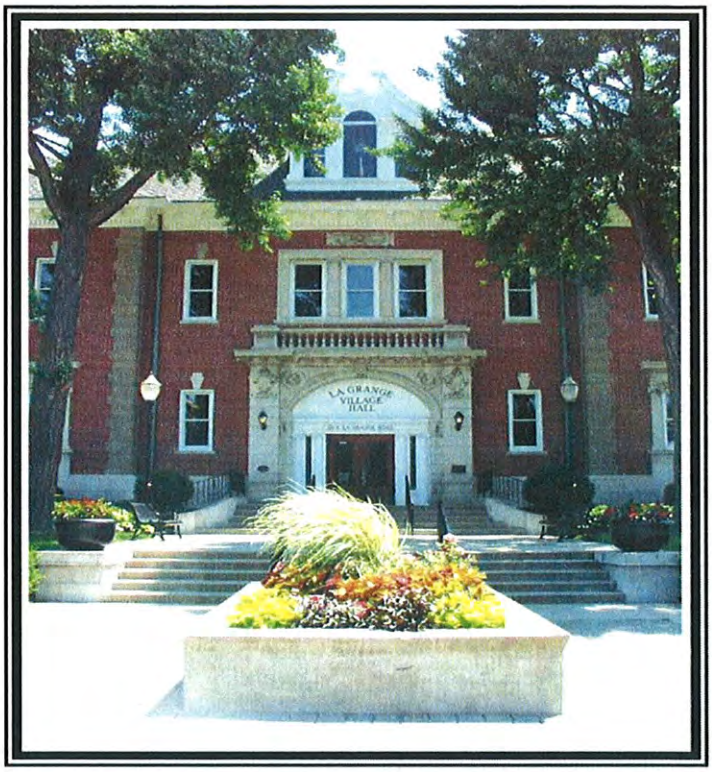


VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, OCTOBER 24, 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 24, 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. Ordinance- Ogden Avenue & Locust Avenue Intersection Improvements- Transfer of Property From Park District of La Grange to Village of La Grange

B. Consolidated Voucher 161024

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 10, 2016

5. CURRENT BUSINESS

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

A. FY 2015-16 Comprehensive Annual Financial Reports: *Referred to Trustee Kotynek*

6. MANAGER'S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. TRUSTEE COMMENTS

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

9. CLOSED SESSION

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

A. Closed Session - Under Section 2(c)(1122) of the Illinois Open Meetings Act to consider pending, probable, or imminent litigation against or by the Village

B. Closed Session – Under Section 2(c)(1) of the Illinois Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or employees of the Village.

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 24, 2016

RE: **OGDEN AVENUE & LOCUST AVENUE INTERSECTION IMPROVEMENTS – TRANSFER OF PROPERTY FROM PARK DISTRICT OF LA GRANGE TO VILLAGE OF LA GRANGE**

Background

In February 2014 the Village Board approved an agreement with KLOA to perform a traffic engineering study related to The Opus Group's (Opus) proposed mixed-use development of the former Rich Port YMCA property called Uptown La Grange. The purpose of the study was to coordinate site access and traffic improvements between the multiple projects and improvements within this corridor including the Opus project, IDOT's proposed right turn lane onto La Grange Road for westbound traffic on Ogden Avenue, the redevelopment of Gordon Park, and improvements to Lot 14.

KLOA provided the Traffic Impact Study including a traffic signal warrant analysis. That analysis determined that a signal was warranted at the intersection of Ogden and Locust Avenues based on the current and anticipated traffic volumes related to the projects noted above. The study was submitted to IDOT in June 2014 for concurrence and preliminary approval of a signal at this location. IDOT concurred with the finding that a signal is warranted.

At the same time, IDOT is planning several improvements to the intersection of La Grange Road with Ogden as part of IDOT's Highway Safety Improvement Program. These improvements include the addition of a right turn lane for westbound traffic on Ogden as noted above, turning radius modifications, signal improvements, and improvements to the intersection of Ogden and Locust in addition to the traffic signals.

The proposed improvements at Ogden and Locust include both the realignment of Locust from its current skewed alignment and the traffic signals. Staff recommended to IDOT that the road realignment and traffic signals be combined with IDOT's right turn lane and other intersection improvements at La Grange Road and Ogden Avenue. The two projects can be consolidated because they will occur within the same work zone at the same time. This consolidation will create an economy of scale and limit inconvenience to motorists and residents. IDOT accepted staff's recommendation and has been collaborating with staff on the combined project. The combined project will be completed through funding from several sources, right-of-way dedication, and engineering coordinated among the Village, IDOT, and Opus.

The Village and the Park District of La Grange have been coordinating the assembly of the parcels of landed needed to construct the new intersection at Ogden and Locust. In anticipation

of that work, and as part of the Gordon Park redevelopment project, the Park District deeded to the Village a parcel of property between Lot 14 and Ogden Avenue in exchange. In return, the Village granted the Park District an easement to construct and maintain the parking area abutting Gordon Park on Tilden Avenue. Since then, the Village and IDOT refined the design of the new intersection at Ogden and Locust and determined that a new right turn lane would be required at the intersection from westbound Ogden onto Locust. Staff does not object to the addition of a right turn lane onto Locust, because the deceleration lane will improve traffic efficiency on Ogden while at the same time creating safer access via Locust to Lot 14 and Gordon Park.

Park District Land Transfer

The addition of the right turn lane at Ogden and Locust means that portions of three parcels of land owned by the Park District are needed to construct the right turn lane (the "*Transfer Property*"). Those three Park District parcels, including the Transfer Property needed for the right turn lane, are legally described and depicted in the attached ordinance, which is discussed below. Staff met with Park District representatives to discuss transfer of the required property. The Park District has agreed to the transfer.

At the same time, the Park District asked the Village if it would convert the easement the Village granted the Park District for the parking area on Tilden Avenue into a fee title transfer. Staff recommends approval of the Park District's request. The Park District in essence has full control of the parking area already, and there is no benefit to the Village in retaining fee title to that property. With the transfer, the Park District will become exclusively responsible for the parking area and will be able to list the parking area as parkland. This transfer proposal will be presented to the Village Board at an upcoming meeting. The Park District also asked the Village for help correcting a drainage issue in Denning Park associated with a Village storm sewer that crosses the park. Staff has determined to provide the requested help.

IDOT requires that the necessary additional land at Ogden and Locust—that is, the Transfer Property—be acquired before IDOT lets the project for bidding. The project is scheduled for letting in January 2017. Staff believes the plans for the Ogden / Locust intersection are nearly complete and that no additional Park District land will be required for the intersection improvements.

In accordance with applicable State law, Village Attorney Mark Burkland has prepared the attached ordinance requesting transfer by the Park District of the Transfer Property. The Park District has indicated it will enact a resolution approving the property transfer if the Village Board enacts the ordinance.

Staff recommends approval of the ordinance.

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

AN ORDINANCE REQUESTING THE TRANSFER OF PROPERTY
FROM THE PARK DISTRICT OF LA GRANGE
TO THE VILLAGE OF LA GRANGE
PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT

WHEREAS, the Village of La Grange and the Park District of La Grange often engage in intergovernmental cooperation for the purposes of undertaking projects, constructing capital improvements, staging events, and other activities designed to the benefit of the residents of La Grange; and

WHEREAS, recently the Village and the Park District have collaborated on infrastructure improvements and property exchanges related to the renovation of Gordon Park by the Park District and to improvements to Locust Avenue and its intersection with Ogden Avenue as part of the redevelopment of the former YMCA property adjacent to Gordon Park; and

WHEREAS, the Village will be undertaking drainage repair work at Denning Park for the benefit of the park and residents abutting the park and will undertake to transfer fee title to the Park District in the parking lot abutting Gordon Park along Tilden Avenue; and

WHEREAS, the Park District of La Grange owns three parcels of land adjacent to the intersection of Ogden Avenue and Locust Street as that intersection will be improved by the Village and the Illinois Department of Transportation (the "*Intersection Improvements*"), small portions of which three parcels abut Ogden Avenue and are legally described and depicted in Exhibit A attached to and by this reference incorporated into this Resolution (the "*Transfer Property*"); and

WHEREAS, territory of the Village lies within the corporate limits of the Park District; and

WHEREAS, the Village has determined, and hereby declares, that it is necessary and convenient for the Village to use, occupy, and improve the Transfer Property for a public roadway and other public purposes (the "*Public Purposes*"); and

WHEREAS, the Village desires that the Park District transfer the Park District's rights and title in the Transfer Property to the Village, pursuant to the authority conferred by the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the "*Property Transfer Act*"); and

WHEREAS, the Village desires to acquire the Park District's rights and title to the Transfer Property for the Public Purposes; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have determined that it is necessary, appropriate, and in the best interests of the Village to acquire the Transfer Property for the Public Purposes; and

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 by this reference as findings of the President and Board of Trustees.

Section 2. Request to Acquire Property. The President and Board of Trustees of the Village of La Grange request that the Park District of La Grange pass and approve a resolution authorizing transfer of the Transfer Property to the Village and execute a deed and take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Village, to transfer all of the Park District's rights and title in the Transfer Property to the Village, all in accordance with the Property Transfer Act.

Section 3. Authorization to Acquire. The Village President and Village Clerk are hereby authorized to take all steps necessary and appropriate to acquire the Transfer Property and to cause the deed for the property to be recorded in the Office of the Cook County Recorder of Deeds.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016.

