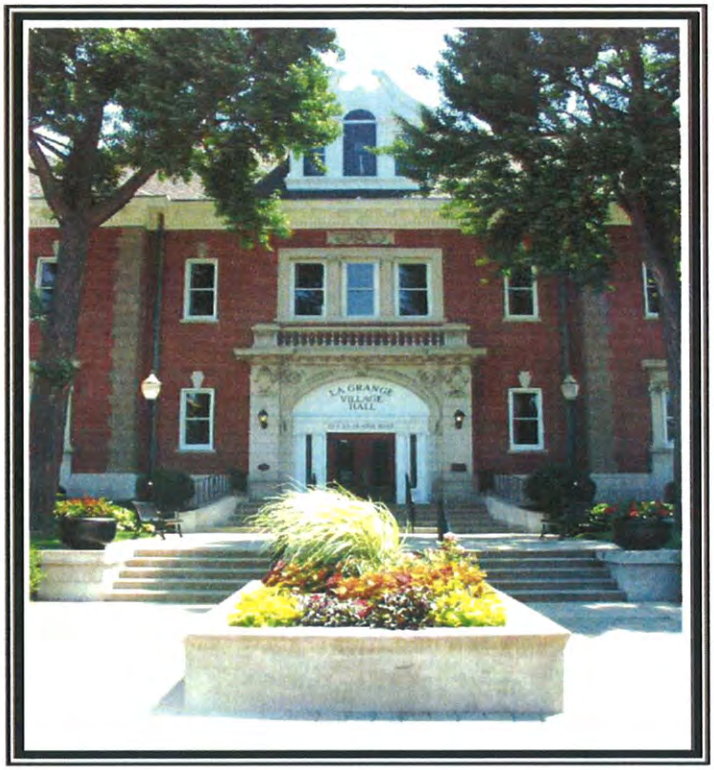

VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, SEPTEMBER 26, 2016

7:30 p.m.

Community Center
200 Washington Avenue
La Grange, IL 60525

Thomas E. Livingston
Village President

John Burns
Village Clerk

VILLAGE OF LA GRANGE
VILLAGE BOARD OF TRUSTEES
REGULAR MEETING

NOTE CHANGE OF LOCATION
Community Center
200 Washington Avenue
La Grange, IL 60525

AGENDA

Monday, September 26, 2016 – 7:30 p.m.

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

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

2. PRESIDENT'S REPORT

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

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

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. Engineering Services Agreement - 2016 Sewer Televising Program

B. Engineering Services Agreement – 2016 Sewer System Rehabilitation

C. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property- Police Department

D. Consolidated Voucher 160926

E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 12, 2016

5. CURRENT BUSINESS

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

6. MANAGER'S REPORT

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

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.

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: September 26, 2016

RE: **ENGINEERING SERVICES AGREEMENT - 2016 SEWER TELEVISING PROGRAM**

The Village owns and maintains approximately 360,000 lineal feet of sanitary, storm and combined sewers. Their proper operation is critically important to maintaining public health and for purposes of storm water management. The Village has budgeted a total of $60,000 annually ($25,000 within the Capital Projects Fund and $35,000 within the Sewer Fund) to conduct the cleaning and televising of our sewer system infrastructure. The purpose of the sewer televising and cleaning program is to maintain the Village's sewer system by removing debris from within the sewers, assess the condition of the pipes, and identifying areas that require immediate repair. The information collected from the televising is then used to aid in future infrastructure planning and mapping objectives. Generally, this program focuses on televising sewers on streets in advance of resurfacing or other reconstruction projects.

Based on past experience, knowledge of the Village, and familiarity with this work, staff requested a proposal from Baxter & Woodman to (1) complete the plans and specifications for the design engineering work, (2) manage the sewer televising contractor in the field, and (3) review sewer video tapes and make recommendations for repairs. Baxter & Woodman provided a proposal in the amount of $7,000 to complete the engineering work, $5,200 for construction engineering services, and $8,700 for video review for a total not to exceed of $20,900. Staff recommends awarding a contract to Baxter & Woodman for these services based on their past experience, familiarity with the Village, and knowledge of this type of work. If approved, a task order with Baxter & Woodman will be executed for this work in accordance with their task order contract. This document is attached for your consideration and approval.

The scope of services included in the proposal includes the following:

1. Develop and complete plans and specifications for bidding purposes.
2. Provide an engineer's opinion of probable cost.
3. Assist with bidding as required.
4. Complete all construction inspection, documentation, and preparation of contractor

payments.

5. Review each video tape.
6. Provide a memorandum providing recommendations for sewer repairs, anticipated costs, and a prioritization of improvements.

Baxter and Woodman proposes to complete this work by January, 2017. A separate contract for the sewer televising contractor will be presented for approval at a later date once the bids for the work have been received.

A summary of the anticipated expenses and revenue sources are detailed in the following chart:

2016 SEWER TELEVISING PROGRAM	**BUDGET**
Expenses	
Engineering	
Plans and Specifications	7,000
Construction Engineering	5,200
Video Review	8,700
Subtotal	**20,900**
Construction (Estimated)	**39,100**
Total	**60,000**
Funding Sources	
Sewer Lining – Sewer Fund	35,000
Sewer Lining – Capital Projects Fund	25,000
Total	**60,000**

In summary it is our recommendation that the Village Board approve an engineering agreement with Baxter & Woodman for engineering services in the amount of $7,000 for design engineering services, $5,200 for construction engineering services, and $8,700 for review of televising videos for a total not to exceed of $20,900 for the 2016 Sewer Televising Program.

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM TELEVISION INSPECTION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

TASK ORDER NO. 96

In accordance with Section 1.2 of the Master Contract executed May 2, 2015 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 96:

1. **Contracted Services:**
   Baxter & Woodman, Inc. shall provide the Village with design and construction engineering services as described in the Project Description (Exhibit A) and the Scope of Services (Exhibit B) attached hereto. All terms and conditions of the master task order contract dated May 2, 2015 with the Village of La Grange shall apply.

2. **Project Schedule** (attach schedule if appropriate):
   All services will be completed by January 2017.

3. **Project Completion Date:**
   All services will be completed by January 2017.

4. **Project Specific Pricing** (if applicable):
   Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed $7,000 for design services, $5,200 for construction services, and $8,700 for video review and summary memo, for a total not to exceed fee of $20,900.

5. **Additional Changes to the Master Contract**:
   N/A

[signature page follows]

BAXTER & WOODMAN
Consulting Engineers

VILLAGE	**CONSULTANT** Baxter & Woodman, Inc.
	John V. Ambrose
Signature	Signature
	John V. Ambrose
Director of Public Works	Name (Printed or Typed)
	September 19, 2016
Date	Date

<u>If greater than $2,000, the Village Manager's signature is required.</u>

Signature

Village Manager

Date

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

Signature

Village President

Date

I:\Crystal Lake\LAGRV\160100-2016SewerInspection\Contract\160100.40 Task Order No. 96.doc

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM TELEVISION INSPECTION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

EXHIBIT A

PROJECT DESCRIPTION

This Project consists of preparation of bidding documents for the internal sewer television inspection of approximately 17,000 feet of sanitary sewers within the separate sanitary sewer system; and providing construction engineering services, review of televising videos, and preparation of a summary memo detailing recommended improvements, costs, action items for the Village, and a summary spreadsheet (detailing our analysis).

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM TELEVISION INSPECTION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

EXHIBIT B

SCOPE OF SERVICES – DESIGN SERVICES

1. MANAGE PROJECT
   - Conduct a kick-off meeting with your staff to discuss Project objectives, timelines, and Project specifics.
   - Confer with you and your staff, from time to time, to clarify and define the general scope, extent, and character of the Project.
   - Plan, schedule, and control the activities necessary to complete the Project. These activities include, but are not limited to, budget, schedule, scope, and performance.

2. EXHIBIT - Prepare design documents consisting of exhibits showing the location of the televising work to be furnished and performed by the contractor(s).

3. SPECIFICATIONS - Prepare for review and approval by the Village and its legal counsel the forms of construction contract documents consisting of advertisement for bids, bidder instructions, bid form, agreement, performance bond form, payment bond form, general conditions, and supplementary conditions and specifications.

4. FINAL OPINION OF PROBABLE COST - Prepare an opinion of probable total Project cost including construction cost and contingencies.

5. ASSISTANCE DURING BIDDING - Assist the Village in solicitation of construction bids from as many qualified bidders as possible, attend the bid opening and tabulate bid proposals, make an analysis of the bids, and submit recommendations for the award of construction contract.

SCOPE OF SERVICES – CONSTRUCTION SERVICES

1. Act as the Owner's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.

2. PROJECT INITIATION
   - Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
   - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.

3. CONSTRUCTION ADMINISTRATION
   - Attend periodic construction progress meetings.
   - Review construction record drawings for completeness prior to submission to CADD.

- Prepare construction contract change orders and work directives when authorized by the Owner.
- Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- Research and prepare written response by Engineer to request for information from the Owner and Contractor.
- Project manager or other office staff visit site as needed.
  Review format/completeness of inspection logs and CCTV inspections before payment.

4. FIELD OBSERVATION
   - Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis from the Engineer' office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 16 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
   - Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.

5. PROJECT CLOSEOUT
   - Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

6. INTERNAL SEWER TELEVISION INSPECTIONS REVIEW
   - Review video and written logs of internal sewer inspections to identify the general condition of the sewer and building lateral connections, location and severity of defects, and existence of I/I sources.

7. RECOMMENDATION MEMO
   - Prepare a written memo summarizing the work completed, results of the CCTV inspections, and recommendations for improvements to rehabilitate the defects identified. The recommendations will include cost estimates and prioritizing of the improvements.

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VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM TELEVISION INSPECTION

EXHIBIT C

PRELIMINARY ENGINEERING

Route: Various
Local Agency: Village of La Grange
(Municipality/Township/County)

Section:
Project: 160100.40 / 160100.60
Job No.:

*Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH) 147%
Complexity Factor (R) 0
Calendar Days

Method of Compensation:

Cost Plus Fixed Fee 1	X	14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2	□	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3	□	14.5%[(2.8 + R)DL] + IHDC
Direct Labor Multiple	□	
Specific Rate	□	
Lump Sum	□	

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
DETAILED DESIGN									
PROJECT MANAGEMENT	SR ENGINEER I	3	$46.60	$140	$206			$50	$396
PROJECT MEETINGS	SR ENGINEER I	3	$46.60	$140	$206		$22	$53	$421
CADD	CADD TECH II	4	$31.46	$126	$185			$45	$356
SPECIFICATIONS	SR ENGINEER I	30	$46.60	$1,398	$2,055			$501	$3,954
	CERICAL	4	$25.40	$102	$150			$37	$289
PEER & CONSTRUCTABILITY REVIEWS	SR ENGINEER IV	1	$60.51	$61	$90			$22	$173
ENGINEERS OPINION OF PROBABLE COST	SR ENGINEER I	1	$46.60	$47	$69			$17	$133
PROJECT BID									
ASSISTANCE TO BIDDERS	SR ENGINEER I	4	$46.60	$186	$273			$67	$526
ATTEND BID OPENING	SR ENGINEER I	4	$46.60	$186	$273		$22	$70	$551
TABULATE BIDS & LETTER OF RECOMMENDATION	SR ENGINEER I	2	$46.60	$93	$137			$33	$263
CONSTRUCTION SERVICES									
PROJECT INITIATION & MANGEMENT	ENGR. TECH IV	12	$42.06	$505.00	$0.00			$181.00	$686.00
	SR. ENGR. I	8	$46.60	$373.00	$0.00			$134.00	$507.00
	CLERICAL I	1	$25.40	$25.00	$0.00			$9.00	$34.00
CONSTRUCTION ADMINISTRATION	ENGR. TECH IV	40	$42.06	$1,682.00	$0.00			$602.00	$2,284.00
	CLERICAL I	4	$25.40	$102.00	$0.00			$37.00	$139.00
FIELD OBSERVATION	ENGR. TECH IV	16	$42.06	$673.00	$0.00		$88.00	$241.00	$1,002.00
COMPLETION OF PROJECT	ENGR. TECH IV	10	$42.06	$421.00	$0.00			$151.00	$572.00
REVIEW									
PROJECT MANAGEMENT	SR ENGINEER I	2	$46.60	$93	$137			$33	$263
PROJECT MEETING (1)	SR ENGINEER I	4	$46.60	$186	$273		$22	$70	$551
REVIEW	SR ENGINEER I	40	$46.60	$1,864	$2,740			$668	$5,272
SUMMARY AND RECOMMEDATIONS									

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM TELEVISION INSPECTION

EXHIBIT C

PRELIMINARY ENGINEERING

Route: Various
Local Agency: Village of La Grange
(Municipality/Township/County)

Section:
Project: 160100.40 / 160100.60
Job No.:

*Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH) 147%
Complexity Factor (R) 0
Calendar Days

Method of Compensation:

Cost Plus Fixed Fee 1	X	14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2	☐	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3	☐	14.5%[(2.8 + R)DL] + IHDC
Direct Labor Multiple	☐	
Specific Rate	☐	
Lump Sum	☐	

Cost Estimate of Consultant's Services in Dollars

MEMO	SR ENGINEER I	8	$46.60	$373	$548			$134	$1,055
SUMMARY TABLE	SR ENGINEER I	6	$46.60	$280	$412			$100	$792
COST ESTIMATE	SR ENGINEER I	6	$46.60	$280	$412			$100	$792
TOTALS		213		$ 9,336	$ 8,166	$ -	$ 154	$ 3,355	**$ 21,011**

In-House Direct Costs:
VEHICLE EXPENSES - TRAVEL 267 MILES @ $0.54/MILE = $144

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

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

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

DATE: September 26, 2016

RE: **ENGINEERING SERVICES AGREEMENT – 2016 SEWER SYSTEM REHABILITATION**

The Village owns and maintains approximately 360,000 lineal feet of sanitary, storm and combined sewers. The life expectancy of a sewer can vary, but a conservative estimate is that the useful life of a sewer is 100 years. Therefore a rehabilitation program to repair, replace, and/or rehabilitate the existing infrastructure is required to maintain the functionality of the existing system. Traditionally, the Village splits the cost of maintaining combined sewers between the Capital Projects Fund (storm sewer portion, 90%) and Sewer Fund (sanitary sewer portion, 10%).

In order to advance the repair of the Village's sewers, staff proposed an annual sewer lining program with a cured-in-place liner that provides a new structurally sufficient pipe within the existing pipe. This process is less disruptive to residents since it does not require traditional open trench methods for installation. Starting in FY2016-17, the budget for sewer lining includes funds in the amount of $50,000 per year in the Sewer Fund and $100,000 in Capital Projects for sewer lining.

As a result of the severe rain storms that occurred in the summer of 2014, an emergency sewer televising program was completed in FY2014-15. An analysis of the sewers that were televised revealed a number of sewers that required urgent repairs. Based on preliminary reports, the FY2016-17 sewer lining budget included in total $700,000 in the Capital Projects fund and $225,000 in the Sewer Fund to address immediate repairs identified as part of the 2014 sewer televising program.

Based on past experience, knowledge of the Village, and familiarity with this work, staff requested a proposal from Baxter & Woodman to complete the plans and specifications for the design engineering work. Baxter & Woodman provided a proposal in the amount of $57,000 to complete the engineering work, and $58,000 for construction engineering services for a total not to exceed of $115,000. Staff recommends awarding a contract to Baxter & Woodman for these services based on their past experience, familiarity with the Village, and knowledge in this type of work. If approved, a task order with Baxter & Woodman will be

executed for this work in accordance with their task order contract. This document is attached for your consideration and approval.

A summary of the anticipated expenses and revenue sources are detailed in the following chart:

2016 SEWER SYSTEM REHABILITATION	**BUDGET**
Expenses	
Engineering	
Plans and Specifications	57,000
Construction Engineering	58,000
Subtotal	**115,000**
Construction	**810,000**
Total	**925,000**
Funding Sources	
Sewer Lining – Sewer Fund	225,000
Sewer Lining – Capital Projects Fund	700,000
Total	**925,000**

Baxter and Woodman anticipates the following schedule for the work:

2016 Sewer System Rehabilitation – Schedule	
Complete Plans and Specifications	December, 2016
Bid Project	January, 2017
Construction	March 2017 – May 2017

In summary it is our recommendation that the Village Board approve an engineering agreement with Baxter & Woodman for engineering services in the amount of $57,000 for design engineering services, and $58,000 for Sewer System Rehabilitation Project.

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM REHABILITATION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

TASK ORDER NO. 95

In accordance with Section 1.2 of the Master Contract executed May 2, 2015 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 95:

1. **Contracted Services:**
   Baxter & Woodman, Inc. shall provide the Village with engineering services as described in the Project Description (Exhibit A) and the Scope of Services (Exhibit B) attached hereto. All terms and conditions of the master task order contract dated May 2, 2015 with the Village of La Grange shall apply.

2. **Project Schedule** (attach schedule if appropriate):
   Design services will be completed by December 2016 and bid by January 2017.
   Construction Services will commence upon Contract Award. Construction will take place between March and May of 2017.

3. **Project Completion Date:**
   All services shall be completed on or before May 2017.

4. **Project Specific Pricing** (if applicable):
   Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed $57,000 for design services and $58,000 for construction services for a total not to exceed fee of $115,000.

5. **Additional Changes to the Master Contract**:
   N/A

[signature page follows]

VILLAGE	**CONSULTANT** Baxter & Woodman, Inc.
	John V. Ambrose
Signature	Signature
	John V. Ambrose
Director of Public Works	Name (Printed or Typed)
	September 19, 2016
Date	Date

<u>If greater than $2,000, the Village Manager's signature is required.</u>

Signature

Village Manager

Date

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

Signature

Village President

Date

I:\Crystal Lake\LAGRV\160099-2016SewerRehab\Contract\160099.40 Task Order No. 95.doc

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM REHABILITATION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

EXHIBIT A

PROJECT DESCRIPTION

This Project consists of design and construction engineering for sanitary sewer rehabilitation. The Project scope includes 43 sewer repairs as recommended in our July 10, 2015 memo using a combination of cured-in-place lining (CIPP) and excavation and replacement methods.

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VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM REHABILITATION –
DESIGN AND CONSTRUCTION ENGINEERING SERVICES

EXHIBIT B

SCOPE OF SERVICES – DESIGN SERVICES

1. MANAGE PROJECT
   - Conduct a kick-off meeting with your staff to discuss Project objectives, timelines, and Project specifics.
   - Confer with you and your staff, from time to time, to clarify and define the general scope, extent and character of the Project.
   - Plan, schedule, and control the activities necessary to complete the Project. These activities include, but are not limited to, budget, schedule, scope, and performance.

2. TOPOGRAPHIC SURVEY
   - Perform topographic survey of the project limits of natural and man made features at each of the excavation and replacement repair sites in order to develop base sheets for project plan drawings. In addition, obtain data or records indicating locations of underground utilities.

3. PROJECT MEETING
   - Conduct one meeting with staff during the design of the Project to clarify staff preferences, design questions, and/or constructability.

4. CADD FOR PLAN AND PROFILE SHEETS
   - Develop plan sheets from available atlases, GIS, record drawings, and County data.

5. UTILITIES – CONTACTS AND COORDINATION
   - Conduct a Design Locate with JULIE, which consists of obtaining names and phone numbers of utilities located within the work area.
   - Contact utilities, obtain atlases where available, and provide preliminary plan sheets to utility companies for their markup and return.

6. CADD FOR DETAILED DESIGN
   - Provide detailed computer-aided drafting of sewer repairs and appurtenances locations and construction requirements.
   - Indicate location of utilities that can be obtained from utility company atlases.
   - Create legends, general notes, and designer instructions to contractors, to create a final set of construction drawings.

7. PLANS
   - Prepare Design Documents consisting of drawings showing the general scope, extent, and character of construction work to be furnished and performed by the Contractor selected by the Village.

8. SPECIFICATIONS
   - Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents using the Village's bidding documents and legal requirements, and technical specifications based on the Engineers Joint Contract Document Committee (EJCDC).

9. PEER AND CONSTRUCTABILITY REVIEWS
   - Conduct QA/QC peer reviews of drawings and specifications.
   - Utilize Construction Department personnel to provide a review of drawings and specifications.
   - Make corrections based upon comments from both engineering and construction department comments.

10. ENGINEER'S OPINION OF PROBABLE COST
    - Prepare a final opinion of the probable total project cost including construction cost, construction engineering services, contingencies, and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the Project.

11. PERMIT SUBMITTALS
    - MWRDGC - Submit the design documents to the agency for a permit to complete the necessary repairs.

12. ASSISTANCE DURING BIDDING
    - Assist the Village in solicitation of construction bids from as many qualified bidders as possible, attend the bid opening and tabulate bid proposals, make an analysis of the bids, and submit recommendations for the award of construction contract.

SCOPE OF SERVICES – CONSTRUCTION SERVICES

1. Act as the Owner's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.

2. PROJECT INITIATION
   - Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
   - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.

3. CONSTRUCTION ADMINISTRATION
   - Attend periodic construction progress meetings.
   - Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further

agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.

- Review construction record drawings for completeness prior to submission to CADD.
- Prepare construction contract change orders and work directives when authorized by the Owner.
- Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- Research and prepare written response by Engineer to request for information from the Owner and Contractor.
- Project manager or other office staff visit site as needed.

4. FIELD OBSERVATION

- Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis from the Engineer' office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 384 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.

- Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.

5. PROJECT CLOSEOUT
   - Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

I:\Crystal Lake\LAGRV\160099-2016SewerRehab\10-Proposal\Work\Exhibit B.doc

VILLAGE OF LA GRANGE, ILLINOIS
2016 SANITARY SEWER SYSTEM REHABILITATION

EXHIBIT C

DESIGN AND CONSTRUCTION ENGINEERING

Route: Various
Local Agency: Village of La Grange
(Municipality/Township/County)

Section:
Project:
Job No.: 160099.40 / 160099.60

*Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH)	147%
Complexity Factor (R)	0
Calendar Days	90

Method of Compensation:

Cost Plus Fixed Fee 1	X	14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2	☐	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3	☐	14.5%[(2.8 + R)DL] + IHDC
Direct Labor Multiple	☐	
Specific Rate	☐	
Lump Sum	☐	

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
DESIGN ENGINEERING									
MANAGE PROJECT	SR ENGINEER I	10	$46.60	$466.00	$685.00			$167.00	$1,318.00
TOPOGRAPHIC SURVEY	SURVEY TECH	100	$25.49	$2,549.00	$3,747.00		$220.00	$945.00	$7,461.00
SITE VISIT	CADD TECH II	8	$31.46	$252.00	$370.00		$22.00	$93.00	$737.00
PROJECT MEETING	ENGINEER I	4	$46.60	$186.00	$273.00		$22.00	$70.00	$551.00
CADD FOR PLAN AND PROFILE	CADD TECH II	64	$31.46	$2,013.00	$2,959.00			$721.00	$5,693.00
UTILITIES - CONTACTS AND COORDINATION	ENGINEER I	14	$46.60	$652.00	$958.00			$234.00	$1,844.00
CADD FOR DETAILED DESIGN	CADD TECH II	60	$31.46	$1,888.00	$2,775.00			$676.00	$5,339.00
PLANS	ENGINEER I	123	$46.60	$5,732.00	$8,426.00			$2,053.00	$16,211.00
SPECIFICATIONS	ENGINEER I	64	$46.60	$2,982.00	$4,384.00			$1,078.00	$8,444.00
PEER AND CONSTRUCTABILITY REVIEWS	SR ENGINEER IV	12	$60.51	$726.00	$1,067.00			$260.00	$2,053.00
ENGINEER'S OPINION OF PROBABLE COST	ENGINEER I	16	$46.60	$746.00	$1,097.00			$276.00	$2,119.00
PERMIT SUBMITTALS	ENGINEER I	24	$46.60	$1,118.00	$1,643.00			$404.00	$3,165.00
ASSITANCE DURING BIDDING	ENGINEER I	16	$46.60	$746.00	$1,097.00		$22.00	$280.00	$2,145.00
DESIGN ENGINEERING TOTALS		515		$20,056	$29,481	$0.00	$286.00	$7,257.00	$57,080.00
CONSTRUCTION ENGINEERING									
PROJECT INITIATION	SR. ENGR. II	26	$46.12	$1,199.00	$1,763.00		$22.00	$429.00	$3,413.00
CONSTRUCTION ADMINISTRATION	ENGR. TECH IV	60	$42.06	$2,524.00	$3,710.00		$61.00	$904.00	$7,199.00
FIELD OBSERVATION & CONSTRUCTION LAYOUT	ENGR. TECH IV	381	$42.06	$16,025.00	$23,557.00		$1,056.00	$5,739.00	$46,377.00
COMPLETION OF PROJECT	ENGR. TECH IV	8	$46.12	$369.00	$542.00		$44.00	$132.00	$1,087.00
MATERIAL TESTING									$0.00
CONSTRUCTION ENGINEERING TOTALS		475		$20,117.00	$29,572.00	$0.00	$1,183.00	$7,204.00	$58,076.00
TOTALS		990		40,173.00	59,053.00	$0.00	$1,469.00	$14,461.00	$115,156.00

In-House Direct Costs:
VEHICLE EXPENSES: TRAVEL - 2,554 MI @ CURRENT IRS RATE ($0.575 FOR ESTIMATING PURPOSES) = $1,469.00
PRODUCTION, ADMINISTRATION, POSTAGE:

Services by Others:
MATERIAL TESTING: N/A $0.00

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

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

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

DATE: September 26, 2016

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

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

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

This property disposal request consists of over One Hundred Eighty Five (185) miscellaneous items of personal property and evidence that have been held for various reasons over the years by the Police Department. All statute of limitations have expired and/or sentences have been completed for the related evidence in the appendix. Other property included in the appendix has no known owner, was turned in for destruction by the owner, or the owner has failed to respond to the Department's attempts to return their property. The attached list details an inventory of property to be destroyed, auctioned, or transferred to department use upon approval by the Village Board.

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

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

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

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

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

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

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

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

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

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016.

By: _____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

Property/Inventory Appendix

	CASE #	OFFENSE	DATE	EXP DATE	ITEM#	DESCRIPTION	DISPO
1	2013-01908	Poss Cannabis	02/15/13	08/15/14	1	Suspect Cannabis	Prep For Dest
2	2013-02240	Poss Cannabis	02/23/13	08/23/14	1	Suspect Cannabis	Prep For Dest
3	2013-02283	Poss Cannabis	02/23/13	08/23/14	1	Suspect Cannabis	Prep For Dest
4					2	Tin Container	Prep For Dest
5					3	Glas Pipe	Prep For Dest
6	2013-02449	Poss Cannabis	02/28/13	08/23/14	1	Glas Pipe	Prep For Dest
7					2	Grinder	Prep For Dest
8					3	Suspect Cannabis	Prep For Dest
9	2013-04701	Poss Cannabis	04/17/13	10/17/14	1	Suspect Cannabis	Prep For Dest
10	2013-04844	Poss Cannabis	04/19/13	10/19/14	1	Suspect Cannabis	Prep For Dest
11	2013-04899	PCS	04/21/13	04/21/16	1	Suspect Cannabis	Prep For Dest
12					2	Suspect Heroin	Prep For Dest
13	2013-05435	Poss Cannabis	05/02/13	11/02/14	1	Suspect Cannabis	Prep For Dest
14					2	Various Pills	Prep For Dest
15					3	Pipe	Prep For Dest
16					4	Scale w/ Baggies	Prep For Dest
17	2013-07870	Poss Drug Para	06/20/13	12/20/14	1-2	Glass Bong	Prep For Dest
18					3	Grinder	Prep For Dest
19					4	Suspect Cannabis	Prep For Dest
20	2013-09094	Poss Cannabis	07/17/13	01/17/15	1	Suspect Cannabis	Prep For Dest
21					2	Unknown Oil	Prep For Dest
22					3	Plastic Container	Prep For Dest
23					4-6	Glass Pipe	Prep For Dest
24					7	Wooden Pipe	Prep For Dest
25					8	Glass Pipe	Prep For Dest
26					9	Grinder	Prep For Dest
27					10	Scale	Prep For Dest
28					11	Lighters	Prep For Dest
29					12	Camera Bag	Prep For Dest
30					13	Pipe	Prep For Dest
31					14	Can of Lighter Fluid (2)	Prep For Dest
32	2013-09840	Poss Cannabis	08/03/13	02/03/15	1-3	Suspect Cannabis	Prep For Dest
33	2013-09848	Poss Cannabis	08/04/13	02/03/15	1	Suspect Cannabis	Prep For Dest
34	2013-09999	Poss Drug Para	08/06/13	02/06/15	1	Suspect Cannabis	Prep For Dest
35					2	Pipe	Prep For Dest
36					3	Suspect Cannabis	Prep For Dest
37					4	Pipe	Prep For Dest
38	2013-10145	Poss Cannabis	08/09/13	02/09/15	1	Pipe	Prep For Dest
39					2	Suspect Cannabis	Prep For Dest
40	2013-10468	PCS	08/16/13	08/16/16	1	Brass Knuckles	Prep For Dest
41					2	Glass Pipe	Prep For Dest
42					3	Soda Can	Prep For Dest
43					4	Suspect Cannabis	Prep For Dest
44					5	Back Pack	Prep For Auct
46					6-7	Suspect Cannabis	Prep For Dest
47					8	Grinder	Prep For Dest

48					9	Suspect Cocaine	Prep For Dest
49	2013-10764	Poss Cannabis	08/23/13	08/23/16	1	Suspect Cannabis	Prep For Dest
50					2	Grinder	Prep For Dest
51					4	Suspect Cannabis	Prep For Dest
52					5	Scale	Prep For Dest
53					6	Suspect Cannabis	Prep For Dest
54					7-8	Glass Pipe	Prep For Dest
55					9	Suspect Cannabis	Prep For Dest
56					10-11	I-Phone	Prep For Dest
57					12	Grinder	Prep For Dest
58					13	Packing Material	Prep For Dest
59					14	Rolling Paper	Prep For Dest
60					16	Misc documents	Prep For Dest
61					17	Jar w/ Suspect Hash Oil	Prep For Dest
62	2013-11204	Poss Cannabis	09/02/13	03/02/15	1	Suspect Cannabis	Prep For Dest
63	2013-11613	Poss Cannabis	09/12/13	03/12/15	1	Suspect Cannabis	Prep For Dest
64	2013-13074	Traffic Stop	10/14/13	04/14/15	1	Suspect Cannabis	Prep For Dest
65	2013-13693	Poss Cannabis	10/31/13	04/31/15	1	Suspect Cannabis	Prep For Dest
66	2013-15311	Susp Auto	12/16/13	06/16/15	1	Suspect Cannabis	Prep For Dest
67					2	Game Boy	Prep For Auct
68					3	Scale	Prep For Dest
69					4-6	New York DL	Prep For Dest
70					7	Illinois DL	Prep For Dest
71	2014-00025	Poss Cannabis	01/02/14	07/02/15	1	Glass Pipe	Prep For Dest
72					2	Suspect Cannabis	Prep For Dest
73					3	Jar	Prep For Dest
74					4	Suspect Cannabis	Prep For Dest
75					5	Jar	Prep For Dest
76					6	Suspect Cannabis	Prep For Dest
77					7	Glass Pipe	Prep For Dest
78					8	Baggies	Prep For Dest
79					9	Scale	Prep For Dest
80					10	Pills	Prep For Dest
81					11	Knife	Prep For Dest
82	2014-01176	Poss Cannabis	01/31/14	07/31/15	1-2	Suspect Cannabis	Prep For Dest
83	2014-02322	Poss Drug Para	02/27/14	08/27/15	2	Suspect Cannabis	Prep For Dest
84					1	Scale	Prep For Dest
85	2014-02492	Poss Cannabis	03/04/14	09/04/15	1	Suspect Cannabis	Prep For Dest
86	2014-02494	Poss Cannabis	03/04/14	09/04/15	1	Suspect Cannabis	Prep For Dest
87	2014-02797	Poss Cannabis	03/11/14	09/11/15	1	Suspect Cannabis	Prep For Dest
88	2014-03005	Poss Drug Para	03/16/14	09/16/15	1-2	Suspect Cannabis	Prep For Dest
89	2014-03162	Poss Cannabis	03/20/14	09/20/15	1	Suspect Cannabis	Prep For Dest
90	2014-03187	Poss Drug Para	03/21/14	09/21/15	1	Suspect Cannabis	Prep For Dest
91	2014-05017	DUI	05/04/14	11/04/15	1	Glass Pipe	Prep For Dest
92					2	Suspect Cannabis	Prep For Dest
93	2014-06650	Poss Cannabis	06/07/14	12/07/15	1	Suspect Cannabis	Prep For Dest
94	2014-06751	DUI	06/10/14	12/10/15	1	Suspect Cannabis	Prep For Dest

95	2014-07376	Poss Cannabis	06/22/14	12/22/15	1	Suspect Cannabis	Prep For Dest
96	2014-07454	Poss Cannabis	06/23/14	12/23/15	1	Suspect Cannabis	Prep For Dest
97	2014-07457	Poss Cannabis	06/23/14	12/23/15	1	Suspect Cannabis	Prep For Dest
98	2014-08006	Poss Cannabis	07/05/14	01/05/16	1	Suspect Cannabis	Prep For Dest
99	2014-10720	Poss Cannabis	09/04/14	03/04/16	1	Suspect Cannabis	Prep For Dest
100	2014-14390	Poss Cannabis	12/01/14	06/01/16	1	Suspect Cannabis	Prep For Dest
101	2015-01545	Poss Drug Para	02/07/15	08/07/16	1	Suspect Cannabis	Prep For Dest
102	2015-02075	Poss Cannabis	02/20/14	08/20/16	1	Suspect Cannabis	Prep For Dest
103	2015-02714	Found Prop	03/08/15	09/08/15	1	Suspect Cannabis	Prep For Dest
104	2015-03827	Traffic Stop	04/02/15	10/02/15	1	Suspect Cannabis	Prep For Dest
105					2	Pipe and Grinder	Prep For Dest
106					3	Pills	Prep For Dest
107	2016-01466	Found Prop	02/03/16	08/03/16	1	Suspect Cannabis	Prep For Dest
108	2012-05690	PCS	05/10/12	05/10/15	1	Suspect Heroin	Prep For Dest
109	2013-11874	Accident	09/17/13	03/17/15	2	Suspect Heroin	Prep For Dest
110					3	Pills	Prep For Dest
111	2014-05774	Drug Activity	05/20/14	11/20/15	1	Pills	Prep For Dest
112					2	$50 USC	Prep For Dest
113					3	Belt	Prep For Dest
114					4	Shoe Laces	Prep For Dest
115					5	Phone Box	Prep For Dest
116					6	Suspect Cocaine	Prep For Dest
117	2015-04182	Turned in Prop	04/11/15	10/11/15	1	Suspect Cocaine	Prep For Dest
118	2010-14488	Sudden Death	09/20/10	09/20/13	1	Bed Spread	Prep For Dest
119					2	Rag	Prep For Dest
120					3	t-shirt	Prep For Dest
121					4	Socks	Prep For Dest
122					5	Shorts	Prep For Dest
123					6-7	Syringes	Prep For Dest
124					8	Spoon	Prep For Dest
125					9	Lighters	Prep For Dest
126					10	Water Bottles	Prep For Dest
127					11	Piece of Paper	Prep For Dest
128					12	Tin Foil	Prep For Dest
129					13	Rug	Prep For Dest
130					14	Bath Towel	Prep For Dest
131					15	Gym Shoes	Prep For Dest
132					16	Jeans	Prep For Dest
133					17	Bag w/ Notebook	Prep For Dest
134					18	t-shirt	Prep For Dest
135					19	Sandels	Prep For Dest
136					20	Shorts	Prep For Dest
137					21	Craft Paper	Prep For Dest
138					22	Buccal Swab	Prep For Dest
139					23	Elim Prints	Prep For Dest
140	2012-01929	PCS	02/12/12	02/12/15	1	Suspect Cocaine	Prep For Dest
141	2012-03116	Domestic	03/08/12	09/08/13	1	Pills	Prep For Dest

142	2012-03686	PCS	03/16/12	03/06/15	1	Pills	Prep For Dest
143	2012-13569	Robbery	11/19/12	11/19/15	1	Jacket	Prep For Dest
144					2	Hat	Prep For Dest
145					3	Wallet	Prep For Dest
146					4-7	Pills	Prep For Dest
147					8	Small Tin	Prep For Dest
148					9	Paper	Prep For Dest
149					10	Baggies	Prep For Dest
150					11	Metal Pipe	Prep For Dest
151					12	Pills	Prep For Dest
152					13	Mongoose BMX Bike	Prep For Auct
153	2012-14310	Poss of Alcohol	12/07/12	06/07/14	1	Pills	Prep For Dest
154	2013-05770	PCS	05/08/13	05/08/16	2-6	Clothing	Prep For Dest
155					9	Syringes	Prep For Dest
156					11-22	Bottle w/ Unk Liquid	Prep For Dest
157					23	Empty Bottles	Prep For Dest
158					24	Syringes	Prep For Dest
159					25	Suspect Meth	Prep For Dest
160					26-27	Pills	Prep For Dest
161					28	Syringes	Prep For Dest
162					29-30	Scale	Prep For Dest
163					31	Medicine Droppers	Prep For Dest
164					32	Pills	Prep For Dest
165					34	Pepper Gun	Prep For Dest
166					36	Laptop Computer	Prep For Dest
167					37	Pills	Prep For Dest
168					38	Syringes	Prep For Dest
169	2013-07721	Crim Trespass	06/17/13	12/17/14	1	Criminal Compl	Prep For Dest
170					2	I-Bond	Prep For Dest
171					3	Pills	Prep For Dest
172	2015-15274	Poss Drug Para	11/27/15	02/04/16	1	Pipe	Prep For Dest
173	2015-16364	Crim Trespass	12/19/15	04/01/16	1	Illinois DL	Prep For Dest
174					2-3	Florida DL	Prep For Dest
175	2016-02028	Theft	02/15/16	04/01/16	1	DVD-R	Prep For Dest
176	2016-05480	Poss Drug Para	04/30/16	06/22/16	1	Grinders	Prep For Dest
177					2	Pipe	Prep For Dest
178					3	Glass Pipe	Prep For Dest
179					4	Suspect Cannabis	Prep For Dest
180					5	Pouch	Prep For Dest
181	2016-06014	Poss Cannabis	05/12/16	06/22/16	1	Suspect Cannabis	Prep For Dest
182					2	Back Pack	Prep For Dest
183	2016-06909	Poss Drug Para	05/31/16	06/22/16	1	Glass Pipe	Prep For Dest
184					2	Grinder	Prep For Dest
185					3	Misc Drug Paraphernalia	Prep For Dest

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
September 26, 2016
Consolidated Voucher 160926

Fund No.	Fund Name	09/26/16 Voucher	09/23/16 Payroll	Total
01	General	84,077.66	300,833.93	384,911.59
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	104.62		104.62
24	ETSB	37,568.73	4,761.31	42,330.04
27	Drug Enforcement			0.00
40	Capital Projects	73,141.02		73,141.02
50	Water	246,627.26	40,317.67	286,944.93
51	Parking	3,293.09	25,282.52	28,575.61
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,696.74	9,660.78	12,357.52
90	Debt Service			0.00
		447,509.12	380,856.21	828,365.33

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	
136842	USP	U.S. POSTMASTER				09/09/16			
	160907		09/07/16	01	PERMIT 34SEP-OCT MAIL SPOKESMN		01-12-68-6860	976.62	
							INVOICE TOTAL:	976.62 *	
							CHECK TOTAL:		976.62
136843	CON1254	CONSTRUCTION SOLUTIONS				09/15/16			
	160902		09/02/16	01	PAYMENT #1/LTACC BLDG RENOVATI		24-00-66-6601	31,923.00	
							INVOICE TOTAL:	31,923.00 *	
							CHECK TOTAL:		31,923.00
							TOTAL AMOUNT PAID:		32,899.62

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-092116

JOURNAL DATE: 09/21/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	160907	PERMIT 34SEP-OCT MAIL SPOKESMN	976.62	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		976.62
ETSB FUND							
03	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	CON1254	160902	PAYMENT #1/LTACC BLDG RENOVATI	31,923.00	
04	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,923.00
INTERFUND SUMMARY							
05	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFSET	31,923.00	
06	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		31,923.00
					TOTALS:	64,822.62	64,822.62

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136844	ACC400	ACCO BRANDS DIRECT						
	160909		09/09/16	01	CALENDAR REFILL/PETERSON	01-02-61-6100		41.28
						INVOICE TOTAL:		41.28 *
						CHECK TOTAL:		41.28
136845	ACC628	`ACCURATE VALET						
	120026		09/20/16	01	EARLY SEPT VALET SVCS	01-06-62-6240		2,160.00
						INVOICE TOTAL:		2,160.00 *
						CHECK TOTAL:		2,160.00
136846	ADV9510	ADVANTAGE CHEVROLET						
	586142		09/03/16	01	REPL;REPROGRAM KEY FOB/#520	01-07-62-6220		193.56
						INVOICE TOTAL:		193.56 *
						CHECK TOTAL:		193.56
136847	AIR8025	AIRGAS NORTH CENTRAL						
	9054737163		08/25/16	01	1 CYL ARGON/SHOP	01-11-62-6220		157.57
						INVOICE TOTAL:		157.57 *
						CHECK TOTAL:		157.57
136848	AIS1815	ALL INFORMATION SERVICES INC						
	55595		09/01/16	01	DESKTOP COMPUTER/BRUTON	80-00-66-6605		845.00
				02	SOFTWARE-ADOBE PRODC	80-00-66-6605		396.00
						INVOICE TOTAL:		1,241.00 *
	55631		09/02/16	01	AUG IT LABOR NEW SERVER	01-19-62-6230		3,190.41
						INVOICE TOTAL:		3,190.41 *

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136848	AIS1815	ALL INFORMATION SERVICES INC						
	55651		09/06/16	01	MONITOR/C JONES	01-06-66-6600		161.00
						INVOICE TOTAL:		161.00 *
	55721		09/07/16	01	AUG IT CHARGES	01-19-62-6230		783.75
				02	AUG IT CHARGES	01-02-62-6220		71.25
				03	AUG IT CHARGES	01-06-62-6220		356.25
				04	AUG IT CHARGES	01-03-62-6220		190.00
				05	AUG IT CHARGES	01-09-62-6220		855.00
				06	AUG IT CHARGES	01-11-62-6220		688.75
				07	AUG IT CHARGES;ANTENNA;CAMERAS	01-07-62-6220		1,662.50
						INVOICE TOTAL:		4,607.50 *
		*** VOID---LEADER CHECK ***						
136849	AIS1815	ALL INFORMATION SERVICES INC						
	55769		09/15/16	01	MISC COMPUTER HARDWARE/JONES	01-06-61-6100		32.00
						INVOICE TOTAL:		32.00 *
						CHECK TOTAL:		9,231.91
136850	ALP417	ALBERT C SCHNELL DBA						
	82405		09/01/16	01	AUG-SEP PRINT SPOKESMAN	01-12-68-6860		1,174.75
						INVOICE TOTAL:		1,174.75 *
						CHECK TOTAL:		1,174.75
136851	AM8623	A & M PARTS INC						
	587332		08/23/16	01	BATTERY/#77	01-11-62-6220		31.54
				02	BATTERY/#77	50-00-62-6220		31.54
						INVOICE TOTAL:		63.08 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136851	AM8623	A & M PARTS INC						
	587622		08/25/16	01	HI RISE SEAT/SHOP	01-11-62-6220		79.99
						INVOICE TOTAL:		79.99 *
	587735		08/25/16	01	HELICOIL/WEED WHIP	01-11-62-6220		41.41
						INVOICE TOTAL:		41.41 *
	588389		08/30/16	01	VENT VISOR/#7	01-11-62-6220		46.49
						INVOICE TOTAL:		46.49 *
	588618		08/31/16	01	ANTIFREEZE/#15	01-11-62-6220		89.40
						INVOICE TOTAL:		89.40 *
	588781		08/31/16	01	SERPENTINE BELT/#13	01-11-62-6220		17.39
				02	SERPENTINE BELT/#13	80-00-62-6220		17.39
						INVOICE TOTAL:		34.78 *
		*** VOID---LEADER CHECK ***						
136852	AM8623	A & M PARTS INC						
	588950		09/01/16	01	WIRE FOR STROBES/#7	01-11-62-6220		31.30
						INVOICE TOTAL:		31.30 *
	589035		09/02/16	01	COUPLER/GREASE GUN TIPS	01-11-62-6220		12.78
						INVOICE TOTAL:		12.78 *
	589146		09/02/16	01	BATTERY FOR POWER CONV/#7	01-11-62-6220		212.04
						INVOICE TOTAL:		212.04 *
						CHECK TOTAL:		611.27
136853	AMA9444	AMALGAMATED BANK						
	160901-01		09/01/16	01	WTR ARS BONDS/REGISTRAR FEES	50-00-62-6230		400.00
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136854	AMA9444	AMALGAMATED BANK						
	160901-02		09/01/16	01	14.5 SEWER IMPR BONDS/REGISTRA	40-00-66-6611		380.00
				02	14.5 SEWER IMPR BONDS/FEES	80-00-62-6230		95.00
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
136855	AND6006	ANDERSON PEST CONTROL						
	3942998		09/01/16	01	PEST CONTROL FOR SEPT 2016	01-06-62-6230		66.00
						INVOICE TOTAL:		66.00 *
						CHECK TOTAL:		66.00
136856	ARA2525	ARAMARK UNIFORM SERVICES						
	160913		09/13/16	01	2080589330	01-10-62-6221		32.69
				02	2080569712	01-10-62-6221		32.69
				03	2080589331	01-09-61-6100		30.39
				04	2080569834	01-11-60-6021		63.77
				05	2080569834	01-11-60-6021		41.74
				06	2080569834	01-11-60-6021		10.43
						INVOICE TOTAL:		211.71 *
	2080712471		09/02/16	01	9/2/16 UNIFORM SVCS	01-11-60-6021		59.13
				02	9/2/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	9/2/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:		111.30 *
	2080722097		09/09/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080722222		09/09/16	01	9/9/16 UNIFORM SERVICES	01-11-60-6021		59.13
		*** VOID---LEADER CHECK ***						
136857	ARA2525	ARAMARK UNIFORM SERVICES						
				02	9/9/16 UNIFORM SERVICES	50-00-60-6021		41.74

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136857	ARA2525	ARAMARK UNIFORM SERVICES						
	2080722222		09/09/16	03	9/9/16 UNIFORM SERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		111.30 *
						CHECK TOTAL:		467.00
136858	ATT	A T & T						
	16/708579068709		09/01/16	01	SEP 3 LINE SYS:579-0687	01-07-62-6210		343.58
						INVOICE TOTAL:		343.58 *
						CHECK TOTAL:		343.58
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136859	ATT	A T & T						
	16/708579108509		09/01/16	01	SEP FAX LINE 579-1085	01-07-62-6210		126.79
						INVOICE TOTAL:		126.79 *
						CHECK TOTAL:		126.79
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136860	ATT	A T & T						
	16/708579139409		09/01/16	01	SEP INVEST FAX LINE 579-1394	01-07-62-6210		168.08
						INVOICE TOTAL:		168.08 *
						CHECK TOTAL:		168.08
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136861	ATT	A T & T						
	16/708579230009		09/01/16	01	SEPT CENTREX 579-2300:ESTIMATE	01-02-62-6210		630.00
				02	SEPT CENTREX 579-2300:ESTIMATE	01-03-62-6210		665.00
				03	SEPT CENTREX 579-2300:ESTIMATE	01-06-62-6210		297.50

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136861	ATT	A T & T						
	16/708579230009		09/01/16	04	SEPT CENTREX 579-2300:ESTIMATE	01-07-62-6210		980.00
				05	SEPT CENTREX 579-2300:ESTIMATE	01-09-62-6210		350.00
				06	SEPT CENTREX 579-2300:ESTIMATE	01-11-62-6210		140.00
				07	SEPT CENTREX 579-2300:ESTIMATE	50-00-62-6210		297.50
				08	SEPT CENTREX 579-2300:ESTIMATE	80-00-62-6210		140.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136862	ATT	A T & T						
	16/708579263109		09/01/16	01	SEP GAR/ELEV SEC LINE 579-2631	51-00-62-6210		231.31
						INVOICE TOTAL:		231.31 *
						CHECK TOTAL:		231.31
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136863	ATT	A T & T						
	16/708579974709		09/01/16	01	SEP FAX/MODEM LINE 579-9747	01-09-62-6210		230.05
						INVOICE TOTAL:		230.05 *
						CHECK TOTAL:		230.05
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136864	ATT5014	AT&T						
	144067880-16/09		09/08/16	01	SEPT BACK-UP INTERNET	01-19-62-6230		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
136865	BP7088	BP						

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136865	BP7088	BP							
	48431206		09/15/16	01	AUG/SEP GAS CHARGES/DPW	01-11-61-6102		99.07	
				02	AUG/SEP GAS CHARGES/PD	01-07-61-6102		61.10	
							INVOICE TOTAL:	160.17	*
						CHECK TOTAL:			160.17
136866	BRO8091	BROOK ELECTRICAL DISTRIBUTION							
	5699167		09/01/16	01	175W METAL HALIDE;12 PHILLIPS	01-11-62-6223		829.92	
							INVOICE TOTAL:	829.92	*
						CHECK TOTAL:			829.92
136867	BRO9545	BROOKFIELD EXPRESS							
	16/08		08/31/16	01	AUG WASHES	01-07-62-6220		310.00	
							INVOICE TOTAL:	310.00	*
						CHECK TOTAL:			310.00
136868	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL							
	4020081965		09/01/16	01	SEPT COPIER MTC	01-02-62-6220		123.31	
				02	SEPT COPIER MTC	01-03-62-6220		61.65	
				03	SEPT COPIER MTC	01-06-62-6220		61.65	
				04	AUG COLOR COPIES/BRD PKTS	01-02-62-6220		129.47	
							INVOICE TOTAL:	376.08	*
						CHECK TOTAL:			376.08
136869	CAR205	CARROLL CONSTRUCTION SUPPLY							
	LEO17380		06/06/16	01	COATED STRING PLACERS	01-10-62-6220		97.55	
							INVOICE TOTAL:	97.55	*
						CHECK TOTAL:			97.55

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
136870	CAS7911	CASE LOTS INC							
	015441		08/26/16	01	BLEACH,ROLL TOWELS	01-11-61-6100		47.80	
							INVOICE TOTAL:	47.80	*
	015577		09/01/16	01	TOY BROOMS/CBD	01-10-62-6222		35.94	
							INVOICE TOTAL:	35.94	*
						CHECK TOTAL:			83.74
136871	CAT6298	CATCHING FLUIDPOWER, INC							
	6105058		08/24/16	01	HOSE/FORK LIFT	01-11-62-6220		43.54	
							INVOICE TOTAL:	43.54	*
	6106398		08/30/16	01	HOSE/#15	01-11-62-6220		41.67	
							INVOICE TOTAL:	41.67	*
						CHECK TOTAL:			85.21
136872	CHI1483	CHICAGO TRIBUNE							
	002877798		08/31/16	01	JUL-AUG ONLINE:ENDLESS SUMMER	01-06-62-6239		930.00	
							INVOICE TOTAL:	930.00	*
						CHECK TOTAL:			930.00
136873	COL226	COLLEY ELEVATOR CO							
	154257		08/31/16	01	ELEV INSPECTION/VH;DECK	51-00-62-6280		215.00	
				02	ELEV INSPECTION/VH;DECK	01-10-62-6220		215.00	
							INVOICE TOTAL:	430.00	*
						CHECK TOTAL:			430.00
136874	COM3001	COMCAST CABLE							

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136874	COM3001	COMCAST CABLE						
	0004183-16/10		09/09/16	01	OCT CABLE SERVICE/FD	22-00-66-6600		104.62
						INVOICE TOTAL:		104.62 *
						CHECK TOTAL:		104.62
136875	COM3001	COMCAST CABLE						
	0017078-16/10		09/08/16	01	OCT HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		134.90
136876	COM3001	COMCAST CABLE						
	0130848-16/10		09/04/16	01	OCT HIGH SPEED INTERNET	01-19-62-6230		149.85
						INVOICE TOTAL:		149.85 *
						CHECK TOTAL:		149.85
136877	COM3001	COMCAST CABLE						
	0130871-16/10		09/04/16	01	OCT HIGH SPEED INTERNET	01-19-62-6230		149.85
						INVOICE TOTAL:		149.85 *
						CHECK TOTAL:		149.85
136878	COM6111	COM ED						
	16/08-5/L		09/06/16	01	AUG STREET LIGHTS	01-11-62-6211		2,320.55
				02	AUG PARKING LOT LIGHTS	51-00-62-6211		858.29
						INVOICE TOTAL:		3,178.84 *
	16/09-SL		09/15/16	01	SEP STREET LIGHTS	01-11-62-6211		160.54
				02	SEP PARKING LOT LIGHTS	51-00-62-6211		59.38
						INVOICE TOTAL:		219.92 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136878	COM6111	COM ED						
	16/09W		09/14/16	01	SEPT PUMPING	50-00-62-6211		45.84
						INVOICE TOTAL:		45.84 *
						CHECK TOTAL:		3,444.60
136879	DAN4170	DAN THIESSE						
	160920		09/20/16	01	22 PLUMBING INSPECTIONS	01-06-62-6229		781.00
						INVOICE TOTAL:		781.00 *
						CHECK TOTAL:		781.00
136880	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	248001		08/29/16	01	CUFFS;TIES;ALTERATION/ODOM	01-07-60-6021		67.50
						INVOICE TOTAL:		67.50 *
						CHECK TOTAL:		67.50
136881	ELM4596	ELMHURST OCCUPATIONAL HEALTH						
	00019306-00		08/16/16	01	RTW EXAM/KANG	01-07-60-6010		50.00
				02	PRE-EMPL EXAM/X-ING GUARD	01-07-60-6010		151.00
						INVOICE TOTAL:		201.00 *
						CHECK TOTAL:		201.00
136882	FAI1	FAIR MUFFLER SHOPS						
	156081		09/03/16	01	A/C RECHARGE/#522	01-07-62-6220		99.95
						INVOICE TOTAL:		99.95 *
						CHECK TOTAL:		99.95
136883	FAL5	FALOON & KENNEY						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136883	FAL5	FALOON & KENNEY						
	1122		09/08/16	01	CODE VIOL@46 N MADISON	01-04-62-6234		270.00
							INVOICE TOTAL:	270.00 *
	1124		09/09/16	01	CODE VIOL@67 BLUFF	01-04-62-6234		391.50
							INVOICE TOTAL:	391.50 *
	1125		09/09/16	01	CODE VIOL@802 S SPRING	01-04-62-6234		830.25
							INVOICE TOTAL:	830.25 *
	1126		09/09/16	01	CODE VIOL@809 9TH AVE	01-04-62-6234		597.50
							INVOICE TOTAL:	597.50 *
	1127		09/09/16	01	CODE VIOL@305-315 BLUFF	01-04-62-6234		877.50
							INVOICE TOTAL:	877.50 *
	1128		09/09/16	01	CODE VIOL@44 EAST AVE	01-04-62-6234		911.25
							INVOICE TOTAL:	911.25 *
	1129		09/09/16	01	CODE VIOL@306 E COSSITT	01-04-62-6234		1,020.00
							INVOICE TOTAL:	1,020.00 *
		*** VOID---LEADER CHECK ***						
136884	FAL5	FALOON & KENNEY						
	1130		09/09/16	01	CODE VIOL@319 BLUFF	01-04-62-6234		337.50
							INVOICE TOTAL:	337.50 *
	1131		09/09/16	01	CODE VIOL@617 MADISON	01-04-62-6234		33.75
							INVOICE TOTAL:	33.75 *
						CHECK TOTAL:		5,269.25
136885	FEE517	FEECE OIL COMPANY						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136885	FEE517	FEECE OIL COMPANY						
	3436117		08/25/16	01	800 GALS ULS DIESEL	01-00-17-1701		1,536.32
							INVOICE TOTAL:	1,536.32 *
	3436118		08/25/16	01	1400 GALS GAS	01-00-17-1701		2,697.53
							INVOICE TOTAL:	2,697.53 *
						CHECK TOTAL:		4,233.85
136886	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE						
	160825		08/25/16	01	NEXUS BOX/REPAIRS	01-12-62-6270		497.09
							INVOICE TOTAL:	497.09 *
						CHECK TOTAL:		497.09
136887	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	16765		07/27/16	01	REPAIRS TO BOILER/VILLAGE HALL	01-10-62-6220		336.29
							INVOICE TOTAL:	336.29 *
	58129		09/09/16	01	BOILER:SEALANT/VILLAGE HALL	01-10-62-6220		45.68
							INVOICE TOTAL:	45.68 *
	66928757		09/07/16	01	PARKING/50TH ST STORM SEWR MTG	80-00-60-6020		18.00
							INVOICE TOTAL:	18.00 *
						CHECK TOTAL:		399.97
136888	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160909		09/09/16	01	NIU CLASS/LJUBENKO	01-07-60-6020		79.00
				02	CREDIT FOR NIU CLASS	01-07-60-6020		-20.00
							INVOICE TOTAL:	59.00 *
						CHECK TOTAL:		59.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136889	FIR245	FIREGROUND SUPPLY INC						
	16109		06/30/16	01	SHOES/MCREYNOLDS;BAUM	01-09-60-6021		184.00
						INVOICE TOTAL:		184.00 *
	16288		08/24/16	01	CLASS A PINS;UNIFORMS	01-09-60-6021		361.65
						INVOICE TOTAL:		361.65 *
						CHECK TOTAL:		545.65
136890	FLE649	FLEET SAFETY SUPPLY						
	66077		08/10/16	01	REPL HAND FLASHLIGHT	01-09-62-6220		162.25
						INVOICE TOTAL:		162.25 *
	66201		09/01/16	01	REPL EMERGENCY LIGHTS/#1101	01-09-62-6220		220.84
						INVOICE TOTAL:		220.84 *
						CHECK TOTAL:		383.09
136891	FLE8471	FLEETPRIDE						
	79389655		08/26/16	01	6 HOLE HUBCAP;COMBO BRK/#17	80-00-62-6220		63.65
						INVOICE TOTAL:		63.65 *
						CHECK TOTAL:		63.65
136892	FOU423	FOUNTAIN TECHNOLOGIES, LTD						
	10448		08/30/16	01	FOUNTAIN SERVICE	01-10-62-6222		1,275.00
						INVOICE TOTAL:		1,275.00 *
						CHECK TOTAL:		1,275.00
136893	FUL39	FULL LINE FASTENERS INC						
	68389		08/24/16	01	ZINC NUTS;BOLTS;WASHERS	01-11-62-6220		26.38
						INVOICE TOTAL:		26.38 *
						CHECK TOTAL:		26.38

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136894	GEN5228	GENCAR INC						
	0866881		07/22/16	01	TRUCK BRUSHES;SCREW DRIVER	50-00-61-6100		28.07
						INVOICE TOTAL:		28.07 *
	086901		07/31/16	01	JOBBERS DRILL	01-11-62-6220		13.41
						INVOICE TOTAL:		13.41 *
	087054		08/12/16	01	SAWZALL BLADES	01-10-62-6220		17.99
						INVOICE TOTAL:		17.99 *
						CHECK TOTAL:		59.47
136895	GMF8846	GMF CONTRACTORS EQUIPMENT						
	51376		08/04/16	01	IGNITION;PLUG;GAS CAP	01-11-62-6220		153.79
						INVOICE TOTAL:		153.79 *
	51455		08/16/16	01	1 CASE GAS/OIL MIX	01-11-61-6102		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		303.79
136896	GOGIC	MILOVAN GOGIC						
	160908		09/08/16	01	REIMBURSE FOR CDL RENEWAL	01-11-60-6020		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136897	GOV630	GOVHR USA						
	3-9-16-198		09/01/16	01	FINAL 1/3 RECRUITMENT FEE	01-06-62-6230		4,333.00
				02	RECRUITMENT EXPENSES	01-06-62-6230		2,203.16
						INVOICE TOTAL:		6,536.16 *
						CHECK TOTAL:		6,536.16

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136898	HAC2207	HACH COMPANY						
	10086208		08/30/16	01	CHLORINE TEST STRIPS	50-00-62-6220		29.08
						INVOICE TOTAL:		29.08 *
						CHECK TOTAL:		29.08
136899	HAR62133	HARRIS COMPUTER SYSTEMS						
	CT030410		09/16/16	01	NEW SERVER/DATA MIGRATION	01-19-62-6230		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
136900	HAR8641	HARLEM PLUMBING SUPPLY						
	83189		09/01/16	01	PVC PIPE;UNION;TEE;CPLGS;ETC	01-10-62-6222		52.02
						INVOICE TOTAL:		52.02 *
						CHECK TOTAL:		52.02
136901	HAW8602	HAWKINS, INC						
	3939289		08/22/16	01	AZONE 13/PUMP STATION	50-00-62-6220		184.30
						INVOICE TOTAL:		184.30 *
						CHECK TOTAL:		184.30
136902	HDS2833	HD SUPPLY WATERWORKS						
	12435		08/23/16	01	3/4" IPERL METERS	50-00-66-6692		402.00
						INVOICE TOTAL:		402.00 *
	12451		08/23/16	01	RED DYE TABLETS	50-00-62-6220		162.00
						INVOICE TOTAL:		162.00 *
	68184		09/01/16	01	3/4" IPERL METERS	50-00-66-6692		351.00
						INVOICE TOTAL:		351.00 *

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136902	HDS2833	HD SUPPLY WATERWORKS						
	68300		09/01/16	01	METER ADAPTERS	50-00-66-6692		82.43
						INVOICE TOTAL:		82.43 *
	69622		09/01/16	01	RETURNED METERS	50-00-66-6692		-402.00
						INVOICE TOTAL:		-402.00 *
						CHECK TOTAL:		595.43
136903	HEA6132	HEARTLAND RECYCLING						
	14580		08/31/16	01	2 LOAD STREET SWEEPINGS	01-11-62-6263		598.92
						INVOICE TOTAL:		598.92 *
						CHECK TOTAL:		598.92
136904	HEU2315	HEUER & ASSOCIATES						
	16-081		08/31/16	01	PLAN REVIEW@507 10TH AVE	01-00-35-3511		896.68
				02		** COMMENT **		
						INVOICE TOTAL:		896.68 *
	16-082		09/02/16	01	PLAN REV@809 COUNTRY CLUB	01-00-35-3511		924.36
						INVOICE TOTAL:		924.36 *
	16-083		09/06/16	01	PLAN REV@442 S KENSINGTON	01-00-35-3511		2,469.28
						INVOICE TOTAL:		2,469.28 *
	16-084		09/06/16	01	PLAN REV@644 6TH AVE	01-00-35-3511		2,314.29
						INVOICE TOTAL:		2,314.29 *
	16-085		09/06/16	01	PLAN REV@605 S BRAINARD	01-00-35-3511		2,785.11
						INVOICE TOTAL:		2,785.11 *
	16-088		09/14/16	01	PLAN REV@636 S EDGEWOOD	01-00-35-3511		2,028.92
						INVOICE TOTAL:		2,028.92 *

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136904	HEU2315	HEUER & ASSOCIATES						
	16-089		09/14/16	01	PLAN REV@638 S EDGEWOOD	01-00-35-3511		2,043.79
						INVOICE TOTAL:		2,043.79 *
		*** VOID---LEADER CHECK ***						
136905	HEU2315	HEUER & ASSOCIATES						
	16-090		09/14/16	01	PLAN REV@644 6TH AVE	01-00-35-3511		145.98
						INVOICE TOTAL:		145.98 *
						CHECK TOTAL:		13,608.41
136906	HIN7200	HINSDALE NURSERIES, INC						
	1548385		08/25/16	01	4" STATE ST MAPLE/116 S LG RD	40-00-66-6684		326.00
						INVOICE TOTAL:		326.00 *
						CHECK TOTAL:		326.00
136907	HOM1831	HOME DEPOT CREDIT SERVICES						
	7024583		08/26/16	01	6" BI-METAL HOLE SAW	01-10-61-6100		37.97
						INVOICE TOTAL:		37.97 *
						CHECK TOTAL:		37.97
136908	HOR60	HORTON'S OF LA GRANGE						
	176539		09/08/16	01	STN EQUIP/HAND TOOL MTC	01-09-61-6100		40.60
				02	SMOKE ALARM/OPEN HOUSE	01-09-62-6250		7.99
						INVOICE TOTAL:		48.59 *
						CHECK TOTAL:		48.59

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136909	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	16/09		08/30/16	01	SEPT BROKERAGE;CONSULT FEE	01-02-60-6010		11.84
				02	SEPT BROKERAGE;CONSULT FEE	01-03-60-6010		125.73
				03	SEPT BROKERAGE;CONSULT FEE	01-06-60-6010		106.14
				04	SEPT BROKERAGE;CONSULT FEE	01-07-60-6010		893.88
				05	SEPT BROKERAGE;CONSULT FEE	01-09-60-6010		518.84
				06	SEPT BROKERAGE;CONSULT FEE	01-11-60-6010		224.11
				07	SEPT BROKERAGE;CONSULT FEE	24-00-60-6010		31.43
				08	SEPT BROKERAGE;CONSULT FEE	50-00-60-6010		306.57
				09	SEPT BROKERAGE;CONSULT FEE	51-00-60-6010		55.11
				10	SEPT BROKERAGE;CONSULT FEE	80-00-60-6010		31.43
				11	SEPT BROKERAGE;CONSULT FEE	01-00-31-3105		694.92
						INVOICE TOTAL:		3,000.00 *
						CHECK TOTAL:		3,000.00
136910	IEHA7505	ILLINOIS ENVIRONMENTAL						
	160920		09/20/16	01	2016 IEHA CONFERENCE/TRUSNER	01-06-60-6020		120.00
						INVOICE TOTAL:		120.00 *
						CHECK TOTAL:		120.00
136911	ILP6	ILLINOIS PAPER & COPIER CO						
	IN241437		09/06/16	01	TONER/COM DEV	01-06-61-6100		353.24
						INVOICE TOTAL:		353.24 *
						CHECK TOTAL:		353.24
136912	IRMA	INTERGOVERNMENTAL RISK						
	0015449		08/31/16	01	AUG DEDUCTIBLE/PD CLAIMS	01-19-62-6283		193.67
						INVOICE TOTAL:		193.67 *
						CHECK TOTAL:		193.67

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136913	JONES	CHARITY JONES						
	160906		09/06/16	01	REIMBURSE FOR APA CONFERENCE	01-06-60-6020		375.00
						INVOICE TOTAL:		375.00 *
						CHECK TOTAL:		375.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136914	K1376	K-FIVE CONSTRUCTION CORP						
	1832		08/17/16	01	1.25 TONS ASPHALT/ST REPAIRS	01-11-62-6262		57.81
						INVOICE TOTAL:		57.81 *
	1851		08/18/16	01	2.7 TONS ASPHALT/ST REPARS	01-11-62-6262		164.69
						INVOICE TOTAL:		164.69 *
	1873		08/19/16	01	7.12 TONS ASPHALT/ST REPAIRS	01-11-62-6262		329.30
						INVOICE TOTAL:		329.30 *
	1964		08/25/16	01	4.82 TONS ASPHALT/POTHOLES	01-11-62-6262		222.93
						INVOICE TOTAL:		222.93 *
	4950		08/29/16	01	6.7 TONS ASPHALT/MAIN REPAIRS	50-00-62-6220		314.04
						INVOICE TOTAL:		314.04 *
						CHECK TOTAL:		1,088.77
136915	KEE44	KEEN EDGE CO						
	664299		08/05/16	01	CARBURATOR/WTR TRAILER	01-11-62-6220		65.05
						INVOICE TOTAL:		65.05 *
	664656		08/12/16	01	HEX NUTS & BOLTS/MOWERS	01-11-62-6220		108.48
						INVOICE TOTAL:		108.48 *
						CHECK TOTAL:		173.53

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136916	LGM687	LA GRANGE MATERIALS INC						
	78619		08/03/16	01	CAUTION TAPE;EXT RINGS	80-00-62-6220		90.50
						INVOICE TOTAL:		90.50 *
						CHECK TOTAL:		90.50
136917	LGP10	LA GRANGE PUBLIC LIBRARY						
	160913		09/13/16	01	JUL LIBRARY SHARE RPLCMT TAX	01-00-20-2029		4,624.55
				02	AUG LIBRARY SHARE RPLCMT TAX	01-00-20-2029		538.36
						INVOICE TOTAL:		5,162.91 *
						CHECK TOTAL:		5,162.91
136918	MCM7690	MC MASTER-CARR SUPPLY CO						
	76541519		08/26/16	01	24 HOUR TIMER/VH XMAS LIGHTS	01-10-62-6222		66.96
						INVOICE TOTAL:		66.96 *
	77464930		09/01/16	01	WHITE MARKING PAINT/TREES	01-11-62-6259		22.64
						INVOICE TOTAL:		22.64 *
						CHECK TOTAL:		89.60
136919	MGP701	MGP, INC						
	3216		08/31/16	01	AUG 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
				02	AUG 2016 GIS CONSORTIUM	80-00-62-6230		978.91
						INVOICE TOTAL:		3,263.05 *
						CHECK TOTAL:		3,263.05
136920	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/08		08/31/16	01	AUG 28 PLAN REVIEWS	01-00-35-3511		3,750.00

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136920	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/08		08/31/16	02	AUG 13 PLUMBING INSPECTIONS	01-06-62-6230		650.00
						INVOICE TOTAL:		4,400.00 *
						CHECK TOTAL:		4,400.00
136921	NEA2	NEAL, GERBER, & EISENBERG						
	309913		08/18/16	01	LGL SVCS THROUGH 7/31/16	40-00-66-6611		63,813.77
						INVOICE TOTAL:		63,813.77 *
						CHECK TOTAL:		63,813.77
136922	NFPA	NATIONAL FIRE PROTECTION ASSN.						
	6785057X		08/30/16	01	ANNUAL MEMBERSHIP FEE	01-09-60-6020		175.00
						INVOICE TOTAL:		175.00 *
						CHECK TOTAL:		175.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136923	NIPSTA	NORTHERN ILLINOIS PUBLIC						
	15598		08/31/16	01	RECERTIFICATION/ROGERS	01-07-60-6020		175.00
						INVOICE TOTAL:		175.00 *
	15610		08/31/16	01	SUV DRIVING CLASS/UHER;COLEMAN	01-07-60-6020		670.00
						INVOICE TOTAL:		670.00 *
						CHECK TOTAL:		845.00
136924	OFF8804	OFFICE DEPOT						
	861011244001		08/30/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		59.29
				02	MISC OFFICE SUPPLIES	01-03-61-6100		29.64

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136924	OFF8804	OFFICE DEPOT						
	861011244001		08/30/16	03	MISC OFFICE SUPPLIES	01-06-61-6100		29.64
						INVOICE TOTAL:		118.57 *
	861442598001		09/01/16	01	SHREDDER BAGS	01-09-61-6100		35.94
						INVOICE TOTAL:		35.94 *
						CHECK TOTAL:		154.51
136925	OHE1070	RAY O'HERRON CO., INC						
	1650319		09/06/16	01	RAINCOAT;PANTS;SHIRT/KAISER	01-07-60-6021		538.70
						INVOICE TOTAL:		538.70 *
						CHECK TOTAL:		538.70
136926	OOS45	OOSTMAN FABRICATING						
	572349		08/23/16	01	WELD SNOW BOX HITCH PLATES	01-11-62-6220		220.00
						INVOICE TOTAL:		220.00 *
						CHECK TOTAL:		220.00
136927	OZI910	OZINGA READY MIX CONCRETE INC						
	775530		08/26/16	01	4.5CY 4000PSI	50-00-62-6220		834.50
						INVOICE TOTAL:		834.50 *
						CHECK TOTAL:		834.50
136928	PAI5300	PAINT SOLUTIONS AUTO BODY						
	4916		08/30/16	01	BUFF REAR BUMPER/#520	01-07-62-6220		194.43
						INVOICE TOTAL:		194.43 *
						CHECK TOTAL:		194.43

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136929	PE4016	P & E CLEANING INC						
	939		08/26/16	01	WINDOW CLEANING/TRAIN STN	51-00-62-6225		74.00
						INVOICE TOTAL:		74.00 *
	940		08/26/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		114.00
136930	PIN749	PINNER ELECTRIC, INC						
	01763		08/23/16	01	RESET SIGNAL TIMER/47TH-GILBRT	01-11-62-6223		216.75
						INVOICE TOTAL:		216.75 *
	01797		07/21/16	01	REPL LIGHTS/TILDEN TOWER	50-00-62-6220		592.17
						INVOICE TOTAL:		592.17 *
	01799		07/25/16	01	REPL METER SOCKET/BIRKS CT	50-00-62-6220		1,224.71
						INVOICE TOTAL:		1,224.71 *
	01800		08/04/16	01	REPAIR SL BREAKER/41ST-EDGEWD	01-11-62-6223		867.00
						INVOICE TOTAL:		867.00 *
	27212		08/30/16	01	MONTHLY BILL/TRAFFIC SIGNALS	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		3,130.63
136931	REL2252	RELIABLE MATERIALS						
	87961		08/22/16	01	4 LOADS ASPHALT WASTE	50-00-62-6220		480.00
						INVOICE TOTAL:		480.00 *
						CHECK TOTAL:		480.00
136932	RIP210	RIPSON COMMUNICATIONS						

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136932	RIP210	RIPSON COMMUNICATIONS						
	2016-08		09/06/16	01	JUN-AUG PROF SVCS/STORM SEWER	40-00-66-6611		8,621.25
						INVOICE TOTAL:		8,621.25 *
						CHECK TOTAL:		8,621.25
136933	SCO283	SCOUT ELECTRIC SUPPLY CO						
	160934		08/10/16	01	BALLASTS;WIRE NUTS;ETC	01-10-62-6220		378.02
						INVOICE TOTAL:		378.02 *
						CHECK TOTAL:		378.02
136934	SHA250	SHAW MEDIA						
	08161007267		08/31/16	01	ADS FOR ENDLESS SUMMER EVENT	01-06-62-6239		825.23
						INVOICE TOTAL:		825.23 *
						CHECK TOTAL:		825.23
136935	SHE6754	SHERIDAN PLUMBING & SEWER INC						
	1		06/28/16	01	VILLA VENICE WTR MAIN LINING	50-00-66-6691		237,393.89
						INVOICE TOTAL:		237,393.89 *
						CHECK TOTAL:		237,393.89
136936	SPY208	SPYALLDAY, INC						
	160826		08/26/16	01	CHANGE DVR ADDRESS GARAGE	01-07-62-6220		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		95.00
136937	STO1533	BRIGITTE STORMSHAK						

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136937	STO1533	BRIGITTE STORMSHAK						
	160913		09/13/16	01	REFUND 2017 ZONE A PARKING	51-00-52-5222		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00
136938	STRASSER	RENEE STRASSER						
	160909		09/09/16	01	REIMBURSE FOR TACT. GEAR PANTS	01-07-60-6021		115.47
						INVOICE TOTAL:		115.47 *
						CHECK TOTAL:		115.47
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136939	SUB1070	SUBSCRIPTION SERVICES						
	REN-1-090216		09/02/16	01	RENEW CHICAGO MAGAZINE SUBSCRP	01-06-60-6020		15.00
						INVOICE TOTAL:		15.00 *
						CHECK TOTAL:		15.00
136940	SUB1209	SUBSURFACE SOLUTIONS						
	10911		09/07/16	01	TX DIRECT CONN LEAD/SL	01-11-62-6223		144.43
						INVOICE TOTAL:		144.43 *
						CHECK TOTAL:		144.43
136941	SUB1950	SUBURBAN LABORATORIES						
	137792		08/30/16	01	COLIFORM TESTS;DISINF TEST	50-00-68-6899		885.50
						INVOICE TOTAL:		885.50 *
						CHECK TOTAL:		885.50
136942	SWA9500	SWAN CLEANERS						

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136942	SWA9500	SWAN CLEANERS						
	0992		08/17/16	01	CLEANING	01-07-62-6241		15.00
						INVOICE TOTAL:		15.00 *
	1223		08/28/16	01	CLEANING	01-07-62-6241		5.00
						INVOICE TOTAL:		5.00 *
	8242		08/09/16	01	CLEANING	01-07-62-6241		15.00
						INVOICE TOTAL:		15.00 *
						CHECK TOTAL:		35.00
136943	THO1302	THOMPSON ELEVATOR						
	16-3000		09/06/16	01	SEMI-ANNUAL RE-INSPECTIONS	01-06-62-6234		215.00
						INVOICE TOTAL:		215.00 *
	16-3063		09/14/16	01	SEMI-ANNUAL RE-INSPECTION	01-06-62-6234		43.00
						INVOICE TOTAL:		43.00 *
						CHECK TOTAL:		258.00
136944	TKB9459	TKB ASSOCIATES, INC						
	12112		08/16/16	01	REMOTE INST/LAZERFICHE UPGRADE	01-19-62-6230		450.00
						INVOICE TOTAL:		450.00 *
						CHECK TOTAL:		450.00
136945	TRA31	TRAFFIC CONTROL PROTECTION INC						
	87482		08/22/16	01	REPL PARTS FOR PEDESTRIAN SIGN	01-10-62-6222		855.77
						INVOICE TOTAL:		855.77 *
						CHECK TOTAL:		855.77

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136946	TUL448	TULIP TREE LANDSCAPING						
	1956		09/01/16	01	WEDD;MOW;CLEANUP/330 EAST AVE	01-06-62-6230		983.65
							INVOICE TOTAL:	983.65 *
	1957		09/01/16	01	MOW LAWN@213 HAYES	01-06-62-6230		60.00
							INVOICE TOTAL:	60.00 *
	2088		09/08/16	01	MOWING/249 SAWYER;324 FRANKLIN	01-06-62-6230		240.00
							INVOICE TOTAL:	240.00 *
						CHECK TOTAL:		1,283.65
136947	UHER	KEN UHER						
	160909		09/09/16	01	TUITION REIMBURSMT/DRUGS-GANGS	01-07-60-6020		1,125.00
							INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:		1,125.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136948	WED141	WEDNESDAY JOURNAL, INC						
	16360068		09/07/16	01	SIDEWALK SALE AD IN DOINGS	01-06-62-6239		342.00
							INVOICE TOTAL:	342.00 *
						CHECK TOTAL:		342.00
136949	WES740	VILLAGE OF WESTERN SPRINGS						
	160916		09/16/16	01	LTACC COMPUTER EQUIP-CDW	24-00-66-6601		3,897.38
							INVOICE TOTAL:	3,897.38 *
						CHECK TOTAL:		3,897.38
136950	WHO5620	WHOLESALE DIRECT INC						

INVOICES DUE ON/BEFORE 09/26/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136950	WHO5620	WHOLESALE DIRECT INC						
	222897		08/25/16	01	RACKET STRAP/ROLLER TRAILER	01-11-62-6220		24.52
							INVOICE TOTAL:	24.52 *
	223014		09/01/16	01	LED HIDEAWAY CLEAR LAMP/#7	01-11-62-6220		153.00
							INVOICE TOTAL:	153.00 *
						CHECK TOTAL:		177.52
136951	WIL5429	ANNE WILSON						
	160912		09/12/16	01	REFUND 2 2017 LOT 13 PARKING	51-00-52-5220		1,200.00
							INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:		1,200.00
136952	WOL110	WOLD ARCHITECTS & ENGINEERS						
	50750		08/31/16	01	DISPATCH REMODEL	24-00-66-6601		1,716.92
							INVOICE TOTAL:	1,716.92 *
						CHECK TOTAL:		1,716.92
136953	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	234528		08/22/16	01	6-64" TYLER BOXES	50-00-62-6220		582.00
							INVOICE TOTAL:	582.00 *
	234542		08/23/16	01	TOP & BOTTOM SEAT O-RINGS	50-00-62-6220		34.50
							INVOICE TOTAL:	34.50 *
						CHECK TOTAL:		616.50
						TOTAL AMOUNT PAID:		414,609.50

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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	3436117	800 GALS ULS DIESEL	1,536.32	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3436118	1400 GALS GAS	2,697.53	
03	01-00-20-2029	DUE T/F LIBRARY	LGP10	160913	JUL LIBRARY SHARE RPLCMT TA	4,624.55	
04	01-00-20-2029	DUE T/F LIBRARY	LGP10	160913	AUG LIBRARY SHARE RPLCMT TA	538.36	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	694.92	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-081	PLAN REVIEW@507 10TH AVE	896.68	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-082	PLAN REV@809 COUNTRY CLUB	924.36	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-083	PLAN REV@442 S KENSINGTON	2,469.28	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-084	PLAN REV@644 6TH AVE	2,314.29	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-085	PLAN REV@605 S BRAINARD	2,785.11	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-088	PLAN REV@636 S EDGEWOOD	2,028.92	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-089	PLAN REV@638 S EDGEWOOD	2,043.79	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-090	PLAN REV@644 6TH AVE	145.98	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/08	AUG 28 PLAN REVIEWS	3,750.00	
15	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	11.84	
16	01-02-61-6100	TOOLS & SUPPLIES	ACC400	160909	CALENDAR REFILL/PETERSON	41.28	
17	01-02-61-6100	TOOLS & SUPPLIES	OFF8804	861011244001	MISC OFFICE SUPPLIES	59.29	
18	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	630.00	
19	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES	71.25	
20	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4020081965	SEPT COPIER MTC	123.31	
21	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4020081965	AUG COLOR COPIES/BRD PKTS	129.47	
22	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	125.73	
23	01-03-61-6100	TOOLS & SUPPLIES	OFF8804	861011244001	MISC OFFICE SUPPLIES	29.64	
24	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	665.00	
25	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES	190.00	
26	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4020081965	SEPT COPIER MTC	61.65	
27	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1122	CODE VIOL@46 N MADISON	270.00	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1124	CODE VIOL@67 BLUFF	391.50	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1125	CODE VIOL@802 S SPRING	830.25	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1126	CODE VIOL@809 9TH AVE	597.50	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1127	CODE VIOL@305-315 BLUFF	877.50	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1128	CODE VIOL@44 EAST AVE	911.25	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1129	CODE VIOL@306 E COSSITT	1,020.00	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1130	CODE VIOL@319 BLUFF	337.50	
35	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1131	CODE VIOL@617 MADISON	33.75	
36	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	106.14	
37	01-06-60-6020	TRAINING & MEMBERSHIP	IEHA7505	160920	2016 IEHA CONFERENCE/TRUSNER	120.00	
38	01-06-60-6020	TRAINING & MEMBERSHIP	JONES	160906	REIMBURSE FOR APA CONFERENCE	375.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-60-6020	TRAINING & MEMBERSHIP	SUB1070	REN-1-090216	RENEW CHICAGO MAGAZINE SUBSC	15.00	
40	01-06-61-6100	TOOL & SUPPLIES	AIS1815	55769	MISC COMPUTER HARDWARE/JONES	32.00	
41	01-06-61-6100	TOOL & SUPPLIES	ILP6	IN241437	TONER/COM DEV	353.24	
42	01-06-61-6100	TOOL & SUPPLIES	OFF8804	861011244001	MISC OFFICE SUPPLIES	29.64	
43	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	297.50	
44	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES	356.25	
45	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4020081965	SEPT COPIER MTC	61.65	
46	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	160920	22 PLUMBING INSPECTIONS	781.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3942998	PEST CONTROL FOR SEPT 2016	66.00	
48	01-06-62-6230	PROFESSIONAL SERVICES	GOV630	3-9-16-198	FINAL 1/3 RECRUITMENT FEE	4,333.00	
49	01-06-62-6230	PROFESSIONAL SERVICES	GOV630	3-9-16-198	RECRUITMENT EXPENSES	2,203.16	
50	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	16/08	AUG 13 PLUMBING INSPECTIONS	650.00	
51	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1956	WEDD;MOW;CLEANUP/330 EAST AV	983.65	
52	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	1957	MOW LAWN@213 HAYES	60.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	2088	MOWING/249 SAWYER;324 FRANKL	240.00	
54	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3000	SEMI-ANNUAL RE-INSPECTIONS	215.00	
55	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3063	SEMI-ANNUAL RE-INSPECTION	43.00	
56	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	002877798	JUL-AUG ONLINE:ENDLESS SUMME	930.00	
57	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	08161007267	ADS FOR ENDLESS SUMMER EVENT	825.23	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	WED141	16360068	SIDEWALK SALE AD IN DOINGS	342.00	
59	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120026	EARLY SEPT VALET SVCS	2,160.00	
60	01-06-66-6600	NEW EQUIPMENT	AIS1815	55651	MONITOR/C JONES	161.00	
61	01-07-60-6010	INSURANCE-HOSPITALIZATION	ELM4596	00019306-00	RTW EXAM/KANG	50.00	
62	01-07-60-6010	INSURANCE-HOSPITALIZATION	ELM4596	00019306-00	PRE-EMPL EXAM/X-ING GUARD	151.00	
63	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	893.88	
64	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160909	NIU CLASS/LJUBENKO	79.00	
65	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160909	CREDIT FOR NIU CLASS		20.00
66	01-07-60-6020	TRAINING & MEMBERSHIP	NIPSTA	15598	RECERTIFICATION/ROGERS	175.00	
67	01-07-60-6020	TRAINING & MEMBERSHIP	NIPSTA	15610	SUV DRIVING CLASS/UHER;COLEM	670.00	
68	01-07-60-6020	TRAINING & MEMBERSHIP	UHER	160909	TUITION REIMBURSMT/DRUGS-GAN	1,125.00	
69	01-07-60-6021	UNIFORMS	EAG4732	248001	CUFFS;TIES;ALTERATION/ODOM	67.50	
70	01-07-60-6021	UNIFORMS	OHE1070	1650319	RAINCOAT;PANTS;SHIRT/KAISER	538.70	
71	01-07-60-6021	UNIFORMS	STRASSER	160909	REIMBURSE FOR TACT. GEAR PAN	115.47	
72	01-07-61-6102	GAS & OIL	BP7088	48431206	AUG/SEP GAS CHARGES/PD	61.10	
73	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068709	SEP 3 LINE SYS:579-0687	343.58	
74	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108509	SEP FAX LINE 579-1085	126.79	
75	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139409	SEP INVEST FAX LINE 579-1394	168.08	
76	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	980.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	ADV9510	586142	REPL;REPROGRAM KEY FOB/#520	193.56	
78	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES;ANTENNA;CAMER	1,662.50	
79	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/08	AUG WASHES	310.00	
80	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156081	A/C RECHARGE/#522	99.95	
81	01-07-62-6220	MTCE-EQUIPMENT	PAI5300	4916	BUFF REAR BUMPER/#520	194.43	
82	01-07-62-6220	MTCE-EQUIPMENT	SPY208	160826	CHANGE DVR ADDRESS GARAGE	95.00	
83	01-07-62-6241	PRISONER MEALS	SWA9500	0992	CLEANING	15.00	
84	01-07-62-6241	PRISONER MEALS	SWA9500	1223	CLEANING	5.00	
85	01-07-62-6241	PRISONER MEALS	SWA9500	8242	CLEANING	15.00	
86	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	518.84	
87	01-09-60-6020	TRAINING & MEMBERSHIP	NFPA	6785057X	ANNUAL MEMBERSHIP FEE	175.00	
88	01-09-60-6021	UNIFORMS	FIR245	16109	SHOES/MCREYNOLDS;BAUM	184.00	
89	01-09-60-6021	UNIFORMS	FIR245	16288	CLASS A PINS;UNIFORMS	361.65	
90	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	160913	2080589331	30.39	
91	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176539	STN EQUIP/HAND TOOL MTC	40.60	
92	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	861442598001	SHREDDER BAGS	35.94	
93	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	350.00	
94	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974709	SEP FAX/MODEM LINE 579-9747	230.05	
95	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES	855.00	
96	01-09-62-6220	MTCE-EQUIPMENT	FLE649	66077	REPL HAND FLASHLIGHT	162.25	
97	01-09-62-6220	MTCE-EQUIPMENT	FLE649	66201	REPL EMERGENCY LIGHTS/#1101	220.84	
98	01-09-62-6250	FIRE PREVENTION	HOR60	176539	SMOKE ALARM/OPEN HOUSE	7.99	
99	01-10-61-6100	TOOLS & SUPPLIES	HOM1831	7024583	6" BI-METAL HOLE SAW	37.97	
100	01-10-62-6220	MTCE-EQUIPMENT	CAR205	LEO17380	COATED STRING PLACERS	97.55	
101	01-10-62-6220	MTCE-EQUIPMENT	COL226	154257	ELEV INSPECTION/VH;DECK	215.00	
102	01-10-62-6220	MTCE-EQUIPMENT	FIR/DPW	16765	REPAIRS TO BOILER/VILLAGE HA	336.29	
103	01-10-62-6220	MTCE-EQUIPMENT	FIR/DPW	58129	BOILER:SEALANT/VILLAGE HALL	45.68	
104	01-10-62-6220	MTCE-EQUIPMENT	GEN5228	087054	SAWZALL BLADES	17.99	
105	01-10-62-6220	MTCE-EQUIPMENT	SCO283	160934	BALLASTS;WIRE NUTS;ETC	378.02	
106	01-10-62-6221	MTCE-BUILDING	ARA2525	160913	2080589330	32.69	
107	01-10-62-6221	MTCE-BUILDING	ARA2525	160913	2080569712	32.69	
108	01-10-62-6221	MTCE-BUILDING	ARA2525	2080722097	MATS	32.69	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAS7911	015577	TOY BROOMS/CBD	35.94	
110	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	10448	FOUNTAIN SERVICE	1,275.00	
111	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HAR8641	83189	PVC PIPE;UNION;TEE;CPLGS;ETC	52.02	
112	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	76541519	24 HOUR TIMER/VH XMAS LIGHTS	66.96	
113	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	940	WINDOW CLEANING/BUS DEPOTS	40.00	
114	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	TRA31	87482	REPL PARTS FOR PEDESTRIAN SI	855.77	

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GENERAL FUND							
115	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	224.11	
116	01-11-60-6020	TRAINING & MEMBERSHIP	GOGIC	160908	REIMBURSE FOR CDL RENEWAL	60.00	
117	01-11-60-6021	UNIFORMS	ARA2525	160913	2080569834	63.77	
118	01-11-60-6021	UNIFORMS	ARA2525	160913	2080569834	41.74	
119	01-11-60-6021	UNIFORMS	ARA2525	160913	2080569834	10.43	
120	01-11-60-6021	UNIFORMS	ARA2525	2080712471	9/2/16 UNIFORM SVCS	59.13	
121	01-11-60-6021	UNIFORMS	ARA2525	2080722222	9/9/16 UNIFORM SERVICES	59.13	
122	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	015441	BLEACH,ROLL TOWELS	47.80	
123	01-11-61-6102	GAS & OIL	BP7088	48431206	AUG/SEP GAS CHARGES/DPW	99.07	
124	01-11-61-6102	GAS & OIL	GMF8846	51455	1 CASE GAS/OIL MIX	150.00	
125	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	140.00	
126	01-11-62-6211	ELECTRIC FEES	COM6111	16/08-5/L	AUG STREET LIGHTS	2,320.55	
127	01-11-62-6211	ELECTRIC FEES	COM6111	16/09-SL	SEP STREET LIGHTS	160.54	
128	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9054737163	1 CYL ARGON/SHOP	157.57	
129	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	55721	AUG IT CHARGES	688.75	
130	01-11-62-6220	MTCE-EQUIPMENT	AM8623	587332	BATTERY/#77	31.54	
131	01-11-62-6220	MTCE-EQUIPMENT	AM8623	587622	HI RISE SEAT/SHOP	79.99	
132	01-11-62-6220	MTCE-EQUIPMENT	AM8623	587735	HELICOIL/WEED WHIP	41.41	
133	01-11-62-6220	MTCE-EQUIPMENT	AM8623	588389	VENT VISOR/#7	46.49	
134	01-11-62-6220	MTCE-EQUIPMENT	AM8623	588618	ANTIFREEZE/#15	89.40	
135	01-11-62-6220	MTCE-EQUIPMENT	AM8623	588781	SERPENTINE BELT/#13	17.39	
136	01-11-62-6220	MTCE-EQUIPMENT	AM8623	588950	WIRE FOR STROBES/#7	31.30	
137	01-11-62-6220	MTCE-EQUIPMENT	AM8623	589035	COUPLER/GREASE GUN TIPS	12.78	
138	01-11-62-6220	MTCE-EQUIPMENT	AM8623	589146	BATTERY FOR POWER CONV/#7	212.04	
139	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6105058	HOSE/FORK LIFT	43.54	
140	01-11-62-6220	MTCE-EQUIPMENT	CAT6298	6106398	HOSE/#15	41.67	
141	01-11-62-6220	MTCE-EQUIPMENT	FUL39	68389	ZINC NUTS;BOLTS;WASHERS	26.38	
142	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	086901	JOBBERS DRILL	13.41	
143	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	51376	IGNITION;PLUG;GAS CAP	153.79	
144	01-11-62-6220	MTCE-EQUIPMENT	KEE44	664299	CARBURATOR/WTR TRAILER	65.05	
145	01-11-62-6220	MTCE-EQUIPMENT	KEE44	664656	HEX NUTS & BOLTS/MOWERS	108.48	
146	01-11-62-6220	MTCE-EQUIPMENT	OOS45	572349	WELD SNOW BOX HITCH PLATES	220.00	
147	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	222897	RACKET STRAP/ROLLER TRAILER	24.52	
148	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	223014	LED HIDEAWAY CLEAR LAMP/#7	153.00	
149	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	5699167	175W METAL HALIDE;12 PHILLIP	829.92	
150	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	01763	RESET SIGNAL TIMER/47TH-GILB	216.75	
151	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	01800	REPAIR SL BREAKER/41ST-EDGEW	867.00	
152	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27212	MONTHLY BILL/TRAFFIC SIGNALS	230.00	

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GENERAL FUND							
153	01-11-62-6223	MTCE-STREET LIGHTS	SUB1209	10911	TX DIRECT CONN LEAD/SL	144.43	
154	01-11-62-6259	TREE REMOVAL/MISC	MCM7690	77464930	WHITE MARKING PAINT/TREES	22.64	
155	01-11-62-6262	STREET REPAIRS	K1376	1832	1.25 TONS ASPHALT/ST REPAIRS	57.81	
156	01-11-62-6262	STREET REPAIRS	K1376	1851	2.7 TONS ASPHALT/ST REPARS	164.69	
157	01-11-62-6262	STREET REPAIRS	K1376	1873	7.12 TONS ASPHALT/ST REPAIRS	329.30	
158	01-11-62-6262	STREET REPAIRS	K1376	1964	4.82 TONS ASPHALT/POTHOLES	222.93	
159	01-11-62-6263	STREET CLEANING	HEA6132	14580	2 LOAD STREET SWEEPINGS	598.92	
160	01-12-62-6270	CABLE AGENCY	FIR/ADM	160825	NEXUS BOX/REPAIRS	497.09	
161	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	82405	AUG-SEP PRINT SPOKESMAN	1,174.75	
162	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55631	AUG IT LABOR NEW SERVER	3,190.41	
163	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55721	AUG IT CHARGES	783.75	
164	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/09	SEPT BACK-UP INTERNET	60.00	
165	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/10	OCT HIGH SPEED INTERNET	134.90	
166	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/10	OCT HIGH SPEED INTERNET	149.85	
167	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/10	OCT HIGH SPEED INTERNET	149.85	
168	01-19-62-6230	PROFESSIONAL SERVICES	HAR62133	CT030410	NEW SERVER/DATA MIGRATION	1,500.00	
169	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	12112	REMOTE INST/LAZERFICHE UPGRA	450.00	
170	01-19-62-6283	CLAIMS - POLICE	IRMA	0015449	AUG DEDUCTIBLE/PD CLAIMS	193.67	
171	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		83,101.04
FOREIGN FIRE INSURANCE TAX FUN							
172	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/10	OCT CABLE SERVICE/FD	104.62	
173	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
174	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	31.43	
175	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WES740	160916	LTACC COMPUTER EQUIP-CDW	3,897.38	
176	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	50750	DISPATCH REMODEL	1,716.92	
177	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,645.73
CAPITAL PROJECTS FUND							
178	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	AMA9444	160901-02	14.5 SEWER IMPR BONDS/REGIST	380.00	
179	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	309913	LGL SVCS THROUGH 7/31/16	63,813.77	
180	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	RIP210	2016-08	JUN-AUG PROF SVCS/STORM SEWE	8,621.25	
181	40-00-66-6684	TREE PLANTING	HIN7200	1548385	4" STATE ST MAPLE/116 S LG R	326.00	

JOURNAL DATE: 09/21/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
182	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		73,141.02
WATER FUND							
183	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	306.57	
184	50-00-60-6021	UNIFORMS	ARA2525	2080712471	9/2/16 UNIFORM SVCS	41.74	
185	50-00-60-6021	UNIFORMS	ARA2525	2080722222	9/9/16 UNIFORM SERVICES	41.74	
186	50-00-61-6100	TOOLS & SUPPLIES	GEN5228	0866881	TRUCK BRUSHES;SCREW DRIVER	28.07	
187	50-00-62-6210	TELEPHONE	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	297.50	
188	50-00-62-6211	ELECTRIC FEES	COM6111	16/09W	SEPT PUMPING	45.84	
189	50-00-62-6220	MAINTENANCE - WATER	AM8623	587332	BATTERY/#77	31.54	
190	50-00-62-6220	MAINTENANCE - WATER	HAC2207	10086208	CHLORINE TEST STRIPS	29.08	
191	50-00-62-6220	MAINTENANCE - WATER	HAW8602	3939289	AZONE 13/PUMP STATION	184.30	
192	50-00-62-6220	MAINTENANCE - WATER	HDS2833	12451	RED DYE TABLETS	162.00	
193	50-00-62-6220	MAINTENANCE - WATER	K1376	4950	6.7 TONS ASPHALT/MAIN REPAIR	314.04	
194	50-00-62-6220	MAINTENANCE - WATER	OZI910	775530	4.5CY 4000PSI	834.50	
195	50-00-62-6220	MAINTENANCE - WATER	PIN749	01797	REPL LIGHTS/TILDEN TOWER	592.17	
196	50-00-62-6220	MAINTENANCE - WATER	PIN749	01799	REPL METER SOCKET/BIRKS CT	1,224.71	
197	50-00-62-6220	MAINTENANCE - WATER	REL2252	87961	4 LOADS ASPHALT WASTE	480.00	
198	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	234528	6-64" TYLER BOXES	582.00	
199	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	234542	TOP & BOTTOM SEAT O-RINGS	34.50	
200	50-00-62-6230	PROFESSIONAL SERVICES	AMA9444	160901-01	WTR ARS BONDS/REGISTRAR FEES	400.00	
201	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3216	AUG 2016 GIS CONSORTIUM	2,284.14	
202	50-00-66-6691	MAINS	SHE6754	1	VILLA VENICE WTR MAIN LINING	237,393.89	
203	50-00-66-6692	METERS	HDS2833	12435	3/4" IPERL METERS	402.00	
204	50-00-66-6692	METERS	HDS2833	68184	3/4" IPERL METERS	351.00	
205	50-00-66-6692	METERS	HDS2833	68300	METER ADAPTERS	82.43	
206	50-00-66-6692	METERS	HDS2833	69622	RETURNED METERS		402.00
207	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	137792	COLIFORM TESTS;DISINF TEST	885.50	
208	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		246,627.26
PARKING FUND							
209	51-00-52-5220	DECALS-LEASED PROPERTY	WIL5429	160912	REFUND 2 2017 LOT 13 PARKING	1,200.00	
210	51-00-52-5222	DECALS-VILLAGE LOTS	STO1533	160913	REFUND 2017 ZONE A PARKING	600.00	
211	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	55.11	
212	51-00-62-6210	TELEPHONE	ATT	16/708579263109	SEP GAR/ELEV SEC LINE 579-26	231.31	
213	51-00-62-6211	ELECTRIC FEES	COM6111	16/08-5/L	AUG PARKING LOT LIGHTS	858.29	
214	51-00-62-6211	ELECTRIC FEES	COM6111	16/09-SL	SEP PARKING LOT LIGHTS	59.38	
215	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	939	WINDOW CLEANING/TRAIN STN	74.00	
216	51-00-62-6280	MTCE. PARKING GARAGE	COL226	154257	ELEV INSPECTION/VH;DECK	215.00	

JOURNAL DATE: 09/21/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
217	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,293.09
SEWER FUND							
218	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/09	SEPT BROKERAGE;CONSULT FEE	31.43	
219	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	66928757	PARKING/50TH ST STORM SEWR M	18.00	
220	80-00-60-6021	UNIFORMS	ARA2525	2080712471	9/2/16 UNIFORM SVCS	10.43	
221	80-00-60-6021	UNIFORMS	ARA2525	2080722222	9/9/16 UNIFORM SERVICES	10.43	
222	80-00-62-6210	TELEPHONE	ATT	16/708579230009	SEPT CENTREX 579-2300:ESTIMA	140.00	
223	80-00-62-6220	MTCE-EQUIPMENT	AM8623	588781	SERPENTINE BELT/#13	17.39	
224	80-00-62-6220	MTCE-EQUIPMENT	FLE8471	79389655	6 HOLE HUBCAP;COMBO BRK/#17	63.65	
225	80-00-62-6220	MTCE-EQUIPMENT	LGM687	78619	CAUTION TAPE;EXT RINGS	90.50	
226	80-00-62-6230	PROFESSIONAL SERVICES	AMA9444	160901-02	14.5 SEWER IMPR BONDS/FEES	95.00	
227	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3216	AUG 2016 GIS CONSORTIUM	978.91	
228	80-00-66-6605	COMPUTER EQUIPMENT	AIS1815	55595	DESKTOP COMPUTER/BRUTON	845.00	
229	80-00-66-6605	COMPUTER EQUIPMENT	AIS1815	55595	SOFTWARE-ADOBE PRODC	396.00	
230	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,696.74
INTERFUND SUMMARY							
231	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
232	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	5,645.73	
233	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	73,141.02	
234	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	246,627.26	
235	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,293.09	
236	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,696.74	
237	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		331,508.46
					TOTALS:	746,539.96	746,539.96

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, September 12, 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, Kotynek, Kuchler, and Langan, and McCarty, with President Livingston presiding.

ABSENT: Trustee Holder

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
Police Chief Renee Strasser
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

President Livingston thanked the Robert E. Coulter American Legion for coordinating a commemoration ceremony to honor the victims of the attacks and for the first responders who died on September 11. He thanked everyone who came together to reflect on that fateful day.

President Livingston also thanked the members of the CommUnity Diversity Group for a weekend of positive and thoughtful events which continually focus on inclusion and understanding of all residents.

President Livingston reminded the public that La Grange will host the West End Art Festival September 17-18. This event includes live performance art, culinary demonstrations, art activities, and a live auction of this year's public sidewalk art exhibit.

Business Owner Steve Palmer and the La Grange Business Association President Phil Fornaro thanked the Trustees and Village staff for another successful year for the La Grange Endless Summerfest. Mr. Palmer stated this year surpassed all expectations. They presented President Livingston with a photo taken from the Endless Summerfest to be hung in Village Hall.

President Livingston thanked Clerk John Burns for leading historical tours of the West End this past weekend and sharing historic knowledge of the Village.

The next regularly scheduled Village Board meeting will take place on September 26, 2016 at 7:30 p.m. at the Community Center, 200 Washington Avenue in La Grange.

A. Oath of Office, Candice Nevins-Cassiberry – Police Officer

B. Oath of Office, Michael Kaiser - Police Officer

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-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

Approved by 5 to 0 roll call vote:

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

5. CURRENT BUSINESS

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

President Livingston asked Clerk Burns to read a Resolution regarding flood mitigation and the proposed flood protection barrier into the record.

President Livingston provided an update regarding litigation being brought upon the Village by the Hanson quarry. President Livingston stated that Village Staff and Officials will continue to be protective stewards of resident's resources. The Village and Hanson Material Service conducted mediation on September 7 and will meet again for mediation on October 6. During this time, the court asked for confidentiality from both parties. The Village is committed to the mediation and will provide updates when possible.

Trustee Langan moved to approve the Resolution, seconded by Trustee Kotynek. There was no further discussion.

President Livingston reiterated that the Village will keep a close eye on Village resources and continue communication with the La Grange County Club.

The Resolution was approved by a voice vote.

7. MANAGER'S REPORT

None.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

9. TRUSTEE COMMENTS

Trustee Kotynek stated that the Village is fortunate to have engaged business owners including Mr. Palmer and Mr. Fornaro.

10. ADJOURNMENT

At 7:57 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by voice vote.

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

Approved Date: