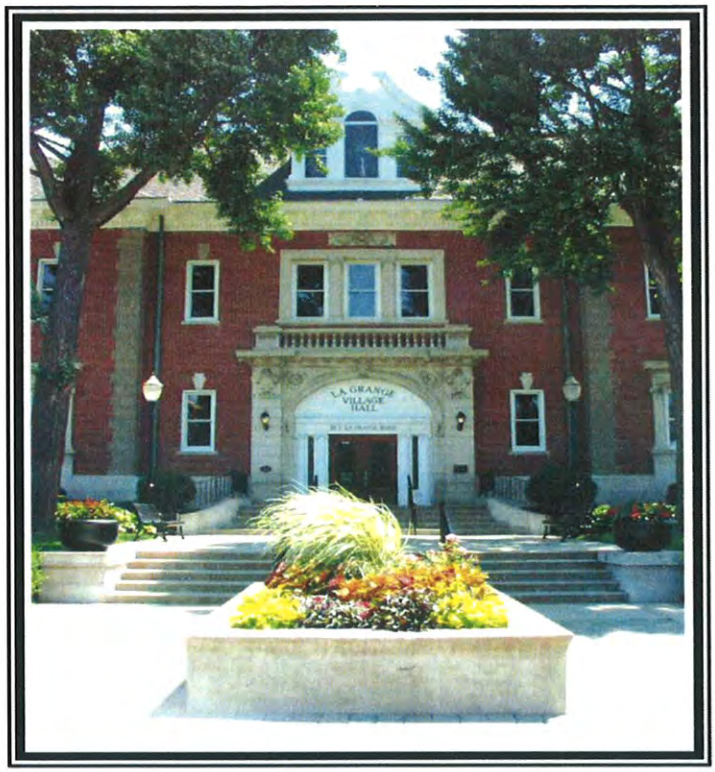

VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, SEPTEMBER 12, 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, September 12, 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. Oath of Office – Candice Nevins-Cassiberry, Police Officer

B. Oath of Office- Michael Kaiser, Police Officer

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-1 Liquor License, Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante, 701 Hillgrove Avenue

B. Consolidated Voucher 160912

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 22, 2016

5. CURRENT BUSINESS

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

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

6. MANAGER'S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. TRUSTEE COMMENTS

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

9. CLOSED SESSION

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

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
Police Department

BOARD REPORT

To: Village President, Village Clerk,
Board of Trustees & Village Attorney

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

Date: September 12, 2016

Re: **OATH OF OFFICE – POLICE OFFICER CANDICE NEVINS-CASSIBERRY**

On June 23, 2016 the LaGrange Board of Fire and Police Commissioners appointed Candice Nevins-Cassiberry to the position of Probationary Patrol Officer.

Candice attended Triton College in order to obtain the necessary credits for consideration. She has spent the last nine years in public service as a Telecommunicator for the Northlake Police Department.

Candice is currently enrolled in the basic recruitment academy conducted by the Cook County Sheriff's Police Department at Triton College and is scheduled to graduate on September 23rd. She will return to the La Grange Police Department to begin his twelve week field training with a veteran Police Officer.

We are pleased to present Candice Nevins-Cassiberry to the Village Board. At this time, we invite Candice to step forward so that Village Clerk John Burns can administer the oath of office.

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

To: Village President, Village Clerk,
Board of Trustees & Village Attorney

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

Date: September 12, 2016

Re: **OATH OF OFFICE – POLICE OFFICER MICHAEL KAISER**

On June 23, 2016 the LaGrange Board of Fire and Police Commissioners appointed Michael Kaiser to the position of Probationary Patrol Officer.

Michael has obtained two Associates Degrees, one in Criminal Justice and the other in Applied Fire Science both from the College of DuPage. He was most recently employed as a Supervisor in the Student Services Division at the College of DuPage.

Michael is currently enrolled in the basic recruitment academy conducted by the Cook County Sheriff's Police Department at Triton College and is scheduled to graduate on September 23rd. He will return to the La Grange Police Department to begin his twelve week field training with a veteran Police Officer.

We are pleased to present Michael Kaiser to the Village Board. At this time, we invite Michael to step forward so that Village Clerk John Burns can administer the oath of office.

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: September 12, 2016

RE: **ORDINANCE - CREATING AN ADDITIONAL CLASS A-1 LIQUOR LICENSE, ANTONINO'S RISTORANTE, INC. d/b/a ANTONINO'S RISTORANTE**

The Village has received an application for a Class A-1 liquor license from Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante located at 701 W. Hillgrove Avenue. Although Antonino's currently possesses a liquor license, an application for a new license was filed due to a change in ownership structure. The new ownership structure intends to generally operate the restaurant as it was in the past.

A Class A-1 Restaurant License authorizes the licensee to sell at retail and serve beer and wine only for consumption on the premises where sold. In controlling the dispensing of alcohol, applicants and licensees of a Class A-1 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. 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 August 22, 2016 to review the application submitted by Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante. Prior to that meeting, the Village conducted a background investigation of the new restaurant owner 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-1 liquor license and that the Liquor Commissioner grant that new license to Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante, located at 701 W. Hillgrove Avenue. (A copy of the minutes from that meeting is attached).

Attached for your consideration is a proposed ordinance creating an additional Class A-1 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-1 RESTAURANT LICENSE

WHEREAS, Chapter 111 of the La Grange Code of Ordinances provides for a category of liquor license known as a Class A-1 Restaurant License; and

WHEREAS, the Class A-1 Restaurant License authorizes the licensee to (a) sell at retail, and serve, beer and wine only for consumption on the premises where sold, where food also is sold for consumption, (b) to allow customers 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-1 restaurant license from Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante located at 701 W. Hillgrove Avenue; and

WHEREAS, the La Grange Liquor Commission has recommended creation of a new Class A-1 Restaurant License, and the La Grange Liquor Commissioner has indicated his intention to grant a Class A-1 Restaurant License for Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante 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-1 Restaurant License be created for Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante;

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 a New Class A-1 Restaurant License. The President and Board of Trustees, pursuant to their authority under State law and Section 111.16 of the La Grange Code of Ordinances, hereby increases the number of Class A-1 Restaurant Licenses by one additional license. That new license will be added to the record of issued and/or current 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, approval. This ordinance shall be published in pamphlet form in the manner provided by law.

PASSED this 12th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 12th day of September, 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, August 22, 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 6:49 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: Assistant Village Manager Andrianna Peterson, Community Development Director Charity Jones and Executive Assistant Erica Stewart.

2. Approval of the Minutes

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

3. Liquor License Request Class A-1 – Antoninos Ristorante, Inc.

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

The Village has received an application for a Class A-1 liquor license for Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante at 701 Hillgrove Avenue. Antonino's has held a liquor license at this location since 1988. Salvatore Anthony Pecoraro is the new Business Owner and Liquor Manager.

Mr. Pecoraro stated that the current owner of the restaurant is retiring after 28 years. He indicated that the business hours and menu would remain the same as the existing hours and menu at Antonino's Ristorante, however, some pizza options will be added.

Trustee Kuchler asked Mr. Pecararo about his experience in running a restaurant. Mr. Pecararo stated that he has grown up in the restaurant business and has also managed Roberto's Ristorante in Elmhurst.

Commissioner Kuchler inquired about the stock ownership in Antonino's Ristorante. Mr. Pecararo stated that stock ownership allows the restaurant to maintain its history and 1988 incorporation date.

Commissioner Langan asked about possible delivery and catering options. Mr. Pecararo stated his intention is to offer delivery service and that he will consider catering in the future.

President Livingston thanked the applicant for his investment in La Grange. He further noted that Antonino's is a valued pioneer of La Grange's vibrant restaurant scene.

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-1 Liquor License (b) that the Liquor Commissioner issues that license to Antonino's Ristorante, Inc. d/b/a Antonino's Ristorante at 701 Hillgrove Avenue and (c) the issuance of the license be conditioned on the Village's receipt of the closing documents and any other documents necessary to establish that the sale of stock to Mr. Pecoraro has been completed successfully. Motion carried.

President Livingston stated that the recommendation for approval would be made to the Village Board at its next regularly scheduled meeting on September 22, 2016.

4. Other Business

None.

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 7:02 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

Disbursement Approval by Fund
September 12, 2016
Consolidated Voucher 160912

Fund No.	Fund Name	09/12/16 Voucher	08/26/16 Payroll	09/09/16 Payroll	Total
01	General	173,345.22	289,328.44	321,993.91	784,667.57
21	Motor Fuel Tax				0.00
22	Foreign Fire Insurance Tax	104.62			104.62
24	ETSB	6,191.26	4,761.31	4,761.31	15,713.88
27	Drug Enforcement	346.18			346.18
40	Capital Projects	55,293.05			55,293.05
50	Water	270,233.08	40,988.46	40,838.60	352,060.14
51	Parking	13,586.38	25,304.30	25,323.56	64,214.24
60	Equipment Replacement	47,510.50			47,510.50
70	Police Pension				0.00
75	Firefighters' Pension				0.00
80	Sewer	2,299.80	9,765.35	10,359.10	22,424.25
90	Debt Service				0.00
		568,910.09	370,147.86	403,276.48	1,342,334.43

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	
136731	LGC	LA GRANGE CURRENCY EXCHANGE				09/06/16			
	160831		08/31/16	01	LICENSE;TITLE/TRUCK #7		60-00-66-6616	155.50	
							INVOICE TOTAL:	155.50 *	
							CHECK TOTAL:		155.50
							TOTAL AMOUNT PAID:		155.50

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-160907

JOURNAL DATE: 09/07/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT FUND							
01	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	LGC	160831	LICENSE;TITLE/TRUCK #7	155.50	
02	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		155.50
INTERFUND SUMMARY							
03	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	155.50	
04	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		155.50
					TOTALS:	311.00	311.00

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136732	ACC628	`ACCURATE VALET						
	120022		07/19/16	01	VALET SVC/MID-JULY	01-06-62-6240		1,440.00
							INVOICE TOTAL:	1,440.00 *
	120025		08/29/16	01	VALET SVC/LATE AUG	01-06-62-6240		1,440.00
							INVOICE TOTAL:	1,440.00 *
						CHECK TOTAL:		2,880.00
136733	AIS1815	ALL INFORMATION SERVICES INC						
	55530		08/18/16	01	GATEWAY ANTIVIRUS/SPYWARE 1YR	01-19-62-6230		643.00
							INVOICE TOTAL:	643.00 *
	55566		08/25/16	01	CAT 6 CABLE	01-07-61-6100		500.00
							INVOICE TOTAL:	500.00 *
	55623		09/01/16	01	OCT MONTHLY BACK-UP	01-19-62-6230		535.00
							INVOICE TOTAL:	535.00 *
						CHECK TOTAL:		1,678.00
136734	ALL897	ALLY INC						
	13526		08/17/16	01	SEP CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
							INVOICE TOTAL:	1,475.26 *
	13529		08/17/16	01	SEP CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
							INVOICE TOTAL:	395.00 *
	13530		08/17/16	01	SEP CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
							INVOICE TOTAL:	1,644.69 *
	13531		08/17/16	01	SEP CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
							INVOICE TOTAL:	325.00 *
						CHECK TOTAL:		3,839.95

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136735	ALP417	ALBERT C SCHNELL DBA						
	81684		07/12/16	01	JUL/AUG VILLAGE SPOKESMAN	01-12-68-6860		1,174.75
							INVOICE TOTAL:	1,174.75 *
	81864		07/26/16	01	INSPECTION REPORTS	01-06-61-6101		575.90
							INVOICE TOTAL:	575.90 *
	82046		08/08/16	01	BUS.CARDS;NAME PLATE/C JONES	01-06-61-6101		107.00
							INVOICE TOTAL:	107.00 *
	82193		08/18/16	01	BUSINESS CARDS/GILLINGHAM	01-11-61-6101		55.00
							INVOICE TOTAL:	55.00 *
	82253		08/24/16	01	PRINTS:STONE AVE STATION	01-12-68-6860		24.51
							INVOICE TOTAL:	24.51 *
						CHECK TOTAL:		1,937.16
136736	ALS9521	AL'S RADIATOR						
	113051		08/18/16	01	INSTALL A/C COOLANT: #13	80-00-62-6220		252.50
				02	INSTALL A/C COOLANT: #13	01-11-62-6220		252.50
							INVOICE TOTAL:	505.00 *
						CHECK TOTAL:		505.00
136737	AM8623	A & M PARTS INC						
	549523		01/07/16	01	RADIATOR ADAPTER/#29	01-11-62-6220		56.25
							INVOICE TOTAL:	56.25 *
	583643		08/02/16	01	BATTERY FOR TRAILER	27-00-68-6899		295.80
							INVOICE TOTAL:	295.80 *
	583796		08/03/16	01	CREDIT/CORE DEPOSIT	27-00-68-6899		-54.00
							INVOICE TOTAL:	-54.00 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136737	AM8623	A & M PARTS INC						
	586288		08/17/16	01	STRAIGHT CONNECTORS/DECK GEN	51-00-62-6280		5.03
						INVOICE TOTAL:		5.03 *
	586289		08/17/16	01	HOSE CLAMP/PKG DECK GEN	51-00-62-6280		1.80
						INVOICE TOTAL:		1.80 *
	586761		08/19/16	01	NEEDLE FOR PLUGGING TIRES	01-11-62-6220		10.05
						INVOICE TOTAL:		10.05 *
						CHECK TOTAL:		314.93
136738	AME5749	AMERICAN MESSAGING						
	U1158734QI		09/01/16	01	SEPT PAGE/COPY SERVICE/FD	01-09-62-6210		88.45
						INVOICE TOTAL:		88.45 *
						CHECK TOTAL:		88.45
136739	AND1662	ANDROMEDA TECHNOLOGY SOLUTIONS						
	73106		08/19/16	01	RELOCATE CC LINE 2258;2244;224	01-07-62-6210		275.00
						INVOICE TOTAL:		275.00 *
						CHECK TOTAL:		275.00
136740	ARA2525	ARAMARK UNIFORM SERVICES						
	2080683968		08/12/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080693559		08/19/16	01	8/19/16 UNIFORM SERVICES	01-11-60-6021		60.01
				02	8/19/16 UNIFORM SERVICES	50-00-60-6021		41.74
				03	8/19/16 UNIFORM SERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		112.18 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136740	ARA2525	ARAMARK UNIFORM SERVICES						
	2080702868		08/26/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080702869		08/26/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
	2080702977		08/26/16	01	8/26/16 UNIFORM SERVICES	01-11-60-6021		60.01
				02	8/26/16 UNIFORM SERVICES	50-00-60-6021		41.74
				03	8/26/16 UNIFORM SERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		112.18 *
						CHECK TOTAL:		320.13
136741	ATT	A T & T						
	16/708352193308		08/16/16	01	AUG MODEM LINE 352-1933/PD	01-07-62-6210		114.52
						INVOICE TOTAL:		114.52 *
						CHECK TOTAL:		114.52
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136742	ATT	A T & T						
	16/708352212108		08/16/16	01	AUG EMERGENCY LINE 352-2121/FD	01-09-62-6210		262.71
						INVOICE TOTAL:		262.71 *
						CHECK TOTAL:		262.71
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136743	ATT	A T & T						
	16/708352213108		08/16/16	01	AUG EMERGENCY LINE 352-2131/PD	01-07-62-6210		462.19
						INVOICE TOTAL:		462.19 *
						CHECK TOTAL:		462.19
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136744	ATT	A T & T						
	16/708354156608		08/22/16	01	AUG OFFICE LINE 354-1566	01-09-62-6210		358.90
							INVOICE TOTAL:	358.90 *
						CHECK TOTAL:		358.90
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136745	ATT	A T & T						
	16/708Z14012408		08/16/16	01	AUG 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.***							
136746	ATT	A T & T						
	16/708Z45003708		08/16/16	01	AUG ALARM LINE 708-Z45-0037	01-11-62-6210		159.17
				02	AUG 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.***							
136747	ATT	A T & T						
	16/708Z45008708		08/16/16	01	AUG ALARM LINE Z450087/ADM	01-02-62-6210		159.17
				02	AUG ALARM LINE Z450087FIN	01-03-62-6210		159.16
							INVOICE TOTAL:	318.33 *
						CHECK TOTAL:		318.33
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136748	ATT	A T & T						
	16/708Z45027008		08/16/16	01	AUG ALARM LINE Z450270/CLK ADM	01-02-62-6210		318.33

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136748	ATT	A T & T						
	16/708Z45027008		08/16/16	02	AUG ALARM LINE Z450270/COM DEV	01-06-62-6210		318.33
							INVOICE TOTAL:	636.66 *
						CHECK TOTAL:		636.66
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136749	ATT	A T & T						
	16/708Z45520208		08/16/16	01	AUG 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.***							
136750	ATT5014	AT&T						
	144067880-16/08		08/08/16	01	AUG BACK-UP INTERNET	01-19-62-6230		60.00
							INVOICE TOTAL:	60.00 *
						CHECK TOTAL:		60.00
136751	ATT5017	AT&T LONG DISTANCE						
	16/08		08/19/16	01	AUG LONG DISTANCE CHARGES	01-02-62-6210		17.88
				02	AUG LONG DISTANCE CHARGES	01-03-62-6210		22.51
				03	AUG LONG DISTANCE CHARGES	01-06-62-6210		5.18
				04	AUG LONG DISTANCE CHARGES	01-07-62-6210		52.73
				05	AUG LONG DISTANCE CHARGES	01-09-62-6210		14.23
				06	AUG LONG DISTANCE CHARGES	01-11-62-6210		5.96
				07	AUG LONG DISTANCE CHARGES	50-00-62-6210		11.93
				08	AUG LONG DISTANCE CHARGES	80-00-62-6210		5.96
							INVOICE TOTAL:	136.38 *
						CHECK TOTAL:		136.38

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136752	BAX6192	BAXTER & WOODMAN						
	0187008		07/21/16	01	KENSINGTON AVE RESURFACING	40-00-66-6697		1,276.67
						INVOICE TOTAL:		1,276.67 *
	0187009		07/21/16	01	FY2015-16 NEIGHBORHD ST RESURF	40-00-66-6698		749.53
						INVOICE TOTAL:		749.53 *
	0187010		07/21/16	01	UPTOWN LG SITE IMPROVEMENTS	40-00-68-6862		1,040.59
						INVOICE TOTAL:		1,040.59 *
	0187011		07/21/16	01	PHASE II IMPROV/OGDEN-LOCUST	40-00-66-6644		31,692.90
						INVOICE TOTAL:		31,692.90 *
	0187012		07/21/16	01	VILLA VENICE WTR MAIN LINING	50-00-66-6691		4,147.63
						INVOICE TOTAL:		4,147.63 *
	0187013		07/21/16	01	ENG SVCS/CONGR OF ST JOSEPH	40-00-68-6862		2,284.64
						INVOICE TOTAL:		2,284.64 *
	0187014		07/21/16	01	UPDATE STREET CONDITION SURVEY	40-00-66-6698		742.62
						INVOICE TOTAL:		742.62 *
		*** VOID---LEADER CHECK ***						
136753	BAX6192	BAXTER & WOODMAN						
	0187282		07/21/16	01	BRAINARD AVE FLOODWALL	40-00-66-6611		1,256.92
						INVOICE TOTAL:		1,256.92 *
	0187506		08/25/16	01	EAST AVE PUMP STN CONSTRUCTION	50-00-66-6691		250.78
						INVOICE TOTAL:		250.78 *
	0187507		08/25/16	01	40 S ASHLAND CONSTRUCTION SVCS	40-00-68-6862		3,562.40
						INVOICE TOTAL:		3,562.40 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136753	BAX6192	BAXTER & WOODMAN						
	0187508		08/25/16	01	UPTOWN LG SITE IMPROVEMNTS	40-00-68-6862		1,194.63
						INVOICE TOTAL:		1,194.63 *
	0187510		08/25/16	01	BRAINARD AVE FLOODWALL	40-00-66-6611		410.02
						INVOICE TOTAL:		410.02 *
	0187511		08/25/16	01	PHASE II IMPROVMT:OGDEN-LOCUST	40-00-66-6644		7,828.90
						INVOICE TOTAL:		7,828.90 *
	0187512		08/25/16	01	VILLA VENICE WTR MAIN LINING	50-00-66-6691		559.88
						INVOICE TOTAL:		559.88 *
		*** VOID---LEADER CHECK ***						
136754	BAX6192	BAXTER & WOODMAN						
	0187513		08/25/16	01	PD-FD PARKING LOT RESURFACE	51-00-66-6601		9,185.82
						INVOICE TOTAL:		9,185.82 *
	0187514		08/25/16	01	UPDATE STREET CONDITION SURVEY	40-00-66-6698		3,253.23
						INVOICE TOTAL:		3,253.23 *
						CHECK TOTAL:		69,437.16
136755	BF5178	B&F CONSTRUCTION CODE SVCS INC						
	44630		08/22/16	01	JUL PLUMBING INSPECT/OPUS	01-00-37-3700		2,050.00
						INVOICE TOTAL:		2,050.00 *
						CHECK TOTAL:		2,050.00
136756	BRA4741	BRANIFF COMMUNICATIONS INC						
	0030436		09/01/16	01	WARNING SIREN MTC AGREEMENT	01-09-62-6220		570.00
						INVOICE TOTAL:		570.00 *
						CHECK TOTAL:		570.00

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136757	BRUTON	DENISE BRUTON						
	160815		08/15/16	01	REIMBURSE FOR FLASH DRIVE	01-11-61-6100		16.45
				02	REIMBURSE FOR FED EX FEES	01-11-61-6101		31.00
							INVOICE TOTAL:	47.45 *
						CHECK TOTAL:		47.45
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136758	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4019942182		08/18/16	01	AUG COPIER MAINTENANCE	01-02-62-6220		123.31
				02	AUG COPIER MAINTENANCE	01-03-62-6220		61.65
				03	AUG COPIER MAINTENANCE	01-06-62-6220		61.65
							INVOICE TOTAL:	246.61 *
						CHECK TOTAL:		246.61
136759	CAR7341	CARTRIDGE WORLD						
	3905		08/09/16	01	REFILLS	01-07-61-6100		627.87
							INVOICE TOTAL:	627.87 *
						CHECK TOTAL:		627.87
136760	CAT6298	CATCHING FLUIDPOWER, INC						
	6100684		08/04/16	01	50' BLACK HOSE/PRESSURE WASHER	01-11-62-6220		149.07
							INVOICE TOTAL:	149.07 *
	6100738		08/04/16	01	MALE CONNECTOR/#13	80-00-62-6220		7.66
				02	MALE CONNECTOR/#13	01-11-62-6220		7.65
							INVOICE TOTAL:	15.31 *
						CHECK TOTAL:		164.38
136761	CDW75	CDW GOVERNMENT INC						

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136761	CDW75	CDW GOVERNMENT INC						
	DZS9228		08/16/16	01	APC BACK-UPS PRO 1000	01-11-62-6220		131.73
							INVOICE TOTAL:	131.73 *
						CHECK TOTAL:		131.73
136762	COM3001	COMCAST CABLE						
	0004183-16/09		08/09/16	01	SEPT CABLE SVCS/FD	22-00-66-6600		104.62
							INVOICE TOTAL:	104.62 *
						CHECK TOTAL:		104.62
136763	COM3001	COMCAST CABLE						
	0004191-16/09		08/06/16	01	SEPT CABLE	01-07-61-6100		14.77
							INVOICE TOTAL:	14.77 *
						CHECK TOTAL:		14.77
136764	COM3001	COMCAST CABLE						
	0147099-16/09		08/24/16	01	SEPT MODEM/GARAGE	51-00-62-6280		104.85
							INVOICE TOTAL:	104.85 *
						CHECK TOTAL:		104.85
136765	COM6111	COM ED						
	16/08-SL		08/15/16	01	AUG STREET LIGHTS	01-11-62-6211		140.03
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		51.79
							INVOICE TOTAL:	191.82 *
	16/08-WTR		08/12/16	01	AUG PUMPING	50-00-62-6211		34.04
							INVOICE TOTAL:	34.04 *
						CHECK TOTAL:		225.86

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136766	COU11	COURTNEY'S LANE						
	7490		08/11/16	01	SAFETY INSPECTION/#6	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
136767	DAN4170	DAN THIESSE						
	160906		09/06/16	01	23 PLUMBING INSP;PLAN REV	01-06-62-6229		816.50
						INVOICE TOTAL:		816.50 *
						CHECK TOTAL:		816.50
136768	DAR6697	W S DARLEY & CO						
	17253022		08/15/16	01	LT BADGES/KALLAL;CRAMER	01-09-60-6021		120.70
						INVOICE TOTAL:		120.70 *
						CHECK TOTAL:		120.70
136769	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/09		08/19/16	01	SEP EMPL LIFE INS PREMIUM	01-02-60-6010		17.10
				02	SEP EMPL LIFE INS PREMIUM	01-03-60-6010		22.80
				03	SEP EMPL LIFE INS PREMIUM	01-06-60-6010		22.80
				04	SEP EMPL LIFE INS PREMIUM	01-07-60-6010		199.50
				05	SEP EMPL LIFE INS PREMIUM	01-09-60-6010		99.80
				06	SEP EMPL LIFE INS PREMIUM	01-11-60-6010		62.70
				07	SEP EMPL LIFE INS PREMIUM	24-00-60-6010		5.70
				08	SEP EMPL LIFE INS PREMIUM	50-00-60-6010		62.70
				09	SEP EMPL LIFE INS PREMIUM	51-00-60-6010		17.10
				10	SEP EMPL LIFE INS PREMIUM	80-00-60-6010		11.40
				11	SEP EMPL LIFE INS PREMIUM	01-00-31-3105		260.40
						INVOICE TOTAL:		782.00 *
						CHECK TOTAL:		782.00

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136770	DYN2767	DYNEGY ENERGY SERVICES						
	147021616081		08/16/16	01	AUG PUMPING	50-00-62-6211		2,870.20
						INVOICE TOTAL:		2,870.20 *
	147021716081		08/25/16	01	AUG PUMPING	50-00-62-6211		183.28
						INVOICE TOTAL:		183.28 *
	149410116081		08/18/16	01	AUG STREET LIGHTS	01-11-62-6211		473.05
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		174.96
						INVOICE TOTAL:		648.01 *
	149410216081		08/19/16	01	AUG STREET LIGHTS	01-11-62-6211		66.93
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		24.75
						INVOICE TOTAL:		91.68 *
	149410316081		08/19/16	01	AUG STREET LIGHTS	01-11-62-6211		217.77
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		80.55
						INVOICE TOTAL:		298.32 *
	149410416081		08/19/16	01	AUG STREET LIGHTS	01-11-62-6211		12.37
		*** VOID---LEADER CHECK ***						
136771	DYN2767	DYNEGY ENERGY SERVICES						
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		4.58
						INVOICE TOTAL:		16.95 *
	149410516081		08/17/16	01	AUG STREET LIGHTS	01-11-62-6211		229.71
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		84.96
						INVOICE TOTAL:		314.67 *
						CHECK TOTAL:		4,423.11
136772	EAG4732	THE EAGLE UNIFORM COMPANY, INC						

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136772	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	247752		08/17/16	01	SHIRTS/PETERS	01-07-60-6021		164.00
						INVOICE TOTAL:		164.00 *
						CHECK TOTAL:		164.00
136773	EMS270	EMSAR CHICAGO						
	6761		08/25/16	01	EMS ANNUAL STRETCHER MTC	01-09-62-6253		858.88
						INVOICE TOTAL:		858.88 *
						CHECK TOTAL:		858.88
136774	ESS941	ESSENTIAL EQUIPMENT SOLUTIONS						
	4624		04/19/16	01	METERS-FILTERS & CAL GAS	01-09-62-6220		193.00
						INVOICE TOTAL:		193.00 *
						CHECK TOTAL:		193.00
136775	FAI1	FAIR MUFFLER SHOPS						
	155683		08/08/16	01	BRAKE PADS;ROTORS;ETC/#526	01-07-62-6220		1,753.00
						INVOICE TOTAL:		1,753.00 *
	155741		08/12/16	01	REPLACE FANS/#523	01-07-62-6220		868.64
						INVOICE TOTAL:		868.64 *
	155797		08/20/16	01	FRONT & REAR BRAKES/#524	01-07-62-6220		1,152.00
						INVOICE TOTAL:		1,152.00 *
	155799		08/16/16	01	FRT CONTROL ARMS;BRAKES/#526	01-07-62-6220		1,768.00
						INVOICE TOTAL:		1,768.00 *
	155847		08/16/16	01	OIL CHANGE/#523	01-07-62-6220		34.45
						INVOICE TOTAL:		34.45 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136775	FAI1	FAIR MUFFLER SHOPS						
	155852		08/16/16	01	AIR FILTER & TUBE/#526	01-07-62-6220		349.10
						INVOICE TOTAL:		349.10 *
	156004		09/01/16	01	FUEL PUMP HARNESS	01-07-62-6220		103.98
						INVOICE TOTAL:		103.98 *
						CHECK TOTAL:		6,029.17
136776	FEE517	FEECE OIL COMPANY						
	3433418		08/10/16	01	583 GALS ULS DIESEL	01-00-17-1701		1,034.13
						INVOICE TOTAL:		1,034.13 *
	3433419		08/10/16	01	1792 GALS NO LEAD GAS	01-00-17-1701		3,284.76
						INVOICE TOTAL:		3,284.76 *
						CHECK TOTAL:		4,318.89
136777	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	160817		08/17/16	01	APA CONFERENCE/MESAROS	01-06-60-6020		250.00
						INVOICE TOTAL:		250.00 *
	160822		08/22/16	01	DEPARTMENT LUNCH	01-00-58-5899		215.81
						INVOICE TOTAL:		215.81 *
						CHECK TOTAL:		465.81
136778	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160819		08/19/16	01	WALMART-SCHOOL SUPPLIES	01-07-68-6860		218.78
				02	CANCELLED CLASS	01-07-60-6020		-189.00
				03	CLASS/PETERS;ROHLICEK	01-07-60-6020		185.00
						INVOICE TOTAL:		214.78 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136778	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160906		09/06/16	01	INTEREST CHARGES	01-07-61-6100		23.00
							INVOICE TOTAL:	23.00 *
						CHECK TOTAL:		237.78
136779	GAL7162	GALLS						
	5966065		08/29/16	01	POUCH;CUFF CASE;ETC/WOLF	01-07-60-6021		131.72
							INVOICE TOTAL:	131.72 *
						CHECK TOTAL:		131.72
136780	GAY	DONALD GAY						
	160823		08/23/16	01	REIMBURSE IAFC TRAVEL EXPENSES	01-09-60-6020		253.40
							INVOICE TOTAL:	253.40 *
						CHECK TOTAL:		253.40
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136781	GEN5228	GENCAR INC						
	086816		07/15/16	01	17/64 DRILL BIT/#8	01-11-62-6220		15.98
							INVOICE TOTAL:	15.98 *
						CHECK TOTAL:		15.98
136782	HAN1562	HANSON MATERIAL SERVICE						
	5579046		08/06/16	01	1 LOAD STONE/STOCK	50-00-62-6220		369.07
							INVOICE TOTAL:	369.07 *
						CHECK TOTAL:		369.07
136783	HAR8641	HARLEM PLUMBING SUPPLY						

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136783	HAR8641	HARLEM PLUMBING SUPPLY						
	82690		08/16/16	01	BRASS HEX BUSHINGS/1025 S ASHL	50-00-62-6220		7.75
							INVOICE TOTAL:	7.75 *
						CHECK TOTAL:		7.75
136784	HDS2833	HD SUPPLY WATERWORKS						
	920150		08/04/16	01	METER ADAPTS	50-00-66-6692		69.99
							INVOICE TOTAL:	69.99 *
						CHECK TOTAL:		69.99
136785	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/09		08/17/16	01	SEP EMPL HEALTH INS PREMIUM	01-02-60-6010		511.14
				02	SEP EMPL HEALTH INS PREMIUM	01-03-60-6010		5,428.40
				03	SEP EMPL HEALTH INS PREMIUM	01-06-60-6010		4,582.44
				04	SEP EMPL HEALTH INS PREMIUM	01-07-60-6010		27,001.32
				05	SEP EMPL HEALTH INS PREMIUM	01-09-60-6010		22,401.06
				06	SEP EMPL HEALTH INS PREMIUM	01-11-60-6010		9,676.02
				07	SEP EMPL HEALTH INS PREMIUM	24-00-60-6010		1,357.10
				08	SEP EMPL HEALTH INS PREMIUM	50-00-60-6010		13,236.18
				09	SEP EMPL HEALTH INS PREMIUM	51-00-60-6010		2,379.38
				10	SEP EMPL HEALTH INS PREMIUM	80-00-60-6010		1,357.10
				11	SEP EMPL HEALTH INS PREMIUM	01-00-31-3105		12,686.69
				12	SEP EMPL HEALTH INS PREMIUM	01-00-31-3105		17,135.30
							INVOICE TOTAL:	117,752.13 *
						CHECK TOTAL:		117,752.13
136786	HIN6605	HINCKLEY SPRINGS						
	2478819-081916		08/19/16	01	4 BOTTLES DRINKING WATER;CUPS	01-03-61-6100		53.84
							INVOICE TOTAL:	53.84 *
						CHECK TOTAL:		53.84

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136787	HOM1831	HOME DEPOT CREDIT SERVICES						
	3023329		08/23/16	01	MISC LUMBER	01-10-62-6220		81.29
							INVOICE TOTAL:	81.29 *
	4064395		06/23/16	01	25' TAPE;UNIVMTS/#66	50-00-62-6220		80.04
							INVOICE TOTAL:	80.04 *
	4112304		08/22/16	01	POWER STRIPS;LED STRIP	51-00-62-6280		211.87
							INVOICE TOTAL:	211.87 *
	4301651		06/23/16	01	RETURNED UNIVMTS/#66	50-00-62-6220		-49.97
							INVOICE TOTAL:	-49.97 *
	7594869		08/19/16	01	RATCHETING TIE DOWNS	01-11-62-6220		13.38
							INVOICE TOTAL:	13.38 *
	7911272		06/30/16	01	40" BLACK PICK UP TOOL	01-11-62-6260		123.60
							INVOICE TOTAL:	123.60 *
	8594766		08/18/16	01	RAGS;BLK PAINT;BRUSH/VH RAILS	01-10-62-6220		67.32
							INVOICE TOTAL:	67.32 *
						CHECK TOTAL:		527.53
136788	HOR60	HORTON'S OF LA GRANGE						
	176285		08/16/16	01	DUCT TAPE;PLASTIC TAPE/PD	01-10-62-6220		5.76
							INVOICE TOTAL:	5.76 *
	176286		08/16/16	01	24" PICKUP TOOL;DRAIN OPENER	01-10-62-6220		6.06
							INVOICE TOTAL:	6.06 *
	176369		08/22/16	01	PIC SAW HANGER;D RING HANGER	01-11-62-6220		7.66
							INVOICE TOTAL:	7.66 *
	176398		08/24/16	01	GAS TRACK/1111;'BATTERIES	01-09-61-6100		25.57
							INVOICE TOTAL:	25.57 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136788	HOR60	HORTON'S OF LA GRANGE						
	176449		08/30/16	01	I-PASS HOLDER/CO1182	01-09-61-6100		3.99
							INVOICE TOTAL:	3.99 *
						CHECK TOTAL:		49.04
136789	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	3571539		08/03/16	01	AUG BROKERAGE/CONSULT FEE	01-02-60-6010		11.84
				02	AUG BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
				03	AUG BROKERAGE/CONSULT FEE	01-06-60-6010		106.14
				04	AUG BROKERAGE/CONSULT FEE	01-07-60-6010		858.16
				05	AUG BROKERAGE/CONSULT FEE	01-09-60-6010		550.27
				06	AUG BROKERAGE/CONSULT FEE	01-11-60-6010		224.11
				07	AUG BROKERAGE/CONSULT FEE	24-00-60-6010		31.43
				08	AUG BROKERAGE/CONSULT FEE	50-00-60-6010		306.57
				09	AUG BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
				10	AUG BROKERAGE/CONSULT FEE	80-00-60-6010		31.43
				11	AUG BROKERAGE/CONSULT FEE	01-00-31-3105		699.21
							INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:		3,000.00
136790	ILC300	ILLINOIS COMMUNICATIONS SALES						
	101326		03/31/16	01	MOBILE RADIO FOR NEW CO1182	01-09-66-6600		550.00
							INVOICE TOTAL:	550.00 *
						CHECK TOTAL:		550.00
136791	ILCMA	ILCMA						
	160826		08/26/16	01	FY16-17 MEMBERSHIP/PILIPISZYN	01-02-60-6020		348.50
							INVOICE TOTAL:	348.50 *
						CHECK TOTAL:		348.50

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136792	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6950		08/30/16	01	SEPT	01-07-62-6210		53.00
							INVOICE TOTAL:	53.00 *
						CHECK TOTAL:		53.00
136793	ILSP	ILLINOIS STATE POLICE						
	160630		06/30/16	01	LIQ LIC/BLAHA	01-02-61-6100		29.75
				02	LIQ LIC/GULA	01-02-61-6100		29.75
				03	LIQ LIC/BLESSING K	01-02-61-6100		15.00
				04	LIQ LIC/BLESSING J	01-02-61-6100		29.75
				05	LIQ LIC/MARQUIS	01-02-61-6100		29.75
				06	ALLY EMPL/HAMOUS	01-07-61-6100		15.00
							INVOICE TOTAL:	149.00 *
	160731		07/31/16	01	LIQ COMM/SLAUTERBECK	01-02-61-6100		29.75
							INVOICE TOTAL:	29.75 *
						CHECK TOTAL:		178.75
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136794	INF5350	INFINITY SIGNS & GRAPHICS						
	8689		07/11/16	01	PRINTING CARD FOR WORK ORDERS	01-11-61-6101		270.23
							INVOICE TOTAL:	270.23 *
						CHECK TOTAL:		270.23
136795	IRMA	INTERGOVERNMENTAL RISK						
	0015369		07/31/16	01	JULY DEDUCTABLE CLAIMS/DPW	01-19-62-6286		312.87
							INVOICE TOTAL:	312.87 *
						CHECK TOTAL:		312.87

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136796	JOV7920	JOVIC BUILDERS,INC						
	160907		09/07/16	01	REF BAL ESCROW:236 9TH AVE	01-00-35-3511		1,865.60
							INVOICE TOTAL:	1,865.60 *
						CHECK TOTAL:		1,865.60
136797	K1376	K-FIVE CONSTRUCTION CORP						
	1557		07/29/16	01	5.47 TONS ASPHALT/MAPLE	01-11-62-6262		252.99
							INVOICE TOTAL:	252.99 *
	1659		08/08/16	01	9.24 TONS ASPHALT/MAPLE	01-11-62-6262		427.35
							INVOICE TOTAL:	427.35 *
	1688		08/09/16	01	11.41 TONS ASPHALT/MAPLE	01-11-62-6262		527.71
							INVOICE TOTAL:	527.71 *
	1713		08/10/16	01	7.26 TONS ASPHALT/MAPLE	01-11-62-6262		335.78
							INVOICE TOTAL:	335.78 *
	1740		08/11/16	01	12.9 TONS ASPHALT/MAPLE	01-11-62-6262		596.63
							INVOICE TOTAL:	596.63 *
	1799		08/16/16	01	7 TONS ASPHALT/MAPLE AVE	01-11-62-6262		275.96
							INVOICE TOTAL:	275.96 *
						CHECK TOTAL:		2,416.42
136798	KLE20	KLEIN THORPE JENKINS LTD						
	4772-001/002		08/10/16	01	LGL SVCS THRU 7/31/16	24-00-66-6601		877.50
							INVOICE TOTAL:	877.50 *
						CHECK TOTAL:		877.50
136799	LG	VILLAGE OF LA GRANGE						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136799	LG	VILLAGE OF LA GRANGE						
	160829BG		08/29/16	01	20284000: 53 S LG RD/WTR	01-10-62-6212		1,437.63
				02	21477500: 320 EAST AVE/WTR	01-10-62-6212		16.44
				03	21478000:320 EAST AVE/WTR	01-10-62-6212		88.77
				04	21478200:320 EAST AVE/WTR	01-10-62-6212		952.38
				05	30495000: 300 W BURLINGTON	01-10-62-6212		231.77
				06	21001502: PARKING GARAGE	01-10-62-6212		759.74
						INVOICE TOTAL:		3,486.73 *
	160829MS		08/29/16	01	21000500:METRA STN/WTR SVC	51-00-62-6225		16.50
						INVOICE TOTAL:		16.50 *
						CHECK TOTAL:		3,503.23
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136800	LGL5546	LA GRANGE LOCK & SAFE						
	12473		08/17/16	01	REPAIR LOCKS/DPW	01-10-62-6220		74.00
						INVOICE TOTAL:		74.00 *
						CHECK TOTAL:		74.00
136801	LGPC	PETTY CASH						
	160906		09/06/16	01	REIMB. PETTY CASH	01-02-60-6020		30.77
				02	REIMB. PETTY CASH	01-03-61-6100		16.49
				03	REIMB. PETTY CASH	01-06-61-6100		38.40
				04	REIMB. PETTY CASH	01-07-60-6020		90.00
				05	REIMB. PETTY CASH	01-07-61-6100		9.53
				06	REIMB. PETTY CASH	01-07-61-6102		229.87
				07	REIMB. PETTY CASH	01-07-62-6241		48.34
						INVOICE TOTAL:		463.40 *
						CHECK TOTAL:		463.40
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136802	MAT81	MATGUARD USA						
	0105095		08/19/16	01	PROTECTIVE;DECONTAMINATION SUP	01-09-62-6253		398.00
						INVOICE TOTAL:		398.00 *
						CHECK TOTAL:		398.00
136803	MCC	VILLAGE OF MC COOK						
	38-16/08		09/01/16	01	AUG WATER PURCHASE	50-00-62-6290		245,663.28
						INVOICE TOTAL:		245,663.28 *
						CHECK TOTAL:		245,663.28
136804	MCS	MUNICIPAL CLERKS OF SOUTH/WEST						
	160823		08/23/16	01	MUNICIPAL CLERK DUES	01-12-60-6020		20.00
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136805	MID1	MIDWEST ORTHOPAEDICS						
	11960		07/31/16	01	FIT FOR DUTY EXAM/ROGERS	01-07-60-6010		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
136806	MIN500	MINER ELECTRONICS CORP						
	261037		08/15/16	01	REPAIR VIDEO RECORDING/#523	01-07-62-6220		95.00
						INVOICE TOTAL:		95.00 *
	261043		08/19/16	01	PORT RADIO STRIPED ANT PORT	24-00-62-6220		330.00
						INVOICE TOTAL:		330.00 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136806	MIN500	MINER ELECTRONICS CORP						
	261044		08/19/16	01	PORT RADIO VOLUME KNOB	24-00-62-6220		53.95
						INVOICE TOTAL:		53.95 *
	261255		08/29/16	01	ERROR MESSAGE CONSOLE 1&3	24-00-62-6220		95.00
						INVOICE TOTAL:		95.00 *
	261270		08/27/16	01	ERROR MESSAGE CONSOLE #3	24-00-62-6220		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		668.95
136807	NIC5407	NICOR GAS						
	160818		08/18/16	01	AUG GAS CHARGES/TRAIN STN	51-00-62-6225		31.83
						INVOICE TOTAL:		31.83 *
						CHECK TOTAL:		31.83
136808	NOR355	NORTH EAST MULTI-REGIONAL						
	209602		08/09/16	01	ARREST CLASS/ODOM	01-07-60-6020		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
136809	OFF8804	OFFICE DEPOT						
	8592451390001		08/23/16	01	TAPE;COPY PAPER	01-09-61-6100		79.86
						INVOICE TOTAL:		79.86 *
	859245212001		08/23/16	01	XEROX BLK TONER CARTRIDGE	01-09-61-6100		119.69
						INVOICE TOTAL:		119.69 *
						CHECK TOTAL:		199.55

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136810	OHE1070	RAY O'HERRON CO., INC						
	1646823		08/16/16	01	VEST/NIEWOLD	01-07-60-6021		751.73
						INVOICE TOTAL:		751.73 *
	1647180		07/28/16	01	GOLD HAT BADGE/WARDLAW	01-07-60-6021		2.79
						INVOICE TOTAL:		2.79 *
	1649984		09/02/16	01	PANTS;SHIRTS;ETC/CASSIBERRY	01-07-60-6021		487.86
						INVOICE TOTAL:		487.86 *
						CHECK TOTAL:		1,242.38
136811	ON4	ON TAP COMPANY						
	68965		08/25/16	01	CLEANING;FILTER REPLACEMENT	01-09-62-6220		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
136812	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-871136		08/11/16	01	AUG FLEX SPENDING	01-19-68-6890		108.90
						INVOICE TOTAL:		108.90 *
						CHECK TOTAL:		108.90
136813	PE4016	P & E CLEANING INC						
	880		08/12/16	01	WINDOW CLEANING/BUS DEPOT	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
	881		08/12/16	01	WINDOW CLEANING/PARKING DECK	51-00-62-6280		179.00
						INVOICE TOTAL:		179.00 *
	882		08/12/16	01	WINDOW CLEANING/LG TRAIN STN	51-00-62-6225		129.00
						INVOICE TOTAL:		129.00 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136813	PE4016	P & E CLEANING INC						
	883		08/12/16	01	WINDOW CLEANING/INFO SIGNS	01-10-62-6222		25.00
						INVOICE TOTAL:		25.00 *
	884		08/12/16	01	WINDOW CLEANING/STONE TRAIN ST	01-10-62-6223		50.00
						INVOICE TOTAL:		50.00 *
	885		08/19/16	01	WINDOW CLEANING/TRAIN STATION	51-00-62-6225		74.00
						INVOICE TOTAL:		74.00 *
	886		08/19/16	01	WINDOW CLEANING/BUD DEPOT	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		537.00
136814	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311036443		08/12/16	01	WIPER BLADES;PKAMP JUMP	01-07-62-6220		141.57
						INVOICE TOTAL:		141.57 *
	8311036446		08/12/16	01	CREDIT/WIPER BLADES;RAINX	01-07-62-6220		-26.58
						INVOICE TOTAL:		-26.58 *
	8311036447		08/12/16	01	RX EXPFIT BEAM	01-07-62-6220		21.99
						INVOICE TOTAL:		21.99 *
	8311036585		08/23/16	01	VISION PLUS	01-07-62-6220		91.17
						INVOICE TOTAL:		91.17 *
						CHECK TOTAL:		228.15
136815	PIO9001	PIONEER PRESS						
	160818		08/18/16	01	1 YR DOINGS SUBSCRIPTION	01-06-60-6020		32.24
						INVOICE TOTAL:		32.24 *
						CHECK TOTAL:		32.24