_____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION AND
DEPICTION OF TRANSFER PROPERTY

Legal description:

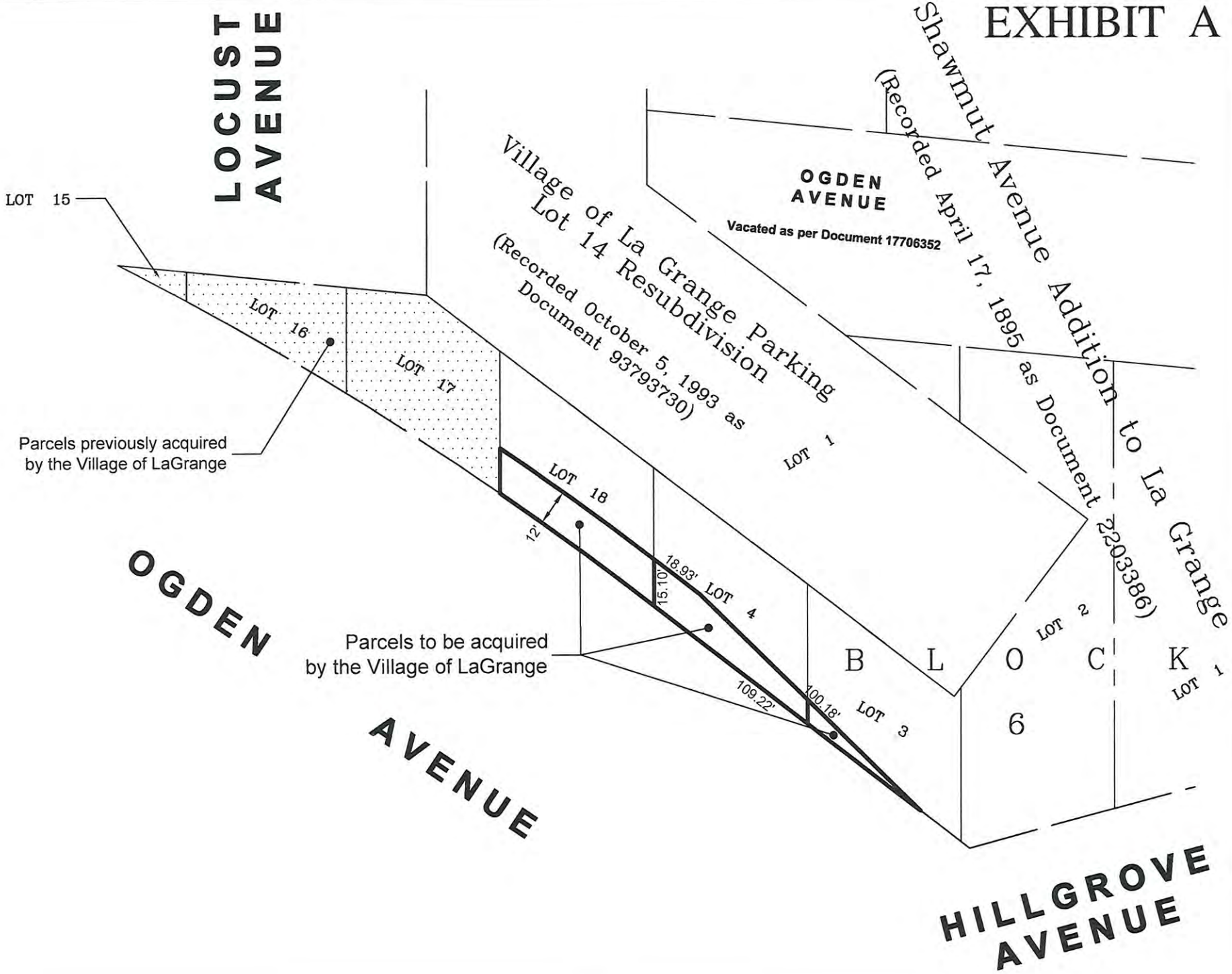
The south 12 feet of Lot 18 in Block 6 of the Shawmut Avenue Addition to La Grange being a subdivision of the North Half of Section 4, Township 38 North, Range 12, East of the Third Principal Meridian, Recorded April 17, 1895 as Document 2203386

and also

That part of Lots 3 and 4 of Lot 18 in Block 6 of the Shawmut Avenue Addition to La Grange described as follows: Beginning at the Southwest corner of Lot 4; Thence North along the West line of said Lot 4, 15.10 feet to a point on a line 12 feet North of and parallel with the South line of said Lot 4; Thence Easterly along said line, 12 feet North of and parallel with the South line of said Lot 4, 18.93 feet; Thence Southeasterly along a line, 100.18 feet to a point on the South line of Lot 3, said point being 46.34 feet East, as measured along said South line, of the Southwest corner of said Lot 3; Thence West along the South line of said Lots 3 and 4, 109.22 feet to the point of beginning, in Cook County, Illinois.

[see next page for depiction]

EXHIBIT A


LOCUST AVENUE
OGDEN AVENUE
HILLGROVE AVENUE
Shawmut Avenue Addition to La Grange
(Recorded April 17, 1895 as Document 2203386)
Village of La Grange Parking Lot 14 Resubdivision
(Recorded October 5, 1993 as Document 93793730)
OGDEN AVENUE
Vacated as per Document 17706352
LOT 15
LOT 16
LOT 17
LOT 18
LOT 1
LOT 4
LOT 3
LOT 2
LOT 1
B L O C K 6
12'
18.93'
15.10'
109.22'
100.18'
Parcels previously acquired by the Village of LaGrange
Parcels to be acquired by the Village of LaGrange

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
October 24, 2016
Consolidated Voucher 161024

Fund No.	Fund Name	10/24/16 Voucher	10/21/16 Payroll	Total
01	General	64,264.81	296,763.57	361,028.38
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	2,194.60		2,194.60
24	ETSB	107,502.14	4,761.31	112,263.45
27	Drug Enforcement	754.38		754.38
40	Capital Projects	59,392.05		59,392.05
50	Water	237,692.79	40,089.19	277,781.98
51	Parking	105,746.72	25,323.10	131,069.82
60	Equipment Replacement	104.00		104.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,926.80	9,888.74	11,815.54
90	Debt Service			0.00
		579,578.29	376,825.91	956,404.20

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	
137086	WAL138	WALL SHIELDS LLC				10/12/16			
	1231		09/21/16	01	NEW DINING TABLE /50% DEPOSIT		22-00-66-6600	1,960.00	
							INVOICE TOTAL:	1,960.00 *	
							CHECK TOTAL:		1,960.00
137087	MARTINAI	CRAIG MARTINAITIS				10/12/16			
	161011		10/11/16	01	REIMBURSE/OPEN HOUSE SUPPLIES		01-09-62-6250	533.02	
							INVOICE TOTAL:	533.02 *	
							CHECK TOTAL:		533.02
137088	NAZ1209	NAZARETH ACADEMY				10/12/16			
	1209		09/06/16	01	REPL STORM SEWER W. DREXEL		40-00-66-6686	18,828.75	
							INVOICE TOTAL:	18,828.75 *	
							CHECK TOTAL:		18,828.75
137089	SEC	SECRETARY OF STATE, ILLINOIS				10/18/16			
	161017		10/17/16	01	TITLE/FORF 1995 TOYOTA CAMRY		01-07-66-6600	95.00	
							INVOICE TOTAL:	95.00 *	
							CHECK TOTAL:		95.00
137090	SEC	SECRETARY OF STATE, ILLINOIS				10/18/16			
	161017-2		10/17/16	01	TITLE/FORF 2004 DODGE RAM 1500		01-07-66-6600	95.00	
							INVOICE TOTAL:	95.00 *	
							CHECK TOTAL:		95.00
137091	SHENOUDA	RAE SHENOUDA				10/18/16			
	161017		10/17/16	01	ESCR REF:CODE VIOL@46 N MADISN		01-00-35-3511	1,800.00	
							INVOICE TOTAL:	1,800.00 *	
							CHECK TOTAL:		1,800.00
							TOTAL AMOUNT PAID:		23,311.77

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-102016

JOURNAL DATE: 10/20/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SHENOUDA	161017	ESCR REF:CODE VIOL@46 N MADISN	1,800.00	
02	01-07-66-6600	NEW EQUIPMENT	SEC	161017	TITLE/FORF 1995 TOYOTA CAMRY	95.00	
03	01-07-66-6600	NEW EQUIPMENT	SEC	161017-2	TITLE/FORF 2004 DODGE RAM 1500	95.00	
04	01-09-62-6250	FIRE PREVENTION	MARTINAI	161011	REIMBURSE/OPEN HOUSE SUPPLIES	533.02	
05	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		2,523.02
FOREIGN FIRE INSURANCE TAX FUN							
06	22-00-66-6600	NEW EQUIPMENT	WAL138	1231	NEW DINING TABLE /50% DEPOSIT	1,960.00	
07	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,960.00
CAPITAL PROJECTS FUND							
08	40-00-66-6686	SEWER TELEVISING	NAZ1209	1209	REPL STORM SEWER W. DREXEL	18,828.75	
09	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,828.75
INTERFUND SUMMARY							
10	01-00-20-2022	DUE T/F FOREIGN FIRE INSURANCE			ACCTS PAYABLE INTERFUND OFFSET	1,960.00	
11	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFSET	18,828.75	
12	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		20,788.75
					TOTALS:	44,100.52	44,100.52

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137092	ABB1949	ABBEY PAVING CO INC						
	1		09/21/16	01	PD/FD PARKING LOT RESURFACING	51-00-66-6601		103,707.44
						INVOICE TOTAL:		103,707.44 *
						CHECK TOTAL:		103,707.44
137093	ADV9510	ADVANTAGE CHEVROLET						
	588832		10/14/16	01	REPROGRAM 2 KEY FOB #522	01-07-62-6220		200.57
						INVOICE TOTAL:		200.57 *
						CHECK TOTAL:		200.57
137094	AIR8025	AIRGAS NORTH CENTRAL						
	9055938669		09/30/16	01	MEDICAL OXYGEN/19 CYLINDERS	01-09-62-6253		220.09
						INVOICE TOTAL:		220.09 *
						CHECK TOTAL:		220.09
137095	AIS1815	ALL INFORMATION SERVICES INC						
	55852		10/03/16	01	IT LABOR/NEW SERVER	01-19-62-6230		568.41
						INVOICE TOTAL:		568.41 *
	55933		10/05/16	01	NOV MONTHLY BACKUP SVC	01-19-62-6230		535.00
						INVOICE TOTAL:		535.00 *
	55952		10/10/16	01	SEPT IT CHARGES	01-19-62-6230		427.50
				02	SEPT IT CHARGES	01-02-62-6220		47.50
				03	SEPT IT CHARGES	01-03-62-6220		213.75
				04	SEPT IT CHARGES	01-06-62-6220		498.75
				05	SEPT IT CHARGES	01-09-62-6220		71.25
				06	SEPT IT CHARGES	01-11-62-6220		1,092.50
				07	SEPT IT CHARGES	01-07-62-6220		641.25
						INVOICE TOTAL:		2,992.50 *
						CHECK TOTAL:		4,095.91

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137096	ALL897	ALLY INC						
	13549		09/17/16	01	OCT CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:		395.00 *
	13551		09/17/16	01	OCT CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:		325.00 *
						CHECK TOTAL:		720.00
137097	ALP417	ALBERT C SCHNELL DBA						
	82814		09/27/16	01	ELEVATOR CERTIFICATES	01-06-61-6101		57.00
						INVOICE TOTAL:		57.00 *
						CHECK TOTAL:		57.00
137098	AND3223	ANDRES MEDICAL BILLING						
	138070		06/13/16	01	MEDICARE REVALIDATION FEE	01-00-58-5866		554.00
						INVOICE TOTAL:		554.00 *
						CHECK TOTAL:		554.00
137099	ARA2525	ARAMARK UNIFORM SERVICES						
	2080761250		10/07/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080761372		10/07/16	01	10/7/16 UNIFORM SVC	01-11-60-6021		63.53
				02	10/7/16 UNIFORM SVC	50-00-60-6021		41.74
				03	10/7/16 UNIFORM SVC	80-00-60-6021		10.43
						INVOICE TOTAL:		115.70 *
						CHECK TOTAL:		148.39
137100	ATC1401	ATCO INTERNATIONAL						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137100	ATC1401	ATCO INTERNATIONAL						
	10470305		09/27/16	01	TARLESS/CBD	01-10-62-6222		452.25
						INVOICE TOTAL:		452.25 *
						CHECK TOTAL:		452.25
137101	ATT	A T & T						
	16/708579068710		10/01/16	01	OCT 3 LINE SYS 579-0687	01-07-62-6210		343.94
						INVOICE TOTAL:		343.94 *
						CHECK TOTAL:		343.94
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137102	ATT	A T & T						
	16/708579108510		10/01/16	01	OCT FAX LINE 579-1085	01-07-62-6210		128.93
						INVOICE TOTAL:		128.93 *
						CHECK TOTAL:		128.93
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137103	ATT	A T & T						
	16/708579139410		10/01/16	01	OCT INVEST FAX LINE 579-1394	01-07-62-6210		123.24
						INVOICE TOTAL:		123.24 *
						CHECK TOTAL:		123.24
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137104	ATT	A T & T						
	16/708579230010		10/01/16	01	OCT CENTREX SYS 579-2300/ESTIM	01-02-62-6210		630.00
				02	OCT CENTREX SYS 579-2300/ESTIM	01-03-62-6210		665.00
				03	OCT CENTREX SYS 579-2300/ESTIM	01-06-62-6210		297.50

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137104	ATT	A T & T						
	16/708579230010		10/01/16	04	OCT CENTREX SYS 579-2300/ESTIM	01-07-62-6210		980.00
				05	OCT CENTREX SYS 579-2300/ESTIM	01-09-62-6210		350.00
				06	OCT CENTREX SYS 579-2300/ESTIM	01-11-62-6210		140.00
				07	OCT CENTREX SYS 579-2300/ESTIM	50-00-62-6210		297.50
				08	OCT CENTREX SYS 579-2300/ESTIM	80-00-62-6210		140.00
						INVOICE TOTAL:		3,500.00 *
						CHECK TOTAL:		3,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137105	ATT	A T & T						
	16/708579263110		10/01/16	01	OCT GAR/ELEV SEC LINE 579-2631	51-00-62-6210		230.30
						INVOICE TOTAL:		230.30 *
						CHECK TOTAL:		230.30
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137106	ATT	A T & T						
	16/708579974710		10/01/16	01	OCT FAX/MODEM LINE 579-9747	01-09-62-6210		231.55
						INVOICE TOTAL:		231.55 *
						CHECK TOTAL:		231.55
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137107	BAT2500	BATTERY WAREHOUSE DIRECT						
	26008		10/05/16	01	144 9V BATTERIES FOR METERS	51-00-61-6100		158.63
						INVOICE TOTAL:		158.63 *
						CHECK TOTAL:		158.63
137108	BEL7117	BELLA FLOWERS & GREENHOUSE INC						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137108	BEL7117	BELLA FLOWERS & GREENHOUSE INC						
	210984		10/04/16	01	2016 FALL FLOWERS	01-10-62-6222		3,250.00
				02	2016 FALL FLOWERS	01-10-62-6223		1,044.00
							INVOICE TOTAL:	4,294.00 *
						CHECK TOTAL:		4,294.00
137109	BP7088	BP						
	48672064		10/15/16	01	OCT GAS/FUEL CHARGES	01-11-61-6102		61.16
							INVOICE TOTAL:	61.16 *
						CHECK TOTAL:		61.16
137110	BRO9545	BROOKFIELD EXPRESS						
	16/09		09/30/16	01	SEPT WASHES	01-07-62-6220		245.00
							INVOICE TOTAL:	245.00 *
						CHECK TOTAL:		245.00
137111	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4020364885		10/01/16	01	OCT COPIER MAINTENANCE	01-02-62-6220		123.31
				02	OCT COPIER MAINTENANCE	01-03-62-6220		61.65
				03	OCT COPIER MAINTENANCE	01-06-62-6220		61.65
				04	SEPT COLOR COPIES/FIN	01-03-62-6220		45.26
				05	SEPT COLOR COPIES/BRD RPTS	01-02-62-6220		393.65
							INVOICE TOTAL:	685.52 *
						CHECK TOTAL:		685.52
137112	CAS7911	CASE LOTS INC						
	016308		10/06/16	01	LAUNDRY SOAP	01-10-61-6100		77.60
							INVOICE TOTAL:	77.60 *
						CHECK TOTAL:		77.60

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137113	COL226	COLLEY ELEVATOR CO						
	154627		10/01/16	01	ELEV INSPECT/VH & DECK	01-10-62-6220		356.50
				02	ELEV INSPECT/VH & DECK	51-00-62-6280		356.50
							INVOICE TOTAL:	713.00 *
						CHECK TOTAL:		713.00
137114	COM3001	COMCAST CABLE						
	0004183-16/11		10/09/16	01	NOV CABLE SERVICE/FD	22-00-66-6600		104.62
							INVOICE TOTAL:	104.62 *
						CHECK TOTAL:		104.62
137115	COM3001	COMCAST CABLE						
	0005420-16/11		10/08/16	01	NOV CABLE/VH	01-19-62-6230		12.65
							INVOICE TOTAL:	12.65 *
	0017078-16/11		10/08/16	01	NOV HIGH SPEED INTERNET	01-19-62-6230		134.90
							INVOICE TOTAL:	134.90 *
	0130848-16/11		10/04/16	01	NOV HGIH SPEED INTERNET	01-19-62-6230		159.35
							INVOICE TOTAL:	159.35 *
	0130871-16/11		10/04/16	01	NOV HIGH SPEED INTERNET	01-19-62-6230		159.35
							INVOICE TOTAL:	159.35 *
						CHECK TOTAL:		466.25
137116	COM6111	COM ED						
	16/09S-L		10/05/16	01	SEPT STREET LIGHTS	01-11-62-6211		2,294.84
				02	SEPT PARKING LOT LIGHTS	51-00-62-6211		848.77
							INVOICE TOTAL:	3,143.61 *

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137116	COM6111	COM ED						
	16/10-S/L		10/13/16	01	OCT STREET LIGHTS	01-11-62-6211		175.67
				02	OCT PARKING LOT LIGHTS	51-00-62-6211		64.97
							INVOICE TOTAL:	240.64 *
	16/10W		10/12/16	01	OCT PUMPING	50-00-62-6211		43.96
							INVOICE TOTAL:	43.96 *
						CHECK TOTAL:		3,428.21
137117	CON1254	CONSTRUCTION SOLUTIONS						
	PYMT #2		10/03/16	01	CERT FOR PYMT #2/DISP REMODEL	24-00-66-6601		90,054.00
							INVOICE TOTAL:	90,054.00 *
						CHECK TOTAL:		90,054.00
137118	COU11	COURTNEY'S LANE						
	3102172117		10/04/16	01	SAFETY INSPECT/CO 1114	01-09-62-6220		35.00
							INVOICE TOTAL:	35.00 *
	7865		10/04/16	01	SAFETY INSPECTION/#20	80-00-62-6220		35.00
							INVOICE TOTAL:	35.00 *
						CHECK TOTAL:		70.00
137119	DAN4170	DAN THIESSE						
	161013		10/13/16	01	14 PLUMBING INSPECTIONS	01-06-62-6229		497.00
							INVOICE TOTAL:	497.00 *
						CHECK TOTAL:		497.00
137120	DEN1914	DENLER, INC						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137120	DEN1914	DENLER, INC						
	20093216		10/06/16	01	2016 CRACK FILLING PROGRAM	40-00-68-6863		20,000.00
							INVOICE TOTAL:	20,000.00 *
						CHECK TOTAL:		20,000.00
137121	DS6035	D&S TRUCK CENTER, INC						
	63030		09/02/16	01	REPL OIL PUMP GASKET;ETC/#15	01-11-62-6220		499.17
							INVOICE TOTAL:	499.17 *
						CHECK TOTAL:		499.17
137122	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	248854		10/01/16	01	SHIRTS;PANTS;ETC/HON	01-07-60-6021		255.20
							INVOICE TOTAL:	255.20 *
						CHECK TOTAL:		255.20
137123	FAI1	FAIR MUFFLER SHOPS						
	155955		08/24/16	01	OIL CHANGE/#526	01-07-62-6220		34.45
							INVOICE TOTAL:	34.45 *
	156364		09/29/16	01	POWER WASK;CK FOR LEAKS/#520	01-07-62-6220		50.00
							INVOICE TOTAL:	50.00 *
	156375		09/29/16	01	2 NEW TIRES/#526	01-07-62-6220		576.00
							INVOICE TOTAL:	576.00 *
	156384		09/30/16	01	WASHER FLUID/#500	01-07-62-6220		3.00
							INVOICE TOTAL:	3.00 *
	156443		10/05/16	01	OIL CHANGE/#523	01-07-62-6220		34.45
							INVOICE TOTAL:	34.45 *
						CHECK TOTAL:		697.90

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137124	FAL5	FALOON & KENNEY						
	1152		10/13/16	01	CODE ENF@218 N CATHERINE	01-04-62-6234		506.25
						INVOICE TOTAL:		506.25 *
	1153		10/13/16	01	CODE VIOL@46 N MADISON	01-04-62-6234		135.00
						INVOICE TOTAL:		135.00 *
	1154		10/13/16	01	CODE VIOL@870 S 12TH AVE	01-04-62-6234		270.00
						INVOICE TOTAL:		270.00 *
	1157		10/13/16	01	CODE VIOL@305-315 BLUFF AVE	01-04-62-6234		168.75
						INVOICE TOTAL:		168.75 *
	1158		09/30/16	01	CODE VIOL@44 EAST AVE	01-04-62-6234		303.75
						INVOICE TOTAL:		303.75 *
						CHECK TOTAL:		1,383.75
137125	FEE517	FEECE OIL COMPANY						
	3442909		09/30/16	01	745 GALS ULS DIESEL	01-00-17-1701		1,456.27
						INVOICE TOTAL:		1,456.27 *
	3442910		09/30/16	01	1600 GALS GAS	01-00-17-1701		2,985.78
						INVOICE TOTAL:		2,985.78 *
						CHECK TOTAL:		4,442.05
137126	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE						
	161018		10/18/16	01	THERMAL COFFEE MAKER	01-03-61-6100		84.99
						INVOICE TOTAL:		84.99 *
						CHECK TOTAL:		84.99
137127	FIR/DPW	FIRST NATL BANK OF LA GRANGE						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137127	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	68994204		10/16/16	01	PARKING FEE/STORM SEWER MTG	80-00-60-6020		18.00
						INVOICE TOTAL:		18.00 *
						CHECK TOTAL:		18.00
137128	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	160828		08/28/16	01	TAIL LIGHT LAMP/CO 1101	01-09-62-6220		185.77
						INVOICE TOTAL:		185.77 *
						CHECK TOTAL:		185.77
137129	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	160925		09/25/16	01	INTEREST CHARGES	01-07-61-6100		26.16
						INVOICE TOTAL:		26.16 *
	161014		10/14/16	01	RENEWED PLATES/#513	01-07-61-6100		103.37
						INVOICE TOTAL:		103.37 *
	161018		10/18/16	01	GIFT CARDS/OPEN HOUSE VOLUNTR	01-09-62-6253		134.85
						INVOICE TOTAL:		134.85 *
						CHECK TOTAL:		264.38
137130	FIR245	FIREGROUND SUPPLY INC						
	16384		09/21/16	01	SEW PATCHES ON MASK BAG	60-00-66-6615		104.00
						INVOICE TOTAL:		104.00 *
						CHECK TOTAL:		104.00
137131	FOU423	FOUNTAIN TECHNOLOGIES, LTD						
	10508		09/30/16	01	MTC PAYMENT #4/FOUNTAIN	01-10-62-6222		1,275.00
						INVOICE TOTAL:		1,275.00 *
						CHECK TOTAL:		1,275.00

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137132	FUL5550	FULLER'S CAR WASH						
	16/09		09/30/16	01	SEPT SQUAD WASHES	01-07-62-6220		14.00
						INVOICE TOTAL:		14.00 *
						CHECK TOTAL:		14.00
137133	FULLA	PATRICK FULLA						
	161008		10/08/16	01	15YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137134	GAY	DONALD GAY						
	161013		10/13/16	01	REIMBURSE TRAVEL EXP/IFC CONF	01-09-60-6020		58.13
						INVOICE TOTAL:		58.13 *
						CHECK TOTAL:		58.13
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137135	GEA657	GEAR WASH						
	12247		10/10/16	01	FF GEAR INSPECTED;CLEANED	01-09-60-6021		140.54
						INVOICE TOTAL:		140.54 *
						CHECK TOTAL:		140.54
137136	GLO1781	GLOBE CONSTRUCTION INC						
	201664		10/07/16	01	2016 SIDEWALK PROGRAM	40-00-66-6682		20,428.62
						INVOICE TOTAL:		20,428.62 *
						CHECK TOTAL:		20,428.62

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137137	GUA	GUARDIAN LIFE INSURANCE						
	161018		10/18/16	01	AUG-OCT DENTAL PREM/RETIREES	01-00-38-3806		208.74
						INVOICE TOTAL:		208.74 *
						CHECK TOTAL:		208.74
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137138	HAN1562	HANSON MATERIAL SERVICE						
	5588991		09/22/16	01	4 LOADS BACKFILL	50-00-62-6220		693.07
						INVOICE TOTAL:		693.07 *
						CHECK TOTAL:		693.07
137139	HDS2833	HD SUPPLY WATERWORKS						
	172651		09/23/16	01	SMART POINTS;HYD WRENCH	50-00-66-6692		1,585.88
						INVOICE TOTAL:		1,585.88 *
	187756		09/27/16	01	5/8 I PERLS;METER ADAPTERS	50-00-66-6692		702.00
						INVOICE TOTAL:		702.00 *
						CHECK TOTAL:		2,287.88
137140	HEA1615	HEALTH ENDEAVORS, SC						
	6022		10/12/16	01	5 INDIVIDUAL FLU VACCINES	01-09-60-6010		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
137141	HEA6132	HEARTLAND RECYCLING						
	14877		09/30/16	01	5 LOADS YARD WASTE/MAINS	50-00-62-6220		1,450.75
						INVOICE TOTAL:		1,450.75 *
						CHECK TOTAL:		1,450.75

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137142	HEU2315	HEUER & ASSOCIATES						
	16-086		09/09/16	01	PLAN REV@133 S ASHLAND	01-00-35-3511		375.68
							INVOICE TOTAL:	375.68 *
	16-094		09/23/16	01	PLAN REV@MEADOWBROOK MANOR	01-00-35-3511		1,435.63
							INVOICE TOTAL:	1,435.63 *
	16-095		09/23/16	01	PLAN REV@609 8TH AVE	01-00-35-3511		835.08
							INVOICE TOTAL:	835.08 *
	16-096		09/23/16	01	PLAN REV@418 S KENSINGTON	01-00-35-3511		636.51
							INVOICE TOTAL:	636.51 *
	16-097		09/23/16	01	SITE INSP@610 E COSSITT	01-00-35-3511		1,378.20
							INVOICE TOTAL:	1,378.20 *
	16-098		09/23/16	01	PLAN REV@105 S STONE	01-00-35-3511		401.98
							INVOICE TOTAL:	401.98 *
						CHECK TOTAL:		5,063.08
137143	HOM1831	HOME DEPOT CREDIT SERVICES						
	0563904		10/05/16	01	MORTAR MIX;QUICK STOP STRAW/VH	01-11-62-6220		7.53
							INVOICE TOTAL:	7.53 *
	0592226		09/15/16	01	BATHROOM FAUCET/VH	01-10-62-6220		69.00
							INVOICE TOTAL:	69.00 *
	3023336		08/23/16	01	LINKABLE STRIPS;CONNECTORS	01-10-62-6220		171.85
							INVOICE TOTAL:	171.85 *
	5021201		08/11/16	01	TARPS;CLOTHESLINE/TRUCKS	01-11-62-6220		18.93
							INVOICE TOTAL:	18.93 *
	5564435		10/10/16	01	LED LIGHTS;STAKE LIGHT/CBD	01-10-62-6222		31.44
							INVOICE TOTAL:	31.44 *
						CHECK TOTAL:		298.75

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137144	HOR60	HORTON'S OF LA GRANGE						
	176676		09/22/16	01	HOSE BARBS;CPLGS;TEES;ETC/B&G	01-10-62-6220		31.68
							INVOICE TOTAL:	31.68 *
	176800		10/05/16	01	SASH END;SNAP BOLT/FD FLAG	01-10-62-6220		16.46
							INVOICE TOTAL:	16.46 *
	176895		10/13/16	01	VENT DEFLECTORS	01-09-61-6100		12.14
							INVOICE TOTAL:	12.14 *
						CHECK TOTAL:		60.28
137145	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	447821		10/05/16	01	OCT BROKERAGE;CONSULT FEES	01-02-60-6010		11.84
				02	OCT BROKERAGE;CONSULT FEES	01-03-60-6010		125.73
				03	OCT BROKERAGE;CONSULT FEES	01-06-60-6010		137.57
				04	OCT BROKERAGE;CONSULT FEES	01-07-60-6010		857.76
				05	OCT BROKERAGE;CONSULT FEES	01-09-60-6010		518.84
				06	OCT BROKERAGE;CONSULT FEES	01-11-60-6010		224.11
				07	OCT BROKERAGE;CONSULT FEES	24-00-60-6010		31.43
				08	OCT BROKERAGE;CONSULT FEES	50-00-60-6010		306.57
				09	OCT BROKERAGE;CONSULT FEES	51-00-60-6010		55.11
				10	OCT BROKERAGE;CONSULT FEES	80-00-60-6010		31.43
				11	OCT BROKERAGE;CONSULT FEES	01-00-31-3105		699.61
							INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:		3,000.00
137146	ILF426	IL FIRE INSPECTORS ASSN						
	18263		10/17/16	01	INSPECTOR II CLASS/SIBLE	01-09-60-6020		350.00
							INVOICE TOTAL:	350.00 *
						CHECK TOTAL:		350.00

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137147	INF5350	INFINITY SIGNS & GRAPHICS						
	9054		10/09/16	01	MEETING EXHIBITS 10/6/16	40-00-66-6611		134.68
						INVOICE TOTAL:		134.68 *
						CHECK TOTAL:		134.68
137148	INT1033	INTERSTATE ALL BATTERY CENTER						
	1918801008910		10/07/16	01	REBUILD TIC BATTERIES	22-00-66-6600		129.98
						INVOICE TOTAL:		129.98 *
						CHECK TOTAL:		129.98
137149	JAC6642	JACK'S						
	67802		10/06/16	01	3 PC RAIN SUIT/HANNA	01-11-60-6021		24.99
						INVOICE TOTAL:		24.99 *
						CHECK TOTAL:		24.99
137150	JL875	J & L ELECTRONIC SERVICE,INC						
	88093G		09/08/14	01	1/4 COST NET WEST COMM SYSTEM	24-00-66-6600		8,889.85
						INVOICE TOTAL:		8,889.85 *
						CHECK TOTAL:		8,889.85
137151	JUL2800	JULIE INC						
	160930		09/30/16	01	UTILITY LOCATES/SHARE	01-11-62-6223		361.28
				02	UTILITY LOCATES/SHARE	50-00-62-6220		361.27
				03	UTILITY LOCATES/SHARE	80-00-62-6224		361.27
						INVOICE TOTAL:		1,083.82 *
						CHECK TOTAL:		1,083.82

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137152	K1376	K-FIVE CONSTRUCTION CORP						
	2308		09/16/16	01	2.5 TONS ASPHALT	01-11-62-6262		115.63
						INVOICE TOTAL:		115.63 *
	2362		09/20/16	01	7.86 TONS ASPHALT	01-11-62-6262		363.53
						INVOICE TOTAL:		363.53 *
	2408		09/22/16	01	4 TONS ASPHALT	01-11-62-6262		180.01
						INVOICE TOTAL:		180.01 *
	2446		09/23/16	01	5.1 TONS ASPHALT/STREETS	01-11-62-6262		232.12
						INVOICE TOTAL:		232.12 *
						CHECK TOTAL:		891.29
137153	KAR5255	KARA CO INC						
	322278		09/30/16	01	RED PAINT	01-11-62-6220		302.40
						INVOICE TOTAL:		302.40 *
	322279		09/30/16	01	BLUE'GREEN PAINT;STAKE BAGS	50-00-62-6220		351.77
				02	BLUE'GREEN PAINT;STAKE BAGS	80-00-62-6220		351.76
						INVOICE TOTAL:		703.53 *
						CHECK TOTAL:		1,005.93
137154	KLE20	KLEIN THORPE JENKINS LTD						
	184838/184839		09/22/16	01	LGL SVCS THROUGH 8/31/16	24-00-66-6601		2,625.10
						INVOICE TOTAL:		2,625.10 *
						CHECK TOTAL:		2,625.10
137155	LADSE	LADSE/ORS						
	1074		09/23/16	01	SHRED 4 BINS OLD DOCUMENTS	01-07-61-6100		71.12
						INVOICE TOTAL:		71.12 *
						CHECK TOTAL:		71.12

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137156	LGL5546	LA GRANGE LOCK & SAFE						
	18804		09/21/16	01	PRIMUS KEY;KEY/DPW	01-10-62-6220		80.25
						INVOICE TOTAL:		80.25 *
	18961		08/17/16	01	DOOR KNOCK;SPINDLE;ETC/VH	01-10-62-6220		104.15
						INVOICE TOTAL:		104.15 *
	19116		09/21/16	01	KEYS;KEY REM/SHOP	01-10-62-6220		38.50
						INVOICE TOTAL:		38.50 *
						CHECK TOTAL:		222.90
137157	LGM687	LA GRANGE MATERIALS INC						
	79107		09/01/16	01	THIN REPAIR;CEMENT BRICK;ETC	01-10-62-6222		140.10
						INVOICE TOTAL:		140.10 *
						CHECK TOTAL:		140.10
137158	LIC2818	J C LICHT						
	58006803		10/10/16	01	2.5" BRUSH;COVER;TRAY/VH	01-10-62-6220		12.47
						INVOICE TOTAL:		12.47 *
						CHECK TOTAL:		12.47
137159	MCC	VILLAGE OF MC COOK						
	38-16/09		09/30/16	01	SEPT WATER PURCHASE	50-00-62-6290		228,473.46
						INVOICE TOTAL:		228,473.46 *
						CHECK TOTAL:		228,473.46
137160	MCM7690	MC MASTER-CARR SUPPLY CO						
	80693798		09/21/16	01	AIR FILTERS/VH	01-10-62-6220		271.16
						INVOICE TOTAL:		271.16 *
						CHECK TOTAL:		271.16

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137161	MESICH	PATTY MESICH						
	161017		10/17/16	01	10YR 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.***							
137162	MET426	METRIC AUDIO VIDEO						
	468		07/12/16	01	HALLWAY SIGNAL LIGHT;BULBS	01-07-62-6220		210.00
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		210.00
137163	MGP701	MGP, INC						
	3263		09/30/16	01	SEPT 2016 GIS CONSORTIUM	50-00-62-6230		2,284.14
				02	SEPT 2016 GIS CONSORTIUM	80-00-62-6230		978.91
						INVOICE TOTAL:		3,263.05 *
						CHECK TOTAL:		3,263.05
137164	MOB1201	MOBILE TEAM TRAINING UNIT						
	247		10/07/16	01	TOBACCO ENF TRG/COLEMAN;UHER	01-07-60-6020		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
137165	MUN7330	MUNICIPAL SYSTEMS, INC						
	13113		10/05/16	01	SEP	27-00-68-6899		650.00
						INVOICE TOTAL:		650.00 *
						CHECK TOTAL:		650.00

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137166	NOR1685	NORTHERN EVERGREEN						
	161011		10/11/16	01	GARLANDS & WREATHS FOR CBD	01-10-62-6222		2,290.10
						INVOICE TOTAL:		2,290.10 *
						CHECK TOTAL:		2,290.10
137167	OFF8804	OFFICE DEPOT						
	868498626001		09/30/16	01	PAPER CLIPS;CLAMPS	01-09-61-6100		28.63
						INVOICE TOTAL:		28.63 *
	868498673001		09/30/16	01	LABEL HOLDERS FOR BINDERS	01-09-61-6100		6.64
						INVOICE TOTAL:		6.64 *
	869312347001		10/04/16	01	XEROX PRINTER CARTRIDGES	01-09-61-6100		243.18
						INVOICE TOTAL:		243.18 *
						CHECK TOTAL:		278.45
137168	OHE1070	RAY O'HERRON CO., INC						
	1656120		10/06/16	01	AUX AMMO	01-08-60-6020		916.30
						INVOICE TOTAL:		916.30 *
						CHECK TOTAL:		916.30
137169	OZI910	OZINGA READY MIX CONCRETE INC						
	795804		09/30/16	01	3.5 YDS 4000PSI	50-00-66-6693		543.50
						INVOICE TOTAL:		543.50 *
						CHECK TOTAL:		543.50
137170	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311034571		03/10/16	01	WIPER BLADES	01-07-62-6220		32.98
						INVOICE TOTAL:		32.98 *

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137170	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311037042		09/30/16	01	RX EXPFIT BEAM X 2	01-07-62-6220		43.98
						INVOICE TOTAL:		43.98 *
						CHECK TOTAL:		76.96
137171	PIN749	PINNER ELECTRIC, INC						
	27213		08/30/16	01	REPL METER SOCKET:BIRKS CT	01-11-62-6223		1,224.71
				02	REP SL BREAKER:41ST-EDGEWOOD	01-11-62-6223		867.00
				03	REP CABLE CUT:1025 ASHLAND	01-11-62-6223		1,301.19
						INVOICE TOTAL:		3,392.90 *
	27296		09/30/16	01	SIGNAL MTC/TILDEN;LTHS	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
	27297		09/30/16	01	KNOCKDOWN:OGDEN-BRAINARD	01-11-62-6223		3,678.19
				02	CUT CABLE:COUNTRY CLUB-BRAINRD	01-11-62-6223		1,097.43
				03	HAND HOLE REPLACEMENT	01-11-62-6223		545.36
				04	CUT CABLE:FRONT OF LIBRARY	01-11-62-6223		1,665.24
						INVOICE TOTAL:		6,986.22 *
						CHECK TOTAL:		10,609.12
137172	QUI3760	QUILL CORPORATION						
	9624976		09/30/16	01	HP 26A LASERJET TONER	01-02-61-6100		240.27
						INVOICE TOTAL:		240.27 *
	9678661		10/04/16	01	PENS;MARKERS	01-02-61-6100		59.88
						INVOICE TOTAL:		59.88 *
						CHECK TOTAL:		300.15
137173	RAN3018	JULIA RANDLES						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137173	RAN3018	JULIA RANDLES						
	161010		10/10/16	01	OVERPYMT FINAL WATER BILL	50-00-52-5200		85.68
						INVOICE TOTAL:		85.68 *
						CHECK TOTAL:		85.68
137174	REL2252	RELIABLE MATERIALS						
	94837		09/20/16	01	2 LOADS MIXED WASTE	50-00-62-6220		284.00
						INVOICE TOTAL:		284.00 *
						CHECK TOTAL:		284.00
137175	REP9001	REPUBLIC SERVICES #551						
	0551-012931544		09/30/16	01	500 REFUSE STICKERS	01-00-34-3401		2,500.00
						INVOICE TOTAL:		2,500.00 *
						CHECK TOTAL:		2,500.00
137176	SCO283	SCOUT ELECTRIC SUPPLY CO						
	161084		09/06/16	01	HI PRES;HEAT SHRINK FUSES/SL	01-11-62-6223		210.00
				02	PL 18/TTT 841/B&G	01-10-62-6220		65.70
						INVOICE TOTAL:		275.70 *
						CHECK TOTAL:		275.70
137177	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-176		10/12/16	01	MONTHLY CALL SERVICE/FD	01-09-62-6210		112.83
						INVOICE TOTAL:		112.83 *
						CHECK TOTAL:		112.83
137178	STA8368	STAPLES ADVANTAGE						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137178	STA8368	STAPLES ADVANTAGE						
	3317197872		09/29/16	01	FILES;WHITE BOARDS;JACKETS	01-07-61-6100		365.73
						INVOICE TOTAL:		365.73 *
	3317197873		09/30/16	01	CREDIT	01-07-61-6100		-1.80
						INVOICE TOTAL:		-1.80 *
						CHECK TOTAL:		363.93
137179	SUB1950	SUBURBAN LABORATORIES						
	138709		09/30/16	01	15 COLIFORM WATER SAMPLES	50-00-68-6899		187.50
						INVOICE TOTAL:		187.50 *
						CHECK TOTAL:		187.50
137180	SWA9500	SWAN CLEANERS						
	1501		09/14/16	01	BLANKETS	01-07-62-6241		10.00
						INVOICE TOTAL:		10.00 *
						CHECK TOTAL:		10.00
137181	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	16/09		10/01/16	01	SEPT SEARCHES	01-07-60-6020		26.50
						INVOICE TOTAL:		26.50 *
						CHECK TOTAL:		26.50
137182	TRA31	TRAFFIC CONTROL PROTECTION INC						
	20029		09/22/16	01	BARRICADE RENTAL/WEST END FEST	01-10-62-6223		295.00
						INVOICE TOTAL:		295.00 *
	87783		09/21/16	01	PED SIGN WITH BASE/CBD	01-10-62-6222		332.00
						INVOICE TOTAL:		332.00 *
						CHECK TOTAL:		627.00

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137183	TYL2035	TYLER TECHNOLOGIES INC						
	030-4799		09/23/16	01	MILESTONE BILLING;TRAVEL EXP	24-00-66-6601		1,997.31
						INVOICE TOTAL:		1,997.31 *
						CHECK TOTAL:		1,997.31
137184	URB31	THE URBAN MUTT						
	94734		10/04/16	01	FOOD	27-00-68-6899		104.38
						INVOICE TOTAL:		104.38 *
						CHECK TOTAL:		104.38
137185	VER2550	VERIZON WIRELESS						
	9773132094		10/04/16	01	9-5/10-4	01-07-62-6210		532.00
						INVOICE TOTAL:		532.00 *
						CHECK TOTAL:		532.00
137186	WAR1601	WAREHOUSE DIRECT						
	3216924		10/03/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		63.11
						INVOICE TOTAL:		63.11 *
						CHECK TOTAL:		63.11
137187	WOL110	WOLD ARCHITECTS & ENGINEERS						
	51245		09/30/16	01	DISPATH REMODEL THR 90% CONSTR	24-00-66-6601		3,904.45
						INVOICE TOTAL:		3,904.45 *
						CHECK TOTAL:		3,904.45
137188	XER2013	XEROX BUSINESS SERVICES						

INVOICES DUE ON/BEFORE 10/24/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137188	XER2013	XEROX BUSINESS SERVICES						
	1309325		10/10/16	01	CONTRACT RENEWAL THRU 11/01/17	01-09-62-6220		2,795.00
						INVOICE TOTAL:		2,795.00 *
						CHECK TOTAL:		2,795.00
						TOTAL AMOUNT PAID:		556,266.52

JOURNAL DATE: 10/20/16 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	FEE517	3442909	745 GALS ULS DIESEL	1,456.27	
02	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3442910	1600 GALS GAS	2,985.78	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	699.61	
04	01-00-34-3401	REFUSE STICKERS	REP9001	0551-012931544	500 REFUSE STICKERS	2,500.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-086	PLAN REV@133 S ASHLAND	375.68	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-094	PLAN REV@MEADOWBROOK MANOR	1,435.63	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-095	PLAN REV@609 8TH AVE	835.08	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-096	PLAN REV@418 S KENSINGTON	636.51	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-097	SITE INSP@610 E COSSITT	1,378.20	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-098	PLAN REV@105 S STONE	401.98	
11	01-00-38-3806	HELD FOR HEALTH INSURANCE	GUA	161018	AUG-OCT DENTAL PREM/RETIREES	208.74	
12	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	138070	MEDICARE REVALIDATION FEE	554.00	
13	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	11.84	
14	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	9624976	HP 26A LASERJET TONER	240.27	
15	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	9678661	PENS;MARKERS	59.88	
16	01-02-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	630.00	
17	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	47.50	
18	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4020364885	OCT COPIER MAINTENANCE	123.31	
19	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4020364885	SEPT COLOR COPIES/BRD RPTS	393.65	
20	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	125.73	
21	01-03-61-6100	TOOLS & SUPPLIES	FIR/ADM	161018	THERMAL COFFEE MAKER	84.99	
22	01-03-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	665.00	
23	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	213.75	
24	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4020364885	OCT COPIER MAINTENANCE	61.65	
25	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4020364885	SEPT COLOR COPIES/FIN	45.26	
26	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1152	CODE ENF@218 N CATHERINE	506.25	
27	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1153	CODE VIOL@46 N MADISON	135.00	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1154	CODE VIOL@870 S 12TH AVE	270.00	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1157	CODE VIOL@305-315 BLUFF AVE	168.75	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	1158	CODE VIOL@44 EAST AVE	303.75	
31	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	137.57	
32	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	82814	ELEVATOR CERTIFICATES	57.00	
33	01-06-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	297.50	
34	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	498.75	
35	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4020364885	OCT COPIER MAINTENANCE	61.65	
36	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	161013	14 PLUMBING INSPECTIONS	497.00	
37	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	857.76	
38	01-07-60-6020	TRAINING & MEMBERSHIP	MOB1201	247	TOBACCO ENF TRG/COLEMAN;UHER	100.00	

JOURNAL DATE: 10/20/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	16/09	SEPT SEARCHES	26.50	
40	01-07-60-6021	UNIFORMS	EAG4732	248854	SHIRTS;PANTS;ETC/HON	255.20	
41	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	160925	INTEREST CHARGES	26.16	
42	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	161014	RENEWED PLATES/#513	103.37	
43	01-07-61-6100	TOOLS & SUPPLIES	LADSE	1074	SHRED 4 BINS OLD DOCUMENTS	71.12	
44	01-07-61-6100	TOOLS & SUPPLIES	STA8368	3317197872	FILES;WHITE BOARDS;JACKETS	365.73	
45	01-07-61-6100	TOOLS & SUPPLIES	STA8368	3317197873	CREDIT		1.80
46	01-07-62-6210	TELEPHONE FEES	ATT	16/708579068710	OCT 3 LINE SYS 579-0687	343.94	
47	01-07-62-6210	TELEPHONE FEES	ATT	16/708579108510	OCT FAX LINE 579-1085	128.93	
48	01-07-62-6210	TELEPHONE FEES	ATT	16/708579139410	OCT INVEST FAX LINE 579-1394	123.24	
49	01-07-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	980.00	
50	01-07-62-6210	TELEPHONE FEES	VER2550	9773132094	9-5/10-4	532.00	
51	01-07-62-6220	MTCE-EQUIPMENT	ADV9510	588832	REPROGRAM 2 KEY FOB #522	200.57	
52	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	641.25	
53	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/09	SEPT WASHES	245.00	
54	01-07-62-6220	MTCE-EQUIPMENT	FAI1	155955	OIL CHANGE/#526	34.45	
55	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156364	POWER WASK;CK FOR LEAKS/#520	50.00	
56	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156375	2 NEW TIRES/#526	576.00	
57	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156384	WASHER FLUID/#500	3.00	
58	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156443	OIL CHANGE/#523	34.45	
59	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/09	SEPT SQUAD WASHES	14.00	
60	01-07-62-6220	MTCE-EQUIPMENT	MET426	468	HALLWAY SIGNAL LIGHT;BULBS	210.00	
61	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311034571	WIPER BLADES	32.98	
62	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311037042	RX EXPFIT BEAM X 2	43.98	
63	01-07-62-6241	PRISONER MEALS	SWA9500	1501	BLANKETS	10.00	
64	01-08-60-6020	TRAINING & MEMBERSHIP	OHE1070	1656120	AUX AMMO	916.30	
65	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	6022	5 INDIVIDUAL FLU VACCINES	100.00	
66	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	518.84	
67	01-09-60-6020	TRAINING & MEMBERSHIP	GAY	161013	REIMBURSE TRAVEL EXP/IFC CON	58.13	
68	01-09-60-6020	TRAINING & MEMBERSHIP	ILF426	18263	INSPECTOR II CLASS/SIBLE	350.00	
69	01-09-60-6021	UNIFORMS	GEA657	12247	FF GEAR INSPECTED;CLEANED	140.54	
70	01-09-61-6100	TOOLS & SUPPLIES	HOR60	176895	VENT DEFLECTORS	12.14	
71	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	868498626001	PAPER CLIPS;CLAMPS	28.63	
72	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	868498673001	LABEL HOLDERS FOR BINDERS	6.64	
73	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	869312347001	XEROX PRINTER CARTRIDGES	243.18	
74	01-09-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	350.00	
75	01-09-62-6210	TELEPHONE FEES	ATT	16/708579974710	OCT FAX/MODEM LINE 579-9747	231.55	
76	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-176	MONTHLY CALL SERVICE/FD	112.83	

JOURNAL DATE: 10/20/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	71.25	
78	01-09-62-6220	MTCE-EQUIPMENT	COU11	3102172117	SAFETY INSPECT/CO 1114	35.00	
79	01-09-62-6220	MTCE-EQUIPMENT	FIR/FD	160828	TAIL LIGHT LAMP/CO 1101	185.77	
80	01-09-62-6220	MTCE-EQUIPMENT	XER2013	1309325	CONTRACT RENEWAL THRU 11/01/	2,795.00	
81	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9055938669	MEDICAL OXYGEN/19 CYLINDERS	220.09	
82	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/PD	161018	GIFT CARDS/OPEN HOUSE VOLUNT	134.85	
83	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	016308	LAUNDRY SOAP	77.60	
84	01-10-62-6220	MTCE-EQUIPMENT	COL226	154627	ELEV INSPECT/VH & DECK	356.50	
85	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0592226	BATHROOM FAUCET/VH	69.00	
86	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3023336	LINKABLE STRIPS;CONNECTORS	171.85	
87	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176676	HOSE BARBS;CPLGS;TEES;ETC/B&	31.68	
88	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176800	SASH END;SNAP BOLT/FD FLAG	16.46	
89	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	18804	PRIMUS KEY;KEY/DPW	80.25	
90	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	18961	DOOR KNOCK;SPINDLE;ETC/VH	104.15	
91	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	19116	KEYS;KEY REM/SHOP	38.50	
92	01-10-62-6220	MTCE-EQUIPMENT	LIC2818	58006803	2.5" BRUSH;COVER;TRAY/VH	12.47	
93	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	80693798	AIR FILTERS/VH	271.16	
94	01-10-62-6220	MTCE-EQUIPMENT	SCO283	161084	PL 18/TTT 841/B&G	65.70	
95	01-10-62-6221	MTCE-BUILDING	ALL897	13549	OCT CUSTODIAL SERVICE:DPW	395.00	
96	01-10-62-6221	MTCE-BUILDING	ARA2525	2080761250	MATS	32.69	
97	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	ATC1401	10470305	TARLESS/CBD	452.25	
98	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	BEL7117	210984	2016 FALL FLOWERS	3,250.00	
99	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	10508	MTC PAYMENT #4/FOUNTAIN	1,275.00	
100	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	5564435	LED LIGHTS;STAKE LIGHT/CBD	31.44	
101	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LGM687	79107	THIN REPAIR;CEMENT BRICK;ETC	140.10	
102	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NOR1685	161011	GARLANDS & WREATHS FOR CBD	2,290.10	
103	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	TRA31	87783	PED SIGN WITH BASE/CBD	332.00	
104	01-10-62-6223	MTCE. WEST END BUS. DIST.	BEL7117	210984	2016 FALL FLOWERS	1,044.00	
105	01-10-62-6223	MTCE. WEST END BUS. DIST.	TRA31	20029	BARRICADE RENTAL/WEST END FE	295.00	
106	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	224.11	
107	01-11-60-6021	UNIFORMS	ARA2525	2080761372	10/7/16 UNIFORM SVC	63.53	
108	01-11-60-6021	UNIFORMS	JAC6642	67802	3 PC RAIN SUIT/HANNA	24.99	
109	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3216924	MISC OFFICE SUPPLIES	63.11	
110	01-11-61-6102	GAS & OIL	BP7088	48672064	OCT GAS/FUEL CHARGES	61.16	
111	01-11-62-6210	TELEPHONE FEES	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	140.00	
112	01-11-62-6211	ELECTRIC FEES	COM6111	16/09S-L	SEPT STREET LIGHTS	2,294.84	
113	01-11-62-6211	ELECTRIC FEES	COM6111	16/10-S/L	OCT STREET LIGHTS	175.67	
114	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	55952	SEPT IT CHARGES	1,092.50	

JOURNAL DATE: 10/20/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	DS6035	63030	REPL OIL PUMP GASKET;ETC/#15	499.17	
116	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	0563904	MORTAR MIX;QUICK STOP STRAW/	7.53	
117	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	5021201	TARPS;CLOTHESLINE/TRUCKS	18.93	
118	01-11-62-6220	MTCE-EQUIPMENT	KAR5255	322278	RED PAINT	302.40	
119	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	160930	UTILITY LOCATES/SHARE	361.28	
120	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27213	REPL METER SOCKET:BIRKS CT	1,224.71	
121	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27213	REP SL BREAKER:41ST-EDGEWOOD	867.00	
122	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27213	REP CABLE CUT:1025 ASHLAND	1,301.19	
123	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27296	SIGNAL MTC/TILDEN;LTHS	230.00	
124	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27297	KNOCKDOWN:OGDEN-BRAINARD	3,678.19	
125	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27297	CUT CABLE:COUNTRY CLUB-BRAIN	1,097.43	
126	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27297	HAND HOLE REPLACEMENT	545.36	
127	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27297	CUT CABLE:FRONT OF LIBRARY	1,665.24	
128	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	161084	HI PRES;HEAT SHRINK FUSES/SL	210.00	
129	01-11-62-6262	STREET REPAIRS	K1376	2308	2.5 TONS ASPHALT	115.63	
130	01-11-62-6262	STREET REPAIRS	K1376	2362	7.86 TONS ASPHALT	363.53	
131	01-11-62-6262	STREET REPAIRS	K1376	2408	4 TONS ASPHALT	180.01	
132	01-11-62-6262	STREET REPAIRS	K1376	2446	5.1 TONS ASPHALT/STREETS	232.12	
133	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55852	IT LABOR/NEW SERVER	568.41	
134	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55933	NOV MONTHLY BACKUP SVC	535.00	
135	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	55952	SEPT IT CHARGES	427.50	
136	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/11	NOV CABLE/VH	12.65	
137	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/11	NOV HIGH SPEED INTERNET	134.90	
138	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/11	NOV HGIH SPEED INTERNET	159.35	
139	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/11	NOV HIGH SPEED INTERNET	159.35	
140	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FULLA	161008	15YR EMPLOYEE SERVICE AWARD	150.00	
141	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	MESICH	161017	10YR EMPLOYEE SERVICE AWARD	100.00	
142	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		61,741.79
FOREIGN FIRE INSURANCE TAX FUN							
143	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/11	NOV CABLE SERVICE/FD	104.62	
144	22-00-66-6600	NEW EQUIPMENT	INT1033	1918801008910	REBUILD TIC BATTERIES	129.98	
145	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		234.60
ETSB FUND							
146	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	31.43	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ETSB FUND							
147	24-00-66-6600	NEW EQUIPMENT	JL875	88093G	1/4 COST NET WEST COMM SYSTE	8,889.85	
148	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	CON1254	PYMT #2	CERT FOR PYMT #2/DISP REMODE	90,054.00	
149	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KLE20	184838/184839	LGL SVCS THROUGH 8/31/16	2,625.10	
150	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	TYL2035	030-4799	MILESTONE BILLING;TRAVEL EXP	1,997.31	
151	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WOL110	51245	DISPATH REMODEL THR 90% CONS	3,904.45	
152	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		107,502.14
DRUG ENFORCEMENT FUND							
153	27-00-68-6899	MISCELLANEOUS EXPENDITURES	MUN7330	13113	SEP	650.00	
154	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	94734	FOOD	104.38	
155	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		754.38
CAPITAL PROJECTS FUND							
156	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	INF5350	9054	MEETING EXHIBITS 10/6/16	134.68	
157	40-00-66-6682	SIDEWALK/CURB/GUTTER	GLO1781	201664	2016 SIDEWALK PROGRAM	20,428.62	
158	40-00-68-6863	CRACKFILL PROGRAM	DEN1914	20093216	2016 CRACK FILLING PROGRAM	20,000.00	
159	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		40,563.30
WATER FUND							
160	50-00-52-5200	WATER SALES	RAN3018	161010	OVERPYMT FINAL WATER BILL	85.68	
161	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	306.57	
162	50-00-60-6021	UNIFORMS	ARA2525	2080761372	10/7/16 UNIFORM SVC	41.74	
163	50-00-62-6210	TELEPHONE	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	297.50	
164	50-00-62-6211	ELECTRIC FEES	COM6111	16/10W	OCT PUMPING	43.96	
165	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5588991	4 LOADS BACKFILL	693.07	
166	50-00-62-6220	MAINTENANCE - WATER	HEA6132	14877	5 LOADS YARD WASTE/MAINS	1,450.75	
167	50-00-62-6220	MAINTENANCE - WATER	JUL2800	160930	UTILITY LOCATES/SHARE	361.27	
168	50-00-62-6220	MAINTENANCE - WATER	KAR5255	322279	BLUE'GREEN PAINT;STAKE BAGS	351.77	
169	50-00-62-6220	MAINTENANCE - WATER	REL2252	94837	2 LOADS MIXED WASTE	284.00	
170	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3263	SEPT 2016 GIS CONSORTIUM	2,284.14	
171	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/09	SEPT WATER PURCHASE	228,473.46	
172	50-00-66-6692	METERS	HDS2833	172651	SMART POINTS;HYD WRENCH	1,585.88	
173	50-00-66-6692	METERS	HDS2833	187756	5/8 I PERLS;METER ADAPTERS	702.00	
174	50-00-66-6693	HYDRANTS & VALVES	OZI910	795804	3.5 YDS 4000PSI	543.50	
175	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	138709	15 COLIFORM WATER SAMPLES	187.50	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
176	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		237,692.79
PARKING FUND							
177	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	55.11	
178	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	26008	144 9V BATTERIES FOR METERS	158.63	
179	51-00-62-6210	TELEPHONE	ATT	16/708579263110	OCT GAR/ELEV SEC LINE 579-26	230.30	
180	51-00-62-6211	ELECTRIC FEES	COM6111	16/09S-L	SEPT PARKING LOT LIGHTS	848.77	
181	51-00-62-6211	ELECTRIC FEES	COM6111	16/10-S/L	OCT PARKING LOT LIGHTS	64.97	
182	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13551	OCT CUSTODIAL SERVICE:DECK	325.00	
183	51-00-62-6280	MTCE. PARKING GARAGE	COL226	154627	ELEV INSPECT/VH & DECK	356.50	
184	51-00-66-6601	IMPROVEMENTS	ABB1949	1	PD/FD PARKING LOT RESURFACIN	103,707.44	
185	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		105,746.72
EQUIPMENT REPLACEMENT FUND							
186	60-00-66-6615	EQUIP REPLACEMT-FIRE	FIR245	16384	SEW PATCHES ON MASK BAG	104.00	
187	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.00
SEWER FUND							
188	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	447821	OCT BROKERAGE;CONSULT FEES	31.43	
189	80-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	68994204	PARKING FEE/STORM SEWER MTG	18.00	
190	80-00-60-6021	UNIFORMS	ARA2525	2080761372	10/7/16 UNIFORM SVC	10.43	
191	80-00-62-6210	TELEPHONE	ATT	16/708579230010	OCT CENTREX SYS 579-2300/EST	140.00	
192	80-00-62-6220	MTCE-EQUIPMENT	COU11	7865	SAFETY INSPECTION/#20	35.00	
193	80-00-62-6220	MTCE-EQUIPMENT	KAR5255	322279	BLUE'GREEN PAINT;STAKE BAGS	351.76	
194	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	160930	UTILITY LOCATES/SHARE	361.27	
195	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3263	SEPT 2016 GIS CONSORTIUM	978.91	
196	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,926.80
INTERFUND SUMMARY							
197	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	234.60	
198	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	107,502.14	
199	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	754.38	
200	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	40,563.30	
201	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	237,692.79	
202	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	105,746.72	
203	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	104.00	
204	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,926.80	

JOURNAL DATE: 10/20/16 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
205	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		494,524.73
					TOTALS:	1,050,793.05	1,050,793.05

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 S. La Grange Rd.
La Grange, IL 60525

Monday, October 10, 2016 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by Village Clerk, John Burns. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett, Holder, Kotynek, Kuchler, McCarty, and Trustee Langan presiding as Chairperson Pro Tem.

ABSENT: President Livingston

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

Village Clerk John Burns announced that President Tom Livingston was unable to attend the Village Board Meeting. Clerk Burns requested a Motion be made to elect senior Trustee Mark Langan to preside the meeting as Chairperson Pro Tem.

Trustee Kuchler moved to elect Trustee Langan as Chairperson Pro Tem, seconded by Trustee Kotynek.

Motion approved by voice vote.

Chairperson Langan asked Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

Chairperson Trustee stated he is saddened by the new of DeVries closing. DeVries not only defined the West End Business District but also characterized the Village's small town character. Chairperson Langan thanked DeVries for their exemplary business operation and customer service over the years.

Chairperson Langan provided an update on ComEd's infrastructure improvements. ComEd is in the process of replacing underground electrical cables under Cossitt Avenue from Gilbert Avenue to Tilden Avenue, and on Brainard Avenue from Hillgrove Avenue to Cossitt Avenue. Work is generally scheduled to occur Monday through Friday from 7:00 a.m. to 7:00 p.m. and Saturday from 7:00 a.m. to 3:00 p.m. The work, including restoration, is expected to be completed by the end of November, 2016. For more information regarding the scope of work, residents should visit the Village's website at www.villageoflagrange.com.

Chairperson Langan thanked Chief Gay and the La Grange Fire Department for providing an excellent opportunity for residents to learn about services provided by the Fire Department and also fire prevention tips at its annual Open House.

Stone Avenue Train Station has been honored with the 2016 Richard H. Driehaus Foundation Preservation Award for restoration. Chairperson Langan congratulated everyone who helped with restoration efforts, an example of successful collaboration between residents, businesses, governmental partners, transportation agencies and citizen volunteers.

Chairperson Langan invited everyone to join local businesses for the Fall Festival and Halloween Walk around downtown La Grange on Saturday, October 29. A Trick or Treat parade will be held by local businesses starting at 10 a.m. at Cossitt School and continue until noon. Visit www.lgba.com for more information.

Halloween Trick or Treating hours on October 31st are 3 p.m. to 7 p.m.

A permanent electronics recycling site is located in Burr Rudge at 451 Commerce Street and is open to residents Monday through Friday from 7:00 a.m. to 3:00 p.m. For more details, please visit the Village website at www.villageoflagrange.com.

The Drug Enforcement Administration is coordinating a national effort to collect unwanted, unused, and expired medications. The La Grange Police Department, located at 304 W. Burlington Avenue, will serve as a regional drop off facility on Saturday, October 22, 2016 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department also has a permanent drug disposal box for these items in its lobby.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

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

Trustee Holder asked Director of Public Works Ryan Gillingham about the details of the Tree Planting Program. Director Gillingham explained the Village is planting 185 trees after having removed 51. The 185 trees will fill empty spaces throughout the Village.

With no further comments, Trustee Holder moved to approve the Omnibus Agenda, seconded by Trustee McCarty. Approved by 6 to 0 roll call vote:

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

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 Kuchler commented on DeVries closing. Trustee Kuchler applauded their support in the Village over the years and wished them the best.

Trustee McCarty congratulated Assistant Village Manager Andri Peterson and contributing staff for the Stone Avenue Restoration Award. Trustee McCarty also noted that Cook County published "Connecting Cook County," a report on Cook County's transportation plans that residents should read to better understand impacts of the County's future plans.

10. ADJOURNMENT

At 7:42 p.m. Trustee Holder moved to adjourn, seconded by Trustee Kotynek. Motion approved by a voice vote.

_____

Thomas E. Livingston, Village President

ATTEST:

_____

John Burns, Village Clerk

Approved Date:

CURRENT BUSINESS

Village of La Grange
Finance Department

BOARD REPORT

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

FROM: Bob Pilipiszyn, Village Manager and
Lou Cipparrone, Finance Director

DATE: October 20, 2016

RE: **FY 2015-16 COMPREHENSIVE ANNUAL FINANCIAL REPORTS**

Please find attached the Comprehensive Annual Financial Report (CAFR) of the Village of La Grange for the Fiscal Year May 1, 2015 to April 30, 2016. The report is prepared by the Finance Department and reviewed by our auditors, Sikich L.L.P. Sikich has rendered an unmodified or "clean" opinion for the Village of La Grange, stating that the financial statements present fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2016. The unmodified opinion from Sikich L.L.P. also reflects that the Village's financial statements are prepared and presented in conformity with generally accepted accounting principles.

Also attached is the Auditor's Communication to the Village Board for the year ended April 30, 2016, which includes the following documents:

1) Required Communication - A letter from the auditors dated October 10, 2016, which is the last day of their fieldwork reflecting the end of the audit engagement, regarding certain professional auditing standards requiring specific matters be communicated to the Village Board including: the limited audit scope related to the Required Supplementary Information (RSI) section within the CAFR, no new accounting policies were adopted and the application of existing polices was not changed, all material accounting estimates were reasonable, misstatements (year-end adjusting journal entries) were corrected and there were no difficulties or disagreements with management during the course of the audit.

   None of the misstatements detected as a result of audit procedures were material, either individually or in the aggregate to the financial statements as a whole. Misstatements typically reflect year-end adjusting journal entries prepared by the Village but not posted until after the auditors have started the audit process.

2) Management Letter - Auditing standards also requires communication to the Village Board regarding certain matters that are opportunities for strengthening internal controls and operational efficiencies. The FY 2015-16 Management letter reports there were no

findings of material weaknesses involving the Village's internal control. A single deficiency/operational efficiency comment was noted:

a) The Village's ratio of water billed as compared to water pumped increased from 75.1% last year to 76.0% this fiscal year. The recommended threshold by the Village's auditors for a billed versus pumped ratio is 80 percent. As this issue had previously been identified as an area of concern, over the past several years the Village implemented a number of initiatives in an attempt to improve water accountability. As these initiatives were not successful, the Village initiated a water meter replacement program, which was completed in summer, 2014.

   After completion of the water meter replacement program, the billed vs. pumped ratio increased and averaged above 80% for several months. However, as previously reported during the capital projects workshop in February, 2015 staff believes a significant undiscovered leak exists within in the system which has not surfaced, resulting in water accountability remaining below the recommended 80 percent threshold in FY 2015-16. The Village continues to seek ways to improve water accountability including main replacement, leak studies utilizing new technologies, audits of water billing accounts and system repairs.

b) Referenced in last year's Management Letter was the implementation of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, as they relate to plans administered as trust funds, which includes the La Grange Police and Fire Pension Funds and the Illinois Municipal Retirement Fund. Pursuant to GASB 68, which is effective for the fiscal year ending April 30, 2016, municipalities providing defined benefit pensions are required to recognize their long-term obligation for pension benefits as a liability on the financial statements for the first time, and to more comprehensively and comparably measure the annual cost of pension benefits.

   Additional information relating to the implementation of GASB 68 will be discussed in greater detail when Mr. Dan Berg, partner with Sikich L.L.P. presents the CAFR at the October 24, 2016 Village Board meeting.

   Also referenced in last year's Management Letter to the Village Board was the implementation of GASB Statement No. 67, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans,* which is intended to build upon the existing framework of financial reporting for defined benefit pension plans. Pursuant to GASB 67, which was effective for the fiscal year ending April 30, 2015, the CAFR includes enhanced note disclosures and required supplementary information which is intended to provide the basis for

subsequent reporting requirements under GASB 68 (See above). New information in the CAFR included; long-term expected rate of return, money weighted rate of return, net pension liability, discount rate, discount rate sensitivity, and additional 10-year Required Supplementary Information (RSI) schedules for the pension funds.

Please note, GASB 67 & 68 information is for reporting purposes only. Information presented represents an effort to bring greater accountability, transparency and consistency to the analysis of pension liabilities. This information is not intended to be a representation of the fund liability for other purposes; including, but not limited to determination of cash funding requirements and recommendations. Pursuant to State statutes, Police and Fire Pension funding requirements will continue to be determined as part of the annual actuarial valuations performed by an independent actuary.

c) The Management Letter also identifies several upcoming accounting pronouncements which will need to be implemented in subsequent CAFR's.

3) Comprehensive Annual Financial Report (CAFR) - The unmodified opinion from Sikich LLP also reflects that the Village's financial statements are prepared and presented in conformity with generally accepted accounting principles. The financial statements present two kinds of statements, government-wide and individual funds, each with a different view of the Village's finances. Both perspectives allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the Village's accountability. Government wide financial statements are designed to be corporate-like in that all Village activities are consolidated into a Total Primary Government entity utilizing the full accrual method of accounting. Individual fund statements which use the modified accrual method of accounting are presented to ensure and demonstrate compliance with finance-related legal requirements and budgetary compliance.

Included in the comprehensive annual financial report is the Management's Discussion and Analysis (MD&A) which is designed to focus on the current year's activities and resulting changes. Please read the MD&A in conjunction with the Transmittal Letter as these reports provide excellent summarized information.

Factoring in the FY 2015-16 surplus of $1,045,000, the General Fund's reserve balance at fiscal year-end is $8.4 million or 60.4% of annual operating expenditures, which is above the minimum targeted reserve range. However, please recall the surplus was primarily due to commercial buildings permits issued for the new Uptown La Grange development and the condominium

project at 40 S. Ashland. In addition, the surplus reflected several temporary public safety vacancies, resulting from retirements and resignations, which have since been filled.

With the slow economic recovery, flat or meager revenue growth and increased pension costs, we must remain fiscally conservative with general operating expenditures and continue to diligently work within the current financial plan in order to remain within the targeted fund balance range of 50% to 75% of annual operating expenditures.

The financial condition of our state government has yet to stabilize. Although it appears for now that the current allocation of state shared revenue is not at risk, and the proposed 2-year property tax freeze is on hold, we need to remain watchful. We will continue to advocate against any legislation which seeks to undermine municipal revenues or shifts the financial responsibility of paying for state programs onto municipalities as an "unfunded mandate".

Mr. Dan Berg, a partner with Sikich L.L.P will be in attendance at the Village Board meeting on October 24, 2016 to present a brief overview of the audit report and to answer any questions you may have. As has been our past practice, these documents were delivered electronically in advance of the aforementioned board meeting to allow the Village President and Board of Trustees additional time to review the extensive information included in the reports.

At the conclusion of the discussion, it would be appropriate for President Livingston to accept the report on behalf of the Village Board. No further action is required.

Village staff will submit the CAFR to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. Receipt of the Certificate of Achievement recognizes the Village has met the high national standards of the program including demonstrating a constructive spirit of full disclosure to clearly communicate its financial story and motivate potential users to read the financial statements. The Village has received this prestigious award for twenty consecutive years.

Additional copies of the audit report will be placed on file at the La Grange Public Library, in the Village Clerk's office and in the Finance Department for public inspection prior to the October 24th Village Board meeting. The FY 2015-16 Comprehensive Annual Financial Report will also be posted on the Village website this week as part of the agenda packet.

Filename:users\finance\audit report-16 CAFR.brd.mmo

CLOSED SESSION

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

TO: Village Clerk, Board of Trustees and Village Attorney

FROM: Thomas Livingston, Village President

DATE: October 24, 2016

RE: **CLOSED SESSION — MATTERS RELATED TO PENDING, PROBABLE, OR IMMINENT LITIGATION AND MATTERS RELATED TO PERSONNEL**

We are planning to have the Village Board meet in closed session during the October 24, 2016 meeting to discuss matters related to pending, probable or imminent litigation against or by the Village and matters related to personnel.