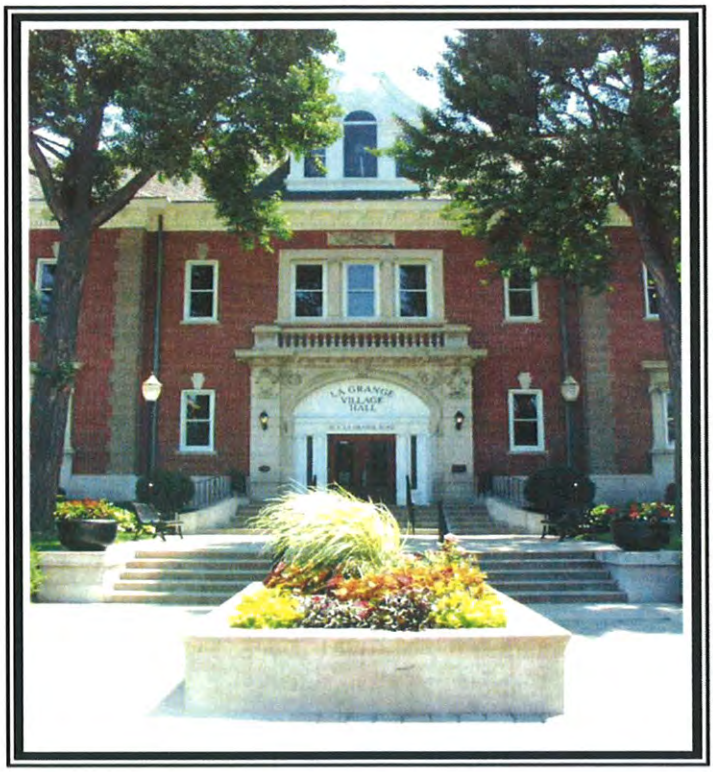

VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, OCTOBER 10, 2016

7:30 p.m.

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

Thomas E. Livingston
Village President

John Burns
Village Clerk

VILLAGE OF LA GRANGE
VILLAGE BOARD OF TRUSTEES
REGULAR MEETING

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

AGENDA

Monday, October 10, 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. Award of Contract – Public Works/ 2016 & 2017 Tree Trimming Program

B. Material Purchase – Public Works/ FY 2016-2017 Tree Planting Program

Resolution – Public Works/ Suburban Tree Consortium

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

D. Consolidated Voucher 161010

E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 26, 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: October 10, 2016

RE: **AWARD OF CONTRACT – 2016 & 2017 TREE TRIMMING PROGRAM**

Each year the Village trims public parkway trees to remove dead limbs, low hanging branches over streets and sidewalks, and conflicting branches to promote the healthy growth of trees. Historically, the tree trimming program was divided into five geographic areas with each area being trimmed once every five years. As a result of an increase in cost in 2014 staff recommended and the Board approved altering the tree trimming program from a five year tree trimming cycle to a six year tree trimming cycle in order to lower overall costs for the program. The current budget amount for the tree trimming program was increased in FY 2014-15 from $35,000 to its current level of $43,000. The Village contracts with a tree trimming company to assist with this work due to the number of trees that require trimming. Trees that are smaller than 7 inches in diameter are pruned by the Public Works Department.

On Wednesday, September 7, 2016, the Village advertised that bids would be received for the 2016 and 2017 Tree Trimming Programs. The proposed 2016 Tree Trimming Program, which occurs between November 1, 2016 and April 30, 2017, is generally bound by Ogden Avenue to the north, Brainard Avenue to the east, 47th Street to the south and Gilbert Avenue to the west. The proposed 2017 Tree Trimming program, which occurs between November 1, 2017 and April 30, 2018, encompasses the area between Cossitt Avenue and 47th Street, and from Brainard Avenue to Ashland Avenue. Also included in this area is 47th Street to the north, Brainard Avenue to the east, 51st Street to the south and Gilbert Avenue to the west. Bids were requested on a unit price basis across four tree diameter categories. The bid opening was held on September 28, 2016 with the following results:

No.	Name of Company	FY2016-17	FY2017-18	Total
1	NJ Ryan Tree & Landscape, LLC	64,100.00	46,560.00	110,660.00
2	Groundskeeper Landscape Care LLC	67,711.25	49,683.75	117,395.00
3	The Davey Tree Expert Company	70,250.00	51,600.00	121,850.00
4	Davis Tree Care & Landscape, Inc.	75,225.00	55,145.00	130,370.00
5	Winkler's Tree & Landscaping, Inc.	81,900.00	59,400.00	141,300.00
6	Arborworks LLC	88,625.00	68,275.00	156,900.00
7	Kramer Tree Specialists, Inc.	124,520.00	96,060.00	220,580.00
8	Homer Tree Care, Inc.	147,637.50	103,470.00	251,107.50

FY2016-17 Budget	43,000.00	43,000.00	86,000.00

The bid tabulation, which is attached for your reference, was computed by multiplying the number of trees in each category by the unit cost and adding each of the totals. The low bid was submitted by NJ Ryan Tree & Landscape LLC in the amount of $110,660, which includes both 2016 and 2017 Tree Trimming Programs. NJ Ryan Tree & Landscape LLC has performed satisfactorily in the past for the Village in both tree trimming and tree removal activities. Please note that the bid amount for tree trimming in both 2016 and 2017 exceeds the budget amount of $43,000 per year. Please note that the 2016 tree trimming program is more expensive than 2017 due to the number and size of trees in this particular area. As a comparison, the 2014 and 2015 contract amount was $104,550 which compares to the $110,660 amount for the 2016 and 2017 tree trimming contract. Staff will consider budget adjustments to this line item in future years as part of the budget development process to reflect the cost of providing this service.

Since the as-bid price for tree trimming exceeds the budgeted amount, the Village has several options for the 2016 and 2017 tree trimming contract. First, the Village can reduce the number of trees trimmed and increase the tree trimming cycle to a seven year program. Staff does not recommend this option as the tree trimming program was recently extended from five years to six years in 2014 due to budget limitations. Additional extensions will result in more resident service requests. Second, the Village can use available funds from the budget surplus in the EAB tree planting program for 2016, which we estimate to be sufficient to cover the additional tree trimming expense. Staff recommends this option because it allows for the tree trimming program to remain on schedule and does not result in deferred maintenance. Please note that we anticipate to be near the budgeted amounts in 2017 as the number of trees to be trimmed are anticipated to be less the following year.

In summary, we recommend that the Village Board authorize staff to enter into a two year contract with NJ Ryan Tree & Landscape LLC for tree trimming in the estimated amount of $110,660. The final amount of the contract will be based on the actual work performed by the tree trimming contractor at the unit prices listed in the contract.

VILLAGE OF LA GRANGE
2016-2017 Tree Trimming Program

Bid Opening September 28, 2016 @ 10:00 a.m.
Tabulation of Bids

		2016 TREE TRIMMING SEASON												
		7" to 14"			15" to 24"			25" to 34"			35" and over			TOTAL
No	Name of Company	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	
1	NJ Ryan Tree & Landscape LLC	22.00	415	9,130.00	40.00	685	27,400.00	68.00	240	16,320.00	150.00	75	11,250.00	64,100.00
2	Groundskeeper Landscape Care LLC	29.75	415	12,346.25	42.00	685	28,770.00	78.00	240	18,720.00	105.00	75	7,875.00	67,711.25
3	The Davey Tree Expert Company	30.00	415	12,450.00	50.00	685	34,250.00	70.00	240	16,800.00	90.00	75	6,750.00	70,250.00
4	Davis Tree Care & Landscape, Inc.	32.00	415	13,280.00	52.00	685	35,620.00	80.00	240	19,200.00	95.00	75	7,125.00	75,225.00
5	Winkler's Tree & Landscaping, Inc.	30.00	415	12,450.00	60.00	685	41,100.00	90.00	240	21,600.00	90.00	75	6,750.00	81,900.00
6	Arborworks LLC	35.00	415	14,525.00	60.00	685	41,100.00	100.00	240	24,000.00	120.00	75	9,000.00	88,625.00
7	Kramer Tree Specialists, Inc.	50.00	415	20,750.00	90.00	685	61,650.00	113.00	240	27,120.00	200.00	75	15,000.00	124,520.00
8	Homer Tree Care Inc.	72.50	415	30,087.50	112.00	685	76,720.00	112.00	240	26,880.00	186.00	75	13,950.00	147,637.50
													FY2016-17 Budget	43,000.00

		2017 TREE TRIMMING SEASON												
		7" to 14"			15" to 24"			25" to 34"			35" and over			TOTAL
No	Name of Company	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	PRICE PER TREE	TREE QTY.	TOTAL	
1	NJ Ryan Tree & Landscape LLC	22.00	405	8,910.00	40.00	480	19,200.00	68.00	150	10,200.00	150.00	55	8,250.00	46,560.00
2	Groundskeeper Landscape Care LLC	29.75	405	12,048.75	42.00	480	20,160.00	78.00	150	11,700.00	105.00	55	5,775.00	49,683.75
3	The Davey Tree Expert Company	30.00	405	12,150.00	50.00	480	24,000.00	70.00	150	10,500.00	90.00	55	4,950.00	51,600.00
4	Davis Tree Care & Landscape, Inc.	32.00	405	12,960.00	52.00	480	24,960.00	80.00	150	12,000.00	95.00	55	5,225.00	55,145.00
5	Winkler's Tree & Landscaping, Inc.	30.00	405	12,150.00	60.00	480	28,800.00	90.00	150	13,500.00	90.00	55	4,950.00	59,400.00
6	Arborworks LLC	35.00	405	14,175.00	65.00	480	31,200.00	105.00	150	15,750.00	130.00	55	7,150.00	68,275.00
7	Kramer Tree Specialists, Inc.	52.00	405	21,060.00	95.00	480	45,600.00	119.00	150	17,850.00	210.00	55	11,550.00	96,060.00
8	Homer Tree Care Inc.	56.00	405	22,680.00	112.00	480	53,760.00	112.00	150	16,800.00	186.00	55	10,230.00	103,470.00
													FY2017-18 Budget	43,000.00

No	Name of Company	TOTAL
1	NJ Ryan Tree & Landscape LLC	110,660.00
2	Groundskeeper Landscape Care LLC	117,395.00
3	The Davey Tree Expert Company	121,850.00
4	Davis Tree Care & Landscape, Inc.	130,370.00
5	Winkler's Tree & Landscaping, Inc.	141,300.00
6	Arborworks LLC	156,900.00
7	Kramer Tree Specialists, Inc.	220,580.00
8	Homer Tree Care Inc.	251,107.50

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: October 10, 2016

RE: **MATERIAL PURCHASE – PUBLIC WORKS / FY2016-17 TREE PLANTING PROGRAM**

RESOLUTION – PUBLIC WORKS / SUBURBAN TREE CONSORTIUM

The Village has a long proud heritage of maintaining tree-lined streets dating back to its founding father, Franklin Cossitt. In maintaining our urban forest, we strive to plant a replacement tree for each parkway tree removed due to disease and damage (storm, vehicular, etc.) In addition, we attempt to fill vacant parkway locations if available funds allow. Each year in the spring and fall the Village plants replacement trees in parkways to replace trees that were removed.

Since 1986 the Village has participated in the Suburban Tree Consortium to jointly purchase and plant parkway trees on behalf of a number of municipalities in an effort to realize cost savings through economies of scale and ensure a reasonable supply and variety of suitable parkway trees. The Suburban Tree Consortium contracts separately with nurseries for the purchase of the trees and a landscaping contractor for their installation.

Over the last five years, the Village has on average replanted approximately 324 trees per year. The average number of trees replanted in the last two fiscal years was significantly higher due to damage from the Emerald Ash Borer (EAB). The total number of ash trees removed to date due to the EAB is 1,300. Of the 51 trees that were removed by contractors this fiscal year, 26 were elm trees that were diagnosed with Dutch Elm Disease and 2 were removed due to EAB. Please note that the number of ash trees removed each year continues to decrease as the population of trees susceptible to this disease and insects decreased as well.

There are a total of 185 trees in the upcoming fall and spring tree planting program, which includes tree replacements from the prior fiscal year. This is slightly higher than the estimate of 171 used for budgeting purposes.

The following table details the estimated number of trees to be replanted this fiscal year and the available funding for this program.