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136816	POW605	POWER EQUIPMENT LEASING CO						
	405082		08/29/16	01	VERSALIFT AERIAL LIFT/#7	60-00-66-6616		47,235.00
						INVOICE TOTAL:		47,235.00 *
						CHECK TOTAL:		47,235.00
136817	PRI9433	PRIORITY PRINT						
	20161626		08/15/16	01	EMS NOTEPADS	01-09-62-6253		93.50
						INVOICE TOTAL:		93.50 *
						CHECK TOTAL:		93.50
136818	SEC	SECRETARY OF STATE, ILLINOIS						
	160831		08/31/16	01	RENEWAL;REPL PLATES	01-07-61-6100		101.00
						INVOICE TOTAL:		101.00 *
	160901		09/01/16	01	REPL PLATES/ #518	60-00-66-6614		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		221.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136819	SEY3807	SEYFORTH SHAW LLP						
	2651123-013586		07/29/16	01	PERSONAL MATTERS	01-04-62-6238		2,700.00
						INVOICE TOTAL:		2,700.00 *
	2659182-013586		08/23/16	01	PERSONNEL MATTERS	01-04-62-6238		1,300.00
						INVOICE TOTAL:		1,300.00 *
						CHECK TOTAL:		4,000.00
136820	SHA250	SHAW MEDIA						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136820	SHA250	SHAW MEDIA						
	07161007267		07/30/16	01	ENDLESS SUMMER ADS	01-06-62-6239		151.52
						INVOICE TOTAL:		151.52 *
						CHECK TOTAL:		151.52
136821	SIBLE	BRIAN SIBLE						
	160902		09/02/16	01	REIMBURSE CONFERENCE EXPENSES	01-09-60-6020		2,157.21
						INVOICE TOTAL:		2,157.21 *
						CHECK TOTAL:		2,157.21
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136822	SOU1550	SOUND INCORPORATED						
	62288		08/17/16	01	ACCESS CONTROL SYSTEM/DPW	01-11-66-6600		2,807.50
						INVOICE TOTAL:		2,807.50 *
	R144172		08/17/16	01	BRIVO HOSTED AGREEMENT SEPT	01-10-62-6220		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		2,847.50
136823	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-174		08/12/16	01	JULY CALL SERVICE/FD	01-09-62-6210		124.61
						INVOICE TOTAL:		124.61 *
						CHECK TOTAL:		124.61
136824	STA1235	STANDARD EQUIPMENT COMPANY						
	15563		08/15/16	01	CHAIN COVER/#13	80-00-62-6220		95.73
				02	CHAIN COVER/#13	01-11-62-6220		95.72
						INVOICE TOTAL:		191.45 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136824	STA1235	STANDARD EQUIPMENT COMPANY						
	15699		08/17/16	01	A/C COMPRESSOR/#13	01-11-62-6220		262.06
				02	A/C COMPRESSOR/#13	80-00-62-6220		262.06
						INVOICE TOTAL:		524.12 *
						CHECK TOTAL:		715.57
136825	STA8368	STAPLES ADVANTAGE						
	8040653658		08/20/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		257.46
				02	MISC OFFICE SUPPLIES	01-03-61-6100		128.73
				03	MISC OFFICE SUPPLIES	01-06-61-6100		128.73
						INVOICE TOTAL:		514.92 *
						CHECK TOTAL:		514.92
136826	THI4200	THIRD MILLENNIUM ASOC., INC						
	19820		08/31/16	01	AUG PRINT/MAIL WATER BILLS	50-00-62-6230		858.12
						INVOICE TOTAL:		858.12 *
						CHECK TOTAL:		858.12
136827	THO1302	THOMPSON ELEVATOR						
	16-2526		08/02/16	01	1 PLAN REV@547 S LA GRANGE RD	01-00-35-3511		100.00
						INVOICE TOTAL:		100.00 *
	16-2554		08/02/16	01	SEMI ANNUAL INSPECTIONS	01-06-62-6234		344.00
						INVOICE TOTAL:		344.00 *
						CHECK TOTAL:		444.00
136828	TUL448	TULIP TREE LANDSCAPING						
	1918		08/02/16	01	MOWING/249 SAWYER;324 FRANKLIN	01-06-62-6230		240.00
						INVOICE TOTAL:		240.00 *
						CHECK TOTAL:		240.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136829	TYC3719	TYCO INTEGRATED SECURITY						
	26999719		08/06/16	01	GARAGE CAMERAS 9-1-16/11-30-16	51-00-62-6280		66.00
						INVOICE TOTAL:		66.00 *
						CHECK TOTAL:		66.00
136830	TYL2035	TYLER TECHNOLOGIES INC						
	030-1822		07/31/16	01	MILESTONE BILLING TRAVEL EXP	24-00-66-6601		2,042.57
						INVOICE TOTAL:		2,042.57 *
	030-2065		08/11/16	01	MILESTONE BILLING TRAVEL EXP	24-00-66-6601		1,076.64
						INVOICE TOTAL:		1,076.64 *
						CHECK TOTAL:		3,119.21
136831	UPS106	THE UPS STORE						
	160719		07/19/16	01	SHIP RADIO	01-07-61-6101		14.46
						INVOICE TOTAL:		14.46 *
						CHECK TOTAL:		14.46
136832	URB31	THE URBAN MUTT						
	93283		08/29/16	01	FOOD FOR DAK	27-00-68-6899		104.38
						INVOICE TOTAL:		104.38 *
						CHECK TOTAL:		104.38
136833	VANEVERY	ADAM VAN EVERY						
	160906		09/06/16	01	TUITION REIMBURSEMENT	01-09-60-6020		630.00
						INVOICE TOTAL:		630.00 *
						CHECK TOTAL:		630.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136834	VER2550	VERIZON WIRELESS						
	9770143005		08/09/16	01	7-11/8-10 SQUADS	24-00-62-6210		226.37
						INVOICE TOTAL:		226.37 *
	9770288470		08/12/16	01	AUG MOBILE PHONE SVC	01-11-62-6210		326.44
				02	AUG MOBILE PHONE SVC	50-00-62-6210		135.27
				03	AUG MOBILE PHONE SVC	80-00-62-6210		15.53
				04	AUG MOBILE PHONE SVC	01-06-62-6210		2.01
				05	AUG MOBILE PHONE SVC	01-03-62-6210		62.68
				06	AUG MOBILE PHONE SVC	01-12-62-6230		62.68
				07	EQUIPMENT	01-11-62-6220		335.97
						INVOICE TOTAL:		940.58 *
	9770578128		08/18/16	01	AUG 2016 CHIEFS CAR	01-09-62-6210		38.01
						INVOICE TOTAL:		38.01 *
	98679327700001-JUN		06/01/16	01	JUN CHIEFS CAR	01-09-62-6210		38.01
						INVOICE TOTAL:		38.01 *
						CHECK TOTAL:		1,242.97
136835	WAL3685	WALKER PARKING CONSULTANTS						
	31786410009		03/31/16	01	6TH AVE PKG BUMPER WALL REPLAC	51-00-62-6280		382.50
						INVOICE TOTAL:		382.50 *
						CHECK TOTAL:		382.50
136836	WAR1601	WAREHOUSE DIRECT						
	3164998		08/18/16	01	BUNDER;MESSAGE BOOKS	01-11-61-6101		42.74
						INVOICE TOTAL:		42.74 *
						CHECK TOTAL:		42.74
136837	WCMC	WEST CENTRAL MUNICIPAL						

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136837	WCMC	WEST CENTRAL MUNICIPAL						
	0008385-IN		08/15/16	01	FY16-17 MEMBERSHIP DUES	01-12-60-6020		11,023.60
				02	FY16-17 CENTRAL COUNCIL DUES	01-12-60-6020		1,611.63
						INVOICE TOTAL:		12,635.23 *
						CHECK TOTAL:		12,635.23
136838	WES6200	WESTFIELD FORD						
	613020		08/16/16	01	WEATHERSTRIP/#19 DOOR	01-11-62-6220		21.95
						INVOICE TOTAL:		21.95 *
						CHECK TOTAL:		21.95
136839	WHA351	MARTIN WHALEN OFFICE SOLUTIONS						
	612569		08/15/16	01	SEPT COPIER LEASE	01-11-61-6100		117.35
				02	SEPT COPIER LEASE	50-00-61-6100		25.00
				03	SEPT COPIER LEASE	80-00-61-6100		40.00
				04	B&W;COLOR COPIES	01-11-61-6100		50.16
						INVOICE TOTAL:		232.51 *
						CHECK TOTAL:		232.51
136840	WHO5620	WHOLESALE DIRECT INC						
	222795		08/22/16	01	SUPER LED BEACON AMBER/#13	80-00-62-6220		40.41
				02	SUPER LED BEACON AMBER/#13	01-11-62-6220		40.41
						INVOICE TOTAL:		80.82 *
						CHECK TOTAL:		80.82
136841	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	233199		05/13/16	01	SS SLEEVE	50-00-62-6220		95.40
						INVOICE TOTAL:		95.40 *

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136841	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	234325		08/09/16	01	WEATHER CAP;STM;ORINGS/HYDRANT	50-00-66-6693		225.16
						INVOICE TOTAL:		225.16 *
	234439		08/16/16	01	LOWER STEM;LUBE OIL;SEAT RING	50-00-66-6693		273.99
						INVOICE TOTAL:		273.99 *
						CHECK TOTAL:		594.55
						TOTAL AMOUNT PAID:		568,754.59

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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	3433418	583 GALS ULS DIESEL	1,034.13	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3433419	1792 GALS NO LEAD GAS	3,284.76	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	260.40	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	12,686.69	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	17,135.30	
06	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	699.21	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	JOV7920	160907	REF BAL ESCROW:236 9TH AVE	1,865.60	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO1302	16-2526	1 PLAN REV@547 S LA GRANGE R	100.00	
09	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	44630	JUL PLUMBING INSPECT/OPUS	2,050.00	
10	01-00-58-5899	MISCELLANEOUS REVENUE	FIR/CD	160822	DEPARTMENT LUNCH	215.81	
11	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	17.10	
12	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	511.14	
13	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	11.84	
14	01-02-60-6020	TRAINING & MEMBERSHIP	ILCMA	160826	FY16-17 MEMBERSHIP/PILIPISZY	348.50	
15	01-02-60-6020	TRAINING & MEMBERSHIP	LGPC	160906	REIMB. PETTY CASH	30.77	
16	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160630	LIQ LIC/BLAHA	29.75	
17	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160630	LIQ LIC/GULA	29.75	
18	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160630	LIQ LIC/BLESSING K	15.00	
19	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160630	LIQ LIC/BLESSING J	29.75	
20	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160630	LIQ LIC/MARQUIS	29.75	
21	01-02-61-6100	TOOLS & SUPPLIES	ILSP	160731	LIQ COMM/SLAUTERBECK	29.75	
22	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8040653658	MISC OFFICE SUPPLIES	257.46	
23	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45008708	AUG ALARM LINE Z450087/ADM	159.17	
24	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45027008	AUG ALARM LINE Z450270/CLK A	318.33	
25	01-02-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	17.88	
26	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4019942182	AUG COPIER MAINTENANCE	123.31	
27	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	22.80	
28	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	5,428.40	
29	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	125.73	
30	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-081916	4 BOTTLES DRINKING WATER;CUP	53.84	
31	01-03-61-6100	TOOLS & SUPPLIES	LGPC	160906	REIMB. PETTY CASH	16.49	
32	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8040653658	MISC OFFICE SUPPLIES	128.73	
33	01-03-62-6210	TELEPHONE FEES	ATT	16/708Z45008708	AUG ALARM LINE Z450087FIN	159.16	
34	01-03-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	22.51	
35	01-03-62-6210	TELEPHONE FEES	VER2550	9770288470	AUG MOBILE PHONE SVC	62.68	
36	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4019942182	AUG COPIER MAINTENANCE	61.65	
37	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2651123-013586	PERSONAL MATTERS	2,700.00	
38	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	2659182-013586	PERSONNEL MATTERS	1,300.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	22.80	
40	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	4,582.44	
41	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	106.14	
42	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	160817	APA CONFERENCE/MESAROS	250.00	
43	01-06-60-6020	TRAINING & MEMBERSHIP	PIO9001	160818	1 YR DOINGS SUBSCRIPTION	32.24	
44	01-06-61-6100	TOOL & SUPPLIES	LGPC	160906	REIMB. PETTY CASH	38.40	
45	01-06-61-6100	TOOL & SUPPLIES	STA8368	8040653658	MISC OFFICE SUPPLIES	128.73	
46	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	81864	INSPECTION REPORTS	575.90	
47	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	82046	BUS.CARDS;NAME PLATE/C JONES	107.00	
48	01-06-62-6210	TELEPHONE FEES	ATT	16/708Z45027008	AUG ALARM LINE Z450270/COM D	318.33	
49	01-06-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	5.18	
50	01-06-62-6210	TELEPHONE FEES	VER2550	9770288470	AUG MOBILE PHONE SVC	2.01	
51	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4019942182	AUG COPIER MAINTENANCE	61.65	
52	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160906	23 PLUMBING INSP;PLAN REV	816.50	
53	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1918	MOWING/249 SAWYER;324 FRANKL	240.00	
54	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-2554	SEMI ANNUAL INSPECTIONS	344.00	
55	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	07161007267	ENDLESS SUMMER ADS	151.52	
56	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120022	VALET SVC/MID-JULY	1,440.00	
57	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120025	VALET SVC/LATE AUG	1,440.00	
58	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	199.50	
59	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	27,001.32	
60	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	858.16	
61	01-07-60-6010	INSURANCE-HOSPITALIZATION	MID1	11960	FIT FOR DUTY EXAM/ROGERS	100.00	
62	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160819	CANCELLED CLASS		189.00
63	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160819	CLASS/PETERS;ROHLICEK	185.00	
64	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	160906	REIMB. PETTY CASH	90.00	
65	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	209602	ARREST CLASS/ODOM	50.00	
66	01-07-60-6021	UNIFORMS	EAG4732	247752	SHIRTS/PETERS	164.00	
67	01-07-60-6021	UNIFORMS	GAL7162	5966065	POUCH;CUFF CASE;ETC/WOLF	131.72	
68	01-07-60-6021	UNIFORMS	OHE1070	1646823	VEST/NIEWOLD	751.73	
69	01-07-60-6021	UNIFORMS	OHE1070	1647180	GOLD HAT BADGE/WARDLAW	2.79	
70	01-07-60-6021	UNIFORMS	OHE1070	1649984	PANTS;SHIRTS;ETC/CASSIBERRY	487.86	
71	01-07-61-6100	TOOLS & SUPPLIES	AIS1815	55566	CAT 6 CABLE	500.00	
72	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3905	REFILLS	627.87	
73	01-07-61-6100	TOOLS & SUPPLIES	COM3001	0004191-16/09	SEPT CABLE	14.77	
74	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160906	INTEREST CHARGES	23.00	
75	01-07-61-6100	TOOLS & SUPPLIES	ILSP	160630	ALLY EMPL/HAMOUS	15.00	
76	01-07-61-6100	TOOLS & SUPPLIES	LGPC	160906	REIMB. PETTY CASH	9.53	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	SEC	160831	RENEWAL;REPL PLATES	101.00	
78	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	UPS106	160719	SHIP RADIO	14.46	
79	01-07-61-6102	GAS & OIL	LGPC	160906	REIMB. PETTY CASH	229.87	
80	01-07-62-6210	TELEPHONE FEES	AND1662	73106	RELOCATE CC LINE 2258;2244;2	275.00	
81	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193308	AUG MODEM LINE 352-1933/PD	114.52	
82	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213108	AUG EMERGENCY LINE 352-2131/	462.19	
83	01-07-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	52.73	
84	01-07-62-6210	TELEPHONE FEES	ILP7722	6950	SEPT	53.00	
85	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155683	BRAKE PADS;ROTORS;ETC/#526	1,753.00	
86	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155741	REPLACE FANS/#523	868.64	
87	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155797	FRONT & REAR BRAKES/#524	1,152.00	
88	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155799	FRT CONTROL ARMS;BRAKES/#526	1,768.00	
89	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155847	OIL CHANGE/#523	34.45	
90	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155852	AIR FILTER & TUBE/#526	349.10	
91	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156004	FUEL PUMP HARNESS	103.98	
92	01-07-62-6220	MTCE-EQUIPMENT	MIN500	261037	REPAIR VIDEO RECORDING/#523	95.00	
93	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311036443	WIPER BLADES;PKAMP JUMP	141.57	
94	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311036446	CREDIT/WIPER BLADES;RAINX		26.58
95	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311036447	RX EXPFIT BEAM	21.99	
96	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311036585	VISION PLUS	91.17	
97	01-07-62-6241	PRISONER MEALS	LGPC	160906	REIMB. PETTY CASH	48.34	
98	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/PD	160819	WALMART-SCHOOL SUPPLIES	218.78	
99	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	99.80	
100	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	22,401.06	
101	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	550.27	
102	01-09-60-6020	TRAINING & MEMBERSHIP	GAY	160823	REIMBURSE IAFC TRAVEL EXPENS	253.40	
103	01-09-60-6020	TRAINING & MEMBERSHIP	SIBLE	160902	REIMBURSE CONFERENCE EXPENSE	2,157.21	
104	01-09-60-6020	TRAINING & MEMBERSHIP	VANEVERY	160906	TUITION REIMBURSEMENT	630.00	
105	01-09-60-6021	UNIFORMS	DAR6697	17253022	LT BADGES/KALLAL;CRAMER	120.70	
106	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080702869	MOP & MAT SERVICE	30.39	
107	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176398	GAS TRACK/1111;'BATTERIES	25.57	
108	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176449	I-PASS HOLDER/CO1182	3.99	
109	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	8592451390001	TAPE;COPY PAPER	79.86	
110	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	859245212001	XEROX BLK TONER CARTRIDGE	119.69	
111	01-09-62-6210	TELEPHONE FEES	AME5749	U1158734QI	SEPT PAGE/COPY SERVICE/FD	88.45	
112	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212108	AUG EMERGENCY LINE 352-2121/	262.71	
113	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156608	AUG OFFICE LINE 354-1566	358.90	
114	01-09-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	14.23	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-174	JULY CALL SERVICE/FD	124.61	
116	01-09-62-6210	TELEPHONE FEES	VER2550	9770578128	AUG 2016 CHIEFS CAR	38.01	
117	01-09-62-6210	TELEPHONE FEES	VER2550	98679327700001-	JUN CHIEFS CAR	38.01	
118	01-09-62-6220	MTCE-EQUIPMENT	BRA4741	0030436	WARNING SIREN MTC AGREEMENT	570.00	
119	01-09-62-6220	MTCE-EQUIPMENT	ESS941	4624	METERS-FILTERS & CAL GAS	193.00	
120	01-09-62-6220	MTCE-EQUIPMENT	ON4	68965	CLEANING;FILTER REPLACEMENT	150.00	
121	01-09-62-6253	EMERGENCY MED. SUPPLIES	EMS270	6761	EMS ANNUAL STRETCHER MTC	858.88	
122	01-09-62-6253	EMERGENCY MED. SUPPLIES	MAT81	0105095	PROTECTIVE;DECONTAMINATION S	398.00	
123	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRI9433	20161626	EMS NOTEPADS	93.50	
124	01-09-66-6600	NEW EQUIPMENT	ILC300	101326	MOBILE RADIO FOR NEW CO1182	550.00	
125	01-10-62-6212	WATER FEES	LG	160829BG	20284000: 53 S LG RD/WTR	1,437.63	
126	01-10-62-6212	WATER FEES	LG	160829BG	21477500: 320 EAST AVE/WTR	16.44	
127	01-10-62-6212	WATER FEES	LG	160829BG	21478000:320 EAST AVE/WTR	88.77	
128	01-10-62-6212	WATER FEES	LG	160829BG	21478200:320 EAST AVE/WTR	952.38	
129	01-10-62-6212	WATER FEES	LG	160829BG	30495000: 300 W BURLINGTON	231.77	
130	01-10-62-6212	WATER FEES	LG	160829BG	21001502: PARKING GARAGE	759.74	
131	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3023329	MISC LUMBER	81.29	
132	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8594766	RAGS;BLK PAINT;BRUSH/VH RAIL	67.32	
133	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176285	DUCT TAPE;PLASTIC TAPE/PD	5.76	
134	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176286	24" PICKUP TOOL;DRAIN OPENER	6.06	
135	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	12473	REPAIR LOCKS/DPW	74.00	
136	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R144172	BRIVO HOSTED AGREEMENT SEPT	40.00	
137	01-10-62-6221	MTCE-BUILDING	ALL897	13526	SEP CUSTODIAL SERVICE:PD	1,475.26	
138	01-10-62-6221	MTCE-BUILDING	ALL897	13529	SEP CUSTODIAL SERVICE:DPW	395.00	
139	01-10-62-6221	MTCE-BUILDING	ALL897	13530	SEP CUSTODIAL SERVICE:VH	1,644.69	
140	01-10-62-6221	MTCE-BUILDING	ARA2525	2080683968	MATS	32.69	
141	01-10-62-6221	MTCE-BUILDING	ARA2525	2080702868	MATS	32.69	
142	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	880	WINDOW CLEANING/BUS DEPOT	40.00	
143	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	883	WINDOW CLEANING/INFO SIGNS	25.00	
144	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	886	WINDOW CLEANING/BUD DEPOT	40.00	
145	01-10-62-6223	MTCE. WEST END BUS. DIST.	PE4016	884	WINDOW CLEANING/STONE TRAIN	50.00	
146	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	62.70	
147	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	9,676.02	
148	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	224.11	
149	01-11-60-6021	UNIFORMS	ARA2525	2080693559	8/19/16 UNIFORM SERVICES	60.01	
150	01-11-60-6021	UNIFORMS	ARA2525	2080702977	8/26/16 UNIFORM SERVICES	60.01	
151	01-11-61-6100	TOOLS & SUPPLIES	BRUTON	160815	REIMBURSE FOR FLASH DRIVE	16.45	
152	01-11-61-6100	TOOLS & SUPPLIES	WHA351	612569	SEPT COPIER LEASE	117.35	

JOURNAL DATE: 09/07/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-61-6100	TOOLS & SUPPLIES	WHA351	612569	B&W;COLOR COPIES	50.16	
154	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	82193	BUSINESS CARDS/GILLINGHAM	55.00	
155	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	BRUTON	160815	REIMBURSE FOR FED EX FEES	31.00	
156	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	INF5350	8689	PRINTING CARD FOR WORK ORDER	270.23	
157	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3164998	BUNDER;MESSAGE BOOKS	42.74	
158	01-11-62-6210	TELEPHONE FEES	ATT	16/708Z45003708	AUG ALARM LINE 708-Z45-0037	159.17	
159	01-11-62-6210	TELEPHONE FEES	ATT5017	16/08	AUG LONG DISTANCE CHARGES	5.96	
160	01-11-62-6210	TELEPHONE FEES	VER2550	9770288470	AUG MOBILE PHONE SVC	326.44	
161	01-11-62-6211	ELECTRIC FEES	COM6111	16/08-SL	AUG STREET LIGHTS	140.03	
162	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116081	AUG STREET LIGHTS	473.05	
163	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216081	AUG STREET LIGHTS	66.93	
164	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316081	AUG STREET LIGHTS	217.77	
165	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416081	AUG STREET LIGHTS	12.37	
166	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516081	AUG STREET LIGHTS	229.71	
167	01-11-62-6220	MTCE-EQUIPMENT	ALS9521	113051	INSTALL A/C COOLANT: #13	252.50	
168	01-11-62-6220	MTCE-EQUIPMENT	AM8623	549523	RADIATOR ADAPTER/#29	56.25	
169	01-11-62-6220	MTCE-EQUIPMENT	AM8623	586761	NEEDLE FOR PLUGGING TIRES	10.05	
170	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6100684	50' BLACK HOSE/PRESSURE WASH	149.07	
171	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6100738	MALE CONNECTOR/#13	7.65	
172	01-11-62-6220	MTCE-EQUIPMENT	CDW75	DZS9228	APC BACK-UPS PRO 1000	131.73	
173	01-11-62-6220	MTCE-EQUIPMENT	COU11	7490	SAFETY INSPECTION/#6	35.00	
174	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	086816	17/64 DRILL BIT/#8	15.98	
175	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	7594869	RATCHETING TIE DOWNS	13.38	
176	01-11-62-6220	MTCE-EQUIPMENT	HOR60	176369	PIC SAW HANGER;D RING HANGER	7.66	
177	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15563	CHAIN COVER/#13	95.72	
178	01-11-62-6220	MTCE-EQUIPMENT	STA1235	15699	A/C COMPRESSOR/#13	262.06	
179	01-11-62-6220	MTCE-EQUIPMENT	VER2550	9770288470	EQUIPMENT	335.97	
180	01-11-62-6220	MTCE-EQUIPMENT	WES6200	613020	WEATHERSTRIP/#19 DOOR	21.95	
181	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	222795	SUPER LED BEACON AMBER/#13	40.41	
182	01-11-62-6260	TREE TRIMMING	HOM1831	7911272	40" BLACK PICK UP TOOL	123.60	
183	01-11-62-6262	STREET REPAIRS	K1376	1557	5.47 TONS ASPHALT/MAPLE	252.99	
184	01-11-62-6262	STREET REPAIRS	K1376	1659	9.24 TONS ASPHALT/MAPLE	427.35	
185	01-11-62-6262	STREET REPAIRS	K1376	1688	11.41 TONS ASPHALT/MAPLE	527.71	
186	01-11-62-6262	STREET REPAIRS	K1376	1713	7.26 TONS ASPHALT/MAPLE	335.78	
187	01-11-62-6262	STREET REPAIRS	K1376	1740	12.9 TONS ASPHALT/MAPLE	596.63	
188	01-11-62-6262	STREET REPAIRS	K1376	1799	7 TONS ASPHALT/MAPLE AVE	275.96	
189	01-11-66-6600	NEW EQUIPMENT	SOU1550	62288	ACCESS CONTROL SYSTEM/DPW	2,807.50	
190	01-12-60-6020	TRAINING & MEMBERSHIP	MCS	160823	MUNICIPAL CLERK DUES	20.00	

JOURNAL DATE: 09/07/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-12-60-6020	TRAINING & MEMBERSHIP	WCMC	0008385-IN	FY16-17 MEMBERSHIP DUES	11,023.60	
192	01-12-60-6020	TRAINING & MEMBERSHIP	WCMC	0008385-IN	FY16-17 CENTRAL COUNCIL DUES	1,611.63	
193	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9770288470	AUG MOBILE PHONE SVC	62.68	
194	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	81684	JUL/AUG VILLAGE SPOKESMAN	1,174.75	
195	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	82253	PRINTS:STONE AVE STATION	24.51	
196	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55530	GATEWAY ANTIVIRUS/SPYWARE 1Y	643.00	
197	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55623	OCT MONTHLY BACK-UP	535.00	
198	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/08	AUG BACK-UP INTERNET	60.00	
199	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	0015369	JULY DEDUCTABLE CLAIMS/DPW	312.87	
200	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-871136	AUG FLEX SPENDING	108.90	
201	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		173,345.22
FOREIGN FIRE INSURANCE TAX FUN							
202	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/09	SEPT CABLE SVCS/FD	104.62	
203	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
204	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	5.70	
205	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	1,357.10	
206	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	31.43	
207	24-00-62-6210	TELEPHONE	VER2550	9770143005	7-11/8-10 SQUADS	226.37	
208	24-00-62-6220	MTCE-EQUIPMENT	MIN500	261043	PORT RADIO STRIPED ANT PORT	330.00	
209	24-00-62-6220	MTCE-EQUIPMENT	MIN500	261044	PORT RADIO VOLUME KNOB	53.95	
210	24-00-62-6220	MTCE-EQUIPMENT	MIN500	261255	ERROR MESSAGE CONSOLE 1&3	95.00	
211	24-00-62-6220	MTCE-EQUIPMENT	MIN500	261270	ERROR MESSAGE CONSOLE #3	95.00	
212	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KLE20	4772-001/002	LGL SVCS THRU 7/31/16	877.50	
213	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL2035	030-1822	MILESTONE BILLING TRAVEL EXP	2,042.57	
214	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL2035	030-2065	MILESTONE BILLING TRAVEL EXP	1,076.64	
215	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,191.26
DRUG ENFORCEMENT FUND							
216	27-00-68-6899	MISCELLANEOUS EXPENDITURES	AM8623	583643	BATTERY FOR TRAILER	295.80	
217	27-00-68-6899	MISCELLANEOUS EXPENDITURES	AM8623	583796	CREDIT/CORE DEPOSIT		54.00
218	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	93283	FOOD FOR DAK	104.38	
219	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		346.18

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
220	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0187282	BRAINARD AVE FLOODWALL	1,256.92	
221	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0187510	BRAINARD AVE FLOODWALL	410.02	
222	40-00-66-6644	NORTHEAST PLANNING AREA	BAX6192	0187011	PHASE II IMPROV/OGDEN-LOCUST	31,692.90	
223	40-00-66-6644	NORTHEAST PLANNING AREA	BAX6192	0187511	PHASE II IMPROVMT:OGDEN-LOCU	7,828.90	
224	40-00-66-6697	NEIGHBORHOOD "H" STREET PROJ	BAX6192	0187008	KENSINGTON AVE RESURFACING	1,276.67	
225	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0187009	FY2015-16 NEIGHBORHD ST RESU	749.53	
226	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0187014	UPDATE STREET CONDITION SURV	742.62	
227	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0187514	UPDATE STREET CONDITION SURV	3,253.23	
228	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0187010	UPTOWN LG SITE IMPROVEMENTS	1,040.59	
229	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0187013	ENG SVCS/CONGR OF ST JOSEPH	2,284.64	
230	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0187507	40 S ASHLAND CONSTRUCTION SV	3,562.40	
231	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0187508	UPTOWN LG SITE IMPROVEMNTS	1,194.63	
232	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		55,293.05
WATER FUND							
233	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	62.70	
234	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	13,236.18	
235	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	306.57	
236	50-00-60-6021	UNIFORMS	ARA2525	2080693559	8/19/16 UNIFORM SERVICES	41.74	
237	50-00-60-6021	UNIFORMS	ARA2525	2080702977	8/26/16 UNIFORM SERVICES	41.74	
238	50-00-61-6100	TOOLS & SUPPLIES	WHA351	612569	SEPT COPIER LEASE	25.00	
239	50-00-62-6210	TELEPHONE	ATT	16/708Z14012408	AUG TELEMETRY LINE Z140124/W	96.65	
240	50-00-62-6210	TELEPHONE	ATT	16/708Z45520208	AUG ALARM LINE Z455202/WTR	636.66	
241	50-00-62-6210	TELEPHONE	ATT5017	16/08	AUG LONG DISTANCE CHARGES	11.93	
242	50-00-62-6210	TELEPHONE	VER2550	9770288470	AUG MOBILE PHONE SVC	135.27	
243	50-00-62-6211	ELECTRIC FEES	COM6111	16/08-WTR	AUG PUMPING	34.04	
244	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616081	AUG PUMPING	2,870.20	
245	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716081	AUG PUMPING	183.28	
246	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5579046	1 LOAD STONE/STOCK	369.07	
247	50-00-62-6220	MAINTENANCE - WATER	HAR8641	82690	BRASS HEX BUSHINGS/1025 S AS	7.75	
248	50-00-62-6220	MAINTENANCE - WATER	HOM1831	4064395	25' TAPE;UNIVMTS/#66	80.04	
249	50-00-62-6220	MAINTENANCE - WATER	HOM1831	4301651	RETURNED UNIVMTS/#66		49.97
250	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	233199	SS SLEEVE	95.40	
251	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	19820	AUG PRINT/MAIL WATER BILLS	858.12	
252	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/08	AUG WATER PURCHASE	245,663.28	
253	50-00-66-6691	MAINS	BAX6192	0187012	VILLA VENICE WTR MAIN LINING	4,147.63	
254	50-00-66-6691	MAINS	BAX6192	0187506	EAST AVE PUMP STN CONSTRUCTI	250.78	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
255	50-00-66-6691	MAINS	BAX6192	0187512	VILLA VENICE WTR MAIN LINING	559.88	
256	50-00-66-6692	METERS	HDS2833	920150	METER ADAPTS	69.99	
257	50-00-66-6693	HYDRANTS & VALVES	ZIE2001	234325	WEATHER CAP;STM;ORINGS/HYDRA	225.16	
258	50-00-66-6693	HYDRANTS & VALVES	ZIE2001	234439	LOWER STEM;LUBE OIL;SEAT RIN	273.99	
259	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		270,233.08
PARKING FUND							
260	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	17.10	
261	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	2,379.38	
262	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	55.11	
263	51-00-62-6211	ELECTRIC FEES	COM6111	16/08-SL	AUG PARKING LOT LIGHTS	51.79	
264	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116081	AUG PARKING LOT LIGHTS	174.96	
265	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216081	AUG PARKING LOT LIGHTS	24.75	
266	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316081	AUG PARKING LOT LIGHTS	80.55	
267	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416081	AUG PARKING LOT LIGHTS	4.58	
268	51-00-62-6211	ELECTRIC FEES	DYN2767	149410516081	AUG PARKING LOT LIGHTS	84.96	
269	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	160829MS	21000500:METRA STN/WTR SVC	16.50	
270	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	160818	AUG GAS CHARGES/TRAIN STN	31.83	
271	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	882	WINDOW CLEANING/LG TRAIN STN	129.00	
272	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	885	WINDOW CLEANING/TRAIN STATIO	74.00	
273	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13531	SEP CUSTODIAL SERVICE:DECK	325.00	
274	51-00-62-6280	MTCE. PARKING GARAGE	AM8623	586288	STRAIGHT CONNECTORS/DECK GEN	5.03	
275	51-00-62-6280	MTCE. PARKING GARAGE	AM8623	586289	HOSE CLAMP/PKG DECK GEN	1.80	
276	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/09	SEPT MODEM/GARAGE	104.85	
277	51-00-62-6280	MTCE. PARKING GARAGE	HOM1831	4112304	POWER STRIPS;LED STRIP	211.87	
278	51-00-62-6280	MTCE. PARKING GARAGE	PE4016	881	WINDOW CLEANING/PARKING DECK	179.00	
279	51-00-62-6280	MTCE. PARKING GARAGE	TYC3719	26999719	GARAGE CAMERAS 9-1-16/11-30-	66.00	
280	51-00-62-6280	MTCE. PARKING GARAGE	WAL3685	31786410009	6TH AVE PKG BUMPER WALL REPL	382.50	
281	51-00-66-6601	IMPROVEMENTS	BAX6192	0187513	PD-FD PARKING LOT RESURFACE	9,185.82	
282	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,586.38
EQUIPMENT REPLACEMENT FUND							
283	60-00-66-6614	EQUIP REPLACEMT-POLICE	SEC	160901	REPL PLATES/ #518	120.00	
284	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	POW605	405082	VERSALIFT AERIAL LIFT/#7	47,235.00	
285	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		47,355.00

SEWER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
286	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/09	SEP EMPL LIFE INS PREMIUM	11.40	
287	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/09	SEP EMPL HEALTH INS PREMIUM	1,357.10	
288	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	3571539	AUG BROKERAGE/CONSULT FEE	31.43	
289	80-00-60-6021	UNIFORMS	ARA2525	2080693559	8/19/16 UNIFORM SERVICES	10.43	
290	80-00-60-6021	UNIFORMS	ARA2525	2080702977	8/26/16 UNIFORM SERVICES	10.43	
291	80-00-61-6100	TOOLS & SUPPLIES	WHA351	612569	SEPT COPIER LEASE	40.00	
292	80-00-62-6210	TELEPHONE	ATT	16/708Z45003708	AUG ALARM LINE 708-Z45-0037	159.16	
293	80-00-62-6210	TELEPHONE	ATT5017	16/08	AUG LONG DISTANCE CHARGES	5.96	
294	80-00-62-6210	TELEPHONE	VER2550	9770288470	AUG MOBILE PHONE SVC	15.53	
295	80-00-62-6220	MTCE-EQUIPMENT	ALS9521	113051	INSTALL A/C COOLANT: #13	252.50	
296	80-00-62-6220	MTCE-EQUIPMENT	CAT6298	6100738	MALE CONNECTOR/#13	7.66	
297	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15563	CHAIN COVER/#13	95.73	
298	80-00-62-6220	MTCE-EQUIPMENT	STA1235	15699	A/C COMPRESSOR/#13	262.06	
299	80-00-62-6220	MTCE-EQUIPMENT	WHO5620	222795	SUPER LED BEACON AMBER/#13	40.41	
300	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,299.80
INTERFUND SUMMARY							
301	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
302	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	6,191.26	
303	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	346.18	
304	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	55,293.05	
305	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	270,233.08	
306	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	13,586.38	
307	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	47,355.00	
308	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,299.80	
309	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		395,409.37
					TOTALS:	964,483.51	964,483.51

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, August 22, 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 7:31 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustee McCarty

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Deputy Police Chief Andy Peters
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

On Thursday, August 11, the Village experienced a significant power outage stemming from the McCook station. While Com Ed was able to restore power temporarily that evening, numerous problems with Com Ed equipment created a ripple effect for system reliability during the weekend of August 13 and 14. As a result, Com Ed established a command center and provided generators to temporarily restore power while an action plan was finalized and put into motion. The Village is continuing to work closely with Com Ed to identify and implement projects that improve the reliability of the Village's electrical system. President Livingston extended thanks to residents and businesses for their patience.

President Livingston thanked the La Grange Business Association and the Park District of La Grange, volunteers, Public Safety and Public Works personnel for the successful Endless Summerfest the weekend of August 6.

President Livingston stated earlier that evening, the Liquor Commission met to consider a request for a liquor license for a new owner of a long standing business in La Grange, Antonino's Ristorante, at 701 W. Hillgrove Avenue. Antonino's has been a dining destination in La Grange for 28 years and a new owner now plans to continue the legacy. The Liquor Commission will be recommending approval of the license to the Village Board at its next regular meeting.

President Livingston recognized and thanked Smothers Realty Group which is celebrating their 20 year anniversary in La Grange this year.

President Livingston announced that the Robert E. Coulter American Legion will conduct a commemoration ceremony to honor the victims of September 11, 2001. The ceremony will take place at 10 a.m. on Sunday, September 11 at the Robert E. Coulter Post 1941, located at 900 S. La Grange Road and thanked the Legion, our first responders, and military personnel both past and present.

BNSF and Metra have announced track resurfacing and tie replacement work during the week of August 27 to September 9. President Livingston noted that temporary crossing closures may be required. Additional information will be provided on the Village's website www.villageoflagrange.com.

Metra representatives will be partnering with La Grange Police Officers and Firefighters on August 25 to hold an Operation Lifesaver Station Safety Blitz. The partnership will promote train and grade crossing safety.

A. Appointment - Glenn Wentink, Plan Commission

Trustee Langan and Holder commented that Glenn Wentink has done great work for the Village and that he will be a great addition to the Plan Commission. Appointment approved by a voice vote.

B. Appointment – Clayton Edwards, Zoning Board of Appeals

Trustee Holder commented that Clay Edwards will be a great addition to the Zoning Board of Appeals and also wanted to recognize Jerry Reich for his contribution to the Plan Commission for 16 years. Appointment approved by a voice vote.

C. Annual Appointment of Village Officials

Trustee Langan moved to approve the annual appointment of Village Officials, seconded by Trustee Kotynek. Appointment approved by a voice vote.

D. Oath of Office – Brian Cramer, Fire Lieutenant

E. Oath of Office- William Kallal, Fire Lieutenant

F. Appointment- Charity Jones, Director of Community Development

Appointment approved by a voice vote.

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

Clerk Burns read the CommUNITY Diversity Group Proclamation aloud. Trustee Langan moved to accept the Proclamation, seconded by Trustee Holder. Proclamation approved by a voice vote.

H. Storm Water Management Projects Update

President Livingston stated that the Village was served with papers by the Hanson Quarry to stop the 50th Street Storm Sewer Project. Agreed mediation by both parties has been scheduled for early September. Litigation is contingent upon successful mediation. President Livingston stated the Village will fight for this project as the goal is to modernize the Village's water system. President Livingston also thanked legal counsel Mark Burkland and Neil Gerber for all their hard work on this issue.

President Livingston also provided a status on the anticipated Brainard Avenue Flood Protection Barrier. President Livingston noted the use of the barrier is for the rarest of occasions, only to assist the Village's system to catch up from a heavy rain fall, such as a 100-year rainstorm. The barrier is not possible without the consent and assistance of the La Grange Country Club.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

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

Approved by 5 to 0 roll call vote:

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

5. CURRENT BUSINESS

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*

The Village received 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. 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.

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.

Village staff has reviewed this request and recommends its approval subject to certain conditions as outlined in the Board Report. A single motion for the approval is appropriate.

This event was approved by a voice vote.

7. MANAGER'S REPORT

A. Pre-budget Development Workshop – Cost Containment Plan

Village Manager Bob Pilipiszyn remarked that the cost containment plan has been successful in stabilizing Village finances, it has now entered its seventh consecutive year, and is programmed to remain in place for each year of the Village's current five-year financial plan.

He proceeded to state that the purpose of the workshop is to present the Village Board with preliminary revenue and expenditure projections and how that information may either support the restoration of certain expenditures that were cut as part of the Village's cost containment efforts, or cause the Village to retain cost containment as part of normal operations.

Finance Director Lou Cipparrone gave a brief overview of the Village's Operating Budget; the Village ended fiscal year 2015-2016 with a $1.0 surplus in

the General Fund and attributed this to building permits issued for the new Uptown La Grange Development, Condominiums at 40 S. Ashland, and public safety position vacancies, which have been since filled. Fiscal year 2016-2017 is anticipated to have a status quo Operating Budget with no new expenditures.

There are several new revenue growth opportunities that are not included in the current budget such as a one-time contribution from Pathways Senior Living Development and new property tax revenue from Uptown La Grange, 40 S. Ashland and Pathways, which is not expected to take effect until fiscal year 2018-2019.

There is an increase in the pension fund tax levies of $270K over what was budgeted due to the update to Lauterbach & Amen Mortality Tables in 2015. This will cause an increase in the pension costs and an impact in budget development moving forward.

Mr. Pilipiszyn concluded the staff presentation by indicating that the Village's management team has worked hard at controlling expenditures and at identifying alternative revenue generating opportunities. He added that the team would like to come out of cost containment. However, with the unanticipated increase in pension valuations, coupled with new revenues not yet being realized with new growth, it was staff's recommendation that the Village continues to work towards moving out of cost containment, but not in this upcoming budget. He estimated that the Village may be 1-2 years away from doing so. The Village's financial condition can be re-assessed one-year from now. President Livingston thanked Messrs. Pilipiszyn and Cipparrone for their presentation and opened the floor to the Board of Trustees for discussion.

After clarifying questions and comments, it was the consensus direction of the Village Board to concur with the staff recommendation to maintain the cost containment plan for the time being and for the Village to continue to be cautious.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

La Grange resident Joe Fedoruk voiced several concerns involving the construction of the 40 S. Ashland project. Mr. Fedoruk expressed that he is not satisfied with the Village's responsiveness and communication with him regarding the handling of these matters.

La Grange resident Phillip Bernard echoed Mr. Fedoruk's concerns, and also inquired as to relief for Mr. Fedoruk.

President Livingston thanked the residents for expressing their concerns. President Livingston indicated that the Village Board is aware of the concerns and that considerable staff time and resources has been dedicated towards problem-solving.

To further be accountable, President Livingston offered to meet with Mr. Fedoruk to discuss his concerns in more detail.

9. TRUSTEE COMMENTS

Trustee Holder suggested that the Village may need to revisit considerations extended to the La Grange Country Club in light of pending litigation involving the construction of the 50th Street Storm Sewer Project.

Trustee Kuchler acknowledged receipt of Mr. Fedoruk's concerns expressed this evening and by email to members of the Village Board.

10. ADJOURNMENT

At 9:02 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

RESOLUTION NO. R-16-

A RESOLUTION REGARDING FLOOD MITIGATION
AND THE PROPOSED FLOOD PROTECTION BARRIER

WHEREAS, at its regular board meeting on July 11, 2016, the Village of La Grange passed R-16-05, A Resolution Regarding Flood Mitigation and the Proposed Flood Protection Barrier;

WHEREAS, on July 8, 2016, Hanson Material Service brought suit against the Village;

WHEREAS, the Village is in official mediation with Hanson Material Service with alternative outcomes with variable costs associated with the 50th Street Storm Water Project;

WHEREAS, the Village has been and will continue to be protective stewards of our financial resources and expenditures;

WHEREAS, the Village acknowledges the La Grange Country Club is developing alternatives for storm water management and has indicated they are working on timely engagement with the Village on alternatives,

WHEREAS, the Village is committed to productive discussions with the La Grange Country Club and may be able to consider similar provisions of the July 2016 Resolution in the future when resources and project scope is further defined;

NOW, THEREFORE, BE IT RESOLVED, the Village Board rescinds all matters related to financial participation with the La Grange Country Club by the Village in the Resolution R-16-05, A Resolution Regarding Flood Mitigation and the Proposed Flood Protection Barrier.

BE IT FURTHER RESOLVED, the Village will continue its ongoing process to responsibly and successfully complete its planned storm water projects for the residents of La Grange.

PASSED this _____ day of _____ 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016

_____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk