ($500)

Retail sale for consumption off premises of beer and wine incidental to other sales. Retail sale of alcoholic liquor allowed in grocery stores and pharmacies under specific conditions.

DeVries Super Market	806 Arlington
Grapevine	9 West Hillgrove Avenue
7-Eleven	6 East 47th Street
Trader Joe's	25 North La Grange Road
Walgreens	2 North La Grange Road

Class C-1 ($1,000)

Food boutique allows sales of wine and beer in its original package & sales of wine by the glass and limited tastings; providing that more than 50% of the revenue is from the sale of goods other than liquor.

None

Class C-2 ($1,000)

Wine boutique allows sales of wine and beer in its original package, limited tastings & sales of wine by the glass, and off-premises events.

Vino e Birra, Inc. 18 West Burlington Avenue

Class C-3 ($500)

Retail cabaret for a retail store that also has a cabaret; providing that more than 50% of the revenue is from the sale of goods other than liquor.

None

Class C-4 ($500)

Movie theater allows sales and service of alcoholic beverages at public or private events; providing that more than 50% of the revenue is from the sale of goods other than liquor.

None

Class D-1 ($150)

Tasting license grocery store or pharmacy (must hold a Class B general retail sales license).

Trader Joe's 25 North La Grange Road

Class D-2 ($150)

Wine Club Event license (must hold a Class A-1, A-2, or A-3 Restaurant)

Bacino's 36 South La Grange Road

Class F-1 ($500)

Fraternal club allows sales and service of alcoholic beverages and bring-your-own beer and wine for consumption on premises.

American Legion 900 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.

8/11/16

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 Director, Community Development

DATE: August 22, 2016

RE: **ORDINANCE – VARIATION – REQUIRED SIDE YARD, 1044 S. ASHLAND AVENUE.**

Joel Weber and Jennifer Barlean, owners of the property at 1044 South Ashland Avenue, have applied for a variation from the required side yard. The subject property is 100 ft. wide and 123 ft. deep. The applicants wish to subdivide the property into two fifty-feet wide lots, which is typical of lots throughout the Village. Because the established lot line of the two underlying platted 50-foot lots will not be relocated, there is no need to review a plat of resubdivision for this property. The applicants have submitted new plats of survey for each lot.

The minimum required yard for each 50-feet wide lot is 5 feet (10% of the lot width). Currently the house is located approximately four feet from the new north lot line. Therefore the applicants have applied for a variation from the minimum interior side yard standard in the R-3 Single Family Residential District.

On June 16, 2016, the Zoning Board of Appeals held a public hearing on this matter (see Findings of Fact). At the public hearing, the applicant presented the variation request. After some discussion, the Zoning Board voted unanimously with five members present to recommend that the variation be granted as requested.

Commissioners voted in support of this application, because they felt that several factors met the standards for variation, including the following:

- The property was originally platted as two 50-feet wide lots, which is consistent with most zoning lots throughout the Village.
- The requested variation is for a small percentage, which meets the minimum necessary to divide the property into two separate lots.
- Other properties on the block have side yards measuring less than the minimum required yard of five feet.

Staff has prepared the attached ordinance authorizing the variation for your consideration.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16-_____

AN ORDINANCE GRANTING A ZONING VARIATION
FROM REQUIRED SIDE YARD
AT 1044 S. ASHLAND AVENUE

WHEREAS, the owner of the single family detached house (the "*Existing House*") on property commonly known as 1044 S. Ashland Avenue, La Grange and legally described as follows:

> Lot 10 in Block 2 in the H.O. Stone and Company's Fifth Avenue Manor, being a Subdivision of the East ½ of the Southwest ¼ (Except the North 25 Acres Thereof), of Section 9, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

(the "*Property*") has applied for a variation from Paragraph 3-110C3 (Required Side Yard) of the La Grange Zoning Code to authorize subdivision of the subject property into two lots; 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, at the conclusion of the public hearing and deliberation on the application, the Zoning Board of Appeals recommended in its Findings and Recommendation dated June 16, 2016, that the Board of Trustees grant the requested variation; and

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

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

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

Section 2. Grant of Variation. The Board of Trustees, pursuant to the authority granted to it by the laws of the State of Illinois and the La Grange Zoning Code, hereby grants to the Owner variation from the minimum required side yard standard of Paragraph 3-110C3 of the La Grange Zoning Code to authorize the subdivision of the property.

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

PASSED this _____ day of _____ 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

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 #614: VARIATION – Joel Weber and Jennifer Barlean – 1044 S. Ashland Avenue, to consider a zoning variation from Paragraph 3-110C3 (Requir3d Side Yard) within the R-3 Single Family Residential District.

The Zoning Board of Appeals transmits for your consideration its recommendations for a request of zoning variation necessary on the property at 1044 S. Ashland Avenue.

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-3 Single Family Residential District.

III. VARIATIONS SOUGHT:

The applicant desires a variation from Paragraph 3-110C3 (Required Side Yard) of the La Grange Zoning Code. The applicant wishes to subdivide their property into two lots, which would create an encroachment of the existing single family residence into the side yard by 11 inches. 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 Joel Weber, owner of the subject property at 1044 S. Ashland, who presented the application and answered questions from the Commissioners:

- The proposal is for a variation from the required side yard in order to subdivide a 100 feet by 123 feet parcel, with two separate existing lots of 50 feet by 123 feet. The existing house is too close to the interior lot line. A variation is required in order to divide the parcel into two 50 feet wide lots.

Chairperson Brewin solicited questions from the Commissioners:

- Commissioner Pappas asked if the existing deck and shed will be removed. Answer: Yes.

- Chairperson Brewin asked about the unique physical condition. Answer: the property was originally platted as two separate 50-foot wide lots.

- Commissioner O'Connor asked if this would qualify for an administrative adjustment review by Staff. Answer: No.

Chairperson Brewin solicited questions and comments from the Audience:

- Steve Metsch, resident of 1055 S. Catherine for 22 years stated that his back yard abuts the vacant parcel's back yard. His only concerns are over grading and drainage for a new single family home on that parcel and water runoff in the event of a big storm. Ms. Mesaros stated that the Village has a drainage review process for all new single family residential construction.

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:

The subject lot measures 100 feet wide by 123 feet deep. Typical single lots in the R-3 Single Family District throughout the Village measure 50 feet wide. On the petitioner's immediate block, lot widths range from 42.48 feet to 64.57 feet, with most lots measuring 50 feet wide.

2. Not Self-Created:

The petitioner's proposed resubdivision would create a Code violation with the existing house projecting into the required side yard of five feet.

3. Denied Substantial Rights:

Fifty feet wide lots are common in the Village.

4. Not Merely Special Privilege:

This property consists of two 50 feet wide parcels. The petitioner does not believe that dividing the lot into two parcels would be a special privilege.

5. Code and Plan Purposes:

With the exception of the required side yard, the house and proposed zoning lots would comply with all the standards of the Zoning Code.

6. Essential Character of the Area:

According to the petitioner the granting of a variation would not adversely affect the character of the neighborhood. Rather it would be consistent with the predominate character of the area. The lots on the petitioner's block vary in width from 42.48 feet to 64.57feet. Several properties on the block are 50 feet wide.

7. No Other Remedy:

According to the petitioner, there are no other options to subdivide the property into the two existing 50 feet wide parcels. The only option is to leave the property as is at 100 feet wide.

V. FINDINGS AND RECOMMENDATION:

- Commissioner O'Connor stated that this seems like a minor variation.
- Commissioner Finder stated that this is consistent with other properties on the block that have side yards of less than the required five feet.
- Chairperson Brewin stated that the requested variation is for a small percentage of the requirement.

- Commissioner Papas stated that the practical difficulty is that in order to subdivide to the original platted 50 feet lots, the side yard is reduced to less than five feet and it is not permitted to divide the lots into 49 feet and 51 feet to meet the required yard.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner O'Connor and seconded by Commissioner Blentlinger that the Zoning Board of Appeals recommend to the Village Board of Trustees approval of the application submitted with ZBA Case #614 with the condition that the deck and shed be removed from the vacant parcel.

Motion Carried by a roll call vote (5/0/2).

AYE:	Blentlinger, Finder, O'Connor, Pappas and Brewin.
NAY:	None.
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 3-110C3 (Side Yard) to allow subdivision of the property at 1044 S. Ashland.

Respectfully submitted:

Zoning Board of Appeals of the
Village of La Grange

BY: _____
Ellen Brewin, Chairperson

• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

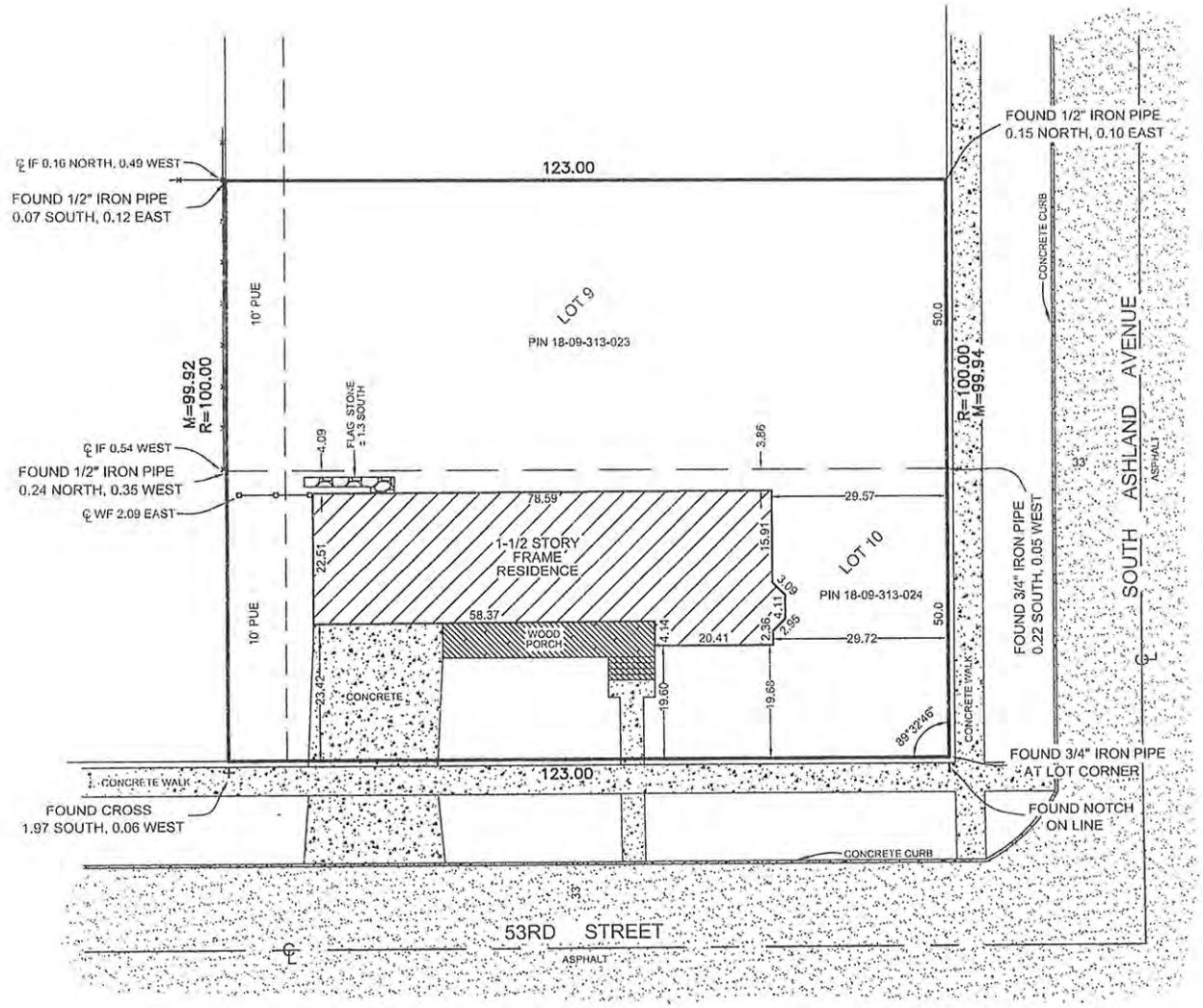
SCHOMIG LAND SURVEYORS, LTD.

PLAT OF SURVEY

909 EAST 31ST STREET
LA GRANGE PARK, ILLINOIS 60526
SCHOMIG-SURVEY@SBCGLOBAL.NET
WWW.LAND-SURVEY-NOW.COM
PHONE: 708-352-1452
FAX: 708-352-1454

LOT 9 AND 10 IN BLOCK 2 IN THE H.O. STONE AND COMPANY'S FIFTH AVENUE MANOR, BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHWEST 1/4 (EXCEPT THE NORTH 25 ACRES THEREOF), OF SECTION 9, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

COMMON ADDRESS: 1044 SOUTH ASHLAND AVENUE, LA GRANGE.



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IMPORTANT: COMPARE LEGAL DESCRIPTION TO DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY FOR CLARIFICATION OR CORRECTION IMMEDIATELY. UNLESS OTHERWISE NOTED, THIS PLAT DOES NOT SHOW BUILDING LINES OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES.

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SURVEY DATE: AUGUST 2, 2016.

BUILDING LOCATED: AUGUST 2, 2016.

REVISED DATE: AUGUST 8, 2016.

ORDERED BY: JENNIFER BARLEAN

PLAT NUMBER: 161659 SCALE: 1" = 20'

LEGEND

M. = MEASURED DIMENSION
R. = RECORDED DIMENSION
B.L. = BUILDING LINE
P.U.E. = PUBLIC UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT

℄ = CENTER LINE
C.L.F. = CHAIN LINK FENCE
W.F. = WOOD FENCE
V.F. = VINYL FENCE
I.F. = IRON FENCE

LOT AREA: 12,291 SQUARE FEET.

STATE OF ILLINOIS } ss.
COUNTY OF COOK }

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THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

SCHOMIG LAND SURVEYORS DESIGN FIRM 184-002278 LTD.
909 E. 31st ST.
LaGRANGE PARK, IL
60526
RUSSELL W. SCHOMIG
035-002446
PROFESSIONAL
LAND SURVEYOR
STATE OF ILLINOIS

LICENSE EXPIRATION
11-30-2016

BY: _____
PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 035-002446

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909 EAST 31ST STREET
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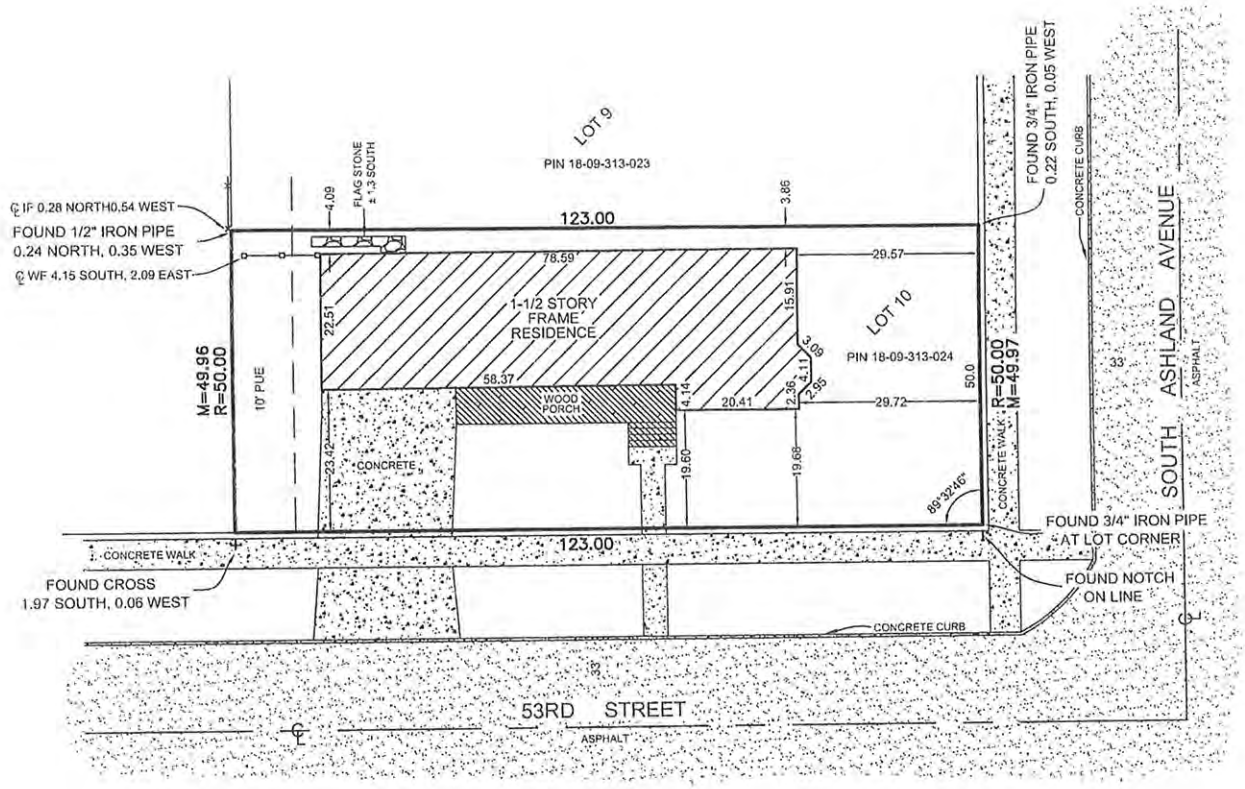
WWW.LAND-SURVEY-NOW.COM
PHONE: 708-352-1452
FAX: 708-352-1454

LOT 10 IN BLOCK 2 IN THE H.O. STONE AND COMPANY'S FIFTH AVENUE MANOR, BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHWEST 1/4 (EXCEPT THE NORTH 25 ACRES THEREOF), OF SECTION 9, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

COMMON ADDRESS: 1044 SOUTH ASHLAND AVENUE, LA GRANGE.



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SURVEY DATE: AUGUST 2, 2016.

BUILDING LOCATED: AUGUST 2, 2016.

REVISED DATE: AUGUST 8, 2016.

ORDERED BY: JENNIFER BARLEAN

PLAT NUMBER: 161659-LOT 10 SCALE: 1" = 20'

LEGEND

M. = MEASURED DIMENSION
R. = RECORDED DIMENSION
B.L. = BUILDING LINE
P.U.E. = PUBLIC UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT

℄ = CENTER LINE
C.L.F. = CHAIN LINK FENCE
W.F. = WOOD FENCE
V.F. = VINYL FENCE
I.F. = IRON FENCE

STATE OF ILLINOIS) ss.
COUNTY OF COOK)

LOT AREA: 6,146 SQUARE FEET.

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909 E. 31st ST.
LaGRANGE PARK, IL 60526
RUSSELL W. SCHOMIG
035-002446
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS

LICENSE EXPIRATION
11-30-2016

BY: _____
PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 035-002446

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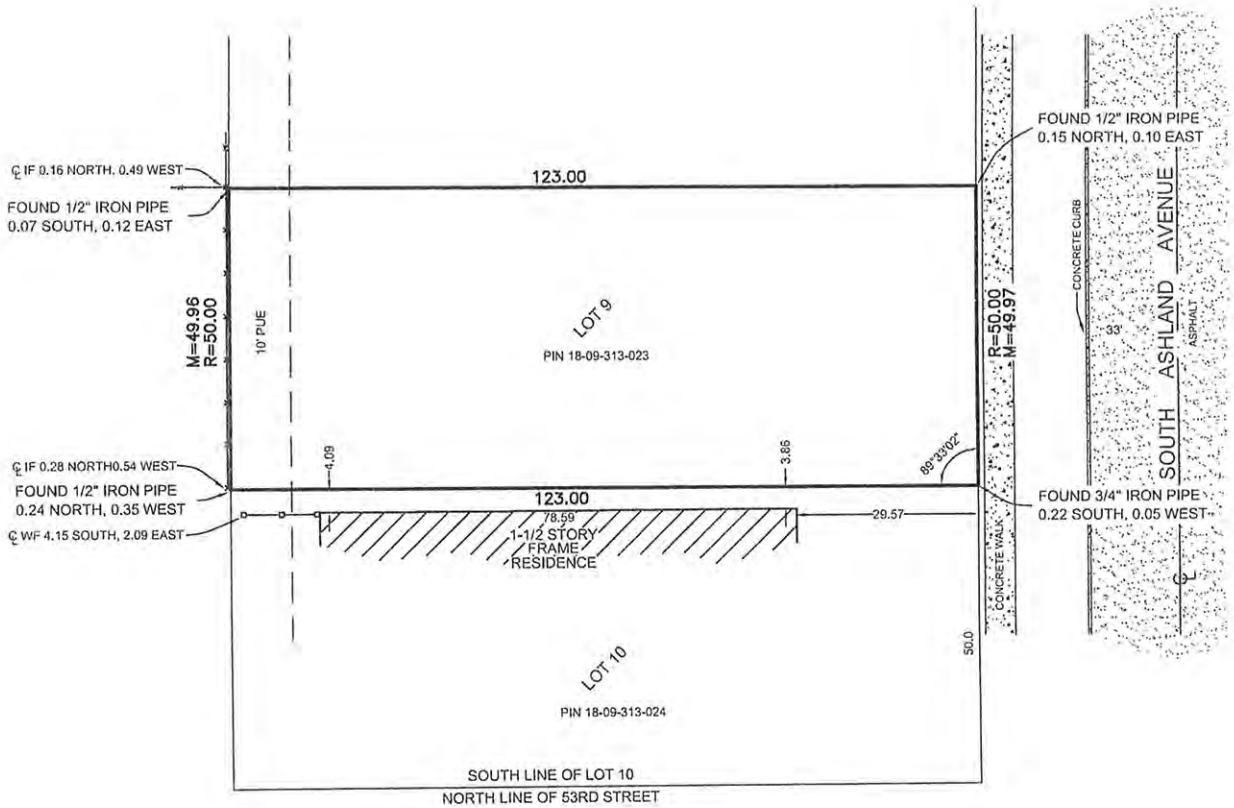

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SURVEY DATE: AUGUST 2, 2016.

BUILDING LOCATED: AUGUST 2, 2016.

REVISED DATE: AUGUST 8, 2016.

ORDERED BY: JENNIFER BARLEAN

PLAT NUMBER: 161659-LOT 9 SCALE: 1" = 20'

LEGEND

M. = MEASURED DIMENSION
R. = RECORDED DIMENSION
B.L. = BUILDING LINE
P.U.E. = PUBLIC UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT

℄ = CENTER LINE
C.L.F. = CHAIN LINK FENCE
W.F. = WOOD FENCE
V.F. = VINYL FENCE
I.F. = IRON FENCE

STATE OF ILLINOIS } ss.
COUNTY OF COOK }

LOT AREA: 6,146 SQUARE FEET.

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THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

SCHOMIG LAND SURVEYORS LTD. PROFESSIONAL DESIGN FIRM 184-002767 909 E. 31st ST. LaGRANGE PARK, IL 60526 RUSSELL W. SCHOMIG 035-002448 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS

LICENSE EXPIRATION
11-30-2016

BY: _____
PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 035-002448

STAFF REPORT

CASE: ZBA #614 – Joel Weber and Jennifer Barlean – 1044 S. Ashland Avenue – Interior 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 petitioners, Joel Weber and Jennifer Barlean, wish to resubdivide their property at 1044 S. Ashland Avenue into two 50-foot wide lots. The subject zoning lot currently measures 100 feet wide by 150 feet deep and is improved with a single family residence.

With the proposed subdivision, the existing house would have a required interior side yard requirement of a minimum five feet from the new north lot line. The house, as currently situated, would not meet the 5-foot requirement and would be only 4' 1" from the required side yard.

Staff consulted the Village Attorney who advised that before a resubdivision could be considered a variation would have to be granted. As proposed, the two lots would meet the standards for minimum lot area and minimum lot width; however, the house would not meet the required side yard. In order to resubdivide the property, the petitioner seeks a variation from Paragraph 3-110C3 (Interior Side Yard) of the Zoning Code. With the proposed subdivision the existing house would encroach into the newly created required side yard of 5 feet by 0.92 feet. Subparagraph 14-303E1 (a) (Authorized Variations) allows the reduction of any required yard setback. The requested variation falls within the authorized limits of the Zoning Code.

VARIATION STANDARDS

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

The subject property is a 100 ft. lot with an existing house on the southern portion of the lot. The petitioner wishes to resubdivide the property into two 50-foot lots. Resubdivision of a property is a ministerial process – the Village cannot deny a resubdivision as long as the lots comply with the Code, but the Village also cannot allow subdivision if it creates a Code violation. The property could be subdivided into two buildable lots except that the existing house would encroach into the required side yard, which would create a nonconformity.

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 subject lot measures 100 feet wide by 123 feet deep. Typical single lots in the R-3 Single Family District throughout the Village measure 50 feet wide. On the petitioner's immediate block, lot widths range from 42.48 feet to 64.57 feet, with most lots measuring 50 feet wide.

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

The petitioner's proposed resubdivision would create a Code violation with the existing house projecting into the required side yard of five feet.

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

According to the petitioner, 50 feet wide lots are common in the Village.

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

The petitioner does not believe that the proposed resubdivision is a special privilege. The petitioner believes that the resubdivision would be consistent with the prominent pattern of lots in the Village.

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."*

With the exception of the required side yard, the house and proposed zoning lots would comply with all the standards of 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 facilitates in the area; or
f. Would endanger the public health or safety."

According to the petitioner the granting of a variation would not adversely affect the character of the neighborhood. Rather it would be consistent with the predominate character of the area. The lots on the petitioner's block vary in width from 42.48 feet to 64.57feet. Several properties on the block are 50 feet wide.

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 petitioner, there are no other options to resubdivide the property. The only option is to leave the property as is at 100 feet wide.

52ND STREET
53RD STREET
CATHERINE
ASHLAND
MADISON
1044 S. ASHLAND
VILLAGE LIMITS
POOL

53rd ST
1044 S. ASHLAND
CATHERINE AVE
ASHLAND AVE
MADISON AVE
313
314
321
322
20
"B"
"C"

APPLICATION FOR ZONING VARIATION

Application # 614
Date Filed 5/6/16
UARCO #
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): JOEL WEBER AND JENNIFER BARLEAN

Address: 1044 SOUTH ASHLAND AVE, LA GRANGE, IL 60525

Phone: 847.254.2925 E-mail: BARLEANWEBER@GMAIL.COM

Owner of property located at: 1044 SOUTH ASHLAND AVE, LA GRANGE, IL 60525

Permanent Real Estate Index Number: 18-09-313-024-0000

Present Zoning Classification: R-3 Present Use: RESIDENTIAL

Ordinance Provision for Variation from Article # III of Zoning Ordinance, to wit:

SECTION 3-110, (C) MINIMUM YARDS, (3) INTERIOR SIDE YARDS, (B) FEET: 5

A. Minimum Variation of Zoning requirement necessary to permit the proposed use, construction, or development:

Minimum interior side yard variation requested for north property line. Current side yard is 4'1" due to dwelling location. Seeking variation to decrease side yard from 5' to 4'1" to allow for the subdivision of lots 9 and 10.

B. The purpose therefore,

is to maintain the existing dwelling on lot 10 subdivide lots 9 and 10.

C. The specific feature(s) of the proposed use, construction, or development that require a variation:

The variance to zoning code Section 3-110, C: Minimum Yards would allow for the subdivison of lots 9 and 10.

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:

The house on lot 10 sits 4'1" from the north side property line and 19'6" from the south property line. Because the house sits 11" too close to the north line to comply with current zoning regulations and even though the south side yard setback exceeds code by 2' 7" we are unable to subdivide lots 9 and 10 because of house's proximity to the north property line.

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

50 feet is the standard lot width for a single-family home in our neighborhood, and it is therefore unreasonable to be prevented from subdividing our two 50-foot lots.

c. Your situation is unique (not applicable to other properties within that zoning district or area) in the following respect(s):

There are no other properties in our area with two 50-foot lots.

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 house on lot 10 was built in the 1940s and does not conform to our current zoning regulations. The house is 2' 7" more than required from the south lot line, and 11" less than required from the north lot line. The lots are also 123' long vs. a typical 125' lot. Because of the historical position of the house, the current zoning regulation creates a hardship for us in preventing the subdivision of lots 9 and 10.

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.

We purchased the properties June 2, 2014, and have made no changes to the footprint of the house. We believe the house was in compliance with zoning regulations at the time it was constructed, and the hardship today was created by a change in the zoning regulations.

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.

The strict letter of the zoning regulation does deprive us of the right to subdivide our two lots. Other houses in our area exist on 50-foot lots, but have interior side yards less than 5' and therefore do not conform to the strict letter of this provision (reference property 1028 S Ashland Ave).

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.

Most houses in our neighborhood are build on 50-foot lots. There are other houses in our neighborhood built with less than 5' side yard setbacks, just like our house. Our property infringes on the interior side yard zoning provision only on the north property line by 11" and is exceeding compliance on the south property line by 2'7". Our request for a variance is to allow us to use our properties in accordance with the established use already in the neighborhood.

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 believe the variance process exists for just this type of situation.

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.

The subdivision of our two lots would be in accordance with the essential character of the area as described here.

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 cannot move the lot line because both lots are already at the 50-foot minimum. We will remove the existing shed and deck, but the house will still not meet the required side yard setback because we cannot move the foundation wall of the house. We can think of no other remedy than the requested variation by which the hardship can be remedied.

* * *

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

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

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

If possible, also please submit electronic copies of plans.

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

applicant shall reimburse the Village any additional costs over and above these minimums, which are incurred by the Village, including but not limited to the following:

(a) Legal Publication (direct cost);

(b) Recording Secretarial Services (direct cost);

(c) Court Reporter (direct cost);

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

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

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

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

(h) Copy Reproduction (direct cost); and

(i) Document Recordation (direct cost); and

(j) Postage Costs (direct cost).

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

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

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

[signature] Jon Barlum 1044 S. Ashland Ave

(Signature of Owner or Contract Purchaser) (Address)

La Grange IL 60525

(City) (State) (Zip Code)

Subscribed and sworn to before me this 6 day of May, 2016.

(Notary Public) (Seal)

"OFFICIAL SEAL"
SHARON VINICKY
Notary Public - State of Illinois
My Commission Expires January 25, 2020

Enclosures:

(FOR VILLAGE USE ONLY)

1. Filed with Office of the Community Development Director: 5-6, 20 16.
2. Transmitted to Zoning Board of Appeals at their meeting held: 6-16-16
3. Continuation (if any):
4. Notice of hearing published in: Sub Life 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:

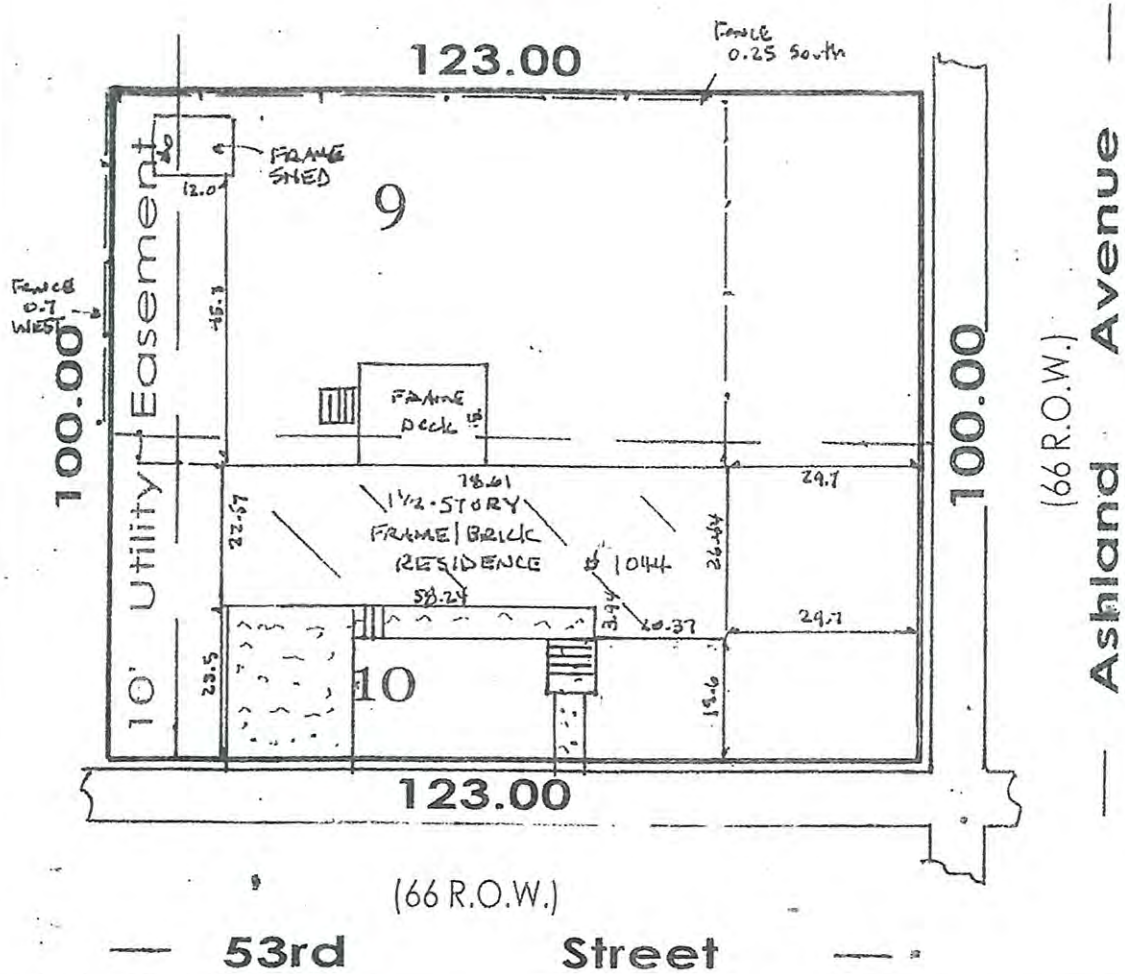
Conditions Imposed:

JOSEPH P. KNIGHT & ASSOC. LTD.

REGISTERED PROFESSIONAL ENGINEER
REGISTERED LAND SURVEYOR

PLAT OF SURVEY

11350 SO. WINDS CROSSING
ORLAND PARK ILLINOIS 60467
PHONE (708) 388-8483
FAX # (708) 388-8761
jknite4@aol.com



Lots 9 and 10 in Block 2 in the H.O. Stone and Company's Fifth Avenue Manor, being a subdivision of the East 1/2 of the Southwest 1/4 (except the North 25 acres thereof), of Section 9, Township 38 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois.

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, Joseph P. Knight, hereby certify that I have Surveyed the above described tract of land and that this Plat is a correct representation of said survey. This Professional service conforms to the current Illinois minimum standards for a Boundary Survey State of Illinois Professional Design Firm # 184-002803.

IRLS # 2102

Scale: 1"= 30'

Dimensions are given in feet decimal parts thereof and corrected to 68 degree fahrenheit. Compare all points before building and report at once if any difference exists between the points shown hereon. For easements and building line restrictions consult Deed or Title Policy. Lot corners have not been restaked unless otherwise indicated.

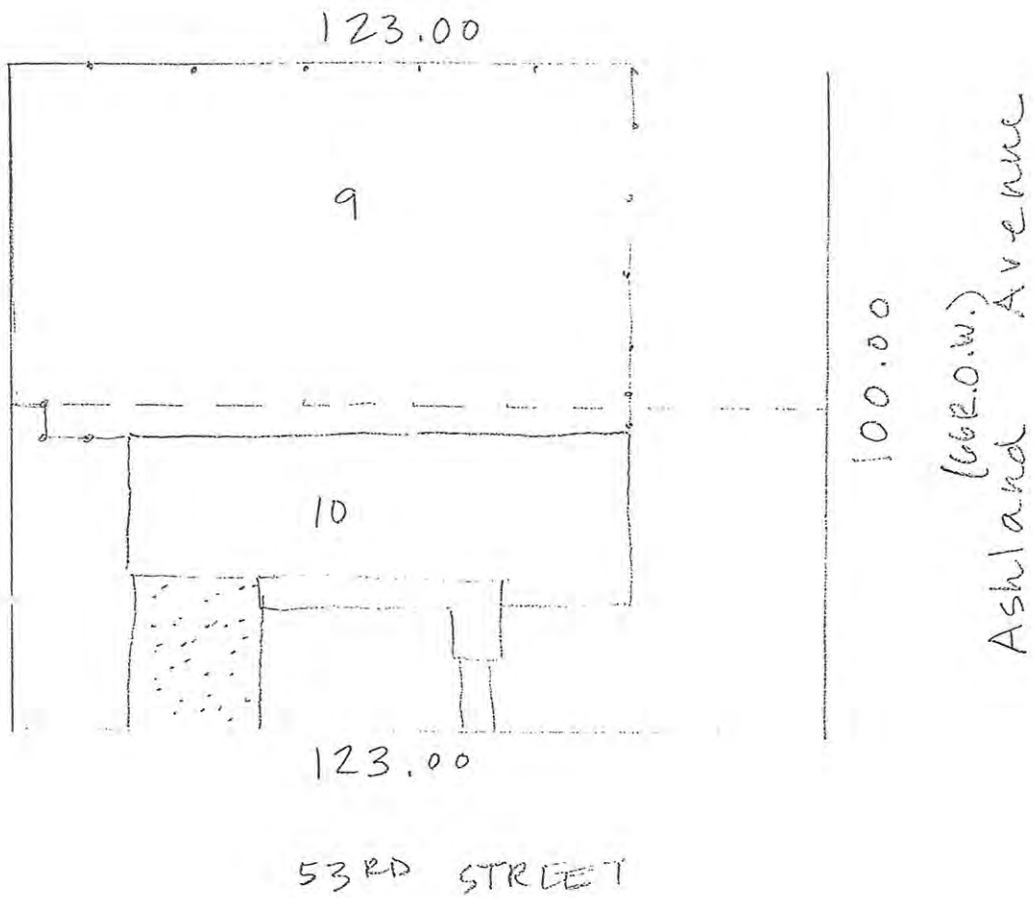
At Clients Request Lot was Restaked ___

At Clients Request Lot was NOT Restaked X

Date May 16, 2014

Order # 516 J7525

Survey for Morrone

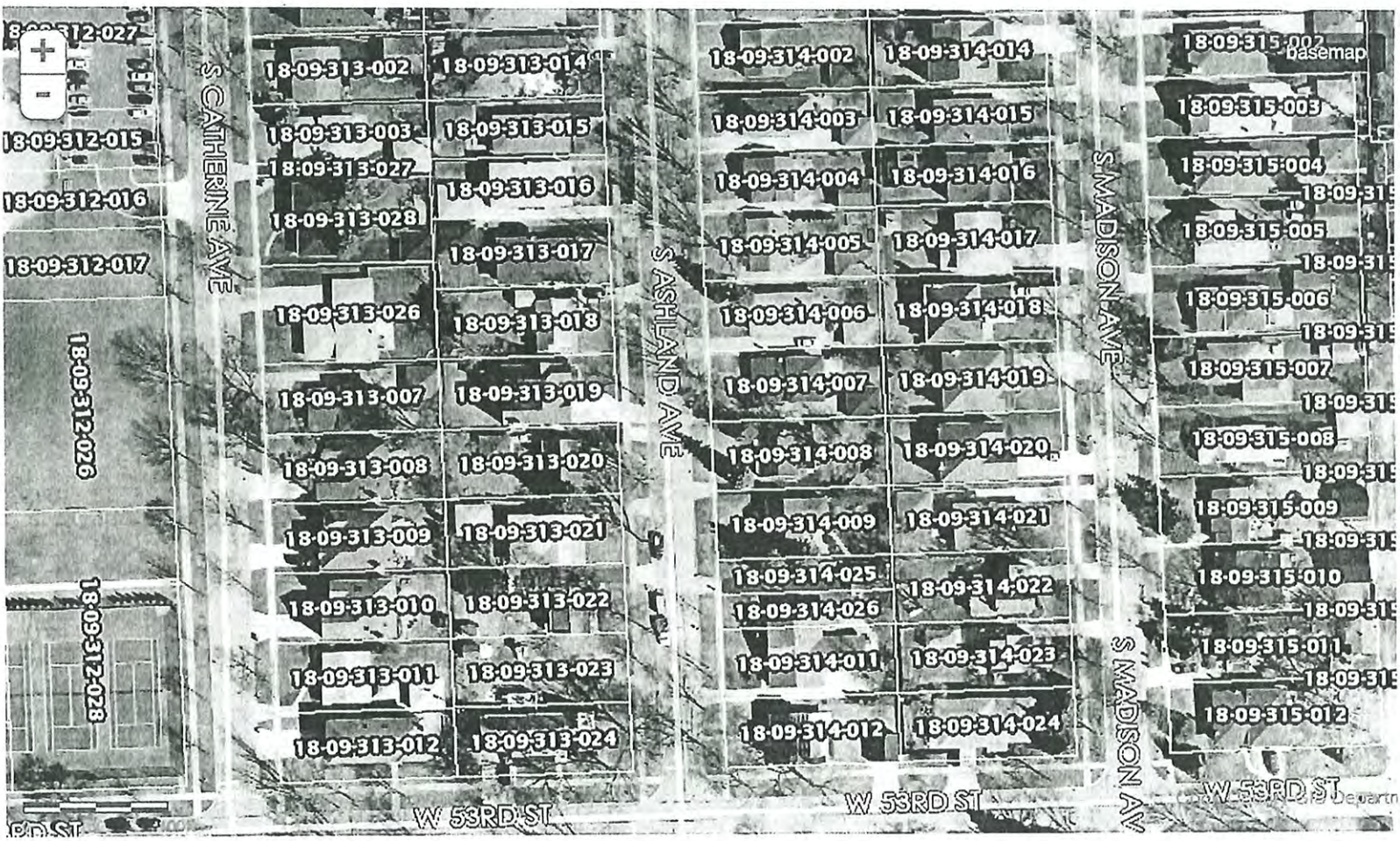


N

NOTES: LOT 9 will have cedar fencing on North and East portions of the property. No other structures would exist. Lot 10 will have portions of cedar fencing connecting to cedar fencing on Lot 9.

Lot 9 PIN 18-09-313-023-0000
Lot 10 PIN 18-09-313-024-0000

Dwelling - 1044 S Ashland Ave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18-09-312-015
18-09-312-016
18-09-312-017
18-09-312-026
18-09-312-028
S CATHERINE AVE
18-09-313-002
18-09-313-014
18-09-313-003
18-09-313-015
18-09-313-027
18-09-313-016
18-09-313-028
18-09-313-017
18-09-313-026
18-09-313-018
18-09-313-007
18-09-313-019
18-09-313-008
18-09-313-020
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18-09-313-023
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S ASHLAND AVE
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18-09-314-025
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18-09-314-023
18-09-314-012
18-09-314-024
S MADISON AVE
18-09-315-002
basemap
18-09-315-003
18-09-315-004
18-09-315-005
18-09-315-006
18-09-315-007
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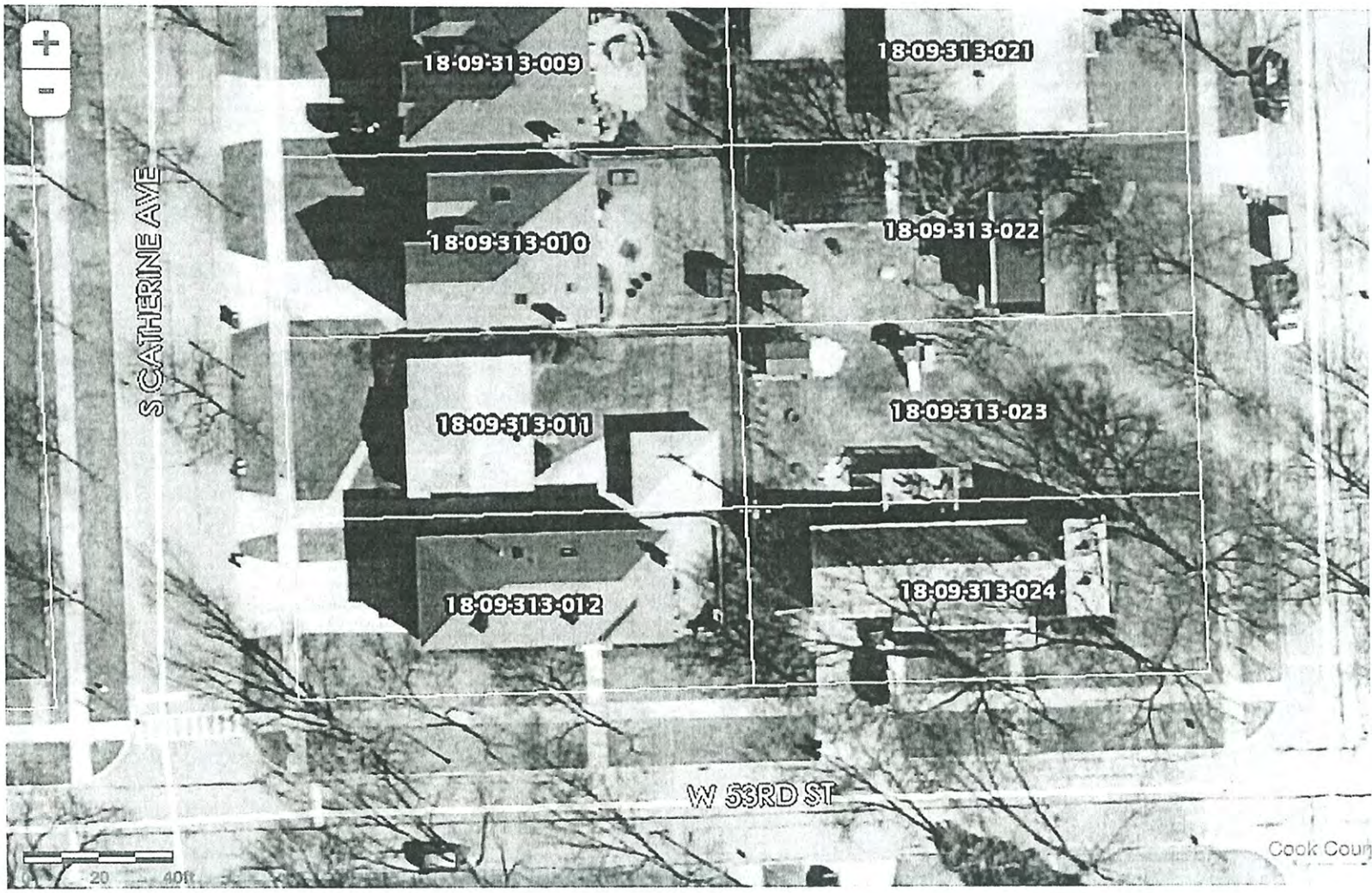
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18-09-313-024
S CATHERINE AVE
W 53RD ST
20
40ft
Cook Coun

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

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

DATE: August 22, 2016

RE: **ORDINANCE — PROPOSED SPECIAL SERVICE AREA – (SSA) #9 OGDEN AVENUE/LA GRANGE ROAD SIDEWALK — OPUS DEVELOPMENT, UPTOWN LA GRANGE, 31 E. OGDEN AVENUE**

INTRODUCTION

As part of the Opus Development project on the former YMCA property, Uptown La Grange, the developer will be constructing an enhanced sidewalk around the perimeter of the project along Ogden Avenue and La Grange Road. The Ogden / La Grange Sidewalk will be safer and more attractive for residents and guests, will include benches, decorative pedestrian lighting, landscaping, and other enhancements, and will be ADA compliant.

The sidewalk is located on both the public right-of-way of Ogden Avenue and La Grange Road, and a significant portion of the sidewalk is located on private property. The Village has a permanent easement over the private property on which the sidewalk is located.

The developer and subsequent owners of the apartment building and retail buildings within the property are responsible for the long-term maintenance and repair of the Ogden / La Grange Sidewalk. If at any time the owner is not properly maintaining or repairing the sidewalk, the Village has the authority to perform the necessary maintenance or repairs at the owner's expense. The developer agreed to these terms as part of the approval process for the project.

As a guarantee that the Village will be reimbursed for any maintenance or repair costs it incurs, the Village and the developer agreed that the Village could create a special service area (SSA) that would generate funds to be used to reimburse the Village if necessary. The terms related to the SSA are included in the development agreement between the Village and the developer.

PROPOSED SSA

To create the funding for the special maintenance and repair services, the Village Board enacted an ordinance proposing SSA No. 9 at its March 14, 2016, meeting. As reference, a copy of that proposing ordinance is attached. The area of SSA No. 9 would be the entire land area of the Opus Development project, including the apartment building parcel and the retail parcel.

The proposing ordinance set Monday, June 13, as the date for a public hearing for SSA No. 9. Notice of the ordinance and the public hearing was sent to the developer as required by State law. The developer is the only entity to which notice was required to be sent, because the land is vacant, with no other property owners and no electors living within the property.

At its regular meeting on June 13, the Village Board conducted the public hearing to consider creation of SSA No. 9 for the purpose of maintaining, repairing, or replacing damaged or deteriorated elements of the Ogden / La Grange Sidewalk.

MAINTENANCE COST & ALLOCATION

The Village determined that a reserve fund of $10,000 will be sufficient for providing maintenance, repair, reconstruction, replacement, and similar services for the Ogden / La Grange Sidewalk if it becomes necessary for the Village to undertake those services at any time in the future. SSA No. 9 will provide for initial funding of that reserve fund and for replenishment of the reserve fund as may be necessary.

SSA TAX

SSA No. 9 will be implemented initially by the levy of the SSA tax on the property until the $10,000 reserve fund is established. The Village then will discontinue the levy until the time comes that money is expended from the reserve fund. After money is expended, the Village may levy the SSA tax to replenish the reserve fund.. The maximum total rate of the SSA tax to be extended in any year will not exceed the amount necessary to produce, maintain, and replenish total revenue of $10,000, plus interest at a rate not to exceed 5 percent per year.

WAITING PERIOD

As required by State law, the Village has waited for at least 60 days after the proposing ordinance was enacted for any property owners or electors to file objections to SSA No. 9. There have been no objections filed, so the Village is able now to move forward with establishing the SSA.

FINAL STEP & MOTION

As noted above, the developer has agreed to the creation of SSA No. 9 and all of the terms described in this Board Report and the ordinance that will establish the SSA.

An ordinance establishing SSA No. 9 is attached to this Board Report. Staff recommends approval of the ordinance. The Village will record the ordinance with the Cook County Recorder within 60 days of approval, as provided by State law.

The following motion could be used to approve the ordinance: I move to approve "An Ordinance Establishing La Grange Special Service Area Number 9."

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING
LA GRANGE SPECIAL SERVICE AREA NUMBER 9

WHEREAS, the Village of La Grange is an Illinois municipal corporation and is authorized to establish special service areas for the purpose of providing special services to designated areas within its boundaries pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 et seq. (the "*SSA Law*"); and

WHEREAS, on March 14, 2016, the Board of Trustees of the Village of La Grange adopted Ordinance No. O-16-07 proposing the establishment of Village of La Grange Special Service Area Number 9 to provide funding for permanent maintenance, repair, reconstruction, replacement, and similar ancillary improvements on and along the sidewalk along Ogden Avenue and La Grange Road ("*SSA No. 9*"); and

WHEREAS, on June 13, 2016, the Board of Trustees held a public hearing pursuant to the SSA Law to consider the establishment of SSA No. 9; and

WHEREAS, the Village has determined that it is appropriate to consider the establishment of a special service area consisting of the contiguous territory legally described on Exhibit A attached hereto and by this reference incorporated into this Ordinance (the "*Subject Property*"), all of which property is located within the corporate boundaries of the Village, for the purpose of providing the following services from time to time: maintenance, repair, reconstruction, replacement, and similar ancillary improvements on and along the sidewalk along Ogden Avenue and La Grange Road (the "*Special Services*"); and

WHEREAS, the Board of Trustees has determined that it is in the best interests of the residents and the Village to establish SSA No. 9 for the purpose of providing the Special Services that benefit the Subject Property;

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 herein as findings of the President and Board of Trustees.

Section 2. Findings.

(a) The question of the establishment of SSA No. 9 was considered by the Board of Trustees pursuant to "An Ordinance Proposing the Establishment of Village of La Grange Special Service Area Number 9," being Ordinance No. O-16-07, adopted on

March 14, 2016. The purpose of the proposed SSA No. 9 is to provide financing for the Special Services that benefit the Subject Property within the proposed boundaries of SSA No. 9 (the "*SSA Territory*"). The establishment of SSA No. 9 was considered at a public hearing held on June 13, 2016. The hearing was held pursuant to notice duly published in the *Suburban Life*, a newspaper of general circulation within the Village of La Grange, on May 18, 2016, which date was at least 15 days prior to the hearing. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached to and by this reference incorporated into this Ordinance as Exhibits B and C, respectively.

In addition, the Board of Trustees authorized and directed that notice by public mailing in the United States mail be given to the time set for public hearing, addressed to the person in whose name the general taxes for the Subject Property were paid during the last preceding year.

(b) At the public hearing on June 13, 2016, all interested persons were given an opportunity to be heard on the question of the creation of SSA No. 9 and on the question of the levy of taxes on the SSA Territory.

(c) After considering all of the facts, data, and circumstances as presented to the Board of Trustees and at the public hearing, the President and Board of Trustees hereby find that (i) no objection to the establishment of SSA No. 9 has heretofore been filed and (ii) it is in the best interest of the Village of La Grange and its residents, and the residents, occupants, and property owners within the SSA Territory, that SSA No. 9 be established.

(d) The SSA Territory is contiguous as required by the SSA Law.

(e) It is in the best interests of the Village of La Grange that SSA No. 9 be created for the financing of the Special Services to serve the SSA Territory and that taxes be levied on the real property within said SSA No. 9. The tax does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and the tax, taking into account the direct and indirect benefits to current and future owners of property within the SSA Territory, bears a rational relationship between the amount of tax levied against each parcel of real property in the SSA Territory and the special service benefit conferred.

(f) The Board of Trustees hereby determines that the furnishing of the Special Services serves the common interests of the occupants within SSA No. 9.

(g) The properties within SSA No. 9 will benefit specially from the Special Services. The Special Services are not intended to alter the existing patterns of development of the SSA Territory, but are intended to provide more adequate, efficient, and appropriate services to SSA No. 9.

Section 3. SSA No. 9 Established. A special service area to be known and designated as "Village of La Grange Special Service Area Number 9" is hereby established and will consist of the contiguous territory legally described in Exhibit A. An

accurate map of the SSA Territory is attached to and by this reference incorporated into this Ordinance as Exhibit D.

Section 4. Purpose of SSA No. 9. SSA No. 9 is established to provide services in the nature of permanent maintenance, repair, reconstruction, replacement, and similar ancillary improvements on and along the sidewalk along Ogden Avenue and La Grange Road and other similar elements and services on the Subject Property to serve directly the SSA Territory, in addition to services provided in the Village generally, so as to provide more adequate, efficient, and appropriate services. Specifically, SSA No. 9 is established so that taxes may be levied on real property in SSA No. 9 assessed in the amount necessary to produce revenues in an amount sufficient to provide the Special Services to SSA No. 9, which amount is proposed to be a reserve fund of $10,000,plus replenishment of the reserve fund from time to time as necessary to maintain the fund at $10,000, plus interest at a rate not to exceed 5 percent per year.

Section 5. Effective Date. This Ordinance will 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 August 2016

AYES:

NAYS:

ABSTAIN:

APPROVED this _____day of August 2016.

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

LOT 1:

THAT PART OF LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALSO, LOT 7, 8, 9, 10, 17, 18 AND 19 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, ALSO, THAT PART OF THE SOUTH HALF OF VACATED SHAWMUT AVENUE, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 18; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 2, 3 AND 18 AFORESAID 233.98 FEET; THENCE NORTH 73 DEGREES 19 MINUTES 55 SECONDS EAST 41.30 FEET; THENCE NORTH 33 DEGREES 48 MINUTES 28 SECONDS EAST 30.03 FEET; THENCE NORTH 02 DEGREES 13 MINUTES 43 SECONDS WEST 100.50 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 64.09 FEET; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST 19.00 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 21.50 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST ALONG THE WEST LINE OF LOTS 6 AND 10 AFORESAID 261.32 FEET TO THE NORTHWEST CORNER OF LOT 10 AFORESAID; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE NORTH LINE OF LOT 10 AFORESAID 35.02 FEET TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 15 FEET OF LOT 10; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST, ALONG THE WEST LINE OF THE EAST 15 FEET OF LOT 10 A DISTANCE OF 2.50 FEET TO THE SOUTH LINE OF THE NORTH 2.50 FEET OF SAID LOT 10;THENCE NORTH 87 DEGREES 38 MINUTES 0B SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH 2.50 FEET OF LOTS 7, 8, 9, 10 AND 19 AFORESAID, 210.56 FEET TO THE WEST LINE OF THE EAST 73.52 FEET OF SAID LOT 19; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG SAID WEST LINE. I47.59 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 19; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG SAID SOUTH LINE AND THE NORTH LINE OF LOT 17 AFORESAID 223.37 FEET TO THE NORTH EAST CORNER OF SAID LOT 17; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG THE EAST LINE OF LOTS 17 AND 18 AFORESAID, 318.81 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

LOT 2:

THAT PART OF LOT 1 IN THE SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, ALSO, LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 18 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 1, 2, 3 AND 18 AFORESAID 233.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG LAST DESCRIBED LINE 161.30 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 08 DEGREES 19 MINUTES 48 SECONDS WEST ALONG THE WEST LINE OF LOT 1 AFORESAID 137.60 FEET TO THE NORTHWEST CORNER OF SAID LOT 1: THENCE NORTH 88 DEGREES 43 MINUTES 01 SECONDS EAST ALONG THE NORTH LINE OF LOT 1 AFORESAID, 127.33 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 81 DEGREES 50 MINUTES 51 SECONDS EAST ALONG THE NORTH LINE OF LOT 2 AFORESAID, 17.69 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 21.50 FEET; THENCE SOUTH 07 DEGREES 05 MINUTES 08 SECONDS EAST 19.00 FEET; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 64.09 FEET; THENCE SOUTH 02 DEGREES 13 MINUTES 43 SECONDS EAST 100.50 FEET; THENCE SOUTH 33 DEGREES 48 MINUTES 28 SECONDS WEST 30.03 FEET; THENCE SOUTH 73 DEGREES 19 MINUTES 55 SECONDS WEST 41.30 FEET; TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXHIBIT B

PUBLICATION

Certificate of the Publisher

La Grange Suburban Life

Description:NOTICE
1188544

VILLAGE OF LAGRANGE
53 S LAGRANGE RD
LA GRANGE IL 60525

Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on
05/18/2016

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.
In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Westchester, Illinois, on
18th day of May, A.D. 2016

Shaw Media By: Karen Pletsch

Karen Pletsch, Publisher

Account Number 10074587 Amount $395.16

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING
ON THE ESTABLISHMENT OF VILLAGE OF LA GRANGE
SPECIAL SERVICE AREA NUMBER 9
FOR PERMANENT MAINTENANCE
OF THE OGDEN/LA GRANGE SIDEWALK

PUBLIC NOTICE IS HEREBY GIVEN that on June 13, 2016, at 7:30 p.m. in the Board Room of the La Grange Village Hall, 53 South La Grange Road, La Grange, Illinois, a public hearing will be held before the President and Board of Trustees of the Village of La Grange to consider the establishment of La Grange Special Service Area Number 9 ("SSA No. 9", which SSA No. 9 would include the following described territory, which is commonly known as 31 East Ogden Avenue.

LOT 1: THAT PART OF LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALSO, LOT 7, 8, 9, 10, 17, 18 AND 19 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, ALSO, THAT PART OF THE SOUTH HALF OF VACATED SHAWMUT AVENUE, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 18; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 2, 3 AND 18 AFORESAID 233.98 FEET; THENCE NORTH 73 DEGREES 19 MINUTES 55 SECONDS EAST 41.30 FEET; THENCE NORTH 33 DEGREES 48 MINUTES 28 SECONDS EAST 30.03 FEET; THENCE NORTH 02 DEGREES 13 MINUTES 43 SECONDS WEST 100.50 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 64.09 FEET; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST 19.00 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 21.50 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST ALONG THE WEST LINE OF LOTS 6 AND 10 AFORESAID 261.32 FEET TO THE NORTHWEST CORNER OF LOT 10 AFORESAID; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE NORTH LINE OF LOT 10 AFORESAID 35.02 FEET TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 15 FEET OF LOT 10; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST, ALONG THE WEST LINE OF THE EAST 15 FEET OF LOT 10 A DISTANCE OF 2.50 FEET TO THE SOUTH LINE OF THE NORTH 2.50 FEET OF SAID LOT 10;THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH 2.50 FEET OF LOTS 7, 8, 9, 10 AND 19 AFORESAID, 210.56 FEET TO THE WEST LINE OF THE EAST 73.52 FEET OF SAID LOT 19; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG SAID WEST LINE. 147.59 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 19; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG SAID SOUTH LINE AND THE NORTH LINE OF LOT 17 AFORESAID ,223.37 FEET TO THE NORTH EAST CORNER OF SAID LOT 17; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG THE EAST LINE OF LOTS 17 AND 18 AFORESAID, 318.81 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

LOT 2: THAT PART OF LOT 1 IN THE SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, ALSO, LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 18 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 1, 2, 3 AND 18 AFORESAID 233.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG LAST DESCRIBED LINE 161.30 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 08 DEGREES 19 MINUTES 48 SECONDS WEST ALONG THE WEST LINE OF LOT 1 AFORESAID 137.60 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH 88 DEGREES 43 MINUTES 01 SECONDS EAST ALONG THE NORTH LINE OF LOT 1 AFORESAID, 127.33 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 81 DEGREES 50 MINUTES 51 SECONDS EAST ALONG THE NORTH LINE OF LOT 2 AFORESAID, 17.69 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 21.50 FEET; THENCE SOUTH 07 DEGREES 05 MINUTES 08 SECONDS EAST 19.00 FEET; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 64.09 FEET; THENCE SOUTH 02 DEGREES 13 MINUTES 43 SECONDS EAST 100.50 FEET; THENCE SOUTH 33 DEGREES 48 MINUTES 28 SECONDS WEST 30.03 FEET; THENCE SOUTH 73 DEGREES 19 MINUTES 55 SECONDS WEST 41.30 FEET; TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

The purpose of this public hearing is to consider establishing SSA No. 9 and for the purpose of providing permanent maintenance, repair, reconstruction, replacement, and similar and ancillary services for the sidewalk and related and ancillary improvements on and along the sidewalk (the "Ogden/La Grange Sidewalk") along Ogden Avenue and La Grange Road within the subject property and in pubic rights of way abutting the subject property (the "Special Services").

To assist in the financing of the Special Services of SSA No. 9, the Village proposes to levy a tax against on the subject property within SSA No. 9 to produce revenues in an amount sufficient to provide the Special Services to SSA No. 9. The maximum rate of such taxes to be extended in any year for providing the Special Services will not exceed the amount necessary to produce, maintain, and replenish total on-hand revenue of $10,000, plus interest at a rate not to exceed 5 percent per year, to be levied on all of the Subject Property (the "SSA Levy"). The maximum total amount of the SSA Levy will not exceed the amount necessary to produce, maintain, and replenish, from time to time, total on-hand revenue of $10,000.

All interested persons, including all persons owning taxable real property within SSA No. 9, will be given an opportunity to be heard at the hearing regarding the establishment of SSA No. 9 and the tax levy, as well as an opportunity to file objections in writing with the Village Clerk at the La Grange Village Hall to the establishment of the tax levy upon proposed SSA No. 9. The public hearing may be adjourned to another date by the Board of Trustees of the Village without further notice other than a notice entered upon the minutes of said meeting fixing the time and place of its adjournment and reconvening.

If a petition signed by at least 51% of the electors residing within the Subject Property and at least 51% of the owners of record of property within the Subject Property is filed with the Village Clerk within 60 days after the final adjournment of the public hearing, objecting to the establishment of SSA No. 9, then SSA No. 9 will not be established.

John Burns, Village Clerk
Village of La Grange

DATED: May 18, 2016

May 18, 2016
LaGrange Suburban Life 1188574

EXHIBIT C

NOTICE AND AFFIDAVIT OF MAILING

AFFIDAVIT OF MAILING

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Angela M. Mesaros, being first duly sworn on oath, hereby certify and state that I did cause the attached notice to be served upon each of the persons on the attached list, and each of them, by mailing true and correct copies of the notice to these persons at the addresses set forth below their names on or before May 30, 2016, by depositing the copies in the U.S. Mail at 53 South La Grange Road, La Grange, Illinois 60525, via certified mail, return receipt requested, with proper postage prepaid:

Angela Mesaros

Angela M. Mesaros

Subscribed and sworn to before me this 15th day of August 2016.

Sylvia Gonzalez

Notary Public

My commission expires: 11/22, 2016

OFFICIAL SEAL
SYLVIA GONZALEZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/22/18

Village of La Grange

May 30, 2016

Mr. Sean Spellman
Vice President and General Manager
Opus Development Company, L.L.C.
9700 West Higgins Road, Suite 900
Rosemont, IL 60018

Via Certified Mail

RE: <u>Notice of Public Hearing Regarding Creation of Special Service Areas</u>

Dear La Grange Property Owner:

As part of the approval of the zoning applications for redevelopment of the former YMCA property – Uptown La Grange, the Village of La Grange is considering the creation of two Special Service Areas (SSAs) to fund the maintenance of two elements: (1) the required interim landscaping on the retail parcel, and (2) the new public sidewalk around the perimeter of the project along Ogden Avenue and La Grange Road. As part of the process to create the SSAs, the Board of Trustees will conduct a public hearing on Monday, June 13, 2016, at 7:30 p.m. The hearing will be held during the Board's regular meeting in the Board Room of the La Grange Village Hall, 53 South La Grange Road.

Enclosed with this letter is a copy of the Notice of Public Hearing that has been published in the newspaper. The Notice describes some detail about the proposed SSAs, including:

1. Proposed SSA No. 8 provides for the levying of a special tax against on the subject property within SSA No. 8 to produce revenues in an amount sufficient to provide the Special Services to SSA No. 8. The maximum rate of such taxes to be extended in any year for providing the maintenance of interim landscaping and the related and appurtenant work within the proposed SSA No. 8 will not exceed the amount necessary to produce, maintain, and replenish total revenue of $5,000, plus interest at a rate not to exceed 5 percent per year, until such time as the interim landscaping on the subject property is replaced when the subject property is developed with a building, to be levied on all of the subject property. The maximum total amount of the SSA Levy will not exceed the amount necessary to produce, maintain, and replenish, from time to time, total on-hand revenue of $5,000.

53 South La Grange Road P.O. Box 668 La Grange, Illinois 60525 (708) 579-2300 Fax (708) 579-0980

2. Proposed SSA No. 9 provides for permanent maintenance, repair, reconstruction, replacement, and similar ancillary services for the sidewalk and related ancillary improvements on and along the sidewalk along Ogden Avenue and La Grange Road. The Village proposes to levy a tax against on the subject property within SSA No. 9 to produce revenues in an amount sufficient to provide the Special Services to SSA No. 9. The maximum rate of such taxes to be extended in any year for providing the Special Services will not exceed the amount necessary to produce, maintain, and replenish total on-hand revenue of $10,000, plus interest at a rate not to exceed 5 percent per year, to be levied on all of the Subject Property (the "*SSA Levy*"). The maximum total amount of the SSA Levy will not exceed the amount necessary to produce, maintain, and replenish, from time to time, total on-hand revenue of $10,000

At the public hearing, information on the scope and design of the proposed improvements, financing and the SSA process will be presented.

You are invited and encouraged to attend the public hearing, where you will be given an opportunity to be heard on the proposed SSAs. If you cannot attend the public hearing or wish to have the comments filed as a matter of record, you may submit written comments before the public hearing to me by telephone at (708) 579-2320 or by e-mail at amesaros@villageoflagrange.com.

Sincerely,
VILLAGE OF LA GRANGE

Angela Mesaros

Angela M. Mesaros
Assistant Community Development Director

Cc: Village President and Board of Trustees
Village Clerk, Village Attorney,
Village Manager
Director of Finance

NOTICE OF PUBLIC HEARING
ON THE ESTABLISHMENT OF VILLAGE OF LA GRANGE
SPECIAL SERVICE AREA NUMBER 9
FOR PERMANENT MAINTENANCE
OF THE OGDEN / LA GRANGE SIDEWALK

PUBLIC NOTICE IS HEREBY GIVEN that on June 13, 2016, at 7:30 p.m. in the Board Room of the La Grange Village Hall, 53 South La Grange Road, La Grange, Illinois, a public hearing will be held before the President and Board of Trustees of the Village of La Grange to consider the establishment of La Grange Special Service Area Number 9 ("*SSA No. 9*"), which SSA No. 9 would include the following described territory, which is commonly known as 31 East Ogden Avenue.

LOT 1:

THAT PART OF LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALSO, LOT 7, 8, 9, 10, 17, 18 AND 19 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, ALSO, THAT PART OF THE SOUTH HALF OF VACATED SHAWMUT AVENUE, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 18; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 2, 3 AND 18 AFORESAID 233.98 FEET; THENCE NORTH 73 DEGREES 19 MINUTES 55 SECONDS EAST 41.30 FEET; THENCE NORTH 33 DEGREES 48 MINUTES 28 SECONDS EAST 30.03 FEET; THENCE NORTH 02 DEGREES 13 MINUTES 43 SECONDS WEST 100.50 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 64.09 FEET; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST 19.00 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 21.50 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST ALONG THE WEST LINE OF LOTS 6 AND 10 AFORESAID 261.32 FEET TO THE NORTHWEST CORNER OF LOT 10 AFORESAID; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE NORTH LINE OF LOT 10 AFORESAID 35.02 FEET TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 15 FEET OF LOT 10; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST, ALONG THE WEST LINE OF THE EAST 15 FEET OF LOT 10 A DISTANCE OF 2.50 FEET TO THE

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The purpose of this public hearing is to consider establishing SSA No. 9 and for the purpose of providing permanent maintenance, repair, reconstruction, replacement, and similar and ancillary services for the sidewalk and related and ancillary improvements on and along the sidewalk (the "*Ogden/La Grange Sidewalk*") along Ogden Avenue and La Grange Road within the subject property and in pubic rights of way abutting the subject property (the "*Special Services*").

To assist in the financing of the Special Services of SSA No. 9, the Village proposes to levy a tax against on the subject property within SSA No. 9 to produce revenues in an amount sufficient to provide the Special Services to SSA No. 9. The maximum rate of such taxes to be extended in any year for providing the Special Services will not exceed the amount necessary to produce, maintain, and replenish total on-hand revenue of $10,000, plus interest at a rate not to exceed 5 percent per year, to be levied on all of the Subject Property (the "*SSA Levy*"). The maximum total amount of the SSA Levy will not exceed the amount necessary to produce, maintain, and replenish, from time to time, total on-hand revenue of $10,000.

All interested persons, including all persons owning taxable real property within SSA No. 9, will be given an opportunity to be heard at the hearing regarding the establishment of SSA No. 9 and the tax levy, as well as an opportunity to file objections in writing with the Village Clerk at the La Grange Village Hall to the establishment of the tax levy upon proposed SSA No. 9. The public hearing may be adjourned to another date by the Board of Trustees of the Village without further notice other than a notice entered upon the minutes of said meeting fixing the time and place of its adjournment and reconvening.

If a petition signed by at least 51% of the electors residing within the Subject Property and at least 51% of the owners of record of property within the Subject Property is filed with the Village Clerk within 60 days after the final adjournment of the public hearing, objecting to the establishment of SSA No. 9, then SSA No. 9 will not be established.

John Burns
Village Clerk
Village of La Grange

DATED: May 18, 2016

VILLAGE OF LA GRANGE

ORDINANCE NO. 16-07

AN ORDINANCE PROPOSING THE ESTABLISHMENT
OF VILLAGE OF LA GRANGE SPECIAL SERVICE AREA NUMBER 9
FOR LONG-TERM MAINTENANCE OF THE OGDEN / LA GRANGE SIDEWALK

WHEREAS, the Village of La Grange is authorized to establish special service areas for the purpose of providing special services to designated areas within its boundaries under Article VII, Section 6 of the Illinois Constitution and 35 ILCS 200/27-5 *et seq.* (the "*SSA Law*"); and

WHEREAS, Village representatives have met with representatives of Opus Development Company, L.L.C. (the "*Owner*") regarding the Village's proposed establishment of a special service area for the purpose of providing maintenance, repair, reconstruction, and ancillary services on the Owner's property and adjacent rights of way (the "*Special Services*") related to the public infrastructure improvement of a sidewalk along Ogden Avenue and La Grange Road abutting property owned and controlled by the Owner (the "*Ogden / La Grange Sidewalk*"), which Ogden / La Grange Sidewalk is defined in Section 3, Subsection 5G, and Subsection 9B of the development agreement titled "An Agreement Between The Village Of La Grange And Opus Development Company, L.L.C. Regarding Development Of The Property At The Northeast Corner Of Ogden Avenue And La Grange Road" (the "*Development Agreement*") entered into by the Village and the Owner; and

WHEREAS, the boundaries of the Ogden / La Grange Sidewalk, for which the Special Services will be provided, are drawn on Exhibit A attached to and by this reference incorporated into this Ordinance; and

WHEREAS, the Owner's property to be included within the proposed special service area is commonly known as Lot 1 and Lot 2 of the Uptown La Grange Subdivision which is legally described and depicted in Exhibit B attached to and by this reference incorporated into this Ordinance (the "*Subject Property*"); and

WHEREAS, all of the Subject Property is located within the Village's corporate limits; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have determined that it is in the best interest of the Village and its residents to propose the establishment of the Village of La Grange Special Service Area Number 9 ("*SSA No. 9*") and to conduct a public hearing under Section 27-35 of the SSA Law to consider the establishment of SSA No. 9 for the purpose of providing the Special Services to the Subject Property;

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 herein as findings of the President and Board of Trustees.

Section 2. Findings. The President and Board of Trustees find as follows:

A. Under to Section 27-20 of the SSA Law, the corporate authorities of the Village are proposing the establishment of SSA No. 9.

B. It is in the public interest that the President and Board of Trustees consider the creation of SSA No. 9 for the Subject Property.

C. The Subject Property within the proposed SSA No. 9 is contiguous as required by the SSA Law.

D. The Subject Property will benefit specially from the provision of the Special Services to the Subject Property. The proposed Special Services will provide the Subject Property with sidewalk maintenance, repair, reconstruction, and ancillary services.

Section 3. Proposal. In its determination of the need to promote the public health, safety, and welfare of the Village and its residents, the President and Board of Trustees hereby propose the establishment of SSA No. 9 to provide the Special Services to the Subject Property.

Section 4. Public Hearing. Pursuant to Section 27-35 of the SSA Law, a public hearing will be held on Monday, June 13, 2016, at 7:30 p.m., in the Board Room of the La Grange Village Hall, 53 South La Grange Road, La Grange, Illinois, to consider establishing SSA No. 9. At the hearing, the Village will consider the imposition or levy by the Village of an annual tax on the Subject Property sufficient to produce revenues to provide the Special Services to the Subject Property. The maximum rate of such taxes to be extended in any year for providing the maintenance, repair, reconstruction, and ancillary services under this Ordinance within proposed SSA No. 9 will not exceed the amount necessary to produce, maintain, and replenish total on-hand revenue of $10,000, plus interest at a rate not to exceed 5 percent per year, to be levied on all of the Subject Property (the "*SSA Levy*"). The maximum total amount of the SSA Levy will not exceed the amount necessary to produce, maintain, and replenish, from time to time, total on-hand revenue of $10,000.

Section 5. Notice of Hearing. Pursuant to the SSA Law, the Village Manager is directed to ensure that notice of the public hearing is published at least 15 days prior to the date scheduled for the commencement of the public hearing in the Suburban Life or any newspaper of general circulation within the Village. In

addition. the Village Manager is directed to ensure that notice by public mailing in the United States mail is given not less than 10 days prior to the time set for public hearing in the manner required by the SSA Law.

Section 6. Objections. If a petition signed by at least 51 percent of the electors residing within the Subject Property and at least 51 percent of the owners of record of property within the Subject Property is filed with the Village Clerk within 60 days after the adjournment of the public hearing, objecting to the establishment of SSA No. 9, then SSA No. 9 will not be established.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

PASSED this 14th day of March 2016.

AYES: Trustees Arnett, Kotynek, Kuchler, Langan and McCarty

NAYS: -0-

ABSENT: Trustee Holder

APPROVED this 14th day of March 2016.

Thomas Livingston, Village President

ATTEST:

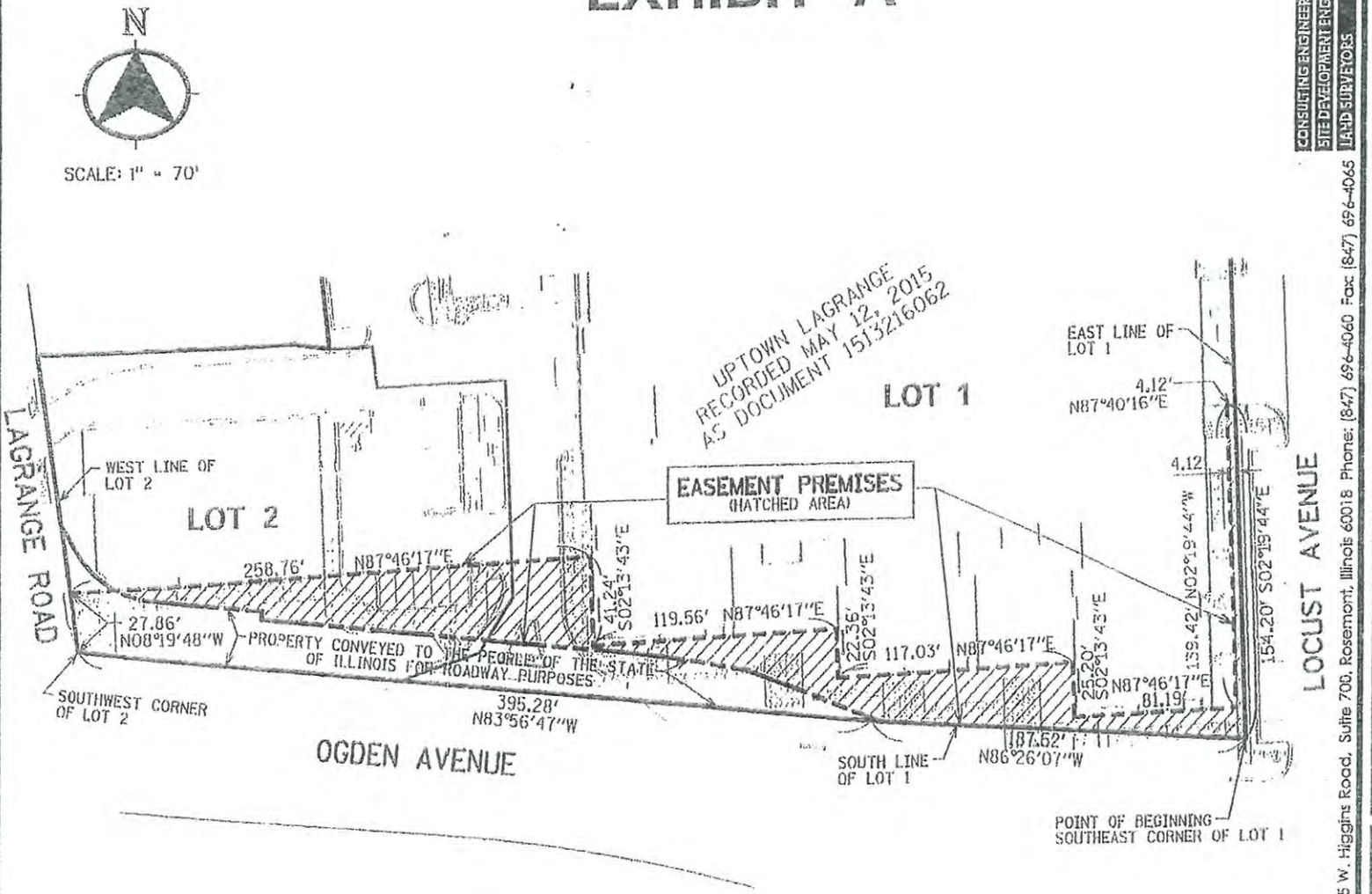
John Burns, Village Clerk

EXHIBIT A

BOUNDARIES OF OGDEN / LA GRANGE SIDEWALK

[see attached page for depiction]

EXHIBIT A



CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065

SPADECO INC.

DATE: 09/14/2015	JOB NO: 7982	FILENAME: 7982EXB-SIDE	PAGE 1 OF 1

EXHIBIT B

SUBJECT PROPERTY
LOTS 1 AND 2 OF UPTOWN LA GRANGE SUBDIVISION

LOT 1:

THAT PART OF LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALSO, LOT 7, 8, 9, 10, 17, 18 AND 19 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, ALSO, THAT PART OF THE SOUTH HALF OF VACATED SHAWMUT AVENUE, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 18; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 2, 3 AND 18 AFORESAID 233.98 FEET; THENCE NORTH 73 DEGREES 19 MINUTES 55 SECONDS EAST 41.30 FEET; THENCE NORTH 33 DEGREES 48 MINUTES 28 SECONDS EAST 30.03 FEET; THENCE NORTH 02 DEGREES 13 MINUTES 43 SECONDS WEST 100.50 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 64.09 FEET; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST 19.00 FEET; THENCE SOUTH 88 DEGREES 16 MINUTES 48 SECONDS WEST 21.50 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 07 DEGREES 05 MINUTES 08 SECONDS WEST ALONG THE WEST LINE OF LOTS 6 AND 10 AFORESAID 261.32 FEET TO THE NORTHWEST CORNER OF LOT 10 AFORESAID; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE NORTH LINE OF LOT 10 AFORESAID 35.02 FEET TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 15 FEET OF LOT 10; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST, ALONG THE WEST LINE OF THE EAST 15 FEET OF LOT 10 A DISTANCE OF 2.50 FEET TO THE SOUTH LINE OF THE NORTH 2.50 FEET OF SAID LOT 10; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH 2.50 FEET OF LOTS 7, 8, 9, 10 AND 19 AFORESAID, 210.56 FEET TO THE WEST LINE OF THE EAST 73.52 FEET OF SAID LOT 19; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG SAID WEST LINE, 147.59 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 19; THENCE NORTH 87 DEGREES 38 MINUTES 08 SECONDS EAST ALONG SAID SOUTH LINE AND THE NORTH LINE OF LOT 17 AFORESAID, 223.37 FEET TO THE NORTH EAST CORNER OF SAID LOT 17; THENCE SOUTH 02 DEGREES 19 MINUTES 44 SECONDS EAST ALONG THE EAST LINE OF LOTS 17 AND 18 AFORESAID, 318.81 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

LOT 2:

THAT PART OF LOT 1 IN THE SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, ALSO, LOT 6 IN BLOCK 3 IN LYMAN'S ADDITION TO LA GRANGE A SUBDIVISION, ALSO, LOTS 2 AND 3 IN LIZZIE E. LYMAN'S SUBDIVISION, ALL IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

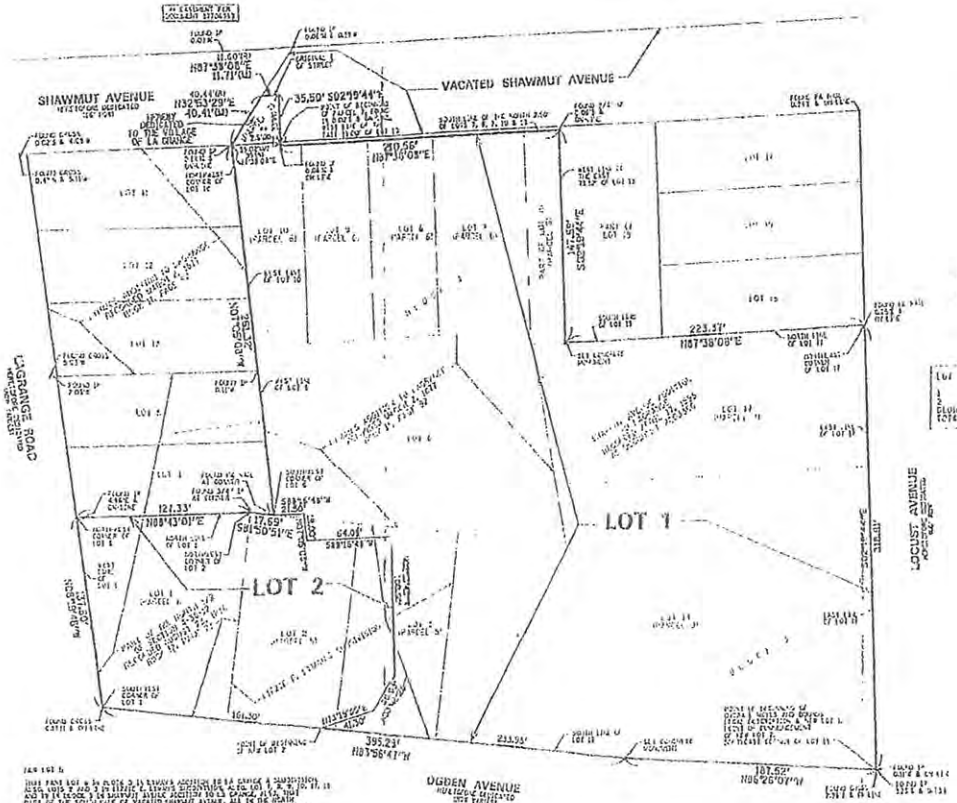
COMMENCING AT THE SOUTHEAST CORNER OF LOT 18 IN BLOCK 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE; THENCE NORTH 86 DEGREES 26 MINUTES 07 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF LOT 18 AFORESAID 187.52 FEET; THENCE NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG THE SOUTH LINE OF LOTS 1, 2, 3 AND 18 AFORESAID 233.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 83 DEGREES 56 MINUTES 47 SECONDS WEST ALONG LAST DESCRIBED LINE 161.30 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 08 DEGREES 19 MINUTES 48 SECONDS WEST ALONG THE WEST LINE OF LOT 1 AFORESAID 137.60 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH 88 DEGREES 43 MINUTES 01 SECONDS EAST ALONG THE NORTH LINE OF LOT 1 AFORESAID, 127.33 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 81 DEGREES 50 MINUTES 51 SECONDS EAST ALONG THE NORTH LINE OF LOT 2 AFORESAID, 17.69 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 21.50 FEET; THENCE SOUTH 07 DEGREES 05 MINUTES 08 SECONDS EAST 19.00 FEET; THENCE NORTH 88 DEGREES 16 MINUTES 48 SECONDS EAST 64.09 FEET; THENCE SOUTH 02 DEGREES 13 MINUTES 43 SECONDS EAST 100.50 FEET; THENCE SOUTH 33 DEGREES 48 MINUTES 28 SECONDS WEST 30.03 FEET; THENCE SOUTH 73 DEGREES 19 MINUTES 55 SECONDS WEST 41.30 FEET; TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

[see next page for depiction]

FINAL PLAT OF SUBDIVISION

UPTOWN LAGRANGE

BEING A RESUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS



LOT	SQUARE FEET	ACRES
1	155,060	3.559
2	30,101	0.691
DEDICATION	771	0.018
TOTAL	185,932	4.268

PIN LEGEND

15-04-201-008	
15-04-201-001	
15-04-201-002	
15-04-201-003	
15-04-201-014	
15-04-201-015	
15-04-200-011	

OWNER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

THIS IS TO CERTIFY THAT THE UPTOWN LAGRANGE ASSOCIATION OF OWNERS IS THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THAT IT HAS CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES SET FORTH THEREIN, AND THAT SUCH ASSOCIATION DOES HEREBY DEDICATE THE SAME FOR PUBLIC USE.

THIS IS TO ALSO CERTIFY THAT NO PART OF THE PROPERTY DESCRIBED HEREIN IS WITHIN THE PLAT AREA DESIGNATED TO BE THE SITE OF OR DEVELOPED FOR A SCHOOL DISTRICT IN THE PLACE OF THE PURCHASE OF SCHOOL SITES.

GIVEN UNDER OUR HAND AND SEAL THIS 14th DAY OF June, A.D. 2015.

PRESIDENT, UPTOWN LAGRANGE ASSOCIATION OF OWNERS

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF Cook } SS

I, [illegible] A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT [illegible] PRESIDENT OF THE UPTOWN LAGRANGE ASSOCIATION OF OWNERS, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE SAID INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES SET FORTH THEREIN.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS 6th DAY OF April, A.D. 2015.

NOTARY PUBLIC

[illegible]

ILLINOIS DEPARTMENT OF TRANSPORTATION

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ACCESS, ACCESS CONTROL, AND DRAINAGE ALONG AND ADJACENT TO STATE ROUTES IN ACCORDANCE WITH THE PROVISIONS OF THE ILLINOIS ROAD AND BRIDGE ACT, AS AMENDED, AND THE RULES AND REGULATIONS OF THE DEPARTMENT.

[illegible]
DISTRICT ENGINEER
BUREAU OF LOCAL ROADS

SPACE RESERVED FOR STAMPS AND SEALS REQUIRED BY RECORDER

RECORDER OF DEEDS CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

APPROVED BY THE RECORDER OF DEEDS OF THE COUNTY OF COOK, COOK COUNTY, ILLINOIS

DATED THIS 6th DAY OF March, A.D. 2015

[illegible]
RECORDER OF DEEDS

COOK COUNTY TREASURER CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

I, [illegible] COUNTY TREASURER, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS NOT DELINQUENT IN THE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS.

GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF April, A.D. 2015.

[illegible]
COUNTY TREASURER

COOK COUNTY HIGHWAY DEPARTMENT

[illegible]
HIGHWAY ENGINEER

COOK COUNTY HIGHWAY DEPARTMENT

[illegible]
HIGHWAY ENGINEER

VILLAGE OF LAGRANGE CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

I, [illegible] VILLAGE CLERK OF THE VILLAGE OF LAGRANGE, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN HAS BEEN APPROVED BY THE VILLAGE BOARD OF LAGRANGE, AT A MEETING HELD ON THE 14th DAY OF April, A.D. 2015.

[illegible]
VILLAGE CLERK

VILLAGE OF LAGRANGE CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

APPROVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAGRANGE, COOK COUNTY, ILLINOIS.

DATED THIS 14th DAY OF April, A.D. 2015.

[illegible]
VILLAGE PRESIDENT

[illegible]
VILLAGE CLERK

VILLAGE OF LAGRANGE CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

I, [illegible] VILLAGE ENGINEER OF LAGRANGE, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN HAS BEEN APPROVED BY THE VILLAGE ENGINEER AS REQUIRED BY THE SUBDIVISION REGULATIONS OF THE VILLAGE OF LAGRANGE, COOK COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT HEREON DRAWN.

GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF April, A.D. 2015.

[illegible]
VILLAGE ENGINEER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

I, [illegible] DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED AND SUBDIVIDED AS SHOWN ON THE PLAT HEREON DRAWN IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF COOK COUNTY, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREON IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF LAGRANGE, ILLINOIS, A COMMUNITY RECOGNIZED BY THE NATIONAL FLOOD INSURANCE PROGRAM, AND THAT THE PROPERTY DESCRIBED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DESIGNATED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL AT MY OFFICE IN THE VILLAGE OF LAGRANGE, ILLINOIS, THIS 14th DAY OF April, A.D. 2015.

[illegible]
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2028

[illegible]

REVISIONS
10/11/2014
10/22/2014
11/01/2014
11/10/2014
12/10/2015

CONSULTING ENGINEERS
SUBDIVISION ENGINEERS
LAND SURVEYORS

[illegible]

DATE: 10/15/2014
JOB NO: 2112
TECHNICIAN: [illegible]
SHEET: 1 OF 1

TRUSTEE DEVELOPER

[illegible]

TRUSTEE DEVELOPER

[illegible]

TRUSTEE DEVELOPER

[illegible]

MAIL TAX BILL TO

[illegible]

PREPARED FOR:
[illegible] DESIGN GROUP, LLC.
[illegible] WEST HUBBARD STREET, SUITE 300
CHICAGO, IL 60654

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: August 22, 2016

RE: **AWARD OF CONTRACT –POLICE AND FIRE STATION CHILLER REPLACEMENT AND HVAC CONTROLS UPGRADE**

The Police and Fire Facility located at 304 Burlington was reconstructed in early 1990's. At that time the mechanical systems in the building were replaced and upgraded. These systems are now approximately 25 years old and many of the components have reached the end of their useful life. For example, the boilers in the facility were repaired numerous times through various re-welding procedures, however additional repairs are no longer possible on some of these systems. Also, some of the control systems are no longer supported by the manufacturer.

In order to keep the system operational staff solicited and received estimates to perform the necessary repairs and upgrade various components of the system. The proposals received were costly (> $100,000) and each contractor approached the repairs and upgrades in slightly different ways. Given the estimated costs involved and different approaches, staff contracted with the mechanical engineering firm Building Engineering Systems, LLC to perform an evaluation of the entire mechanical system at the Police and Fire facility in 2014. The goal of the report was to inspect and document the condition of the existing mechanical systems, estimate remaining useful life, and provide recommendations for replacements and upgrades to the existing system and controls.

In summary, the mechanical engineering report included the following recommendations:

1. Replace the two 25 year old boilers as soon as possible as one boiler failed and the other was at or near the end of its useful life. This task was completed in 2014 at an approximate cost of $169,000.
2. Replace the existing chillers as they are past their useful life. The estimated cost to replace the chillers is $120,000.
3. Replace the HVAC control system as it is obsolete and no longer supported by the manufacturer. The estimated cost to upgrade the control systems is $100,000.
4. Upgrade the exhaust fan controls in the amount of $20,000.

The identified mechanical improvements were separated in two phases for budgeting purposes. The first phase of work included the immediate repairs to the boilers, which as indicted above was completed in 2014. The second phase of work includes the improvements to the chiller, control systems and exhaust fans. The FY2016-17 budget includes $275,000 for the engineering and construction of the second phase of work.

On April 25, 2016, a professional services agreement was executed with Building Engineering Systems, LLC to complete the plans and specifications for this project. The scope of work for the project consists of replacing the existing chiller and condenser, and upgrading the HVAC controls.

The project was advertised for bidding on July 20, 2016 and the bid opening was held on August 10, 2016. A total of 17 firms picked up the bid documents. A total of four bids were received as summarized below.

No.	Name of Company	Total
1	Ram Mechanical Services, Inc.	256,708
2	Hayes Mechanical	266,223
3	Amber Mechanical Contractors, Inc.	299,000
4	Voris Mechanical Inc.	316,000

The low bid was submitted by Ram Mechanical Services, Inc. in the amount of $256,708. In the attached analysis from Building Engineering Systems, LLC, they find the low bidder, Ram Mechanical Services, Inc. to be the lowest, qualified Bidder, and technically capable to perform the work as specified. Building Engineering Systems, LLC recommends awarding the contract to this firm in the amount of $256,708. We concur with their assessment and recommend awarding the contract to Ram Mechanical Services, Inc.
If approved, upgrades to the control systems and the replacement of the chiller will occur in the fall after the cooling season has ended.

The current budget for the project is as follows:

Boiler Replacement Project	**Budget**
Expenses	
Engineering	
Design and Construction Engineering	15,000
Construction	256,708
Total	**271,708**
Funding Sources	
Capital Projects Fund	275,000

As noted in the above table, the anticipated total expense for the project is $271,708 which is approximately $3,292 below the budgeted amount.

In summary, we recommend approval of a contract with Ram Mechanical Services, Inc. in the amount of $256,708 to replace the existing chillers and upgrade the HVAC controls at the Police and Fire Station.

BES
BUILDING
ENGINEERING
SYSTEMS, LLC

MECHANICAL, ELECTRICAL, PLUMBING
AND FIRE PROTECTION ENGINEERING

August 11, 2016

Ryan Gillingham
VILLAGE OF LAGRANGE
320 East Avenue
LaGrange, Illinois 60525

Re: **Police and Fire Facility, 300 Burlington**
Chiller Replacement and BAS System Upgrade Bid Evaluation

Dear Ryan:

We have reviewed the four (4) bids which were submitted for this project. The four bids ranged from $256,708 to $316,000. All four bidders submitted their bids on time and included a bid bond.

The bidders and their bids were:

Voris Mechanical - $316,000
Hayes Mechanical - $266,223
Ram Mechanical - $256,708
Amber Mechanical - $299,000

I spoke with Ram Mechanical and they have included a Carrier chiller system and the Carrier I-Vu control system.

Based upon our review of the bids, Ram Mechanical is the lowest qualified bidder.

Let me know if you have any questions or comments

Sincerely

James R. Bess, PE
Building Engineering Systems, LLC

444 N. Wells Street, Suite 501
Chicago, IL 60654-4595
T 312.836.0595
F 312.836.0596
www.besengr.com

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: August 22, 2016

RE: **AWARD OF CONTRACT – 2016 50/50 SIDEWALK REPLACEMENT PROGRAM**

The FY 2016-17 Capital Projects Fund budget includes $10,000 for the replacement of concrete sidewalk. Residents wishing to replace cracked, broken or potentially hazardous sidewalk may elect to participate in the program on a 50/50 cost sharing basis. Selection for participation in the program is based on a first come first served basis. Currently, there are 160 property owners that have requested to participate in the sidewalk replacement program. We anticipate that roughly 10 property owners will be able to participate this year. The property owners participating this year were first put on the program in 2011.

Due to limited funds and a backlog of residents interested in participating in the program, the Village offered residents a new opportunity starting with the 2014 sidewalk program. Residents who wish to participate immediately in the next sidewalk program can choose to participate in the annual program by paying the total cost for the sidewalk replacement. This option will allow residents an opportunity to replace public sidewalk at a competitive unit price without having to wait several years to participate in the 50/50 Sidewalk Program. To date, approximately 10 residents have expressed an interest in participating in the program at 100% of the cost.

In the past the Village requested quotes from contractors known to be capable of replacing concrete sidewalk. Each year obtaining quotes from contractors was difficult as there was limited interest in the program due to the relatively small quantities. In 2013 the Public Works Departments from the Villages of La Grange, Countryside, La Grange Park, North Riverside, Riverside and Western Springs worked together to establish a joint purchasing process for sidewalk replacement in an effort to increase interest from contractors and gain economies of scale. Representatives from each of the communities met and agreed on specifications and to combine bid quantities into one bid package for the program. This year the Villages of La Grange, La Grange Park, and Riverside once again worked together on the joint purchasing process.

The Village of La Grange Park conducted the bidding process on behalf of the municipalities. On Wednesday, June 29, 2016 the project was advertised stating that bids would be received for the project. The bid opening was held on July 12, 2016 at 10:00 am. The following table reflects quantities and bid results for all of the communities (La Grange, La Grange Park and Riverside):

No.	Pay Item	Quantity	Globe Construction		Schroeder & Schroeder	
			Unit Price	Total	Unit Price	Total
1	Sidewalk Removal and Replacement, 5"	5,375 SF	$7.15	$38,431	$7.00	$37,625
2	Sidewalk Removal and Replacement, 7"	100 SF	$7.25	$725	$7.50	$750
3	Concrete Curb and Gutter Removal and Replacement	40 FT	$22.50	$900	$25.00	$1,000
4	Exposed Aggregate P.C.C Removal and Replacement, 5"	6,674 SF	$11.90	$79,421	$12.25	$81,757
5	Exposed Aggregate P.C.C Removal and Replacement, 7"	0	$13.00	$0	$13.00	$0
		Total		**$119,477**		**$121,132**

As noted in the table above Globe Construction provided the overall low bid for the communities. The Village's estimated quantities and cost are as follows:

No.	Pay Item	Quantity	Globe Construction	
			Unit Price	Total
1	Sidewalk Removal and Replacement	1,800 SF	$7.15	$12,870
		Total		**$12,870**
		Budget		**10,000**

As a comparison, the unit price under the program last year was $6.75 per square foot for sidewalk compared to $7.15 this year. Since this is a unit price contract, the total contract amount will be based on the quantity of sidewalk replaced multiplied by the agreed unit price.

Staff has verified the contractor's availability for Globe Construction. Globe Construction completed the Village's 50/50 Sidewalk Program in 2013. Their work was satisfactory and the company met all of the contractual requirements. Staff recommends

that the Village Board execute a contract with Globe Construction based on their low quote for the sidewalk replacement program and our previous positive experience with the contractor. Each municipality participating in the joint purchasing program will be executing the same contract with Globe Construction for the work in their respective municipality.

Since this is a unit price contract, the total contract amount will be based on the quantity of sidewalk replaced multiplied by the agreed unit price. The quantities in the above table will be reduced in order to remain within the Village's budgeted amount for this project.

As a comparison, the following chart details the price per square foot for sidewalk removal and replacement and the price per lineal foot for curb and gutter removal and replacement over the last five years:

Sidewalk Program	Sidewalk Removal and Replacement	Combination Concrete Curb and Gutter Removal and Replacement
2012	$6.75	$40.00
2013	$8.00	$25.00
2014	$6.75	$30.00
2015	$6.75	$30.00
2016	$7.15	$22.50

If a contract is approved, the contractor will be required to complete the work by October 31, 2016. Staff will first meet with residents to determine the exact scope of work for each property and an invoice will be sent to each resident participating in the program. Based on the quantities calculated from these meetings, staff will then determine the total number of residents that will be able to participate in the program this year. Due to the availability of funds and interest in the program, the remaining residents wishing to participate in the program will continue to remain on the list for participation in a future year.

In summary, staff recommends that the Village Board award a contract to Globe Construction for the 2016 50/50 Sidewalk Program at a unit price of $7.15 per square foot for sidewalk removal and replacement and $22.50 per lineal foot for curb and gutter removal and replacement.

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
July 25, 2016
Consolidated Voucher 160725

Fund No.	Fund Name	07/25/16 Voucher	07/15/16 Payroll	Total
01	General	76,327.02	342,873.96	419,200.98
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	104.62		104.62
24	ETSB	17,660.71	4,761.31	22,422.02
27	Drug Enforcement			0.00
40	Capital Projects	24,328.09		24,328.09
50	Water	280,850.81	41,795.19	322,646.00
51	Parking	5,901.00	25,122.07	31,023.07
60	Equipment Replacement	553.28		553.28
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,764.51	10,042.81	13,807.32
90	Debt Service			0.00
		409,490.04	424,595.34	834,085.38

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
136387	GFOA	GOVERNMENT FINANCE OFFICER'S				07/08/16			
	160707		07/07/16	01	FY16/17 GFOA BUDGET AWARD APPL		01-03-62-6230	330.00	
							INVOICE TOTAL:	330.00 *	
							CHECK TOTAL:		330.00
136388	PILIPISZ	ROBERT PILIPISZYN				07/14/16			
	160714		07/14/16	01	2/16-6/16 MO EXP		01-02-62-6210	233.85	
				02	MISC MTG EXPENSES		01-02-60-6020	135.43	
							INVOICE TOTAL:	369.28 *	
							CHECK TOTAL:		369.28
136389	LIVINGST	THOMAS LIVINGSTON				07/14/16			
	160714		07/14/16	01	VP MTG W/MUNIS RE:LTACC		01-12-60-6020	133.23	
							INVOICE TOTAL:	133.23 *	
							CHECK TOTAL:		133.23
136390	RIP210	RIPSON COMMUNICATIONS				07/15/16			
	106-2016		06/10/16	01	MEDIA CAMPAIGN/CHGO MAG;MDWST		01-06-62-6239	4,400.00	
							INVOICE TOTAL:	4,400.00 *	
							CHECK TOTAL:		4,400.00
							TOTAL AMOUNT PAID:		5,232.51

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-60-6020	TRAINING & MEMBERSHIP	PILIPISZ	160714	MISC MTG EXPENSES	135.43	
02	01-02-62-6210	TELEPHONE FEES	PILIPISZ	160714	2/16-6/16 MO EXP	233.85	
03	01-03-62-6230	PROFESSIONAL SERVICES	GFOA	160707	FY16/17 GFOA BUDGET AWARD APPL	330.00	
04	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	106-2016	MEDIA CAMPAIGN/CHGO MAG;MDWST	4,400.00	
05	01-12-60-6020	TRAINING & MEMBERSHIP	LIVINGST	160714	VP MTG W/MUNIS RE:LTACC	133.23	
06	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		5,232.51
					TOTALS:	5,232.51	5,232.51

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136391	ACC628	`ACCURATE VALET						
	120021		07/06/16	01	JUN-JUL VALET SVCS	01-06-62-6240		1,392.00
							INVOICE TOTAL:	1,392.00 *
						CHECK TOTAL:		1,392.00
136392	AIR8025	AIRGAS NORTH CENTRAL						
	9053307426		07/13/16	01	MEDICAL OXYGEN	01-09-62-6253		208.28
							INVOICE TOTAL:	208.28 *
						CHECK TOTAL:		208.28
136393	AIS1815	ALL INFORMATION SERVICES INC						
	55277		07/06/16	01	JUNE IT CHARGES	01-02-60-6020		166.25
				02	JUNE IT CHARGES	01-03-60-6020		47.50
				03	JUNE IT CHARGES	01-09-60-6020		237.50
				04	JUNE IT CHARGES	01-07-60-6020		688.75
							INVOICE TOTAL:	1,140.00 *
	55307		07/08/16	01	MULT DOMAINS-UCC SSL 1YR	01-19-62-6230		199.99
							INVOICE TOTAL:	199.99 *
						CHECK TOTAL:		1,339.99
136394	ALL897	ALLY INC						
	13502		07/11/16	01	ADDL CLEANING/DECK & TOWERS	51-00-62-6280		175.00
							INVOICE TOTAL:	175.00 *
						CHECK TOTAL:		175.00
136395	AME5749	AMERICAN MESSAGING						
	U1158734QG		07/01/16	01	JULY PAGE COPY SERVICE	01-09-62-6210		88.45
							INVOICE TOTAL:	88.45 *
						CHECK TOTAL:		88.45

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136396	AND3223	ANDRES MEDICAL BILLING						
	138235		07/08/16	01	JUN AMBULANCE COLLECTION FEES	01-00-58-5866		1,995.12
							INVOICE TOTAL:	1,995.12 *
						CHECK TOTAL:		1,995.12
136397	ARA2525	ARAMARK UNIFORM SERVICES						
	2080627798		07/01/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39
							INVOICE TOTAL:	30.39 *
	2080628005		07/01/16	01	7/1/16 UNIFORM SERVICES	01-11-60-6021		64.65
				02	7/1/16 UNIFORM SERVICES	50-00-60-6021		41.74
				03	7/1/16 UNIFORM SERVICES	80-00-60-6021		10.43
							INVOICE TOTAL:	116.82 *
	2080637343		07/08/16	01	7/8/16 UNIFORM SERVICES	01-11-60-6021		63.77
				02	7/8/16 UNIFORM SERVICES	50-00-60-6021		41.74
				03	7/8/16 UNIFORM SERVICES	80-00-60-6021		10.43
							INVOICE TOTAL:	115.94 *
	2080646775		07/15/16	01	7/15/16 UNIFORM SVCS	01-11-60-6021		64.65
				02	7/15/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	7/15/16 UNIFORM SVCS	80-00-60-6021		10.43
							INVOICE TOTAL:	116.82 *
						CHECK TOTAL:		379.97
136398	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	MA34312		07/01/16	01	HVAC SYST MTC AGREEMT/2ND QTR	01-10-62-6220		1,032.50
							INVOICE TOTAL:	1,032.50 *
						CHECK TOTAL:		1,032.50
136399	ATT	A T & T						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136399	ATT	A T & T						
	16/708579068707		07/01/16	01	JUL 3 LINE SYS:579-0687	01-07-62-6210		313.05
						INVOICE TOTAL:		313.05 *
						CHECK TOTAL:		313.05
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136400	ATT	A T & T						
	16/708579108507		07/01/16	01	JUL FAX LINE 579-1085	01-07-62-6210		120.04
						INVOICE TOTAL:		120.04 *
						CHECK TOTAL:		120.04
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136401	ATT	A T & T						
	16/708579139407		07/01/16	01	JUL INVEST FAX LINE 579-1394	01-07-62-6210		112.65
						INVOICE TOTAL:		112.65 *
						CHECK TOTAL:		112.65
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136402	ATT	A T & T						
	16/708579230007		07/01/16	01	JUL CENTREX 579-2300/ESTIMATED	01-02-62-6210		630.00
				02	JUL CENTREX 579-2300/ESTIMATED	01-03-62-6210		665.00
				03	JUL CENTREX 579-2300/ESTIMATED	01-06-62-6210		297.50
				04	JUL CENTREX 579-2300/ESTIMATED	01-07-62-6210		980.00
				05	JUL CENTREX 579-2300/ESTIMATED	01-09-62-6210		350.00
				06	JUL CENTREX 579-2300/ESTIMATED	01-11-62-6210		140.00
				07	JUL CENTREX 579-2300/ESTIMATED	50-00-62-6210		297.50
				08	JUL 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.***							

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136403	ATT	A T & T						
	16/708579263107		07/01/16	01	JUL GAR/ELEV SEC LINE 579-2631	51-00-62-6210		210.74
						INVOICE TOTAL:		210.74 *
						CHECK TOTAL:		210.74
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136404	ATT	A T & T						
	16/708579974707		07/01/16	01	JUL FAX/MODEM LINE 579-9747	01-09-62-6210		209.60
						INVOICE TOTAL:		209.60 *
						CHECK TOTAL:		209.60
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136405	ATT5014	AT&T						
	144067880-16/07		07/08/16	01	JULY BACK-UP INTERNET SVC	01-19-62-6230		69.00
						INVOICE TOTAL:		69.00 *
						CHECK TOTAL:		69.00
136406	BAX6192	BAXTER & WOODMAN						
	0186487		06/23/16	01	COSSITT RECONSTRUCTION	40-00-66-6648		985.06
						INVOICE TOTAL:		985.06 *
	0186488		06/23/16	01	CONSTR ENG/EAST AV PUMP STN	50-00-66-6691		1,010.29
						INVOICE TOTAL:		1,010.29 *
	0186489		06/23/16	01	CONSTR ENG/UPTOWN LA GRANGE	40-00-68-6862		2,513.34
						INVOICE TOTAL:		2,513.34 *
	0186491		06/23/16	01	ENG SVCS-PHASE II OGDEN-LOCUST	40-00-66-6644		15,418.12
						INVOICE TOTAL:		15,418.12 *

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136406	BAX6192	BAXTER & WOODMAN						
	0186492		06/23/16	01	CONSTR ENG/VIL.VENICE WTR MAIN	50-00-66-6691		14,147.67
						INVOICE TOTAL:		14,147.67 *
	0186493		06/23/16	01	PATHWAYS SITE PLAN REVIEW	40-00-68-6862		152.55
						INVOICE TOTAL:		152.55 *
	0186494		06/23/16	01	DESIGN ENG/PD-FD PARKING LOT	51-00-66-6601		2,324.76
						INVOICE TOTAL:		2,324.76 *
		*** VOID---LEADER CHECK ***						
136407	BAX6192	BAXTER & WOODMAN						
	0186495		06/23/16	01	ENG SVCS/CONGR OF ST JOSEPH	40-00-68-6862		3,592.86
						INVOICE TOTAL:		3,592.86 *
	0186496		06/23/16	01	QUARRY EASEMENT ANALYSIS	40-00-66-6611		1,458.16
						INVOICE TOTAL:		1,458.16 *
	0186814		06/29/16	01	EAST AVE PUMP STN SCADA SYSTEM	50-00-66-6691		13,816.30
						INVOICE TOTAL:		13,816.30 *
						CHECK TOTAL:		55,419.11
136408	BOJOVIC	MIKE BOJOVIC						
	160708		07/08/16	01	CARD;LETTERING/WACHTER GIFT	01-11-60-6020		29.39
						INVOICE TOTAL:		29.39 *
						CHECK TOTAL:		29.39
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136409	BOU2353	BOUND TREE MEDICAL LLC						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136409	BOU2353	BOUND TREE MEDICAL LLC						
	82204189		07/11/16	01	EMS SUPPLIES	01-09-62-6253		418.33
						INVOICE TOTAL:		418.33 *
						CHECK TOTAL:		418.33
136410	BP7088	BP						
	16/07		07/15/16	01	JUL GAS/FUEL CHARGES	01-11-61-6102		74.35
						INVOICE TOTAL:		74.35 *
						CHECK TOTAL:		74.35
136411	BRA430	BRADFORD SYSTEMS						
	26108-1		06/30/16	01	FINAL PYMT/ARCHIEVE STORAGE	24-00-66-6601		4,540.00
						INVOICE TOTAL:		4,540.00 *
						CHECK TOTAL:		4,540.00
136412	BRO9545	BROOKFIELD EXPRESS						
	16/06		06/30/16	01	JUNE WASHES	01-07-62-6220		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		230.00
136413	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4019576960		07/01/16	01	JULY COPIER MTC	01-02-62-6220		107.24
				02	JULY COPIER MTC	01-03-62-6220		53.62
				03	JULY COPIER MTC	01-06-62-6220		53.62
				04	JUN COLOR COPIES/FIN	01-03-62-6220		4.56
				05	JUN COLOR COPIES/BRD	01-02-62-6220		388.06
						INVOICE TOTAL:		607.10 *
						CHECK TOTAL:		607.10

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136414	CHI233	CHICAGO METRO AGENCY-PLANNING						
	FY2017-124		06/10/16	01	FY 2017 LOCAL CONTRIBUTION	01-12-68-6860		590.03
						INVOICE TOTAL:		590.03 *
						CHECK TOTAL:		590.03
136415	CLE635	ARTHUR CLESEN INC						
	316076		06/28/16	01	HERBICIDE;WATERING NOZZLES	01-11-62-6259		229.00
						INVOICE TOTAL:		229.00 *
						CHECK TOTAL:		229.00
136416	COM3001	COMCAST CABLE						
	0004183-16/08		07/09/16	01	JUL-AUG CABLE SVC/FD	22-00-66-6600		104.62
						INVOICE TOTAL:		104.62 *
						CHECK TOTAL:		104.62
136417	COM3001	COMCAST CABLE						
	0005420-16/06		06/08/16	01	JUN CABLE SERVICE/VH	01-19-62-6230		12.65
						INVOICE TOTAL:		12.65 *
						CHECK TOTAL:		12.65
136418	COM3001	COMCAST CABLE						
	0005420-16/07		07/08/16	01	JULY CABLE SERVICE/VH	01-19-62-6230		12.65
						INVOICE TOTAL:		12.65 *
						CHECK TOTAL:		12.65
136419	COM3001	COMCAST CABLE						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136419	COM3001	COMCAST CABLE						
	0130848-16/06-07		07/04/16	01	JUN/JUL HIGH SPEED INTERNET	01-19-62-6230		98.12
						INVOICE TOTAL:		98.12 *
						CHECK TOTAL:		98.12
136420	COM3001	COMCAST CABLE						
	0130871-16/06		06/04/16	01	JUN HIGH SPEED INTERNET	01-19-62-6230		149.85
						INVOICE TOTAL:		149.85 *
						CHECK TOTAL:		149.85
136421	COM3001	COMCAST CABLE						
	0130871-16/07		07/04/16	01	JUL HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		159.35
136422	COM3001	COMCAST CABLE						
	0147099-16/07		06/24/16	01	JUL MODEM/GARAGE	51-00-62-6280		104.85
						INVOICE TOTAL:		104.85 *
						CHECK TOTAL:		104.85
136423	COM6111	COM ED						
	16/09-S/L		07/07/16	01	JUN STREET LIGHTS	01-11-62-6211		2,353.06
				02	JUN PARKING LOT LIGHTS	51-00-62-6211		870.31
						INVOICE TOTAL:		3,223.37 *
						CHECK TOTAL:		3,223.37
136424	CONRAD	CHRIS CONRAD						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136424	CONRAD	CHRIS CONRAD						
	160717		07/17/16	01	10 YR EMPLOYEE SVC AWARD	01-19-68-6860		100.00
							INVOICE TOTAL:	100.00 *
						CHECK TOTAL:		100.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136425	CUC751	CUCINELLO & ASSOCIATES						
	2016-26680		07/01/16	01	REPAIR COIN COUNTING MACHINE	51-00-62-6220		170.76
							INVOICE TOTAL:	170.76 *
						CHECK TOTAL:		170.76
136426	DAN4170	DAN THIESSE						
	160719		07/19/16	01	14 PLUMBING INSPECTIONS	01-06-62-6229		497.00
							INVOICE TOTAL:	497.00 *
						CHECK TOTAL:		497.00
136427	DARRUS	JILL DARRUS						
	160712		07/12/16	01	REFUND ZONE G PARKING	51-00-52-5222		300.00
							INVOICE TOTAL:	300.00 *
						CHECK TOTAL:		300.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136428	DEL2328	DEL CITY						
	42640312		06/02/16	01	EQUIPMENT FOR NEW CO 1182	60-00-66-6615		19.62
							INVOICE TOTAL:	19.62 *
	52636825		05/27/16	01	EQUIPMENT FOR NEW CO 1182	60-00-66-6615		495.65
							INVOICE TOTAL:	495.65 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136428	DEL2328	DEL CITY						
	52641228		06/03/16	01	EQUIPMENT FOR NEW CO 1182	60-00-66-6615		38.01
							INVOICE TOTAL:	38.01 *
						CHECK TOTAL:		553.28
136429	DMJ603	D M J AUTOMOTIVE						
	3525		06/24/16	01	REPL EMISSION SENSORS/CO1114	01-09-62-6220		679.36
							INVOICE TOTAL:	679.36 *
						CHECK TOTAL:		679.36
136430	DON821	DONE-RITE, INC						
	28246		05/23/16	01	TESTED 2 RPZS/TRAIN STN	51-00-62-6225		220.00
				02	TESTED 3 RPZS/PD	01-10-62-6220		330.00
				03	TESTED 3 RPZS/VH	01-10-62-6220		330.00
				04	TESTED 3 RPZS/DPW	01-10-62-6220		330.00
							INVOICE TOTAL:	1,210.00 *
	28314		07/06/16	01	TEST VH BACKFLOW PREVENT DEVIC	01-10-62-6220		220.00
							INVOICE TOTAL:	220.00 *
						CHECK TOTAL:		1,430.00
136431	DRE5619	DREISILKER ELECTRIC MOTORS,INC						
	012347		06/28/16	01	LUG MOUNT;FAN BLADE;ETC	01-10-62-6220		504.35
							INVOICE TOTAL:	504.35 *
						CHECK TOTAL:		504.35
136432	EJ665	EJ EQUIPMENT						
	02243		06/23/16	01	SLEEVE;MUFFLER STRAPS	01-11-62-6220		173.36
							INVOICE TOTAL:	173.36 *
						CHECK TOTAL:		173.36

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136433	FAI1	FAIR MUFFLER SHOPS						
	155297		07/01/16	01	LEAK BY RAD HOSE/#523	01-07-62-6220		102.38
						INVOICE TOTAL:		102.38 *
	155324		07/02/16	01	OIL CHANGE;ANTIFREEZE/#522	01-07-62-6220		51.45
						INVOICE TOTAL:		51.45 *
	155340		07/02/16	01	OIL CHANGE;BULB/#524	01-07-62-6220		41.95
						INVOICE TOTAL:		41.95 *
	155386		07/07/16	01	FLUIDS;THERMOSTAT/#524	01-07-62-6220		245.27
						INVOICE TOTAL:		245.27 *
						CHECK TOTAL:		441.05
136434	FEE517	FEECE OIL COMPANY						
	3424896		06/25/16	01	500 GALS ULS DIESEL	01-00-17-1701		923.75
						INVOICE TOTAL:		923.75 *
	3424897		06/25/16	01	1400 GALS NO LEAD GAS	01-00-17-1701		2,689.69
						INVOICE TOTAL:		2,689.69 *
						CHECK TOTAL:		3,613.44
136435	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	3319540		06/29/16	01	PARKING/MWRD MEETING 6/29/16	80-00-60-6020		13.00
						INVOICE TOTAL:		13.00 *
	3430519		07/12/16	01	PARKING/STORM SEWER MTG 7/12	80-00-60-6020		18.00
						INVOICE TOTAL:		18.00 *
						CHECK TOTAL:		31.00
136436	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136436	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	RT-1073839		06/08/16	01	RUNNING BOARDS;BRACKETS	01-09-62-6253		405.90
						INVOICE TOTAL:		405.90 *
						CHECK TOTAL:		405.90
136437	FUL5550	FULLER'S CAR WASH						
	16/06		07/01/16	01	JUNE WASHES	01-07-62-6220		41.00
				02	JUNE WASH/DPW	01-11-62-6220		9.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
136438	GAL7162	GALLS						
	5569543		06/17/16	01	PANTS/WOLF	01-07-60-6021		84.99
						INVOICE TOTAL:		84.99 *
						CHECK TOTAL:		84.99
136439	GOV630	GOVHR USA						
	2-5-16-112		05/26/16	01	2ND PYMT/HR RECRUITMT FEES	01-06-62-6230		6,943.76
						INVOICE TOTAL:		6,943.76 *
						CHECK TOTAL:		6,943.76
136440	HAN1562	HANSON MATERIAL SERVICE						
	5569942		06/24/16	01	2 LOADS BACKFILL	50-00-62-6220		823.24
						INVOICE TOTAL:		823.24 *
						CHECK TOTAL:		823.24
136441	HAR8641	HARLEM PLUMBING SUPPLY						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136441	HAR8641	HARLEM PLUMBING SUPPLY						
	80612		06/23/16	01	MISC REPAIR CLAMPS	50-00-62-6220		28.46
						INVOICE TOTAL:		28.46 *
						CHECK TOTAL:		28.46
136442	HEU2315	HEUER & ASSOCIATES						
	16-065		07/08/16	01	PLAN REV@116 N STONE	01-00-35-3511		1,497.89
						INVOICE TOTAL:		1,497.89 *
						CHECK TOTAL:		1,497.89
136443	HOM1831	HOME DEPOT CREDIT SERVICES						
	1560022		07/06/16	01	CEILING TILES;KNIFE/FD	01-10-62-6220		32.17
						INVOICE TOTAL:		32.17 *
	8065020		06/29/16	01	4 GALS SAFETY YELLOW PAINT	50-00-62-6220		140.39
						INVOICE TOTAL:		140.39 *
						CHECK TOTAL:		172.56
136444	HOR60	HORTON'S OF LA GRANGE						
	175884		07/06/16	01	6 GAL SHOP VAC	01-10-62-6220		39.99
						INVOICE TOTAL:		39.99 *
	175908		07/08/16	01	WIRING SUPPLIES/CO 1182	01-09-61-6100		4.78
						INVOICE TOTAL:		4.78 *
						CHECK TOTAL:		44.77
136445	ILEAS	ILEAS						
	160701		07/01/16	01	ANNUAL DUES	01-07-60-6020		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136446	ILL5691	ILLCO WHOLESALE DISTRIBUTORS						
	2397760		06/22/16	01	CONDENSER;BRUSH & CLEANER	01-10-62-6220		27.25
						INVOICE TOTAL:		27.25 *
	2398239		06/28/16	01	ADAPTERS;ELBOWS/WTR SVC	50-00-62-6220		21.25
						INVOICE TOTAL:		21.25 *
						CHECK TOTAL:		48.50
136447	IRMA	INTERGOVERNMENTAL RISK						
	9705		05/23/16	01	FLAGGER TRAINING/8 EMPL	01-11-60-6020		272.00
						INVOICE TOTAL:		272.00 *
						CHECK TOTAL:		272.00
136448	JL911	J & L ENGRAVING						
	2134		07/11/16	01	PASSPORT TAGS	01-09-61-6100		38.50
						INVOICE TOTAL:		38.50 *
						CHECK TOTAL:		38.50
136449	K1376	K-FIVE CONSTRUCTION CORP						
	922		06/20/16	01	7.1 TONS ASPHALT	01-11-62-6262		328.38
						INVOICE TOTAL:		328.38 *
	952		06/21/16	01	7.52 TONS ASPHALT	01-11-62-6262		347.80
						INVOICE TOTAL:		347.80 *
						CHECK TOTAL:		676.18
136450	KAR5255	KARA CO INC						
	319896		06/30/16	01	ORG;BLUE;RED FLAGS;CAUTION TAP	01-11-62-6263		68.60

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136450	KAR5255	KARA CO INC						
	319896		06/30/16	02	ORG;BLUE;RED FLAGS;CAUTION TAP	50-00-62-6220		68.60
				03	ORG;BLUE;RED FLAGS;CAUTION TAP	80-00-62-6220		68.60
							INVOICE TOTAL:	205.80 *
						CHECK TOTAL:		205.80
136451	KIE75	KIEFT BROTHERS						
	219138		06/28/16	01	FLT BOTTOM;COVER;FRAME;BASIN	80-00-62-6220		846.32
							INVOICE TOTAL:	846.32 *
						CHECK TOTAL:		846.32
136452	LAD524	LADWIG BUSINESS FORMS INC						
	11721		07/06/16	01	7400 PARKING APPL FORMS	51-00-61-6101		825.10
							INVOICE TOTAL:	825.10 *
						CHECK TOTAL:		825.10
136453	LGM687	LA GRANGE MATERIALS INC						
	77623		06/02/16	01	STAKES;SPECO PLUG;JOINTS;ETC	50-00-62-6220		154.95
							INVOICE TOTAL:	154.95 *
						CHECK TOTAL:		154.95
136454	LGPC	PETTY CASH						
	160720		07/20/16	01	REIMB. PETTY CASH	01-06-62-6239		50.35
				02	REIMB. PETTY CASH	01-07-60-6020		20.00
				03	REIMB. PETTY CASH	01-07-61-6100		127.68
				04	REIMB. PETTY CASH	01-07-61-6102		75.60
				05	REIMB. PETTY CASH	01-07-62-6241		16.47

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136454	LGPC	PETTY CASH						
	160720		07/20/16	06	REIMB. PETTY CASH	01-07-68-6860		98.94
				07	REIMB. PETTY CASH	01-11-60-6020		6.00
				08	REIMB. PETTY CASH	01-11-61-6100		66.49
							INVOICE TOTAL:	461.53 *
						CHECK TOTAL:		461.53
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136455	MCC	VILLAGE OF MC COOK						
	38-16/06		07/01/16	01	JUNE WATER PURCHASE	50-00-62-6290		247,641.30
							INVOICE TOTAL:	247,641.30 *
						CHECK TOTAL:		247,641.30
136456	MGP701	MGP, INC						
	3120		06/30/16	01	JUN 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
				02	JUN 2016 GIS CONSORTIUM	80-00-62-6230		978.91
							INVOICE TOTAL:	3,263.05 *
						CHECK TOTAL:		3,263.05
136457	MIN500	MINER ELECTRONICS CORP						
	260700		06/27/16	01	OPTICOM/#525	01-07-62-6220		135.90
							INVOICE TOTAL:	135.90 *
	260702		06/27/16	01	DRIVERS SIDE STROBE/#521	01-07-62-6220		95.00
							INVOICE TOTAL:	95.00 *
	260704		06/27/16	01	CAMERA/#526	01-07-62-6220		47.50
							INVOICE TOTAL:	47.50 *
						CHECK TOTAL:		278.40

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136458	OFF8804	OFFICE DEPOT						
	847471166001		06/28/16	01	COLOR HP TONERS	01-09-61-6100		366.67
						INVOICE TOTAL:		366.67 *
	847600995001		06/28/16	01	BLACK XEROX TONER	01-09-61-6100		119.69
						INVOICE TOTAL:		119.69 *
	848000083001		06/28/16	01	HP 21 BLK INK CARTRIDGES	01-09-61-6100		55.12
						INVOICE TOTAL:		55.12 *
	849371154001		07/07/16	01	HP35 BLACK TONER CARTRIDGE	01-09-61-6100		58.05
						INVOICE TOTAL:		58.05 *
						CHECK TOTAL:		599.53
136459	OHE1070	RAY O'HERRON CO., INC						
	1638461		07/06/16	01	BELT;MINI SLIDE/COMSTOCK	01-07-60-6021		106.98
						INVOICE TOTAL:		106.98 *
	1638463		07/06/16	01	SVC BARS ON-OFF/WARDLAW	01-07-60-6021		12.75
						INVOICE TOTAL:		12.75 *
						CHECK TOTAL:		119.73
136460	PHS344	P H & S PRODUCTS						
	0007338-IN		07/06/16	01	EMS MEDICAL GLOVES	01-09-62-6253		558.00
						INVOICE TOTAL:		558.00 *
						CHECK TOTAL:		558.00
136461	PIN749	PINNER ELECTRIC, INC						
	27020		06/30/16	01	MONTHLY BILL-TRAFFIC SIGNALS	01-11-62-6223		230.00

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136461	PIN749	PINNER ELECTRIC, INC						
	27020		06/30/16	02	REPL UPS UNIT BURLINGT/TILDEN	01-11-62-6223		965.73
						INVOICE TOTAL:		1,195.73 *
	27021		06/30/16	01	REPAIR KNCKDN/616 S 6TH	01-11-62-6223		2,608.53
				02	REP MAIN BREAKER ON COSSITT	01-11-62-6223		464.26
						INVOICE TOTAL:		3,072.79 *
						CHECK TOTAL:		4,268.52
136462	POW1321	POWERPHONE, INC						
	50824		06/29/16	01	ADDENDUM #1 TO MSA #14-8437	24-00-66-6601		9,120.00
						INVOICE TOTAL:		9,120.00 *
						CHECK TOTAL:		9,120.00
136463	PRA1066	PRAXAIR DISTRIBUTION INC						
	73532363		06/22/16	01	MAIN O2 BOTTLES FOR AMBULANCE	01-09-62-6253		248.70
						INVOICE TOTAL:		248.70 *
						CHECK TOTAL:		248.70
136464	PRA500	PRAIRIE PATH PAVERS						
	32800		07/05/16	01	REMOVE-REPL FOUNTAIN PAVERS	01-10-66-6601		21,650.00
						INVOICE TOTAL:		21,650.00 *
						CHECK TOTAL:		21,650.00
136465	RUS6510	RUSSO POWER EQUIPMENT						
	3039057		12/22/15	01	SNOW SHOVELS	01-11-61-6100		187.96
						INVOICE TOTAL:		187.96 *
						CHECK TOTAL:		187.96

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136466	RYA1727	NJ RYAN TREE & LANDSCAPE						
	2202		06/30/16	01	REMOVE 15 PARKWAY TREES	01-11-62-6259		4,964.00
				02	REMOVE 1 EAB INFECTED TREE	40-00-66-6685		208.00
				03	HOLD FOR CLAIM@345 S STONE	01-11-62-6259		-1,000.00
						INVOICE TOTAL:		4,172.00 *
						CHECK TOTAL:		4,172.00
136467	SHA250	SHAW MEDIA						
	10072670		07/10/16	01	MAY-JUN WEBSITE HOSTING	01-06-62-6239		90.18
						INVOICE TOTAL:		90.18 *
	1172013		05/17/16	01	LGL NTCS	01-12-62-6271		94.20
						INVOICE TOTAL:		94.20 *
	1192500		06/30/16	01	PD/FD PARKING LOT BID NTC	51-00-66-6601		99.48
						INVOICE TOTAL:		99.48 *
						CHECK TOTAL:		283.86
136468	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-173		07/12/16	01	JUN CALL SVC/FD	01-09-62-6210		126.29
						INVOICE TOTAL:		126.29 *
						CHECK TOTAL:		126.29
136469	STA1235	STANDARD EQUIPMENT COMPANY						
	13605		06/07/16	01	SWITCH;JOYSTICK/#13	01-11-62-6220		121.99
				02	SWITCH;JOYSTICK/#13	80-00-62-6220		121.98
						INVOICE TOTAL:		243.97 *
	13841		06/06/16	01	WLDMT;LINK BROOM;PIVOT/#13	01-11-62-6220		350.57

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136469	STA1235	STANDARD EQUIPMENT COMPANY						
	13841		06/06/16	02	WLDMT;LINK BROOM;PIVOT/#13	80-00-62-6220		350.56
						INVOICE TOTAL:		701.13 *
	13842		06/06/16	01	PIVOT BLK;DRIVE LOCK PIN/#13	01-11-62-6220		25.89
				02	PIVOT BLK;DRIVE LOCK PIN/#13	80-00-62-6220		25.88
						INVOICE TOTAL:		51.77 *
	14167		06/17/16	01	BEARINGS;BELTS;LWR ROLLER/#13	01-11-62-6220		895.72
				02	BEARINGS;BELTS;LWR ROLLER/#13	80-00-62-6220		895.73
						INVOICE TOTAL:		1,791.45 *
	14265		06/21/16	01	WLDT LOW CONV BELT/#13	01-11-62-6220		274.24
				02	WLDT LOW CONV BELT/#13	80-00-62-6220		274.24
						INVOICE TOTAL:		548.48 *
						CHECK TOTAL:		3,336.80
136470	STA8368	STAPLES ADVANTAGE						
	8039879540		06/22/16	01	TONER FOR LIVESCAN	01-07-61-6100		151.89
						INVOICE TOTAL:		151.89 *
						CHECK TOTAL:		151.89
136471	SUB1950	SUBURBAN LABORATORIES						
	135585		06/29/16	01	15 COLIFORM SAMPLES	50-00-68-6899		187.50
						INVOICE TOTAL:		187.50 *
						CHECK TOTAL:		187.50
136472	SUP998	SUPERIOR ASPHALT MATERIALS,LLC						
	20160672		06/15/16	01	11.12 TONS UPM 3/8"	01-11-62-6262		1,440.04
						INVOICE TOTAL:		1,440.04 *
						CHECK TOTAL:		1,440.04

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136473	SWA9500	SWAN CLEANERS						
	8146		06/08/16	01	BLANKET CLEANING	01-07-62-6241		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
136474	TAR247	JANET TARVER						
	160705		07/05/16	01	REFUND 2017 PARKING PERMIT	51-00-52-5220		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00
136475	THO1302	THOMPSON ELEVATOR						
	16-2317		07/12/16	01	37 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		1,591.00
						INVOICE TOTAL:		1,591.00 *
						CHECK TOTAL:		1,591.00
136476	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	160701		07/01/16	01	SEARCHES	01-07-60-6020		30.00
						INVOICE TOTAL:		30.00 *
						CHECK TOTAL:		30.00
136477	TRA2155	TRANSACTION WAREHOUSE, INC						
	2016-1277		07/01/16	01	JUNE I-WEB TRANSACTION FEES	50-00-58-5899		104.00
						INVOICE TOTAL:		104.00 *
						CHECK TOTAL:		104.00
136478	TUL448	TULIP TREE LANDSCAPING						

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136478	TUL448	TULIP TREE LANDSCAPING						
	1498		06/06/16	01	MOWING@935 S BRAINARD	01-06-62-6230		65.00
						INVOICE TOTAL:		65.00 *
	1565		07/05/16	01	MOWING@710 12TH AVE	01-06-62-6230		65.00
						INVOICE TOTAL:		65.00 *
						CHECK TOTAL:		130.00
136479	TYL840	TYLER TECHNOLOGIES						
	050567		06/30/16	01	TRAVEL EXP/CAD BUILD 6-16	24-00-66-6601		2,363.24
						INVOICE TOTAL:		2,363.24 *
						CHECK TOTAL:		2,363.24
136480	UNI9200	UNITED RADIO COMM. INC						
	103002590		04/30/16	01	3 RADIO ANTENNAS/#66;9;18	01-11-62-6220		10.62
						INVOICE TOTAL:		10.62 *
						CHECK TOTAL:		10.62
136481	VER2801	VERMEER MIDWEST/VERMEER IL INC						
	03279		06/14/16	01	FILTER;BELT;OIL FILTER/CHIPPER	01-11-62-6220		247.37
						INVOICE TOTAL:		247.37 *
						CHECK TOTAL:		247.37
136482	WAR1601	WAREHOUSE DIRECT						
	3108070		06/24/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		264.21
						INVOICE TOTAL:		264.21 *
						CHECK TOTAL:		264.21

INVOICES DUE ON/BEFORE 07/25/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136483	WOL110	WOLD ARCHITECTS & ENGINEERS						
	49889		06/30/16	01	DISPATCH BID DOCUMENTS	24-00-66-6601		1,637.47
						INVOICE TOTAL:		1,637.47 *
						CHECK TOTAL:		1,637.47
136484	ZOL2702	ZOLL MEDICAL CORPORATION						
	2397210		06/30/16	01	AUTOPULSE SOFT STRETCHER	01-09-62-6253		252.84
						INVOICE TOTAL:		252.84 *
						CHECK TOTAL:		252.84
						TOTAL AMOUNT PAID:		404,257.53

JOURNAL DATE: 07/21/16 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	3424896	500 GALS ULS DIESEL	923.75	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3424897	1400 GALS NO LEAD GAS	2,689.69	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-065	PLAN REV@116 N STONE	1,497.89	
04	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138235	JUN AMBULANCE COLLECTION FEE	1,995.12	
05	01-02-60-6020	TRAINING & MEMBERSHIP	AIS1815	55277	JUNE IT CHARGES	166.25	
06	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	630.00	
07	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019576960	JULY COPIER MTC	107.24	
08	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019576960	JUN COLOR COPIES/BRD	388.06	
09	01-03-60-6020	TRAINING & MEMBERSHIP	AIS1815	55277	JUNE IT CHARGES	47.50	
10	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	665.00	
11	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019576960	JULY COPIER MTC	53.62	
12	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019576960	JUN COLOR COPIES/FIN	4.56	
13	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	297.50	
14	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4019576960	JULY COPIER MTC	53.62	
15	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160719	14 PLUMBING INSPECTIONS	497.00	
16	01-06-62-6230	PROFESSIONAL SERVICES	GOV630	2-5-16-112	2ND PYMT/HR RECRUITMT FEES	6,943.76	
17	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1498	MOWING@935 S BRAINARD	65.00	
18	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1565	MOWING@710 12TH AVE	65.00	
19	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-2317	37 SEMI-ANNUAL INSPECTIONS	1,591.00	
20	01-06-62-6239	ECONOMIC DEVELOPMENT	LGPC	160720	REIMB. PETTY CASH	50.35	
21	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	10072670	MAY-JUN WEBSITE HOSTING	90.18	
22	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120021	JUN-JUL VALET SVCS	1,392.00	
23	01-07-60-6020	TRAINING & MEMBERSHIP	AIS1815	55277	JUNE IT CHARGES	688.75	
24	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAS	160701	ANNUAL DUES	120.00	
25	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	160720	REIMB. PETTY CASH	20.00	
26	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	160701	SEARCHES	30.00	
27	01-07-60-6021	UNIFORMS	GAL7162	5569543	PANTS/WOLF	84.99	
28	01-07-60-6021	UNIFORMS	OHE1070	1638461	BELT;MINI SLIDE/COMSTOCK	106.98	
29	01-07-60-6021	UNIFORMS	OHE1070	1638463	SVC BARS ON-OFF/WARDLAW	12.75	
30	01-07-61-6100	TOOLS & SUPPLIES	LGPC	160720	REIMB. PETTY CASH	127.68	
31	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039879540	TONER FOR LIVESCAN	151.89	
32	01-07-61-6102	GAS & OIL	LGPC	160720	REIMB. PETTY CASH	75.60	
33	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068707	JUL 3 LINE SYS:579-0687	313.05	
34	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108507	JUL FAX LINE 579-1085	120.04	
35	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139407	JUL INVEST FAX LINE 579-1394	112.65	
36	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	980.00	
37	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/06	JUNE WASHES	230.00	
38	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155297	LEAK BY RAD HOSE/#523	102.38	

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155324	OIL CHANGE;ANTIFREEZE/#522	51.45	
40	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155340	OIL CHANGE;BULB/#524	41.95	
41	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155386	FLUIDS;THERMOSTAT/#524	245.27	
42	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/06	JUNE WASHES	41.00	
43	01-07-62-6220	MTCE-EQUIPMENT	MIN500	260700	OPTICOM/#525	135.90	
44	01-07-62-6220	MTCE-EQUIPMENT	MIN500	260702	DRIVERS SIDE STROBE/#521	95.00	
45	01-07-62-6220	MTCE-EQUIPMENT	MIN500	260704	CAMERA/#526	47.50	
46	01-07-62-6241	PRISONER MEALS	LGPC	160720	REIMB. PETTY CASH	16.47	
47	01-07-62-6241	PRISONER MEALS	SWA9500	8146	BLANKET CLEANING	50.00	
48	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	160720	REIMB. PETTY CASH	98.94	
49	01-09-60-6020	TRAINING & MEMBERSHIP	AIS1815	55277	JUNE IT CHARGES	237.50	
50	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080627798	MOP & MAT SERVICE	30.39	
51	01-09-61-6100	TOOLS & SUPPLIES	HOR60	175908	WIRING SUPPLIES/CO 1182	4.78	
52	01-09-61-6100	TOOLS & SUPPLIES	JL911	2134	PASSPORT TAGS	38.50	
53	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	847471166001	COLOR HP TONERS	366.67	
54	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	847600995001	BLACK XEROX TONER	119.69	
55	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	848000083001	HP 21 BLK INK CARTRIDGES	55.12	
56	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	849371154001	HP35 BLACK TONER CARTRIDGE	58.05	
57	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QG	JULY PAGE COPY SERVICE	88.45	
58	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	350.00	
59	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974707	JUL FAX/MODEM LINE 579-9747	209.60	
60	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-173	JUN CALL SVC/FD	126.29	
61	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	3525	REPL EMISSION SENSORS/CO1114	679.36	
62	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9053307426	MEDICAL OXYGEN	208.28	
63	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	82204189	EMS SUPPLIES	418.33	
64	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/FD	RT-1073839	RUNNING BOARDS;BRACKETS	405.90	
65	01-09-62-6253	EMERGENCY MED. SUPPLIES	PHS344	0007338-IN	EMS MEDICAL GLOVES	558.00	
66	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	73532363	MAIN O2 BOTTLES FOR AMBULANC	248.70	
67	01-09-62-6253	EMERGENCY MED. SUPPLIES	ZOL2702	2397210	AUTOPULSE SOFT STRETCHER	252.84	
68	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	MA34312	HVAC SYST MTC AGREEMT/2ND QT	1,032.50	
69	01-10-62-6220	MTCE-EQUIPMENT	DON821	28246	TESTED 3 RPZS/PD	330.00	
70	01-10-62-6220	MTCE-EQUIPMENT	DON821	28246	TESTED 3 RPZS/VH	330.00	
71	01-10-62-6220	MTCE-EQUIPMENT	DON821	28246	TESTED 3 RPZS/DPW	330.00	
72	01-10-62-6220	MTCE-EQUIPMENT	DON821	28314	TEST VH BACKFLOW PREVENT DEV	220.00	
73	01-10-62-6220	MTCE-EQUIPMENT	DRE5619	012347	LUG MOUNT;FAN BLADE;ETC	504.35	
74	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	1560022	CEILING TILES;KNIFE/FD	32.17	
75	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175884	6 GAL SHOP VAC	39.99	
76	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2397760	CONDENSER;BRUSH & CLEANER	27.25	

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-10-66-6601	IMPROVEMENTS	PRA500	32800	REMOVE-REPL FOUNTAIN PAVERS	21,650.00	
78	01-11-60-6020	TRAINING & MEMBERSHIP	BOJOVIC	160708	CARD;LETTERING/WACHTER GIFT	29.39	
79	01-11-60-6020	TRAINING & MEMBERSHIP	IRMA	9705	FLAGGER TRAINING/8 EMPL	272.00	
80	01-11-60-6020	TRAINING & MEMBERSHIP	LGPC	160720	REIMB. PETTY CASH	6.00	
81	01-11-60-6021	UNIFORMS	ARA2525	2080628005	7/1/16 UNIFORM SERVICES	64.65	
82	01-11-60-6021	UNIFORMS	ARA2525	2080637343	7/8/16 UNIFORM SERVICES	63.77	
83	01-11-60-6021	UNIFORMS	ARA2525	2080646775	7/15/16 UNIFORM SVCS	64.65	
84	01-11-61-6100	TOOLS & SUPPLIES	LGPC	160720	REIMB. PETTY CASH	66.49	
85	01-11-61-6100	TOOLS & SUPPLIES	RUS6510	3039057	SNOW SHOVELS	187.96	
86	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3108070	MISC OFFICE SUPPLIES	264.21	
87	01-11-61-6102	GAS & OIL	BP7088	16/07	JUL GAS/FUEL CHARGES	74.35	
88	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	140.00	
89	01-11-62-6211	ELECTRIC FEES	COM6111	16/09-S/L	JUN STREET LIGHTS	2,353.06	
90	01-11-62-6220	MTCE-EQUIPMENT	EJ665	02243	SLEEVE;MUFFLER STRAPS	173.36	
91	01-11-62-6220	MTCE-EQUIPMENT	FUL5550	16/06	JUNE WASH/DPW	9.00	
92	01-11-62-6220	MTCE-EQUIPMENT	STA1235	13605	SWITCH;JOYSTICK/#13	121.99	
93	01-11-62-6220	MTCE-EQUIPMENT	STA1235	13841	WLDMT;LINK BROOM;PIVOT/#13	350.57	
94	01-11-62-6220	MTCE-EQUIPMENT	STA1235	13842	PIVOT BLK;DRIVE LOCK PIN/#13	25.89	
95	01-11-62-6220	MTCE-EQUIPMENT	STA1235	14167	BEARINGS;BELTS;LWR ROLLER/#1	895.72	
96	01-11-62-6220	MTCE-EQUIPMENT	STA1235	14265	WLDT LOW CONV BELT/#13	274.24	
97	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	103002590	3 RADIO ANTENNAS/#66;9;18	10.62	
98	01-11-62-6220	MTCE-EQUIPMENT	VER2801	03279	FILTER;BELT;OIL FILTER/CHIPP	247.37	
99	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27020	MONTHLY BILL-TRAFFIC SIGNALS	230.00	
100	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27020	REPL UPS UNIT BURLINGT/TILDE	965.73	
101	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27021	REPAIR KNCKDN/616 S 6TH	2,608.53	
102	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27021	REP MAIN BREAKER ON COSSITT	464.26	
103	01-11-62-6259	TREE REMOVAL/MISC	CLE635	316076	HERBICIDE;WATERING NOZZLES	229.00	
104	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2202	REMOVE 15 PARKWAY TREES	4,964.00	
105	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2202	HOLD FOR CLAIM@345 S STONE		1,000.00
106	01-11-62-6262	STREET REPAIRS	K1376	922	7.1 TONS ASPHALT	328.38	
107	01-11-62-6262	STREET REPAIRS	K1376	952	7.52 TONS ASPHALT	347.80	
108	01-11-62-6262	STREET REPAIRS	SUP998	20160672	11.12 TONS UPM 3/8"	1,440.04	
109	01-11-62-6263	STREET CLEANING	KAR5255	319896	ORG;BLUE;RED FLAGS;CAUTION T	68.60	
110	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	1172013	LGL NTCS	94.20	
111	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	CHI233	FY2017-124	FY 2017 LOCAL CONTRIBUTION	590.03	
112	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55307	MULT DOMAINS-UCC SSL 1YR	199.99	
113	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/07	JULY BACK-UP INTERNET SVC	69.00	
114	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/06	JUN CABLE SERVICE/VH	12.65	

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/07	JULY CABLE SERVICE/VH	12.65	
116	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/06-0	JUN/JUL HIGH SPEED INTERNET	98.12	
117	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/06	JUN HIGH SPEED INTERNET	149.85	
118	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/07	JUL HIGH SPEED INTERNET	159.35	
119	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	CONRAD	160717	10 YR EMPLOYEE SVC AWARD	100.00	
120	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		71,094.51
FOREIGN FIRE INSURANCE TAX FUN							
121	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/08	JUL-AUG CABLE SVC/FD	104.62	
122	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
123	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	BRA430	26108-1	FINAL PYMT/ARCHIEVE STORAGE	4,540.00	
124	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	POW1321	50824	ADDENDUM #1 TO MSA #14-8437	9,120.00	
125	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL840	050567	TRAVEL EXP/CAD BUILD 6-16	2,363.24	
126	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	49889	DISPATCH BID DOCUMENTS	1,637.47	
127	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,660.71
CAPITAL PROJECTS FUND							
128	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0186496	QUARRY EASEMENT ANALYSIS	1,458.16	
129	40-00-66-6644	NORTHEAST PLANNING AREA	BAX6192	0186491	ENG SVCS-PHASE II OGDEN-LOCU	15,418.12	
130	40-00-66-6648	COSSITT AVE REHAB PROJECT	BAX6192	0186487	COSSITT RECONSTRUCTION	985.06	
131	40-00-66-6685	EMERALD ASH BORER	RYA1727	2202	REMOVE 1 EAB INFECTED TREE	208.00	
132	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0186489	CONSTR ENG/UPTOWN LA GRANGE	2,513.34	
133	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0186493	PATHWAYS SITE PLAN REVIEW	152.55	
134	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0186495	ENG SVCS/CONGR OF ST JOSEPH	3,592.86	
135	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,328.09
WATER FUND							
136	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1277	JUNE I-WEB TRANSACTION FEES	104.00	
137	50-00-60-6021	UNIFORMS	ARA2525	2080628005	7/1/16 UNIFORM SERVICES	41.74	
138	50-00-60-6021	UNIFORMS	ARA2525	2080637343	7/8/16 UNIFORM SERVICES	41.74	
139	50-00-60-6021	UNIFORMS	ARA2525	2080646775	7/15/16 UNIFORM SVCS	41.74	
140	50-00-62-6210	TELEPHONE	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	297.50	

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
141	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5569942	2 LOADS BACKFILL	823.24	
142	50-00-62-6220	MAINTENANCE - WATER	HAR8641	80612	MISC REPAIR CLAMPS	28.46	
143	50-00-62-6220	MAINTENANCE - WATER	HOM1831	8065020	4 GALS SAFETY YELLOW PAINT	140.39	
144	50-00-62-6220	MAINTENANCE - WATER	ILL5691	2398239	ADAPTERS;ELBOWS/WTR SVC	21.25	
145	50-00-62-6220	MAINTENANCE - WATER	KAR5255	319896	ORG;BLUE;RED FLAGS;CAUTION T	68.60	
146	50-00-62-6220	MAINTENANCE - WATER	LGM687	77623	STAKES;SPECO PLUG;JOINTS;ETC	154.95	
147	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3120	JUN 2016 GIS CONSORTIUM	2,284.14	
148	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/06	JUNE WATER PURCHASE	247,641.30	
149	50-00-66-6691	MAINS	BAX6192	0186488	CONSTR ENG/EAST AV PUMP STN	1,010.29	
150	50-00-66-6691	MAINS	BAX6192	0186492	CONSTR ENG/VIL.VENICE WTR MA	14,147.67	
151	50-00-66-6691	MAINS	BAX6192	0186814	EAST AVE PUMP STN SCADA SYST	13,816.30	
152	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	135585	15 COLIFORM SAMPLES	187.50	
153	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		280,850.81
PARKING FUND							
154	51-00-52-5220	DECALS-LEASED PROPERTY	TAR247	160705	REFUND 2017 PARKING PERMIT	600.00	
155	51-00-52-5222	DECALS-VILLAGE LOTS	DARRUS	160712	REFUND ZONE G PARKING	300.00	
156	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11721	7400 PARKING APPL FORMS	825.10	
157	51-00-62-6210	TELEPHONE	ATT	16/708579263107	JUL GAR/ELEV SEC LINE 579-26	210.74	
158	51-00-62-6211	ELECTRIC FEES	COM6111	16/09-S/L	JUN PARKING LOT LIGHTS	870.31	
159	51-00-62-6220	MTCE-EQUIPMENT	CUC751	2016-26680	REPAIR COIN COUNTING MACHINE	170.76	
160	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	DON821	28246	TESTED 2 RPZS/TRAIN STN	220.00	
161	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13502	ADDL CLEANING/DECK & TOWERS	175.00	
162	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/07	JUL MODEM/GARAGE	104.85	
163	51-00-66-6601	IMPROVEMENTS	BAX6192	0186494	DESIGN ENG/PD-FD PARKING LOT	2,324.76	
164	51-00-66-6601	IMPROVEMENTS	SHA250	1192500	PD/FD PARKING LOT BID NTC	99.48	
165	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,901.00
EQUIPMENT REPLACEMENT FUND							
166	60-00-66-6615	EQUIP REPLACEMT-FIRE	DEL2328	42640312	EQUIPMENT FOR NEW CO 1182	19.62	
167	60-00-66-6615	EQUIP REPLACEMT-FIRE	DEL2328	52636825	EQUIPMENT FOR NEW CO 1182	495.65	
168	60-00-66-6615	EQUIP REPLACEMT-FIRE	DEL2328	52641228	EQUIPMENT FOR NEW CO 1182	38.01	
169	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		553.28
SEWER FUND							

JOURNAL DATE: 07/21/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
170	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	3319540	PARKING/MWRD MEETING 6/29/16	13.00	
171	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	3430519	PARKING/STORM SEWER MTG 7/12	18.00	
172	80-00-60-6021	UNIFORMS	ARA2525	2080628005	7/1/16 UNIFORM SERVICES	10.43	
173	80-00-60-6021	UNIFORMS	ARA2525	2080637343	7/8/16 UNIFORM SERVICES	10.43	
174	80-00-60-6021	UNIFORMS	ARA2525	2080646775	7/15/16 UNIFORM SVCS	10.43	
175	80-00-62-6210	TELEPHONE	ATT	16/708579230007	JUL CENTREX 579-2300/ESTIMAT	140.00	
176	80-00-62-6220	MTCE-EQUIPMENT	KAR5255	319896	ORG;BLUE;RED FLAGS;CAUTION T	68.60	
177	80-00-62-6220	MTCE-EQUIPMENT	KIE75	219138	FLT BOTTOM;COVER;FRAME;BASIN	846.32	
178	80-00-62-6220	MTCE-EQUIPMENT	STA1235	13605	SWITCH;JOYSTICK/#13	121.98	
179	80-00-62-6220	MTCE-EQUIPMENT	STA1235	13841	WLDMT;LINK BROOM;PIVOT/#13	350.56	
180	80-00-62-6220	MTCE-EQUIPMENT	STA1235	13842	PIVOT BLK;DRIVE LOCK PIN/#13	25.88	
181	80-00-62-6220	MTCE-EQUIPMENT	STA1235	14167	BEARINGS;BELTS;LWR ROLLER/#1	895.73	
182	80-00-62-6220	MTCE-EQUIPMENT	STA1235	14265	WLDT LOW CONV BELT/#13	274.24	
183	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3120	JUN 2016 GIS CONSORTIUM	978.91	
184	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,764.51
INTERFUND SUMMARY							
185	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
186	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	17,660.71	
187	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	24,328.09	
188	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	280,850.81	
189	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	5,901.00	
190	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	553.28	
191	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,764.51	
192	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		333,163.02
					TOTALS:	738,420.55	738,420.55

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
August 8, 2016
Consolidated Voucher 160808

Fund No.	Fund Name	08/08/16 Voucher	07/29/16 Payroll	Total
01	General	180,849.15	297,617.13	478,466.28
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	4,956.86	4,768.66	9,725.52
27	Drug Enforcement	809.73		809.73
40	Capital Projects	14,856.36		14,856.36
50	Water	35,774.06	41,904.60	77,678.66
51	Parking	4,058.16	25,326.48	29,384.64
60	Equipment Replacement	2,171.17		2,171.17
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,123.43	10,780.67	12,904.10
90	Debt Service			0.00
		245,598.92	380,397.54	625,996.46

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
136485	ART23	THE ART STOP				07/25/16			
	14514		05/13/16	01	FRAME ART FOR BP OFFICE		01-02-61-6100	403.44	
				02	FRAME CHGO MAGAZINE FOR CONF R		01-10-61-6100	1,183.56	
							INVOICE TOTAL:	1,587.00 *	
							CHECK TOTAL:		1,587.00
136486	USP	U.S. POSTMASTER				07/25/16			
	160721		07/21/16	01	PERMIT 34/MAIL VLG SPOKESMN		01-12-68-6860	975.64	
							INVOICE TOTAL:	975.64 *	
							CHECK TOTAL:		975.64
136487	FIR245	FIREGROUND SUPPLY INC				08/02/16			
	15987		08/02/16	01	5 PRS RUBBER BOOTS		01-11-60-6021	900.00	
							INVOICE TOTAL:	900.00 *	
							CHECK TOTAL:		900.00
							TOTAL AMOUNT PAID:		3,462.64

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-080416

JOURNAL DATE: 08/04/16 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-61-6100	TOOLS & SUPPLIES	ART23	14514	FRAME ART FOR BP OFFICE	403.44	
02	01-10-61-6100	TOOLS & SUPPLIES	ART23	14514	FRAME CHGO MAGAZINE FOR CONF R	1,183.56	
03	01-11-60-6021	UNIFORMS	FIR245	15987	5 PRS RUBBER BOOTS	900.00	
04	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	160721	PERMIT 34/MAIL VLG SPOKESMN	975.64	
05	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		3,462.64
					TOTALS:	3,462.64	3,462.64

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136488	ACC628	`ACCURATE VALET						
	160802		08/02/16	01	END JULY VALET SERVICES	01-06-62-6240		1,440.00
						INVOICE TOTAL:		1,440.00 *
						CHECK TOTAL:		1,440.00
136489	AIR8025	AIRGAS NORTH CENTRAL						
	9937056055		06/30/16	01	RENT ACETYLENE;AIR;ARGON;O2	01-11-62-6220		103.13
						INVOICE TOTAL:		103.13 *
						CHECK TOTAL:		103.13
136490	AIS1815	ALL INFORMATION SERVICES INC						
	55137		06/16/16	01	LTTV:3040 DESKTOP COMPUTER	01-12-62-6270		704.00
						INVOICE TOTAL:		704.00 *
	55335		07/20/16	01	PRINT SERVER/HP 4200	01-03-62-6220		175.00
						INVOICE TOTAL:		175.00 *
						CHECK TOTAL:		879.00
136491	ALE1693	ALEXANDER CHEMICAL CORP						
	10013614		07/12/16	01	DEPOSIT REFUND CHLORINE	50-00-62-6220		-400.00
						INVOICE TOTAL:		-400.00 *
	10048200		07/08/16	01	3 150 CYL CHLORINE	50-00-62-6220		752.00
						INVOICE TOTAL:		752.00 *
						CHECK TOTAL:		352.00
136492	ALL897	ALLY INC						
	13509		07/17/16	01	AUG CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:		1,475.26 *

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136492	ALL897	ALLY INC						
	13512		07/17/16	01	AUG CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:		395.00 *
	13513		07/17/16	01	AUG CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:		1,644.69 *
	13514		07/17/16	01	AUG CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:		325.00 *
						CHECK TOTAL:		3,839.95
136493	ALP417	ALBERT C SCHNELL DBA						
	81808		07/25/16	01	BUSINESS CARDS/P BOYLE	01-06-61-6101		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
136494	AM8623	A & M PARTS INC						
	577619		06/27/16	01	HOSE FITTING;REPAIR END	01-10-62-6222		12.84
						INVOICE TOTAL:		12.84 *
	577786		06/28/16	01	ANTIFREEZE/SHOP	01-11-62-6220		29.97
						INVOICE TOTAL:		29.97 *
	580044		07/12/16	01	TARP SWITCH/#2	01-11-62-6220		20.14
						INVOICE TOTAL:		20.14 *
	580410		07/14/16	01	HELICOIL/#8	01-11-62-6220		14.29
				02	HELICOIL/#8	80-00-62-6220		14.28
						INVOICE TOTAL:		28.57 *
	581050		07/18/16	01	REAR TURN SIGNAL BULB/1101	01-09-62-6220		2.56
						INVOICE TOTAL:		2.56 *
						CHECK TOTAL:		94.08

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136495	AME5749	AMERICAN MESSAGING						
	U1158734QH		08/01/16	01	AUG PAGE COPY SERVICE	01-09-62-6210		88.45
						INVOICE TOTAL:		88.45 *
						CHECK TOTAL:		88.45
136496	AND6006	ANDERSON PEST CONTROL						
	3891484		07/20/16	01	PEST CONTROL/VH	01-06-62-6230		67.50
						INVOICE TOTAL:		67.50 *
						CHECK TOTAL:		67.50
136497	ARA2525	ARAMARK UNIFORM SERVICES						
	2080646670		07/15/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080656049		07/22/16	01	7/22/16 UNIFORM SVCS	01-11-60-6021		60.01
				02	7/22/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	7/22/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:		112.18 *
						CHECK TOTAL:		144.87
136498	ARC1373	ARCHER VETERINARY CLINIC						
	202027		07/21/16	01	TESTS;SHOTS FOR DAK	27-00-68-6899		35.80
						INVOICE TOTAL:		35.80 *
						CHECK TOTAL:		35.80
136499	ATT	A T & T						
	16/708352193307		07/16/16	01	JUL MODEM LINE 352-1933/PD	01-07-62-6210		119.66
						INVOICE TOTAL:		119.66 *
						CHECK TOTAL:		119.66

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

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136500	ATT	A T & T						
	16/708352212107		07/16/16	01	JUL EMERGENCY LINE 352-2121/FD	01-09-62-6210		272.96
						INVOICE TOTAL:		272.96 *
						CHECK TOTAL:		272.96

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

136501	ATT	A T & T						
	16/708352213107		07/16/16	01	JUL EMERGENCY LINE 352-2131/PD	01-07-62-6210		477.33
						INVOICE TOTAL:		477.33 *
						CHECK TOTAL:		477.33

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

136502	ATT	A T & T						
	16/708354156607		07/22/16	01	JUL OFFICE LINE 354-1566	01-09-62-6210		325.57
						INVOICE TOTAL:		325.57 *
						CHECK TOTAL:		325.57

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

136503	ATT	A T & T						
	16/708Z14012407		07/16/16	01	JUL 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.***

136504	ATT	A T & T						
	16/708Z45003707		07/16/16	01	JUL ALARM LINE 708-Z45-0037	01-11-62-6210		159.17
				02	JUL ALARM LINE 708-Z45-0037	80-00-62-6210		159.16
						INVOICE TOTAL:		318.33 *
						CHECK TOTAL:		318.33

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

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136505	ATT	A T & T						
	16/708Z45008707		07/16/16	01	JUL ALARM LINE Z450087/ADM	01-02-62-6210		159.17
				02	JUL 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.***							
136506	ATT	A T & T						
	16/708Z45027007		07/16/16	01	JUL ALARM LINE /CLK ADM	01-02-62-6210		318.33
				02	JUL ALARM LINE /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.***							
136507	ATT	A T & T						
	16/708Z45520207		07/16/16	01	JUL 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.***							
136508	ATT5017	AT&T LONG DISTANCE						
	160719		07/19/16	01	JUL LONG DISTANCE SERVICE	01-02-62-6210		10.77
				02	JUL LONG DISTANCE SERVICE	01-03-62-6210		24.70
				03	JUL LONG DISTANCE SERVICE	01-06-62-6210		5.40
				04	JUL LONG DISTANCE SERVICE	01-07-62-6210		44.36
				05	JUL LONG DISTANCE SERVICE	01-09-62-6210		17.29
				06	JUL LONG DISTANCE SERVICE	01-11-62-6210		6.97
				07	JUL LONG DISTANCE SERVICE	50-00-62-6210		13.90
				08	JUL LONG DISTANCE SERVICE	80-00-62-6210		6.97
							INVOICE TOTAL:	130.36 *
						CHECK TOTAL:		130.36

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136509	AUR116	AURICO						
	266371		06/21/16	01	MAY 2016 SERVICES/PW	01-19-62-6286		96.00
							INVOICE TOTAL:	96.00 *
	269151		07/19/16	01	JUN SERVICES/PW	01-19-62-6286		24.00
							INVOICE TOTAL:	24.00 *
						CHECK TOTAL:		120.00
136510	BERGHAUS	TODD BERGHAUS						
	160729		07/29/16	01	20 YR 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.***							
136511	BF5178	B&F CONSTRUCTION CODE SVCS INC						
	44433		07/25/16	01	JUN INSPECTIONS/31 E OGDEN	01-00-37-3700		2,050.00
							INVOICE TOTAL:	2,050.00 *
						CHECK TOTAL:		2,050.00
136512	BLO104	BLOOM 3 LA GRANGE						
	113		07/28/16	01	FLORAL ARRGMT/STEAK & VINE	01-06-62-6230		50.00
							INVOICE TOTAL:	50.00 *
						CHECK TOTAL:		50.00
136513	BOS1005	MASSIMO BOSSO						
	160720		07/20/16	01	REFUND FINAL WATER ACCOUNT BAL	50-00-52-5200		551.85
							INVOICE TOTAL:	551.85 *
						CHECK TOTAL:		551.85

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136514	BRE1390	BRETT EQUIPMENT						
	262487		06/30/16	01	LED TURN LIGHTS	01-11-62-6220		34.88
						INVOICE TOTAL:		34.88 *
						CHECK TOTAL:		34.88
136515	CAT6298	CATCHING FLUIDPOWER, INC						
	6093710		07/01/16	01	HOSE FOR CBD PRESSURE WASHER	01-11-62-6220		128.74
						INVOICE TOTAL:		128.74 *
						CHECK TOTAL:		128.74
136516	COM3001	COMCAST CABLE						
	0147099-16/08		07/24/16	01	AUG MODEM/GARAGE	51-00-62-6280		114.35
						INVOICE TOTAL:		114.35 *
						CHECK TOTAL:		114.35
136517	COM6111	COM ED						
	16/07-S/L		07/18/16	01	JUL STREET LIGHTS	01-11-62-6211		51.44
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		19.02
						INVOICE TOTAL:		70.46 *
	16/07-SL		07/20/16	01	JUL STREET LIGHTS	01-11-62-6211		193.34
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		71.51
						INVOICE TOTAL:		264.85 *
	16/07-W		07/18/16	01	JULY PUMPING	50-00-62-6211		32.26
						INVOICE TOTAL:		32.26 *
						CHECK TOTAL:		367.57
136518	CONRAD	CHRIS CONRAD						

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136518	CONRAD	CHRIS CONRAD						
	160802		08/02/16	01	TUITION REIMBURSEMENT	01-09-60-6020		738.02
						INVOICE TOTAL:		738.02 *
						CHECK TOTAL:		738.02
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136519	COO2000	COOK COUNTY SHERIFF'S TRAINING						
	16307		07/13/16	01	BASIC TRG/CASSIBERRY;KAISER	01-07-60-6020		4,178.00
						INVOICE TOTAL:		4,178.00 *
						CHECK TOTAL:		4,178.00
136520	COOKC	COOK COUNTY TREASURER						
	160722		07/22/16	01	2015 TAX 18-04-200-053/31 OGDN	01-04-62-6235		243.95
						INVOICE TOTAL:		243.95 *
						CHECK TOTAL:		243.95
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136521	COU11	COURTNEY'S LANE						
	7282		07/05/16	01	SAFETY INSPECT/#5;#4	01-11-62-6220		70.00
				02	SAFETY INSPECT/#8	01-11-62-6220		17.50
				03	SAFETY INSPECT/#8	50-00-62-6220		17.50
						INVOICE TOTAL:		105.00 *
						CHECK TOTAL:		105.00
136522	DAN4170	DAN THIESSE						
	160801		08/01/16	01	21 PLUMBING INSPECTIONS	01-06-62-6229		745.50
						INVOICE TOTAL:		745.50 *
						CHECK TOTAL:		745.50

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136523	DAR6697	W S DARLEY & CO						
	17249895		07/15/16	01	HELMETS/CRAMER;KALLAL	01-09-60-6021		538.00
						INVOICE TOTAL:		538.00 *
						CHECK TOTAL:		538.00
136524	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/08		07/20/16	01	AUG EMPLOYEE LIFE INS PREMIUM	01-02-60-6010		17.10
				02	AUG EMPLOYEE LIFE INS PREMIUM	01-03-60-6010		22.80
				03	AUG EMPLOYEE LIFE INS PREMIUM	01-06-60-6010		22.80
				04	AUG EMPLOYEE LIFE INS PREMIUM	01-07-60-6010		216.50
				05	AUG EMPLOYEE LIFE INS PREMIUM	01-09-60-6010		114.00
				06	AUG EMPLOYEE LIFE INS PREMIUM	01-11-60-6010		54.20
				07	AUG EMPLOYEE LIFE INS PREMIUM	24-00-60-6010		5.70
				08	AUG EMPLOYEE LIFE INS PREMIUM	50-00-60-6010		62.70
				09	AUG EMPLOYEE LIFE INS PREMIUM	51-00-60-6010		17.10
				10	AUG EMPLOYEE LIFE INS PREMIUM	80-00-60-6010		11.40
				11	AUG EMPLOYEE LIFE INS PREMIUM	01-00-31-3105		263.20
						INVOICE TOTAL:		807.50 *
						CHECK TOTAL:		807.50
136525	DON821	DONE-RITE, INC						
	28324		07/14/16	01	REPAIR BACKFLOW ON CHILLER/PD	01-10-62-6220		160.00
						INVOICE TOTAL:		160.00 *
						CHECK TOTAL:		160.00
136526	DYN2767	DYNEGY ENERGY SERVICES						
	147021616071		07/20/16	01	JULY PUMPING	50-00-62-6211		3,717.71
						INVOICE TOTAL:		3,717.71 *
	147021716071		07/28/16	01	JUL PUMPING	50-00-62-6211		203.26
						INVOICE TOTAL:		203.26 *

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136526	DYN2767	DYNEGY ENERGY SERVICES						
	149410116071		07/21/16	01	JUL STREET LIGHTS	01-11-62-6211		511.84
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		189.31
						INVOICE TOTAL:		701.15 *
	149410216071		07/22/16	01	JUL STREET LIGHTS	01-11-62-6211		80.94
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		29.93
						INVOICE TOTAL:		110.87 *
	149410316071		07/21/16	01	JUL STREET LIGHTS	01-11-62-6211		213.61
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		79.00
						INVOICE TOTAL:		292.61 *
	149410416071		07/20/16	01	JUL STREET LIGHTS	01-11-62-6211		14.85
		*** VOID---LEADER CHECK ***						
136527	DYN2767	DYNEGY ENERGY SERVICES						
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		5.49
						INVOICE TOTAL:		20.34 *
	149410516071		07/22/16	01	JUL STREET LIGHTS	01-11-62-6211		282.91
				02	JUL PARKING LOT LIGHTS	50-00-62-6211		104.64
						INVOICE TOTAL:		387.55 *
						CHECK TOTAL:		5,433.49
136528	EJ665	EJ EQUIPMENT						
	02299		06/28/16	01	EXH SPRING;FLANGE KNUCKLER;ETC	01-11-62-6220		199.47
						INVOICE TOTAL:		199.47 *
						CHECK TOTAL:		199.47
136529	FAI1	FAIR MUFFLER SHOPS						

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136529	FAI1	FAIR MUFFLER SHOPS						
	155431		07/11/16	01	OIL CHANGE;CK TIRE/#520	01-07-62-6220		34.45
						INVOICE TOTAL:		34.45 *
	155527		07/21/16	01	RADIATOR FAN MOTOR/#524	01-07-62-6220		568.56
						INVOICE TOTAL:		568.56 *
	155572		07/29/16	01	ALL NEW BRAKES/#523	01-07-62-6220		1,704.64
						INVOICE TOTAL:		1,704.64 *
	155632		07/29/16	01	OIL CHANGE/#500	01-07-62-6220		23.95
						INVOICE TOTAL:		23.95 *
						CHECK TOTAL:		2,331.60
136530	FED9451	FEDEX						
	5-493-29930		07/27/16	01	SEND PKG TO GFOA/LC	01-03-61-6101		25.67
						INVOICE TOTAL:		25.67 *
						CHECK TOTAL:		25.67
136531	FEE517	FEECE OIL COMPANY						
	3427388		07/09/16	01	600 GALS ULS DIESEL	01-00-17-1701		1,088.82
						INVOICE TOTAL:		1,088.82 *
	3427389		07/09/16	01	1400 GALS NO-LEAD	01-00-17-1701		2,446.51
						INVOICE TOTAL:		2,446.51 *
						CHECK TOTAL:		3,535.33
136532	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160729		07/29/16	01	LIC PLT RENEWAL/#500	01-07-61-6100		103.37

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136532	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160729		07/29/16	02	INTEREST	01-07-61-6100		26.94
						INVOICE TOTAL:		130.31 *
						CHECK TOTAL:		130.31
136533	FLE8471	FLEETPRIDE						
	78461153		07/14/16	01	KING PIN;SPEED SENSOR/#8	01-11-62-6220		350.75
				02	KING PIN;SPEED SENSOR/#8	50-00-62-6220		350.74
						INVOICE TOTAL:		701.49 *
	78470874		07/14/16	01	RETURN KING PIN #8	01-11-62-6220		-141.07
				02	RETURN KING PIN #8	50-00-62-6220		-141.07
						INVOICE TOTAL:		-282.14 *
	78470945		07/14/16	01	RING PINS/#8	01-11-62-6220		164.24
				02	RING PINS/#8	50-00-62-6220		164.24
						INVOICE TOTAL:		328.48 *
	78503029		07/15/16	01	WHEEL SEAL/#8	01-11-62-6220		18.91
				02	WHEEL SEAL/#8	50-00-62-6220		18.91
						INVOICE TOTAL:		37.82 *
						CHECK TOTAL:		785.65
136534	FOU423	FOUNTAIN TECHNOLOGIES, LTD						
	10276		07/11/16	01	QTRLY FOUNTAIN MAINTENANCE	01-10-62-6220		1,275.00
						INVOICE TOTAL:		1,275.00 *
						CHECK TOTAL:		1,275.00
136535	GEN5228	GENCAR INC						
	086505		06/10/16	01	#3 SCREWDRIVER/LOCATING	01-11-61-6100		6.99
						INVOICE TOTAL:		6.99 *

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136535	GEN5228	GENCAR INC						
	086507		06/10/16	01	MASKING & DUCT TAPE/PET PARADE	01-10-62-6222		38.43
							INVOICE TOTAL:	38.43 *
	086513		06/10/16	01	CABLE 1/8 7X7 CLEAR	01-10-62-6220		40.00
							INVOICE TOTAL:	40.00 *
	086541		06/10/16	01	CHANNEL LOCKS;ETC/SHOP	01-11-61-6100		60.77
							INVOICE TOTAL:	60.77 *
	086593		06/17/16	01	D BATTERIES/LOCATOR	50-00-62-6220		35.96
				02	D BATTERIES/LOCATOR	80-00-62-6220		35.96
				03	D BATTERIES/LOCATOR	01-11-62-6223		35.96
							INVOICE TOTAL:	107.88 *
						CHECK TOTAL:		254.07
136536	GMF8846	GMF CONTRACTORS EQUIPMENT						
	51029		06/15/16	01	PISTON CYL;GASKET/CHAINSAW	01-11-62-6220		247.09
							INVOICE TOTAL:	247.09 *
	51032		06/15/16	01	B-COIL;GAS MIX/TRIMMERS	01-11-62-6220		60.50
							INVOICE TOTAL:	60.50 *
	51034		06/15/16	01	SLIDE CONTROL/TRIMMER	01-11-62-6220		5.75
							INVOICE TOTAL:	5.75 *
	51067		06/20/16	01	2 TRIMMER HEADS/TRIMMERS	01-11-62-6220		65.90
							INVOICE TOTAL:	65.90 *
						CHECK TOTAL:		379.24
136537	HDS2833	HD SUPPLY WATERWORKS						
	805269		07/13/16	01	SMART POINTS;TOUCH PADS	50-00-62-6220		1,680.00
							INVOICE TOTAL:	1,680.00 *
						CHECK TOTAL:		1,680.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136538	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/08		07/15/16	01	AUG EMPL HEALTH INS PREMIUM	01-02-60-6010		511.14
				02	AUG EMPL HEALTH INS PREMIUM	01-03-60-6010		5,428.40
				03	AUG EMPL HEALTH INS PREMIUM	01-06-60-6010		4,582.44
				04	AUG EMPL HEALTH INS PREMIUM	01-07-60-6010		28,543.47
				05	AUG EMPL HEALTH INS PREMIUM	01-09-60-6010		23,758.16
				06	AUG EMPL HEALTH INS PREMIUM	01-11-60-6010		9,676.02
				07	AUG EMPL HEALTH INS PREMIUM	24-00-60-6010		1,357.10
				08	AUG EMPL HEALTH INS PREMIUM	50-00-60-6010		13,236.18
				09	AUG EMPL HEALTH INS PREMIUM	51-00-60-6010		2,379.38
				10	AUG EMPL HEALTH INS PREMIUM	80-00-60-6010		1,357.10
				11	AUG EMPL HEALTH INS PREMIUM	01-00-31-3105		12,871.74
				12	AUG EMPL HEALTH INS PREMIUM	01-00-31-3105		17,135.30
							INVOICE TOTAL:	120,836.43 *
						CHECK TOTAL:		120,836.43
136539	HEU2315	HEUER & ASSOCIATES						
	16-024		03/09/16	01	SITE INSPECT@47 N STONE	01-00-35-3511		557.74
							INVOICE TOTAL:	557.74 *
	16-038		04/22/16	01	PLAN REV@129 S ASHLAND	01-00-35-3511		3,570.02
							INVOICE TOTAL:	3,570.02 *
	16-045		05/16/16	01	PLAN REV@1143 S SPRING	01-00-35-3511		1,335.28
							INVOICE TOTAL:	1,335.28 *
	16-069		07/20/16	01	PLAN REV@425 S WAIOLA	01-00-35-3511		2,646.39
							INVOICE TOTAL:	2,646.39 *
	16-071		07/22/16	01	PLAN REV@401 S PECK	01-00-35-3511		1,607.90
							INVOICE TOTAL:	1,607.90 *
	16-072		07/25/16	01	PLAN REV@236 S 9TH	01-00-35-3511		751.36
							INVOICE TOTAL:	751.36 *
						CHECK TOTAL:		10,468.69

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136540	HIN6605	HINCKLEY SPRINGS						
	2478819-072216		07/22/16	01	BTLS. DRINKING WATER;CUPS	01-03-61-6100		59.78
							INVOICE TOTAL:	59.78 *
						CHECK TOTAL:		59.78
136541	HIR5014	GREGG A HIRSTEIN						
	160725		07/25/16	01	REFUND ZONE G PARKING PERMIT	51-00-52-5222		300.00
							INVOICE TOTAL:	300.00 *
						CHECK TOTAL:		300.00
136542	HOM1831	HOME DEPOT CREDIT SERVICES						
	3054992		07/14/16	01	SAFETY YELLOW PAINT/HYDRANTS	50-00-62-6220		127.92
							INVOICE TOTAL:	127.92 *
	9054419		07/08/16	01	FENCING;TIES/CRAFT SHOW	01-10-62-6222		49.94
							INVOICE TOTAL:	49.94 *
						CHECK TOTAL:		177.86
136543	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	368491		07/11/16	01	JUL BROKERAGE/CONSULT FEE	01-02-60-6010		11.84
				02	JUL BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
				03	JUL BROKERAGE/CONSULT FEE	01-06-60-6010		106.14
				04	JUL BROKERAGE/CONSULT FEE	01-07-60-6010		853.28
				05	JUL BROKERAGE/CONSULT FEE	01-09-60-6010		550.27
				06	JUL BROKERAGE/CONSULT FEE	01-11-60-6010		235.95
				07	JUL BROKERAGE/CONSULT FEE	24-00-60-6010		31.43
				08	JUL BROKERAGE/CONSULT FEE	50-00-60-6010		306.57
				09	JUL BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
				10	JUL BROKERAGE/CONSULT FEE	80-00-60-6010		31.43

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136543	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	368491		07/11/16	11	JUL BROKERAGE/CONSULT FEE	01-00-31-3105		692.25
							INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:		3,000.00
136544	ILHIA	ILHIA						
	160725		07/25/16	01	CONF REG:COLEMAN & UHER	01-07-60-6020		390.00
							INVOICE TOTAL:	390.00 *
						CHECK TOTAL:		390.00
136545	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6909		07/26/16	01	AUG	01-07-62-6210		53.00
							INVOICE TOTAL:	53.00 *
						CHECK TOTAL:		53.00
136546	ILT2700	ILLINOIS TOLLWAY						
	G16742567		07/05/16	01	NEW I-PASSES	01-07-60-6020		73.43
							INVOICE TOTAL:	73.43 *
						CHECK TOTAL:		73.43
136547	IRMA	INTERGOVERNMENTAL RISK						
	15291		06/30/16	01	JUN CLAIMS/DPW	01-19-62-6286		4,589.94
							INVOICE TOTAL:	4,589.94 *
						CHECK TOTAL:		4,589.94
136548	JAC6642	JACK'S						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136548	JAC6642	JACK'S						
	66806		07/08/16	01	CABLE SPLICE KIT	01-11-62-6220		49.71
						INVOICE TOTAL:		49.71 *
						CHECK TOTAL:		49.71
136549	JG5949	J G UNIFORMS INC						
	42880		07/14/16	01	ACADEMY CLOTHES/KAISER	01-07-60-6021		774.50
						INVOICE TOTAL:		774.50 *
	42881		07/14/16	01	ACADEMY CLOTHES/CASSIBERRY	01-07-60-6021		813.00
						INVOICE TOTAL:		813.00 *
						CHECK TOTAL:		1,587.50
136550	JUL2800	JULIE INC						
	160630		06/30/16	01	UTILITY LOCATES/SHARE	01-11-62-6223		361.26
				02	UTILITY LOCATES/SHARE	50-00-62-6220		361.25
				03	UTILITY LOCATES/SHARE	80-00-62-6224		361.25
						INVOICE TOTAL:		1,083.76 *
						CHECK TOTAL:		1,083.76
136551	KEL4411	KELLER HEARTT CO, INC						
	0262567		07/07/16	01	HYDRAULIC OIL/SHOP	01-11-61-6102		896.20
						INVOICE TOTAL:		896.20 *
						CHECK TOTAL:		896.20
136552	KES2915	KESLIN ENGINEERING						
	28395		05/26/16	01	SPRINKLER PLAN REV@31 E OGDEN	01-00-35-3511		4,761.82
						INVOICE TOTAL:		4,761.82 *

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136552	KES2915	KESLIN ENGINEERING						
	28396		05/26/16	01	SPRKLR;ALARM REV@MEADOWBRK MNR	01-00-35-3511		3,667.79
						INVOICE TOTAL:		3,667.79 *
	28435		07/25/16	01	REV ATT ANTENNA SITE/227 SHAWM	01-00-35-3511		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		9,029.61
136553	KIE75	KIEFT BROTHERS						
	219226		06/30/16	01	48" FLAT BOTTOM SEC/BASIN	80-00-62-6220		105.37
						INVOICE TOTAL:		105.37 *
						CHECK TOTAL:		105.37
136554	KLE20	KLEIN THORPE JENKINS LTD						
	183667		07/19/16	01	LGL SVCS THROUGH 6/30/16	24-00-66-6601		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
136555	KNUTSEN	KIM KNUTSEN						
	160726		07/26/16	01	REIMBURSE NENA CONF EXPENSES	24-00-66-6601		2,076.22
						INVOICE TOTAL:		2,076.22 *
						CHECK TOTAL:		2,076.22
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136556	LAD524	LADWIG BUSINESS FORMS INC						
	11724		07/11/16	01	BUSINESS CARDS/UHER	01-07-61-6101		78.00
						INVOICE TOTAL:		78.00 *
						CHECK TOTAL:		78.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136557	LGL5546	LA GRANGE LOCK & SAFE						
	12336		06/10/16	01	LOCKS;REPAIRS/TRN STN	51-00-62-6280		73.20
				02	LOCKS;REPAIRS/TRN STN;DECK	51-00-62-6225		73.20
							INVOICE TOTAL:	146.40 *
	12381		06/30/16	01	CONVERT LOCK SYS/PUMP STN	01-10-62-6220		207.00
							INVOICE TOTAL:	207.00 *
						CHECK TOTAL:		353.40
136558	LIC2818	J C LICHT						
	58002199		07/14/16	01	BRUSHES/HYDRANTS	50-00-62-6220		16.18
							INVOICE TOTAL:	16.18 *
	58002297		07/15/16	01	1 GAL PAINT/GRAFFITI	01-10-62-6220		51.21
							INVOICE TOTAL:	51.21 *
	58002472		07/19/16	01	SILICONE FOR CBD CLOCK	01-10-62-6222		13.16
							INVOICE TOTAL:	13.16 *
						CHECK TOTAL:		80.55
136559	MAR1840	MARTIN IMPLEMENT SALES, INC						
	01550		07/15/16	01	OIL;FUEL FILTERS;HYDR ELEM/#12	01-11-62-6220		412.67
							INVOICE TOTAL:	412.67 *
						CHECK TOTAL:		412.67
136560	MCC5609	MC CANN INDUSTRIES, INC						
	07208610		07/07/16	01	BLADE FOR WALKING SAW	01-11-62-6220		390.77
							INVOICE TOTAL:	390.77 *
						CHECK TOTAL:		390.77

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136561	MCM7690	MC MASTER-CARR SUPPLY CO						
	68964500		07/07/16	01	TEMP MARKING-BLUE& RED	50-00-62-6220		66.30
				02	TEMP MARKING-BLUE& RED	01-11-62-6223		66.29
							INVOICE TOTAL:	132.59 *
	6896851		07/07/16	01	TRASH CANS;FILTERS;1ST AID KIT	01-10-62-6220		193.06
							INVOICE TOTAL:	193.06 *
						CHECK TOTAL:		325.65
136562	MESAROS	ANGELA MESAROS						
	160712		07/12/16	01	15 YR EMPLOYEE SVC 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.***							
136563	MIL5408	MARGIE MILLER						
	160729		07/29/16	01	REFUND SEP-DEC PARKING PERMIT	51-00-52-5220		200.00
							INVOICE TOTAL:	200.00 *
						CHECK TOTAL:		200.00
136564	MIN500	MINER ELECTRONICS CORP						
	260703		06/27/16	01	REATTACH WINDSHIELD CAMERA	01-07-62-6220		95.00
							INVOICE TOTAL:	95.00 *
						CHECK TOTAL:		95.00
136565	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/07		07/31/16	01	JUL 2016 PLAN REVIEWS	01-00-35-3511		4,875.00
							INVOICE TOTAL:	4,875.00 *
						CHECK TOTAL:		4,875.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136566	MUN7330	MUNICIPAL SYSTEMS, INC						
	12526		07/01/16	01	JUNE	27-00-68-6899		650.00
							INVOICE TOTAL:	650.00 *
						CHECK TOTAL:		650.00
136567	NEA2	NEAL, GERBER, & EISENBERG						
	307135		07/19/16	01	SEVICES THROUGH JUNE 30, 2016	40-00-66-6611		14,677.20
							INVOICE TOTAL:	14,677.20 *
						CHECK TOTAL:		14,677.20
136568	NIC5407	NICOR GAS						
	160721		07/21/16	01	JULY GAS CHARGES/TRAIN STN	51-00-62-6225		27.08
							INVOICE TOTAL:	27.08 *
						CHECK TOTAL:		27.08
136569	NOR355	NORTH EAST MULTI-REGIONAL						
	209250		07/15/16	01	40 HR FTO /HERRERA	01-07-60-6020		255.00
							INVOICE TOTAL:	255.00 *
						CHECK TOTAL:		255.00
136570	OFF8804	OFFICE DEPOT						
	849377760001		07/07/16	01	HP 951XL COLOR INK	01-09-61-6100		70.68
							INVOICE TOTAL:	70.68 *
						CHECK TOTAL:		70.68
136571	OHE1070	RAY O'HERRON CO., INC						

INVOICES DUE ON/BEFORE 08/08/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136571	OHE1070	RAY O'HERRON CO., INC						
	1642476		07/25/16	01	BOOTS/STRAND	01-07-60-6021		119.99
							INVOICE TOTAL:	119.99 *
						CHECK TOTAL:		119.99
136572	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-845118		06/11/16	01	JUNE FLEX SPENDING FEES	01-19-68-6890		108.90
							INVOICE TOTAL:	108.90 *
	121468-858306		07/10/16	01	JULY FLEX SPENDING FEES	01-19-68-6890		108.90
							INVOICE TOTAL:	108.90 *
						CHECK TOTAL:		217.80
136573	PETERS	ANDREW PETERS						
	730413786		06/24/16	01	REIMBURSE SOFTWARE EXPENSES	01-07-66-6605		531.10
							INVOICE TOTAL:	531.10 *
						CHECK TOTAL:		531.10
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136574	PETERSON	ANDRIANNA PETERSON						
	160802		08/02/16	01	10 YR EMPLOYEE SVC AWARD	01-19-68-6860		100.00
							INVOICE TOTAL:	100.00 *
						CHECK TOTAL:		100.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136575	POM1630	POMP'S TIRE SERVICE, INC						
	470037269		07/06/16	01	TIRE;VALVE;DISPOSAL	01-10-62-6220		60.99
							INVOICE TOTAL:	60.99 *
						CHECK TOTAL:		60.99

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136576	PUB4614	PUBLIC SAFETY DIRECT, INC						
	88819		07/14/16	01	REMOVE EQUIP	60-00-66-6614		275.00
							INVOICE TOTAL:	275.00 *
	88851		07/20/16	01	REPL EQUIP INTO TAURUS	60-00-66-6614		1,896.17
							INVOICE TOTAL:	1,896.17 *
						CHECK TOTAL:		2,171.17
136577	REL6453	RELADYNE						
	097615		06/29/16	01	DMX GREEN/SHOP	01-11-62-6220		487.35
							INVOICE TOTAL:	487.35 *
						CHECK TOTAL:		487.35
136578	RUS2208	RUSH TRUCK CENTERS						
	2537699		05/10/16	01	HARNESS CLEARANCE;ETC	01-11-62-6220		482.07
							INVOICE TOTAL:	482.07 *
	2570837		05/12/16	01	MAINTENANCE;RESET/#14	01-11-62-6220		79.35
							INVOICE TOTAL:	79.35 *
	2576878		05/13/16	01	DOOR HANDLE/#6	01-11-62-6220		77.05
							INVOICE TOTAL:	77.05 *
	2624646		05/18/16	01	HARNESS CLEARANCE/#14	01-11-62-6220		82.60
							INVOICE TOTAL:	82.60 *
						CHECK TOTAL:		721.07
136579	SCO283	SCOUT ELECTRIC SUPPLY CO						
	60552		06/06/16	01	CABLE TIES;SHIELDED CABLES;ETC	01-10-62-6220		161.00
							INVOICE TOTAL:	161.00 *
						CHECK TOTAL:		161.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136580	SEC	SECRETARY OF STATE, ILLINOIS						
	160802		08/02/16	01	TITLE;REG: UNDERCOVER FORD	01-07-66-6600		120.00
				02	REPLACEMENT PLATES	01-07-66-6600		18.00
							INVOICE TOTAL:	138.00 *
						CHECK TOTAL:		138.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136581	SEY3807	SEYFORTH SHAW LLP						
	2631996-013586		06/27/16	01	MAY LEGAL BILLING	01-04-62-6238		400.00
							INVOICE TOTAL:	400.00 *
						CHECK TOTAL:		400.00
136582	SHA250	SHAW MEDIA						
	1208156		07/18/16	01	BID NTC/PD-FD HVAC IMPROVEMENT	40-00-66-6620		88.92
							INVOICE TOTAL:	88.92 *
	1208256		07/18/16	01	LGL NTC: PC #230	01-12-62-6271		84.96
							INVOICE TOTAL:	84.96 *
	160710		07/10/16	01	BOFPC POLICE AD	01-12-62-6272		522.90
				02	DPW ROOF BIDS:PD/FD	40-00-66-6619		90.24
				03	DPW PKG LOT BIDS:PD/FD	51-00-66-6601		99.48
				04	LGL NTC: COM DEV	01-12-62-6271		223.21
							INVOICE TOTAL:	935.83 *
						CHECK TOTAL:		1,109.71
136583	SIM3406	M E SIMPSON CO., INC						
	28681		06/21/16	01	2016 WATER SYST LEAK SURVEY	50-00-62-6291		9,735.00
							INVOICE TOTAL:	9,735.00 *
						CHECK TOTAL:		9,735.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136584	SOU3863	SOUTHWEST SPRING						
	196645		06/28/16	01	REPL SPRING;BOLTS;NUTS/#1	01-11-62-6220		128.49
						INVOICE TOTAL:		128.49 *
						CHECK TOTAL:		128.49
136585	STA1235	STANDARD EQUIPMENT COMPANY						
	14406		07/13/16	01	WELDMENT/#13	01-11-62-6220		11.31
				02	WELDMENT/#13	80-00-62-6220		11.31
						INVOICE TOTAL:		22.62 *
						CHECK TOTAL:		22.62
136586	STA8368	STAPLES ADVANTAGE						
	8039230150-2		05/07/16	01	DVD SPINDLE	01-07-61-6100		29.99
						INVOICE TOTAL:		29.99 *
	8040253570		07/23/16	01	TONER FOR 3600 PRINTER	01-03-61-6100		470.03
				02	MISC OFFICE SUPPLIES	01-02-61-6100		53.38
				03	MISC OFFICE SUPPLIES	01-03-61-6100		26.69
				04	MISC OFFICE SUPPLIES	01-06-61-6100		26.68
						INVOICE TOTAL:		576.78 *
						CHECK TOTAL:		606.77
136587	SWC6590	SWC TECHNOLOGY PARTNERS						
	316833		06/30/16	01	NETWORK DESIGN ASSESSMENT	50-00-66-6691		285.00
						INVOICE TOTAL:		285.00 *
						CHECK TOTAL:		285.00
136588	TAM7500	TAMELING INDUSTRIES						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136588	TAM7500	TAMELING INDUSTRIES						
	0110386		07/07/16	01	40 YDS TOP SOIL/PKWYS	01-10-62-6220		1,158.00
						INVOICE TOTAL:		1,158.00 *
						CHECK TOTAL:		1,158.00
136589	THI4200	THIRD MILLENNIUM ASOC., INC						
	19685		07/25/16	01	MAY VL/AL ONLINE TRANSACTIONS	01-03-68-6899		179.56
						INVOICE TOTAL:		179.56 *
						CHECK TOTAL:		179.56
136590	THO1302	THOMPSON ELEVATOR						
	16-2361		07/18/16	01	SEMI-ANNUAL INSPECTIONS	01-06-62-6234		1,161.00
						INVOICE TOTAL:		1,161.00 *
	16-2444		07/26/16	01	ELEV PLAN REV@31 E OGDEN	01-00-35-3511		200.00
						INVOICE TOTAL:		200.00 *
	16-2451		07/26/16	01	SEMI-ANNUAL INSPECTIONS	01-06-62-6234		730.00
						INVOICE TOTAL:		730.00 *
						CHECK TOTAL:		2,091.00
136591	TUL448	TULIP TREE LANDSCAPING						
	1696		07/07/16	01	MOWING/249 SAWYER;324 FRANKLIN	01-06-62-6230		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00
136592	UNI9200	UNITED RADIO COMM. INC						
	109007881		06/29/16	01	PROGRAM NEW RADIO	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136593	URB31	THE URBAN MUTT						
	91811		07/27/16	01	FOOD	27-00-68-6899		123.93
							INVOICE TOTAL:	123.93 *
						CHECK TOTAL:		123.93
136594	VER2550	VERIZON WIRELESS						
	9768166883		07/04/16	01	6-5/7-4	01-07-62-6210		546.62
							INVOICE TOTAL:	546.62 *
	9768495504		07/10/16	01	6-11/7-10	24-00-62-6210		226.41
							INVOICE TOTAL:	226.41 *
	9768640718		07/12/16	01	JUL MOBILE PHONE SVC	01-11-62-6210		295.37
				02	JUL MOBILE PHONE SVC	50-00-62-6210		128.61
				03	JUL MOBILE PHONE SVC	80-00-62-6210		18.77
				04	JUL MOBILE PHONE SVC	01-06-62-6210		2.74
				05	JUL MOBILE PHONE SVC	01-03-62-6210		60.81
				06	JUL MOBILE PHONE SVC	01-12-62-6230		61.53
							INVOICE TOTAL:	567.83 *
	9768930323		07/18/16	01	JULY/CHIEFS CAR PHONE	01-09-62-6210		38.01
							INVOICE TOTAL:	38.01 *
						CHECK TOTAL:		1,378.87
136595	WES6200	WESTFIELD FORD						
	417808		07/21/16	01	SPARE KEY/#518	01-07-62-6220		208.48
							INVOICE TOTAL:	208.48 *
						CHECK TOTAL:		208.48
136596	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136596	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	233688		06/24/16	01	BAL CAPS;BALL STOPS;BOXES	50-00-62-6220		3,571.40
							INVOICE TOTAL:	3,571.40 *
						CHECK TOTAL:		3,571.40
136597	ZOL1180	ZOLL DATA SYSTEMS						
	9027834		06/15/16	01	ANNUAL LICENSE	24-00-62-6220		1,200.00
							INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:		1,200.00
						TOTAL AMOUNT PAID:		242,136.28

JOURNAL DATE: 08/04/16 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3427388	600 GALS ULS DIESEL	1,088.82	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3427389	1400 GALS NO-LEAD	2,446.51	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	263.20	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	12,871.74	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	17,135.30	
06	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	692.25	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-024	SITE INSPECT@47 N STONE	557.74	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-038	PLAN REV@129 S ASHLAND	3,570.02	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-045	PLAN REV@1143 S SPRING	1,335.28	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-069	PLAN REV@425 S WAIOLA	2,646.39	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-071	PLAN REV@401 S PECK	1,607.90	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-072	PLAN REV@236 S 9TH	751.36	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28395	SPRINKLER PLAN REV@31 E OGDE	4,761.82	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28396	SPRKLR;ALARM REV@MEADOWBRK M	3,667.79	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KES2915	28435	REV ATT ANTENNA SITE/227 SHA	600.00	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/07	JUL 2016 PLAN REVIEWS	4,875.00	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	16-2444	ELEV PLAN REV@31 E OGDEN	200.00	
18	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	44433	JUN INSPECTIONS/31 E OGDEN	2,050.00	
19	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	17.10	
20	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	511.14	
21	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	11.84	
22	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8040253570	MISC OFFICE SUPPLIES	53.38	
23	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45008707	JUL ALARM LINE Z450087/ADM	159.17	
24	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45027007	JUL ALARM LINE /CLK ADM	318.33	
25	01-02-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	10.77	
26	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	22.80	
27	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	5,428.40	
28	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	125.73	
29	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-072216	BTLS. DRINKING WATER;CUPS	59.78	
30	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8040253570	TONER FOR 3600 PRINTER	470.03	
31	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8040253570	MISC OFFICE SUPPLIES	26.69	
32	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	FED9451	5-493-29930	SEND PKG TO GFOA/LC	25.67	
33	01-03-62-6210	TELEPHONE FEES	ATT	16/708Z45008707	JUL ALARM LINE Z450087/FIN	159.16	
34	01-03-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	24.70	
35	01-03-62-6210	TELEPHONE FEES	VER2550	9768640718	JUL MOBILE PHONE SVC	60.81	
36	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	55335	PRINT SERVER/HP 4200	175.00	
37	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	19685	MAY VL/AL ONLINE TRANSACTIO	179.56	
38	01-04-62-6235	LEGAL-SPECIAL	COOKC	160722	2015 TAX 18-04-200-053/31 OG	243.95	

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GENERAL FUND							
39	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2631996-013586	MAY LEGAL BILLING	400.00	
40	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	22.80	
41	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	4,582.44	
42	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	106.14	
43	01-06-61-6100	TOOL & SUPPLIES	STA8368	8040253570	MISC OFFICE SUPPLIES	26.68	
44	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	81808	BUSINESS CARDS/P BOYLE	55.00	
45	01-06-62-6210	TELEPHONE FEES	ATT	16/708Z45027007	JUL ALARM LINE /COM DEV	318.33	
46	01-06-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	5.40	
47	01-06-62-6210	TELEPHONE FEES	VER2550	9768640718	JUL MOBILE PHONE SVC	2.74	
48	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160801	21 PLUMBING INSPECTIONS	745.50	
49	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3891484	PEST CONTROL/VH	67.50	
50	01-06-62-6230	PROFESSIONAL SERVICES	BLO104	113	FLORAL ARRGMT/STEAK & VINE	50.00	
51	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1696	MOWING/249 SAWYER;324 FRANKL	120.00	
52	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-2361	SEMI-ANNUAL INSPECTIONS	1,161.00	
53	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-2451	SEMI-ANNUAL INSPECTIONS	730.00	
54	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	160802	END JULY VALET SERVICES	1,440.00	
55	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	216.50	
56	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	28,543.47	
57	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	853.28	
58	01-07-60-6020	TRAINING & MEMBERSHIP	COO2000	16307	BASIC TRG/CASSIBERRY;KAISER	4,178.00	
59	01-07-60-6020	TRAINING & MEMBERSHIP	ILHIA	160725	CONF REG:COLEMAN & UHER	390.00	
60	01-07-60-6020	TRAINING & MEMBERSHIP	ILT2700	G16742567	NEW I-PASSES	73.43	
61	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	209250	40 HR FTO /HERRERA	255.00	
62	01-07-60-6021	UNIFORMS	JG5949	42880	ACADEMY CLOTHES/KAISER	774.50	
63	01-07-60-6021	UNIFORMS	JG5949	42881	ACADEMY CLOTHES/CASSIBERRY	813.00	
64	01-07-60-6021	UNIFORMS	OHE1070	1642476	BOOTS/STRAND	119.99	
65	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160729	LIC PLT RENEWAL/#500	103.37	
66	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160729	INTEREST	26.94	
67	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8039230150-2	DVD SPINDLE	29.99	
68	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11724	BUSINESS CARDS/UHER	78.00	
69	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193307	JUL MODEM LINE 352-1933/PD	119.66	
70	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213107	JUL EMERGENCY LINE 352-2131/	477.33	
71	01-07-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	44.36	
72	01-07-62-6210	TELEPHONE FEES	ILP7722	6909	AUG	53.00	
73	01-07-62-6210	TELEPHONE FEES	VER2550	9768166883	6-5/7-4	546.62	
74	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155431	OIL CHANGE;CK TIRE/#520	34.45	
75	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155527	RADIATOR FAN MOTOR/#524	568.56	
76	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155572	ALL NEW BRAKES/#523	1,704.64	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155632	OIL CHANGE/#500	23.95	
78	01-07-62-6220	MTCE-EQUIPMENT	MIN500	260703	REATTACH WINDSHIELD CAMERA	95.00	
79	01-07-62-6220	MTCE-EQUIPMENT	WES6200	417808	SPARE KEY/#518	208.48	
80	01-07-66-6600	NEW EQUIPMENT	SEC	160802	TITLE;REG: UNDERCOVER FORD	120.00	
81	01-07-66-6600	NEW EQUIPMENT	SEC	160802	REPLACEMENT PLATES	18.00	
82	01-07-66-6605	COMPUTER EQUIPMENT	PETERS	730413786	REIMBURSE SOFTWARE EXPENSES	531.10	
83	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	114.00	
84	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	23,758.16	
85	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	550.27	
86	01-09-60-6020	TRAINING & MEMBERSHIP	CONRAD	160802	TUITION REIMBURSEMENT	738.02	
87	01-09-60-6021	UNIFORMS	DAR6697	17249895	HELMETS/CRAMER;KALLAL	538.00	
88	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	849377760001	HP 951XL COLOR INK	70.68	
89	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QH	AUG PAGE COPY SERVICE	88.45	
90	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212107	JUL EMERGENCY LINE 352-2121/	272.96	
91	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156607	JUL OFFICE LINE 354-1566	325.57	
92	01-09-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	17.29	
93	01-09-62-6210	TELEPHONE FEES	VER2550	9768930323	JULY/CHIEFS CAR PHONE	38.01	
94	01-09-62-6220	MTCE-EQUIPMENT	AM8623	581050	REAR TURN SIGNAL BULB/1101	2.56	
95	01-10-62-6220	MTCE-EQUIPMENT	DON821	28324	REPAIR BACKFLOW ON CHILLER/P	160.00	
96	01-10-62-6220	MTCE-EQUIPMENT	FOU423	10276	QTRLY FOUNTAIN MAINTENANCE	1,275.00	
97	01-10-62-6220	MTCE-EQUIPMENT	GEN5228	086513	CABLE 1/8 7X7 CLEAR	40.00	
98	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	12381	CONVERT LOCK SYS/PUMP STN	207.00	
99	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58002297	1 GAL PAINT/GRAFFITI	51.21	
100	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	6896851	TRASH CANS;FILTERS;1ST AID K	193.06	
101	01-10-62-6220	MTCE-EQUIPMENT	POM1630	470037269	TIRE;VALVE;DISPOSAL	60.99	
102	01-10-62-6220	MTCE-EQUIPMENT	SCO283	60552	CABLE TIES;SHIELDED CABLES;E	161.00	
103	01-10-62-6220	MTCE-EQUIPMENT	TAM7500	0110386	40 YDS TOP SOIL/PKWYS	1,158.00	
104	01-10-62-6221	MTCE-BUILDING	ALL897	13509	AUG CUSTODIAL SERVICE:PD	1,475.26	
105	01-10-62-6221	MTCE-BUILDING	ALL897	13512	AUG CUSTODIAL SERVICE:DPW	395.00	
106	01-10-62-6221	MTCE-BUILDING	ALL897	13513	AUG CUSTODIAL SERVICE:VH	1,644.69	
107	01-10-62-6221	MTCE-BUILDING	ARA2525	2080646670	MATS	32.69	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	AM8623	577619	HOSE FITTING;REPAIR END	12.84	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	GEN5228	086507	MASKING & DUCT TAPE/PET PARA	38.43	
110	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	9054419	FENCING;TIES/CRAFT SHOW	49.94	
111	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LIC2818	58002472	SILICONE FOR CBD CLOCK	13.16	
112	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	54.20	
113	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	9,676.02	
114	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	235.95	

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GENERAL FUND							
115	01-11-60-6021	UNIFORMS	ARA2525	2080656049	7/22/16 UNIFORM SVCS	60.01	
116	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	086505	#3 SCREWDRIVER/LOCATING	6.99	
117	01-11-61-6100	TOOLS & SUPPLIES	GEN5228	086541	CHANNEL LOCKS;ETC/SHOP	60.77	
118	01-11-61-6102	GAS & OIL	KEL4411	0262567	HYDRAULIC OIL/SHOP	896.20	
119	01-11-62-6210	TELEPHONE FEES	ATT	16/708Z45003707	JUL ALARM LINE 708-Z45-0037	159.17	
120	01-11-62-6210	TELEPHONE FEES	ATT5017	160719	JUL LONG DISTANCE SERVICE	6.97	
121	01-11-62-6210	TELEPHONE FEES	VER2550	9768640718	JUL MOBILE PHONE SVC	295.37	
122	01-11-62-6211	ELECTRIC FEES	COM6111	16/07-S/L	JUL STREET LIGHTS	51.44	
123	01-11-62-6211	ELECTRIC FEES	COM6111	16/07-SL	JUL STREET LIGHTS	193.34	
124	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116071	JUL STREET LIGHTS	511.84	
125	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216071	JUL STREET LIGHTS	80.94	
126	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316071	JUL STREET LIGHTS	213.61	
127	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416071	JUL STREET LIGHTS	14.85	
128	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516071	JUL STREET LIGHTS	282.91	
129	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9937056055	RENT ACETYLENE;AIR;ARGON;O2	103.13	
130	01-11-62-6220	MTCE-EQUIPMENT	AM8623	577786	ANTIFREEZE/SHOP	29.97	
131	01-11-62-6220	MTCE-EQUIPMENT	AM8623	580044	TARP SWITCH/#2	20.14	
132	01-11-62-6220	MTCE-EQUIPMENT	AM8623	580410	HELICOIL/#8	14.29	
133	01-11-62-6220	MTCE-EQUIPMENT	BRE1390	262487	LED TURN LIGHTS	34.88	
134	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6093710	HOSE FOR CBD PRESSURE WASHER	128.74	
135	01-11-62-6220	MTCE-EQUIPMENT	COU11	7282	SAFETY INSPECT/#5;#4	70.00	
136	01-11-62-6220	MTCE-EQUIPMENT	COU11	7282	SAFETY INSPECT/#8	17.50	
137	01-11-62-6220	MTCE-EQUIPMENT	EJ665	02299	EXH SPRING;FLANGE KNUCKLER;E	199.47	
138	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78461153	KING PIN;SPEED SENSOR/#8	350.75	
139	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78470874	RETURN KING PIN #8		141.07
140	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78470945	RING PINS/#8	164.24	
141	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78503029	WHEEL SEAL/#8	18.91	
142	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51029	PISTON CYL;GASKET/CHAINSAW	247.09	
143	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51032	B-COIL;GAS MIX/TRIMMERS	60.50	
144	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51034	SLIDE CONTROL/TRIMMER	5.75	
145	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51067	2 TRIMMER HEADS/TRIMMERS	65.90	
146	01-11-62-6220	MTCE-EQUIPMENT	JAC6642	66806	CABLE SPLICE KIT	49.71	
147	01-11-62-6220	MTCE-EQUIPMENT	MAR1840	01550	OIL;FUEL FILTERS;HYDR ELEM/#	412.67	
148	01-11-62-6220	MTCE-EQUIPMENT	MCC5609	07208610	BLADE FOR WALKING SAW	390.77	
149	01-11-62-6220	MTCE-EQUIPMENT	REL6453	097615	DMX GREEN/SHOP	487.35	
150	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	2537699	HARNESS CLEARANCE;ETC	482.07	
151	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	2570837	MAINTENANCE;RESET/#14	79.35	
152	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	2576878	DOOR HANDLE/#6	77.05	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	2624646	HARNESS CLEARANCE/#14	82.60	
154	01-11-62-6220	MTCE-EQUIPMENT	SOU3863	196645	REPL SPRING;BOLTS;NUTS/#1	128.49	
155	01-11-62-6220	MTCE-EQUIPMENT	STA1235	14406	WELDMENT/#13	11.31	
156	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	109007881	PROGRAM NEW RADIO	35.00	
157	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	086593	D BATTERIES/LOCATOR	35.96	
158	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	160630	UTILITY LOCATES/SHARE	361.26	
159	01-11-62-6223	MTCE-STREET LIGHTS	MCM7690	68964500	TEMP MARKING-BLUE& RED	66.29	
160	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9768640718	JUL MOBILE PHONE SVC	61.53	
161	01-12-62-6270	CABLE AGENCY	AIS1815	55137	LTTV:3040 DESKTOP COMPUTER	704.00	
162	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	1208256	LGL NTC: PC #230	84.96	
163	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	160710	LGL NTC: COM DEV	223.21	
164	01-12-62-6272	POLICE & FIRE COMMISSION	SHA250	160710	BOFPC POLICE AD	522.90	
165	01-19-62-6286	CLAIMS - PUBLIC WORKS	AUR116	266371	MAY 2016 SERVICES/PW	96.00	
166	01-19-62-6286	CLAIMS - PUBLIC WORKS	AUR116	269151	JUN SERVICES/PW	24.00	
167	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	15291	JUN CLAIMS/DPW	4,589.94	
168	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	BERGHAUS	160729	20 YR EMPLOYEE SVC AWARD	200.00	
169	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	MESAROS	160712	15 YR EMPLOYEE SVC AWARD	150.00	
170	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	PETERSON	160802	10 YR EMPLOYEE SVC AWARD	100.00	
171	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-845118	JUNE FLEX SPENDING FEES	108.90	
172	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-858306	JULY FLEX SPENDING FEES	108.90	
173	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		177,386.51
ETSB FUND							
174	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	5.70	
175	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	1,357.10	
176	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	31.43	
177	24-00-62-6210	TELEPHONE	VER2550	9768495504	6-11/7-10	226.41	
178	24-00-62-6220	MTCE-EQUIPMENT	ZOL1180	9027834	ANNUAL LICENSE	1,200.00	
179	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KLE20	183667	LGL SVCS THROUGH 6/30/16	60.00	
180	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KNUTSEN	160726	REIMBURSE NENA CONF EXPENSES	2,076.22	
181	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,956.86
DRUG ENFORCEMENT FUND							
182	27-00-68-6899	MISCELLANEOUS EXPENDITURES	ARC1373	202027	TESTS;SHOTS FOR DAK	35.80	
183	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	12526	JUNE	650.00	
184	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	91811	FOOD	123.93	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
185	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		809.73
CAPITAL PROJECTS FUND							
186	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	307135	SEVICES THROUGH JUNE 30, 201	14,677.20	
187	40-00-66-6619	POLICE/FIRE ROOF REPLACEMENT	SHA250	160710	DPW ROOF BIDS:PD/FD	90.24	
188	40-00-66-6620	POLICE/FIRE HVAC	SHA250	1208156	BID NTC/PD-FD HVAC IMPROVEME	88.92	
189	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,856.36
WATER FUND							
190	50-00-52-5200	WATER SALES	BOS1005	160720	REFUND FINAL WATER ACCOUNT B	551.85	
191	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	62.70	
192	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	13,236.18	
193	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	306.57	
194	50-00-60-6021	UNIFORMS	ARA2525	2080656049	7/22/16 UNIFORM SVCS	41.74	
195	50-00-62-6210	TELEPHONE	ATT	16/708Z14012407	JUL TELEMETRY LINE Z140124/W	96.65	
196	50-00-62-6210	TELEPHONE	ATT	16/708Z45520207	JUL ALARM LINE Z455202/WTR	636.66	
197	50-00-62-6210	TELEPHONE	ATT5017	160719	JUL LONG DISTANCE SERVICE	13.90	
198	50-00-62-6210	TELEPHONE	VER2550	9768640718	JUL MOBILE PHONE SVC	128.61	
199	50-00-62-6211	ELECTRIC FEES	COM6111	16/07-W	JULY PUMPING	32.26	
200	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616071	JULY PUMPING	3,717.71	
201	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716071	JUL PUMPING	203.26	
202	50-00-62-6211	ELECTRIC FEES	DYN2767	149410516071	JUL PARKING LOT LIGHTS	104.64	
203	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10013614	DEPOSIT REFUND CHLORINE		400.00
204	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10048200	3 150 CYL CHLORINE	752.00	
205	50-00-62-6220	MAINTENANCE - WATER	COU11	7282	SAFETY INSPECT/#8	17.50	
206	50-00-62-6220	MAINTENANCE - WATER	FLE8471	78461153	KING PIN;SPEED SENSOR/#8	350.74	
207	50-00-62-6220	MAINTENANCE - WATER	FLE8471	78470874	RETURN KING PIN #8		141.07
208	50-00-62-6220	MAINTENANCE - WATER	FLE8471	78470945	RING PINS/#8	164.24	
209	50-00-62-6220	MAINTENANCE - WATER	FLE8471	78503029	WHEEL SEAL/#8	18.91	
210	50-00-62-6220	MAINTENANCE - WATER	GEN5228	086593	D BATTERIES/LOCATOR	35.96	
211	50-00-62-6220	MAINTENANCE - WATER	HDS2833	805269	SMART POINTS;TOUCH PADS	1,680.00	
212	50-00-62-6220	MAINTENANCE - WATER	HOM1831	3054992	SAFETY YELLOW PAINT/HYDRANTS	127.92	
213	50-00-62-6220	MAINTENANCE - WATER	JUL2800	160630	UTILITY LOCATES/SHARE	361.25	
214	50-00-62-6220	MAINTENANCE - WATER	LIC2818	58002199	BRUSHES/HYDRANTS	16.18	
215	50-00-62-6220	MAINTENANCE - WATER	MCM7690	68964500	TEMP MARKING-BLUE& RED	66.30	
216	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	233688	BAL CAPS;BALL STOPS;BOXES	3,571.40	
217	50-00-62-6291	LEAK STUDY	SIM3406	28681	2016 WATER SYST LEAK SURVEY	9,735.00	
218	50-00-66-6691	MAINS	SWC6590	316833	NETWORK DESIGN ASSESSMENT	285.00	
219	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35,774.06

JOURNAL DATE: 08/04/16 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
220	51-00-52-5220	DECALS-LEASED PROPERTY	MIL5408	160729	REFUND SEP-DEC PARKING PERMI	200.00	
221	51-00-52-5222	DECALS-VILLAGE LOTS	HIR5014	160725	REFUND ZONE G PARKING PERMIT	300.00	
222	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	17.10	
223	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	2,379.38	
224	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	55.11	
225	51-00-62-6211	ELECTRIC FEES	COM6111	16/07-S/L	JUL PARKING LOT LIGHTS	19.02	
226	51-00-62-6211	ELECTRIC FEES	COM6111	16/07-SL	JUL PARKING LOT LIGHTS	71.51	
227	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116071	JUL PARKING LOT LIGHTS	189.31	
228	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216071	JUL PARKING LOT LIGHTS	29.93	
229	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316071	JUL PARKING LOT LIGHTS	79.00	
230	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416071	JUL PARKING LOT LIGHTS	5.49	
231	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LGL5546	12336	LOCKS;REPAIRS/TRN STN;DECK	73.20	
232	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	160721	JULY GAS CHARGES/TRAIN STN	27.08	
233	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13514	AUG CUSTODIAL SERVICE:DECK	325.00	
234	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/08	AUG MODEM/GARAGE	114.35	
235	51-00-62-6280	MTCE. PARKING GARAGE	LGL5546	12336	LOCKS;REPAIRS/TRN STN	73.20	
236	51-00-66-6601	IMPROVEMENTS	SHA250	160710	DPW PKG LOT BIDS:PD/FD	99.48	
237	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,058.16
EQUIPMENT REPLACEMENT FUND							
238	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	88819	REMOVE EQUIP	275.00	
239	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	88851	REPL EQUIP INTO TAURUS	1,896.17	
240	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,171.17
SEWER FUND							
241	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/08	AUG EMPLOYEE LIFE INS PREMIU	11.40	
242	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/08	AUG EMPL HEALTH INS PREMIUM	1,357.10	
243	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	368491	JUL BROKERAGE/CONSULT FEE	31.43	
244	80-00-60-6021	UNIFORMS	ARA2525	2080656049	7/22/16 UNIFORM SVCS	10.43	
245	80-00-62-6210	TELEPHONE	ATT	16/708Z45003707	JUL ALARM LINE 708-Z45-0037	159.16	
246	80-00-62-6210	TELEPHONE	ATT5017	160719	JUL LONG DISTANCE SERVICE	6.97	
247	80-00-62-6210	TELEPHONE	VER2550	9768640718	JUL MOBILE PHONE SVC	18.77	
248	80-00-62-6220	MTCE-EQUIPMENT	AM8623	580410	HELICOIL/#8	14.28	
249	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	086593	D BATTERIES/LOCATOR	35.96	
250	80-00-62-6220	MTCE-EQUIPMENT	KIE75	219226	48" FLAT BOTTOM SEC/BASIN	105.37	
251	80-00-62-6220	MTCE-EQUIPMENT	STA1235	14406	WELDMENT/#13	11.31	

JOURNAL DATE: 08/04/16 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
252	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	160630	UTILITY LOCATES/SHARE	361.25	
253	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,123.43
INTERFUND SUMMARY							
254	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	4,956.86	
255	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	809.73	
256	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	14,856.36	
257	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	35,774.06	
258	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,058.16	
259	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	2,171.17	
260	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,123.43	
261	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		64,749.77
					TOTALS:	307,568.19	307,568.19

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
August 22, 2016
Consolidated Voucher 160822

Fund No.	Fund Name	08/22/16 Voucher	08/12/16 Payroll	Total
01	General	83,722.81	319,696.25	403,419.06
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	654.07	4,761.31	5,415.38
27	Drug Enforcement	650.00		650.00
40	Capital Projects	38,804.53		38,804.53
50	Water	269,390.88	41,014.84	310,405.72
51	Parking	3,724.64	25,296.52	29,021.16
60	Equipment Replacement	533.75		533.75
70	Police Pension	3,350.00		3,350.00
75	Firefighters' Pension	3,530.00		3,530.00
80	Sewer	2,432.28	10,354.25	12,786.53
90	Debt Service	0.00		0.00
		406,792.96	401,123.17	807,916.13

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 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136598	ACC628	`ACCURATE VALET						
	120024		08/15/16	01	EARLY AUG VALET SVCS	01-06-62-6240		1,440.00
						INVOICE TOTAL:		1,440.00 *
						CHECK TOTAL:		1,440.00
136599	AIR8025	AIRGAS NORTH CENTRAL						
	9937770539		07/31/16	01	ACETYLENE;AIR;ARGON;O2/SHOP	01-11-62-6220		105.89
						INVOICE TOTAL:		105.89 *
						CHECK TOTAL:		105.89
136600	AIS1815	ALL INFORMATION SERVICES INC						
	55375		08/01/16	01	IT LABOR/NEW SERVER(JULY)	01-19-62-6230		2,667.91
						INVOICE TOTAL:		2,667.91 *
	55378		08/01/16	01	NEW COMPUTER /TRAINING ROOM	01-09-66-6605		845.00
						INVOICE TOTAL:		845.00 *
	55469		08/04/16	01	JULY IT CHARGES	01-02-62-6220		47.50
				02	JULY IT CHARGES	01-06-62-6220		118.75
				03	JULY IT CHARGES	01-03-62-6220		617.50
				04	JULY IT CHARGES	01-09-62-6220		118.75
				05	JULY IT CHARGES	01-11-62-6220		237.50
				06	JULY IT CHARGES	01-07-62-6220		593.75
				07	JULY IT CHARGES	01-19-62-6230		71.25
						INVOICE TOTAL:		1,805.00 *
	55484		08/05/16	01	SEPT MONTHLY BACK-UP SVC	01-19-62-6230		535.00
						INVOICE TOTAL:		535.00 *
						CHECK TOTAL:		5,852.91
136601	ALL1245	ALL HANDS FIRE EQUIPMENT						

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136601	ALL1245	ALL HANDS FIRE EQUIPMENT						
	SO45052		08/04/16	01	SCBA MASK BAGS	60-00-66-6615		533.75
						INVOICE TOTAL:		533.75 *
						CHECK TOTAL:		533.75
136602	AM8623	A & M PARTS INC						
	389854		07/25/16	01	GROUND CABLE/#66	50-00-62-6220		5.05
						INVOICE TOTAL:		5.05 *
	567576		04/27/16	01	WD40;BLASTER PENETRANT	01-11-62-6220		11.70
						INVOICE TOTAL:		11.70 *
	568494		05/03/16	01	PLUGS;WIPER BLADES;AIR FILTER	01-07-62-6220		38.48
						INVOICE TOTAL:		38.48 *
	577785		06/28/16	01	ANTIFREEZE/TRACKLESS	01-11-62-6220		29.97
						INVOICE TOTAL:		29.97 *
	581121		07/19/16	01	HUB CAP/#8	01-11-62-6220		26.11
						INVOICE TOTAL:		26.11 *
	581139		07/19/16	01	OIL FILTER & OIL/#77	50-00-62-6220		24.53
				02	OIL FILTER & OIL/#77	01-11-62-6220		24.53
						INVOICE TOTAL:		49.06 *
	581161		07/19/16	01	3 PC SET A/C HOSE/#29	01-11-62-6220		52.65
						INVOICE TOTAL:		52.65 *
		*** VOID---LEADER CHECK ***						
136603	AM8623	A & M PARTS INC						
	581206		07/19/16	01	BLOWER MOTOR RESISTOR/#77	50-00-62-6220		10.34

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136603	AM8623	A & M PARTS INC						
	581206		07/19/16	02	BLOWER MOTOR RESISTOR/#77	01-11-62-6220		10.33
						INVOICE TOTAL:		20.67 *
	581232		07/19/16	01	EXHAUST FLUID/4;64;1;12	01-11-62-6220		39.96
						INVOICE TOTAL:		39.96 *
	581582		07/21/16	01	AIR-OPIL FILTERS;THERMOSTAT/29	01-11-62-6220		28.41
						INVOICE TOTAL:		28.41 *
	581640		07/21/16	01	DOOR SEAL/#29	01-11-62-6220		49.04
						INVOICE TOTAL:		49.04 *
	581709		07/21/16	01	ANTIFREEZE/#29	01-11-62-6220		48.60
						INVOICE TOTAL:		48.60 *
	582124		07/25/16	01	BRAKE KLEEN;WINDSHIELD FLUID	01-11-62-6220		54.12
						INVOICE TOTAL:		54.12 *
	582777		07/28/16	01	SINGLE EDGE BLADES;ANTIFREEZE	01-11-62-6220		92.13
						INVOICE TOTAL:		92.13 *
		*** VOID---LEADER CHECK ***						
136604	AM8623	A & M PARTS INC						
	583037		07/29/16	01	SLIDE TERMINAL/SHOP	01-11-62-6220		10.50
						INVOICE TOTAL:		10.50 *
	583640		08/02/16	01	BATTERY/#19	01-11-62-6220		78.02
						INVOICE TOTAL:		78.02 *
	583790		08/03/16	01	AIR-OIL FILTERS;TUNE UP/#19	01-11-62-6220		71.90
						INVOICE TOTAL:		71.90 *

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136604	AM8623	A & M PARTS INC						
	583797		08/03/16	01	NAPA CLEAR RTV;CLIP/#19	01-11-62-6220		17.16
						INVOICE TOTAL:		17.16 *
	583930		08/03/16	01	HEAT/AC DOOR ACT. MOTOR/#19	01-11-62-6220		123.95
						INVOICE TOTAL:		123.95 *
	584034		08/04/16	01	CREDIT INV 58390/#19	01-11-62-6220		-68.62
						INVOICE TOTAL:		-68.62 *
	584104		08/04/16	01	BLOWER MOTOR RESISTOR/#19	01-11-62-6220		92.04
						INVOICE TOTAL:		92.04 *
		*** VOID---LEADER CHECK ***						
136605	AM8623	A & M PARTS INC						
	584938		08/09/16	01	SCRAPER SET;BLUE RTV/HYDRANT	50-00-62-6220		14.42
						INVOICE TOTAL:		14.42 *
	585208		08/10/16	01	MOTOR TUNE UP 16OZ/SHOP	01-11-62-6220		45.96
						INVOICE TOTAL:		45.96 *
						CHECK TOTAL:		931.28
136606	AND3223	ANDRES MEDICAL BILLING						
	138523		08/11/16	01	JUL AMBULANCE COLLECTION FEES	01-00-58-5866		1,463.43
						INVOICE TOTAL:		1,463.43 *
						CHECK TOTAL:		1,463.43
136607	APA	AMERICAN PLANNING ASSOCIATION						
	132247-1673		07/28/16	01	APA MEMBERSHIP/A MESAROS	01-06-60-6020		400.00
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00

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

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136608	ARA2525	ARAMARK UNIFORM SERVICES						
	2080665294		07/29/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080665295		07/29/16	01	MOP & MAT SERVICES	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
	2080665404		07/29/16	01	7/29/16 UNIFORM SVCS	01-11-60-6021		59.13
				02	7/29/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	7/29/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:		111.30 *
	2080674682		08/05/16	01	8/5/16 UNIFORM SVCS	01-11-60-6021		60.01
				02	8/5/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	8/5/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:		112.18 *
	2080684073		08/12/16	01	8/12/16 UNIFORM SERVICES	01-11-60-6021		60.01
				02	8/12/16 UNIFORM SERVICES	50-00-60-6021		41.74
		*** VOID---LEADER CHECK ***						
136609	ARA2525	ARAMARK UNIFORM SERVICES						
				03	8/12/16 UNIFORM SERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		112.18 *
						CHECK TOTAL:		398.74
136610	ATT	A T & T						
	16/708579068708		08/01/16	01	AUG 3 LINE SYS:579-0687	01-07-62-6210		373.12
						INVOICE TOTAL:		373.12 *
						CHECK TOTAL:		373.12
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136611	ATT	A T & T						
	16/708579108508		08/01/16	01	AUG FAX LINE 579-1085	01-07-62-6210		132.62
						INVOICE TOTAL:		132.62 *
						CHECK TOTAL:		132.62
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136612	ATT	A T & T						
	16/708579139408		08/01/16	01	AUG INVEST FAX LINE 579-1394	01-07-62-6210		133.45
						INVOICE TOTAL:		133.45 *
						CHECK TOTAL:		133.45
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136613	ATT	A T & T						
	16/708579230008		08/01/16	01	AUG CENTREX SYS 579-2300 ESTIM	01-02-62-6210		630.00
				02	AUG CENTREX SYS 579-2300 ESTIM	01-03-62-6210		665.00
				03	AUG CENTREX SYS 579-2300 ESTIM	01-06-62-6210		297.50
				04	AUG CENTREX SYS 579-2300 ESTIM	01-07-62-6210		980.00
				05	AUG CENTREX SYS 579-2300 ESTIM	01-09-62-6210		350.00
				06	AUG CENTREX SYS 579-2300 ESTIM	01-11-62-6210		140.00
				07	AUG CENTREX SYS 579-2300 ESTIM	50-00-62-6210		297.50
				08	AUG CENTREX SYS 579-2300 ESTIM	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.***							
136614	ATT	A T & T						
	16/708579263108		08/01/16	01	AUG GAR/ELEV SEC LINE 579-2631	51-00-62-6210		249.24
						INVOICE TOTAL:		249.24 *
						CHECK TOTAL:		249.24
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136615	ATT	A T & T						
	16/708579974708		08/01/16	01	AUG FAX/MODEM LINE 579-9747	01-09-62-6210		250.00
							INVOICE TOTAL:	250.00 *
						CHECK TOTAL:		250.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136616	BOU2353	BOUND TREE MEDICAL LLC						
	100344		07/11/16	01	MEDICAL SUPPLIES	01-09-62-6253		418.33
							INVOICE TOTAL:	418.33 *
						CHECK TOTAL:		418.33
136617	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	5648645		08/05/16	01	50 MOG VP LAMPS/SL	01-11-62-6223		887.50
							INVOICE TOTAL:	887.50 *
						CHECK TOTAL:		887.50
136618	BRO9545	BROOKFIELD EXPRESS						
	16/07		07/31/16	01	JULY WASHES	01-07-62-6220		255.00
							INVOICE TOTAL:	255.00 *
						CHECK TOTAL:		255.00
136619	BUI444	BUILDING ENGINEERING SYSTEMS						
	6045		08/01/16	01	MECHANICAL ENG SVC/PD-FD HVAC	40-00-66-6620		7,345.00
							INVOICE TOTAL:	7,345.00 *
						CHECK TOTAL:		7,345.00
136620	BURNSJ	JOHN E BURNS						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136620	BURNSJ	JOHN E BURNS						
	160804		08/04/16	01	DUPAGE RR SAFETY CONFERENCE	01-12-60-6020		50.00
							INVOICE TOTAL:	50.00 *
						CHECK TOTAL:		50.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136621	CAB4559	CABAY & COMPANY INC						
	55853		07/29/16	01	CLEANING & MTC SUPPLIES	01-09-61-6100		1,561.20
							INVOICE TOTAL:	1,561.20 *
						CHECK TOTAL:		1,561.20
136622	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4019843637		08/01/16	01	JULY COLOR COPIES/FIN	01-03-62-6220		1.14
				02	JULY COLOR COPIES/COM DEV	01-06-62-6220		0.34
				03	JULY COLOR COPIES/BRD	01-02-62-6220		210.80
							INVOICE TOTAL:	212.28 *
						CHECK TOTAL:		212.28
136623	CAS7911	CASE LOTS INC						
	014640		07/19/16	01	PAPER TOWELS;LINERS;ETC	01-10-61-6100		1,277.66
							INVOICE TOTAL:	1,277.66 *
						CHECK TOTAL:		1,277.66
136624	CDW75	CDW GOVERNMENT INC						
	DTR1414		07/27/16	01	OFFICE PRO PLUS 2016 APP	01-19-62-6230		314.45
							INVOICE TOTAL:	314.45 *
	DTV0844		07/28/16	01	COLD FUSION-PMT/CD	01-19-62-6230		1,423.48
							INVOICE TOTAL:	1,423.48 *

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136624	CDW75	CDW GOVERNMENT INC						
	DVV6498		08/02/16	01	MS SLD OFFICE STD 2016/DPW	01-19-62-6230		230.91
						INVOICE TOTAL:		230.91 *
	DWM3483		08/04/16	01	MS OFFICE STD/BOJOVIC	50-00-66-6605		230.91
						INVOICE TOTAL:		230.91 *
						CHECK TOTAL:		2,199.75
136625	CER560	CERTIFIED FLEET SERVICES, INC						
	R16800		07/27/16	01	NEW RE-BUILT TURBO CHARGE/1112	01-09-62-6220		3,697.46
						INVOICE TOTAL:		3,697.46 *
						CHECK TOTAL:		3,697.46
136626	CHA6402	FAMILY TOWING & AUTOMOTIVE DBA						
	68168		08/03/16	01	TOW #66 TO SHOP FROM 47TH-STON	50-00-62-6220		81.00
						INVOICE TOTAL:		81.00 *
						CHECK TOTAL:		81.00
136627	CHI1483	CHICAGO TRIBUNE						
	2829785		07/31/16	01	H POTTER;ENDL SUMMER ADS	01-06-62-6239		2,223.04
						INVOICE TOTAL:		2,223.04 *
						CHECK TOTAL:		2,223.04
136628	COM3001	COMCAST CABLE						
	0005420-16/08-09		08/08/16	01	AUG-SEP CABLE SVC/VH	01-19-62-6230		25.30
						INVOICE TOTAL:		25.30 *
						CHECK TOTAL:		25.30

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136629	COM3001	COMCAST CABLE						
	0017078-16/07		06/08/16	01	JUL HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		134.90
136630	COM3001	COMCAST CABLE						
	0017078-16/08		07/08/16	01	AUG HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		134.90
136631	COM3001	COMCAST CABLE						
	0017078-16/09		08/08/16	01	SEP HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		134.90
136632	COM3001	COMCAST CABLE						
	0130848-16/08		08/04/16	01	AUG HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		159.35
136633	COM3001	COMCAST CABLE						
	0130871		08/04/16	01	AUG HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		159.35
136634	COM6111	COM ED						

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136634	COM6111	COM ED						
	160805-SL		08/05/16	01	JUL STREET LIGHTS	01-11-62-6211		2,324.28
				02	JUL PARKING LOT LIGHTS	51-00-62-6211		859.66
							INVOICE TOTAL:	3,183.94 *
						CHECK TOTAL:		3,183.94
136635	COU11	COURTNEY'S LANE						
	7466		08/09/16	01	SAFETY INSPECT/C01115	01-09-62-6220		35.00
							INVOICE TOTAL:	35.00 *
						CHECK TOTAL:		35.00
136636	CRO3805	R B CROWTHER CO						
	19807		07/19/16	01	PD/FD ROOF REPLACEMENT PROJECT	40-00-66-6619		26,888.00
							INVOICE TOTAL:	26,888.00 *
						CHECK TOTAL:		26,888.00
136637	DAN4170	DAN THIESSE						
	160816		08/16/16	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
							INVOICE TOTAL:	639.00 *
						CHECK TOTAL:		639.00
136638	DAR6697	W S DARLEY & CO						
	17252326		08/08/16	01	BOOTS/RATKOVICH	01-09-60-6021		332.00
							INVOICE TOTAL:	332.00 *
						CHECK TOTAL:		332.00
136639	DEL1810	ANTOINETTE DELLACROCE						

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136639	DEL1810	ANTOINETTE DELLACROCE						
	160804		08/04/16	01	REFUND ZONE A PARKING 2016-17	51-00-52-5222		500.00
							INVOICE TOTAL:	500.00 *
						CHECK TOTAL:		500.00
136640	DEN6607	DENVER SPORTS PERFORMANCE						
	160722		07/22/16	01	X-RAYS:HOEKENDORF	75-00-68-6899		180.00
							INVOICE TOTAL:	180.00 *
						CHECK TOTAL:		180.00
136641	FAI1	FAIR MUFFLER SHOPS						
	155532		07/19/16	01	OIL CHANGE/#525	01-07-62-6220		27.45
							INVOICE TOTAL:	27.45 *
	155689		08/02/16	01	FUEL PUMP ASSY/#522	01-07-62-6220		1,190.38
							INVOICE TOTAL:	1,190.38 *
	155744		08/06/16	01	OIL CHANGE/#521	01-07-62-6220		23.95
							INVOICE TOTAL:	23.95 *
						CHECK TOTAL:		1,241.78
136642	FEE517	FEECE OIL COMPANY						
	343004		07/23/16	01	625 GALS ULS DIESEL	01-00-17-1701		1,040.52
							INVOICE TOTAL:	1,040.52 *
	343005		07/23/16	01	01 GALS NO-LEAD	01-00-17-1701		2,541.96
							INVOICE TOTAL:	2,541.96 *
						CHECK TOTAL:		3,582.48

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136643	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE							
	160804		08/04/16	01	2016 PLANNER REFILL	01-02-61-6100		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
136644	FIR/DPW	FIRST NATL BANK OF LA GRANGE							
	160707		07/07/16	01	ICE MAKER	01-07-62-6220		153.42	
						INVOICE TOTAL:		153.42	*
						CHECK TOTAL:			153.42
136645	FIR/FD	FIRST NATIONAL BANK/LA GRANGE							
	160801		07/29/16	01	CAKE/BERGHAUS RETIREMENT	01-09-61-6100		37.99	
						INVOICE TOTAL:		37.99	*
						CHECK TOTAL:			37.99
136646	FIR/PD	FIRST NATIONAL BANK/LA GRANGE							
	160725		07/25/16	01	INTEREST CHARGES	01-07-61-6100		21.67	
						INVOICE TOTAL:		21.67	*
	7705		07/25/16	01	REPAIR HEADSET	01-09-62-6220		34.00	
						INVOICE TOTAL:		34.00	*
						CHECK TOTAL:			55.67
136647	FIR245	FIREGROUND SUPPLY INC							
	16215		08/04/16	01	UNIFORMS/CRAMER;KALLAL	01-09-60-6021		635.63	
						INVOICE TOTAL:		635.63	*
						CHECK TOTAL:			635.63

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136648	FLE8471	FLEETPRIDE							
	78436825		07/13/16	01	KING PIN SET;INSTALLATION/#21	01-11-62-6220		312.14	
						INVOICE TOTAL:		312.14	*
	78524360		07/18/16	01	OIL BATH SEAL/#8	01-11-62-6220		27.91	
						INVOICE TOTAL:		27.91	*
						CHECK TOTAL:			340.05
136649	FOS700	FOSTER COACH SALES, INC							
	10077		08/05/16	01	REPL SQUAD BENCH LOCK/CO1114	01-09-62-6220		26.03	
						INVOICE TOTAL:		26.03	*
						CHECK TOTAL:			26.03
136650	FOU423	FOUNTAIN TECHNOLOGIES, LTD							
	10341		08/02/16	01	MONTHLY SERVICE/FOUNTAIN	01-10-62-6222		1,275.00	
						INVOICE TOTAL:		1,275.00	*
	10377		08/02/16	01	REPL BULBS;GASKETS/FOUNTAIN	01-10-62-6222		277.00	
						INVOICE TOTAL:		277.00	*
						CHECK TOTAL:			1,552.00
136651	FUL5550	FULLER'S CAR WASH							
	16/07		08/01/16	01	JULY WASHES	01-07-62-6220		7.00	
						INVOICE TOTAL:		7.00	*
						CHECK TOTAL:			7.00
136652	GEN5228	GENCAR INC							
	086668		06/24/16	01	10' ROPE/#66	50-00-62-6220		5.90	
						INVOICE TOTAL:		5.90	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136652	GEN5228	GENCAR INC							
	086756		07/08/16	01	BATTERIES FOR LOCATOR/WTR	50-00-62-6220		35.96	
				02	BATTERIES FOR LOCATOR/SEWER	80-00-62-6220		35.96	
				03	BATTERIES FOR LOCATOR/SL	01-11-62-6223		35.96	
							INVOICE TOTAL:	107.88	*
						CHECK TOTAL:			113.78
136653	GMF8846	GMF CONTRACTORS EQUIPMENT							
	51149		07/05/16	01	MIXED OIL/SAWS	01-11-62-6220		37.00	
							INVOICE TOTAL:	37.00	*
	51159		07/06/16	01	OIL CAP/CHAIN SAW	01-11-62-6220		6.10	
							INVOICE TOTAL:	6.10	*
						CHECK TOTAL:			43.10
136654	HAN1562	HANSON MATERIAL SERVICE							
	5574183		07/16/16	01	3 LOADS BACKFILL	50-00-62-6220		1,233.77	
							INVOICE TOTAL:	1,233.77	*
	5578702		08/05/16	01	2 LOADS BEDROCK/HYDRANTS	50-00-62-6220		778.66	
							INVOICE TOTAL:	778.66	*
						CHECK TOTAL:			2,012.43
136655	HAR8641	HARLEM PLUMBING SUPPLY							
	81133		07/08/16	01	RETURNED CLAMPS	50-00-62-6220		-28.46	
							INVOICE TOTAL:	-28.46	*
	81409		07/15/16	01	DELTA STEM UNIT;PLUMBER GREASE	01-10-62-6220		32.36	
							INVOICE TOTAL:	32.36	*

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136655	HAR8641	HARLEM PLUMBING SUPPLY							
	82084		08/02/16	01	VB KIT;RPR KIT	01-10-62-6220		16.52	
							INVOICE TOTAL:	16.52	*
	91864		07/27/16	01	COPPER PIPES;ELBOWS;ADAPT	01-10-62-6220		56.36	
							INVOICE TOTAL:	56.36	*
						CHECK TOTAL:			76.78
136656	HAS5555	HASTINGS AIR-ENERGY CONTROL							
	162603		08/01/16	01	REPAIR PLYMOVENT EXH DROP/1113	01-09-62-6220		448.95	
							INVOICE TOTAL:	448.95	*
						CHECK TOTAL:			448.95
136657	HDS2833	HD SUPPLY WATERWORKS							
	805280		07/27/16	01	2 COPPERHORNS	50-00-62-6220		1,344.00	
							INVOICE TOTAL:	1,344.00	*
	886434		08/11/16	01	ANTI-FRICTION WASHERS;WEATHER	50-00-62-6220		37.36	
							INVOICE TOTAL:	37.36	*
	900938		08/03/16	01	4" OMNI METER;FLANGE & ACC KIT	50-00-66-6692		2,808.12	
							INVOICE TOTAL:	2,808.12	*
	914546		08/04/16	01	BLUE & RED TABS/#66	50-00-62-6220		308.00	
							INVOICE TOTAL:	308.00	*
	925220		08/04/16	01	6-1" IPERL METERS	50-00-66-6692		1,032.00	
							INVOICE TOTAL:	1,032.00	*
						CHECK TOTAL:			5,529.48
136658	HEA6132	HEARTLAND RECYCLING							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136658	HEA6132	HEARTLAND RECYCLING						
	14157		07/15/16	01	6 LOADS STREET SWEEPINGS	01-11-62-6263		1,745.98
						INVOICE TOTAL:		1,745.98 *
	14280		07/31/16	01	4 LOADS WASTE MATERIAL	01-11-62-6263		791.80
						INVOICE TOTAL:		791.80 *
						CHECK TOTAL:		2,537.78
136659	HEU2315	HEUER & ASSOCIATES						
	16-073		08/01/16	01	PLAN REV@621 7TH	01-00-35-3511		1,069.62
						INVOICE TOTAL:		1,069.62 *
	16-074		08/03/16	01	SITE INSPECTS@ST. CLETUS	01-00-35-3511		1,952.45
						INVOICE TOTAL:		1,952.45 *
	16-075		08/03/16	01	PLAN REV@96 N DREXEL	01-00-35-3511		177.11
						INVOICE TOTAL:		177.11 *
	16-077		08/08/16	01	PLAN REV@429 S PARK	01-00-35-3511		1,043.32
						INVOICE TOTAL:		1,043.32 *
						CHECK TOTAL:		4,242.50
136660	HIN22	HINSDALE HUMANE SOCIETY						
	160804		08/04/16	01	APR-JUL BILLING	01-07-62-6240		620.00
						INVOICE TOTAL:		620.00 *
						CHECK TOTAL:		620.00
136661	HOM1831	HOME DEPOT CREDIT SERVICES						
	2561668		07/25/16	01	9" ROLLERS;TRAYS;MIN SPIRITS	01-10-62-6222		21.51

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136661	HOM1831	HOME DEPOT CREDIT SERVICES						
	2561668		07/25/16	02	YELLOW PAINT/HYDRANTS	50-00-62-6220		127.92
						INVOICE TOTAL:		149.43 *
						CHECK TOTAL:		149.43
136662	HOR60	HORTON'S OF LA GRANGE						
	160811		08/11/16	01	PAST DUE BALANCE	01-11-62-6220		4.46
						INVOICE TOTAL:		4.46 *
	176020		07/20/16	01	FASTENERS/CBD CLOCK	01-10-62-6220		13.20
						INVOICE TOTAL:		13.20 *
	176021		07/20/16	01	FASTENERS/CBD CLOCK	01-10-62-6222		8.10
						INVOICE TOTAL:		8.10 *
	176064		07/25/16	01	2 KEYS/FORESTER OFFICE	01-10-62-6220		5.56
						INVOICE TOTAL:		5.56 *
						CHECK TOTAL:		31.32
136663	ILC300	ILLINOIS COMMUNICATIONS SALES						
	102137		07/29/16	01	REPAIR RADIO CONNECT/CO1182	01-09-62-6220		145.00
						INVOICE TOTAL:		145.00 *
						CHECK TOTAL:		145.00
136664	ILP6	ILLINOIS PAPER & COPIER CO						
	IN236231		08/02/16	01	REPAIR COPIER/PRINTER	01-06-61-6101		140.00
						INVOICE TOTAL:		140.00 *
	IN236451		08/03/16	01	REPAIR CD COPIER/PRINTER	01-06-61-6101		142.50
						INVOICE TOTAL:		142.50 *
						CHECK TOTAL:		282.50

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136665	ILST	ILLINOIS STATE TREASURER						
	50506		08/01/16	01	TSM 9 INTERSECTIONS	01-11-62-6223		3,997.50
							INVOICE TOTAL:	3,997.50 *
						CHECK TOTAL:		3,997.50
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136666	INF5350	INFINITY SIGNS & GRAPHICS						
	8806		08/13/16	01	BUSINESS CARDS/WILLIE	50-00-61-6101		68.00
							INVOICE TOTAL:	68.00 *
						CHECK TOTAL:		68.00
136667	IRI4224	THE IRISH GARDEN						
	160805		08/05/16	01	NEW BUS ARRGMT/OWL&LARK	01-06-62-6239		50.00
							INVOICE TOTAL:	50.00 *
						CHECK TOTAL:		50.00
136668	JJ1901	J & J'S CREATIVE COLORS						
	256531		08/09/16	01	REPAIR VINYL SEATS/CO1115	01-09-62-6220		600.00
							INVOICE TOTAL:	600.00 *
						CHECK TOTAL:		600.00
136669	JOH912	NELS J JOHNSON						
	112620		08/03/16	01	EAB TREATMENT FOR 112 TREES	40-00-66-6685		4,571.53
							INVOICE TOTAL:	4,571.53 *
						CHECK TOTAL:		4,571.53
136670	K1376	K-FIVE CONSTRUCTION CORP						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136670	K1376	K-FIVE CONSTRUCTION CORP						
	1286		07/13/16	01	6.41 TONS ASPHALT	01-11-62-6262		296.46
							INVOICE TOTAL:	296.46 *
	1312		07/14/16	01	4.19 TONS ASPHALT	01-11-62-6262		190.79
							INVOICE TOTAL:	190.79 *
	1334		07/15/16	01	9.76 TONS ASPHALT	01-11-62-6262		451.40
							INVOICE TOTAL:	451.40 *
	1411		07/20/16	01	2.84 TONS ASPHALT	01-11-62-6262		131.35
							INVOICE TOTAL:	131.35 *
	1442		07/22/16	01	ASPHALT REPAIR	01-11-62-6262		166.50
							INVOICE TOTAL:	166.50 *
	1464		07/25/16	01	5.6 TONS ASPHALT	01-11-62-6262		259.00
							INVOICE TOTAL:	259.00 *
	1486		07/26/16	01	6.2 TONS ASPHALT	01-11-62-6262		287.68
							INVOICE TOTAL:	287.68 *
		*** VOID---LEADER CHECK ***						
136671	K1376	K-FIVE CONSTRUCTION CORP						
	1517		07/27/16	01	4.23 TONS ASPHALT/MAPLE AVE	01-11-62-6262		195.64
							INVOICE TOTAL:	195.64 *
	1539		07/28/16	01	7.04 TONS ASPHALT/MAPLE AVE	01-11-62-6262		325.60
							INVOICE TOTAL:	325.60 *
	1586		08/01/16	01	8.94 TON ASPHALT;3.88 T BINDER	01-11-62-6262		612.55
							INVOICE TOTAL:	612.55 *

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136671	K1376	K-FIVE CONSTRUCTION CORP						
	1599		08/02/16	01	4.34 TONS ASPHALT/MAPLE AVE	01-11-62-6262		200.73
						INVOICE TOTAL:		200.73 *
	1624		08/03/16	01	8.75 TONS ASPHALT/MAPLE AVE	01-11-62-6262		404.69
						INVOICE TOTAL:		404.69 *
	1636		08/04/16	01	5.02 TONS ASPHALT/MAPLE AVE	01-11-62-6262		232.18
						INVOICE TOTAL:		232.18 *
						CHECK TOTAL:		3,754.57
136672	LAD524	LADWIG BUSINESS FORMS INC						
	11737		08/08/16	01	4000 AP LASER CHECKS	01-03-61-6101		529.47
						INVOICE TOTAL:		529.47 *
						CHECK TOTAL:		529.47
136673	LAU27	LAUTERBACH & AMEN, LLP						
	17053		07/19/16	01	ACTUARY VALUATION/GASB 67&68	75-00-68-6899		3,350.00
						INVOICE TOTAL:		3,350.00 *
	17054		07/19/16	01	ACTUARY VALUATION/GASB 67&68	70-00-68-6899		3,350.00
						INVOICE TOTAL:		3,350.00 *
						CHECK TOTAL:		6,700.00
136674	LEZON	LARRY LEZON						
	160816		08/16/16	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00

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

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136675	LGG621	LA GRANGE GLASS & MIRROR CO.						
	20509		07/25/16	01	2 PCS ACRYLIC/KIOSK SIGNS	01-10-62-6222		207.90
						INVOICE TOTAL:		207.90 *
						CHECK TOTAL:		207.90
136676	LGL5546	LA GRANGE LOCK & SAFE						
	18945		08/05/16	01	6 RELAY LOCKS;5 KEYS/DPW	01-10-62-6220		146.50
						INVOICE TOTAL:		146.50 *
						CHECK TOTAL:		146.50
136677	LGP447	VILLAGE OF LA GRANGE PARK						
	160802		08/02/16	01	SHARED COST/AIR QUALITY TEST	01-09-62-6220		323.62
						INVOICE TOTAL:		323.62 *
						CHECK TOTAL:		323.62
136678	LIC2818	J C LICHT						
	58002908		07/27/16	01	LINZI 4MRN;BRUSH;TRAY	01-10-62-6220		16.37
						INVOICE TOTAL:		16.37 *
	58003241		08/02/16	01	BRUSH;ROLLER;SCRAPER;PAIL	01-10-62-6220		55.96
						INVOICE TOTAL:		55.96 *
	58003498		08/08/16	01	1 GAL BLEACH/CLEAN PKG DECK	51-00-62-6280		2.49
						INVOICE TOTAL:		2.49 *
	58003842		08/15/16	01	MASKING TAPE/PD	01-10-62-6220		8.07
						INVOICE TOTAL:		8.07 *
						CHECK TOTAL:		82.89

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136679	LOU7700	LOU'S GLOVES INC						
	014174		07/22/16	01	20 BOXES NITRILE GLOVES	01-11-60-6021		146.00
							INVOICE TOTAL:	146.00 *
						CHECK TOTAL:		146.00
136680	MAI2588	MAILFINANCE						
	N6070709		08/06/16	01	POSTAGE METER LEASE	50-00-62-6220		180.00
				02	POSTAGE METER LEASE	51-00-62-6220		180.00
							INVOICE TOTAL:	360.00 *
						CHECK TOTAL:		360.00
136681	MCC	VILLAGE OF MC COOK						
	38-16/07		08/01/16	01	JULY WATER PURCHASE	50-00-62-6290		248,715.36
							INVOICE TOTAL:	248,715.36 *
						CHECK TOTAL:		248,715.36
136682	MCM7690	MC MASTER-CARR SUPPLY CO						
	72051465		07/28/16	01	MISC MARKING PAINTS	50-00-62-6220		131.42
				02	MISC MARKING PAINTS	80-00-62-6220		131.41
				03	MISC MARKING PAINTS	01-11-62-6223		131.41
							INVOICE TOTAL:	394.24 *
						CHECK TOTAL:		394.24
136683	MET233	METROPOLITAN MAYORS CAUCUS						
	2016-138		07/12/16	01	2015-2016 CAUCUS DUES	01-12-60-6020		699.75
							INVOICE TOTAL:	699.75 *
						CHECK TOTAL:		699.75

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136684	MET9012	METAL SUPERMARKETS						
	322221		07/27/16	01	VALVE TURNER/#74	50-00-62-6220		56.22
							INVOICE TOTAL:	56.22 *
						CHECK TOTAL:		56.22
136685	MGP701	MGP, INC						
	3167		07/31/16	01	JUL 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
				02	JUL 2016 GIS CONSORTIUM	80-00-62-6230		978.91
							INVOICE TOTAL:	3,263.05 *
						CHECK TOTAL:		3,263.05
136686	MOR5721	ROBIN MORAN						
	160803		08/03/16	01	REFUND ZONE H PARKING 2016-17	51-00-52-5222		250.00
							INVOICE TOTAL:	250.00 *
						CHECK TOTAL:		250.00
136687	MUN2267	MUNICIPAL ELECTRONICS INC						
	63820		07/25/16	01	RADAR CERTIFICATION X 8	01-07-62-6220		280.00
							INVOICE TOTAL:	280.00 *
						CHECK TOTAL:		280.00
136688	MUN7330	MUNICIPAL SYSTEMS, INC						
	12877		08/03/16	01	JULY	27-00-68-6899		650.00
							INVOICE TOTAL:	650.00 *
						CHECK TOTAL:		650.00
136689	NAT188	NATURALAWN						

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136689	NAT188	NATURALAWN						
	168681		07/26/16	01	SUMMER APPL;WEED SPRAY/VH	01-10-62-6222		100.35
							INVOICE TOTAL:	100.35 *
						CHECK TOTAL:		100.35
136690	NAT582	NATIONAL SEED						
	56228551		07/15/16	01	SEED & MULCH	01-11-62-6259		503.00
							INVOICE TOTAL:	503.00 *
						CHECK TOTAL:		503.00
136691	NIPSTA	NORTHERN ILLINOIS PUBLIC						
	15483		06/30/16	01	SUV DRIVING/COMSTOCK;WOLF	01-07-60-6020		670.00
							INVOICE TOTAL:	670.00 *
	15511		07/29/16	01	DRIVING RE-CERT/MONCIVAIS	01-07-60-6020		175.00
							INVOICE TOTAL:	175.00 *
	15536		07/31/16	01	DRIVER RECERTIFICATION/FULLA	01-07-60-6020		175.00
							INVOICE TOTAL:	175.00 *
						CHECK TOTAL:		1,020.00
136692	OFF8804	OFFICE DEPOT						
	851885776001		07/29/16	01	FOLDERS;HOLE PUNCH	01-09-62-6250		144.16
							INVOICE TOTAL:	144.16 *
	852111423001		07/21/16	01	PRINTER CARTRIDGE	01-09-61-6100		123.49
							INVOICE TOTAL:	123.49 *
	852361226001		08/04/16	01	REPL TRANSF UNIT FOR PRINTER	01-09-61-6100		279.50
							INVOICE TOTAL:	279.50 *
						CHECK TOTAL:		547.15

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136693	OHE1070	RAY O'HERRON CO., INC						
	1645352		08/08/16	01	PANTS/A COLEMAN	01-07-60-6021		74.99
							INVOICE TOTAL:	74.99 *
						CHECK TOTAL:		74.99
136694	OZI910	OZINGA READY MIX CONCRETE INC						
	754086		07/21/16	01	3.5 CY 4000 PSI/REPAIRS	50-00-62-6220		543.50
							INVOICE TOTAL:	543.50 *
						CHECK TOTAL:		543.50
136695	PE4016	P & E CLEANING INC						
	813		07/29/16	01	WINDOW CLEANING/BUS DEPOT	01-10-62-6222		40.00
							INVOICE TOTAL:	40.00 *
	814		07/29/16	01	WINDOW CLEANING/PARKING DECK	51-00-62-6280		179.00
							INVOICE TOTAL:	179.00 *
	815		07/29/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		129.00
							INVOICE TOTAL:	129.00 *
	816		07/29/16	01	WINDOW CLEANING/INFO KIOSKS	01-10-62-6222		25.00
							INVOICE TOTAL:	25.00 *
	817		08/05/16	01	WINDOW CLEANING/BUS DEPOT	01-10-62-6222		40.00
							INVOICE TOTAL:	40.00 *
	818		08/05/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
							INVOICE TOTAL:	74.00 *
						CHECK TOTAL:		487.00
136696	PER20	PERSPECTIVES						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136696	PER20	PERSPECTIVES						
	84516		07/31/16	01	SPECIAL EMPL ASSISTANCE SVCS	01-19-68-6860		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
136697	PIN749	PINNER ELECTRIC, INC						
	27094		07/30/16	01	REPAIR CUT SL CABLE/6TH-ELM	01-11-62-6223		2,496.05
						INVOICE TOTAL:		2,496.05 *
	27096		07/30/16	01	MONTHLY MTC TRAFFIC SIGNALS	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		2,726.05
136698	PIP31	STEVE PIPER & SONS INC						
	5214		07/15/16	01	TUB GRINDING	01-11-62-6258		2,290.00
						INVOICE TOTAL:		2,290.00 *
						CHECK TOTAL:		2,290.00
136699	PLA214	PLANT GROWTH MANAGEMENT SYSTEM						
	5291		05/27/16	01	NEUTRI-KELP/TREES	01-11-62-6259		127.06
						INVOICE TOTAL:		127.06 *
						CHECK TOTAL:		127.06
136700	POM1630	POMP'S TIRE SERVICE, INC						
	470037658		07/19/16	01	TIRE;STEM;MT/CHIPPER	01-11-62-6220		115.37
						INVOICE TOTAL:		115.37 *
	470038478		08/12/16	01	FLAT REPAIR/#13	80-00-62-6220		27.50

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136700	POM1630	POMP'S TIRE SERVICE, INC						
	470038478		08/12/16	02	FLAT REPAIR/#13	01-11-62-6220		27.50
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		170.37
136701	POR1901	PORTER LEE CORPORATION						
	17667		08/01/16	01	BEAST ANNUAL SOFTWARE SUPPPORT	01-07-62-6220		882.00
						INVOICE TOTAL:		882.00 *
						CHECK TOTAL:		882.00
136702	POW605	POWER EQUIPMENT LEASING CO						
	24112		07/06/16	01	UPGRADE SPRINGS/#16	01-11-62-6220		907.81
						INVOICE TOTAL:		907.81 *
						CHECK TOTAL:		907.81
136703	PRO1309	PRO-CHEM INC						
	0608453		06/09/16	01	HAND CLEANER;DISP;DRUM PADS	01-11-62-6220		336.65
						INVOICE TOTAL:		336.65 *
						CHECK TOTAL:		336.65
136704	PUB4614	PUBLIC SAFETY DIRECT, INC						
	88968		08/09/16	01	WINDOW TINTING/#517	01-07-62-6220		160.00
						INVOICE TOTAL:		160.00 *
						CHECK TOTAL:		160.00
136705	REL2252	RELIABLE MATERIALS						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136705	REL2252	RELIABLE MATERIALS						
	78095		07/13/16	01	2 LOADS MIX MATERIAL	50-00-62-6220		284.00
						INVOICE TOTAL:		284.00 *
	81561		07/27/16	01	7 LOADS MIXED WASTE	01-11-62-6220		994.00
						INVOICE TOTAL:		994.00 *
	81917		07/28/16	01	1 LOAD MIXED WASTE	01-11-62-6220		142.00
						INVOICE TOTAL:		142.00 *
						CHECK TOTAL:		1,420.00
136706	RUS2208	RUSH TRUCK CENTERS						
	3353809		07/27/16	01	REPAIRED COMPRESSOR/#16	01-11-62-6220		716.71
						INVOICE TOTAL:		716.71 *
	3452461		08/04/16	01	REPLACED THERMOSTAT/#6	01-11-62-6220		844.55
						INVOICE TOTAL:		844.55 *
	3477179		08/08/16	01	FILTER HOLDER/#15	01-11-62-6220		153.51
						INVOICE TOTAL:		153.51 *
						CHECK TOTAL:		1,714.77
136707	RUS6510	RUSSO POWER EQUIPMENT						
	3323734		07/25/16	01	CLUTH/COMPACTOR	01-11-62-6220		78.51
						INVOICE TOTAL:		78.51 *
	3374414		08/12/16	01	CROSSFIRE TRIM LINE	01-11-62-6220		67.98
						INVOICE TOTAL:		67.98 *
						CHECK TOTAL:		146.49
136708	SAF3820	SAFETY KLEEN						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136708	SAF3820	SAFETY KLEEN						
	70838835		07/29/16	01	PARTS WASHER SOLVENT/SHOP	01-11-62-6220		254.41
						INVOICE TOTAL:		254.41 *
						CHECK TOTAL:		254.41
136709	SCH6764	SCHOOL HEALTH CORP						
	3173270		08/05/16	01	10 BOXES NITRILE GLOVES	01-07-61-6100		173.35
						INVOICE TOTAL:		173.35 *
						CHECK TOTAL:		173.35
136710	SCO283	SCOUT ELECTRIC SUPPLY CO						
	160683		06/28/16	01	BULBS/POLICE DEPT	01-10-62-6220		97.50
				02	#2 HIGH PRESSURE/DPW GARAGE	01-11-62-6220		23.80
				03	FUSES;TRIPLE SPLICE/SL	01-11-62-6223		209.45
						INVOICE TOTAL:		330.75 *
						CHECK TOTAL:		330.75
136711	SIK1415	SIKICH LLP						
	262907		07/29/16	01	FY 15/16 AUDIT PROGRESS PAYMNT	01-03-62-6232		5,662.50
				02	FY 15/16 AUDIT PROGRESS PAYMNT	50-00-62-6232		4,530.00
				03	FY 15/16 AUDIT PROGRESS PAYMNT	51-00-62-6232		566.25
				04	FY 15/16 AUDIT PROGRESS PAYMNT	80-00-62-6232		566.25
						INVOICE TOTAL:		11,325.00 *
						CHECK TOTAL:		11,325.00
136712	STA1235	STANDARD EQUIPMENT COMPANY						
	15065		07/26/16	01	SHOES;BRACKET;COLLAR;ETC/#13	80-00-62-6220		147.92

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136712	STA1235	STANDARD EQUIPMENT COMPANY						
	15065		07/26/16	02	SHOES;BRACKET;COLLAR;ETC/#13	01-11-62-6220		147.91
						INVOICE TOTAL:		295.83 *
	15066		07/27/16	01	DIRT SHOE/#13	01-11-62-6220		15.08
				02	DIRT SHOE/#13	80-00-62-6220		15.08
						INVOICE TOTAL:		30.16 *
	15093		07/27/16	01	DIRT SHOE ASSY/#13	01-11-62-6220		296.44
				02	DIRT SHOE ASSY/#13	80-00-62-6220		286.53
						INVOICE TOTAL:		582.97 *
	15562		08/12/16	01	CONVEYOR BELT DRIVE/#13	80-00-62-6220		31.43
				02	CONVEYOR BELT DRIVE/#13	01-11-62-6220		31.42
						INVOICE TOTAL:		62.85 *
						CHECK TOTAL:		971.81
136713	STA8368	STAPLES ADVANTAGE						
	8040364267		07/30/16	01	MICRO SD CARDS	01-02-61-6100		113.95
						INVOICE TOTAL:		113.95 *
	8040364269		07/30/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		194.13
						INVOICE TOTAL:		194.13 *
						CHECK TOTAL:		308.08
136714	SUB1950	SUBURBAN LABORATORIES						
	132065		02/29/16	01	DISINFECTANT BY-PRODUCTS	50-00-68-6899		675.00
						INVOICE TOTAL:		675.00 *
	136470		07/23/16	01	DISINF. BYPRODUCT;COLIFORM	50-00-68-6899		562.50
						INVOICE TOTAL:		562.50 *
						CHECK TOTAL:		1,237.50

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136715	SUN4092	SUNBELT RENTALS						
	61864504		07/21/16	01	SCAFFOLDING/CBD CLOCK	01-10-62-6222		87.00
						INVOICE TOTAL:		87.00 *
						CHECK TOTAL:		87.00
136716	SWA9500	SWAN CLEANERS						
	8214		07/19/16	01	BLANKET CLEANING	01-07-62-6241		20.00
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
136717	TEE958	TEE JAY SERVICE COMPANY INC						
	137693		08/02/16	01	THRESHOLD;WEATHERSTRIP/DECK	51-00-62-6280		735.00
						INVOICE TOTAL:		735.00 *
						CHECK TOTAL:		735.00
136718	THI4200	THIRD MILLENNIUM ASOC., INC						
	19706		07/31/16	01	JUL PRINT/MAIL WATER BILLS	50-00-62-6230		921.02
						INVOICE TOTAL:		921.02 *
	19779		08/10/16	01	VL ANNUAL SOFTWARE MTC FEE	01-03-62-6220		995.00
						INVOICE TOTAL:		995.00 *
	19780		08/10/16	01	VL ANNUAL ONLINE MTC FEE	01-03-62-6220		495.00
						INVOICE TOTAL:		495.00 *
						CHECK TOTAL:		2,411.02
136719	THO1302	THOMPSON ELEVATOR						
	162653		08/09/16	01	5 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		215.00
						INVOICE TOTAL:		215.00 *
						CHECK TOTAL:		215.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136720	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	160801		08/01/16	01	SEARCHES	01-07-60-6020		86.75
						INVOICE TOTAL:		86.75 *
						CHECK TOTAL:		86.75
136721	TRA2155	TRANSACTION WAREHOUSE, INC						
	2016-1318		08/01/16	01	JUL I-WEB TRANSACTION FEES	50-00-58-5899		124.00
						INVOICE TOTAL:		124.00 *
						CHECK TOTAL:		124.00
136722	TRA31	TRAFFIC CONTROL PROTECTION INC						
	87352		08/08/16	01	2 CAUTION DEAF CHILD SIGNS	01-11-62-6264		167.35
						INVOICE TOTAL:		167.35 *
						CHECK TOTAL:		167.35
136723	TRI2000	TRITON COLLEGE						
	16321		07/14/16	01	TECH FEE/CASSIBERRY;KAISER	01-07-60-6020		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00
136724	TUL448	TULIP TREE LANDSCAPING						
	1925		08/02/16	01	CLEAN UP @ 34 EAST AVE	01-06-62-6230		285.00
						INVOICE TOTAL:		285.00 *
						CHECK TOTAL:		285.00
136725	VER2550	VERIZON WIRELESS						

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136725	VER2550	VERIZON WIRELESS						
	9769815489		08/04/16	01	7-5/8-4	01-07-62-6210		547.18
						INVOICE TOTAL:		547.18 *
						CHECK TOTAL:		547.18
136726	WAR1601	WAREHOUSE DIRECT						
	3133233		07/21/16	01	FOLDERS;HANGING FOLDERS	01-11-61-6101		50.56
						INVOICE TOTAL:		50.56 *
	3135521		07/22/16	01	BINDER CLIPS	01-11-61-6101		6.99
						INVOICE TOTAL:		6.99 *
						CHECK TOTAL:		57.55
136727	WES6200	WESTFIELD FORD						
	672867		08/03/16	01	MOTOR & LINKAGE ASSY/#19	01-11-62-6220		48.99
						INVOICE TOTAL:		48.99 *
						CHECK TOTAL:		48.99
136728	WHA351	MARTIN WHALEN OFFICE SOLUTIONS						
	607905		07/18/16	01	AUG COPIER LEASE	01-11-61-6100		117.35
				02	AUG COPIER LEASE	50-00-61-6100		25.00
				03	AUG COPIER LEASE	80-00-61-6100		40.00
				04	BLK & WHT & COLOR COPIES	01-11-61-6100		104.10
						INVOICE TOTAL:		286.45 *
						CHECK TOTAL:		286.45
136729	WOL110	WOLD ARCHITECTS & ENGINEERS						
	50496		07/31/16	01	DISPATCH REMODEL	24-00-66-6601		654.07
						INVOICE TOTAL:		654.07 *
						CHECK TOTAL:		654.07

INVOICES DUE ON/BEFORE 08/22/2016

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136730	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	233984		07/19/16	01	LEAD COP PAK; ETC/15 S LG RD	50-00-62-6220		624.34
						INVOICE TOTAL:		624.34 *
	234130		07/28/16	01	MAIN VALVES;LUBE OIL	50-00-62-6220		1,000.79
						INVOICE TOTAL:		1,000.79 *
	234131		07/28/16	01	LOWER STEM;ANTI FRICTION WASHE	50-00-66-6693		193.39
						INVOICE TOTAL:		193.39 *
						CHECK TOTAL:		1,818.52
						TOTAL AMOUNT PAID:		406,792.96

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	343004	625 GALS ULS DIESEL	1,040.52	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	343005	01 GALS NO-LEAD	2,541.96	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-073	PLAN REV@621 7TH	1,069.62	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-074	SITE INSPECTS@ST. CLETUS	1,952.45	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-075	PLAN REV@96 N DREXEL	177.11	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-077	PLAN REV@429 S PARK	1,043.32	
07	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138523	JUL AMBULANCE COLLECTION FEE	1,463.43	
08	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	160804	2016 PLANNER REFILL	50.00	
09	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8040364267	MICRO SD CARDS	113.95	
10	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	630.00	
11	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	47.50	
12	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019843637	JULY COLOR COPIES/BRD	210.80	
13	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	11737	4000 AP LASER CHECKS	529.47	
14	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	665.00	
15	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	617.50	
16	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019843637	JULY COLOR COPIES/FIN	1.14	
17	01-03-62-6220	MTCE-EQUIPMENT	THI4200	19779	VL ANNUAL SOFTWARE MTC FEE	995.00	
18	01-03-62-6220	MTCE-EQUIPMENT	THI4200	19780	VL ANNUAL ONLINE MTC FEE	495.00	
19	01-03-62-6232	AUDITING	SIK1415	262907	FY 15/16 AUDIT PROGRESS PAYM	5,662.50	
20	01-06-60-6020	TRAINING & MEMBERSHIP	APA	132247-1673	APA MEMBERSHIP/A MESAROS	400.00	
21	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ILP6	IN236231	REPAIR COPIER/PRINTER	140.00	
22	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ILP6	IN236451	REPAIR CD COPIER/PRINTER	142.50	
23	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	297.50	
24	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	118.75	
25	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4019843637	JULY COLOR COPIES/COM DEV	0.34	
26	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160816	18 PLUMBING INSPECTIONS	639.00	
27	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1925	CLEAN UP @ 34 EAST AVE	285.00	
28	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	162653	5 SEMI-ANNUAL INSPECTIONS	215.00	
29	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	2829785	H POTTER;ENDL SUMMER ADS	2,223.04	
30	01-06-62-6239	ECONOMIC DEVELOPMENT	IRI4224	160805	NEW BUS ARRGMT/OWL&LARK	50.00	
31	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120024	EARLY AUG VALET SVCS	1,440.00	
32	01-07-60-6020	TRAINING & MEMBERSHIP	NIPSTA	15483	SUV DRIVING/COMSTOCK;WOLF	670.00	
33	01-07-60-6020	TRAINING & MEMBERSHIP	NIPSTA	15511	DRIVING RE-CERT/MONCIVAIS	175.00	
34	01-07-60-6020	TRAINING & MEMBERSHIP	NIPSTA	15536	DRIVER RECERTIFICATION/FULLA	175.00	
35	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	160801	SEARCHES	86.75	
36	01-07-60-6020	TRAINING & MEMBERSHIP	TRI2000	16321	TECH FEE/CASSIBERRY;KAISER	600.00	
37	01-07-60-6021	UNIFORMS	OHE1070	1645352	PANTS/A COLEMAN	74.99	
38	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160725	INTEREST CHARGES	21.67	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-07-61-6100	TOOLS & SUPPLIES	SCH6764	3173270	10 BOXES NITRILE GLOVES	173.35	
40	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8040364269	MISC OFFICE SUPPLIES	194.13	
41	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068708	AUG 3 LINE SYS:579-0687	373.12	
42	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108508	AUG FAX LINE 579-1085	132.62	
43	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139408	AUG INVEST FAX LINE 579-1394	133.45	
44	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	980.00	
45	01-07-62-6210	TELEPHONE FEES	VER2550	9769815489	7-5/8-4	547.18	
46	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	593.75	
47	01-07-62-6220	MTCE-EQUIPMENT	AM8623	568494	PLUGS;WIPER BLADES;AIR FILTE	38.48	
48	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/07	JULY WASHES	255.00	
49	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155532	OIL CHANGE/#525	27.45	
50	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155689	FUEL PUMP ASSY/#522	1,190.38	
51	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155744	OIL CHANGE/#521	23.95	
52	01-07-62-6220	MTCE-EQUIPMENT	FIR/DPW	160707	ICE MAKER	153.42	
53	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/07	JULY WASHES	7.00	
54	01-07-62-6220	MTCE-EQUIPMENT	MUN2267	63820	RADAR CERTIFICATION X 8	280.00	
55	01-07-62-6220	MTCE-EQUIPMENT	POR1901	17667	BEAST ANNUAL SOFTWARE SUPPPO	882.00	
56	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	88968	WINDOW TINTING/#517	160.00	
57	01-07-62-6240	ANIMAL CONTROL	HIN22	160804	APR-JUL BILLING	620.00	
58	01-07-62-6241	PRISONER MEALS	SWA9500	8214	BLANKET CLEANING	20.00	
59	01-09-60-6021	UNIFORMS	DAR6697	17252326	BOOTS/RATKOVICH	332.00	
60	01-09-60-6021	UNIFORMS	FIR245	16215	UNIFORMS/CRAMER;KALLAL	635.63	
61	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080665295	MOP & MAT SERVICES	30.39	
62	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	55853	CLEANING & MTC SUPPLIES	1,561.20	
63	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	160801	CAKE/BERGHAUS RETIREMENT	37.99	
64	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	852111423001	PRINTER CARTRIDGE	123.49	
65	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	852361226001	REPL TRANSF UNIT FOR PRINTER	279.50	
66	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	350.00	
67	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974708	AUG FAX/MODEM LINE 579-9747	250.00	
68	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	118.75	
69	01-09-62-6220	MTCE-EQUIPMENT	CER560	R16800	NEW RE-BUILT TURBO CHARGE/11	3,697.46	
70	01-09-62-6220	MTCE-EQUIPMENT	COU11	7466	SAFETY INSPECT/CO1115	35.00	
71	01-09-62-6220	MTCE-EQUIPMENT	FIR/PD	7705	REPAIR HEADSET	34.00	
72	01-09-62-6220	MTCE-EQUIPMENT	FOS700	10077	REPL SQUAD BENCH LOCK/CO1114	26.03	
73	01-09-62-6220	MTCE-EQUIPMENT	HAS5555	162603	REPAIR PLYMOVENT EXH DROP/11	448.95	
74	01-09-62-6220	MTCE-EQUIPMENT	ILC300	102137	REPAIR RADIO CONNECT/CO1182	145.00	
75	01-09-62-6220	MTCE-EQUIPMENT	JJ1901	256531	REPAIR VINYL SEATS/CO1115	600.00	
76	01-09-62-6220	MTCE-EQUIPMENT	LGP447	160802	SHARED COST/AIR QUALITY TEST	323.62	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-09-62-6250	FIRE PREVENTION	OFF8804	851885776001	FOLDERS;HOLE PUNCH	144.16	
78	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	100344	MEDICAL SUPPLIES	418.33	
79	01-09-66-6605	COMPUTER EQUIPMENT	AIS1815	55378	NEW COMPUTER /TRAINING ROOM	845.00	
80	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	014640	PAPER TOWELS;LINERS;ETC	1,277.66	
81	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	81409	DELTA STEM UNIT;PLUMBER GREA	32.36	
82	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	82084	VB KIT;RPR KIT	16.52	
83	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	91864	COPPER PIPES;ELBOWS;ADAPT	56.36	
84	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176020	FASTENERS/CBD CLOCK	13.20	
85	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176064	2 KEYS/FORESTER OFFICE	5.56	
86	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	18945	6 RELAY LOCKS;5 KEYS/DPW	146.50	
87	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58002908	LINZI 4MRN;BRUSH;TRAY	16.37	
88	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58003241	BRUSH;ROLLER;SCRAPER;PAIL	55.96	
89	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58003842	MASKING TAPE/PD	8.07	
90	01-10-62-6220	MTCE-EQUIPMENT	SCO283	160683	BULBS/POLICE DEPT	97.50	
91	01-10-62-6221	MTCE-BUILDING	ARA2525	2080665294	MATS	32.69	
92	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	10341	MONTHLY SERVICE/FOUNTAIN	1,275.00	
93	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	10377	REPL BULBS;GASKETS/FOUNTAIN	277.00	
94	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	2561668	9" ROLLERS;TRAYS;MIN SPIRITS	21.51	
95	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	176021	FASTENERS/CBD CLOCK	8.10	
96	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LGG621	20509	2 PCS ACRYLIC/KIOSK SIGNS	207.90	
97	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NAT188	168681	SUMMER APPL;WEED SPRAY/VH	100.35	
98	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	813	WINDOW CLEANING/BUS DEPOT	40.00	
99	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	816	WINDOW CLEANING/INFO KIOSKS	25.00	
100	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	817	WINDOW CLEANING/BUS DEPOT	40.00	
101	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUN4092	61864504	SCAFFOLDING/CBD CLOCK	87.00	
102	01-11-60-6021	UNIFORMS	ARA2525	2080665404	7/29/16 UNIFORM SVCS	59.13	
103	01-11-60-6021	UNIFORMS	ARA2525	2080674682	8/5/16 UNIFORM SVCS	60.01	
104	01-11-60-6021	UNIFORMS	ARA2525	2080684073	8/12/16 UNIFORM SERVICES	60.01	
105	01-11-60-6021	UNIFORMS	LEZON	160816	REIMBURSE FOR STEEL TOED BOO	150.00	
106	01-11-60-6021	UNIFORMS	LOU7700	014174	20 BOXES NITRILE GLOVES	146.00	
107	01-11-61-6100	TOOLS & SUPPLIES	WHA351	607905	AUG COPIER LEASE	117.35	
108	01-11-61-6100	TOOLS & SUPPLIES	WHA351	607905	BLK & WHT & COLOR COPIES	104.10	
109	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3133233	FOLDERS;HANGING FOLDERS	50.56	
110	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3135521	BINDER CLIPS	6.99	
111	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	140.00	
112	01-11-62-6211	ELECTRIC FEES	COM6111	160805-SL	JUL STREET LIGHTS	2,324.28	
113	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9937770539	ACETYLENE;AIR;ARGON;O2/SHOP	105.89	
114	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	55469	JULY IT CHARGES	237.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	AM8623	567576	WD40;BLASTER PENETRANT	11.70	
116	01-11-62-6220	MTCE-EQUIPMENT	AM8623	577785	ANTIFREEZE/TRACKLESS	29.97	
117	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581121	HUB CAP/#8	26.11	
118	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581139	OIL FILTER & OIL/#77	24.53	
119	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581161	3 PC SET A/C HOSE/#29	52.65	
120	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581206	BLOWER MOTOR RESISTOR/#77	10.33	
121	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581232	EXHAUST FLUID/4;64;1;12	39.96	
122	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581582	AIR-OPIL FILTERS;THERMOSTAT/	28.41	
123	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581640	DOOR SEAL/#29	49.04	
124	01-11-62-6220	MTCE-EQUIPMENT	AM8623	581709	ANTIFREEZE/#29	48.60	
125	01-11-62-6220	MTCE-EQUIPMENT	AM8623	582124	BRAKE KLEEN;WINDSHIELD FLUID	54.12	
126	01-11-62-6220	MTCE-EQUIPMENT	AM8623	582777	SINGLE EDGE BLADES;ANTIFREEZ	92.13	
127	01-11-62-6220	MTCE-EQUIPMENT	AM8623	583037	SLIDE TERMINAL/SHOP	10.50	
128	01-11-62-6220	MTCE-EQUIPMENT	AM8623	583640	BATTERY/#19	78.02	
129	01-11-62-6220	MTCE-EQUIPMENT	AM8623	583790	AIR-OIL FILTERS;TUNE UP/#19	71.90	
130	01-11-62-6220	MTCE-EQUIPMENT	AM8623	583797	NAPA CLEAR RTV;CLIP/#19	17.16	
131	01-11-62-6220	MTCE-EQUIPMENT	AM8623	583930	HEAT/AC DOOR ACT. MOTOR/#19	123.95	
132	01-11-62-6220	MTCE-EQUIPMENT	AM8623	584034	CREDIT INV 58390/#19		68.62
133	01-11-62-6220	MTCE-EQUIPMENT	AM8623	584104	BLOWER MOTOR RESISTOR/#19	92.04	
134	01-11-62-6220	MTCE-EQUIPMENT	AM8623	585208	MOTOR TUNE UP 16OZ/SHOP	45.96	
135	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78436825	KING PIN SET;INSTALLATION/#2	312.14	
136	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	78524360	OIL BATH SEAL/#8	27.91	
137	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51149	MIXED OIL/SAWS	37.00	
138	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51159	OIL CAP/CHAIN SAW	6.10	
139	01-11-62-6220	MTCE-EQUIPMENT	HOR60	160811	PAST DUE BALANCE	4.46	
140	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470037658	TIRE;STEM;MT/CHIPPER	115.37	
141	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470038478	FLAT REPAIR/#13	27.50	
142	01-11-62-6220	MTCE-EQUIPMENT	POW605	24112	UPGRADE SPRINGS/#16	907.81	
143	01-11-62-6220	MTCE-EQUIPMENT	PRO1309	0608453	HAND CLEANER;DISP;DRUM PADS	336.65	
144	01-11-62-6220	MTCE-EQUIPMENT	REL2252	81561	7 LOADS MIXED WASTE	994.00	
145	01-11-62-6220	MTCE-EQUIPMENT	REL2252	81917	1 LOAD MIXED WASTE	142.00	
146	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3353809	REPAIRED COMPRESSOR/#16	716.71	
147	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3452461	REPLACED THERMOSTAT/#6	844.55	
148	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3477179	FILTER HOLDER/#15	153.51	
149	01-11-62-6220	MTCE-EQUIPMENT	RUS6510	3323734	CLUTH/COMPACTOR	78.51	
150	01-11-62-6220	MTCE-EQUIPMENT	RUS6510	3374414	CROSSFIRE TRIM LINE	67.98	
151	01-11-62-6220	MTCE-EQUIPMENT	SAF3820	70838835	PARTS WASHER SOLVENT/SHOP	254.41	
152	01-11-62-6220	MTCE-EQUIPMENT	SCO283	160683	#2 HIGH PRESSURE/DPW GARAGE	23.80	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15065	SHOES;BRACKET;COLLAR;ETC/#13	147.91	
154	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15066	DIRT SHOE/#13	15.08	
155	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15093	DIRT SHOE ASSY/#13	296.44	
156	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15562	CONVEYOR BELT DRIVE/#13	31.42	
157	01-11-62-6220	MTCE-EQUIPMENT	WES6200	672867	MOTOR & LINKAGE ASSY/#19	48.99	
158	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	5648645	50 MOG VP LAMPS/SL	887.50	
159	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	086756	BATTERIES FOR LOCATOR/SL	35.96	
160	01-11-62-6223	MTCE-STREET LIGHTS	ILST	50506	TSM 9 INTERSECTIONS	3,997.50	
161	01-11-62-6223	MTCE-STREET LIGHTS	MCM7690	72051465	MISC MARKING PAINTS	131.41	
162	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27094	REPAIR CUT SL CABLE/6TH-ELM	2,496.05	
163	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27096	MONTHLY MTC TRAFFIC SIGNALS	230.00	
164	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	160683	FUSES;TRIPLE SPLICE/SL	209.45	
165	01-11-62-6258	BRUSH CHIPPING	PIP31	5214	TUB GRINDING	2,290.00	
166	01-11-62-6259	TREE REMOVAL/MISC	NAT582	56228551	SEED & MULCH	503.00	
167	01-11-62-6259	TREE REMOVAL/MISC	PLA214	5291	NEUTRI-KELP/TREES	127.06	
168	01-11-62-6262	STREET REPAIRS	K1376	1286	6.41 TONS ASPHALT	296.46	
169	01-11-62-6262	STREET REPAIRS	K1376	1312	4.19 TONS ASPHALT	190.79	
170	01-11-62-6262	STREET REPAIRS	K1376	1334	9.76 TONS ASPHALT	451.40	
171	01-11-62-6262	STREET REPAIRS	K1376	1411	2.84 TONS ASPHALT	131.35	
172	01-11-62-6262	STREET REPAIRS	K1376	1442	ASPHALT REPAIR	166.50	
173	01-11-62-6262	STREET REPAIRS	K1376	1464	5.6 TONS ASPHALT	259.00	
174	01-11-62-6262	STREET REPAIRS	K1376	1486	6.2 TONS ASPHALT	287.68	
175	01-11-62-6262	STREET REPAIRS	K1376	1517	4.23 TONS ASPHALT/MAPLE AVE	195.64	
176	01-11-62-6262	STREET REPAIRS	K1376	1539	7.04 TONS ASPHALT/MAPLE AVE	325.60	
177	01-11-62-6262	STREET REPAIRS	K1376	1586	8.94 TON ASPHALT;3.88 T BIND	612.55	
178	01-11-62-6262	STREET REPAIRS	K1376	1599	4.34 TONS ASPHALT/MAPLE AVE	200.73	
179	01-11-62-6262	STREET REPAIRS	K1376	1624	8.75 TONS ASPHALT/MAPLE AVE	404.69	
180	01-11-62-6262	STREET REPAIRS	K1376	1636	5.02 TONS ASPHALT/MAPLE AVE	232.18	
181	01-11-62-6263	STREET CLEANING	HEA6132	14157	6 LOADS STREET SWEEPINGS	1,745.98	
182	01-11-62-6263	STREET CLEANING	HEA6132	14280	4 LOADS WASTE MATERIAL	791.80	
183	01-11-62-6264	STREET SIGNS/MARKERS	TRA31	87352	2 CAUTION DEAF CHILD SIGNS	167.35	
184	01-12-60-6020	TRAINING & MEMBERSHIP	BURNSJ	160804	DUPAGE RR SAFETY CONFERENCE	50.00	
185	01-12-60-6020	TRAINING & MEMBERSHIP	MET233	2016-138	2015-2016 CAUCUS DUES	699.75	
186	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55375	IT LABOR/NEW SERVER(JULY)	2,667.91	
187	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55469	JULY IT CHARGES	71.25	
188	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55484	SEPT MONTHLY BACK-UP SVC	535.00	
189	01-19-62-6230	PROFESSIONAL SERVICES	CDW75	DTR1414	OFFICE PRO PLUS 2016 APP	314.45	
190	01-19-62-6230	PROFESSIONAL SERVICES	CDW75	DTV0844	COLD FUSION-PMT/CD	1,423.48	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-19-62-6230	PROFESSIONAL SERVICES	CDW75	DVV6498	MS SLD OFFICE STD 2016/DPW	230.91	
192	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/08-0	AUG-SEP CABLE SVC/VH	25.30	
193	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/07	JUL HIGH SPEED INTERNET	134.90	
194	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/08	AUG HIGH SPEED INTERNET	134.90	
195	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/09	SEP HIGH SPEED INTERNET	134.90	
196	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/08	AUG HIGH SPEED INTERNET	159.35	
197	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871	AUG HIGH SPEED INTERNET	159.35	
198	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	PER20	84516	SPECIAL EMPL ASSISTANCE SVCS	1,500.00	
199	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		83,722.81
ETSB FUND							
200	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	50496	DISPATCH REMODEL	654.07	
201	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		654.07
DRUG ENFORCEMENT FUND							
202	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	12877	JULY	650.00	
203	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		650.00
CAPITAL PROJECTS FUND							
204	40-00-66-6619	POLICE/FIRE ROOF REPLACEMENT	CRO3805	19807	PD/FD ROOF REPLACEMENT PROJE	26,888.00	
205	40-00-66-6620	POLICE/FIRE HVAC	BUI444	6045	MECHANICAL ENG SVC/PD-FD HVA	7,345.00	
206	40-00-66-6685	EMERALD ASH BORER	JOH912	112620	EAB TREATMENT FOR 112 TREES	4,571.53	
207	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,804.53
WATER FUND							
208	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1318	JUL I-WEB TRANSACTION FEES	124.00	
209	50-00-60-6021	UNIFORMS	ARA2525	2080665404	7/29/16 UNIFORM SVCS	41.74	
210	50-00-60-6021	UNIFORMS	ARA2525	2080674682	8/5/16 UNIFORM SVCS	41.74	
211	50-00-60-6021	UNIFORMS	ARA2525	2080684073	8/12/16 UNIFORM SERVICES	41.74	
212	50-00-61-6100	TOOLS & SUPPLIES	WHA351	607905	AUG COPIER LEASE	25.00	
213	50-00-61-6101	PRINTING,POSTAGE, & STATIONE	INF5350	8806	BUSINESS CARDS/WILLIE	68.00	
214	50-00-62-6210	TELEPHONE	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	297.50	
215	50-00-62-6220	MAINTENANCE - WATER	AM8623	389854	GROUND CABLE/#66	5.05	
216	50-00-62-6220	MAINTENANCE - WATER	AM8623	581139	OIL FILTER & OIL/#77	24.53	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
217	50-00-62-6220	MAINTENANCE - WATER	AM8623	581206	BLOWER MOTOR RESISTOR/#77	10.34	
218	50-00-62-6220	MAINTENANCE - WATER	AM8623	584938	SCRAPER SET;BLUE RTV/HYDRANT	14.42	
219	50-00-62-6220	MAINTENANCE - WATER	CHA6402	68168	TOW #66 TO SHOP FROM 47TH-ST	81.00	
220	50-00-62-6220	MAINTENANCE - WATER	GEN5228	086668	10' ROPE/#66	5.90	
221	50-00-62-6220	MAINTENANCE - WATER	GEN5228	086756	BATTERIES FOR LOCATOR/WTR	35.96	
222	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5574183	3 LOADS BACKFILL	1,233.77	
223	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5578702	2 LOADS BEDROCK/HYDRANTS	778.66	
224	50-00-62-6220	MAINTENANCE - WATER	HAR8641	81133	RETURNED CLAMPS		28.46
225	50-00-62-6220	MAINTENANCE - WATER	HDS2833	805280	2 COPPERHORNS	1,344.00	
226	50-00-62-6220	MAINTENANCE - WATER	HDS2833	886434	ANTI-FRICTION WASHERS;WEATHE	37.36	
227	50-00-62-6220	MAINTENANCE - WATER	HDS2833	914546	BLUE & RED TABS/#66	308.00	
228	50-00-62-6220	MAINTENANCE - WATER	HOM1831	2561668	YELLOW PAINT/HYDRANTS	127.92	
229	50-00-62-6220	MAINTENANCE - WATER	MAI2588	N6070709	POSTAGE METER LEASE	180.00	
230	50-00-62-6220	MAINTENANCE - WATER	MCM7690	72051465	MISC MARKING PAINTS	131.42	
231	50-00-62-6220	MAINTENANCE - WATER	MET9012	322221	VALVE TURNER/#74	56.22	
232	50-00-62-6220	MAINTENANCE - WATER	OZI910	754086	3.5 CY 4000 PSI/REPAIRS	543.50	
233	50-00-62-6220	MAINTENANCE - WATER	REL2252	78095	2 LOADS MIX MATERIAL	284.00	
234	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	233984	LEAD COP PAK; ETC/15 S LG RD	624.34	
235	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	234130	MAIN VALVES;LUBE OIL	1,000.79	
236	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3167	JUL 2016 GIS CONSORTIUM	2,284.14	
237	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	19706	JUL PRINT/MAIL WATER BILLS	921.02	
238	50-00-62-6232	AUDITING	SIK1415	262907	FY 15/16 AUDIT PROGRESS PAYM	4,530.00	
239	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/07	JULY WATER PURCHASE	248,715.36	
240	50-00-66-6605	COMPUTER EQUIPMENT	CDW75	DWM3483	MS OFFICE STD/BOJOVIC	230.91	
241	50-00-66-6692	METERS	HDS2833	900938	4" OMNI METER;FLANGE & ACC K	2,808.12	
242	50-00-66-6692	METERS	HDS2833	925220	6-1" IPERL METERS	1,032.00	
243	50-00-66-6693	HYDRANTS & VALVES	ZIE2001	234131	LOWER STEM;ANTI FRICTION WAS	193.39	
244	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	132065	DISINFECTANT BY-PRODUCTS	675.00	
245	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	136470	DISINF. BYPRODUCT;COLIFORM	562.50	
246	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		269,390.88
PARKING FUND							
247	51-00-52-5222	DECALS-VILLAGE LOTS	DEL1810	160804	REFUND ZONE A PARKING 2016-1	500.00	
248	51-00-52-5222	DECALS-VILLAGE LOTS	MOR5721	160803	REFUND ZONE H PARKING 2016-1	250.00	
249	51-00-62-6210	TELEPHONE	ATT	16/708579263108	AUG GAR/ELEV SEC LINE 579-26	249.24	
250	51-00-62-6211	ELECTRIC FEES	COM6111	160805-SL	JUL PARKING LOT LIGHTS	859.66	
251	51-00-62-6220	MTCE-EQUIPMENT	MAI2588	N6070709	POSTAGE METER LEASE	180.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
252	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	815	WINDOW CLEANING/TRAIN STN	129.00	
253	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	818	WINDOW CLEANING/TRAIN STN	74.00	
254	51-00-62-6232	AUDITING	SIK1415	262907	FY 15/16 AUDIT PROGRESS PAYM	566.25	
255	51-00-62-6280	MTCE. PARKING GARAGE	LIC2818	58003498	1 GAL BLEACH/CLEAN PKG DECK	2.49	
256	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	814	WINDOW CLEANING/PARKING DECK	179.00	
257	51-00-62-6280	MTCE. PARKING GARAGE	TEE958	137693	THRESHOLD;WEATHERSTRIP/DECK	735.00	
258	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,724.64
EQUIPMENT REPLACEMENT FUND							
259	60-00-66-6615	EQUIP REPLACEMT-FIRE	ALL1245	SO45052	SCBA MASK BAGS	533.75	
260	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		533.75
POLICE PENSION FUND							
261	70-00-68-6899	MISCELLANEOUS EXPENSES	LAU27	17054	ACTUARY VALUATION/GASB 67&68	3,350.00	
262	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,350.00
FIREFIGHTERS' PENSION FUND							
263	75-00-68-6899	MISCELLANEOUS EXPENSES	DEN6607	160722	X-RAYS:HOEKENDORF	180.00	
264	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU27	17053	ACTUARY VALUATION/GASB 67&68	3,350.00	
265	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,530.00
SEWER FUND							
266	80-00-60-6021	UNIFORMS	ARA2525	2080665404	7/29/16 UNIFORM SVCS	10.43	
267	80-00-60-6021	UNIFORMS	ARA2525	2080674682	8/5/16 UNIFORM SVCS	10.43	
268	80-00-60-6021	UNIFORMS	ARA2525	2080684073	8/12/16 UNIFORM SERVICES	10.43	
269	80-00-61-6100	TOOLS & SUPPLIES	WHA351	607905	AUG COPIER LEASE	40.00	
270	80-00-62-6210	TELEPHONE	ATT	16/708579230008	AUG CENTREX SYS 579-2300 EST	140.00	
271	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	086756	BATTERIES FOR LOCATOR/SEWER	35.96	
272	80-00-62-6220	MTCE-EQUIPMENT	MCM7690	72051465	MISC MARKING PAINTS	131.41	
273	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470038478	FLAT REPAIR/#13	27.50	
274	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15065	SHOES;BRACKET;COLLAR;ETC/#13	147.92	
275	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15066	DIRT SHOE/#13	15.08	
276	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15093	DIRT SHOE ASSY/#13	286.53	
277	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15562	CONVEYOR BELT DRIVE/#13	31.43	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
278	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3167	JUL 2016 GIS CONSORTIUM	978.91	
279	80-00-62-6232	AUDITING	SIK1415	262907	FY 15/16 AUDIT PROGRESS PAYM	566.25	
280	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,432.28
INTERFUND SUMMARY							
281	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	654.07	
282	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	650.00	
283	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	38,804.53	
284	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	269,390.88	
285	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,724.64	
286	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	533.75	
287	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	3,350.00	
288	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	3,530.00	
289	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,432.28	
290	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		323,070.15
					TOTALS:	729,960.19	729,960.19

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, July 11, 2016 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:32 p.m. by President Livingston. On roll call, as read by Deputy Village Clerk Andri Peterson, the following were:

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

ABSENT:

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

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

2. PRESIDENT'S REPORT

President Livingston offered thanks to the LGBA and the Village of La Grange staff for another successful Craft Fair.

"The Party That Shall Not be Named," an upcoming event hosted by Anderson's Bookshop on July 30th will coincide with the release of the new Harry Potter book. The library and several downtown merchants will participate in themed activities throughout the day and night.

Commonwealth Edison will be replacing all existing electric meters in La Grange with smart meters starting mid-July. All ComEd employees will be uniformed and carry

appropriate identification. At no time will an installer ask for personal account information or payment. Residents can find more information about this installation on the Village's website or at www.comed.com.

President Livingston stated earlier that evening, the Liquor Commission considered a request for a liquor license for a new restaurant, Barrel House Social of La Grange, at 100 W. Burlington Avenue. The Liquor Commission will be recommending approval of this license to the Village Board at its next regular meeting. Barrel House Social of La Grange has a tentative grand opening for this fall. President Livingston expressed appreciation for the investment in La Grange.

The Village Board meetings scheduled for Monday, July 25, 2016 and August 8, 2016 have been canceled. The next regularly scheduled Village Board meeting will be Monday August 22, 2016.

A. Storm Water Management Update

President Livingston stated that the 50th Street Storm Sewer Project has been delayed. The Village is committed to its residents and starting this project. Residents can stay informed on the status of the project by visiting the Village's website at www.villageoflagrange.com. President Livingston thanked the Village Board of Trustees for the extra time given to manage this issue.

President Livingston also provided a status on the anticipated Brainard Avenue Flood Protection Barrier. Tonight's Board Agenda includes a proposed resolution setting forth the need for the barrier in an effort to move the discussion along between the Village and the La Grange Country Club. The barrier is not possible without the consent of the La Grange Country Club. President Livingston extended gratitude to members on the La Grange County Club's Board for their assistance in this matter.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

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

Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

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

At the request of Trustee Arnett, Deputy Village Clerk Peterson presented a request from the La Grange Park District 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. Deputy Village Clerk Peterson stated that in addition to the use of Gordon Park in its entirety, this event would partially be located within Locust Avenue right-of-way and in Parking Lot 14. The requested hours are August 3rd and 4th for carnival set up only, Friday, August 5th 4:00 p.m.-11:00 p.m., Saturday, August 6th from 11:00 a.m.-11:00 p.m., and Sunday, August 7th from 11:00 a.m.- 10:00 p.m. (fireworks from 9:30 pm-10:00 p.m.). Village staff has reviewed this request and recommends its approval subject to certain conditions as outlined in the Board Report.

Trustee McCarty expressed concern about parking capacity with the current construction of the new Opus development. Village Manager Robert Pilipiszyn stated parking will operate similar to last year and will be supplemented by a shuttle service from remote parking areas.

Trustee McCarty 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 6 to 0 roll call vote.

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

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

President Livingston asked Deputy Clerk Peterson 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 opened the floor for discussion regarding the resolution. There were no comments from the audience. President Livingston noted that the Country Club has recently hired a new engineer to assess the situation.

The Village Board asked if this proposal falls within the budget structure. Director of Public Works Ryan Gillingham and Director of Finance Lou Cipparrone confirmed the flood wall cost is included in the bond issue and fits in the overall budget.

The Village Board briefly discussed several of the considerations being offered to the Country Club to manage the additional detention of water on their property as a result of the barrier.

Motion approved by 6 to 0 roll call vote:

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

7. MANAGER'S REPORT
None.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

La Grange resident raised concerns that there hasn't been a status update for the 50th Storm Sewer project. President Livingston indicated the Village has been ready to move forward with both the 50th Street Storm Sewer and Flood Barrier Protection projects but are waiting on two separate parties to sign off on these plans.

Business owner Steve Palmer thanked the Village of La Grange for their support for the La Grange Summer Fest and invited residents to attend a special Community Worship event, in addition to the Summer Fest on Sunday, August 7, at 10:30 am.

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 8:24 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 McCarty. Motion approved by 6 to 0 roll call vote:

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

11. ADJOURNMENT

At 9:44 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 Mesaros, Assistant Community Development Director

DATE: August 22, 2016

RE: **SPECIAL EVENT -- LA GRANGE BUSINESS ASSOCIATION 21st ANNUAL "WEST END ART FESTIVAL," 2016 SUMMER ART PROJECT AUCTION, AND "AN EVENING OF ART & JAZZ"**

Attached is a request from Andrea Barnish, Chairperson of the La Grange Business Association's West End Art Festival seeking approval to conduct the 21st annual "West End Art Festival". The festival is planned to take place on Saturday, September 17th from 10:00 a.m. to 5:00 p.m. and Sunday September 18th from 10:00 a.m. to 4:00 p.m.

This event would again be held on Burlington Avenue between Brainard and Spring Avenues, as well as in the park area surrounding Stone Avenue train station. La Grange Business Association is in the process of securing permission from the Burlington Northern Railroad to use the park area. It is anticipated that up to 150 artists and exhibitors, as well as a few food vendors, will be at the event.

Along with great art, patrons will also have the opportunity to enjoy a Culinary Tent featuring the art of food with cooking demonstrations and tastings by local restaurants, performance art with theatre, music and dance as well as food from La Grange restaurants and art activities for the kids.

In addition to the art festival is the Summer Art Project Bird House Auction to be held on Saturday, September 17th from 6:00 p.m. to 7:00 p.m. Guests will enjoy live music, food and drink with the live auction starting at 6:00 p.m. Following the live auction the La Grange Business Association would also like to host the seventh annual "An Evening of Art and Jazz" event on Saturday, September 17th, featuring live jazz music starting at 7:30 p.m. A limited number of artists will stay open late to allow festival goers to browse and shop during the musical performance.

Village staff has reviewed the request and is supportive of the event subject to the following conditions:

1. that all licenses, permits and insurance coverages be obtained to the satisfaction of the Village; and

2. that the Village maintain final approval of site, security, parking and utility plans; and

3. that all adjacent affected businesses be contacted well in advance of the event by the sponsors and proof of contact be provided to Village staff; and

4. that all residents on the first block of South Stone and Waiola Avenues are advised of the event, and the closure of Burlington Avenue; and

5. that the administration of the Lyons Township High School North campus be advised of the event and the closure of Burlington Avenue; and

6. that commuters of the Stone Avenue train station be advised of the event and the closure of Burlington Avenue.

The LGBA would also like permission to be able to sell and serve alcohol, (beer and wine) throughout the Festival. With respect to the sale and consumption of alcohol, we recommend that:

1. The LGBA's licensed caterer (Palmer Place) will sell beer and wine during the hours of the event, Saturday, September 17th 10:00 a.m. to 5:00 p.m. and Sunday, September 18th 10:00 a.m. to 4:00 p.m.;

2. Vino e Birra will offer complimentary wine tastings and sell bottles of wine only during the culinary demonstrations on Saturday, September 17th and Sunday, September 18th from 12:00 p.m. to 4:00 p.m. each day;

3. Beer and wine only will be sold;

4. Liquor control will be at the point of purchase and closely monitored thereafter by catering staff and LGBA volunteers; and

5. No open alcohol will be permitted to leave the area.

The Village Liquor Commissioner will separately consider permission for the tastings and sale of beer and wine pursuant to the request in the letter dated August 8, 2016, from Andrea Barnish, Chair of the West End Art Festival.

If you concur with this request, the Village will need to formally approve: (1) the closure of Burlington Avenue, portions of Stone and Waiola Avenues, and (2) waive restrictions for the outdoor display and sale of goods and services in the C-2 Zoning District. A single motion for the approval is appropriate.

Representatives of the La Grange Business Association will be in attendance at the Board Meeting and will be available to answer any further questions you may have.

We recommend that the Village Board authorize the La Grange Business Association to utilize Burlington Avenue from Waiola Avenue to Brainard Avenue for: (1) the 21st Annual "West End Art Festival," (2) the 2016 Summer Art Project Bird House Auction and, (3) "*An Evening of Art and Jazz*," on September 17th and 18th; (4) that restrictions prohibiting outdoor display and sale of goods and services be waived in conjunction with this event; (5) and that all conditions listed above be satisfied.

WEST END ART FESTIVAL

August 8, 2016

Village of La Grange
Andri Peterson
53 South La Grange Rd.
La Grange, IL.60525

Dear Andri,

The West End Art Festival hosted by the La Grange Business Association is celebrating its 21st anniversary. We are excited at the opportunity to showcase fine art by artists from across the country. The purpose of this letter is to present our proposal to you and the Board of Trustees to seek formal approval for the event.

The festival will be held Saturday, September 17 from 10:00 am - 5:00 pm and Sunday, September 18 from 10:00 am to 4:00 pm. The location will be on Burlington Ave. between Brainard and Spring. Artists' booth spaces will be set up on Burlington. Artists will supply their own exhibiting materials and will start to set up Friday morning. In addition to great art, patrons will enjoy a Culinary Tent featuring The Art of Food with cooking demonstrations and tastings by local restaurants, performance art with theatre, music and dance as well as food from La Grange restaurants and art activities for the kids. Palmer Place will be serving craft beers and wine throughout the weekend. Vino e Birra will be hosting complimentary wine tastings and selling bottles of wine on Saturday during the culinary demonstrations. Vino e Birra will apply for the necessary permits to participate in the event.

We will be hosting the seventh annual "An Evening of Art and Jazz" event on Saturday, September 17, featuring an artist preview and sale as well as live jazz music by the Reunion Jazz Orchestra. Prior to the jazz performance from at 7:30 pm, the Summer Art Project Bird House Live Auction to be held from 6:00 pm to 7:00 pm. Guests will enjoy live music, food and drink with the live auction starting at 6:00 pm. The evening's events are scheduled to conclude by 10:00 pm.

In order to prepare for the evening's events we are requesting street closures to begin at 9:00 am on Friday, September 16.

We are in the process of securing approval from the Burlington Northern to use the park area. We will keep you informed on its progress. Lot 13 will be used for parking if available as well as existing parking in the immediate area.

Our commitment remains the same to provide the community with a juried fine art exhibition and focus attention on the "west end" area. We look forward to receiving permission from the Board to proceed with plans for the West End Art Festival. If you have any questions or concerns please feel free to contact me. Thank you for your support. It is greatly appreciated.

Sincerely,

Andrea M. Barnish

Andrea Barnish
Chair
West End Art Festival