FY 2016-17 TREE PLANTING PROGRAM			
Expenses			
	Estimated Quantity	**Average Unit Price**	**Total**
2016 Fall Tree Planting			
Routine Replacement	50	181.65	9,083
EAB Replacement	35	181.65	6,357
	85		**15,440**
2017 Spring Tree Planting			
Routine Replacement	65	196.40	12,766
EAB Replacement	35	196.40	6,874
	100		**19,640**
Total	**185**		**35,080**
Funding Sources			
FY2016-17 Budget			
Capital Projects – Tree Planting Program			30,000
Capital Projects – Emerald Ash Borer (Removal and Planting)			40,000
Total			**70,000**

Please note that the average unit price per tree for the fall tree planting program is lower than the spring program due to the fact that the variety of the trees planted in the fall are less expensive. The estimated expenditures are anticipated to be below budget due to lower than expected costs for tree planting and fewer EAB tree removals.

In preparation for the Fall and Spring Tree Planting Programs the Public Works Department has removed all of the stumps and has prepared planting locations for each tree. The actual planting of the trees normally takes place the second week of November.

In summary, we recommend that the Village Board authorize staff to purchase and plant trees which have been competitively bid through a municipal purchasing cooperative known as the Suburban Tree Consortium in an amount of $15,440 for the 2016 Fall Tree Planting Program and $19,640 for the 2017 Spring Tree Planting Program. As this is a unit price contract the final amount of the contract will be based on the actual installed quantity of trees at the unit prices listed in the contract. Secondly, it is our recommendation that the attached resolution affirming the Village's commitment to the Suburban Tree Consortium be approved.

VILLAGE OF LA GRANGE

RESOLUTION NO. _____

A RESOLUTION EXPRESSING INTENT
TO PARTICIPATE IN THE SUBURBAN
TREE CONSORTIUM FIVE YEAR CONTRACTUAL PROGRAM

WHEREAS, the Village of La Grange has heretofore joined the cooperative known as the Suburban Tree Consortium; and

WHEREAS, the Suburban Tree Consortium was created to jointly purchase parkway trees on behalf of a number of municipalities in an effort to realize cost savings and insure a reasonable supply and variety of suitable parkway trees; and

WHEREAS, Chapter 65 of ILCS 5/11-73.1-1 entitled "Municipal and Joint Municipal Tree Planting Programs", authorizes municipalities to jointly enter into long term contracts for the purchase and delivery of trees; and

WHEREAS, due to the nature of the nursery industry and the plant materials desired by the Suburban Tree Consortium, assuring a reasonable number and variety of parkway trees at the best price is possible only with a multi-year commitment on the part of the Consortium Members, so as to allow adequate planning by the Consortium and the Nurseries/Suppliers; and

WHEREAS, the Suburban Tree Consortium member municipalities provide the Nurseries/Suppliers a projection of their parkway tree requirements for the next five years; and

WHEREAS, the Suburban Tree Consortium can realize the necessary number and variety and the best price of such parkway trees only by providing assurance to the tree Nurseries/Supplier of the level of interest by the Consortium Members; and

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

1. The Village does hereby express its intent to remain a member of the Suburban Tree Consortium and to procure parkway trees through the Consortium, subject to sufficient annual budgeting.

2. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this resolution are hereby rescinded.

3. This Resolution will be in full force and effect from and after its passage and approval in the manner provided by law.

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to send a copy of this Resolution to the Suburban Tree Consortium Secretariat at the West Central Municipal Conference Office.

PASSED this _____ day of October 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of October 2016

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

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: October 10, 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 twenty seven (27) 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	2015-05598	recovered prop.	05/12/15	11/12/15	1	bike/ Next, sn: LWMD019380	Auction
2	2015-06473	turned in prop.	05/30/15	11/30/15	1	bike/rdmstr sn:snfsd14m91505	Auction
3	2015-7874	turned in prop.	06/29/15	12/29/15	1	bike/Iguana sn:6Z848931	Auction
4	2015-8052	found prop	07/02/15	01/02/16	1	bike/huffy sn:9048911h442	Auction
5	2015-08812	found prop	07/19/15	01/19/16	1	bike/specialized sn:wsbc500092953f	Auction
6	2015-09922	amb request	08/11/15	02/11/16	1	bike/cannondale sn:c16151361439s5t20	Auction
7	2015-10406	recovered prop.	08/21/15	02/21/16	1	bike/murray sn:j309311	Auction
8	2015-11796	turned in prop.	09/15/15	03/15/15	1	bike/mountain alpha vista	Auction
9	2015-12708	recovered prop.	10/03/15	04/03/15	1	bike/diamondback sn:54311-1542	Auction
10	2015-14326	recovered prop.	11/06/15	05/06/16	1	bike/huffy sn:snhbc14d21988	Auction
11	2015-15023	recovered prop.	11/21/15	05/21/16	1	bike/huffy sn:92271huffy26571	Auction
12	2015-16418	turned in prop.	12/21/15	06/21/16	1	bike/ sn:503473760	Auction
13	2016-01497	found prop	02/04/16	08/04/16	1	bike/magna sn:48318514	Auction
14	2016-01645	found prop	02/06/16	08/06/16	1	bike/haro sn:90791074	Auction
15	2016-01645	found prop	02/06/16	08/06/16	1	bike/appaloosa sn:u36y28021	Auction
16	2016-02334	turned in prop.	02/21/16	08/21/16	1	bike/raleigh no sn	Auction
17	2016-02686	found property	02/29/16	08/29/16	1	bike/magna sn:971d333889	Auction
18	2016-03729	found property	03/22/16	09/22/16	2	bike/realm VXR, no sn	Auction
19	2016-03729	found prop	03/22/16	09/22/16	3	bike/mongoose, no sn	Auction
20	2016-03729	found prop	03/22/16	09/22/16	4	bike/raleigh sn:r808890850	Auction
21	2016-03729	found prop	03/22/16	09/22/16	5	bike/huffy sn:24624k	Auction
22	2016-03729	found prop	03/22/16	09/22/16	6	bike/trek sn:99082022	Auction
23	2016-03729	found prop	03/22/16	09/22/16	7	bike/diamondback sn:r019503211	Auction
24	2016-03729	found prop	03/22/16	09/22/16	8	bike/schwinn sn:idc10d0204	Auction
25	2016-03729	found prop	03/22/16	09/22/16	9	bike/roadmaster sn:c004272001	Auction
26	2016-04243	found prop	04/04/16	09/04/16	1	bike/scwhinn 10 speed, no sn	Auction
27	2015-09270	found prop	07/29/15	01/29/16	1	bike/raleigh sn:aca05h020289	Auction
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VILLAGE OF LA GRANGE

Disbursement Approval by Fund
October 10, 2016
Consolidated Voucher 161010

Fund No.	Fund Name	10/10/16 Voucher	10/07/16 Payroll	Total
01	General	195,257.58	325,156.50	520,414.08
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	3,624.42	4,761.31	8,385.73
27	Drug Enforcement	900.50		900.50
40	Capital Projects	119,408.30		119,408.30
50	Water	30,211.09	41,576.18	71,787.27
51	Parking	4,026.81	25,318.31	29,345.12
60	Equipment Replacement	425.00		425.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,541.86	10,124.93	12,666.79
90	Debt Service			0.00
		356,395.56	406,937.23	763,332.79

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	
136954	ZIE3020	ZIEBART OF ILLINOIS/IL45				09/23/16			
	160922		09/22/16	01	UNDERCOAT NEW #7		60-00-66-6616	425.00	
							INVOICE TOTAL:	425.00 *	
							CHECK TOTAL:		425.00
136955	GRA4523	GRANTMASTERS INC				09/23/16			
	160922		09/22/16	01	GRANT WRITING SVCS		01-09-60-6020	3,500.00	
							INVOICE TOTAL:	3,500.00 *	
							CHECK TOTAL:		3,500.00
136956	MANGIA	MANGIA MANGIA				10/05/16			
	161004		10/04/16	01	FOOD FOR OPEN HOUSE VOLUNTEERS		01-09-62-6250	349.90	
							INVOICE TOTAL:	349.90 *	
							CHECK TOTAL:		349.90
							TOTAL AMOUNT PAID:		4,274.90

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-100616

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-09-60-6020	TRAINING & MEMBERSHIP	GRA4523	160922	GRANT WRITING SVCS	3,500.00	
02	01-09-62-6250	FIRE PREVENTION	MANGIA	161004	FOOD FOR OPEN HOUSE VOLUNTEERS	349.90	
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		3,849.90
EQUIPMENT REPLACEMENT FUND							
04	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	ZIE3020	160922	UNDERCOAT NEW #7	425.00	
05	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		425.00
INTERFUND SUMMARY							
06	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFSET	425.00	
07	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		425.00
					TOTALS:	4,699.90	4,699.90

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136957	AAA138	AAA ACCURATE APPLIANCE SVC						
	0667		09/16/16	01	DRYER REPAIR IN GARAGE	01-09-62-6220		290.00
						INVOICE TOTAL:		290.00 *
						CHECK TOTAL:		290.00
136958	AAR3846	AARON GLASS & TOP CO. II						
	108314		09/17/16	01	REPLACE WINDSHIELD/GREEN MACH	01-11-62-6220		250.00
						INVOICE TOTAL:		250.00 *
						CHECK TOTAL:		250.00
136959	ADV1951	ADVANCED WEIGHING SYSTEMS INC						
	22135		09/20/16	01	BATTERY PLUG;RE-CERT WHEEL WEI	01-07-62-6220		322.80
						INVOICE TOTAL:		322.80 *
						CHECK TOTAL:		322.80
136960	AIR8025	AIRGAS NORTH CENTRAL						
	9938496339		08/31/16	01	ACETYLENE;AIR;ARGON;O2/SHOP	01-11-62-6220		105.89
						INVOICE TOTAL:		105.89 *
						CHECK TOTAL:		105.89
136961	AIS1815	ALL INFORMATION SERVICES INC						
	55543		08/22/16	01	HP OFFICE JET PRO PRINTER	01-09-66-6605		170.00
						INVOICE TOTAL:		170.00 *
	5575		09/21/16	01	LABOR;INSTALL COMPUTER;HARDWAR	01-11-62-6220		342.00
						INVOICE TOTAL:		342.00 *
						CHECK TOTAL:		512.00

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136962	ALE1693	ALEXANDER CHEMICAL CORP						
	10014324		09/15/16	01	DEPOSIT CREDIT	50-00-62-6220		-300.00
						INVOICE TOTAL:		-300.00 *
	10050582		09/08/16	01	3 CYL CHLORINE	50-00-62-6220		752.00
						INVOICE TOTAL:		752.00 *
						CHECK TOTAL:		452.00
136963	ALL897	ALLY INC						
	13546		09/17/16	01	OCT CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:		1,475.26 *
	13550		09/17/16	01	OCT CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:		1,644.69 *
						CHECK TOTAL:		3,119.95
136964	ALP417	ALBERT C SCHNELL DBA						
	82770		09/23/16	01	BUSINESS ENVELOPES/DPW	01-11-61-6101		85.82
						INVOICE TOTAL:		85.82 *
						CHECK TOTAL:		85.82
136965	AM8623	A & M PARTS INC						
	398049		09/28/16	01	DIESEL FLUID;CAR WAX	01-09-62-6220		132.21
						INVOICE TOTAL:		132.21 *
	590038		09/09/16	01	BRAKE KLEEN/#8	01-11-62-6220		32.28
						INVOICE TOTAL:		32.28 *
	590753		09/14/16	01	WIPERS/#9;29	01-11-62-6220		39.56
						INVOICE TOTAL:		39.56 *

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136965	AM8623	A & M PARTS INC						
	591939		09/21/16	01	FUEL FILTERS/GAS PUMPS	01-00-17-1701		42.84
						INVOICE TOTAL:		42.84 *
	592024		09/22/16	01	BATTERY ACID/GENERATORS	01-11-62-6220		9.62
						INVOICE TOTAL:		9.62 *
	592037		09/22/16	01	AIR FILTER,INJ CLEANER/LEAF KG	01-11-62-6220		24.20
						INVOICE TOTAL:		24.20 *
	592597		09/26/16	01	PAINT/TRACTOR CHAIN	01-11-62-6220		5.99
						INVOICE TOTAL:		5.99 *
		*** VOID---LEADER CHECK ***						
136966	AM8623	A & M PARTS INC						
	592742		09/27/16	01	FILTERS;WASHER FLUID;CLEANER	01-11-62-6220		78.74
						INVOICE TOTAL:		78.74 *
	593202		09/29/16	01	REPLACEMENT STOCK	01-09-62-6220		18.88
						INVOICE TOTAL:		18.88 *
						CHECK TOTAL:		384.32
136967	AME4158	AMERIGAS - HILLSIDE PPX						
	88799375		09/26/16	01	2 CYLS PROPANE/FORK LIFT	01-11-61-6102		42.30
						INVOICE TOTAL:		42.30 *
						CHECK TOTAL:		42.30
136968	AND3223	ANDRES MEDICAL BILLING						
	138704		09/09/16	01	AUG AMBULANCE COLLECTION FEES	01-00-58-5866		790.24
						INVOICE TOTAL:		790.24 *

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136968	AND3223	ANDRES MEDICAL BILLING						
	138846		10/04/16	01	SEPT COLLECTION FEES	01-00-58-5866		1,354.08
						INVOICE TOTAL:		1,354.08 *
						CHECK TOTAL:		2,144.32
136969	AND6006	ANDERSON PEST CONTROL						
	3934495		09/16/16	01	SERVICE @ 53 S LA GRANGE RD	01-06-62-6230		67.50
						INVOICE TOTAL:		67.50 *
						CHECK TOTAL:		67.50
136970	ARA2525	ARAMARK UNIFORM SERVICES						
	2080732047		09/16/16	01	9/16/16 UNIFORM AERVICES	01-11-60-6021		59.13
				02	9/16/16 UNIFORM AERVICES	50-00-60-6021		41.74
				03	9/16/16 UNIFORM AERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		111.30 *
	2080741657		09/23/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080741658		09/23/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39
						INVOICE TOTAL:		30.39 *
	2080741784		09/23/16	01	9/23/16 UNIFORM SERVICES	01-11-60-6021		61.33
				02	9/23/16 UNIFORM SERVICES	50-00-60-6021		41.74
				03	9/23/16 UNIFORM SERVICES	80-00-60-6021		10.43
						INVOICE TOTAL:		113.50 *
	2080751620		09/30/16	01	9/30/16 UNIFORM SERVICE	01-11-60-6021		59.13
				02	9/30/16 UNIFORM SERVICE	50-00-60-6021		41.74
		*** VOID---LEADER CHECK ***						
136971	ARA2525	ARAMARK UNIFORM SERVICES						
				03	9/30/16 UNIFORM SERVICE	80-00-60-6021		10.43

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136971	ARA2525	ARAMARK UNIFORM SERVICES						
	2080751620		09/30/16	04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
							INVOICE TOTAL:	131.94 *
						CHECK TOTAL:		419.82
136972	ARQUILLA	CHERYL ARQUILLA						
	160925		09/25/16	01	10 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		100.00
							INVOICE TOTAL:	100.00 *
						CHECK TOTAL:		100.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136973	ATT	A T & T						
	16/708352193309		09/16/16	01	SEP MODEM LINE 352-1933/PD	01-07-62-6210		114.52
							INVOICE TOTAL:	114.52 *
						CHECK TOTAL:		114.52
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136974	ATT	A T & T						
	16/708352212109		09/16/16	01	SEP EMERGENCY LINE 352-2121/FD	01-09-62-6210		262.71
							INVOICE TOTAL:	262.71 *
						CHECK TOTAL:		262.71
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136975	ATT	A T & T						
	16/708352213109		09/16/16	01	SEP EMERGENCY LINE 352-2131/PD	01-07-62-6210		470.77
							INVOICE TOTAL:	470.77 *
						CHECK TOTAL:		470.77
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136976	ATT	A T & T						
	16/708354156609		09/22/16	01	SEP OFFICE LINE 354-1566	01-09-62-6210		277.11
							INVOICE TOTAL:	277.11 *
						CHECK TOTAL:		277.11
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136977	ATT	A T & T						
	16/708214012409		09/16/16	01	SEP TELEMETRY LINE Z140124/WTR	50-00-62-6210		96.65
							INVOICE TOTAL:	96.65 *
						CHECK TOTAL:		96.65
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136978	ATT	A T & T						
	16/708245003709		09/16/16	01	SEP ALARM LINE 708-Z45-0037	01-11-62-6210		159.17
				02	SEP ALARM LINE 708-Z45-0037	80-00-62-6210		159.16
							INVOICE TOTAL:	318.33 *
						CHECK TOTAL:		318.33
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136979	ATT	A T & T						
	16/708245008709		09/16/16	01	SEP ALARM LINE Z450087/ADM	01-02-62-6210		159.17
				02	SEP ALARM LINE Z450087/FIN	01-03-62-6210		159.16
							INVOICE TOTAL:	318.33 *
						CHECK TOTAL:		318.33
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136980	ATT	A T & T						
	16/708245027009		09/16/16	01	SEP ALARM LINE Z450270/CLK ADM	01-02-62-6210		318.33

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136980	ATT	A T & T						
	16/708Z45027009		09/16/16	02	SEP ALARM LINE Z450270/COM DEV	01-06-62-6210		318.33
						INVOICE TOTAL:		636.66 *
						CHECK TOTAL:		636.66
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136981	ATT	A T & T						
	16/708Z45520209		09/16/16	01	SEP ALARM LINE Z455202/WTR	50-00-62-6210		636.66
						INVOICE TOTAL:		636.66 *
						CHECK TOTAL:		636.66
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136982	ATT5017	AT&T LONG DISTANCE						
	16/09		09/19/16	01	SEPT LONG DISTANCE CHARGES	01-02-62-6210		14.82
				02	SEPT LONG DISTANCE CHARGES	01-03-62-6210		33.89
				03	SEPT LONG DISTANCE CHARGERS	01-06-62-6210		5.65
				04	SEPT LONG DISTANCE CHARGES	01-07-62-6210		53.29
				05	SEPT LONG DISTANCE CHARGES	01-09-62-6210		17.59
				06	SEPT LONG DISTANCE CHARGES	01-11-62-6210		7.84
				07	SEPT LONG DISTANCE CHARGES	50-00-62-6210		15.67
				08	SEPT LONG DISTANCE CHARGES	80-00-62-6210		7.84
						INVOICE TOTAL:		156.59 *
						CHECK TOTAL:		156.59
136983	BAX6192	BAXTER & WOODMAN						
	0187509		08/25/16	01	EAST AVE PUMP STN SCADA SYSTEM	50-00-66-6691		6,824.45
						INVOICE TOTAL:		6,824.45 *
	0188100		09/22/16	01	CONSTR ENG 40 S ASHLAND	40-00-68-6862		2,352.63
						INVOICE TOTAL:		2,352.63 *

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136983	BAX6192	BAXTER & WOODMAN						
	0188101		09/22/16	01	UPTOWN LG CONSTR ENG	40-00-68-6862		2,266.49
						INVOICE TOTAL:		2,266.49 *
	0188102		09/22/16	01	PHASE II IMPR OGDEN-LOCUST	40-00-66-6644		13,917.27
						INVOICE TOTAL:		13,917.27 *
	0188103		09/22/16	01	CONST ENG:VILLA VENICE WTR MN	50-00-66-6691		543.47
						INVOICE TOTAL:		543.47 *
	0188104		09/22/16	01	UPDATE STREET CONDITION SURVY	40-00-66-6698		4,761.92
						INVOICE TOTAL:		4,761.92 *
						CHECK TOTAL:		30,666.23
136984	BF5178	B&F CONSTRUCTION CODE SVCS INC						
	44822		09/19/16	01	AUG PLUMBING INSPECTIONS/OPUS	01-00-37-3700		2,050.00
						INVOICE TOTAL:		2,050.00 *
						CHECK TOTAL:		2,050.00
136985	BRUTON	DENISE BRUTON						
	880145267295		09/14/16	01	REIMBURSE FED EX SHIPMENT	01-11-61-6101		31.00
						INVOICE TOTAL:		31.00 *
						CHECK TOTAL:		31.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136986	CAR7341	CARTRIDGE WORLD						
	3951		09/20/16	01	REFILLS	01-07-61-6100		424.93
						INVOICE TOTAL:		424.93 *
						CHECK TOTAL:		424.93

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136987	CHA6402	FAMILY TOWING & AUTOMOTIVE DBA						
	68651		09/13/16	01	TOW #526 FROM PD TO FAIR MUFFL	01-07-62-6220		90.00
						INVOICE TOTAL:		90.00 *
						CHECK TOTAL:		90.00
136988	CHI548	CHICAGO UNIFORM COMPANY						
	1-207854		08/31/16	01	VEST COVER/WOLF	01-07-60-6021		188.95
						INVOICE TOTAL:		188.95 *
						CHECK TOTAL:		188.95
136989	COM3001	COMCAST CABLE						
	0147099-16/10		09/24/16	01	OCT MODEM/GARAGE	51-00-62-6280		114.35
						INVOICE TOTAL:		114.35 *
						CHECK TOTAL:		114.35
136990	CONRAD	CHRIS CONRAD						
	160930		09/30/16	01	TUITION;BOOK REIMBURSEMENT	01-09-60-6020		454.49
						INVOICE TOTAL:		454.49 *
						CHECK TOTAL:		454.49
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
136991	COU11	COURTNEY'S LANE						
	7724		09/09/16	01	SAFETY INSPECTION/#7	01-11-62-6220		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
136992	CRE3130	CREATIVE PRODUCT SOURCING, INC						

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136992	CRE3130	CREATIVE PRODUCT SOURCING, INC						
	97042		09/09/16	01	250 RED AWARENESS BRACELETS	27-00-68-6899		212.50
						INVOICE TOTAL:		212.50 *
	97482		09/23/16	01	NAME CARDS	27-00-68-6899		38.00
						INVOICE TOTAL:		38.00 *
						CHECK TOTAL:		250.50
136993	CUR1423	CURRENT TECHNOLOGIES CORP						
	715045		02/15/16	01	LIBRARY VIDEO/INV COLEMAN	01-07-62-6220		232.50
						INVOICE TOTAL:		232.50 *
						CHECK TOTAL:		232.50
136994	DAN4170	DAN THIESSE						
	161003		10/03/16	01	9 PLUMBING INSPECTIONS	01-06-62-6229		319.50
						INVOICE TOTAL:		319.50 *
						CHECK TOTAL:		319.50
136995	DAR6697	W S DARLEY & CO						
	17257078		09/14/16	01	HELMET;FF HOODS/SIBLE	01-09-60-6021		320.00
						INVOICE TOTAL:		320.00 *
						CHECK TOTAL:		320.00
136996	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/10		09/20/16	01	OCT EMPL LIFE INS PREMIUM	01-02-60-6010		17.10
				02	OCT EMPL LIFE INS PREMIUM	01-03-60-6010		22.80
				03	OCT EMPL LIFE INS PREMIUM	01-06-60-6010		37.00

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136996	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/10		09/20/16	04	OCT EMPL LIFE INS PREMIUM	01-07-60-6010		199.50
				05	OCT EMPL LIFE INS PREMIUM	01-09-60-6010		108.30
				06	OCT EMPL LIFE INS PREMIUM	01-11-60-6010		62.70
				07	OCT EMPL LIFE INS PREMIUM	24-00-60-6010		5.70
				08	OCT EMPL LIFE INS PREMIUM	50-00-60-6010		62.70
				09	OCT EMPL LIFE INS PREMIUM	51-00-60-6010		17.10
				10	OCT EMPL LIFE INS PREMIUM	80-00-60-6010		11.40
				11	OCT EMPL LIFE INS PREMIUM	01-00-31-3102		263.20
							INVOICE TOTAL:	807.50 *
						CHECK TOTAL:		807.50
136997	DYN2767	DYNEGY ENERGY SERVICES						
	147021616091		09/16/16	01	SEPT PUMPING	50-00-62-6211		3,655.60
							INVOICE TOTAL:	3,655.60 *
	147021716091		09/22/16	01	SEPT PUMPING	50-00-62-6211		185.40
							INVOICE TOTAL:	185.40 *
	149410116091		09/19/16	01	SEPT STREET LIGHTS	01-11-62-6211		581.83
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		215.20
							INVOICE TOTAL:	797.03 *
	149410216091		09/16/16	01	SEPT STREET LIGHTS	01-11-62-6211		75.38
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		27.88
							INVOICE TOTAL:	103.26 *
	149410316091		09/20/16	01	SEPT STREET LIGHTS	01-11-62-6211		246.44
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		91.15
							INVOICE TOTAL:	337.59 *
	149410416091		09/19/16	01	SEPT STREET LIGHTS	01-11-62-6211		19.14
		*** VOID---LEADER CHECK ***						
136998	DYN2767	DYNEGY ENERGY SERVICES						
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		7.08
							INVOICE TOTAL:	26.22 *

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
136998	DYN2767	DYNEGY ENERGY SERVICES						
	149410516091		09/20/16	01	SEPT STREET LIGHTS	01-11-62-6211		298.05
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		110.24
							INVOICE TOTAL:	408.29 *
						CHECK TOTAL:		5,513.39
136999	DZIAD	GREG DZIAD						
	5494		07/09/15	01	REFUND ESCROW BAL:96 DREXEL	01-00-35-3511		1,123.91
							INVOICE TOTAL:	1,123.91 *
	7214		03/18/16	01	REFUND BOND RE:96 DREXEL	01-00-35-3511		3,000.00
							INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:		4,123.91
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137000	ELM4596	ELMHURST OCCUPATIONAL HEALTH						
	00020970-01		09/27/16	01	PRE-EMPL EXAM/XING GUARD	01-07-60-6010		151.00
							INVOICE TOTAL:	151.00 *
						CHECK TOTAL:		151.00
137001	FAI1	FAIR MUFFLER SHOPS						
	156150		09/19/16	01	OIL CHANGE/#520	01-07-62-6220		34.45
							INVOICE TOTAL:	34.45 *
	156158		09/12/16	01	OIL CHANGE/#516	51-00-62-6220		23.95
							INVOICE TOTAL:	23.95 *
	156173		09/16/16	01	FUEL PUMP;HARNESS/#526	01-07-62-6220		1,294.36
							INVOICE TOTAL:	1,294.36 *

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137001	FAI1	FAIR MUFFLER SHOPS						
	156175		09/13/16	01	R REAR/L FRONT TPM SENSORS/500	01-07-62-6220		208.00
						INVOICE TOTAL:		208.00 *
	156189		09/14/16	01	OIL CHANGE/#525	01-07-62-6220		27.45
						INVOICE TOTAL:		27.45 *
	156305		09/22/16	01	2 NEW TIRES/#520	01-07-62-6220		576.00
						INVOICE TOTAL:		576.00 *
	156366		09/29/16	01	2 NEW TIRES/#516	51-00-62-6220		353.20
						INVOICE TOTAL:		353.20 *
						CHECK TOTAL:		2,517.41
137002	FAL5	FALOON & KENNEY						
	1119;1121;1142		09/09/16	01	JUN,JUL,AUG RETAINERS	01-04-62-6233		3,240.00
				02	JUN;JUL;AUG RETAINERS	51-00-62-6230		360.00
						INVOICE TOTAL:		3,600.00 *
						CHECK TOTAL:		3,600.00
137003	FEE517	FEECE OIL COMPANY						
	3439294		09/13/16	01	620 GALS ULS DIESEL	01-00-17-1701		1,145.02
						INVOICE TOTAL:		1,145.02 *
	3439295		09/13/16	01	1750 GALS NO-LEAD GAS	01-00-17-1701		3,187.47
						INVOICE TOTAL:		3,187.47 *
						CHECK TOTAL:		4,332.49
137004	FIR/CD	FIRST NATIONAL BANK/LA GRANGE						
	160919		09/19/16	01	APA MEMBERSHIP/C JONES	01-06-60-6020		565.00
						INVOICE TOTAL:		565.00 *
						CHECK TOTAL:		565.00

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137005	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	160921		09/21/16	01	IFCA TRAINING	01-09-60-6020		200.00
				02	PARTS FOR PRESSURE WASHER	01-09-61-6100		12.89
						INVOICE TOTAL:		212.89 *
						CHECK TOTAL:		212.89
137006	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160923		09/23/16	01	AA BATTERIES AND CHARGER	01-07-62-6220		125.60
						INVOICE TOTAL:		125.60 *
	160930		09/30/16	01	PARKING/FOIA TRAINING	01-07-60-6020		35.00
				02	IRMA TRAINING/PETERS	01-07-60-6020		75.00
						INVOICE TOTAL:		110.00 *
						CHECK TOTAL:		235.60
137007	FIR245	FIREGROUND SUPPLY INC						
	16365		09/13/16	01	DRESS SHOES/B CRAMER	01-09-60-6021		64.50
						INVOICE TOTAL:		64.50 *
						CHECK TOTAL:		64.50
137008	FLE8471	FLEETPRIDE						
	79648898		09/08/16	01	BRAKE DRUM & SHOES/#8	01-11-62-6220		182.29
						INVOICE TOTAL:		182.29 *
	79672073		09/09/16	01	EXC BRAKE SHOE KIT;CLEVIS PIN8	01-11-62-6220		271.05
						INVOICE TOTAL:		271.05 *
	79741414		09/13/16	01	BRAKE & CLEVIS KIT/#8	01-11-62-6220		68.60
						INVOICE TOTAL:		68.60 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137008	FLE8471	FLEETPRIDE							
	79884894		09/20/16	01	HUB OIL CAP/#2	01-11-62-6220		18.76	
						INVOICE TOTAL:		18.76	*
	79894099		09/20/16	01	ABS VALVE;MALE CONN/#8	01-11-62-6220		297.87	
						INVOICE TOTAL:		297.87	*
						CHECK TOTAL:			838.57
137009	FUL177	FULLIFE SAFETY CENTER							
	34067		09/17/16	01	GLOVES/MECHANIC SHOP	01-11-60-6021		23.16	
						INVOICE TOTAL:		23.16	*
						CHECK TOTAL:			23.16
137010	FUL39	FULL LINE FASTENERS INC							
	68661		09/22/16	01	WEDGE ANCHORS/SIGNS	01-11-62-6264		15.00	
						INVOICE TOTAL:		15.00	*
						CHECK TOTAL:			15.00
137011	GEN5228	GENCAR INC							
	087105		08/19/16	01	9V BATTERIES/VH	01-10-62-6220		17.98	
						INVOICE TOTAL:		17.98	*
	087111		08/19/16	01	CPLR BODY;PLUGS;ANCHOR;ETC	01-11-62-6220		36.45	
						INVOICE TOTAL:		36.45	*
	087179		08/31/16	01	13/64 COBALT DRILL BIT	01-11-62-6220		6.29	
						INVOICE TOTAL:		6.29	*
						CHECK TOTAL:			60.72

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137012	GER300	GERBER COLLISION & GLASS							
	1403012039		09/16/16	01	ACCIDENT REPAIRS/#66	01-19-62-6286		3,070.89	
						INVOICE TOTAL:		3,070.89	*
						CHECK TOTAL:			3,070.89
137013	GIL3137	GILBERT PACKAGING/PROMOTIONS							
	9081669		09/12/16	01	RUBBER DUCKS FOR OPEN HOUSE	01-09-62-6250		700.67	
						INVOICE TOTAL:		700.67	*
						CHECK TOTAL:			700.67
137014	GIL515	GILCO SCAFFOLDING COMPANY							
	2775		09/19/16	01	SCAFFOLDING SVCS/FIRE STN	40-00-66-6612		9,965.00	
						INVOICE TOTAL:		9,965.00	*
						CHECK TOTAL:			9,965.00
137015	GOL450	GOLD MEDAL PRODUCTS							
	313376		09/09/16	01	POPCORN FOR FD OPEN HOUSE	01-09-62-6250		52.40	
						INVOICE TOTAL:		52.40	*
						CHECK TOTAL:			52.40
137016	GRA1243	GRAYBAR ELECTRIC CO INC							
	987106916		09/06/16	01	TIMER FOR TILDEN S/L'S	01-11-62-6223		231.25	
						INVOICE TOTAL:		231.25	*
						CHECK TOTAL:			231.25
137017	HAMP	ERIC HAMP							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137017	HAMP	ERIC HAMP						
	161003		10/03/16	01	REFUND FEE PD IN ERROR	01-00-51-5110		61.00
						INVOICE TOTAL:		61.00 *
						CHECK TOTAL:		61.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137018	HAR601	HARD ROCK CONCRETE CUTTERS						
	158626		09/16/16	01	12 & 14" DRY CUT DIAMOND BLADE	50-00-62-6220		392.00
						INVOICE TOTAL:		392.00 *
						CHECK TOTAL:		392.00
137019	HAR8641	HARLEM PLUMBING SUPPLY						
	83159		08/31/16	01	SLOAN WATER SAVER;STEMS/PD	01-10-62-6220		65.62
						INVOICE TOTAL:		65.62 *
	83160		08/31/16	01	SPUD WRENCH	01-10-62-6220		6.60
						INVOICE TOTAL:		6.60 *
						CHECK TOTAL:		72.22
137020	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/10		09/16/16	01	OCT EMPL HEALTH INS PREMIUM	01-02-60-6010		511.14
				02	OCT EMPL HEALTH INS PREMIUM	01-03-60-6010		5,428.40
				03	OCT EMPL HEALTH INS PREMIUM	01-06-60-6010		7,481.69
				04	OCT EMPL HEALTH INS PREMIUM	01-07-60-6010		27,512.46
				05	OCT EMPL HEALTH INS PREMIUM	01-09-60-6010		22,401.06
				06	OCT EMPL HEALTH INS PREMIUM	01-11-60-6010		9,676.02
				07	OCT EMPL HEALTH INS PREMIUM	24-00-60-6010		1,357.10
				08	OCT EMPL HEALTH INS PREMIUM	50-00-60-6010		13,236.18
				09	OCT EMPL HEALTH INS PREMIUM	51-00-60-6010		2,379.38

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137020	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/10		09/16/16	10	OCT EMPL HEALTH INS PREMIUM	80-00-60-6010		1,357.10
				11	OCT EMPL HEALTH INS PREMIUM	01-00-31-3105		12,941.45
				12	OCT EMPL HEALTH INS PREMIUM	01-00-31-3105		17,082.53
						INVOICE TOTAL:		121,364.51 *
						CHECK TOTAL:		121,364.51
137021	HEU2315	HEUER & ASSOCIATES						
	16-087		09/13/16	01	DOCS REQ/50TH ST STORM SEWER	40-00-66-6611		2,262.23
						INVOICE TOTAL:		2,262.23 *
						CHECK TOTAL:		2,262.23
137022	HIN6605	HINCKLEY SPRINGS						
	2478819-091616		09/16/16	01	3 BTLS. DRINKING WATER;CUPS	01-03-61-6100		41.24
						INVOICE TOTAL:		41.24 *
						CHECK TOTAL:		41.24
137023	HOL8640	HOLLAND & KNIGHT LLP						
	16/06		07/22/16	01	JUNE RETAINER SERVICES	01-04-62-6239		7,172.00
				02	JUNE ZONING MATTERS	01-04-62-6235		2,027.57
				03	JUNE SPECIAL COUNSEL MATTERS	01-04-62-6235		100.50
				04	JUNE SPECIAL COUNSEL 50TH ST	40-00-66-6611		16,868.99
						INVOICE TOTAL:		26,169.06 *
	16/07		08/16/16	01	JULY RETAINER SERVICES	01-04-62-6239		3,015.00
				02	JULY ZONING MATTERS	01-04-62-6235		1,927.07
				03	JULY SPECIAL COUNSEL MATTERS	40-00-66-6611		13,240.55
						INVOICE TOTAL:		18,182.62 *
	16/08		09/16/16	01	AUGUST RETAINER SERVICES	01-04-62-6239		9,000.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137023	HOL8640	HOLLAND & KNIGHT LLP						
	16/08		09/16/16	02	AUGUST ZONING MATTERS	01-04-62-6235		5,193.17
				03	AUGUST SPECIAL COUNSEL	40-00-66-6611		9,251.45
						INVOICE TOTAL:		23,444.62 *
						CHECK TOTAL:		67,796.30
137024	HOM1831	HOME DEPOT CREDIT SERVICES						
	0021972		09/25/16	01	PRIMER;WIRE BRUSH;ROLLERS;ETC	01-11-62-6220		57.23
						INVOICE TOTAL:		57.23 *
	1021739		09/14/16	01	8" CABLE TIES/WEST END FEST	01-10-62-6223		22.57
						INVOICE TOTAL:		22.57 *
	4023075		09/21/16	01	PAINT;BRUSH;NOZZLE;ETC	01-11-62-6220		104.87
						INVOICE TOTAL:		104.87 *
	7564340		09/28/16	01	60W SOFT WHITE BULB/STONE STN	01-10-62-6223		7.97
						INVOICE TOTAL:		7.97 *
	8060007		09/07/16	01	TAP;PRIMER;STRAIN RELIEF;ETC/7	01-11-62-6220		40.48
						INVOICE TOTAL:		40.48 *
	91407		09/06/16	01	CARRIAGE BOLTS;WASHERS	01-10-62-6223		6.81
						INVOICE TOTAL:		6.81 *
						CHECK TOTAL:		239.93
137025	HOR60	HORTON'S OF LA GRANGE						
	176593		09/14/16	01	DUCT TAPE;LUBE;PAILS	51-00-61-6100		18.98
						INVOICE TOTAL:		18.98 *
	176618		09/16/16	01	C BATTERIES	01-10-62-6220		14.38
						INVOICE TOTAL:		14.38 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137025	HOR60	HORTON'S OF LA GRANGE						
	176637		09/18/16	01	REPAIR ROLLER CO 1111	01-09-61-6100		35.76
						INVOICE TOTAL:		35.76 *
	176638		09/18/16	01	PLUG;TIE DOWNS/#1182	01-09-61-6100		23.58
						INVOICE TOTAL:		23.58 *
	176649		09/19/16	01	KEY/RODRIGO	01-10-62-6220		2.23
						INVOICE TOTAL:		2.23 *
	176720		09/27/16	01	SILICONE CAULK/CO1101	01-09-62-6220		9.58
						INVOICE TOTAL:		9.58 *
	176725		09/27/16	01	18" PIPE WRENCH	01-11-61-6101		25.59
				02	RECEPT;OUTLET BOXES;ETC	01-10-62-6220		44.74
						INVOICE TOTAL:		70.33 *
						CHECK TOTAL:		174.84
137026	IAMMA	IAMMA						
	2016		09/30/16	01	2016 MEMBERSHIP/ERICA STEWART	01-02-60-6020		125.00
						INVOICE TOTAL:		125.00 *
						CHECK TOTAL:		125.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137027	ILD1928	ILLINOIS DEPT OF AGRICULTURE						
	7N000912		09/20/16	01	CERTIFY PORTABLE SCALES	01-07-62-6220		800.00
						INVOICE TOTAL:		800.00 *
						CHECK TOTAL:		800.00
137028	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137028	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	6991		09/26/16	01	OCT	01-07-62-6210		53.00
						INVOICE TOTAL:		53.00 *
						CHECK TOTAL:		53.00
137029	ILSP	ILLINOIS STATE POLICE						
	160831		08/31/16	01	CROSSING GUARD/D BAKER	01-07-61-6100		15.00
						INVOICE TOTAL:		15.00 *
						CHECK TOTAL:		15.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137030	ILST	ILLINOIS STATE TREASURER						
	118499		09/15/16	01	ANNUAL HIST DIST SIGN FEE/I-55	01-12-62-6230		430.00
						INVOICE TOTAL:		430.00 *
						CHECK TOTAL:		430.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137031	INF5350	INFINITY SIGNS & GRAPHICS						
	8928		09/02/16	01	18X12 SIGNAGE	01-11-62-6264		123.40
						INVOICE TOTAL:		123.40 *
						CHECK TOTAL:		123.40
137032	JAC6642	JACK'S						
	67068		08/31/16	01	ASPHALT RAKES & POLES	01-11-62-6262		248.50
						INVOICE TOTAL:		248.50 *
						CHECK TOTAL:		248.50

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137033	K1376	K-FIVE CONSTRUCTION CORP						
	2138		09/06/16	01	5.11 TONS ASPHALT	01-11-62-6262		236.34
						INVOICE TOTAL:		236.34 *
	2290		09/15/16	01	1.5 TONS SURFACE	01-11-62-6262		69.38
						INVOICE TOTAL:		69.38 *
						CHECK TOTAL:		305.72
137034	KAR5255	KARA CO INC						
	321612		09/07/16	01	RED MARKING PAINT & STICK	01-11-62-6220		348.00
						INVOICE TOTAL:		348.00 *
						CHECK TOTAL:		348.00
137035	KIE75	KIEFT BROTHERS						
	221032		09/21/16	01	NON SHEAR RUBBER CPLGS	80-00-62-6220		431.84
						INVOICE TOTAL:		431.84 *
						CHECK TOTAL:		431.84
137036	LAN217	LAND'S END BUSINESS OUTFITTERS						
	SIN4155585		09/08/16	01	SHIRTS/ZICKUS	51-00-60-6021		132.80
						INVOICE TOTAL:		132.80 *
						CHECK TOTAL:		132.80
137037	LEG	LEGACY PROJECT						
	2016		09/30/16	01	2016 MEMBERSHIP/ANDRI PETERSON	01-02-60-6020		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137038	LGP447	VILLAGE OF LA GRANGE PARK						
	160930		09/30/16	01	STAND ALONE UPS ON PLYMTH PL	24-00-62-6220		567.75
						INVOICE TOTAL:		567.75 *
						CHECK TOTAL:		567.75
137039	LGPC	PETTY CASH						
	161003		10/03/16	01	REIMB. PETTY CASH	01-03-60-6020		43.96
				02	REIMB. PETTY CASH	01-07-61-6100		87.00
				03	REIMB. PETTY CASH	01-07-61-6102		199.51
				04	REIMB. PETTY CASH	01-07-62-6241		60.70
				05	REIMB. PETTY CASH	01-11-61-6100		148.75
				06	REIMB. PETTY CASH	01-12-68-6860		42.73
						INVOICE TOTAL:		582.65 *
						CHECK TOTAL:		582.65
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137040	LIC2818	J C LICHT						
	58005699		09/20/16	01	PAINT;COVERS/RAILINGS	01-10-62-6220		25.83
						INVOICE TOTAL:		25.83 *
						CHECK TOTAL:		25.83
137041	LIOTTA	JAMES A LIOTTA						
	1652516		09/19/16	01	REIMBURSE RADIO HOLDER	01-08-60-6021		29.15
						INVOICE TOTAL:		29.15 *
						CHECK TOTAL:		29.15
137042	MCM7690	MC MASTER-CARR SUPPLY CO						
	79599500		09/14/16	01	PARKING SIGNS	01-11-62-6264		64.51
						INVOICE TOTAL:		64.51 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137042	MCM7690	MC MASTER-CARR SUPPLY CO						
	80688578		09/21/16	01	FLOOR & CARPET SWEEPER	01-10-62-6223		92.10
						INVOICE TOTAL:		92.10 *
						CHECK TOTAL:		156.61
137043	MEA7463	MEAD ELECTRIC CO INC						
	674499		09/06/16	01	REPAIR EVP/47TH-EDGEWOOD	01-11-62-6223		133.97
						INVOICE TOTAL:		133.97 *
						CHECK TOTAL:		133.97
137044	MOR616	DONALD E MORRIS ARCHITECT, PC						
	16/09		09/30/16	01	SEPT 2016 PLAN REVIEWS	01-00-35-3511		3,570.00
						INVOICE TOTAL:		3,570.00 *
						CHECK TOTAL:		3,570.00
137045	MUN7330	MUNICIPAL SYSTEMS, INC						
	13003		09/01/16	01	AUG	27-00-68-6899		650.00
						INVOICE TOTAL:		650.00 *
						CHECK TOTAL:		650.00
137046	NAT188	NATURALAWN						
	170864		09/16/16	01	LATE SUMMER FERTILIZER/VH	01-10-62-6220		100.35
						INVOICE TOTAL:		100.35 *
						CHECK TOTAL:		100.35
137047	NEA2	NEAL, GERBER, & EISENBERG						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137047	NEA2	NEAL, GERBER, & EISENBERG						
	311612		09/14/16	01	LGL SVCS THROUGH AUG 31,2016	40-00-66-6611		44,521.77
							INVOICE TOTAL:	44,521.77 *
						CHECK TOTAL:		44,521.77
137048	NIC5407	NICOR GAS						
	160920		09/20/16	01	SEPT GAS CHARGES/TRAIN STN	51-00-62-6225		25.86
							INVOICE TOTAL:	25.86 *
						CHECK TOTAL:		25.86
137049	NIPAS	NORTHERN ILLINOIS POLICE ALARM						
	11108		09/21/16	01	LANGUAGE LINE	01-07-60-6020		44.20
							INVOICE TOTAL:	44.20 *
						CHECK TOTAL:		44.20
137050	OHE1070	RAY O'HERRON CO., INC						
	1651531		09/13/16	01	TIE;TIE BAR/CASSIBERRY	01-07-60-6021		11.94
							INVOICE TOTAL:	11.94 *
	1652617		09/19/16	01	LED LIGHT/HON	01-07-60-6021		138.99
							INVOICE TOTAL:	138.99 *
	1653040		09/21/16	01	CUFF KEY;CASE/WESSENDORF	01-07-60-6021		27.98
							INVOICE TOTAL:	27.98 *
	1653430		09/22/16	01	VESTS/CASSIBERRY;KAISER	01-07-60-6021		1,508.99
							INVOICE TOTAL:	1,508.99 *
	1653525		09/23/16	01	PANTS;BOOTS/KANG	01-07-60-6021		280.99
							INVOICE TOTAL:	280.99 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137050	OHE1070	RAY O'HERRON CO., INC						
	1654797		09/29/16	01	RETURNED RAINCOAT/KAISER	01-07-60-6021		-99.00
							INVOICE TOTAL:	-99.00 *
	1654798		09/29/16	01	RAINCOAT/CASSIBERRY	01-07-60-6021		104.99
							INVOICE TOTAL:	104.99 *
						CHECK TOTAL:		1,974.88
137051	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-884116		09/11/16	01	SEPT FLEX SERVICE FEES	01-19-68-6890		108.90
							INVOICE TOTAL:	108.90 *
						CHECK TOTAL:		108.90
137052	PE4016	P & E CLEANING INC						
	1008		09/09/16	01	WINDOW CLEANING/STONE STATION	01-10-62-6223		50.00
							INVOICE TOTAL:	50.00 *
	1009		09/09/16	01	WINDOW CLEANING/LG RD TRAIN ST	51-00-62-6225		129.00
							INVOICE TOTAL:	129.00 *
	1010		09/09/16	01	WINDOW CLEANING/BUS DEPOTS	01-10-62-6222		40.00
							INVOICE TOTAL:	40.00 *
						CHECK TOTAL:		219.00
137053	PEN2	PENGUIN MANAGEMENT, INC						
	41368		09/22/16	01	EDISPATCHES VOICE NOTIFICATION	01-09-62-6210		948.00
							INVOICE TOTAL:	948.00 *
						CHECK TOTAL:		948.00

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137054	PIO9001	PIONEER PRESS						
	160915		09/15/16	01	RENEWAL/THE DOINGS	01-06-60-6020		32.24
						INVOICE TOTAL:		32.24 *
						CHECK TOTAL:		32.24
137055	POM1630	POMP'S TIRE SERVICE, INC						
	470039509		09/20/16	01	NEW TIRE CHANGE/ROLLER TRAILER	01-11-62-6220		113.61
						INVOICE TOTAL:		113.61 *
	470039557		09/21/16	01	CHANGED ;NEW TIRE/#66	50-00-62-6220		187.34
						INVOICE TOTAL:		187.34 *
						CHECK TOTAL:		300.95
137056	POW605	POWER EQUIPMENT LEASING CO						
	24239		08/10/16	01	AERIAL LIFT INSPECTION/#16	01-11-62-6220		475.00
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
137057	PRA500	PRAIRIE PATH PAVERS						
	32931		09/26/16	01	REPAIR PAVERS BEHIND 93 S LG R	01-10-66-6601		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
137058	PRI9433	PRIORITY PRINT						
	20161805		09/23/16	01	150 EMPL ATTENDANCE RECORDS	01-03-61-6101		158.00
						INVOICE TOTAL:		158.00 *
						CHECK TOTAL:		158.00

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137059	REL2252	RELIABLE MATERIALS						
	90382		09/01/16	01	2 LOADS YARD WASTE	50-00-62-6220		284.00
						INVOICE TOTAL:		284.00 *
	90639		09/02/16	01	6 LOADS YARD WASTE	50-00-62-6220		877.00
						INVOICE TOTAL:		877.00 *
						CHECK TOTAL:		1,161.00
137060	ROM18	ROMEOVILLE FIRE ACADEMY						
	2016-467		09/15/16	01	VEH;MACHINE TECH/J BAUM	01-09-60-6020		575.00
						INVOICE TOTAL:		575.00 *
						CHECK TOTAL:		575.00
137061	SHA250	SHAW MEDIA						
	1221464		09/07/16	01	BID NTC/2016-2017 TREE TRIMMIN	01-11-62-6260		68.22
						INVOICE TOTAL:		68.22 *
						CHECK TOTAL:		68.22
137062	SHE1510	SHERWIN WILLIAMS						
	3537		08/26/16	01	PAINT;ROLLER;FRAME	01-11-62-6220		69.37
						INVOICE TOTAL:		69.37 *
						CHECK TOTAL:		69.37
137063	SIM1032	SIMPLEX GRINNELL						
	78841804		08/17/16	01	ANNUAL SPRINKLER SYST TEST/FD	01-10-62-6221		299.72
						INVOICE TOTAL:		299.72 *
						CHECK TOTAL:		299.72

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137064	SIR100	SIRCHIE FINGER PRINT LAB.,INC						
	269736		09/08/16	01	EVIDENCE TAPE;LIFTERS	01-07-61-6100		196.36
						INVOICE TOTAL:		196.36 *
						CHECK TOTAL:		196.36
137065	SOU1550	SOUND INCORPORATED						
	R144753		09/13/16	01	OCT BRIVO HOSTED AGREEMENT	01-10-62-6220		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
137066	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-175		09/12/16	01	SEP CALL SERVICE	01-09-62-6210		471.43
						INVOICE TOTAL:		471.43 *
						CHECK TOTAL:		471.43
137067	STA1235	STANDARD EQUIPMENT COMPANY						
	16130		09/01/16	01	CYL AY-GW;SEAL KIT /#13	01-11-62-6220		220.45
				02	CYL AY-GW;SEAL KIT /#13	80-00-62-6220		220.44
						INVOICE TOTAL:		440.89 *
	16428		09/14/16	01	RETURNED CYL AY-GW	80-00-62-6220		-186.42
				02	RETURNED CYL AY-GW	01-11-62-6220		-186.41
						INVOICE TOTAL:		-372.83 *
						CHECK TOTAL:		68.06
137068	STA1902	STANDARD EQUIPMENT CO						
	A46404		09/23/16	01	INSP;PROVIDE WINDSHIELD	01-19-62-6286		2,468.47
						INVOICE TOTAL:		2,468.47 *
						CHECK TOTAL:		2,468.47

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137069	STA3331	STATE FIRE MARSHAL						
	9562269		09/13/16	01	BOILER INSPECTION/VH	01-10-62-6220		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137070	STA8368	STAPLES ADVANTAGE						
	3315275770		09/17/16	01	TONER;MISC	01-02-61-6100		371.45
				02	CREAMER;MISC	01-03-61-6100		29.90
				03	KEYBOARD TRAY;MISC	01-06-61-6100		154.05
				04	IVORY PAPER/WELCOME PKTS	50-00-61-6100		126.01
						INVOICE TOTAL:		681.41 *
						CHECK TOTAL:		681.41
137071	STA8368	STAPLES ADVANTAGE						
	3315275771		09/17/16	01	NEXUS SYSTEM BACKUP	01-12-62-6270		209.99
						INVOICE TOTAL:		209.99 *
						CHECK TOTAL:		209.99
137072	STA8368	STAPLES ADVANTAGE						
	8040950641		09/08/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		341.68
						INVOICE TOTAL:		341.68 *
						CHECK TOTAL:		341.68
137073	SUP998	SUPERIOR ASPHALT MATERIALS,LLC						
	20161164		09/07/16	01	8.96 TONS UPM/MAIN REPAIRS	50-00-62-6220		1,160.32
						INVOICE TOTAL:		1,160.32 *
						CHECK TOTAL:		1,160.32

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137074	THI4200	THIRD MILLENNIUM ASOC., INC						
	19900		09/29/16	01	SEP PRINT/MAIL WATER BILLS	50-00-62-6230		928.85
						INVOICE TOTAL:		928.85 *
						CHECK TOTAL:		928.85
137075	THO1302	THOMPSON ELEVATOR						
	16-3113		09/20/16	01	3 SEMI ANNUAL INSPECTIONS	01-06-62-6234		243.00
						INVOICE TOTAL:		243.00 *
	16-3150		09/22/16	01	1 NEW CONSTRUCTION REINSPECT	01-06-62-6234		100.00
						INVOICE TOTAL:		100.00 *
	16-3202		09/23/16	01	4 SEMI ANNUAL INSPECTIONS	01-06-62-6234		172.00
						INVOICE TOTAL:		172.00 *
						CHECK TOTAL:		515.00
137076	TRA2155	TRANSACTION WAREHOUSE, INC						
	2016-1359		09/01/16	01	AUG I-WEB TRANSACTION FEES	50-00-58-5899		132.00
						INVOICE TOTAL:		132.00 *
	2016-1402		10/01/16	01	SEP I-WEB TRANSACTION FEES	50-00-58-5899		134.00
						INVOICE TOTAL:		134.00 *
						CHECK TOTAL:		266.00
137077	TYL2035	TYLER TECHNOLOGIES INC						
	030-3609		08/31/16	01	MILESTONE BILLING/CAD BUILD 2	24-00-66-6601		1,467.26
						INVOICE TOTAL:		1,467.26 *
						CHECK TOTAL:		1,467.26

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137078	UNI9200	UNITED RADIO COMM. INC						
	103002710		09/07/16	01	ANTENNA/#7	01-11-62-6220		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
137079	VER2550	VERIZON WIRELESS						
	9771466420		09/04/16	01	8-5/9-4 CELLS	01-07-62-6210		532.18
						INVOICE TOTAL:		532.18 *
	9771796112		09/10/16	01	8-11/9-10 SQUADS	24-00-62-6220		226.61
						INVOICE TOTAL:		226.61 *
	9771942857		09/12/16	01	SEP MOBILE PHONE SVC	01-11-62-6210		293.06
				02	SEP MOBILE PHONE SVC	50-00-62-6210		130.57
				03	SEP MOBILE PHONE SVC	80-00-62-6210		16.21
				04	SEP MOBILE PHONE SVC	01-06-62-6210		289.47
				05	SEP MOBILE PHONE SVC	01-03-62-6210		172.41
				06	SEP MOBILE PHONE SVC	01-12-62-6230		312.67
						INVOICE TOTAL:		1,214.39 *
	9772236965		09/18/16	01	SEPT CHIEFS CAR	01-09-62-6210		38.01
						INVOICE TOTAL:		38.01 *
						CHECK TOTAL:		2,011.19
137080	VER526	DEREK T VERSTEEGEN						
	160921		09/21/16	01	PMT MIGRATION-NEW SERVER	01-19-62-6230		1,950.00
						INVOICE TOTAL:		1,950.00 *
						CHECK TOTAL:		1,950.00
137081	WAR1601	WAREHOUSE DIRECT						

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137081	WAR1601	WAREHOUSE DIRECT							
	3190779		09/09/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		191.70	
						INVOICE TOTAL:		191.70	*
	3205655		09/22/16	01	LETTER SIZE LEGAL PADS	01-11-61-6101		21.18	
						INVOICE TOTAL:		21.18	*
						CHECK TOTAL:			212.88
137082	WHA351	MARTIN WHALEN OFFICE SOLUTIONS							
	618166		09/14/16	01	COPIER LEASE	01-11-61-6100		117.35	
				02	COPIER LEASE	50-00-61-6100		25.00	
				03	COPIER LEASE	80-00-61-6100		40.00	
				04	B&W & COLOR COPIES	01-11-61-6100		71.76	
						INVOICE TOTAL:		254.11	*
						CHECK TOTAL:			254.11
137083	WOODS	ROBERT WOODS							
	160929		09/29/16	01	REIMBURSE COFFEE;SUPPLIES	01-11-61-6100		153.13	
						INVOICE TOTAL:		153.13	*
						CHECK TOTAL:			153.13
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
137084	ZAR141	ZARNOTH BRUSH WORKS INC							
	0161704		09/14/16	01	CABLE WRAP;GUTTER BROOMS/;#13	80-00-62-6220		453.00	
				02	CABLE WRAP;GUTTER BROOMS/;#13	01-11-62-6220		453.00	
						INVOICE TOTAL:		906.00	*
						CHECK TOTAL:			906.00
137085	ZOL2702	ZOLL MEDICAL CORPORATION							

INVOICES DUE ON/BEFORE 10/10/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137085	ZOL2702	ZOLL MEDICAL CORPORATION							
	2427958		09/19/16	01	EMS MONITOR THERMAL PAPER	01-09-62-6253		78.72	
						INVOICE TOTAL:		78.72	*
						CHECK TOTAL:			78.72
						TOTAL AMOUNT PAID:			352,120.66

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	AM8623	591939	FUEL FILTERS/GAS PUMPS	42.84	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3439294	620 GALS ULS DIESEL	1,145.02	
03	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3439295	1750 GALS NO-LEAD GAS	3,187.47	
04	01-00-31-3102	P/R-STATE INCOME TAX	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	263.20	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	12,941.45	
06	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	17,082.53	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DZIAD	5494	REFUND ESCROW BAL:96 DREXEL	1,123.91	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DZIAD	7214	REFUND BOND RE:96 DREXEL	3,000.00	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	16/09	SEPT 2016 PLAN REVIEWS	3,570.00	
10	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	BF5178	44822	AUG PLUMBING INSPECTIONS/OPU	2,050.00	
11	01-00-51-5110	BUILDING PERMITS	HAMP	161003	REFUND FEE PD IN ERROR	61.00	
12	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138704	AUG AMBULANCE COLLECTION FEE	790.24	
13	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138846	SEPT COLLECTION FEES	1,354.08	
14	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	17.10	
15	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	511.14	
16	01-02-60-6020	TRAINING & MEMBERSHIP	IAMMA	2016	2016 MEMBERSHIP/ERICA STEWAR	125.00	
17	01-02-60-6020	TRAINING & MEMBERSHIP	LEG	2016	2016 MEMBERSHIP/ANDRI PETERS	40.00	
18	01-02-61-6100	TOOLS & SUPPLIES	STA8368	3315275770	TONER;MISC	371.45	
19	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45008709	SEP ALARM LINE Z450087/ADM	159.17	
20	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45027009	SEP ALARM LINE Z450270/CLK A	318.33	
21	01-02-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	14.82	
22	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	22.80	
23	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	5,428.40	
24	01-03-60-6020	TRAINING & MEMBERSHIP	LGPC	161003	REIMB. PETTY CASH	43.96	
25	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-091616	3 BTLS. DRINKING WATER;CUPS	41.24	
26	01-03-61-6100	TOOLS & SUPPLIES	STA8368	3315275770	CREAMER;MISC	29.90	
27	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	PRI9433	20161805	150 EMPL ATTENDANCE RECORDS	158.00	
28	01-03-62-6210	TELEPHONE FEES	ATT	16/708Z45008709	SEP ALARM LINE Z450087/FIN	159.16	
29	01-03-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	33.89	
30	01-03-62-6210	TELEPHONE FEES	VER2550	9771942857	SEP MOBILE PHONE SVC	172.41	
31	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	1119;1121;1142	JUN,JUL,AUG RETAINERS	3,240.00	
32	01-04-62-6235	LEGAL-SPECIAL	HOL8640	16/06	JUNE ZONING MATTERS	2,027.57	
33	01-04-62-6235	LEGAL-SPECIAL	HOL8640	16/06	JUNE SPECIAL COUNSEL MATTERS	100.50	
34	01-04-62-6235	LEGAL-SPECIAL	HOL8640	16/07	JULY ZONING MATTERS	1,927.07	
35	01-04-62-6235	LEGAL-SPECIAL	HOL8640	16/08	AUGUST ZONING MATTERS	5,193.17	
36	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	16/06	JUNE RETAINER SERVICES	7,172.00	
37	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	16/07	JULY RETAINER SERVICES	3,015.00	
38	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	16/08	AUGUST RETAINER SERVICES	9,000.00	

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	37.00	
40	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	7,481.69	
41	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	160919	APA MEMBERSHIP/C JONES	565.00	
42	01-06-60-6020	TRAINING & MEMBERSHIP	PIO9001	160915	RENEWAL/THE DOINGS	32.24	
43	01-06-61-6100	TOOL & SUPPLIES	STA8368	3315275770	KEYBOARD TRAY;MISC	154.05	
44	01-06-62-6210	TELEPHONE FEES	ATT	16/708Z45027009	SEP ALARM LINE Z450270/COM D	318.33	
45	01-06-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGERS	5.65	
46	01-06-62-6210	TELEPHONE FEES	VER2550	9771942857	SEP MOBILE PHONE SVC	289.47	
47	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	161003	9 PLUMBING INSPECTIONS	319.50	
48	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3934495	SERVICE @ 53 S LA GRANGE RD	67.50	
49	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3113	3 SEMI ANNUAL INSPECTIONS	243.00	
50	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3150	1 NEW CONSTRUCTION REINSPECT	100.00	
51	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3202	4 SEMI ANNUAL INSPECTIONS	172.00	
52	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	199.50	
53	01-07-60-6010	INSURANCE-HOSPITALIZATION	ELM4596	00020970-01	PRE-EMPL EXAM/XING GUARD	151.00	
54	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	27,512.46	
55	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160930	PARKING/FOIA TRAINING	35.00	
56	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	160930	IRMA TRAINING/PETERS	75.00	
57	01-07-60-6020	TRAINING & MEMBERSHIP	NIPAS	11108	LANGUAGE LINE	44.20	
58	01-07-60-6021	UNIFORMS	CHI548	1-207854	VEST COVER/WOLF	188.95	
59	01-07-60-6021	UNIFORMS	OHE1070	1651531	TIE;TIE BAR/CASSIBERRY	11.94	
60	01-07-60-6021	UNIFORMS	OHE1070	1652617	LED LIGHT/HON	138.99	
61	01-07-60-6021	UNIFORMS	OHE1070	1653040	CUFF KEY;CASE/WESSENDORF	27.98	
62	01-07-60-6021	UNIFORMS	OHE1070	1653430	VESTS/CASSIBERRY;KAISER	1,508.99	
63	01-07-60-6021	UNIFORMS	OHE1070	1653525	PANTS;BOOTS/KANG	280.99	
64	01-07-60-6021	UNIFORMS	OHE1070	1654797	RETURNED RAINCOAT/KAISER		99.00
65	01-07-60-6021	UNIFORMS	OHE1070	1654798	RAINCOAT/CASSIBERRY	104.99	
66	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	3951	REFILLS	424.93	
67	01-07-61-6100	TOOLS & SUPPLIES	ILSP	160831	CROSSING GUARD/D BAKER	15.00	
68	01-07-61-6100	TOOLS & SUPPLIES	LGPC	161003	REIMB. PETTY CASH	87.00	
69	01-07-61-6100	TOOLS & SUPPLIES	SIR100	269736	EVIDENCE TAPE;LIFTERS	196.36	
70	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8040950641	MISC OFFICE SUPPLIES	341.68	
71	01-07-61-6102	GAS & OIL	LGPC	161003	REIMB. PETTY CASH	199.51	
72	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193309	SEP MODEM LINE 352-1933/PD	114.52	
73	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213109	SEP EMERGENCY LINE 352-2131/	470.77	
74	01-07-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	53.29	
75	01-07-62-6210	TELEPHONE FEES	ILP7722	6991	OCT	53.00	
76	01-07-62-6210	TELEPHONE FEES	VER2550	9771466420	8-5/9-4 CELLS	532.18	

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	ADV1951	22135	BATTERY PLUG;RE-CERT WHEEL W	322.80	
78	01-07-62-6220	MTCE-EQUIPMENT	CHA6402	68651	TOW #526 FROM PD TO FAIR MUF	90.00	
79	01-07-62-6220	MTCE-EQUIPMENT	CUR1423	715045	LIBRARY VIDEO/INV COLEMAN	232.50	
80	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156150	OIL CHANGE/#520	34.45	
81	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156173	FUEL PUMP;HARNESS/#526	1,294.36	
82	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156175	R REAR/L FRONT TPM SENSORS/5	208.00	
83	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156189	OIL CHANGE/#525	27.45	
84	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156305	2 NEW TIRES/#520	576.00	
85	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	160923	AA BATTERIES AND CHARGER	125.60	
86	01-07-62-6220	MTCE-EQUIPMENT	ILD1928	7N000912	CERTIFY PORTABLE SCALES	800.00	
87	01-07-62-6241	PRISONER MEALS	LGPC	161003	REIMB. PETTY CASH	60.70	
88	01-08-60-6021	UNIFORMS	LIOTTA	1652516	REIMBURSE RADIO HOLDER	29.15	
89	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	108.30	
90	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	22,401.06	
91	01-09-60-6020	TRAINING & MEMBERSHIP	CONRAD	160930	TUITION;BOOK REIMBURSEMENT	454.49	
92	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	160921	IFCA TRAINING	200.00	
93	01-09-60-6020	TRAINING & MEMBERSHIP	ROM18	2016-467	VEH;MACHINE TECH/J BAUM	575.00	
94	01-09-60-6021	UNIFORMS	DAR6697	17257078	HELMET;FF HOODS/SIBLE	320.00	
95	01-09-60-6021	UNIFORMS	FIR245	16365	DRESS SHOES/B CRAMER	64.50	
96	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080741658	MOP & MAT SERVICE	30.39	
97	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	160921	PARTS FOR PRESSURE WASHER	12.89	
98	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176637	REPAIR ROLLER CO 1111	35.76	
99	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176638	PLUG;TIE DOWNS/#1182	23.58	
100	01-09-62-6210	TELEPHONE FEES	ATT	16/708352212109	SEP EMERGENCY LINE 352-2121/	262.71	
101	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156609	SEP OFFICE LINE 354-1566	277.11	
102	01-09-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	17.59	
103	01-09-62-6210	TELEPHONE FEES	PEN2	41368	EDISPATCHES VOICE NOTIFICATI	948.00	
104	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-175	SEP CALL SERVICE	471.43	
105	01-09-62-6210	TELEPHONE FEES	VER2550	9772236965	SEPT CHIEFS CAR	38.01	
106	01-09-62-6220	MTCE-EQUIPMENT	AAA138	0667	DRYER REPAIR IN GARAGE	290.00	
107	01-09-62-6220	MTCE-EQUIPMENT	AM8623	398049	DIESEL FLUID;CAR WAX	132.21	
108	01-09-62-6220	MTCE-EQUIPMENT	AM8623	593202	REPLACEMENT STOCK	18.88	
109	01-09-62-6220	MTCE-EQUIPMENT	HOR60	176720	SILICONE CAULK/CO1101	9.58	
110	01-09-62-6250	FIRE PREVENTION	GIL3137	9081669	RUBBER DUCKS FOR OPEN HOUSE	700.67	
111	01-09-62-6250	FIRE PREVENTION	GOL450	313376	POPCORN FOR FD OPEN HOUSE	52.40	
112	01-09-62-6253	EMERGENCY MED. SUPPLIES	ZOL2702	2427958	EMS MONITOR THERMAL PAPER	78.72	
113	01-09-66-6605	COMPUTER EQUIPMENT	AIS1815	55543	HP OFFICE JET PRO PRINTER	170.00	
114	01-10-62-6220	MTCE-EQUIPMENT	GEN5228	087105	9V BATTERIES/VH	17.98	

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	83159	SLOAN WATER SAVER;STEMS/PD	65.62	
116	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	83160	SPUD WRENCH	6.60	
117	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176618	C BATTERIES	14.38	
118	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176649	KEY/RODRIGO	2.23	
119	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176725	RECEPT;OUTLET BOXES;ETC	44.74	
120	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58005699	PAINT;COVERS/RAILINGS	25.83	
121	01-10-62-6220	MTCE-EQUIPMENT	NAT188	170864	LATE SUMMER FERTILIZER/VH	100.35	
122	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R144753	OCT BRIVO HOSTED AGREEMENT	40.00	
123	01-10-62-6220	MTCE-EQUIPMENT	STA3331	9562269	BOILER INSPECTION/VH	100.00	
124	01-10-62-6221	MTCE-BUILDING	ALL897	13546	OCT CUSTODIAL SERVICE:PD	1,475.26	
125	01-10-62-6221	MTCE-BUILDING	ALL897	13550	OCT CUSTODIAL SERVICE:VH	1,644.69	
126	01-10-62-6221	MTCE-BUILDING	ARA2525	2080741657	MATS	32.69	
127	01-10-62-6221	MTCE-BUILDING	SIM1032	78841804	ANNUAL SPRINKLER SYST TEST/F	299.72	
128	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	PE4016	1010	WINDOW CLEANING/BUS DEPOTS	40.00	
129	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	1021739	8" CABLE TIES/WEST END FEST	22.57	
130	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	7564340	60W SOFT WHITE BULB/STONE ST	7.97	
131	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	91407	CARRIAGE BOLTS;WASHERS	6.81	
132	01-10-62-6223	MTCE. WEST END BUS. DIST.	MCM7690	80688578	FLOOR & CARPET SWEEPER	92.10	
133	01-10-62-6223	MTCE. WEST END BUS. DIST.	PE4016	1008	WINDOW CLEANING/STONE STATIO	50.00	
134	01-10-66-6601	IMPROVEMENTS	PRA500	32931	REPAIR PAVERS BEHIND 93 S LG	1,500.00	
135	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	62.70	
136	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	9,676.02	
137	01-11-60-6021	UNIFORMS	ARA2525	2080732047	9/16/16 UNIFORM AERVICES	59.13	
138	01-11-60-6021	UNIFORMS	ARA2525	2080741784	9/23/16 UNIFORM SERVICES	61.33	
139	01-11-60-6021	UNIFORMS	ARA2525	2080751620	9/30/16 UNIFORM SERVICE	59.13	
140	01-11-60-6021	UNIFORMS	FUL177	34067	GLOVES/MECHANIC SHOP	23.16	
141	01-11-61-6100	TOOLS & SUPPLIES	LGPC	161003	REIMB. PETTY CASH	148.75	
142	01-11-61-6100	TOOLS & SUPPLIES	WHA351	618166	COPIER LEASE	117.35	
143	01-11-61-6100	TOOLS & SUPPLIES	WHA351	618166	B&W & COLOR COPIES	71.76	
144	01-11-61-6100	TOOLS & SUPPLIES	WOODS	160929	REIMBURSE COFFEE;SUPPLIES	153.13	
145	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	82770	BUSINESS ENVELOPES/DPW	85.82	
146	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	BRUTON	880145267295	REIMBURSE FED EX SHIPMENT	31.00	
147	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	HOR60	176725	18" PIPE WRENCH	25.59	
148	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3190779	MISC OFFICE SUPPLIES	191.70	
149	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3205655	LETTER SIZE LEGAL PADS	21.18	
150	01-11-61-6102	GAS & OIL	AME4158	88799375	2 CYLS PROPANE/FORK LIFT	42.30	
151	01-11-62-6210	TELEPHONE FEES	ATT	16/708Z45003709	SEP ALARM LINE 708-Z45-0037	159.17	
152	01-11-62-6210	TELEPHONE FEES	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	7.84	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6210	TELEPHONE FEES	VER2550	9771942857	SEP MOBILE PHONE SVC	293.06	
154	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116091	SEPT STREET LIGHTS	581.83	
155	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216091	SEPT STREET LIGHTS	75.38	
156	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316091	SEPT STREET LIGHTS	246.44	
157	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416091	SEPT STREET LIGHTS	19.14	
158	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516091	SEPT STREET LIGHTS	298.05	
159	01-11-62-6220	MTCE-EQUIPMENT	AAR3846	108314	REPLACE WINDSHIELD/GREEN MAC	250.00	
160	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9938496339	ACETYLENE;AIR;ARGON;O2/SHOP	105.89	
161	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	5575	LABOR;INSTALL COMPUTER;HARDW	342.00	
162	01-11-62-6220	MTCE-EQUIPMENT	AM8623	590038	BRAKE KLEEN/#8	32.28	
163	01-11-62-6220	MTCE-EQUIPMENT	AM8623	590753	WIPERS/#9;29	39.56	
164	01-11-62-6220	MTCE-EQUIPMENT	AM8623	592024	BATTERY ACID/GENERATORS	9.62	
165	01-11-62-6220	MTCE-EQUIPMENT	AM8623	592037	AIR FILTER,INJ CLEANER/LEAF	24.20	
166	01-11-62-6220	MTCE-EQUIPMENT	AM8623	592597	PAINT/TRACTOR CHAIN	5.99	
167	01-11-62-6220	MTCE-EQUIPMENT	AM8623	592742	FILTERS;WASHER FLUID;CLEANER	78.74	
168	01-11-62-6220	MTCE-EQUIPMENT	COU11	7724	SAFETY INSPECTION/#7	35.00	
169	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	79648898	BRAKE DRUM & SHOES/#8	182.29	
170	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	79672073	EXC BRAKE SHOE KIT;CLEVIS PI	271.05	
171	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	79741414	BRAKE & CLEVIS KIT/#8	68.60	
172	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	79884894	HUB OIL CAP/#2	18.76	
173	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	79894099	ABS VALVE;MALE CONN/#8	297.87	
174	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	087111	CPLR BODY;PLUGS;ANCHOR;ETC	36.45	
175	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	087179	13/64 COBALT DRILL BIT	6.29	
176	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	0021972	PRIMER;WIRE BRUSH;ROLLERS;ET	57.23	
177	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	4023075	PAINT;BRUSH;NOZZLE;ETC	104.87	
178	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	8060007	TAP;PRIMER;STRAIN RELIEF;ETC	40.48	
179	01-11-62-6220	MTCE-EQUIPMENT	KAR5255	321612	RED MARKING PAINT & STICK	348.00	
180	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470039509	NEW TIRE CHANGE/ROLLER TRAIL	113.61	
181	01-11-62-6220	MTCE-EQUIPMENT	POW605	24239	AERIAL LIFT INSPECTION/#16	475.00	
182	01-11-62-6220	MTCE-EQUIPMENT	SHE1510	3537	PAINT;ROLLER;FRAME	69.37	
183	01-11-62-6220	MTCE-EQUIPMENT	STA1235	16130	CYL AY-GW;SEAL KIT /#13	220.45	
184	01-11-62-6220	MTCE-EQUIPMENT	STA1235	16428	RETURNED CYL AY-GW		186.41
185	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	103002710	ANTENNA/#7	40.00	
186	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0161704	CABLE WRAP;GUTTER BROOMS/;#1	453.00	
187	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	987106916	TIMER FOR TILDEN S/L'S	231.25	
188	01-11-62-6223	MTCE-STREET LIGHTS	MEA7463	674499	REPAIR EVP/47TH-EDGEWOOD	133.97	
189	01-11-62-6260	TREE TRIMMING	SHA250	1221464	BID NTC/2016-2017 TREE TRIMM	68.22	
190	01-11-62-6262	STREET REPAIRS	JAC6642	67068	ASPHALT RAKES & POLES	248.50	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-11-62-6262	STREET REPAIRS	K1376	2138	5.11 TONS ASPHALT	236.34	
192	01-11-62-6262	STREET REPAIRS	K1376	2290	1.5 TONS SURFACE	69.38	
193	01-11-62-6264	STREET SIGNS/MARKERS	FUL39	68661	WEDGE ANCHORS/SIGNS	15.00	
194	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	8928	18X12 SIGNAGE	123.40	
195	01-11-62-6264	STREET SIGNS/MARKERS	MCM7690	79599500	PARKING SIGNS	64.51	
196	01-12-62-6230	PROFESSIONAL SERVICES	ILST	118499	ANNUAL HIST DIST SIGN FEE/I-	430.00	
197	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9771942857	SEP MOBILE PHONE SVC	312.67	
198	01-12-62-6270	CABLE AGENCY	STA8368	3315275771	NEXUS SYSTEM BACKUP	209.99	
199	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	161003	REIMB. PETTY CASH	42.73	
200	01-19-62-6230	PROFESSIONAL SERVICES	VER526	160921	PMT MIGRATION-NEW SERVER	1,950.00	
201	01-19-62-6286	CLAIMS - PUBLIC WORKS	GER300	1403012039	ACCIDENT REPAIRS/#66	3,070.89	
202	01-19-62-6286	CLAIMS - PUBLIC WORKS	STA1902	A46404	INSP;PROVIDE WINDSHIELD	2,468.47	
203	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	ARQUILLA	160925	10 YR EMPLOYEE SERVICE AWARD	100.00	
204	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-884116	SEPT FLEX SERVICE FEES	108.90	
205	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		191,407.68
ETSB FUND							
206	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	5.70	
207	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	1,357.10	
208	24-00-62-6220	MTCE-EQUIPMENT	LGP447	160930	STAND ALONE UPS ON PLYMTH PL	567.75	
209	24-00-62-6220	MTCE-EQUIPMENT	VER2550	9771796112	8-11/9-10 SQUADS	226.61	
210	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL2035	030-3609	MILESTONE BILLING/CAD BUILD	1,467.26	
211	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,624.42
DRUG ENFORCEMENT FUND							
212	27-00-68-6899	MISCELLANEOUS EXPENDITURES	CRE3130	97042	250 RED AWARENESS BRACELETS	212.50	
213	27-00-68-6899	MISCELLANEOUS EXPENDITURES	CRE3130	97482	NAME CARDS	38.00	
214	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	13003	AUG	650.00	
215	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		900.50
CAPITAL PROJECTS FUND							
216	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HEU2315	16-087	DOCS REQ/50TH ST STORM SEWER	2,262.23	
217	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	16/06	JUNE SPECIAL COUNSEL 50TH ST	16,868.99	
218	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	16/07	JULY SPECIAL COUNSEL MATTERS	13,240.55	
219	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	16/08	AUGUST SPECIAL COUNSEL	9,251.45	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
220	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	311612	LGL SVCS THROUGH AUG 31,2016	44,521.77	
221	40-00-66-6612	FIRE DEPT APPARATUS	GIL515	2775	SCAFFOLDING SVCS/FIRE STN	9,965.00	
222	40-00-66-6644	NORTHEAST PLANNING AREA	BAX6192	0188102	PHASE II IMPR OGDEN-LOCUST	13,917.27	
223	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0188104	UPDATE STREET CONDITION SURV	4,761.92	
224	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0188100	CONSTR ENG 40 S ASHLAND	2,352.63	
225	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0188101	UPTOWN LG CONSTR ENG	2,266.49	
226	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		119,408.30
WATER FUND							
227	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1359	AUG I-WEB TRANSACTION FEES	132.00	
228	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1402	SEP I-WEB TRANSACTION FEES	134.00	
229	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	62.70	
230	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	13,236.18	
231	50-00-60-6021	UNIFORMS	ARA2525	2080732047	9/16/16 UNIFORM AERVICES	41.74	
232	50-00-60-6021	UNIFORMS	ARA2525	2080741784	9/23/16 UNIFORM SERVICES	41.74	
233	50-00-60-6021	UNIFORMS	ARA2525	2080751620	9/30/16 UNIFORM SERVICE	41.74	
234	50-00-61-6100	TOOLS & SUPPLIES	STA8368	3315275770	IVORY PAPER/WELCOME PKTS	126.01	
235	50-00-61-6100	TOOLS & SUPPLIES	WHA351	618166	COPIER LEASE	25.00	
236	50-00-62-6210	TELEPHONE	ATT	16/708Z14012409	SEP TELEMETRY LINE Z140124/W	96.65	
237	50-00-62-6210	TELEPHONE	ATT	16/708Z45520209	SEP ALARM LINE Z455202/WTR	636.66	
238	50-00-62-6210	TELEPHONE	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	15.67	
239	50-00-62-6210	TELEPHONE	VER2550	9771942857	SEP MOBILE PHONE SVC	130.57	
240	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616091	SEPT PUMPING	3,655.60	
241	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716091	SEPT PUMPING	185.40	
242	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10014324	DEPOSIT CREDIT		300.00
243	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10050582	3 CYL CHLORINE	752.00	
244	50-00-62-6220	MAINTENANCE - WATER	HAR601	158626	12 & 14" DRY CUT DIAMOND BLA	392.00	
245	50-00-62-6220	MAINTENANCE - WATER	POM1630	470039557	CHANGED ;NEW TIRE/#66	187.34	
246	50-00-62-6220	MAINTENANCE - WATER	REL2252	90382	2 LOADS YARD WASTE	284.00	
247	50-00-62-6220	MAINTENANCE - WATER	REL2252	90639	6 LOADS YARD WASTE	877.00	
248	50-00-62-6220	MAINTENANCE - WATER	SUP998	20161164	8.96 TONS UPM/MAIN REPAIRS	1,160.32	
249	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	19900	SEP PRINT/MAIL WATER BILLS	928.85	
250	50-00-66-6691	MAINS	BAX6192	0187509	EAST AVE PUMP STN SCADA SYST	6,824.45	
251	50-00-66-6691	MAINS	BAX6192	0188103	CONST ENG:VILLA VENICE WTR M	543.47	
252	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,211.09
PARKING FUND							

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
253	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	17.10	
254	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	2,379.38	
255	51-00-60-6021	UNIFORMS	LAN217	SIN4155585	SHIRTS/ZICKUS	132.80	
256	51-00-61-6100	TOOLS & SUPPLIES	HOR60	176593	DUCT TAPE;LUBE;PAILS	18.98	
257	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116091	SEPT PARKING LOT LIGHTS	215.20	
258	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216091	SEPT PARKING LOT LIGHTS	27.88	
259	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316091	SEPT PARKING LOT LIGHTS	91.15	
260	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416091	SEPT PARKING LOT LIGHTS	7.08	
261	51-00-62-6211	ELECTRIC FEES	DYN2767	149410516091	SEPT PARKING LOT LIGHTS	110.24	
262	51-00-62-6220	MTCE-EQUIPMENT	FAI1	156158	OIL CHANGE/#516	23.95	
263	51-00-62-6220	MTCE-EQUIPMENT	FAI1	156366	2 NEW TIRES/#516	353.20	
264	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080751620	FLOOR MATS/TRAIN STN	13.76	
265	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	160920	SEPT GAS CHARGES/TRAIN STN	25.86	
266	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PE4016	1009	WINDOW CLEANING/LG RD TRAIN	129.00	
267	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	1119;1121;1142	JUN;JUL;AUG RETAINERS	360.00	
268	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080751620	FLOOR MATS/PARKING DECK	6.88	
269	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/10	OCT MODEM/GARAGE	114.35	
270	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,026.81
SEWER FUND							
271	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/10	OCT EMPL LIFE INS PREMIUM	11.40	
272	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/10	OCT EMPL HEALTH INS PREMIUM	1,357.10	
273	80-00-60-6021	UNIFORMS	ARA2525	2080732047	9/16/16 UNIFORM AERVICES	10.43	
274	80-00-60-6021	UNIFORMS	ARA2525	2080741784	9/23/16 UNIFORM SERVICES	10.43	
275	80-00-60-6021	UNIFORMS	ARA2525	2080751620	9/30/16 UNIFORM SERVICE	10.43	
276	80-00-61-6100	TOOLS & SUPPLIES	WHA351	618166	COPIER LEASE	40.00	
277	80-00-62-6210	TELEPHONE	ATT	16/708Z45003709	SEP ALARM LINE 708-Z45-0037	159.16	
278	80-00-62-6210	TELEPHONE	ATT5017	16/09	SEPT LONG DISTANCE CHARGES	7.84	
279	80-00-62-6210	TELEPHONE	VER2550	9771942857	SEP MOBILE PHONE SVC	16.21	
280	80-00-62-6220	MTCE-EQUIPMENT	KIE75	221032	NON SHEAR RUBBER CPLGS	431.84	
281	80-00-62-6220	MTCE-EQUIPMENT	STA1235	16130	CYL AY-GW;SEAL KIT /#13	220.44	
282	80-00-62-6220	MTCE-EQUIPMENT	STA1235	16428	RETURNED CYL AY-GW		186.42
283	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0161704	CABLE WRAP;GUTTER BROOMS/;#1	453.00	
284	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,541.86

INTERFUND SUMMARY

JOURNAL DATE: 10/06/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
285	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	3,624.42	
286	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	900.50	
287	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	119,408.30	
288	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	30,211.09	
289	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,026.81	
290	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,541.86	
291	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		160,712.98
					TOTALS:	513,605.47	513,605.47

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

Community Center
200 Washington Avenue
La Grange, IL 60525

Monday, September 26, 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 Holder, Kotynek, Kuchler, Langan and McCarty, with President Livingston presiding.

ABSENT: Trustee Arnett

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney 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 Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston along with the members of the Village management team met with the CEO and Executive Vice President of Com Ed to discuss resident and business concerns with the electrical system and Com Ed's plans to invest resources in La Grange to improve reliability. Com Ed has developed a three phase capital improvement plan that includes short term, medium term and long term equipment replacement and refurbishing projects to stabilize and improve system capacity.

The Village is working closely with Com Ed to begin a significant project replacing 34 kv lines along Cossitt Avenue east of Brainard Avenue to Tilden Avenue. This work will begin shortly and is expected to be completed this November.

President Livingston thanked Com Ed for their time and effort at the highest levels of their organization to plan, budget and implement meaningful and impactful projects for La Grange and thanked residents for their continued patience.

President Livingston thanked the LGBA and coordinators of another successful West End Art Festival weekend on September 17 and 18. The auction of the peace pole birdhouses on Saturday evening raised approximately $4,000 for local charities. President Livingston thanked all of the volunteers that dedicate a tremendous amount of time and energy to the event.

President Livingston announced that the Fire Department will host its annual Fire Prevention Open House on Saturday, October 8, from 11 a.m. to 2:30 p.m. at the Fire Department located at 300 W. Burlington Avenue. This family oriented event will include various fire safety demonstrations, crafts, giveaways and refreshments and everyone is invited to attend.

President Livingston announced that the La Grange Fall Leaf Pick up Program will begin on Monday, October 3, and continue through November 23. Leaves will generally be collected every other week by the Public Works Department from each Village street. Leaves should be raked to the curb and street gutters, no bags or yard waste stickers are required for this service.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

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

Trustee Holder asked if there is a process to ensure that the Village is being most cost effective when entering into engineering contracts for a particular project. Public Works

Director Ryan Gillingham stated that professional services are typically negotiated instead of being bid. The Village enters into a negotiated contract at a not to exceed amount, compares the cost of work to the overall construction cost as compared to industry standards, and ensures that the contractor's hours are in line with the scope of work for the project.

With no further comments, Trustee Langan moved to approve the Omnibus Agenda, seconded by Trustee McCarty. Approved by 5 to 0 roll call vote:

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

5. CURRENT BUSINESS

None.

6. MANAGER'S REPORT

No report.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

9. CLOSED SESSION

Not applicable.

8. TRUSTEE COMMENTS

Trustee Holder congratulated everyone who worked on the West End Art Festival and noted its success.

Trustee McCarty attended the Illinois Municipal League 103rd Annual Conference and congratulated Village of La Grange's Director of Community Development, Charity Jones, for participating on a panel and speaking on economic opportunities.

10. ADJOURNMENT

At 7:44 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by a voice vote.

_____
Thomas E. Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

Approved Date: