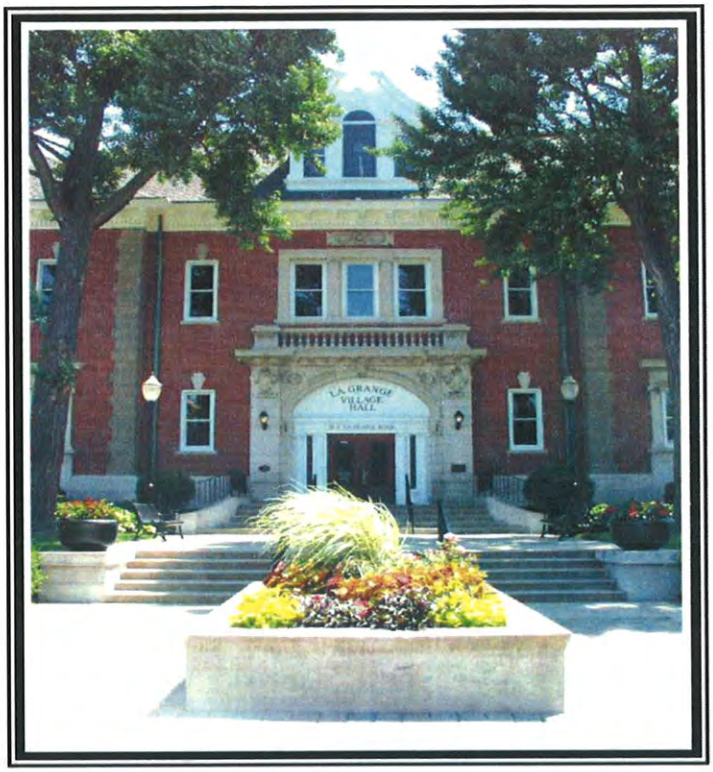

VILLAGE OF LA GRANGE

VILLAGE BOARD MEETING
MONDAY, DECEMBER 12, 2016

7:30 p.m.

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

Thomas E. Livingston
Village President

John Burns
Village Clerk

VILLAGE OF LA GRANGE
VILLAGE BOARD OF TRUSTEES
REGULAR MEETING

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

AGENDA

Monday, December 12, 2016 – 7:30 p.m.

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

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

2. PRESIDENT'S REPORT

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

A. Resolution of Appreciation- Retirement of Police Chief Renee Strasser

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. Purchase- Fiber Optic Infrastructure Project

B. Award of Contract- FY2016-17 Sewer Televising Program

C. Ordinance – Disposal of Forfeited and Surplus Property

D. Consolidated Voucher 161128

E. Consolidated Voucher 161212

F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 14, 2016

5. CURRENT BUSINESS

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

A. Ordinance- Abatement of 2016 Tax Levy / 2005 Street Light Refunding Bonds *Referred to: Trustee Kotynek*

B. Ordinance- Abatement of 2016 Tax Levy / General Obligation Alternate Revenue Water Bonds, Series 2012A *Referred to: Trustee Kotynek*

C. Ordinance- Abatement of 2016 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015 *Referred to: Trustee Kotynek*

D. Resolution – Levying a Tax for Library Operating Purposes *Referred to: Trustee Kotynek*

E. Ordinance – 2016 Property Tax Levy for Village Operations *Referred to: Trustee Kotynek*

F. Ordinance- Zoning Code Text Amendments to the Commercial Districts, Village of La Grange *Referred to: Trustee McCarty*

6. MANAGER'S REPORT

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

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

8. TRUSTEE COMMENTS

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

9. CLOSED SESSION

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

10. ADJOURNMENT

The Village of La Grange is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions, regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (708) 579-2315 promptly to allow the Village to make reasonable accommodations for those persons.

PRESIDENT'S REPORT

VILLAGE OF LA GRANGE
Administrative Offices

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager

DATE: December 12, 2016

RE: **RESOLUTION OF APPRECIATION – RETIREMENT OF POLICE CHIEF RENEE STRASSER**

After twenty-seven years of dedicated service to the Village of La Grange, Police Chief Renee Strasser, one of the most respected members of the Village's management team, has announced her retirement effective January 1, 2017.

Attached for the Village Board's consideration is a Resolution of Appreciation to honor Chief Strasser on her retirement.

Chief Strasser has made many significant contributions to the Village during her career in La Grange and tenure as Police Chief. Representative examples of such contributions and leadership include the following:

1. Chief Strasser has a demonstrated record of accomplishment and advancement within the La Grange Police Department, having been promoted four times for merit during her tenure.

2. Chief Strasser has served the Village admirably as Police Sergeant, Police Lieutenant and Deputy Police Chief as well as serving as Squad Leader, Investigator, DARE Officer and Sergeant of Investigations.

3. Chief Strasser served as the Village's project lead and subsequently as the first Chair of the Lyons Township Area Communications Center, implementing the new regional emergency communications center between the Villages of La Grange, La Grange Park and Western Springs, scheduled to be launched in March, 2017.

4. Chief Strasser drove innovation by being the first La Grange Police Executive to implement a statistics-based system of measures, by shift, to improve the effectiveness of shift operations, objectively measure performance, and increase the level of accountability of shift supervisors.

5. Chief Strasser has mentored a department of many new and diverse officers within the past several years, impressing upon the next generation of La Grange Police Officers the value and reward of service to others.

6. Chief Strasser has also mentored a departmental management team with four new members (a 50% change-rate) over the past one and one-half years, focusing on best practices and embracing modern policing supervision.

7. Chief Strasser collaborated with the La Grange Board of Fire and Police Commissioners in developing a new contemporary methodology to attract and select the best and brightest candidates for Police Officer.

8. Under Chief Strasser's positive and inspirational leadership, much progress has been made and the La Grange Police Department is well-positioned to continue to deliver excellence to the citizens of La Grange well into the future.

Chief Strasser will also be remembered for her personal qualities of selflessness, an unmatched devotion to serve the citizens of La Grange (day or night) and dedication to her Police Department family.

We recommend that the resolution be approved by acclimation and that our thoughts and very best wishes be conveyed to Chief Strasser.

VILLAGE OF LA GRANGE

**RESOLUTION OF APPRECIATION
ON THE RETIREMENT OF
POLICE CHIEF RENEE STRASSER**

WHEREAS, Renee Strasser joined the La Grange Police Department as a Police Officer on October 2, 1989;

WHEREAS, Renee Strasser progressively advanced through the ranks within the La Grange Police Department, including promotion to Police Sergeant in November 1999, promotion to Police Lieutenant in May 2009 and promotion to Deputy Chief in July 2014;

WHEREAS, after many years of exemplary service to the citizens of La Grange, Renee Strasser was promoted to the position of Police Chief in July 2015;

WHEREAS, Chief Strasser's skills, integrity, work ethic, leadership and compassion set an excellent example for those with whom she has worked and those that have followed her;

WHEREAS, the sterling qualities described in this Resolution do not, by themselves, adequately represent Chief Strasser and her career, but rather the great admiration the Village staff, management team, elected officials and La Grange residents have for her.

NOW, THERFORE, BE IT RESOLVED that I, Thomas E. Livingston, President of the Village of La Grange, on behalf of the La Grange Board of Trustees, the Village Clerk and the citizens of the Village of La Grange, do hereby express our sincere gratitude and deepest appreciation to Police Chief Renee Strasser for her twenty-seven years of faithful service to the Village of La Grange and convey their best wishes on her retirement.

Adopted this 12th day of December, 2016.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

OMNIBUS VOTE

Village of La Grange
Finance Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director
Ryan Gillingham, Public Works Director

DATE: December 8, 2016

RE: **PURCHASE – FIBER OPTIC INFRASTRUCTURE PROJECT**

At the strategic planning session in January and budget workshop in March, staff discussed the need to replace the Village's computer server, which was experiencing space and capacity issues as it reached the end of its useful life. Staff also discussed how the Village then has an opportunity to augment the Village's network compatibility with the new fiber optic infrastructure, which was being installed. In follow-up to those discussions we developed a two-phased plan to upgrade the Village's computer network technology.

Phase I included the purchase, installation and migration to an upgraded server at Village Hall. This initial phase of the technology project has been completed which now allows for the optimal configuration of network servers to maximize the capabilities of the new fiber infrastructure. The hardware, software, licensing and labor to perform this initial scope of work was completed approximately $5,000 under the project budget of $40,000.

The installation of the fiber cable infrastructure by WOW is near completion. Final splicing and installation of fiber termination panels at all Village buildings are expected to be completed next week. The fiber connections to the Library, Park District and School District 102 are also near completion. When finished, the fiber connections will allow these local taxing agencies, as well as the Village, to interconnect governmental facilities with fiber optic cable at a fraction of the cost compared to contracting for these services separately. The fiber optic cable will allow the Village to operate more efficiently and at a greater speed through the fiber optic cable.

The second phase of the technology project is to transfer the upgraded server to the fiber optic infrastructure which will require the installation and configuration of equipment and services to "light" the dark fiber. The Village's IT vendor, AIS has provided the attached technology solution proposal which includes core networking switches and upgrades at Village Hall and other Village buildings to provide connectivity to the Police, Fire and Public Works Departments utilizing the fiber network. Additionally, the East Avenue Pump Station, Birks Court Standpipe, and Tilden Avenue Water Tower will use existing fiber ready switches to interconnect with the new network. The hardware, software, licensing and labor to perform this scope of work (Phase 2) is estimated at

$52,000, which includes a significant savings resulting from the Public Works Department being able to run the necessary fiber cables within the Police and Fire buildings.

The FY 2016-17 budget includes $60,000 to complete the transfer of the network to the fiber optic infrastructure. All fiber related hardware, software and licenses are to be purchased as part of the State of Illinois preferred government pricing program through our IT vendor. Final project costs will be dependent upon the actual number of labor hours required to complete the system migration. Therefore, there are sufficient Village funds budgeted to perform this second phase of this technology project, with an additional projected cost savings of $8,000.

As part of the overall technology project we will look to utilize the fiber infrastructure in the future to replace our current phone system, internet connections, security/alarm lines and video surveillance camera systems, which will result in significant savings on communication (phone, cable, etc.) expenditures on an annual basis. We estimate this savings could be as much as $25,000 annually. As we continue to move forward with these projects, we will report back to the Village Board with additional information.

The Police Department has also been experiencing technological issues with the existing security cameras at the La Grange Road and Stone Avenue train stations. At this time the camera system's computer hardware and software are both inoperable. Previously, due to poor line-of- sight between the train stations and Police Department, the remote cameras were not able to provide consistent, quality images. The poor and missing camera images also did not allow the Police Deparment to review video to assist with collection of evidence and crime prevention.

We are proposing to utilize the cost savings from Phase 1 and Phase 2 of the technology project totaling $13,000, to address the camera and video issues at the two local train stations. AIS has proposed an improved systems solution with an estimated cost of $11,000 (see attached proposal) to provide video recording at both locations which will allow the Police Department to review video tapes with high quality resolution. This project includes the installation of two rugged network video recorders (NVR) at each location with remote access to review or download video. Ultimately if fiber cable is installed at these two locations, remote viewing applications will provide live streaming from the cameras at either location.

Additional project costs outside the scope of the AIS proposals include $2,000 for the purchase and installation of the fiber cables by the Public Works Department.

Staff recommends that the Village Board waive the formal bidding requirement and authorize staff to enter into an agreement with AIS to complete the purchase, installation and migration to the new fiber optic infrastructure, and the train depot camera project in a total amount not to exceed $63,000.

ALL INFORMATION SERVICES, INC.
Integrating the World's Technology

All Information Services, Inc.

Integrating the World's Technology

Technology Solutions
Proposal For:

Village of La Grange
53 S. La Grange Road
La Grange, IL 60525

Prepared By:
Roger Kolb
November 17, 2016

November 17, 2016

Lou Cipparrone
Village of La Grange
53 S. La Grange Road
La Grange, IL 60525

Dear Lou,

All Information Services, Inc. (AIS) appreciates the opportunity to provide your organization with the following technology solutions proposal. It has been designed to meet current operating requirements as well as provide an advanced technology-based platform for future applications.

At our core, we are a customer service organization with an expertise as a full-service Information Technology (IT) and a Managed Service Provider (MSP). Our core competencies include technical consulting services, planning and design, infrastructure solutions, optimization, growth/budget planning and project management.

Our customers rely on our expertise in IT service delivery as a fundamental component to their core business operations. We work with clients across a variety of market segments including the manufacturing, healthcare, finance, municipal, and education.

As a client of AIS, your organization will receive:

- A primary lead Tier III Engineer and Tier II Technician who will be responsible for all aspects of your IT infrastructure, while having behind them the knowledge and experience of more than 40 engineers.
- A dedicated AIS executive as your primary Account Manager to ensure consistency and continuity in establishing a long-term working relationship. We will meet quarterly and annually to review progress, status and aid in infrastructure and strategy planning.

The technology needs of Village of La Grange are best served with AIS. Our proven record of accomplishment for professional installation, reliable service and quality systems technology is what our reputation is built on. We make technology work.

All Information Services, Inc. (AIS) is your trusted partner for information technology (IT) and managed services solutions. In today's complex business environment, your technology platform should help your business gain a competitive advantage in your respective market, not hold it back. Through our extensive industry experience and best practices approach, AIS can optimize your technology and help you meet your business objectives.

Assess ~ Implement ~ Optimize

With the ever increasing demand of technology, it is much less expensive to proactively manage your servers, computers and network systems rather than simply react to the inevitable problems that arise. We focus on optimizing systems through a best practices approach and the use of industry leading technology and tools along with our vast industry experience. This allows us to move away from the old 'break/fix' model into working as your partner and advisor in technology.

Let us give your business a competitive advantage by streamlining your technology and aligning it with your company's business objectives.

- **Technology Consulting** – Organized consultative approach to ensure the best solutions are provided to increase productivity.
- **Industry Technology Leader** – Cutting edge technology to ensure you maintain a competitive edge in your market.
- **Comprehensive Training** – Structured training empowering your team with the knowledge to navigate their technology tools.
- **Client Services** – A dedicated team of engineers will be apprised of your company's needs and values providing you with 24-hour support.
- **Future Growth** – Your dedicated team of engineers will consistently analyze your network's health to ensure consistent up-time and future stability.

Again, we appreciate and look forward to the opportunity to assist with your current and future IT solutions.

Sincerely,

Roger Kolb
Sr Solutions Architect

Integrating the World's Technology.
Phone: 708-352-7050 x210
Email: rkolb@aislabs.com

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Solution Overview – Phase 2 – LTACC & Fiber Backbone

Objective: Provide a cost-effective implementation that can make use of the fiber backbone being installed. Additionally, there needs to be consideration and planning for LTACC as well as future plans and needs. This plan is based on the assumption that all of these items are approved to move forward at the same time.

Firewall, Rack/Cabinet, and Power:

- Recommendation:
  - New Juniper SRX300 Series Firewall
  - Relocating the Firewall and Comcast ISP to the new secured server room.
  - 45U Rack with space for cable management
  - 2 x 2200VA UPS w/ Management Card and 2 x Managed PDU
- Estimated Costs:
  - **$9,500 w/ labor included** (Annual Licensing/Support: $150/yr)

Networking Upgrades Needed:

- Recommendation:
  - Putting in 2 switches designed for Core Routing. One will be at Village Hall and the other is at PD/FD
  - Putting in the same series of Juniper Switching the one unit that has already been purchased for all of the remaining switches needed.
- Estimated Costs:
  - **$41,000 w/ labor included** (Annual Licensing/Support: $2,200/yr)

Fiber Runs for PD/FD:

- Recommendation:
  - PW will run fiber from Server Room to each location needed
    - Armored 4 Strand / 2 Pair LC/LC OM3 MMF
    - Armored 6 Strand / SC Break Out OS2 SMF
  - No AIS costs during from this section. Budget for this will be provided by PW for fiber needs once they have received pricing.

Fiber Trays and Excess Fiber Management:

- Recommendation:
  - 1U 3 Bay Fiber Tray in Server Room
    - 12 strand LC/LC OM3/4
    - 6 Strand SC OS2
    - Blank Plate
  - Cable Management for excess fiber pull
- Estimated Costs:
  - **$1,500 w/ labor included**

Next Steps – Phase 3 and beyond

Objective: Provide the remaining items that are next steps for the Village of La Grange to look at.

Phase 3: Server Move

- Recommendation:
  - Moving the server equipment at PD/FD that is not currently located in the new server room to the new server room.
  - Look at centralizing the server location across the network to this same room to lower costs over time across the different locations.
- Estimated Costs:
  - **This is a cost that will need to be planned out once the first 2 phases have been completed.**

Spare Switching:

- Recommendation:
  - In place of creating a fully redundant network, purchasing a spare switch of the 2-different model of switches that you purchased.
  - If there is a failure, you have the spare switch that can be loaded with the programing previously saved.
  - Then while we are waiting for the replacement unit that is covered by the warranty, you will be un and running.
- Estimated Costs:
  - **$5,200** (Annual Licensing/Support: $575/yr)

Solution Overview – Train Depot Camera Recording

Objective: Provide 2 options that will allow PD to have recorded video from the IP Surveillance Cameras that are located at both train depots.

Local Recording Option:

- Recommendation:
  - This is based on not being able to wait until you get fiber
  - Rugged NVR Appliance w/ Wide Temp abilities
  - ~2TB of Storage per NVR
  - Disabling all the Wireless Point-to-Point (PtP)
  - No remote access from this point on until you get fiber
  - 2 independent systems
  - Open Source Linux Based Design to lower/remove licensing costs
  - 16 Port PoE Outdoor Switch w/ Wireless Access Point
    - This is for accessing the unit when you are within 25 feet of it. This is so you will not have to enter the train depot to get the video exported. This is very important as one of the depots requires access from under the building and 3 persons to access it.
- Estimated Costs
  - **$11,000 w/ Labor**

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: December 12, 2016

RE: **AWARD OF CONTRACT – FY2016-17 SEWER TELEVISING PROGRAM**

The Village owns and maintains approximately 360,000 lineal feet of sanitary, storm and combined sewers. Their proper operation is critically important to maintaining public health and managing storm water. The Village has budgeted a total of $60,000 annually ($25,000 within the Capital Projects Fund and $35,000 within the Sewer Fund) to conduct the cleaning and televising of our sewer system infrastructure. The purpose of the sewer televising and cleaning program is to maintain the Village's sewer system by removing debris from within the sewers, assessing the condition of the pipes, and identifying areas that require immediate repair. The information collected from the televising is then used to aid in future infrastructure planning and mapping objectives. Generally, this program focuses on televising sewers on streets in advance of resurfacing or other reconstruction projects. Staff also includes sewers based on the length of time since the last cleaning and televising. This year 16,753 feet (or roughly 5%) of the Village's sewer system has been identified for cleaning and televising.

The Village contracted with Baxter & Woodman, Inc. to prepare bidding documents and provide bidding assistance for the FY2016-17 Sewer Televising Program.

The televised inspection work is performed from manhole to manhole. There is no excavation and no direct impact on the public. The only impact on Village residents will be reduced speed through work zones and, on a very small scale, limited and temporary individual access should a manhole be located in front of a driveway.

On Wednesday, November 16, 2016 the Village advertised that proposals would be received for the 2016 Sewer Televising Program. Bids were requested from eight contractors known to be capable of performing this type of work. The bid opening was held on Friday, December 2, 2016, with the following results:

Summary of Bids		
	Contractor	Bid Amount
1	National Power Rodding Corp. / Chicago IL	$26,851
2	Visu-Sewer of Illinois, LLC / Bridgeview IL	$33,430
3	Pipe-View LLC/ La Porte IN	$37,944
4	United Septic, Inc. / Bristol IL	$42,426
5	CTR Systems / Niles IL	$43,836
6	Sheridan Plumbing & Sewer, Inc. / Bedford Park IL	$56,659
	Engineer's Estimate	$48,900

The low bid was submitted by National Power Rodding Corp. in the amount of $26,851. A detailed breakdown of the bids is attached to this report for reference. In their attached analysis, Baxter & Woodman recommends National Power Rodding Corp. based on their past performance and low unit prices. Staff recommends awarding the contract to National Power Rodding Corp. based on the engineer's assessment, bids received, and their experience in this type of work. If approved, work is expected to begin in January 2017 and should be completed within 60 calendar days.

The project budget for the 2016 Sewer Televising Program is as follows:

FY2016 -17 SEWER TELEVISING PROGRAM	**BUDGET**
Expenses	
Engineering	
Plans and Specifications	7,000
Construction Engineering	5,200
Video Review	8,700
Subtotal	**20,900**
Construction – National Power Rodding	**26,851**
Total	**47,751**
Funding Sources	
Sewer Lining – Sewer Fund	35,000
Sewer Lining – Capital Projects Fund	25,000
Total	**60,000**

Construction engineering was included as part of the engineering agreement with Baxter and Woodman approved by the Village Board on September 26, 2016 in an amount not-to-exceed $5,200. Baxter and Woodman will complete all construction inspections, documentation, and preparation of all contractor payments and submission of as-built drawings.

In summary, we recommend that the Village Board award the contract for the FY2016-17 Sewer Televising Program, which provides for the televising and cleaning of 16,753 lineal feet of sewers within the Village, to National Power Rodding Corp. in the estimated amount of $26,851. The final amount of the contract will be based on the actual work performed by the contractor at the unit prices listed in the contract.

Village of La Grange
Department of Public Works
2016 Sewer Televising Program
Bid Tabulations

				National Power Rodding Corp.		Visu-Sewer of Illinois, LLC		Pipe-View LLC		United Septic, Inc.		CTR Systems		Sheridan Plumbing & Sewer, Inc.	
1.	Sewer Televising with Preparatory Light Cleaning														
	Size	Unit	Approximate Number of Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	8"	Lin. Ft.	2,717	$1.25	$3,396.25	$1.69	$4,591.73	$1.65	$4,483.05	$1.75	$4,754.75	$2.45	$6,656.65	$2.75	$7,471.75
	10"	Lin. Ft.	1,159	$1.25	$1,448.75	$1.69	$1,958.71	$1.65	$1,912.35	$1.75	$2,028.25	$2.10	$2,433.90	$2.75	$3,187.25
	12"	Lin. Ft.	8,859	$1.30	$11,516.70	$1.69	$14,971.71	$1.92	$17,009.28	$1.75	$15,503.25	$2.10	$18,603.90	$2.75	$24,362.25
	15"	Lin. Ft.	2,902	$1.30	$3,772.60	$1.69	$4,904.38	$1.83	$5,310.66	$2.50	$7,255.00	$2.10	$6,094.20	$2.75	$7,980.50
	24"	Lin. Ft.	1,116	$1.50	$1,674.00	$1.69	$1,886.04	$2.06	$2,298.96	$2.50	$2,790.00	$2.45	$2,734.20	$3.00	$3,348.00
2.	Preparatory Root Removal														
	8"	Lin. Ft.	270	$0.10	$27.00	$0.10	$27.00	$1.00	$270.00	$2.50	$675.00	$1.00	$270.00	$2.25	$607.50
	10"	Lin. Ft.	120	$0.10	$12.00	$0.10	$12.00	$1.00	$120.00	$2.50	$300.00	$0.88	$105.60	$2.25	$270.00
	12"	Lin. Ft.	890	$0.10	$89.00	$0.10	$89.00	$1.00	$890.00	$3.00	$2,670.00	$0.88	$783.20	$2.25	$2,002.50
	15"	Lin. Ft.	290	$0.10	$29.00	$0.10	$29.00	$1.00	$290.00	$3.00	$870.00	$0.88	$255.20	$2.50	$725.00
	24"	Lin. Ft.	110	$0.10	$11.00	$0.10	$11.00	$1.00	$110.00	$3.00	$330.00	$2.50	$275.00	$3.00	$330.00
3.	Preparatory Heavy Cleaning														
		Hour	15	$325.00	$4,875.00	330	$4,950.00	$350.00	$5,250.00	$350.00	$5,250.00	$375.00	$5,625.00	$425.00	$6,375.00
	Total Contract Price				**$26,851.30**		**$33,430.57**		**$37,944.30**		**$42,426.25**		**$43,836.85**		**$56,659.75**

BAXTER & WOODMAN
Consulting Engineers
8678 Ridgefield Road, Crystal Lake, IL 60012 • 815.459.1260 • baxterwoodman.com

December 5, 2016

Board of Trustees
Village of La Grange
P.O. Box 668
53 South La Grange Road
La Grange, Illinois 60525-0668

RECOMMENDATION TO AWARD

Subject: Village of LaGrange – 2016 Sewer Televising

Dear Board of Trustees:

The following proposals were received for the 2016 Sewer Televising project on December 2, 2016:

Bidder	**Amount of Bid**
National Power Rodding Corp. Chicago, IL	$26,851.30
Visu-Sewer, LLC Bridgeview, IL	$33,430.57
Pipe View Schaumburg, IL	$37,944.30
United Septic, Inc. Bristol, IL	$42,426.25
CTR Systems Niles, IL	$43,836.85
Sheridan Plumbing & Sewer, Inc. Bedford Park, IL	$56,659.75

Our pre-proposal opinion of probable cost for this Project was $48,900. We believe the lower proposal prices are indicative of the contractors' need for work and due diligence to visit the project location, and minimize potential risk from unknown site conditions. We are familiar with the work of National Power Rodding Corp. and they have met or exceeded our expectations on previous projects. This contractor does not have a history of "low-balling" bids and sacrificing performance.

We have analyzed each of the bids and find National Power Rodding Corp. to be the lowest, responsible and responsive Bidder.

Based upon our familiarity and past working relationships with this Bidder, we believe that National Power Rodding Corp. is qualified to complete the Project.

BAXTER & WOODMAN
Consulting Engineers

We recommend the award of the Contract to National Power Rodding Corp. in the amount of $26,851.30.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Kaitlin Wright

Kaitlin Wright, EIT
KAW:py

C: Ryan Gillingham, Director of Public Works, Village of LaGrange

Enc.

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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: December 12, 2016

RE: **ORDINANCE-DISPOSAL OF FORFEITED AND SURPLUS PROPERTY (LA GRANGE POLICE DEPARTMENT)**

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 many such items, it would be appropriate at this time to dispose of these items as surplus property.

State law allows the Village to sell surplus property in a manner that is best for the Village. All unclaimed/recovered property is being 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.

We have found through experience over the past several years that private auction houses and on-line auction services are a cost-effective method of disposal and reach a broader audience of prospective bidders.

This property disposal request consists of two (2) vehicles forfeited to the Police Department over the past several months. The vehicles were forfeited to the Police Department due to violation(s) of the Illinois Controlled Substances Act, violation(s) of the Illinois Cannabis Control Act, and/or violation(s) of Driving While Under The Influence Of Drugs/Alcohol. The vehicles have undergone asset forfeiture proceedings through the Cook County State's Attorney's Office and have been ultimately awarded to the Police Department. The statutory appeals time has lapsed on the vehicles and the Police Department holds title to them. The attached list (Exhibit A) is an inventory/description of the vehicles to be sold through eBay or another auction mechanism as determined by the Police Department.

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

Disposal Of Forfeited Vehicles
Inventory/Description

Year	Make	Model	VIN #	Auction Place
1995	Toyota	Camry	4 T 1 S K 1 2 E 7 S U 8 8 3 6 9 8	eBay
2004	Dodge	Ram	1 D 7 H U 1 8 N 8 4 S 5 2 2 9 3 7	eBay

* If one auction is unavailable, the Police Department may choose to sell the vehicles at an alternate auction house

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 Appendix 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

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
November 28, 2016
Consolidated Voucher 161128

Fund No.	Fund Name	11/28/16 Voucher	11/18/16 Payroll	Total
01	General	42,194.09	300,542.08	342,736.17
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	104.62		104.62
24	ETSB	62,471.95	4,761.31	67,233.26
27	Drug Enforcement	104.38		104.38
40	Capital Projects	34.00		34.00
50	Water	8,823.77	40,409.46	49,233.23
51	Parking	4,278.83	24,879.90	29,158.73
60	Equipment Replacement	161,403.00		161,403.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,817.60	10,062.59	11,880.19
90	Debt Service			0.00
		281,232.24	380,655.34	661,887.58

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

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137340	ACC628	ACCURATE VALET							
	120029		11/21/16	01	MID-NOV VALET SVCS	01-06-62-6240		1,332.00	
							INVOICE TOTAL:	1,332.00	*
						CHECK TOTAL:			1,332.00
137341	AIR8025	AIRGAS NORTH CENTRAL							
	9939928895		10/31/16	01	ACETYLENE;AIR;ARGON;O2	01-11-62-6220		6.90	
							INVOICE TOTAL:	6.90	*
						CHECK TOTAL:			6.90
137342	AIS1815	ALL INFORMATION SERVICES INC							
	56178		11/01/16	01	DEPARTMENT LAPTOP	01-06-66-6600		1,208.00	
							INVOICE TOTAL:	1,208.00	*
	56201		11/14/16	01	DEC BACK-UP SERVICE	01-19-62-6230		535.00	
							INVOICE TOTAL:	535.00	*
						CHECK TOTAL:			1,743.00
137343	ALE1693	ALEXANDER CHEMICAL CORP							
	10052818		11/05/16	01	3 CYL CHLORINE/WATER	50-00-62-6220		752.00	
							INVOICE TOTAL:	752.00	*
						CHECK TOTAL:			752.00
137344	ALP417	ALBERT C SCHNELL DBA							
	83395		11/02/16	01	1 BOX LETTERHEAD	01-11-61-6101		83.91	
							INVOICE TOTAL:	83.91	*
						CHECK TOTAL:			83.91

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
137345	AM8623	A & M PARTS INC							
	598375		11/01/16	01	INJECTOR CLEANER/#13	01-11-62-6220		4.50	
				02	INJECTOR CLEANER/#13	80-00-62-6220		4.49	
							INVOICE TOTAL:	8.99	*
	598903		11/04/16	01	FUSE/PD GENERATOR	01-10-62-6220		2.24	
							INVOICE TOTAL:	2.24	*
						CHECK TOTAL:			11.23
137346	AND6006	ANDERSON PEST CONTROL							
	4029700		11/01/16	01	NOV PEST CONTROL SVCS	01-06-62-6230		66.00	
							INVOICE TOTAL:	66.00	*
						CHECK TOTAL:			66.00
137347	ARA2525	ARAMARK UNIFORM SERVICES							
	2080800417		11/04/16	01	MATS	01-10-62-6221		32.69	
							INVOICE TOTAL:	32.69	*
	2080810308		11/11/16	01	11/11/16 UNIFORM SERVICE	01-11-60-6021		63.53	
				02	11/11/16 UNIFORM SERVICE	50-00-60-6021		41.74	
				03	11/11/16 UNIFORM SERVICE	80-00-60-6021		10.43	
							INVOICE TOTAL:	115.70	*
	2080819961		11/18/16	01	MATS	01-10-62-6221		32.69	
							INVOICE TOTAL:	32.69	*
	2080819962		11/18/16	01	MOP & MAT SERVICE	01-09-61-6100		30.39	
							INVOICE TOTAL:	30.39	*
	2080820072		11/18/16	01	11/18/16 UNIFORM SVCS	01-11-60-6021		63.53	
				02	11/18/16 UNIFORM SVCS	50-00-60-6021		41.74	

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137347	ARA2525	ARAMARK UNIFORM SERVICES						
	2080820072		11/18/16	03	11/18/16 UNIFORM SVCS	80-00-60-6021		10.43
						INVOICE TOTAL:		115.70 *
						CHECK TOTAL:		327.17
137348	AST524	ASSOCIATED TECHNICAL SVCS, LTD						
	27988		10/24/16	01	LEAK DETECTION/MADISON-COSSITT	50-00-62-6230		777.00
						INVOICE TOTAL:		777.00 *
						CHECK TOTAL:		777.00
137349	ATO3733	ATOMATIC MECHANICAL SVCS INC						
	MA35125		10/01/16	01	HVAC MTC AGREEMT/3RD QTR	01-10-62-6220		1,032.50
						INVOICE TOTAL:		1,032.50 *
						CHECK TOTAL:		1,032.50
137350	ATT5014	AT&T						
	144067880-16/11		11/08/16	01	NOV BACK-UP INTERNET	01-19-62-6230		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
137351	BIO1733	BIO-TRON, INC						
	36614		11/04/16	01	ZOLL MONITOR SPO2 PAT. CABLE	01-09-62-6253		245.00
						INVOICE TOTAL:		245.00 *
						CHECK TOTAL:		245.00
137352	BOU2353	BOUND TREE MEDICAL LLC						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137352	BOU2353	BOUND TREE MEDICAL LLC						
	82319736		11/07/16	01	MEDICAL EQUIPMENT	01-09-62-6253		357.10
						INVOICE TOTAL:		357.10 *
						CHECK TOTAL:		357.10
137353	BRO9545	BROOKFIELD EXPRESS						
	16/10		10/31/16	01	OCT WASHES	01-07-62-6220		265.00
						INVOICE TOTAL:		265.00 *
						CHECK TOTAL:		265.00
137354	CAR205	CARROLL CONSTRUCTION SUPPLY						
	016058		09/30/16	01	LATE FEES	01-11-62-6220		4.38
						INVOICE TOTAL:		4.38 *
						CHECK TOTAL:		4.38
137355	CAR7341	CARTRIDGE WORLD						
	4022		11/08/16	01	REFILLS	01-07-61-6100		805.87
						INVOICE TOTAL:		805.87 *
						CHECK TOTAL:		805.87
137356	CAS7911	CASE LOTS INC						
	015468		08/29/16	01	PAPER TOWELS;LINERS;ETC	01-10-61-6100		1,143.16
						INVOICE TOTAL:		1,143.16 *
	015851		09/15/16	01	38X58 LINERS	01-10-61-6100		1,695.00
						INVOICE TOTAL:		1,695.00 *
	015858		09/15/16	01	GLASS CLEANER;NEUTRAL CLEAN	01-10-61-6100		152.00
						INVOICE TOTAL:		152.00 *

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137356	CAS7911	CASE LOTS INC						
	016427		08/29/16	01	PAPER TOWELS;TP;ETC	01-10-61-6100		699.84
						INVOICE TOTAL:		699.84 *
						CHECK TOTAL:		3,690.00
137357	CCBT	COOK CO BUREAU OF TECHNOLOGY						
	161108		11/08/16	01	T1 LINE 1-1-16/12-31-16	24-00-62-6220		3,151.50
						INVOICE TOTAL:		3,151.50 *
						CHECK TOTAL:		3,151.50
137358	CER560	CERTIFIED FLEET SERVICES, INC						
	F8168		11/07/16	01	REPAIR EXHAUST FAN/CO1114	01-09-62-6220		256.50
						INVOICE TOTAL:		256.50 *
						CHECK TOTAL:		256.50
137359	COM3001	COMCAST CABLE						
	0004183-16/12		11/09/16	01	DEC FD CABLE SVC	22-00-66-6600		104.62
						INVOICE TOTAL:		104.62 *
						CHECK TOTAL:		104.62
137360	COM3001	COMCAST CABLE						
	0005420-16/12		11/08/16	01	DEC CABLE SVC/VH	01-19-62-6230		12.65
						INVOICE TOTAL:		12.65 *
						CHECK TOTAL:		12.65
137361	COM3001	COMCAST CABLE						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137361	COM3001	COMCAST CABLE						
	0017078-16/12		11/06/16	01	DEC HIGH SPEED INTERNET	01-19-62-6230		134.90
						INVOICE TOTAL:		134.90 *
						CHECK TOTAL:		134.90
137362	COM3001	COMCAST CABLE						
	0130848-16/9;12		11/05/16	01	SEP & DEC HIGH SPEED INTERNET	01-19-62-6230		318.70
						INVOICE TOTAL:		318.70 *
						CHECK TOTAL:		318.70
137363	COM3001	COMCAST CABLE						
	0130871-16/12		11/05/16	01	DEC HIGH SPEED INTERNET	01-19-62-6230		159.35
						INVOICE TOTAL:		159.35 *
						CHECK TOTAL:		159.35
137364	COM6111	COM ED						
	16/11-S/L		11/11/16	01	NOV STREET LIGHTS	01-11-62-6211		71.10
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		26.30
						INVOICE TOTAL:		97.40 *
	16/11-SL		11/11/16	01	NOV STREET LIGHTS	01-11-62-6211		114.06
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		42.19
						INVOICE TOTAL:		156.25 *
	16/11-W		11/10/16	01	NOV PUMPING	50-00-62-6211		49.72
						INVOICE TOTAL:		49.72 *
						CHECK TOTAL:		303.37
137365	DAN4170	DAN THIESSE						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137365	DAN4170	DAN THIESSE						
	161118		11/18/16	01	19 PLUMBING INSPECTIONS	01-06-62-6229		675.00
						INVOICE TOTAL:		675.00 *
						CHECK TOTAL:		675.00
137366	DOH824	SUSAN DOHENY						
	161111		11/11/16	01	REFUND 2017 ZONE B PARKING	51-00-52-5222		540.00
						INVOICE TOTAL:		540.00 *
						CHECK TOTAL:		540.00
137367	DYN2767	DYNEGY ENERGY SERVICES						
	147021616111		11/14/16	01	NOV PUMPING	50-00-62-6211		2,967.01
						INVOICE TOTAL:		2,967.01 *
	147021716111		11/15/16	01	NOV PUMPING	50-00-62-6211		131.52
						INVOICE TOTAL:		131.52 *
	149410216111		11/15/16	01	NOV STREET LIGHTS	01-11-62-6211		95.35
				02	NOV PARKING LOIT LIGHTS	51-00-62-6211		35.26
						INVOICE TOTAL:		130.61 *
	149410416111		11/16/16	01	NOV STREET LIGHTS	01-11-62-6211		19.37
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		7.16
						INVOICE TOTAL:		26.53 *
	149410516111		11/16/16	01	NOV STREET LIGHTS	01-11-62-6211		368.57
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		136.32
						INVOICE TOTAL:		504.89 *
						CHECK TOTAL:		3,760.56
137368	EJ665	EJ EQUIPMENT						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137368	EJ665	EJ EQUIPMENT						
	03616		10/27/16	01	IGNITION SWITCHES/TRACKLESS	01-11-62-6220		79.41
						INVOICE TOTAL:		79.41 *
						CHECK TOTAL:		79.41
137369	FAI1	FAIR MUFFLER SHOPS						
	156779		11/02/16	01	OIL CHANGE/#522	01-07-62-6220		34.45
						INVOICE TOTAL:		34.45 *
	156796		11/04/16	01	2 DOWNSTREAM SENSORS/#522	01-07-62-6220		268.06
						INVOICE TOTAL:		268.06 *
	156837		11/08/16	01	OIL CHANGE/#513	01-07-62-6220		23.95
						INVOICE TOTAL:		23.95 *
	156896		11/14/16	01	PLUGS;IGN COIL;AIR FILTER/#510	51-00-62-6220		399.82
						INVOICE TOTAL:		399.82 *
						CHECK TOTAL:		726.28
137370	FER249	FERRARA FIRE APPARATUS INC						
	W79447		10/31/16	01	SUN VISOR FOR 1111	01-09-62-6220		87.11
						INVOICE TOTAL:		87.11 *
						CHECK TOTAL:		87.11
137371	FIR/ADM	FIRST NATIONAL BANK/LA GRANGE						
	161117		11/17/16	01	RETIREMT CAKE/CHIEF STRASSER	01-19-68-6860		28.90
						INVOICE TOTAL:		28.90 *
						CHECK TOTAL:		28.90

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137372	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	72741904		11/16/16	01	PARKING/MWRD MEETING	40-00-66-6611		16.00
						INVOICE TOTAL:		16.00 *
	72967865		11/16/16	01	PARKING/50TH ST STORM SEWER	40-00-66-6611		18.00
						INVOICE TOTAL:		18.00 *
						CHECK TOTAL:		34.00
137373	FIR/FD	FIRST NATIONAL BANK/LA GRANGE						
	161025		10/25/16	01	CONF LODGING/PEORIA:D GAY	01-09-60-6020		462.30
						INVOICE TOTAL:		462.30 *
						CHECK TOTAL:		462.30
137374	FIR245	FIREGROUND SUPPLY INC						
	16478		10/25/16	01	STATION CLOTHING	01-09-60-6021		1,948.00
						INVOICE TOTAL:		1,948.00 *
						CHECK TOTAL:		1,948.00
137375	FIR4037	FIRESTONE						
	249420		11/07/16	01	1 NEW TIRE/#520	01-07-62-6220		134.55
						INVOICE TOTAL:		134.55 *
						CHECK TOTAL:		134.55
137376	FM5938	F & M ENVELOPE INC						
	29130		11/09/16	01	LETTERHEAD ENVELOPES	01-03-61-6101		323.39
						INVOICE TOTAL:		323.39 *
						CHECK TOTAL:		323.39

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137377	FUL5550	FULLER'S CAR WASH						
	16/10		11/01/16	01	OCT SQUAD WASHES	01-07-62-6220		14.00
						INVOICE TOTAL:		14.00 *
						CHECK TOTAL:		14.00
137378	GAL7162	GALLS						
	5325343		10/28/16	01	TOOL POUCH/WOLF	01-07-60-6021		8.49
						INVOICE TOTAL:		8.49 *
						CHECK TOTAL:		8.49
137379	GEN5228	GENCAR INC						
	087312		09/16/16	01	MASKING TAPE/ART SHOW	01-10-62-6223		17.97
						INVOICE TOTAL:		17.97 *
						CHECK TOTAL:		17.97
137380	GOL450	GOLD MEDAL PRODUCTS						
	315520		10/26/16	01	POPCORN/FD OPEN HOUSE	01-09-62-6250		51.50
						INVOICE TOTAL:		51.50 *
						CHECK TOTAL:		51.50
137381	HAN1562	HANSON MATERIAL SERVICE						
	5595705		10/22/16	01	2 LOADS BACKFILL	50-00-62-6220		829.54
						INVOICE TOTAL:		829.54 *
						CHECK TOTAL:		829.54
137382	HAR8641	HARLEM PLUMBING SUPPLY						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137382	HAR8641	HARLEM PLUMBING SUPPLY						
	85490		11/02/16	01	HANDLE ASSY/PD TOILET	01-10-62-6220		14.45
						INVOICE TOTAL:		14.45 *
						CHECK TOTAL:		14.45
137383	HEU2315	HEUER & ASSOCIATES						
	16-068		07/13/16	01	PLAN REV@500 S EDGEWOOD	01-00-35-3511		3,136.92
						INVOICE TOTAL:		3,136.92 *
	16-078		08/10/16	01	INSPECTS@500 S EDGEWOOD	01-00-35-3511		574.25
						INVOICE TOTAL:		574.25 *
	16-091		09/19/16	01	INSPECTS@106 N CATHERINE	01-00-35-3511		1,670.16
						INVOICE TOTAL:		1,670.16 *
	16-108		11/18/16	01	INSPECTS@500 S EDGEWOOD	01-00-35-3511		516.83
						INVOICE TOTAL:		516.83 *
						CHECK TOTAL:		5,898.16
137384	HIN6605	HINCKLEY SPRINGS						
	2478819-111116		11/11/16	01	4 BTLS. DRINKING WATER	01-03-61-6100		40.53
						INVOICE TOTAL:		40.53 *
						CHECK TOTAL:		40.53
137385	HOM1831	HOME DEPOT CREDIT SERVICES						
	0591596		11/04/16	01	PLIERS;SNIPS/CBD XMAS	01-10-62-6222		59.74
						INVOICE TOTAL:		59.74 *
	3023565		11/01/16	01	POLE;PRIMER;ROLERS;ETC/TANK	01-00-17-1701		103.18
						INVOICE TOTAL:		103.18 *
						CHECK TOTAL:		162.92

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137386	HOR60	HORTON'S OF LA GRANGE						
	175881		07/06/16	01	ANTI-SLIP TAPE/FD SHOWER	01-10-62-6220		23.88
						INVOICE TOTAL:		23.88 *
	176076		07/26/16	01	9V BATTERIES/VH	01-10-62-6220		4.79
						INVOICE TOTAL:		4.79 *
	176098		07/27/16	01	CPL INSERT;CLAMP/WEATHER STN	01-10-62-6220		8.73
						INVOICE TOTAL:		8.73 *
	176375		08/22/16	01	9V BATTERY/VH	01-10-62-6220		9.99
						INVOICE TOTAL:		9.99 *
	176391		08/24/16	01	CAM LOCKS;HASP;PINS/PD	01-10-62-6220		12.93
						INVOICE TOTAL:		12.93 *
	176406		08/26/16	01	1.5" PADLOCK/PD	01-10-62-6220		7.67
						INVOICE TOTAL:		7.67 *
	176614		09/16/16	01	BOLTS/WEATHER STATION	01-10-62-6220		3.82
						INVOICE TOTAL:		3.82 *
		*** VOID---LEADER CHECK ***						
137387	HOR60	HORTON'S OF LA GRANGE						
	177030		10/26/16	01	LED LIGHTS/VH	01-10-62-6220		36.69
						INVOICE TOTAL:		36.69 *
	177124		11/04/16	01	PICTURE HOOK;FASTENERS/VH	01-10-62-6220		5.42
						INVOICE TOTAL:		5.42 *
	177126		11/04/16	01	SCREWS;LIGHT/B&G	01-10-62-6220		26.36
						INVOICE TOTAL:		26.36 *

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137387	HOR60	HORTON'S OF LA GRANGE						
	177151		11/07/16	01	TOILET BOWL CLEANER/VH	01-10-62-6220		5.74
						INVOICE TOTAL:		5.74 *
	177277		11/18/16	01	STATION/VEH MTC ITEMS	01-09-62-6220		10.38
						INVOICE TOTAL:		10.38 *
						CHECK TOTAL:		156.40
137388	IEHA7505	ILLINOIS ENVIRONMENTAL						
	161118		11/18/16	01	2017 MEMBER RENEWAL/C TRUSNER	01-06-60-6020		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
137389	ILST	ILLINOIS STATE TREASURER						
	50811		11/01/16	01	TSM 9 INTERSECTIONS	01-11-62-6223		4,095.00
						INVOICE TOTAL:		4,095.00 *
						CHECK TOTAL:		4,095.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137390	K1376	K-FIVE CONSTRUCTION CORP						
	2817		10/12/16	01	12.19 TONS UPM	50-00-62-6220		547.87
						INVOICE TOTAL:		547.87 *
	3023		10/29/16	01	11 TONS UPM;1 PAIL PRIMER	01-11-62-6262		548.10
						INVOICE TOTAL:		548.10 *
						CHECK TOTAL:		1,095.97
137391	KIE1748	KIEFT BROTHERS,INC						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137391	KIE1748	KIEFT BROTHERS,INC						
	209142		03/24/16	01	PARTS FOR SEWER REPAIR	80-00-62-6220		81.11
						INVOICE TOTAL:		81.11 *
						CHECK TOTAL:		81.11
137392	KNUTSEN	KIM KNUTSEN						
	161106		11/06/16	01	REIMB IPSTA CONF EXPENSES	24-00-66-6601		584.42
				02	REIMB IPSTA CONF REGISTRATION	24-00-66-6601		125.00
						INVOICE TOTAL:		709.42 *
						CHECK TOTAL:		709.42
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137393	LGL5546	LA GRANGE LOCK & SAFE						
	13148		10/17/16	01	LOCK REPAIRS/VH	01-10-62-6223		89.00
						INVOICE TOTAL:		89.00 *
						CHECK TOTAL:		89.00
137394	LGM687	LA GRANGE MATERIALS INC						
	79483		09/29/16	01	CEMENT BRICKS;CAULK;ETC	80-00-62-6220		240.75
						INVOICE TOTAL:		240.75 *
						CHECK TOTAL:		240.75
137395	LGPC	PETTY CASH						
	161121		11/21/16	01	2016 EMPL HOLIDAY LUNCHEON	01-19-68-6860		1,300.00
						INVOICE TOTAL:		1,300.00 *
						CHECK TOTAL:		1,300.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137396	MAI1236	MAILFINANCE						
	N6225111		11/05/16	01	POSTAGE METER LEASE	50-00-62-6220		180.00
				02	POSTAGE METER LEASE	51-00-62-6220		180.00
							INVOICE TOTAL:	360.00 *
						CHECK TOTAL:		360.00
137397	MAR107	MARSHALL DOMESTICS						
	247432		10/26/16	01	BEDDING SUPPLIES	01-09-61-6100		126.48
							INVOICE TOTAL:	126.48 *
						CHECK TOTAL:		126.48
137398	MCI	MUNICIPAL CLERKS OF ILLINOIS						
	161121		11/21/16	01	DUES;BADGE/JOHN BURNS	01-12-60-6020		75.00
							INVOICE TOTAL:	75.00 *
						CHECK TOTAL:		75.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137399	MER8430	MERCEDES-BENZ OF ORLAND PARK						
	165706		11/17/16	01	REPL CLUTCH ACTUATOR/#510	51-00-62-6220		1,606.86
							INVOICE TOTAL:	1,606.86 *
						CHECK TOTAL:		1,606.86
137400	MGP701	MGP, INC						
	3310		10/31/16	01	OCT 2016 GIS CONSORTIUM	50-00-62-6230		2,284.13
				02	OCT 2016 GIS CONSORTIUM	80-00-62-6230		978.92
							INVOICE TOTAL:	3,263.05 *
						CHECK TOTAL:		3,263.05

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137401	MID1514	MIDWEST ARBORIST SUPPLIES						
	43883		07/07/16	01	SAW BLADES;PRUNER/ETC	01-11-62-6259		1,012.15
							INVOICE TOTAL:	1,012.15 *
	43992		07/18/16	01	RETURNED SAW BLADES;ETC	01-11-62-6259		-825.60
							INVOICE TOTAL:	-825.60 *
						CHECK TOTAL:		186.55
137402	MON2726	MONROE TRUCK EQUIPMENT						
	314276		11/03/16	01	SWITCH;WHIP SWITCH/#2;#14	01-11-62-6220		56.40
							INVOICE TOTAL:	56.40 *
						CHECK TOTAL:		56.40
137403	MOT9841	MOTION INDUSTRIES, INC						
	551951		11/07/16	01	SUPER HC V BELT/OH DOOR	01-10-62-6220		27.02
							INVOICE TOTAL:	27.02 *
						CHECK TOTAL:		27.02
137404	MUN505	MUNICIPAL FLEET MGRS ASSN						
	2016		04/01/16	01	MFMA 2016 ANNUAL DUES	01-11-60-6020		30.00
							INVOICE TOTAL:	30.00 *
						CHECK TOTAL:		30.00
137405	NAT188	NATURALAWN						
	172940		10/29/16	01	FALL APPLICATION/VH LAWN	01-11-62-6259		100.35
							INVOICE TOTAL:	100.35 *
						CHECK TOTAL:		100.35

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137406	OFF8804	OFFICE DEPOT						
	876560011001		11/03/16	01	2 CASES COPY PAPER	01-09-61-6100		101.98
						INVOICE TOTAL:		101.98 *
						CHECK TOTAL:		101.98
137407	OHE1070	RAY O'HERRON CO., INC						
	1662935		11/09/16	01	RUGER LCP 2 380 AUTO/UHER	01-07-60-6021		279.99
						INVOICE TOTAL:		279.99 *
						CHECK TOTAL:		279.99
137408	PEP8500	PEP BOYS - REMITTANCE DEPT						
	8311037537		11/09/16	01	2 PR WIPER BLADES	01-07-62-6220		34.98
						INVOICE TOTAL:		34.98 *
						CHECK TOTAL:		34.98
137409	PIN749	PINNER ELECTRIC, INC						
	27376		10/30/16	01	TILDEN & GILBERT SIGNAL MTC	01-11-62-6223		230.00
						INVOICE TOTAL:		230.00 *
	27377		10/30/16	01	REPL CONTROL BOX:WAIOLA-MAPLE	01-11-62-6223		6,680.85
						INVOICE TOTAL:		6,680.85 *
						CHECK TOTAL:		6,910.85
137410	POM1630	POMP'S TIRE SERVICE, INC						
	470040765		11/01/16	01	LEFT REAR TIRE/#13	80-00-62-6220		144.25
				02	LEFT REAR TIRE/#13	01-11-62-6220		144.24
						INVOICE TOTAL:		288.49 *

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137410	POM1630	POMP'S TIRE SERVICE, INC						
	470040769		11/01/16	01	USED LEFT FRONT TIRE/#13	80-00-62-6220		105.75
				02	USED LEFT FRONT TIRE/#13	01-11-62-6220		105.75
						INVOICE TOTAL:		211.50 *
	470040780		11/02/16	01	2 FRONT TIRES/#29	01-11-62-6220		295.22
						INVOICE TOTAL:		295.22 *
	470040865		11/04/16	01	RIGHT REAR TIRE/#13	80-00-62-6220		144.25
				02	RIGHT REAR TIRE/#13	01-11-62-6220		144.24
						INVOICE TOTAL:		288.49 *
						CHECK TOTAL:		1,083.70
137411	POW605	POWER EQUIPMENT LEASING CO						
	24445		10/10/16	01	SCUFF PAD W/STEP:#7	01-11-62-6220		218.40
						INVOICE TOTAL:		218.40 *
						CHECK TOTAL:		218.40
137412	RATKOVIC	BRIAN RATKOVICH						
	1611072		11/07/16	01	REIMBURSE LIC RENEWAL/EMT-P	01-09-62-6253		41.00
						INVOICE TOTAL:		41.00 *
						CHECK TOTAL:		41.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137413	ROHLICEK	DAVID ROHLICEK						
	161114		11/14/16	01	REIMBURSE FOR WORK SHOES	01-07-60-6021		131.68
						INVOICE TOTAL:		131.68 *
						CHECK TOTAL:		131.68
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137414	RRD7810	RR DONNELLEY						
	1592481		11/09/16	01	CITATION ENVELOPES	51-00-61-6101		1,304.92
						INVOICE TOTAL:		1,304.92 *
						CHECK TOTAL:		1,304.92
137415	RUS2208	RUSH TRUCK CENTERS						
	2801-1596		11/08/16	01	2017 INTL 7400 SFA/#21	60-00-66-6616		76,603.00
						INVOICE TOTAL:		76,603.00 *
	2801-1597		11/08/16	01	2017 INTL 7400 SFA /#8	60-00-66-6616		42,400.00
				02	2017 INTL 7400 SFA /#8	60-00-66-6617		42,400.00
						INVOICE TOTAL:		84,800.00 *
						CHECK TOTAL:		161,403.00
137416	SAM6597	SAMS CLUB						
	3417437940505		11/01/16	01	MEMBER RENEW/GAY;RAPP;SIRGEDAS	01-09-60-6020		135.00
						INVOICE TOTAL:		135.00 *
						CHECK TOTAL:		135.00
137417	SCO283	SCOUT ELECTRIC SUPPLY CO						
	161233		09/29/16	01	MCL FUSE;F14TS/STREET LIGHTS	01-11-62-6223		103.90
				02	CW BULBS;BALLASTS;SOCKETS/B&G	01-10-62-6220		402.05
						INVOICE TOTAL:		505.95 *
						CHECK TOTAL:		505.95
137418	SEC	SECRETARY OF STATE, ILLINOIS						
	161112		11/12/16	01	AMBULANCE LIC RENEWAL/806401AM	01-09-62-6253		101.00
						INVOICE TOTAL:		101.00 *
						CHECK TOTAL:		101.00

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

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137419	SHA250	SHAW MEDIA						
	1243411		11/14/16	01	BID NTC:2016 SEWER TELEVISING	80-00-66-6681		68.22
						INVOICE TOTAL:		68.22 *
						CHECK TOTAL:		68.22
137420	STA8368	STAPLES ADVANTAGE						
	8041667670		10/29/16	01	2017 CALENDARS	01-07-61-6100		88.90
						INVOICE TOTAL:		88.90 *
	8041770039		11/05/16	01	COPY PAPER	01-02-61-6100		144.40
				02	COPY PAPER	01-03-61-6100		72.20
				03	COPY PAPER	01-06-61-6100		72.20
						INVOICE TOTAL:		288.80 *
	8041770041		11/03/16	01	MISC OFFICE SUPPLIES	01-07-61-6100		385.19
						INVOICE TOTAL:		385.19 *
						CHECK TOTAL:		762.89
137421	SUB1950	SUBURBAN LABORATORIES						
	139717		10/31/16	01	15 COLIFORM TESTS	50-00-68-6899		199.00
						INVOICE TOTAL:		199.00 *
						CHECK TOTAL:		199.00
137422	TAB9580	TABORDA SOLUTIONS, INC						
	5228		11/10/16	01	ADOBE ACROBAT	01-06-66-6600		973.28
						INVOICE TOTAL:		973.28 *
						CHECK TOTAL:		973.28
137423	TAM7500	TAMELING INDUSTRIES						

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137423	TAM7500	TAMELING INDUSTRIES						
	0112913		10/27/16	01	20 YDS TOPSOIL/TREE STUMPS	01-11-62-6259		366.00
						INVOICE TOTAL:		366.00 *
						CHECK TOTAL:		366.00
137424	TRUSNER	L CURT TRUSNER						
	161114		11/14/16	01	REIMBURSE IEHA CONF EXPENSES	01-06-60-6020		249.35
						INVOICE TOTAL:		249.35 *
						CHECK TOTAL:		249.35
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137425	TUL448	TULIP TREE LANDSCAPING						
	2443		11/03/16	01	MOWING/249 SAWYER;324 FRANKLIN	01-06-62-6230		240.00
						INVOICE TOTAL:		240.00 *
						CHECK TOTAL:		240.00
137426	URB31	THE URBAN MUTT						
	96389		11/14/16	01	FOOD FOR DAK	27-00-68-6899		104.38
						INVOICE TOTAL:		104.38 *
						CHECK TOTAL:		104.38
137427	VER2550	VERIZON WIRELESS						
	9774799765		11/04/16	01	CELLS 10-5/11-4	01-07-62-6210		547.00
						INVOICE TOTAL:		547.00 *
	9775130434		11/10/16	01	10-11/11-10 SQUADS	24-00-62-6210		226.55
						INVOICE TOTAL:		226.55 *
						CHECK TOTAL:		773.55

INVOICES DUE ON/BEFORE 11/28/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137428	WAR1601	WAREHOUSE DIRECT						
	3251614		11/01/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		29.65
						INVOICE TOTAL:		29.65 *
	3254898		11/03/16	01	FRAME HANGERS FOR FILE CABINET	01-11-61-6100		95.96
						INVOICE TOTAL:		95.96 *
						CHECK TOTAL:		125.61
137429	WES1408	WEST SAFETY SOLUTIONS CORP						
	5033824		09/16/16	01	PYMT AS PER CONTRACT	24-00-66-6601		58,384.48
						INVOICE TOTAL:		58,384.48 *
						CHECK TOTAL:		58,384.48
137430	WHA351	MARTIN WHALEN OFFICE SOLUTIONS						
	629433		11/14/16	01	XEROX COPIER LEASE	01-11-61-6100		168.00
				02	XEROX COPIER LEASE	50-00-61-6100		22.50
				03	XEROX COPIER LEASE	80-00-61-6100		29.00
				04	B&W AND COLOR COPIES	01-11-61-6100		25.71
						INVOICE TOTAL:		245.21 *
						CHECK TOTAL:		245.21
137431	WOL4829	WOLTERS KLUWER LAW & BUSINESS						
	5582067		11/04/16	01	PAYROLL NEWSLETTER/2017	01-03-60-6020		585.00
						INVOICE TOTAL:		585.00 *
						CHECK TOTAL:		585.00
137432	ZOL2702	ZOLL MEDICAL CORPORATION						
	1624208		11/16/16	01	6HR RECHARGABLE SMART BATTERY	01-09-62-6253		420.75
						INVOICE TOTAL:		420.75 *
						CHECK TOTAL:		420.75
						TOTAL AMOUNT PAID:		281,232.24

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	HOM1831	3023565	POLE;PRIMER;ROLERS;ETC/TANK	103.18	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-068	PLAN REV@500 S EDGEWOOD	3,136.92	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-078	INSPECTS@500 S EDGEWOOD	574.25	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-091	INSPECTS@106 N CATHERINE	1,670.16	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	16-108	INSPECTS@500 S EDGEWOOD	516.83	
06	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8041770039	COPY PAPER	144.40	
07	01-03-60-6020	TRAINING & MEMBERSHIP	WOL4829	5582067	PAYROLL NEWSLETTER/2017	585.00	
08	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819-111116	4 BTLS. DRINKING WATER	40.53	
09	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8041770039	COPY PAPER	72.20	
10	01-03-61-6101	PRINTING,POSTAGE, & STATIONE	FM5938	29130	LETTERHEAD ENVELOPES	323.39	
11	01-06-60-6020	TRAINING & MEMBERSHIP	IEHA7505	161118	2017 MEMBER RENEWAL/C TRUSNE	45.00	
12	01-06-60-6020	TRAINING & MEMBERSHIP	TRUSNER	161114	REIMBURSE IEHA CONF EXPENSES	249.35	
13	01-06-61-6100	TOOL & SUPPLIES	STA8368	8041770039	COPY PAPER	72.20	
14	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	161118	19 PLUMBING INSPECTIONS	675.00	
15	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	4029700	NOV PEST CONTROL SVCS	66.00	
16	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	2443	MOWING/249 SAWYER;324 FRANKL	240.00	
17	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120029	MID-NOV VALET SVCS	1,332.00	
18	01-06-66-6600	NEW EQUIPMENT	AIS1815	56178	DEPARTMENT LAPTOP	1,208.00	
19	01-06-66-6600	NEW EQUIPMENT	TAB9580	5228	ADOBE ACROBAT	973.28	
20	01-07-60-6021	UNIFORMS	GAL7162	5325343	TOOL POUCH/WOLF	8.49	
21	01-07-60-6021	UNIFORMS	OHE1070	1662935	RUGER LCP 2 380 AUTO/UHER	279.99	
22	01-07-60-6021	UNIFORMS	ROHLICEK	161114	REIMBURSE FOR WORK SHOES	131.68	
23	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	4022	REFILLS	805.87	
24	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8041667670	2017 CALENDARS	88.90	
25	01-07-61-6100	TOOLS & SUPPLIES	STA8368	8041770041	MISC OFFICE SUPPLIES	385.19	
26	01-07-62-6210	TELEPHONE FEES	VER2550	9774799765	CELLS 10-5/11-4	547.00	
27	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	16/10	OCT WASHES	265.00	
28	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156779	OIL CHANGE/#522	34.45	
29	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156796	2 DOWNSTREAM SENSORS/#522	268.06	
30	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156837	OIL CHANGE/#513	23.95	
31	01-07-62-6220	MTCE-EQUIPMENT	FIR4037	249420	1 NEW TIRE/#520	134.55	
32	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	16/10	OCT SQUAD WASHES	14.00	
33	01-07-62-6220	MTCE-EQUIPMENT	PEP8500	8311037537	2 PR WIPER BLADES	34.98	
34	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	161025	CONF LODGING/PEORIA:D GAY	462.30	
35	01-09-60-6020	TRAINING & MEMBERSHIP	SAM6597	3417437940505	MEMBER RENEW/GAY;RAPP;SIRGED	135.00	
36	01-09-60-6021	UNIFORMS	FIR245	16478	STATION CLOTHING	1,948.00	
37	01-09-61-6100	TOOLS & SUPPLIES	ARA2525	2080819962	MOP & MAT SERVICE	30.39	
38	01-09-61-6100	TOOLS & SUPPLIES	MAR107	247432	BEDDING SUPPLIES	126.48	

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	876560011001	2 CASES COPY PAPER	101.98	
40	01-09-62-6220	MTCE-EQUIPMENT	CER560	F8168	REPAIR EXHAUST FAN/CO1114	256.50	
41	01-09-62-6220	MTCE-EQUIPMENT	FER249	W79447	SUN VISOR FOR 1111	87.11	
42	01-09-62-6220	MTCE-EQUIPMENT	HOR60	177277	STATION/VEH MTC ITEMS	10.38	
43	01-09-62-6250	FIRE PREVENTION	GOL450	315520	POPCORN/FD OPEN HOUSE	51.50	
44	01-09-62-6253	EMERGENCY MED. SUPPLIES	BIO1733	36614	ZOLL MONITOR SPO2 PAT. CABLE	245.00	
45	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	82319736	MEDICAL EQUIPMENT	357.10	
46	01-09-62-6253	EMERGENCY MED. SUPPLIES	RATKOVIC	1611072	REIMBURSE LIC RENEWAL/EMT-P	41.00	
47	01-09-62-6253	EMERGENCY MED. SUPPLIES	SEC	161112	AMBULANCE LIC RENEWAL/806401	101.00	
48	01-09-62-6253	EMERGENCY MED. SUPPLIES	ZOL2702	1624208	6HR RECHARGABLE SMART BATTER	420.75	
49	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	015468	PAPER TOWELS;LINERS;ETC	1,143.16	
50	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	015851	38X58 LINERS	1,695.00	
51	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	015858	GLASS CLEANER;NEUTRAL CLEAN	152.00	
52	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	016427	PAPER TOWELS;TP;ETC	699.84	
53	01-10-62-6220	MTCE-EQUIPMENT	AM8623	598903	FUSE/PD GENERATOR	2.24	
54	01-10-62-6220	MTCE-EQUIPMENT	ATO3733	MA35125	HVAC MTC AGREEMT/3RD QTR	1,032.50	
55	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	85490	HANDLE ASSY/PD TOILET	14.45	
56	01-10-62-6220	MTCE-EQUIPMENT	HOR60	175881	ANTI-SLIP TAPE/FD SHOWER	23.88	
57	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176076	9V BATTERIES/VH	4.79	
58	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176098	CPL INSERT;CLAMP/WEATHER STN	8.73	
59	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176375	9V BATTERY/VH	9.99	
60	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176391	CAM LOCKS;HASP;PINS/PD	12.93	
61	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176406	1.5" PADLOCK/PD	7.67	
62	01-10-62-6220	MTCE-EQUIPMENT	HOR60	176614	BOLTS/WEATHER STATION	3.82	
63	01-10-62-6220	MTCE-EQUIPMENT	HOR60	177030	LED LIGHTS/VH	36.69	
64	01-10-62-6220	MTCE-EQUIPMENT	HOR60	177124	PICTURE HOOK;FASTENERS/VH	5.42	
65	01-10-62-6220	MTCE-EQUIPMENT	HOR60	177126	SCREWS;LIGHT/B&G	26.36	
66	01-10-62-6220	MTCE-EQUIPMENT	HOR60	177151	TOILET BOWL CLEANER/VH	5.74	
67	01-10-62-6220	MTCE-EQUIPMENT	MOT9841	551951	SUPER HC V BELT/OH DOOR	27.02	
68	01-10-62-6220	MTCE-EQUIPMENT	SCO283	161233	CW BULBS;BALLASTS;SOCKETS/B&	402.05	
69	01-10-62-6221	MTCE-BUILDING	ARA2525	2080800417	MATS	32.69	
70	01-10-62-6221	MTCE-BUILDING	ARA2525	2080819961	MATS	32.69	
71	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	0591596	PLIERS;SNIPS/CBD XMAS	59.74	
72	01-10-62-6223	MTCE. WEST END BUS. DIST.	GEN5228	087312	MASKING TAPE/ART SHOW	17.97	
73	01-10-62-6223	MTCE. WEST END BUS. DIST.	LGL5546	13148	LOCK REPAIRS/VH	89.00	
74	01-11-60-6020	TRAINING & MEMBERSHIP	MUN505	2016	MFMA 2016 ANNUAL DUES	30.00	
75	01-11-60-6021	UNIFORMS	ARA2525	2080810308	11/11/16 UNIFORM SERVICE	63.53	
76	01-11-60-6021	UNIFORMS	ARA2525	2080820072	11/18/16 UNIFORM SVCS	63.53	

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	3254898	FRAME HANGERS FOR FILE CABIN	95.96	
78	01-11-61-6100	TOOLS & SUPPLIES	WHA351	629433	XEROX COPIER LEASE	168.00	
79	01-11-61-6100	TOOLS & SUPPLIES	WHA351	629433	B&W AND COLOR COPIES	25.71	
80	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	83395	1 BOX LETTERHEAD	83.91	
81	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3251614	MISC OFFICE SUPPLIES	29.65	
82	01-11-62-6211	ELECTRIC FEES	COM6111	16/11-S/L	NOV STREET LIGHTS	71.10	
83	01-11-62-6211	ELECTRIC FEES	COM6111	16/11-SL	NOV STREET LIGHTS	114.06	
84	01-11-62-6211	ELECTRIC FEES	DYN2767	149410216111	NOV STREET LIGHTS	95.35	
85	01-11-62-6211	ELECTRIC FEES	DYN2767	149410416111	NOV STREET LIGHTS	19.37	
86	01-11-62-6211	ELECTRIC FEES	DYN2767	149410516111	NOV STREET LIGHTS	368.57	
87	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9939928895	ACETYLENE;AIR;ARGON;O2	6.90	
88	01-11-62-6220	MTCE-EQUIPMENT	AM8623	598375	INJECTOR CLEANER/#13	4.50	
89	01-11-62-6220	MTCE-EQUIPMENT	CAR205	016058	LATE FEES	4.38	
90	01-11-62-6220	MTCE-EQUIPMENT	EJ665	03616	IGNITION SWITCHES/TRACKLESS	79.41	
91	01-11-62-6220	MTCE-EQUIPMENT	MON2726	314276	SWITCH;WHIP SWITCH/#2;#14	56.40	
92	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470040765	LEFT REAR TIRE/#13	144.24	
93	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470040769	USED LEFT FRONT TIRE/#13	105.75	
94	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470040780	2 FRONT TIRES/#29	295.22	
95	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470040865	RIGHT REAR TIRE/#13	144.24	
96	01-11-62-6220	MTCE-EQUIPMENT	POW605	24445	SCUFF PAD W/STEP:#7	218.40	
97	01-11-62-6223	MTCE-STREET LIGHTS	ILST	50811	TSM 9 INTERSECTIONS	4,095.00	
98	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27376	TILDEN & GILBERT SIGNAL MTC	230.00	
99	01-11-62-6223	MTCE-STREET LIGHTS	PIN749	27377	REPL CONTROL BOX:WAIOLA-MAPL	6,680.85	
100	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	161233	MCL FUSE;F14TS/STREET LIGHTS	103.90	
101	01-11-62-6259	TREE REMOVAL/MISC	MID1514	43883	SAW BLADES;PRUNER/ETC	1,012.15	
102	01-11-62-6259	TREE REMOVAL/MISC	MID1514	43992	RETURNED SAW BLADES;ETC		825.60
103	01-11-62-6259	TREE REMOVAL/MISC	NAT188	172940	FALL APPLICATION/VH LAWN	100.35	
104	01-11-62-6259	TREE REMOVAL/MISC	TAM7500	0112913	20 YDS TOPSOIL/TREE STUMPS	366.00	
105	01-11-62-6262	STREET REPAIRS	K1376	3023	11 TONS UPM;1 PAIL PRIMER	548.10	
106	01-12-60-6020	TRAINING & MEMBERSHIP	MCI	161121	DUES;BADGE/JOHN BURNS	75.00	
107	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	56201	DEC BACK-UP SERVICE	535.00	
108	01-19-62-6230	PROFESSIONAL SERVICES	ATT5014	144067880-16/11	NOV BACK-UP INTERNET	60.00	
109	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0005420-16/12	DEC CABLE SVC/VH	12.65	
110	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0017078-16/12	DEC HIGH SPEED INTERNET	134.90	
111	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130848-16/9;12	SEP & DEC HIGH SPEED INTERNE	318.70	
112	01-19-62-6230	PROFESSIONAL SERVICES	COM3001	0130871-16/12	DEC HIGH SPEED INTERNET	159.35	
113	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	161117	RETIREMT CAKE/CHIEF STRASSER	28.90	
114	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	161121	2016 EMPL HOLIDAY LUNCHEON	1,300.00	

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		42,194.09
FOREIGN FIRE INSURANCE TAX FUN							
116	22-00-66-6600	NEW EQUIPMENT	COM3001	0004183-16/12	DEC FD CABLE SVC	104.62	
117	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.62
ETSB FUND							
118	24-00-62-6210	TELEPHONE	VER2550	9775130434	10-11/11-10 SQUADS	226.55	
119	24-00-62-6220	MTCE-EQUIPMENT	CCBT	161108	T1 LINE 1-1-16/12-31-16	3,151.50	
120	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KNUTSEN	161106	REIMB IPSTA CONF EXPENSES	584.42	
121	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	KNUTSEN	161106	REIMB IPSTA CONF REGISTRATIO	125.00	
122	24-00-66-6601	NEW EQUIP.-CONSOLIDATED DISP	WES1408	5033824	PYMT AS PER CONTRACT	58,384.48	
123	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62,471.95
DRUG ENFORCEMENT FUND							
124	27-00-68-6899	MISCELLANEOUS EXPENDITURES	URB31	96389	FOOD FOR DAK	104.38	
125	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		104.38
CAPITAL PROJECTS FUND							
126	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	72741904	PARKING/MWRD MEETING	16.00	
127	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	72967865	PARKING/50TH ST STORM SEWER	18.00	
128	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		34.00
WATER FUND							
129	50-00-60-6021	UNIFORMS	ARA2525	2080810308	11/11/16 UNIFORM SERVICE	41.74	
130	50-00-60-6021	UNIFORMS	ARA2525	2080820072	11/18/16 UNIFORM SVCS	41.74	
131	50-00-61-6100	TOOLS & SUPPLIES	WHA351	629433	XEROX COPIER LEASE	22.50	
132	50-00-62-6211	ELECTRIC FEES	COM6111	16/11-W	NOV PUMPING	49.72	
133	50-00-62-6211	ELECTRIC FEES	DYN2767	147021616111	NOV PUMPING	2,967.01	
134	50-00-62-6211	ELECTRIC FEES	DYN2767	147021716111	NOV PUMPING	131.52	
135	50-00-62-6220	MAINTENANCE - WATER	ALE1693	10052818	3 CYL CHLORINE/WATER	752.00	
136	50-00-62-6220	MAINTENANCE - WATER	HAN1562	5595705	2 LOADS BACKFILL	829.54	
137	50-00-62-6220	MAINTENANCE - WATER	K1376	2817	12.19 TONS UPM	547.87	
138	50-00-62-6220	MAINTENANCE - WATER	MAI1236	N6225111	POSTAGE METER LEASE	180.00	
139	50-00-62-6230	PROFESSIONAL SERVICES	AST524	27988	LEAK DETECTION/MADISON-COSSI	777.00	
140	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	3310	OCT 2016 GIS CONSORTIUM	2,284.13	

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
141	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	139717	15 COLIFORM TESTS	199.00	
142	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,823.77
PARKING FUND							
143	51-00-52-5222	DECALS-VILLAGE LOTS	DOH824	161111	REFUND 2017 ZONE B PARKING	540.00	
144	51-00-61-6101	PRINTING,POSTAGE, & STATIONE	RRD7810	1592481	CITATION ENVELOPES	1,304.92	
145	51-00-62-6211	ELECTRIC FEES	COM6111	16/11-S/L	NOV PARKING LOT LIGHTS	26.30	
146	51-00-62-6211	ELECTRIC FEES	COM6111	16/11-SL	NOV PARKING LOT LIGHTS	42.19	
147	51-00-62-6211	ELECTRIC FEES	DYN2767	149410216111	NOV PARKING LOIT LIGHTS	35.26	
148	51-00-62-6211	ELECTRIC FEES	DYN2767	149410416111	NOV PARKING LOT LIGHTS	7.16	
149	51-00-62-6211	ELECTRIC FEES	DYN2767	149410516111	NOV PARKING LOT LIGHTS	136.32	
150	51-00-62-6220	MTCE-EQUIPMENT	FAI1	156896	PLUGS;IGN COIL;AIR FILTER/#5	399.82	
151	51-00-62-6220	MTCE-EQUIPMENT	MAI1236	N6225111	POSTAGE METER LEASE	180.00	
152	51-00-62-6220	MTCE-EQUIPMENT	MER8430	165706	REPL CLUTCH ACTUATOR/#510	1,606.86	
153	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,278.83
EQUIPMENT REPLACEMENT FUND							
154	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	RUS2208	2801-1596	2017 INTL 7400 SFA/#21	76,603.00	
155	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	RUS2208	2801-1597	2017 INTL 7400 SFA /#8	42,400.00	
156	60-00-66-6617	EQUIP REPLACEMT-WATER	RUS2208	2801-1597	2017 INTL 7400 SFA /#8	42,400.00	
157	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		161,403.00
SEWER FUND							
158	80-00-60-6021	UNIFORMS	ARA2525	2080810308	11/11/16 UNIFORM SERVICE	10.43	
159	80-00-60-6021	UNIFORMS	ARA2525	2080820072	11/18/16 UNIFORM SVCS	10.43	
160	80-00-61-6100	TOOLS & SUPPLIES	WHA351	629433	XEROX COPIER LEASE	29.00	
161	80-00-62-6220	MTCE-EQUIPMENT	AM8623	598375	INJECTOR CLEANER/#13	4.49	
162	80-00-62-6220	MTCE-EQUIPMENT	KIE1748	209142	PARTS FOR SEWER REPAIR	81.11	
163	80-00-62-6220	MTCE-EQUIPMENT	LGM687	79483	CEMENT BRICKS;CAULK;ETC	240.75	
164	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470040765	LEFT REAR TIRE/#13	144.25	
165	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470040769	USED LEFT FRONT TIRE/#13	105.75	
166	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470040865	RIGHT REAR TIRE/#13	144.25	
167	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	3310	OCT 2016 GIS CONSORTIUM	978.92	
168	80-00-66-6681	MANHOLE REPLACEMENT	SHA250	1243411	BID NTC:2016 SEWER TELEVISIN	68.22	
169	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,817.60

INTERFUND SUMMARY

JOURNAL DATE: 11/22/16 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
170	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	104.62	
171	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	62,471.95	
172	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	104.38	
173	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	34.00	
174	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	8,823.77	
175	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,278.83	
176	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	161,403.00	
177	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,817.60	
178	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		239,038.15
					TOTALS:	521,095.99	521,095.99

VILLAGE OF LA GRANGE

Disbursement Approval by Fund
December 12, 2016
Consolidated Voucher 161212

Fund No.	Fund Name	12/12/16 Voucher	12/02/16 Payroll	Total
01	General	245,883.95	339,952.94	585,836.89
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB	17,642.98	4,761.31	22,404.29
27	Drug Enforcement			0.00
40	Capital Projects	31,360.41		31,360.41
50	Water	301,536.89	40,715.77	342,252.66
51	Parking	4,052.05	31,541.27	35,593.32
60	Equipment Replacement	269,060.44		269,060.44
70	Police Pension	2,658.69		2,658.69
75	Firefighters' Pension	2,658.70		2,658.70
80	Sewer	6,155.49	10,291.07	16,446.56
90	Debt Service	0.00		0.00
		881,009.60	427,262.36	1,308,271.96

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	
137433	WSCOPA	WEST SUBURBAN CHIEFS OF POLICE				11/29/16			
	161122		11/22/16	01	HOLIDAY LUNCHEON MTG X4		01-07-60-6020	80.00	
							INVOICE TOTAL:	80.00 *	
							CHECK TOTAL:		80.00
137434	TRA25	TRADER JOES				11/29/16			
	2016		11/28/16	01	EMPLOYEE HOLIDAY GIFT CARDS		01-19-68-6860	3,000.00	
							INVOICE TOTAL:	3,000.00 *	
							CHECK TOTAL:		3,000.00
							TOTAL AMOUNT PAID:		3,080.00

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-120816

JOURNAL DATE: 12/08/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-07-60-6020	TRAINING & MEMBERSHIP	WSCOPA	161122	HOLIDAY LUNCHEON MTG X4	80.00	
02	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	TRA25	2016	EMPLOYEE HOLIDAY GIFT CARDS	3,000.00	
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		3,080.00
					TOTALS:	3,080.00	3,080.00

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137435	2060	2060 DIGITAL CHICAGO						
	IN-116090173169		09/30/16	01	WEST END ART FEST ADS	01-06-62-6239		1,500.00
						INVOICE TOTAL:		1,500.00 *
						CHECK TOTAL:		1,500.00
137436	ACC628	ACCURATE VALET						
	120028		11/07/16	01	LATE OCT/EARLY NOV VALET SVCS	01-06-62-6240		2,160.00
						INVOICE TOTAL:		2,160.00 *
						CHECK TOTAL:		2,160.00
137437	ALL897	ALLY INC						
	13578		11/17/16	01	DEC CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:		1,475.26 *
	13581		11/17/16	01	DEC CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:		395.00 *
	13582		11/17/16	01	DEC CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:		1,644.69 *
	13583		11/17/16	01	DEC CUSTODIAL SERVICE:DECK	51-00-62-6280		325.00
						INVOICE TOTAL:		325.00 *
						CHECK TOTAL:		3,839.95
137438	ALMAREZ	RODRIGO ALMAREZ						
	161202		12/02/16	01	REIMBURSE FOR STEEL TOED BOOTS	01-11-60-6021		80.23
						INVOICE TOTAL:		80.23 *
						CHECK TOTAL:		80.23

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

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137439	ALP417	ALBERT C SCHNELL DBA						
	83288		10/31/16	01	SPOKESMAN NOV/DEC 2016	01-12-68-6860		1,174.75
						INVOICE TOTAL:		1,174.75 *
	83616		11/17/16	01	NAMEPLATES/COMMISSIONERS	01-06-61-6101		81.00
						INVOICE TOTAL:		81.00 *
	83697		11/23/16	01	250 REINSPECTION FORMS	01-09-62-6250		57.50
				02	500 INSPECTION FORMS	01-09-62-6250		100.00
				03	250 DISCREPENCY FORMS	01-09-62-6250		57.50
						INVOICE TOTAL:		215.00 *
						CHECK TOTAL:		1,470.75
137440	AM8623	A & M PARTS INC						
	403671		11/14/16	01	OIL & FILTERS/SKIDSTEER	01-11-62-6220		60.42
						INVOICE TOTAL:		60.42 *
	403758		11/15/16	01	OIL,AIR FILTERS;OIL/MC35	01-11-62-6220		40.82
						INVOICE TOTAL:		40.82 *
	599185		11/07/16	01	SIDE MIRRORS/#29	01-11-62-6220		92.00
						INVOICE TOTAL:		92.00 *
	599324		11/08/16	01	TURN SIGNAL/#19	01-11-62-6220		75.91
						INVOICE TOTAL:		75.91 *
	600293		11/14/16	01	HELICOIL/570 BROOM	01-11-62-6220		28.57
						INVOICE TOTAL:		28.57 *
	600473		11/15/16	01	PTEX BLUE/MC35	01-11-62-6220		6.66
						INVOICE TOTAL:		6.66 *
	600515		11/15/16	01	BLUE DEF/#12;64;4	01-11-62-6220		40.00
						INVOICE TOTAL:		40.00 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137440	AM8623	A & M PARTS INC						
		*** VOID---LEADER CHECK ***						
137441	AM8623	A & M PARTS INC						
	600569		11/16/16	01	WEATHER SEAL/MC35	01-11-62-6220		24.52
						INVOICE TOTAL:		24.52 *
	600602		11/16/16	01	TURN SIGNAL SWITCH/#19	01-11-62-6220		42.97
						INVOICE TOTAL:		42.97 *
	601049		11/18/16	01	HYDR HOSE;FITTINGS/TRACTOR 12	01-11-62-6220		39.56
						INVOICE TOTAL:		39.56 *
						CHECK TOTAL:		451.43
137442	ARA2525	ARAMARK UNIFORM SERVICES						
	2080829408		11/25/16	01	11/25/16 UNIFORM SERVICES	01-11-60-6021		80.70
				02	11/25/16 UNIFORM SERVICES	50-00-60-6021		52.82
				03	11/25/16 UNIFORM SERVICES	80-00-60-6021		13.20
						INVOICE TOTAL:		146.72 *
	2080838139		12/02/16	01	MATS	01-10-62-6221		32.69
						INVOICE TOTAL:		32.69 *
	2080838230		12/02/16	01	12/2/16 UNIFORM SVCS	01-11-60-6021		54.49
				02	12/2/16 UNIFORM SVCS	50-00-60-6021		41.74
				03	12/2/16 UNIFORM SVCS	80-00-60-6021		10.43
				04	FLOOR MATS/TRAIN STN	51-00-62-6225		13.76
				05	FLOOR MATS/PARKING DECK	51-00-62-6280		6.88
						INVOICE TOTAL:		127.30 *
						CHECK TOTAL:		306.71

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137443	ATT	A T & T						
	16/708352193311		11/16/16	01	NOV MODEM LINE 352-1933/PD	01-07-62-6210		114.64
						INVOICE TOTAL:		114.64 *
						CHECK TOTAL:		114.64
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137444	ATT	A T & T						
	16/708352213111		11/16/16	01	NOV EMERGENCY LINE 352-2131/PD	01-07-62-6210		468.40
						INVOICE TOTAL:		468.40 *
						CHECK TOTAL:		468.40
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137445	ATT	A T & T						
	16/708354156611		11/22/16	01	NOV OFFICE LINE 354-1566	01-09-62-6210		340.12
						INVOICE TOTAL:		340.12 *
						CHECK TOTAL:		340.12
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137446	ATT	A T & T						
	16/7083852212111		11/16/16	01	NOV EMERGENCY LINE 352-2121/FD	01-09-62-6210		263.02
						INVOICE TOTAL:		263.02 *
						CHECK TOTAL:		263.02
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137447	ATT	A T & T						
	16/708Z14012411		11/16/16	01	NOV TELEMETRY LINE Z140124/WTR	50-00-62-6210		101.81
						INVOICE TOTAL:		101.81 *
						CHECK TOTAL:		101.81
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137448	ATT	A T & T						
	16/708Z45003711		11/16/16	01	NOV ALARM LINE 708-Z45-0037	01-11-62-6210		161.93
				02	NOV ALARM LINE 708-Z45-0037	80-00-62-6210		161.93
							INVOICE TOTAL:	323.86 *
						CHECK TOTAL:		323.86
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137449	ATT	A T & T						
	16/708Z45008711		11/16/16	01	NOV ALARM LINE Z450087/ADM	01-02-62-6210		161.93
				02	NOV ALARM LINE Z450087/FIN	01-03-62-6210		161.93
							INVOICE TOTAL:	323.86 *
						CHECK TOTAL:		323.86
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137450	ATT	A T & T						
	16/708Z45027011		11/16/16	01	NOV ALARM LINE Z450270/CLK ADM	01-02-62-6210		321.37
				02	NOV ALARM LINE Z450270/COM DEV	01-06-62-6210		321.36
							INVOICE TOTAL:	642.73 *
						CHECK TOTAL:		642.73
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137451	ATT	A T & T						
	16/708Z45520211		11/16/16	01	NOV ALARM LINE Z455202/WTR	50-00-62-6210		642.73
							INVOICE TOTAL:	642.73 *
						CHECK TOTAL:		642.73
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137452	ATT5017	AT&T LONG DISTANCE						

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137452	ATT5017	AT&T LONG DISTANCE						
	16/11		11/19/16	01	NOV LONG DISTANCE CHARGES	01-02-62-6210		19.59
				02	NOV LONG DISTANCE CHARGES	01-03-62-6210		29.51
				03	NOV LONG DISTANCE CHARGES	01-06-62-6210		6.98
				04	NOV LONG DISTANCE CHARGES	01-07-62-6210		54.80
				05	NOV LONG DISTANCE CHARGES	01-09-62-6210		19.63
				06	NOV LONG DISTANCE CHARGES	01-11-62-6210		7.46
				07	NOV LONG DISTANCE CHARGES	50-00-62-6210		14.92
				08	NOV LONG DISTANCE CHARGES	80-00-62-6210		7.45
							INVOICE TOTAL:	160.34 *
						CHECK TOTAL:		160.34
137453	BAX6192	BAXTER & WOODMAN						
	0189220		11/17/16	01	DESIGN ENG/2016 SANITARY SEWER	80-00-66-6626		1,214.07
							INVOICE TOTAL:	1,214.07 *
	0189221		11/17/16	01	VIDEO REVIEW/;2016 SEWER TELEV	80-00-66-6681		145.50
							INVOICE TOTAL:	145.50 *
	0189222		11/17/16	01	DESIGN ENG/2016 SEWER TELEVISI	80-00-66-6681		2,714.04
							INVOICE TOTAL:	2,714.04 *
	0189223		11/17/16	01	BEDS PLUS SITE PLAN REVIEW	40-00-68-6862		844.72
							INVOICE TOTAL:	844.72 *
	0189224		11/17/16	01	ENG SVCS/UPDATE STREET CONDIT	40-00-66-6698		4,408.19
							INVOICE TOTAL:	4,408.19 *
	0189225		11/17/16	01	COM ED RESURFACING PROJECT	40-00-68-6862		4,363.11
							INVOICE TOTAL:	4,363.11 *
						CHECK TOTAL:		13,689.63
137454	BOL3045	BOLLER CONSTRUCTION CO, INC						

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137454	BOL3045	BOLLER CONSTRUCTION CO, INC						
	8		11/22/16	01	EAST AVE PUMP STN REPLACEMENT	50-00-66-6691		80,406.55
						INVOICE TOTAL:		80,406.55 *
						CHECK TOTAL:		80,406.55
137455	BRO8091	BROOK ELECTRICAL DISTRIBUTION						
	5978679		11/21/16	01	MOG MV LAMPS;75 DX DELUX/SL	01-11-62-6223		665.65
						INVOICE TOTAL:		665.65 *
						CHECK TOTAL:		665.65
137456	CAB4559	CABAY & COMPANY INC						
	56291		10/18/16	01	STATION SUPPLIES	01-09-61-6100		207.86
						INVOICE TOTAL:		207.86 *
						CHECK TOTAL:		207.86
137457	CAR8439	CARGILL, INC						
	2903100395		11/29/16	01	5 LOADS ROAD SALT	01-11-62-6265		7,643.89
						INVOICE TOTAL:		7,643.89 *
	2903102497		11/30/16	01	4 LOADS ROAD SALT	01-11-62-6265		6,134.07
						INVOICE TOTAL:		6,134.07 *
	2903104586		12/01/16	01	1 LOAD ROAD SALT	01-11-62-6265		1,565.14
						INVOICE TOTAL:		1,565.14 *
						CHECK TOTAL:		15,343.10
137458	CAS7911	CASE LOTS INC						
	017050		11/10/16	01	LINERS;SOAP;PAPER PRODUCTS;ETC	01-10-61-6100		1,294.02
						INVOICE TOTAL:		1,294.02 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137458	CAS7911	CASE LOTS INC						
	017450		12/01/16	01	4 CASES TOILET PAPER	01-10-61-6100		143.60
						INVOICE TOTAL:		143.60 *
						CHECK TOTAL:		1,437.62
137459	COLEMANA	ADAM COLEMAN						
	6602		11/14/16	01	REIMBURSE MCAT SHIRTS	01-07-60-6021		99.13
						INVOICE TOTAL:		99.13 *
						CHECK TOTAL:		99.13
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137460	COM3001	COMCAST CABLE						
	0147099-16/12		11/24/16	01	DEC MODEM/GARAGE	51-00-62-6280		104.85
						INVOICE TOTAL:		104.85 *
						CHECK TOTAL:		104.85
137461	COM688	COMCAST CABLE COMMUNICATIONS						
	16307		11/21/16	01	RELOCATE CABLE TO NEW SVR ROOM	01-19-62-6230		1,890.68
						INVOICE TOTAL:		1,890.68 *
						CHECK TOTAL:		1,890.68
137462	CRO651	CROWNE INDUSTRIES, LTD						
	399		11/23/16	01	ABOVE GRD 2500GAL DIESEL TANK	01-11-66-6600		23,500.00
						INVOICE TOTAL:		23,500.00 *
						CHECK TOTAL:		23,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137463	DAN4170	DAN THIESSE						
	161205		12/05/16	01	19 PLUMBING INSPECTIONS	01-06-62-6229		639.00
						INVOICE TOTAL:		639.00 *
						CHECK TOTAL:		639.00
137464	DAR6697	W S DARLEY & CO						
	17257077		09/14/16	01	REPL HELMET/A/C SIBLE	01-09-60-6021		266.00
						INVOICE TOTAL:		266.00 *
						CHECK TOTAL:		266.00
137465	DEA3678	DEARBORN NATL LIFE INSURANCE						
	16/12		11/21/16	01	DEC EMPLOYEE LIFE INS PREMIUM	01-02-60-6010		17.10
				02	DEC EMPLOYEE LIFE INS PREMIUM	01-03-60-6010		22.80
				03	DEC EMPLOYEE LIFE INS PREMIUM	01-06-60-6010		28.50
				04	DEC EMPLOYEE LIFE INS PREMIUM	01-07-60-6010		199.50
				05	DEC EMPLOYEE LIFE INS PREMIUM	01-09-60-6010		108.30
				06	DEC EMPLOYEE LIFE INS PREMIUM	01-11-60-6010		48.50
				07	DEC EMPLOYEE LIFE INS PREMIUM	24-00-60-6010		5.70
				08	DEC EMPLOYEE LIFE INS PREMIUM	50-00-60-6010		62.70
				09	DEC EMPLOYEE LIFE INS PREMIUM	51-00-60-6010		17.10
				10	DEC EMPLOYEE LIFE INS PREMIUM	80-00-60-6010		11.40
				11	DEC EMPLOYEE LIFE INS PREMIUM	01-00-31-3105		260.40
						INVOICE TOTAL:		782.00 *
						CHECK TOTAL:		782.00
137466	DYN2767	DYNEGY ENERGY SERVICES						
	149410116111		11/21/16	01	NOV STREET LIGHTS	01-11-62-6211		662.74
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		245.12
						INVOICE TOTAL:		907.86 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137466	DYN2767	DYNEGY ENERGY SERVICES						
	149410316111		11/17/16	01	NOV STREET LIGHTS	01-11-62-6211		290.49
				02	NOV PARKING LOT LIGHTS	51-00-62-6211		107.44
						INVOICE TOTAL:		397.93 *
						CHECK TOTAL:		1,305.79
137467	EJ665	EJ EQUIPMENT						
	E00200		11/07/16	01	VAC-CON V290HN/1000 SEWER CLNR	60-00-66-6619		268,810.44
						INVOICE TOTAL:		268,810.44 *
						CHECK TOTAL:		268,810.44
137468	ELM4596	ELMHURST OCCUPATIONAL HEALTH						
	000261230-00		11/01/16	01	DRUG TEST/G SMITH	01-11-60-6010		42.00
						INVOICE TOTAL:		42.00 *
						CHECK TOTAL:		42.00
137469	EMP7247	EMPHASYS TREASURY MGT SOFTWARE						
	09279		10/10/16	01	2016/17 INVESTMENT SOFTWARE	01-03-62-6220		2,658.69
				02	2016/17 INVESTMENT SOFTWARE	70-00-68-6899		2,658.69
				03	2016/17 INVESTMENT SOFTWARE	75-00-68-6899		2,658.70
						INVOICE TOTAL:		7,976.08 *
						CHECK TOTAL:		7,976.08
137470	FAI1	FAIR MUFFLER SHOPS						
	156956		11/22/16	01	BRAKES;SWAY BAR;CONTR/#522	01-07-62-6220		2,100.18
						INVOICE TOTAL:		2,100.18 *
	156964		11/21/16	01	FANS;SHROUD;MODULE/#526	01-07-62-6220		1,096.91
						INVOICE TOTAL:		1,096.91 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137470	FAI1	FAIR MUFFLER SHOPS						
	157003		11/23/16	01	OIL CHANGE/#521	01-07-62-6220		34.45
						INVOICE TOTAL:		34.45 *
	157005		11/23/16	01	BRAKES;ROTORS;OIL CHNG	01-07-62-6220		377.97
						INVOICE TOTAL:		377.97 *
	157007		11/23/16	01	OIL CHANGE/#524	01-07-62-6220		34.45
						INVOICE TOTAL:		34.45 *
	157053		11/28/16	01	BRAKES;OIL CHANGE/#516	51-00-62-6220		374.95
						INVOICE TOTAL:		374.95 *
						CHECK TOTAL:		4,018.91
137471	FAL5	FALOON & KENNEY						
	1180		11/03/16	01	NOV PROSECUTING SVCS	01-04-62-6233		1,080.00
				02	NOV PROSECUTING SVCS	51-00-62-6230		120.00
						INVOICE TOTAL:		1,200.00 *
						CHECK TOTAL:		1,200.00
137472	FEE517	FEECE OIL COMPANY						
	3450904		11/10/16	01	1650 GALS NO LEAD GAS	01-00-17-1701		2,614.28
						INVOICE TOTAL:		2,614.28 *
						CHECK TOTAL:		2,614.28
137473	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	1161123080245		11/23/16	01	BNSF CERTIFICATION	01-11-60-6020		200.00
				02	BNSF CERTIFICATION	50-00-60-6020		200.00
						INVOICE TOTAL:		400.00 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137473	FIR/DPW	FIRST NATL BANK OF LA GRANGE						
	74994025		11/30/16	01	PARKING/50TH ST STORM SEWER MT	40-00-66-6611		14.00
						INVOICE TOTAL:		14.00 *
						CHECK TOTAL:		414.00
137474	FIR/PD	FIRST NATIONAL BANK/LA GRANGE						
	161202		12/02/16	01	CANON POWERSHOT CAMERA	01-07-61-6100		119.00
				02	SUPPLIES FOR TRAINING ROOM	01-07-61-6100		117.50
				03	SUPPLIES FOR TRAINING ROOM	01-07-61-6100		299.20
						INVOICE TOTAL:		535.70 *
						CHECK TOTAL:		535.70
137475	FIR4364	FIRE ENGINEERING						
	161128		11/28/16	01	1YR MAGAZINE RENEWAL	01-09-60-6020		21.00
						INVOICE TOTAL:		21.00 *
						CHECK TOTAL:		21.00
137476	FOS700	FOSTER COACH SALES, INC						
	10678		11/25/16	01	DOOR SENSORS/ CO 1114	01-09-62-6253		110.09
						INVOICE TOTAL:		110.09 *
						CHECK TOTAL:		110.09
137477	FRE8445	FREEWAY FORD & TRUCK SALES INC						
	123379		11/16/16	01	REPLACE THERMOSTAT/#19	01-11-62-6220		310.02
						INVOICE TOTAL:		310.02 *
						CHECK TOTAL:		310.02

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137478	GEA657	GEAR WASH						
	12376		11/28/16	01	REPAIR;CLEAN SOILED GEAR	01-09-60-6021		384.38
							INVOICE TOTAL:	384.38 *
						CHECK TOTAL:		384.38
137479	GEN5228	GENCAR INC						
	087530		10/14/16	01	JOBBER DRILLS;TAP/SL	01-11-62-6223		23.07
							INVOICE TOTAL:	23.07 *
	087532		10/14/16	01	ANCHORS/#66	50-00-62-6220		12.33
							INVOICE TOTAL:	12.33 *
	087593		10/21/16	01	TEFLON PASTE/SHOP	01-11-62-6220		8.99
							INVOICE TOTAL:	8.99 *
						CHECK TOTAL:		44.39
137480	HDS2833	HD SUPPLY WATERWORKS						
	392226		11/08/16	01	6-1" IPERL METERS	50-00-66-6692		1,032.00
							INVOICE TOTAL:	1,032.00 *
	395732		11/11/16	01	12 COPPERHORNS	50-00-62-6220		1,344.00
							INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:		2,376.00
137481	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/12		11/16/16	01	DEC EMPLOYEE HEALTH INS PREM	01-02-60-6010		511.14
				02	DEC EMPLOYEE HEALTH INS PREM	01-03-60-6010		5,428.40
				03	DEC EMPLOYEE HEALTH INS PREM	01-06-60-6010		5,939.54
				04	DEC EMPLOYEE HEALTH INS PREM	01-07-60-6010		27,512.46

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137481	HEA2555	HEALTHCARE SERVICE CORPORATION						
	16/12		11/16/16	05	DEC EMPLOYEE HEALTH INS PREM	01-09-60-6010		22,401.06
				06	DEC EMPLOYEE HEALTH INS PREM	01-11-60-6010		9,676.02
				07	DEC EMPLOYEE HEALTH INS PREM	24-00-60-6010		1,357.10
				08	DEC EMPLOYEE HEALTH INS PREM	50-00-60-6010		13,236.18
				09	DEC EMPLOYEE HEALTH INS PREM	51-00-60-6010		2,379.38
				10	DEC EMPLOYEE HEALTH INS PREM	80-00-60-6010		1,357.10
				11	DEC EMPLOYEE HEALTH INS PREM	01-00-31-3105		12,941.45
				12	DEC EMPLOYEE HEALTH INS PREM	01-00-31-3105		16,501.68
							INVOICE TOTAL:	119,241.51 *
						CHECK TOTAL:		119,241.51
137482	HEU2315	HEUER & ASSOCIATES						
	16-113		12/02/16	01	50TH ST STORM SEWER DOCS	40-00-66-6611		93.39
							INVOICE TOTAL:	93.39 *
						CHECK TOTAL:		93.39
137483	HOM1831	HOME DEPOT CREDIT SERVICES						
	3023846		12/01/16	01	LED XMAS LIGHTS	01-10-62-6222		5.47
							INVOICE TOTAL:	5.47 *
	3281086		11/21/16	01	RET WIRE;SCREWS;CORNERS	01-10-62-6222		-35.20
							INVOICE TOTAL:	-35.20 *
	3281087		11/21/16	01	GALV WIRE;CORNERS;SCREWS	01-10-62-6222		32.00
							INVOICE TOTAL:	32.00 *
	3582892		11/21/16	01	GALV WIRE;CORNERS;SCREWS	01-10-62-6222		35.20
							INVOICE TOTAL:	35.20 *
	4023675		11/30/16	01	3-1 ADAPTERS/VH XMAS	01-10-62-6222		27.22
							INVOICE TOTAL:	27.22 *

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137483	HOM1831	HOME DEPOT CREDIT SERVICES						
	8563408		11/16/16	01	3-1 GREEN ADAPTER/CBD XMAS	01-10-62-6222		24.80
						INVOICE TOTAL:		24.80 *
						CHECK TOTAL:		89.49
137484	HOR60	HORTON'S OF LA GRANGE						
	177250		11/16/16	01	10 EXT CORDS/XMAS	01-10-62-6222		95.90
						INVOICE TOTAL:		95.90 *
	177366		11/28/16	01	NET LIGHTS/VH	01-10-62-6222		147.43
						INVOICE TOTAL:		147.43 *
	177383		11/29/16	01	LEXEL CAULK/SL	01-11-62-6223		10.54
						INVOICE TOTAL:		10.54 *
	177385		11/29/16	01	C6 LIGHTS/VH TREE	01-10-62-6222		141.49
						INVOICE TOTAL:		141.49 *
	177396		11/30/16	01	EXT CORDS;LED LIGHTS/XMAS	01-10-62-6222		67.84
						INVOICE TOTAL:		67.84 *
	177401		12/01/16	01	DUCT TAPE/VH	01-10-62-6220		5.27
						INVOICE TOTAL:		5.27 *
	177406		12/01/16	01	FOAM TIRE CLEANER/CO1113	01-09-61-6100		10.54
						INVOICE TOTAL:		10.54 *
		*** VOID---LEADER CHECK ***						
137485	HOR60	HORTON'S OF LA GRANGE						
	177408		12/01/16	01	TAPE MEASURE	01-06-61-6100		15.99
						INVOICE TOTAL:		15.99 *
						CHECK TOTAL:		495.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137486	HUB1517	HUB INTERNATIONAL MIDWEST LTD						
	16/11		10/31/16	01	NOV 2016 BROKERAGE/CONSULT FEE	01-02-60-6010		11.84
				02	NOV 2016 BROKERAGE/CONSULT FEE	01-03-60-6010		125.73
				03	NOV 2016 BROKERAGE/CONSULT FEE	01-06-60-6010		137.57
				04	NOV 2016 BROKERAGE/CONSULT FEE	01-07-60-6010		871.21
				05	NOV 2016 BROKERAGE/CONSULT FEE	01-09-60-6010		518.84
				06	NOV 2016 BROKERAGE/CONSULT FEE	01-11-60-6010		224.11
				07	NOV 2016 BROKERAGE/CONSULT FEE	24-00-60-6010		31.43
				08	NOV 2016 BROKERAGE/CONSULT FEE	50-00-60-6010		306.57
				09	NOV 2016 BROKERAGE/CONSULT FEE	51-00-60-6010		55.11
				10	NOV 2016 BROKERAGE/CONSULT FEE	80-00-60-6010		31.43
				11	NOV 2016 BROKERAGE/CONSULT FEE	01-00-31-3105		686.16
						INVOICE TOTAL:		3,000.00 *
						CHECK TOTAL:		3,000.00
137487	IFIA	ILLINOIS FIRE INSPECTORS ASSN						
	18393		11/17/16	01	2017 ANNUAL DUES/SIBLE	01-09-60-6020		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		95.00
137488	ILP7722	ILLINOIS PAYPHONE SYSTEMS, INC						
	7073		11/29/16	01	DEC	01-07-62-6210		53.00
						INVOICE TOTAL:		53.00 *
						CHECK TOTAL:		53.00
137489	ILSP	ILLINOIS STATE POLICE						
	137029		10/31/16	01	LIQ LIC/STAELE:CHEESIES	01-02-61-6100		15.00
						INVOICE TOTAL:		15.00 *
						CHECK TOTAL:		15.00

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

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137490	INF5350	INFINITY SIGNS & GRAPHICS						
	9231		11/19/16	01	HOMETOWN HOLIDAY KIOSK INSERTS	01-06-62-6239		1,226.59
							INVOICE TOTAL:	1,226.59 *
						CHECK TOTAL:		1,226.59
137491	IPSAN	IL PUBLIC SAFETY AGENCY NETWRK						
	41214		12/01/16	01	ALERTS;BULLET BILLING	24-00-62-6220		3,018.00
							INVOICE TOTAL:	3,018.00 *
						CHECK TOTAL:		3,018.00
137492	K999	K-FIVE HODGKINS						
	3298		11/10/16	01	EMULSION	01-11-62-6262		37.50
							INVOICE TOTAL:	37.50 *
	3299		11/10/16	01	5.07 TONS ASPHALT	01-11-62-6262		221.22
							INVOICE TOTAL:	221.22 *
						CHECK TOTAL:		258.72
137493	KAR5255	KARA CO INC						
	323487		11/16/16	01	GREEN;BLUE;RED PAINT;FLAGS	01-11-62-6223		434.57
				02	GREEN;BLUE;RED PAINT;FLAGS	80-00-62-6220		434.57
				03	GREEN;BLUE;RED PAINT;FLAGS	50-00-62-6220		434.56
							INVOICE TOTAL:	1,303.70 *
						CHECK TOTAL:		1,303.70
137494	KEE44	KEEN EDGE CO						
	669105		11/15/16	01	FRONT TIRES/MC35	01-11-62-6220		293.67
							INVOICE TOTAL:	293.67 *
						CHECK TOTAL:		293.67

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137495	KES2915	KESLIN ENGINEERING						
	28476		09/23/16	01	REV ALT MATERIALS@ 31 OGDEN	01-00-37-3700		9,000.00
							INVOICE TOTAL:	9,000.00 *
						CHECK TOTAL:		9,000.00
137496	MCC	VILLAGE OF MC COOK						
	38-16/11		12/01/16	01	NOV WATER PURCHASE	50-00-62-6290		199,512.72
							INVOICE TOTAL:	199,512.72 *
						CHECK TOTAL:		199,512.72
137497	MCM7690	MC MASTER-CARR SUPPLY CO						
	87896392		11/10/16	01	32" NYLON CABLES/XMAS	01-10-62-6220		246.69
							INVOICE TOTAL:	246.69 *
						CHECK TOTAL:		246.69
137498	MIN500	MINER ELECTRONICS CORP						
	261665		10/05/16	01	LIGHT BAR;SIREN/#525	01-07-62-6220		95.00
							INVOICE TOTAL:	95.00 *
	261982		11/22/16	01	PORTABLE RADIO CHANNEL KNOB	01-07-62-6220		61.50
							INVOICE TOTAL:	61.50 *
						CHECK TOTAL:		156.50
137499	NAT188	NATURALAWN						
	174027		11/21/16	01	FINAL LAWN TREATMENT/VH	01-10-62-6220		100.35
							INVOICE TOTAL:	100.35 *
						CHECK TOTAL:		100.35

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137500	NIC5407	NICOR GAS						
	161117		11/17/16	01	NOV GAS CHARGES/TRAIN STN	51-00-62-6225		224.41
						INVOICE TOTAL:		224.41 *
						CHECK TOTAL:		224.41
137501	NOR1224	NORTHERN ILLINOIS REAL						
	611223		11/15/16	01	ECON DEV DIRECTORY ADVERTISE	01-06-60-6020		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
137502	NOT1101	NOTARY PUBLIC ASSOCIATION/IL.						
	161202		12/02/16	01	NOTARY STAMP;E&O INS/J COLEMAN	01-07-60-6020		84.00
						INVOICE TOTAL:		84.00 *
						CHECK TOTAL:		84.00
137503	OAK961	OAK BROOK MECHANICAL SVCS, INC						
	4017		11/11/16	01	BOILER MAINTENANCE/PD	01-10-62-6220		1,275.00
						INVOICE TOTAL:		1,275.00 *
						CHECK TOTAL:		1,275.00
137504	OFF8804	OFFICE DEPOT						
	8779994662001		11/16/16	01	MISC OFFICE SUPPLIES	01-09-61-6100		200.08
						INVOICE TOTAL:		200.08 *
	878568102001		11/11/16	01	XEROX TONER	01-09-61-6100		246.98
						INVOICE TOTAL:		246.98 *
	878963324001		11/16/16	01	ORDER CREDIT	01-09-61-6100		-20.00
						INVOICE TOTAL:		-20.00 *

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137504	OFF8804	OFFICE DEPOT						
	879994953001		11/11/16	01	PENS	01-09-61-6100		12.34
						INVOICE TOTAL:		12.34 *
						CHECK TOTAL:		439.40
137505	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-909720		11/11/16	01	NOV FLEX SPENDING FEES	01-19-68-6890		108.90
						INVOICE TOTAL:		108.90 *
						CHECK TOTAL:		108.90
137506	PETERSON	ANDRIANNA PETERSON						
	161129		11/29/16	01	REIMBURSE LIFE INS PREMIUM	01-02-60-6010		350.00
				02	CELL PHONE STIPEND	01-02-62-6210		120.00
						INVOICE TOTAL:		470.00 *
						CHECK TOTAL:		470.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137507	PHI524	PHILLIP'S FLOWERS & GIFTS						
	0258621		11/15/16	01	FLOWERS/ROBERT WOODS MEMORIAL	01-12-68-6860		162.95
						INVOICE TOTAL:		162.95 *
						CHECK TOTAL:		162.95
137508	POM1630	POMP'S TIRE SERVICE, INC						
	470041075		11/15/16	01	FRONT, REAR TIRES/MC35	01-11-62-6220		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137509	POW605	POWER EQUIPMENT LEASING CO						
	24445/2		10/10/16	01	UNPAID FREIGHT CHARGE	01-11-62-6220		47.00
						INVOICE TOTAL:		47.00 *
						CHECK TOTAL:		47.00
137510	PRO930	PROMOS 911, INC						
	6386		11/15/16	01	OPEN HOUSE PROMOS	01-09-62-6250		314.19
						INVOICE TOTAL:		314.19 *
						CHECK TOTAL:		314.19
137511	RAI2571	RAINBOW FARMS						
	34377		11/28/16	01	2016 LEAF HAULING/23 LOADS	01-11-62-6261		13,455.00
						INVOICE TOTAL:		13,455.00 *
						CHECK TOTAL:		13,455.00
137512	RIP210	RIPSON COMMUNICATIONS						
	2016-11		11/22/16	01	HOMETOWN HOLIDAY PR	01-06-62-6239		4,025.00
						INVOICE TOTAL:		4,025.00 *
						CHECK TOTAL:		4,025.00
137513	RUS2208	RUSH TRUCK CENTERS						
	3004514355		11/14/16	01	MIRRORS/#8;#21	01-11-62-6220		192.43
						INVOICE TOTAL:		192.43 *
	3004533075		11/15/16	01	RT SIDE MIRROR/#21	01-11-62-6220		64.43
						INVOICE TOTAL:		64.43 *
						CHECK TOTAL:		256.86

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137514	RYA1727	NJ RYAN TREE & LANDSCAPE						
	2825		11/22/16	01	REMOVE 14 PKWY TREES/LIST #3	01-11-62-6259		7,165.00
						INVOICE TOTAL:		7,165.00 *
	2826		11/22/16	01	REMOVE 14 PKWY TREES/LIST #4	01-11-62-6259		9,387.00
				02	REMOVE 1 PKWY TREE/LIST #4	40-00-66-6685		247.00
						INVOICE TOTAL:		9,634.00 *
	2827		11/22/16	01	REMOVE 6 PKWY TREES/LIST #5	01-11-62-6259		4,210.00
						INVOICE TOTAL:		4,210.00 *
	2829		11/23/16	01	REMOVE 6 PKWY TREES/LIST #6	01-11-62-6259		4,318.50
				02	REMOVE 1 PKWY TREE/LIST #6	40-00-66-6685		460.00
						INVOICE TOTAL:		4,778.50 *
						CHECK TOTAL:		25,787.50
137515	SEC	SECRETARY OF STATE, ILLINOIS						
	16-11-23		11/23/16	01	TITLE FORF 2003 TOYOTA RAV 4	01-07-66-6600		95.00
						INVOICE TOTAL:		95.00 *
						CHECK TOTAL:		95.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137516	SIG9403	SIGN UP						
	16254		09/12/16	01	LETTER #7	01-11-62-6220		250.00
				02	LETTER LFT GLASS DOOR/#13	80-00-62-6220		40.00
				03	LETTER LFT GLASS DOOR/#13	01-11-62-6220		40.00
				04	LETTER #77	60-00-66-6617		125.00
				05	LETTER #77	60-00-66-6616		125.00
						INVOICE TOTAL:		580.00 *
						CHECK TOTAL:		580.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137517	SOU1550	SOUND INCORPORATED						
	145917		11/11/16	01	CONTROL PANEL AGREEMT/PUMP STN	50-00-62-6220		40.00
						INVOICE TOTAL:		40.00 *
						CHECK TOTAL:		40.00
137518	SOU3863	SOUTHWEST SPRING						
	199158		11/16/16	01	SPRINGS;BOLTS;ETC/#21	01-11-62-6220		450.18
						INVOICE TOTAL:		450.18 *
						CHECK TOTAL:		450.18
137519	SPR4181	SPRINT SOLUTIONS, INC						
	665512518-177		11/12/16	01	OCT MONTHLY CALL SVC/FD	01-09-62-6210		118.31
						INVOICE TOTAL:		118.31 *
						CHECK TOTAL:		118.31
137520	STA3331	STATE FIRE MARSHAL						
	9559808		07/22/16	01	PD/FD BOILER INSPECTION	01-10-62-6221		195.00
						INVOICE TOTAL:		195.00 *
						CHECK TOTAL:		195.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137521	STA8368	STAPLES ADVANTAGE						
	8041954924		11/19/16	01	MISC OFFICE SUPPLIES	01-02-61-6100		70.85
				02	MISC OFFICE SUPPLIES	01-03-61-6100		35.43
				03	MISC OFFICE SUPPLIES	01-06-61-6100		35.42
						INVOICE TOTAL:		141.70 *
						CHECK TOTAL:		141.70

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137522	STE2665	STEINER ELECTRIC COMPANY						
	5005555271.02		11/18/16	01	RAB LIGHTING WALL PACKS	01-11-62-6223		495.46
						INVOICE TOTAL:		495.46 *
						CHECK TOTAL:		495.46
137523	SUB250	SUBURBAN LIFE MEDIA						
	20808/2017		11/28/16	01	I YR SUBSCRIPTION/SUB LIFE	01-09-60-6020		38.00
						INVOICE TOTAL:		38.00 *
						CHECK TOTAL:		38.00
137524	SWA9500	SWAN CLEANERS						
	1586		11/03/16	01	BLANKETS CLEANED	01-07-62-6241		70.00
						INVOICE TOTAL:		70.00 *
	1623		11/23/16	01	BLANKETS CLEANED	01-07-62-6241		5.00
						INVOICE TOTAL:		5.00 *
						CHECK TOTAL:		75.00
137525	THI4200	THIRD MILLENNIUM ASOC., INC						
	20087		11/29/16	01	NOV PRINT/MAIL WATER BILLS	50-00-62-6230		929.56
						INVOICE TOTAL:		929.56 *
						CHECK TOTAL:		929.56
137526	THO1302	THOMPSON ELEVATOR						
	16-3596		11/01/16	01	ELEVATOR INSPECTIONS	01-06-62-6234		372.00
						INVOICE TOTAL:		372.00 *
	16-3817		11/28/16	01	RE-INSPECT@5101 WILLOW SPRINGS	01-06-62-6234		43.00
						INVOICE TOTAL:		43.00 *
						CHECK TOTAL:		415.00

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137527	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	161202		12/02/16	01	NOV	01-07-60-6020		25.00
							INVOICE TOTAL:	25.00 *
						CHECK TOTAL:		25.00
137528	TRA2155	TRANSACTION WAREHOUSE, INC						
	2016-1487		12/01/16	01	NOV I-WEB TRANSACTION FEE	50-00-58-5899		131.00
							INVOICE TOTAL:	131.00 *
						CHECK TOTAL:		131.00
137529	TUL448	TULIP TREE LANDSCAPING						
	2481		11/16/16	01	YARD CLEANUP@113 SAWYER	01-06-62-6230		285.00
							INVOICE TOTAL:	285.00 *
						CHECK TOTAL:		285.00
137530	TYC3719	TYCO INTEGRATED SECURITY						
	27532633		11/12/16	01	12-1-16/2-28-17	51-00-62-6280		78.05
							INVOICE TOTAL:	78.05 *
						CHECK TOTAL:		78.05
137531	UHER	KEN UHER						
	6601		11/14/16	01	REIMBURSE MCAT SHIRTS	01-07-60-6021		99.13
							INVOICE TOTAL:	99.13 *
						CHECK TOTAL:		99.13
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137532	USP	U.S. POSTMASTER						

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137532	USP	U.S. POSTMASTER						
	161201		12/01/16	01	PERMIT #1678/NOV-JAN WTR BILLS	50-00-61-6101		2,900.00
							INVOICE TOTAL:	2,900.00 *
						CHECK TOTAL:		2,900.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137533	VAL50	VALOR SYSTEMS						
	1718		12/01/16	01	MTC & SUPPORT FEE TO 4/30/17	24-00-62-6220		13,230.75
							INVOICE TOTAL:	13,230.75 *
						CHECK TOTAL:		13,230.75
137534	VER2550	VERIZON WIRELESS						
	9775278905		11/12/16	01	NOV MOBILE PHONE SVC	01-11-62-6210		330.82
				02	NOV MOBILE PHONE SVC	50-00-62-6210		134.70
				03	NOV MOBILE PHONE SVC	80-00-62-6210		14.37
				04	NOV MOBILE PHONE SVC	01-06-62-6210		151.10
				05	NOV MOBILE PHONE SVC	01-03-62-6210		62.62
				06	NOV MOBILE PHONE SVC	01-12-62-6230		70.00
							INVOICE TOTAL:	763.61 *
	9775574404		11/18/16	01	NOV/CHIEFS CAR	01-09-62-6210		38.01
							INVOICE TOTAL:	38.01 *
						CHECK TOTAL:		801.62
137535	WAR1601	WAREHOUSE DIRECT						
	3267522		11/15/16	01	BINDERS;INDEX TABS	01-11-61-6101		152.78
							INVOICE TOTAL:	152.78 *
	3276764		11/22/16	01	MISC OFFICE SUPPLIES	01-11-61-6101		151.62
							INVOICE TOTAL:	151.62 *
						CHECK TOTAL:		304.40

INVOICES DUE ON/BEFORE 12/12/2016

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137536	WCMC	WEST CENTRAL MUNICIPAL						
	0006421-IN2		11/29/16	01	FALL 2016 TREE PLANTING	40-00-66-6684		12,720.00
				02	FALL 2016 TREE PLANTING	40-00-66-6685		8,210.00
							INVOICE TOTAL:	20,930.00 *
						CHECK TOTAL:		20,930.00
137537	WES187	WEST SUBURBAN CHAMBER						
	1265		06/22/16	01	CHARTER MEMBERSHIP	01-06-62-6239		3,590.00
							INVOICE TOTAL:	3,590.00 *
						CHECK TOTAL:		3,590.00
137538	WES6200	WESTFIELD FORD						
	614232		11/09/16	01	SHIFT TUBE/#29	01-11-62-6220		54.94
							INVOICE TOTAL:	54.94 *
						CHECK TOTAL:		54.94
137539	WESSENDO	JASON WESSENDORF						
	161209		12/02/16	01	REIMBURSE FOR POLICE GEAR BOOT	01-07-60-6021		120.23
							INVOICE TOTAL:	120.23 *
						CHECK TOTAL:		120.23
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137540	WIN333	WINDY CITY LIGHTS, INC						
	2352		11/17/16	01	1200 XMAS LIGHTS/CBD	01-10-62-6222		3,220.00
				02	1200 XMAS LIGHTS/WBD	01-10-62-6223		500.00
							INVOICE TOTAL:	3,720.00 *
						CHECK TOTAL:		3,720.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
137541	WSCOPA	WEST SUBURBAN CHIEFS OF POLICE						
	161202		12/02/16	01	DUES/STRASSER & PETERS	01-07-60-6020		85.00
							INVOICE TOTAL:	85.00 *
						CHECK TOTAL:		85.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
137542	ZAR141	ZARNOTH BRUSH WORKS INC						
	0162571		11/16/16	01	WAFER BROOMS	01-11-62-6220		606.00
							INVOICE TOTAL:	606.00 *
						CHECK TOTAL:		606.00
						TOTAL AMOUNT PAID:		877,929.60

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	FEE517	3450904	1650 GALS NO LEAD GAS	2,614.28	
02	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	260.40	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	12,941.45	
04	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	16,501.68	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	686.16	
06	01-00-37-3700	UPTOWN KESLIN INSPECTIONS	KES2915	28476	REV ALT MATERIALS@ 31 OGDEN	9,000.00	
07	01-02-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	17.10	
08	01-02-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	511.14	
09	01-02-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	11.84	
10	01-02-60-6010	INSURANCE-HOSPITALIZATION	PETERSON	161129	REIMBURSE LIFE INS PREMIUM	350.00	
11	01-02-61-6100	TOOLS & SUPPLIES	ILSP	137029	LIQ LIC/STAELE:CHEESIES	15.00	
12	01-02-61-6100	TOOLS & SUPPLIES	STA8368	8041954924	MISC OFFICE SUPPLIES	70.85	
13	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45008711	NOV ALARM LINE Z450087/ADM	161.93	
14	01-02-62-6210	TELEPHONE FEES	ATT	16/708Z45027011	NOV ALARM LINE Z450270/CLK A	321.37	
15	01-02-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	19.59	
16	01-02-62-6210	TELEPHONE FEES	PETERSON	161129	CELL PHONE STIPEND	120.00	
17	01-03-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	22.80	
18	01-03-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	5,428.40	
19	01-03-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	125.73	
20	01-03-61-6100	TOOLS & SUPPLIES	STA8368	8041954924	MISC OFFICE SUPPLIES	35.43	
21	01-03-62-6210	TELEPHONE FEES	ATT	16/708Z45008711	NOV ALARM LINE Z450087/FIN	161.93	
22	01-03-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	29.51	
23	01-03-62-6210	TELEPHONE FEES	VER2550	9775278905	NOV MOBILE PHONE SVC	62.62	
24	01-03-62-6220	MTCE-EQUIPMENT	EMP7247	09279	2016/17 INVESTMENT SOFTWARE	2,658.69	
25	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	1180	NOV PROSECUTING SVCS	1,080.00	
26	01-06-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	28.50	
27	01-06-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	5,939.54	
28	01-06-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	137.57	
29	01-06-60-6020	TRAINING & MEMBERSHIP	NOR1224	611223	ECON DEV DIRECTORY ADVERTISE	100.00	
30	01-06-61-6100	TOOL & SUPPLIES	HOR60	177408	TAPE MEASURE	15.99	
31	01-06-61-6100	TOOL & SUPPLIES	STA8368	8041954924	MISC OFFICE SUPPLIES	35.42	
32	01-06-61-6101	PRINTING,POSTAGE, & STATIONE	ALP417	83616	NAMEPLATES/COMMISSIONERS	81.00	
33	01-06-62-6210	TELEPHONE FEES	ATT	16/708Z45027011	NOV ALARM LINE Z450270/COM D	321.36	
34	01-06-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	6.98	
35	01-06-62-6210	TELEPHONE FEES	VER2550	9775278905	NOV MOBILE PHONE SVC	151.10	
36	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	161205	19 PLUMBING INSPECTIONS	639.00	
37	01-06-62-6230	PROFESSIONAL SERVICES	TUL448	2481	YARD CLEANUP@113 SAWYER	285.00	
38	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3596	ELEVATOR INSPECTIONS	372.00	

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GENERAL FUND							
39	01-06-62-6234	ELEVATOR INSPECTIONS	THO1302	16-3817	RE-INSPECT@5101 WILLOW SPRIN	43.00	
40	01-06-62-6239	ECONOMIC DEVELOPMENT	2060	IN-116090173169	WEST END ART FEST ADS	1,500.00	
41	01-06-62-6239	ECONOMIC DEVELOPMENT	INF5350	9231	HOMETOWN HOLIDAY KIOSK INSER	1,226.59	
42	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2016-11	HOMETOWN HOLIDAY PR	4,025.00	
43	01-06-62-6239	ECONOMIC DEVELOPMENT	WES187	1265	CHARTER MEMBERSHIP	3,590.00	
44	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ACC628	120028	LATE OCT/EARLY NOV VALET SVC	2,160.00	
45	01-07-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	199.50	
46	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	27,512.46	
47	01-07-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	871.21	
48	01-07-60-6020	TRAINING & MEMBERSHIP	NOT1101	161202	NOTARY STAMP;E&O INS/J COLEM	84.00	
49	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	161202	NOV	25.00	
50	01-07-60-6020	TRAINING & MEMBERSHIP	WSCOPA	161202	DUES/STRASSER & PETERS	85.00	
51	01-07-60-6021	UNIFORMS	COLEMANA	6602	REIMBURSE MCAT SHIRTS	99.13	
52	01-07-60-6021	UNIFORMS	UHER	6601	REIMBURSE MCAT SHIRTS	99.13	
53	01-07-60-6021	UNIFORMS	WESSENDO	161209	REIMBURSE FOR POLICE GEAR BO	120.23	
54	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	161202	CANON POWERSHOT CAMERA	119.00	
55	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	161202	SUPPLIES FOR TRAINING ROOM	117.50	
56	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	161202	SUPPLIES FOR TRAINING ROOM	299.20	
57	01-07-62-6210	TELEPHONE FEES	ATT	16/708352193311	NOV MODEM LINE 352-1933/PD	114.64	
58	01-07-62-6210	TELEPHONE FEES	ATT	16/708352213111	NOV EMERGENCY LINE 352-2131/	468.40	
59	01-07-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	54.80	
60	01-07-62-6210	TELEPHONE FEES	ILP7722	7073	DEC	53.00	
61	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156956	BRAKES;SWAY BAR;CONTR/#522	2,100.18	
62	01-07-62-6220	MTCE-EQUIPMENT	FAI1	156964	FANS;SHROUD;MODULE/#526	1,096.91	
63	01-07-62-6220	MTCE-EQUIPMENT	FAI1	157003	OIL CHANGE/#521	34.45	
64	01-07-62-6220	MTCE-EQUIPMENT	FAI1	157005	BRAKES;ROTORS;OIL CHNG	377.97	
65	01-07-62-6220	MTCE-EQUIPMENT	FAI1	157007	OIL CHANGE/#524	34.45	
66	01-07-62-6220	MTCE-EQUIPMENT	MIN500	261665	LIGHT BAR;SIREN/#525	95.00	
67	01-07-62-6220	MTCE-EQUIPMENT	MIN500	261982	PORTABLE RADIO CHANNEL KNOB	61.50	
68	01-07-62-6241	PRISONER MEALS	SWA9500	1586	BLANKETS CLEANED	70.00	
69	01-07-62-6241	PRISONER MEALS	SWA9500	1623	BLANKETS CLEANED	5.00	
70	01-07-66-6600	NEW EQUIPMENT	SEC	16-11-23	TITLE FORF 2003 TOYOTA RAV 4	95.00	
71	01-09-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	108.30	
72	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	22,401.06	
73	01-09-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	518.84	
74	01-09-60-6020	TRAINING & MEMBERSHIP	FIR4364	161128	1YR MAGAZINE RENEWAL	21.00	
75	01-09-60-6020	TRAINING & MEMBERSHIP	IFIA	18393	2017 ANNUAL DUES/SIBLE	95.00	
76	01-09-60-6020	TRAINING & MEMBERSHIP	SUB250	20808/2017	I YR SUBSCRIPTION/SUB LIFE	38.00	

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GENERAL FUND							
77	01-09-60-6021	UNIFORMS	DAR6697	17257077	REPL HELMET/A/C SIBLE	266.00	
78	01-09-60-6021	UNIFORMS	GEA657	12376	REPAIR;CLEAN SOILED GEAR	384.38	
79	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	56291	STATION SUPPLIES	207.86	
80	01-09-61-6100	TOOLS & SUPPLIES	HOR60	177406	FOAM TIRE CLEANER/CO1113	10.54	
81	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	8779994662001	MISC OFFICE SUPPLIES	200.08	
82	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	878568102001	XEROX TONER	246.98	
83	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	878963324001	ORDER CREDIT		20.00
84	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	879994953001	PENS	12.34	
85	01-09-62-6210	TELEPHONE FEES	ATT	16/708354156611	NOV OFFICE LINE 354-1566	340.12	
86	01-09-62-6210	TELEPHONE FEES	ATT	16/708385221211	NOV EMERGENCY LINE 352-2121/	263.02	
87	01-09-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	19.63	
88	01-09-62-6210	TELEPHONE FEES	SPR4181	665512518-177	OCT MONTHLY CALL SVC/FD	118.31	
89	01-09-62-6210	TELEPHONE FEES	VER2550	9775574404	NOV/CHIEFS CAR	38.01	
90	01-09-62-6250	FIRE PREVENTION	ALP417	83697	250 REINSPECTION FORMS	57.50	
91	01-09-62-6250	FIRE PREVENTION	ALP417	83697	500 INSPECTION FORMS	100.00	
92	01-09-62-6250	FIRE PREVENTION	ALP417	83697	250 DISCREPENCY FORMS	57.50	
93	01-09-62-6250	FIRE PREVENTION	PRO930	6386	OPEN HOUSE PROMOS	314.19	
94	01-09-62-6253	EMERGENCY MED. SUPPLIES	FOS700	10678	DOOR SENSORS/ CO 1114	110.09	
95	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	017050	LINERS;SOAP;PAPER PRODUCTS;E	1,294.02	
96	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	017450	4 CASES TOILET PAPER	143.60	
97	01-10-62-6220	MTCE-EQUIPMENT	HOR60	177401	DUCT TAPE/VH	5.27	
98	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	87896392	32" NYLON CABLES/XMAS	246.69	
99	01-10-62-6220	MTCE-EQUIPMENT	NAT188	174027	FINAL LAWN TREATMENT/VH	100.35	
100	01-10-62-6220	MTCE-EQUIPMENT	OAK961	4017	BOILER MAINTENANCE/PD	1,275.00	
101	01-10-62-6221	MTCE-BUILDING	ALL897	13578	DEC CUSTODIAL SERVICE:PD	1,475.26	
102	01-10-62-6221	MTCE-BUILDING	ALL897	13581	DEC CUSTODIAL SERVICE:DPW	395.00	
103	01-10-62-6221	MTCE-BUILDING	ALL897	13582	DEC CUSTODIAL SERVICE:VH	1,644.69	
104	01-10-62-6221	MTCE-BUILDING	ARA2525	2080838139	MATS	32.69	
105	01-10-62-6221	MTCE-BUILDING	STA3331	9559808	PD/FD BOILER INSPECTION	195.00	
106	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	3023846	LED XMAS LIGHTS	5.47	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	3281086	RET WIRE;SCREWS;CORNERS		35.20
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	3281087	GALV WIRE;CORNERS;SCREWS	32.00	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	3582892	GALV WIRE;CORNERS;SCREWS	35.20	
110	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	4023675	3-1 ADAPTERS/VH XMAS	27.22	
111	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	8563408	3-1 GREEN ADAPTER/CBD XMAS	24.80	
112	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	177250	10 EXT CORDS/XMAS	95.90	
113	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	177366	NET LIGHTS/VH	147.43	
114	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	177385	C6 LIGHTS/VH TREE	141.49	

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GENERAL FUND							
115	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	177396	EXT CORDS;LED LIGHTS/XMAS	67.84	
116	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	WIN333	2352	1200 XMAS LIGHTS/CBD	3,220.00	
117	01-10-62-6223	MTCE. WEST END BUS. DIST.	WIN333	2352	1200 XMAS LIGHTS/WBD	500.00	
118	01-11-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	48.50	
119	01-11-60-6010	INSURANCE-HOSPITALIZATION	ELM4596	000261230-00	DRUG TEST/G SMITH	42.00	
120	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	9,676.02	
121	01-11-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	224.11	
122	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	1161123080245	BNSF CERTIFICATION	200.00	
123	01-11-60-6021	UNIFORMS	ALMAREZ	161202	REIMBURSE FOR STEEL TOED BOO	80.23	
124	01-11-60-6021	UNIFORMS	ARA2525	2080829408	11/25/16 UNIFORM SERVICES	80.70	
125	01-11-60-6021	UNIFORMS	ARA2525	2080838230	12/2/16 UNIFORM SVCS	54.49	
126	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3267522	BINDERS;INDEX TABS	152.78	
127	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	3276764	MISC OFFICE SUPPLIES	151.62	
128	01-11-62-6210	TELEPHONE FEES	ATT	16/708Z45003711	NOV ALARM LINE 708-Z45-0037	161.93	
129	01-11-62-6210	TELEPHONE FEES	ATT5017	16/11	NOV LONG DISTANCE CHARGES	7.46	
130	01-11-62-6210	TELEPHONE FEES	VER2550	9775278905	NOV MOBILE PHONE SVC	330.82	
131	01-11-62-6211	ELECTRIC FEES	DYN2767	149410116111	NOV STREET LIGHTS	662.74	
132	01-11-62-6211	ELECTRIC FEES	DYN2767	149410316111	NOV STREET LIGHTS	290.49	
133	01-11-62-6220	MTCE-EQUIPMENT	AM8623	403671	OIL & FILTERS/SKIDSTEER	60.42	
134	01-11-62-6220	MTCE-EQUIPMENT	AM8623	403758	OIL,AIR FILTERS;OIL/MC35	40.82	
135	01-11-62-6220	MTCE-EQUIPMENT	AM8623	599185	SIDE MIRRORS/#29	92.00	
136	01-11-62-6220	MTCE-EQUIPMENT	AM8623	599324	TURN SIGNAL/#19	75.91	
137	01-11-62-6220	MTCE-EQUIPMENT	AM8623	600293	HELICOIL/570 BROOM	28.57	
138	01-11-62-6220	MTCE-EQUIPMENT	AM8623	600473	PTEX BLUE/MC35	6.66	
139	01-11-62-6220	MTCE-EQUIPMENT	AM8623	600515	BLUE DEF/#12;64;4	40.00	
140	01-11-62-6220	MTCE-EQUIPMENT	AM8623	600569	WEATHER SEAL/MC35	24.52	
141	01-11-62-6220	MTCE-EQUIPMENT	AM8623	600602	TURN SIGNAL SWITCH/#19	42.97	
142	01-11-62-6220	MTCE-EQUIPMENT	AM8623	601049	HYDR HOSE;FITTINGS/TRACTOR 1	39.56	
143	01-11-62-6220	MTCE-EQUIPMENT	FRE8445	123379	REPLACE THERMOSTAT/#19	310.02	
144	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	087593	TEFLON PASTE/SHOP	8.99	
145	01-11-62-6220	MTCE-EQUIPMENT	KEE44	669105	FRONT TIRES/MC35	293.67	
146	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470041075	FRONT, REAR TIRES/MC35	60.00	
147	01-11-62-6220	MTCE-EQUIPMENT	POW605	24445/2	UNPAID FREIGHT CHARGE	47.00	
148	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3004514355	MIRRORS/#8;#21	192.43	
149	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3004533075	RT SIDE MIRROR/#21	64.43	
150	01-11-62-6220	MTCE-EQUIPMENT	SIG9403	16254	LETTER #7	250.00	
151	01-11-62-6220	MTCE-EQUIPMENT	SIG9403	16254	LETTER LFT GLASS DOOR/#13	40.00	
152	01-11-62-6220	MTCE-EQUIPMENT	SOU3863	199158	SPRINGS;BOLTS;ETC/#21	450.18	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	WES6200	614232	SHIFT TUBE/#29	54.94	
154	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0162571	WAFER BROOMS	606.00	
155	01-11-62-6223	MTCE-STREET LIGHTS	BRO8091	5978679	MOG MV LAMPS;75 DX DELUX/SL	665.65	
156	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	087530	JOBBER DRILLS;TAP/SL	23.07	
157	01-11-62-6223	MTCE-STREET LIGHTS	HOR60	177383	LEXEL CAULK/SL	10.54	
158	01-11-62-6223	MTCE-STREET LIGHTS	KAR5255	323487	GREEN;BLUE;RED PAINT;FLAGS	434.57	
159	01-11-62-6223	MTCE-STREET LIGHTS	STE2665	5005555271.02	RAB LIGHTING WALL PACKS	495.46	
160	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2825	REMOVE 14 PKWY TREES/LIST #3	7,165.00	
161	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2826	REMOVE 14 PKWY TREES/LIST #4	9,387.00	
162	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2827	REMOVE 6 PKWY TREES/LIST #5	4,210.00	
163	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	2829	REMOVE 6 PKWY TREES/LIST #6	4,318.50	
164	01-11-62-6261	LEAF DISPOSAL	RAI2571	34377	2016 LEAF HAULING/23 LOADS	13,455.00	
165	01-11-62-6262	STREET REPAIRS	K999	3298	EMULSION	37.50	
166	01-11-62-6262	STREET REPAIRS	K999	3299	5.07 TONS ASPHALT	221.22	
167	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2903100395	5 LOADS ROAD SALT	7,643.89	
168	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2903102497	4 LOADS ROAD SALT	6,134.07	
169	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2903104586	1 LOAD ROAD SALT	1,565.14	
170	01-11-66-6600	NEW EQUIPMENT	CRO651	399	ABOVE GRD 2500GAL DIESEL TAN	23,500.00	
171	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9775278905	NOV MOBILE PHONE SVC	70.00	
172	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	83288	SPOKESMAN NOV/DEC 2016	1,174.75	
173	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	PHI524	0258621	FLOWERS/ROBERT WOODS MEMORIA	162.95	
174	01-19-62-6230	PROFESSIONAL SERVICES	COM688	16307	RELOCATE CABLE TO NEW SVR RO	1,890.68	
175	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-909720	NOV FLEX SPENDING FEES	108.90	
176	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		242,803.95
ETSB FUND							
177	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	5.70	
178	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	1,357.10	
179	24-00-60-6010	HEALTH INS.-CONSOLIDATED DIS	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	31.43	
180	24-00-62-6220	MTCE-EQUIPMENT	IPSAN	41214	ALERTS;BULLET BILLING	3,018.00	
181	24-00-62-6220	MTCE-EQUIPMENT	VAL50	1718	MTC & SUPPORT FEE TO 4/30/17	13,230.75	
182	24-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,642.98
CAPITAL PROJECTS FUND							
183	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	74994025	PARKING/50TH ST STORM SEWER	14.00	
184	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HEU2315	16-113	50TH ST STORM SEWER DOCS	93.39	

JOURNAL DATE: 12/08/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
185	40-00-66-6684	TREE PLANTING	WCMC	0006421-IN2	FALL 2016 TREE PLANTING	12,720.00	
186	40-00-66-6685	EMERALD ASH BORER	RYA1727	2826	REMOVE 1 PKWY TREE/LIST #4	247.00	
187	40-00-66-6685	EMERALD ASH BORER	RYA1727	2829	REMOVE 1 PKWY TREE/LIST #6	460.00	
188	40-00-66-6685	EMERALD ASH BORER	WCMC	0006421-IN2	FALL 2016 TREE PLANTING	8,210.00	
189	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0189224	ENG SVCS/UPDATE STREET CONDI	4,408.19	
190	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0189223	BEDS PLUS SITE PLAN REVIEW	844.72	
191	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0189225	COM ED RESURFACING PROJECT	4,363.11	
192	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,360.41
WATER FUND							
193	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2016-1487	NOV I-WEB TRANSACTION FEE	131.00	
194	50-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	62.70	
195	50-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	13,236.18	
196	50-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	306.57	
197	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	1161123080245	BNSF CERTIFICATION	200.00	
198	50-00-60-6021	UNIFORMS	ARA2525	2080829408	11/25/16 UNIFORM SERVICES	52.82	
199	50-00-60-6021	UNIFORMS	ARA2525	2080838230	12/2/16 UNIFORM SVCS	41.74	
200	50-00-61-6101	PRINTING,POSTAGE, & STATIONE	USP	161201	PERMIT #1678/NOV-JAN WTR BIL	2,900.00	
201	50-00-62-6210	TELEPHONE	ATT	16/708Z14012411	NOV TELEMETRY LINE Z140124/W	101.81	
202	50-00-62-6210	TELEPHONE	ATT	16/708Z45520211	NOV ALARM LINE Z455202/WTR	642.73	
203	50-00-62-6210	TELEPHONE	ATT5017	16/11	NOV LONG DISTANCE CHARGES	14.92	
204	50-00-62-6210	TELEPHONE	VER2550	9775278905	NOV MOBILE PHONE SVC	134.70	
205	50-00-62-6220	MAINTENANCE - WATER	GEN5228	087532	ANCHORS/#66	12.33	
206	50-00-62-6220	MAINTENANCE - WATER	HDS2833	395732	12 COPPERHORNS	1,344.00	
207	50-00-62-6220	MAINTENANCE - WATER	KAR5255	323487	GREEN;BLUE;RED PAINT;FLAGS	434.56	
208	50-00-62-6220	MAINTENANCE - WATER	SOU1550	145917	CONTROL PANEL AGREEMT/PUMP S	40.00	
209	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	20087	NOV PRINT/MAIL WATER BILLS	929.56	
210	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	38-16/11	NOV WATER PURCHASE	199,512.72	
211	50-00-66-6691	MAINS	BOL3045	8	EAST AVE PUMP STN REPLACEMEN	80,406.55	
212	50-00-66-6692	METERS	HDS2833	392226	6-1" IPERL METERS	1,032.00	
213	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		301,536.89
PARKING FUND							
214	51-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	17.10	
215	51-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	2,379.38	
216	51-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	55.11	

JOURNAL DATE: 12/08/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
217	51-00-62-6211	ELECTRIC FEES	DYN2767	149410116111	NOV PARKING LOT LIGHTS	245.12	
218	51-00-62-6211	ELECTRIC FEES	DYN2767	149410316111	NOV PARKING LOT LIGHTS	107.44	
219	51-00-62-6220	MTCE-EQUIPMENT	FAI1	157053	BRAKES;OIL CHANGE/#516	374.95	
220	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ARA2525	2080838230	FLOOR MATS/TRAIN STN	13.76	
221	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	161117	NOV GAS CHARGES/TRAIN STN	224.41	
222	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	1180	NOV PROSECUTING SVCS	120.00	
223	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	13583	DEC CUSTODIAL SERVICE:DECK	325.00	
224	51-00-62-6280	MTCE. PARKING GARAGE	ARA2525	2080838230	FLOOR MATS/PARKING DECK	6.88	
225	51-00-62-6280	MTCE. PARKING GARAGE	COM3001	0147099-16/12	DEC MODEM/GARAGE	104.85	
226	51-00-62-6280	MTCE. PARKING GARAGE	TYC3719	27532633	12-1-16/2-28-17	78.05	
227	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,052.05
EQUIPMENT REPLACEMENT FUND							
228	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	SIG9403	16254	LETTER #77	125.00	
229	60-00-66-6617	EQUIP REPLACEMT-WATER	SIG9403	16254	LETTER #77	125.00	
230	60-00-66-6619	EQUIP REPLACEMT-SEWER	EJ665	E00200	VAC-CON V290HN/1000 SEWER CL	268,810.44	
231	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		269,060.44
POLICE PENSION FUND							
232	70-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	09279	2016/17 INVESTMENT SOFTWARE	2,658.69	
233	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,658.69
FIREFIGHTERS' PENSION FUND							
234	75-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	09279	2016/17 INVESTMENT SOFTWARE	2,658.70	
235	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,658.70
SEWER FUND							
236	80-00-60-6010	INSURANCE-HOSPITALIZATION	DEA3678	16/12	DEC EMPLOYEE LIFE INS PREMIU	11.40	
237	80-00-60-6010	INSURANCE-HOSPITALIZATION	HEA2555	16/12	DEC EMPLOYEE HEALTH INS PREM	1,357.10	
238	80-00-60-6010	INSURANCE-HOSPITALIZATION	HUB1517	16/11	NOV 2016 BROKERAGE/CONSULT F	31.43	
239	80-00-60-6021	UNIFORMS	ARA2525	2080829408	11/25/16 UNIFORM SERVICES	13.20	
240	80-00-60-6021	UNIFORMS	ARA2525	2080838230	12/2/16 UNIFORM SVCS	10.43	
241	80-00-62-6210	TELEPHONE	ATT	16/708Z45003711	NOV ALARM LINE 708-Z45-0037	161.93	
242	80-00-62-6210	TELEPHONE	ATT5017	16/11	NOV LONG DISTANCE CHARGES	7.45	

JOURNAL DATE: 12/08/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
243	80-00-62-6210	TELEPHONE	VER2550	9775278905	NOV MOBILE PHONE SVC	14.37	
244	80-00-62-6220	MTCE-EQUIPMENT	KAR5255	323487	GREEN;BLUE;RED PAINT;FLAGS	434.57	
245	80-00-62-6220	MTCE-EQUIPMENT	SIG9403	16254	LETTER LFT GLASS DOOR/#13	40.00	
246	80-00-66-6626	SEWER LINING	BAX6192	0189220	DESIGN ENG/2016 SANITARY SEW	1,214.07	
247	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0189221	VIDEO REVIEW/;2016 SEWER TEL	145.50	
248	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0189222	DESIGN ENG/2016 SEWER TELEVI	2,714.04	
249	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,155.49
INTERFUND SUMMARY							
250	01-00-20-2024	DUE T/F ETSB			ACCTS PAYABLE INTERFUND OFFS	17,642.98	
251	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	31,360.41	
252	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	301,536.89	
253	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,052.05	
254	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	269,060.44	
255	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	2,658.69	
256	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	2,658.70	
257	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	6,155.49	
258	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		635,125.65
					TOTALS:	1,513,110.45	1,513,110.45

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, November 14, 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, Langan, and McCarty, with President Livingston presiding.

ABSENT:

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
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

To promote the importance of shopping locally in La Grange this holiday season, the La Grange Business Association has announced a holiday shopper's reward promotion which will extend from November 26 through December 31, 2016.

Businesses are preparing for the kick off of the promotion on "Small Business Saturday" scheduled for the first Saturday after Thanksgiving – November 26. The first 100 shoppers who spend $300 with retailers during the promotion will receive a $50 LGBA gift card. For more information, please visit the LGBA website at www.lgba.com.

Village Manager Robert Pilipiszyn announced that Village Administrative Offices will be closed on Thursday, November 24 and Friday, November 25 for the Thanksgiving holiday. Regular business hours will resume on Monday, November 28 at 8:30 a.m. The next regularly scheduled Village Board meeting will also occur that evening. As always, a full complement of public safety personnel will be on call to respond to emergencies.

President Livingston announced the retirement of Lester Williams on the Community and Economic Development Commission and thanked him for his time and interest in the Commission. Residents interested in filling this vacancy should email President Livingston at tlivingston@villageoflagrange.com or Executive Assistant Erica Stewart at estewart@villageoflagrange.com with a one page biography.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

A. Ordinance – Amendment to Planned Development Final Plans- Amita Health Adventist Medical Center, 5101 S. Willow Springs Road

B. Ordinance – Design Review Permit (DRP) #93, 46 South La Grange Road, Cheesies La Grange

C. Agreement- Ogden Avenue / La Grange Road / Locust Avenue Intersection Improvements - IDOT

Resolution- Funding for Ogden Avenue / La Grange Road / Locust Avenue Intersection Improvements

D. Ordinance- Amending Chapter 111, Section 111.60 of the La Grange Code of Ordinances Related to Hours During which Alcoholic Liquor may be Sold, Served or Consumed

E. Consolidated Voucher 161114

F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 24, 2016

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

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

5. CURRENT BUSINESS

A. La Grange Business Association- 2016 Hometown Holiday Walk- Request for Village Sponsorship *Referred to: Trustee Arnett*

Trustee Arnett presented a request from the La Grange Business Association seeking authorization and financial support for the 25th annual Holiday Walk to be held on Saturday, December 3, 2016 from 5:00 p.m. to 9:00 p.m.

Activities will start with an All-Village Sing, followed by Santa's arrival by fire truck and the traditional lighting of the "Village Tree." The Holiday Walk will include strolling musicians, a petting zoo, pony rides, a shopper's trolley service, and ice sculptures situated throughout the Village.

New this year, the LGBA proposes to use a drone to capture video and photos of the event and live stream this content to a large portable viewing screen placed near Village Hall. Following the event, the LGBA and Village will evaluate this new event feature to determine whether it should be added in future years' events.

The 2015 overall event expenses for the Holiday Walk were approximately $25,500. The LGBA anticipates similar event expenses again in 2016. To help defray marketing and operational costs of the event, the LGBA is again requesting that the Village co-sponsor the annual Holiday Walk in an amount of $16,000, as is provided for in the Village's 2016/2017 budget.

In addition to the $16,000 sponsorship for the holiday walk, the Village will again provide marketing support for the *Hometown Holiday* campaign. This campaign is driven by aggressive marketing and publicity efforts with the assistance of Ripson Communications. The campaign promotes general holiday shopping in La Grange, as well as Small Business Saturday on November 28, the Holiday Walk on December 3, the Santa Stroll on December 10, and the LGBA Shoppers Reward Program. In 2015, the Village provided approximately $12,000 to fund the *Hometown Holiday* campaign. It is anticipated that 2016 expenses for the *Hometown Holiday* campaign will be similar.

It is recommended that the Village again support the LGBA's request for sponsorship of the Holiday Walk in an amount not to exceed $16,000, following conditions as outlined in the Village's sponsorship policy.

It was moved to approve the LGBA's Request for Sponsorship for *Hometown Holiday* by Trustee Kotynek, seconded by Trustee Langan. The request was approved by a voice vote.

B. Preliminary Review of the Proposed 2016 Property Tax Levy Request
Referred to: Trustee Kotynek

Trustee Kotynek explained the Truth in Taxation Law requires a preliminary review of the proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy extension, exclusive of debt service. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy. The proposed Truth in Taxation levy request, excluding debt service, shows a total increase of 4.24 percent over the prior year's extension. Therefore, the Village of La Grange is not required to hold a public hearing regarding the 2016 property tax levy.

The proposed Village and Library's property tax levy increase of 4.24 percent over the prior year's extension, exclusive of debt service, is also subject to the Property Tax Limitation Act which limits the increase in property tax extensions, exclusive of debt service and new property growth, to five percent, or the percent of increase in the national Consumer Price Index (CPI), whichever is less.

Mr. Todd Schroeder from Lauterbach & Amen, LLP, gave an overview of the police and fire pension levies. Considerable discussion by the Board of Trustees ensued concerning the following items: changes made to the Lauterbach & Amen mortality table from two years ago; inputs and assumptions associated with an updated mortality table; and continued validity with current assumptions used for annual rate of return in response to a closing question from a Village Trustee, Mr. Schroeder stated that: the Village is doing the right things as it related to funding its pension obligations; that the Village is making progress towards its goal to reach full funding status by 2040; and if not, he would let the Village Board know.

Clerk Burns read the Resolution publishing proposed real estate tax levy for fiscal year 2017-18 aloud into record.

Village Staff recommends that the Village Board approves the attached resolution announcing an estimated 2016 tax levy of $9,154,069, exclusive of debt service, which is a 4.24 percent increase from the 2015 tax levy.

Trustee Kotynek moved to approve the Resolution, estimated 2016 tax levy of $9,154,069, exclusive of debt service, which is a 4.24 percent increase from the 2015 tax levy, seconded by Trustee Langan. The Resolution was passed by a voice vote.

6. MANAGER'S REPORT

No report.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Russalana Pike, representing a group of residents neighboring the La Grange County Club, voiced concern regarding possible physical changes at the La Grange County Club such as a swimming pool, added concessions, and paddle tennis. Residents surrounding the County Club have concerns of noise pollution, water drainage, and night time lighting.

President Livingston thanked Ms. Pike for voicing her concern and reassured residents that The Village of La Grange has the residents' best interest in mind and will be in contact with the La Grange County Club during these discussions.

8. TRUSTEE COMMENTS

9. CLOSED SESSION

Not applicable.

10. ADJOURNMENT

At 9:00 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:

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director

DATE: December 8, 2016

RE: **ORDINANCE – ABATEMENT OF 2016 TAX LEVY / 2005 STREET LIGHT REFUNDING BONDS**

During the early 1990's, the Village initiated the Residential Streetlight Program. The program was originally being funded on a pay-as-you-go basis over a twenty five year period. In response to an overwhelming and positive reaction by residents to the annual installation of streetlights in the residential neighborhoods, the Village Board approved the issuance of $3.9 million of general obligation, alternate revenue bonds in 1998 to complete the remaining sections of the Village over a three year period.

In December 2005, the Village Board adopted an ordinance authorizing the refunding of the remaining outstanding bonds from the 1998 Streetlight issue. By refunding the outstanding bonds, the Village realizes a net interest savings in excess of $100,000 over the remaining life of the issue which matures on December 1, 2017.

The Series 2005 refunding bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received. For the refunding issue, the Village Board has identified revenues derived from utility taxes as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the General Fund from utility tax revenues in FY 2017-18 to pay for this expenditure. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2017-18 from the 2016 tax levy.

This is a milestone abatement as it represents the final board action required to retire the 2005 Street Light Refunding Bonds. The final bond payment is scheduled for December 1, 2017.

It is our recommendation that the Village Board adopt the attached ordinance abating taxes levied for the year 2016 with respect to the $2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of $306,505.00.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16- ___

ABATEMENT OF 2016 TAX LEVY – GENERAL OBLIGATION REFUNDING BONDS, ALTERNATE REVENUE SOURCE, SERIES 2005

WHEREAS, the Village has funds on hand derived from sources other than the levy of taxes provided in Ordinance No. O-05-41, and which funds can be made available for the purpose of paying interest on and principal of said bonds and, accordingly, it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2016 with respect to the $2,785,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2005.

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

Section 1: It shall be and it is found and determined that the Board of Trustees of the Village of La Grange has heretofore sold and delivered $2,785,000 General Obligation Refunding Bonds, Series 2005, of said Village, dated December 22, 2005, and has provided for the levy of a direct annual tax upon all taxable property within the Village in and for each of the years 2005 to 2017, both years inclusive, in an amount sufficient to provide the funds to pay the principal of and interest on said bonds when due. It is further found and determined that the sum of $306,505.00 is now available from funds derived from sources other than such tax levy, which sum is hereby appropriated for the purpose of paying a portion of such principal and interest.

The Village Treasurer is hereby authorized and directed to deposit such sum of $306,505.00 with First National Bank of La Grange, to pay interest only in the amount of $5,752.50 due June 1, 2017, and principal and interest in the amount of $300,752.50 due December 1, 2017.

Section 2: The tax heretofore levied for the year 2016 regarding the General Obligation Bonds (Alternate Revenue Source) Series 2005, shall be and the same is hereby abated as follows:

Year of Levy	Tax Levied in Bond Ordinance	Amount of Tax to be Abated	Remainder of Tax Levied which is to be Extended for Year 2016 Regarding General Obligation Refunding Bonds, Series 2005
2016	$306,505.00	$306,505.00	$0.00

Section 3: Forthwith, as soon as this Ordinance becomes effective, a copy hereof, certified by the Clerk of said Village, which certificate shall recite that this Ordinance has been passed by the Board of Trustees of said Village and is in full force and effect, shall be filed with County Clerk of Cook County, Illinois, and said Ordinance shall constitute authority for the County Clerk for the tax year 2016 to reduce the tax levy by the amount of $306,505.00 as set forth in Section 2 of this Ordinance, which reduction shall apply to all the taxable property situated within said Village, in said County, in said year and as shown herein above on the General Obligation Bonds (Alternate Revenue Source) Series 2005, of the Village of La Grange.

Section 4: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this 12h day of December, 2016.

ADOPTED this 12th day of December, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 12th day of December, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

F:\USERS\FINANCE\STLIGHT REFUND ABT.BRD.2016.wrd

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director

DATE: December 8, 2016

RE: **ORDINANCE – ABATEMENT OF 2016 TAX LEVY / GENERAL OBLIGATION ALTERNATE REVENUE WATER BONDS, SERIES 2012A**

In 2012, the Village Board approved two significant infrastructure improvements to the Village's water system. The first improvement provided for the replacement of the Village's residential and commercial water meters, all of which had reached the end of their useful life and thus became inaccurate. The second improvement provides for various mechanical and technical upgrades for the Village's water pumping station located on East Avenue, at Plainfield Road.

In order to provide funding for these two capital projects, the Village Board adopted an ordinance on September 10, 2012, authorizing the issuance of $2.08 million in general obligation, alternate revenue water bonds.

The Series 2012A water bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received. For the Series 2012A water bond issue, the Village Board has identified revenues derived from water sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the Water Fund from water sales in FY 2017-18 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2017-18 from the 2016 tax levy.

It is our recommendation that the Village Board adopt the attached ordinance abating taxes levied for the year 2016 with respect to the $2,080,000 General Obligation, Alternate Revenue Water Bonds, Series 2012A, in the amount of $128,930.00.

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16- ___

ABATEMENT OF 2016 TAX LEVY – GENERAL OBLIGATION BONDS, WATERWORKS SYSTEM, ALTERNATE REVENUE SOURCE, SERIES 2012A

WHEREAS, the Village has funds on hand derived from sources other than the levy of taxes provided in Ordinance No. O-12-27, and which funds can be made available for the purpose of paying interest on and principal of said bonds and, accordingly, it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2016 with respect to the $2,080,000 General Obligation, Waterworks System, Alternate Revenue Source Bonds, Series 2012A.

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

Section 1: It shall be and it is found and determined that the Board of Trustees of the Village of La Grange has heretofore sold and delivered $2,080,000 General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, of said Village, dated September 10, 2012, and has provided for the levy of a direct annual tax upon all taxable property within the Village in and for each of the years 2013 to 2032, both years inclusive, in an amount sufficient to provide the funds to pay the principal of and interest on said bonds when due. It is further found and determined that the sum of $128,930.00 is now available from funds derived from sources other than such tax levy, which sum is hereby appropriated for the purpose of paying a portion of such principal and interest.

The Village Treasurer is hereby authorized and directed to deposit such sum of $128,930.00 with paying agent, Amalgamated Bank of Chicago, to pay interest only in the amount of $19,465.00 due June 1, 2017, and principal and interest in the amount of $109,465.00 due December 1, 2017.

Section 2: The tax heretofore levied for the year 2016 regarding the General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, shall be and the same is hereby abated as follows:

Year of Levy	Tax Levied in Bond Ordinance	Amount of Tax to be Abated	Remainder of Tax Levied which is to be Extended for Year 2016 Regarding General Obligation Bonds, Waterworks System, Series 2012A
2016	$128,930.00	$128,930.00	$0.00

Section 3: Forthwith, as soon as this Ordinance becomes effective, a copy hereof, certified by the Clerk of said Village, which certificate shall recite that this Ordinance has been passed by the Board of Trustees of said Village and is in full force and effect, shall be filed with County Clerk of Cook County, Illinois, and said Ordinance shall constitute authority for the County Clerk for the tax year 2016 to reduce the tax levy by the amount of $128,930.00 as set forth in Section 2 of this Ordinance, which reduction shall apply to all the taxable property situated within said Village, in said County, in said year and as shown herein above on the General Obligation Bonds, Waterworks System, Alternate Revenue Source, Series 2012A, of the Village of La Grange.

Section 4: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this 12th day of December, 2016.

ADOPTED this 12th day of December, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 12th day of December, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

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

DATE: December 8, 2016

RE: **ORDINANCE – ABATEMENT OF 2016 TAX LEVY / GENERAL OBLIGATION ALTERNATE REVENUE SEWER BONDS, SERIES 2015**

Last year, the Village Board extensively deliberated and subsequently approved a set of revenue enhancements which in the aggregate enabled the Village to address its critical sewer infrastructure needs as well as fund operational priorities to enhance public safety and economic development.

Sewer infrastructure improvements totaling approximately $14,500,000 include construction of: 1) 50th Street relief storm sewer; 2) lateral sewer to depression area #5 (48th Street and Ninth Avenue); and 3) a flood wall on Brainard Avenue.

In order to provide funding for these sewer improvement projects, the Village Board adopted an ordinance on August 24, 2015, authorizing the issuance of $14.5 million in general obligation, alternate revenue sewer bonds.

The scope, details and funding for the projects were discussed through a series of pre-budget development workshops beginning in September 2014 and which continued through February 2015.

The Series 2015 sewer bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received. For the Series 2015 sewer bond issue, the Village Board identified revenues derived from non-home rules sales tax, utility tax, telecommunications tax and sewer sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. The various tax and sewer rates were adjusted last year in anticipation of funding the debt obligation.

Consequently, sufficient monies are budgeted and available within the General Fund and Sewer Fund from the various taxes and sewer sales in FY 2017-18 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2017-18 from the 2016 tax levy.

It is our recommendation that the Village Board adopt the attached ordinance abating taxes levied for the year 2016 with respect to the $14,500,000 General Obligation, Alternate Revenue Sewer Bonds, Series 2015, in the amount of $1,024,381.26.

Filename:users/finance/sewer improvement alt rev bonds-abatement 2016.doc

VILLAGE OF LA GRANGE

ORDINANCE NO. O-16- ___

ABATEMENT OF 2016 TAX LEVY – GENERAL OBLIGATION BONDS, SEWER SYSTEM, ALTERNATE REVENUE SOURCE, SERIES 2015

WHEREAS, the Village has funds on hand derived from sources other than the levy of taxes provided in Ordinance No. O-15-31, and which funds can be made available for the purpose of paying interest on and principal of said bonds and, accordingly, it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2016 with respect to the $14,500,000 General Obligation, Sewer System, Alternate Revenue Source Bonds, Series 2015.

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

Section 1: It shall be and it is found and determined that the Board of Trustees of the Village of La Grange has heretofore sold and delivered $14,500,000 General Obligation Bonds, Sewer System, Alternate Revenue Source, Series 2015, of said Village, dated August 24, 2015, and has provided for the levy of a direct annual tax upon all taxable property within the Village in and for each of the years 2016 to 2035, both years inclusive, in an amount sufficient to provide the funds to pay the principal of and interest on said bonds when due. It is further found and determined that the sum of $1,024,381.26 is now available from funds derived from sources other than such tax levy, which sum is hereby appropriated for the purpose of paying a portion of such principal and interest.

The Village Treasurer is hereby authorized and directed to deposit such sum of $1,024,381.26 with paying agent, Amalgamated Bank of Chicago, to pay interest only in the amount of $227,190.63 due June 1, 2017, and principal and interest in the amount of $797,190.63 due December 1, 2017.

Section 2: The tax heretofore levied for the year 2016 regarding the General Obligation Bonds, Sewer System, Alternate Revenue Source, Series 2015, shall be and the same is hereby abated as follows:

Year of Levy	Tax Levied in Bond Ordinance	Amount of Tax to be Abated	Remainder of Tax Levied which is to be Extended for Year 2016 Regarding General Obligation Bonds, Sewer System, Series 2015
2016	$1,024,381.26	$1,024,381.26	$0.00

Section 3: Forthwith, as soon as this Ordinance becomes effective, a copy hereof, certified by the Clerk of said Village, which certificate shall recite that this Ordinance has been passed by the Board of Trustees of said Village and is in full force and effect, shall be filed with County Clerk of Cook County, Illinois, and said Ordinance shall constitute authority for the County Clerk for the tax year 2016 to reduce the tax levy by the amount of $1,024,381.26 as set forth in Section 2 of this Ordinance, which reduction shall apply to all the taxable property situated within said Village, in said County, in said year and as shown herein above on the General Obligation Bonds, Sewer System, Alternate Revenue Source, Series 2015, of the Village of La Grange.

Section 4: This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

PASSED AND APPROVED this 12th day of December, 2016.

ADOPTED this 12th day of December, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 12th day of December, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director

DATE: December 8, 2016

RE: **RESOLUTION – LEVYING A TAX FOR LIBRARY OPERATING PURPOSES**

The La Grange Library is a "municipal library" rather than a separate "public library district" and as such must levy property taxes as part of the Village of La Grange tax levy. If it is necessary for Cook County to reduce the property tax levy as a result of the Property Tax Limitation Act, the Library tax levy will be reduced in the same proportion as the other Village tax levies, which does not affect the Village's taxing ability for the 2016 extension.

The La Grange Library Board of Trustees 2016 tax levy request for operating purposes is $2,287,319 which is a 4.24 percent increase over last year's tax levy. This amount reflects the allowable increase under the Property Tax Limitation Act and is equal to the increase of the Village tax levy request. The Property Tax Limitation Act limits the Library's increase in property tax extensions, exclusive of debt service, to new property growth and voter approved increases, to the lessor of five percent or the percent of increase in the national Consumer Price Index (CPI). The consumer price index rate for the 2016 levy determined as of December 2015 was 0.7 percent. The percentage increase in the tax levy over the 0.7 percent CPI represents new growth from estimated residential and commercial construction during the next fiscal year.

In August 2012, the Library refunded the 2004 G.O. Library bonds which were originally issued for construction of the new library building. By refunding the outstanding bonds, Village residents will realize a net interest savings of approximately $750,000 over the remaining life of the bond issue which matures on December 1, 2024. The final maturity date of the outstanding bonds was not extended as a result of the refunding.

Representatives from the La Grange Library will be in attendance at the December 12, 2016 Village Board meeting to address any questions regarding the Library's levy request.

We recommend that the attached resolution approved by the Library Board be accepted.

LA GRANGE
PUBLIC LIBRARY

10 West Cossitt Avenue
La Grange, Illinois 60525
lagrangelibrary.org 708.352.0576

NOV 22 2016
RECEIVED

November 15, 2016

Mr. Thomas E. Livingston, President
Village of La Grange
53 South La Grange Road
La Grange, IL 60525

Dear President Livingston,

In my capacity as President of the La Grange Public Library and at the direction of the Board of Library Trustees, I herewith notify you of this year's levy request for library taxes.

Pursuant to Section 5/3-5 of the Local Library Act [75 ILCS 5/3-5], the library taxes provided in the Local Library Act shall be levied by the Village Board "in the amounts determined by the Library Board and collected in like manner with other general taxes of the city, village, incorporated town or township and the proceeds shall be deposited in a special fund, which shall be known as the library fund." Since under this law it is the Library Board of Trustees' responsibility to determine the amount required for the public library, on behalf of the Library Board I will set out below its determination.

For the annual tax for the establishment and maintenance of the library (the maximum rate of which is .60% of the equalized assessed value as provided in 75 ILCS 5/3-4), the amount of **$2,287,319.** For the repayment of bonds and interest, the amount of **$622,050**. The total levy request determined by the Board of Library Trustees for this year for library purposes is **$2,909,369.** Please note that these figures are revised from the estimated request we provided on June 21, 2016.

In addition, the Board of Library Trustees of the Village of La Grange, Illinois, in accordance with its Resolution No. R11.15-A-2016, its annual appropriation determination to the corporate authorities, herein states its desire to accumulate and set apart the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits in its Special Building Fund. Said fund will be used for the following purposes, over the next five years, in accordance with 75 ILCS 5/5-8.

- Emergency repairs deemed necessary to 10 W. Cossitt Avenue Building, its furnishings, and equipment.
- Remodeling projects to update aging furniture, fixtures, and equipment.

All balances of general, undistributed funds as of 90 days following the end of the latest fiscal year shall be transferred by the Executive Director, with the authorization of the Library Treasurer, to the Special Building Fund in accordance with 75 ILCS 5/4-15.

If you have any questions in this regard or require our assistance in any respect, do not hesitate to contact the undersigned. We appreciate the fine support given to the Library in the past and know that it will continue into the future.

Sincerely,

Suzanne Stegeman
President, Board of Library Trustees

cc: Village Manager

LA GRANGE
PUBLIC LIBRARY

LA GRANGE PUBLIC LIBRARY
Resolution No. R11.15-A-2016

A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES OF THE VILLAGE OF LA GRANGE, COOK COUNTY, ILLINOIS, PROVIDING A STATEMENT OF THE FINANCIAL REQUIREMENTS FOR THE ENSUING FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING IN APRIL 30, 2018 FOR INCLUSION IN THE APPROPRIATION OF THE CORPORATE AUTHORITY.

WHEREAS, the President and Board of Trustees of the La Grange Public Library, in the County of Cook and State of Illinois, did on the 15th day of November, 2016 determine the amounts required for the operation for said Library for the fiscal year commencing on May 1, 2017 and ending April 30, 2018; and

WHEREAS, Section 5/3-5 of The Local Library Act [75 ILCS 5/3-5] requires the Village to levy the amounts determined by the Library Board which sums are required to be deposited into the Library Fund;

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

Section 1: That the following sums of money or as much thereof as may be authorized by law are hereby identified as financial requirements of the Board of Trustees of the Village of La Grange, for library purposes as hereinafter specified for said fiscal year:

INCOME	
PROPERTY TAXES - OPERATING	$2,287,319
PROPERTY TAXES - DEBT SERVICE	$622,050
REPLACEMENT TAX	$24,500
ALL OTHER INCOME	$80,466
TOTAL INCOME	**$3,014,335**
EXPENSE	
SALARIES & BENEFITS	$1,536,989
PRINT & NONPRINT MATERIALS	$247,881
ALL OTHER OPERATING EXPENSE	$404,655
CAPITAL OUTLAY, INTERFUND TRANSFERS & DEBT SERVICE	$776,260
TOTAL EXPENSE	**$2,965,785**

Section 2: That the Board of Library Trustees of the Village of La Grange hereby specifies that a specific fund is being accumulated from the unexpended balance of the proceeds annually received from library taxes, and set aside as a reserve fund for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings and equipment, in accordance with 75 ILCS 5/5-8.

LA GRANGE
PUBLIC LIBRARY

Section 3: That the Board of Library Trustees of the Village of La Grange hereby identifies a specific fund known as the Local Library Working Cash Fund which was created for the fiscal year beginning May 1, 1987 and ending April 30, 1988 and based upon a .05% tax levied upon all taxable property in the village in the fiscal year beginning May 1, 1988 and ending April 30, 1989. This fund is not a current asset available for library purposes; however the principal proceeds of this fund, which is set apart in a special fund, may be transferred to the general library fund and disbursed therefrom in anticipation of the collection of taxes lawfully levied for general library purposes or in anticipation of such taxes. The interest generated by the fund's principal may be transferred to the general library fund and disbursed therefrom. The proceeds of the fund may be carried over from year to year without in any manner reducing or abating a future annual library tax levy.

Section 4: That the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of La Grange within the time specified by law for inclusion in the next annual appropriation ordinance and levy ordinance of the Village of La Grange.

Adopted the 15th of November 2016 pursuant to a roll call vote as follows:

AYES: Braun, Coffee, O'Connor, Reardon, Spratford, Stegeman

NAYS: Ø

ABSENT: Pearson

APPROVED by me this 15th day of November, 2016.

Suzanne Stegeman
President
Library Board of Trustees

ATTEST:

Laurie Braun
Secretary
Library Board of Trustees

LA GRANGE
PUBLIC LIBRARY

SECRETARY'S CERTIFICATE

I, Laurie Braun, Secretary of the Board of Library Trustees of the Village of La Grange, Cook County, Illinois, do hereby certify that the attached is a true copy of a resolution entitled:

> A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF LA GRANGE, COOK COUNTY, ILLINOIS, PROVIDING A STATEMENT OF THE FINANCIAL REQUIREMENTS OF THE LIBRARY FOR THE ENSUING FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING IN APRIL 30, 2018 FOR INCLUSION IN THE APPROPRIATION OF THE CORPORATE AUTHORITY.

Duly adopted by said Board of Library Trustees at a meeting held on the 15th day of November 2016.

I do further certify that a quorum of members was present at said meeting.

IN WITNESS WHEREOF I have hereunto set my hand this 15th day of November 2016.

Laurie Braun

Laurie Braun
Secretary
Library Board of Trustees
Village of La Grange
Cook County, Illinois

LA GRANGE
PUBLIC LIBRARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees (the "Board") of the Library of La Grange, Cook County, Illinois, and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of November, 2016, insofar as same relates to the adoption of a Resolution entitled:

> A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF LA GRANGE, COOK COUNTY, ILLINOIS, PROVIDING A STATEMENT OF THE FINANCIAL REQUIREMENTS FOR THE ENSUING FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING IN APRIL 30, 2018 FOR INCLUSION IN THE APPROPRIATION OF THE CORPORATE AUTHORITY.

A true, correct and complete copy of which said Resolution was adopted at said meeting appears in the foregoing transcript of the minutes of said meeting. I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Library Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the passage of said Resolution.

All as appears from said books, records, minutes, and files in my custody.

IN WITNESS WHEREOF, I hereunto affix my official signature this 15th day of November, 2016.

Laurie Braun

Laurie Braun
Secretary
Library Board of Trustees
Village of La Grange
Cook County, Illinois

VILLAGE OF LA GRANGE
Finance Department

BOARD REPORT

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

FROM: Robert J. Pilipiszyn, Village Manager
Lou Cipparrone, Finance Director

DATE: December 8, 2016

RE: **ORDINANCE – 2016 PROPERTY TAX LEVY FOR VILLAGE OPERATIONS**

The preliminary 2016 property tax levy was reviewed and discussed in detail at the November 14, 2016 Village Board meeting. As part of this review, it was determined the increase in the levy would not exceed Truth in Taxation requirements and therefore a public hearing is not required prior to adoption of the final levy.

The final tax levy, which includes no changes/revisions from the preliminary tax levy, reflects an increase of 4.24 percent, exclusive of debt service, over the prior year's tax extension (see Exhibit 1). The increase in the property tax levy reflects the allowable increase under the Property Tax Limitation Act of 0.7 percent (CPI as of December, 2015). The remaining levy increase represents new growth of 20 million EAV from estimated residential construction and from the Uptown La Grange (Opus) and 40 S. Ashland Condominium residential development projects during the next fiscal year. If such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

Cook County uses actual bond ordinances on file to calculate required levies for debt service. As such, the levy request for debt service for the La Grange Library included as part of this report is being presented for informational purposes only. By including the debt service levies with the operating levy request, we can then estimate the change in property taxes resulting from the 2016 levy request.

The effect the 2016 levy will have on an average home with an estimated market value of $350,000 is in an increase of $7.00 from the Village levy and an increase of $2.33 from the Library levy (see Exhibit 3).

As part of the annual property tax levy, a Special Service Area 7 levy is filed with Cook County to fund on-going maintenance of the Central Business District. The Special Service Area tax levy is <u>not</u> subject to the Truth in Taxation requirements. The Special Service Area boundaries substantially follow that of the former TIF District, with the exclusion of any single-family and multi-family properties. By ordinance, the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Therefore, the 2016 Special Service Area levy of $77,380 reflects an increase of 0.7 percent over last year's levy of $76,842.

New to the annual property tax levy this year is a Special Service Area 9 levy to be filed with Cook County to fund $10,000 for the long-term maintenance and repair of the public Ogden/La Grange Sidewalk included within the Uptown La Grange development project. Although the developer and subsequent owners of the property are ultimately responsible for the public infrastructure, if at any time the owner is not properly maintaining the sidewalk the Village has the authority to perform the necessary repairs at the owner's expense.

As a guarantee that the Village will be reimbursed for any maintenance or repair costs it incurs, the Village and the developer agreed to the establishment of a Special Service Area (SSA) that generates funds to be used to reimburse the Village if necessary. Pursuant to the ordinance, in subsequent years, the Village will discontinue the levy, until such time money is expended from the reserve fund, at which time the Village will then levy the amount necessary to replenish the reserves.

Several exhibits are attached for your information. They are as follows:

- Exhibit 1 shows the Village's Truth in Taxation calculation. The proposed 2016 property tax levy request of $9,154,069 represents an increase of $372,646 or 4.24 percent from the 2015 tax levy of $8,781,423.

- Exhibit 2 presents historical data about the Village's assessed valuation, EAV, and new growth. The Village's assessed valuation decreased by approximately 2.8% in 2015 primarily due to a decrease in the state equalizer of 2.4%. The Illinois Department of Revenue annually calculates the state equalizer, which is the factor needed to bring the total assessed value of all properties to a level equal to 33 1/3 percent of market value of all Cook County real estate.

- Exhibit 3 is a comparison of the Village and Library 2015 and 2016 property tax rates on residential property.

We recommend that the Village Board adopt the attached ordinance requesting a 2016 property tax levy of $9,154,069, exclusive of debt service, which is a 4.24 percent increase from the 2015 tax levy.

EXHIBIT 1

VILLAGE OF LAGRANGE
LIMITING RATE AND
TRUTH IN TAXATION CALCULATIONS

(Proposed 2016 Tax Levy for the 2017-18 budget year with 2015 Extended Tax Levy.)

2016 LEVY PROJECTION

LIMITING RATE CALCULATION:

(2015 extension, excluding debt service)		(CPI increase)			
8,781,423 X		1.007	=	8,842,893 =	1.5559
(588,353,522	-	20,000,000)/100		5,683,535	
(2016 est. EAV)		(2016 est. new growth)			

TRUTH IN TAXATION CALCULATION:

2016 EAV 588,353,522 (EST.)
2015 EAV 568,353,522

	EXTENDED 2015 LEVY FOR FY 15-16	EXT. 2015 LEVY RATES	PROPOSED 2016 LEVY FOR FY 17-18	DOLLAR CHANGE	% CHANGE	EST. 2016 LEVY RATES	MAXIMUM LEGAL RATES*
GENERAL FUND LEVIES							
CORPORATE FUND	293,843	0.0517	216,688	-77,155	-26.26%	0.0368	0.4375
FORESTRY TAX	168,232	0.0296	170,506	2,274	1.35%	0.0290	0.0500
CROSSING GUARDS	0	0.0000	0	0	0.00%	0.0000	0.0200
POLICE PROTECTION	1,349,271	0.2374	1,352,681	3,410	0.25%	0.2299	0.4000
FIRE PROTECTION	1,349,271	0.2374	1,352,681	3,410	0.25%	0.2299	0.4000
AUDITING	0	0.0000	0	0	0.00%	0.0000	0.0050
STREET & BRIDGE	294,975	0.0519	298,386	3,411	1.16%	0.0507	0.0600
AMBULANCE SERVICE	298,385	0.0525	300,000	1,615	0.54%	0.0510	0.2500
IMRF	256,327	0.0451	218,404	-37,923	-14.79%	0.0371	N/A
SOCIAL SECURITY	231,319	0.0407	210,316	-21,003	-9.08%	0.0357	N/A
SUBTOTAL GEN. FUND	4,241,623	0.7463	4,119,662	-121,961	-2.88%	0.7002	1.6225
		0					
PENSION LEVIES							
POLICE PENSION FUND	1,206,046	0.2122	1,486,683	280,637	23.27%	0.2527	N/A
FIRE PENSION FUND	1,139,548	0.2005	1,260,405	120,857	10.61%	0.2142	N/A
SUBTOTAL OTHER FUNDS	2,345,594	0.4127	2,747,088	401,494	17.12%	0.4669	
TOTAL VILLAGE TAX LEVY W/O DEBT SERVICE	6,587,217	1.1590	6,866,750	279,533	4.24%	1.1671	
TOTAL LIBRARY TAX LEVY	2,194,206	0.3861	2,287,319	93,113	4.24%	0.3888	0.6000
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	8,781,423	1.5451	**9,154,069**	**372,646**	**4.24%**	**1.5559**	
DEBT SERVICE LEVY							
DEBT SERVICE - Village	0	0.0000	0	0		0.0000	
DEBT SERVICE - Library	627,550	0.1104	622,050	-5,500	-0.88%	0.1057	
TOTAL PROPERTY TAX LEVY	9,408,973	1.6555	9,776,119	367,146	3.90%	1.6616	
SPECIAL SERVICE AREA LEVY 7 CBD Mainteance	76,842	n/a	77,380	538	0.70%		
SPECIAL SERVICE AREA LEVY 9 Uptown La Grange Sidewalk Reserve	0	n/a	10,000	n/a	n/a		

FILE: TAXES\LVY16-2 10-Nov-16

EXHIBIT 2

VILLAGE OF LAGRANGE
COMPARATIVE EQUALIZED ASSESSED VALUATIONS (EAV) AND EAV GROWTH (NEW AND OTHER)

LEVY YEAR	ASSESSED VALUATION		X	STATE EQUALIZER FACTOR	=	(EAV)	EAV GROWTH INCREASE/ (DECREASE)	% INCR/-DCR	NEW GROWTH	OTHER GROWTH
1993	110,172,321	**	X	2.1407	=	235,845,887	25,433,096	12.09%	2,145,359	23,287,737
1994	110,094,531		X	2.1135	=	232,684,791	-3,161,096	-1.34%	1,202,720	-4,363,816
1995	115,678,873		X	2.1243	=	245,736,629	13,051,838	5.61%	11,861,094	1,190,744
1996	135,027,644	**	X	2.1517	=	290,538,982	44,802,353	18.23%	15,663,453	29,138,900
1997	134,771,687		X	2.1489	=	289,610,878	-928,104	-0.32%	941,208	-1,869,312
1998	135,041,788		X	2.1799	=	294,377,593	4,766,715	1.65%	1,584,900	3,181,815
1999	147,451,925	**	X	2.2505	=	331,840,558	37,462,965	12.73%	2,611,861	34,851,104
2000	136,689,081		X	2.2235	=	303,928,172	-27,912,386	-8.41%	658,319	-28,570,705
2001	137,556,750		X	2.3098	=	317,728,581	13,800,409	4.54%	1,903,529	11,896,880
2002	172,617,977	**	X	2.4689	=	426,176,523	108,447,942	34.13%	7,078,569	101,369,373
2003	172,869,731		X	2.4598	=	425,224,964	-951,559	-0.22%	3,135,222	-4,086,781
2004	171,946,272		X	2.5757	=	442,882,014	17,657,050	4.15%	4,162,575	13,494,475
2005	209,260,588	**	X	2.7320	=	571,699,926	128,817,912	29.09%	12,971,996	115,845,916
2006	210,506,792		X	2.7076	=	569,968,189	-1,731,737	-0.30%	9,787,889	-11,519,626
2007	211,730,722		X	2.8439	=	602,141,000	32,172,811	5.64%	7,194,191	24,978,620
2008	235,339,602	**	X	2.9786	=	700,982,539	98,841,539	16.42%	8,802,486	90,039,053
2009	233,162,714		X	3.3701	=	785,781,663	84,799,124	12.10%	47,095,681	37,703,443
2010	236,784,700		X	3.3000	=	781,389,511	-4,392,152	-0.56%	1,402,582	-5,794,734
2011	216,388,461	**	X	2.9706	=	642,803,563	-138,585,948	-17.74%	2,489,963	-141,075,911
2012	214,087,408		X	2.8056	=	600,643,631	-42,159,932	-6.56%	2,352,890	-44,512,822
2013	213,282,405		X	2.6621	=	567,779,090	-32,864,541	-5.47%	2,401,044	-35,265,585
2014	214,671,332	**	X	2.7253	=	585,043,781	17,264,691	3.04%	2,909,312	14,355,379
2015	212,986,143		X	2.6685	=	568,353,522	-16,690,259	-2.85%	3,676,715	-20,366,974
2016*	220,480,990		X	2.6685	=	588,353,522	20,000,000	3.42%	20,000,000	0

Notes: ADJUST TO INCLUDE 10 PERCENT FOR TREINNEL WITH ACTUAL EAV NUMBERS

- NEW GROWTH INCLUDES IMPROVEMENTS OR ADDITIONS THAT INCREASE THE EAV OF THE PROPERTY
- OTHER GROWTH INCLUDES REASSESSMENTS (TRIENNIAL/SALE OF PROPERTY), REMODELING, AND INC. OR DEC. IN THE STATE MULITIPLIER.
- EAV IS COMPUTED BY MULTIPLYING THE ASSESSED VALUATION BY THE STATE EQUALIZER FACTOR.

* ESTIMATED EAV, NEW AND OTHER GROWTH ** TRIENNIAL REASSESSMENT

EXHIBIT 3

VILLAGE OF LA GRANGE / PUBLIC LIBRARY
TAX LEVY SUMMARY

WHAT EFFECT WILL THIS HAVE ON MY TAXES?

	2015 RATE		2016 RATE
ESTIMATED MARKET VALUE (As determined by Cook County Assessor's Office)	$350,000		$350,000
X (TIMES) RESIDENTIAL CLASSIFICATION FACTOR	10%		10%
= (EQUALS) ASSESSED VALUATION	$35,000		$35,000
X (TIMES) STATE EQUALIZER	2.6685		2.6685
- (MINUS) HOMEOWNERS' EXEMPTION	($7,000)		($7,000)
= (EQUALS) EQUALIZED ASSESSED VALUATION	$86,398		$86,398
/ (DIVIDED BY)	100		100
	$863.98		$863.98
X (TIMES) VILLAGE TAX RATE	1.1590		1.1671
= (EQUALS) VILLAGE TAX BILL	$1,001.35		$1,008.35
DIFFERENCE IN VILLAGE RATE		**$7.00**	
LIBRARY TAX RATE	0.3861		0.3888
= (EQUALS) LIBRARY TAX BILL	$333.58		$335.91
DIFFERENCE IN LIBRARY RATE		**$2.33**	
TOTAL VILLAGE/PUBLIC LIBRARY TAX BILL	$1,334.93		$1,344.26
DIFFERENCE IN TOTAL TAX RATE		**$9.33**	

FILE: TAXES\LVY16-5

ORDINANCE NO._____

ANNUAL TAX LEVY ORDINANCE - 2016 LEVY YEAR

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE VILLAGE OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017.

Published in pamphlet form by authority of the Board of Trustees of the Village of La Grange, County of Cook, State of Illinois, this_____day of_____, 2016.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LA GRANGE, COUNTY OF COOK, STATE OF ILLINOIS:

SECTION 1:

That for the purpose of paying certain corporate expenses of said Village of La Grange, Cook County, for the fiscal year beginning the first day of May, 2016 and ending the thirtieth day of April, 2017, as set forth in the Annual Budget passed and approved by the Board of Trustees on the 11th day of April, 2016, there is hereby levied upon all of the real and taxable property of every name, nature, and description within the corporate limits of the Village of La Grange, Cook County, Illinois, the following sums of money for the following purposes and objects hereinafter described.

The column headed "Total Budgeted" represents the sum budgeted for each particular purpose and the item opposite thereto. The sum or sums in the column headed "From Tax Levy" opposite each item represents the sum of money to be collected from the tax levy of the fiscal year to be levied. The balance, if any, from each sum budgeted shall be collected or be taken from any surplus on hand, and the other sources of revenue of the Village of La Grange, other than by taxation provided for by law.

BUDGETED FOR GENERAL CORPORATE FUND PURPOSES

BUDGETED FOR GENERAL ADMINISTRATION	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	283,207	
2. Health Insurance	35,049	
3. Training and Membership	7,300	
4. Office Supplies	4,500	
5. Printing and Postage	3,000	
6 Telephone	11,900	
7 Maintenance of Equipment	4,800	
8 Professional Services	0	
9 New Equipment - Furnishings/Computer	2,000	
10 Equipment Reserve	0	
Total Budget for General Administration	351,756	108,344
BUDGETED FOR FINANCE DEPARTMENT		
1. Salaries & Benefits	220,966	
2. Health Insurance	67,446	
3. Training and Membership	2,100	
4. Supplies	3,500	
5 Printing & Postage	15,500	
6. Telephone	10,400	
7. Maintenance of General Equipment	14,250	
7. Professional Services	9,950	
8. Auditing	14,061	
9. New Equipment	1,500	
10. Equipment Reserve	2,813	
11. Miscellaneous	5,600	
Total Budget for Finance Department	368,086	108,344

BUDGETED FOR LEGAL DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Prosecutor-Traffic	13,000	
2. Prosecutor-Other	50,000	
3. Legal-Special	50,000	
4. Legal-Personnel	25,000	
5. Legal-Village Attorney Retainer	108,000	
Total Budget for Legal Department	246,000	0

BUDGETED FOR COMMUNITY DEVELOPMENT DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	537,624	
2. Health Insurance	73,885	
3. Training and Membership	4,000	
4. Supplies	3,500	
5. Printing and Postage	4,000	
6. Gasoline and Oil	2,000	
7. Telephone	8,000	
8. Maintenance of Equipment	6,000	
9. Contractual Services	22,000	
10 Professional Services	41,000	

BUDGETED FOR COMMUNITY DEVELOPMENT DEPARTMENT (Cont.)	TOTAL BUDGETED	FROM TAX LEVY
11. Elevator Inspections	13,000	
12. Economic Development/Valet Parking	123,700	
13. New Equipment	2,500	
Total Budget for Commuity Development Dept.	841,209	218,404

BUDGETED FOR POLICE DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	3,187,081	
2. Health Insurance	355,763	
3. Training and Membership	41,200	
4. Uniforms	23,000	
5. Supplies	13,000	
6. Printing and Postage	6,000	
7. Gasoline and Oil	70,000	
8. Telephone	21,400	
9. Maintenance of General Equipment	66,100	
10. Animal Control	2,000	
11. Prisoner Meals	1,200	
12. New Equipment	2,500	
13 Computer Equipment	3,500	
14. Public Relations/Canine Unit/B.A.D.G.E/Community Policing	2,000	
15. Equipment Reserve	93,822	
Total Budget for Police Department	3,888,566	1,352,681

BUDGETED FOR AUXILIARY POLICE DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Training and Membership	5,000	
2. Uniforms	5,500	
3. Supplies and Maintenance	600	
4. New Equipment	1,000	
Total Budget for Auxiliary Police Dept.	12,100	0

BUDGETED FOR FIRE DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	1,652,365	
2. Health Insurance	298,829	
3. Training and Membership	26,500	
4. Uniforms	23,700	
5. Supplies/Printing & Postage	14,500	
6. Gasoline and Oil	16,000	
7. Telephone	11,000	
8. Maintenance of General Equipment	58,100	
9. Fire Prevention	6,100	
10. West Suburban Special Operations	5,300	
11. Emergency Medical Supplies/Medical Reserve Corps	18,000	
12. New Equipment/SAFER Grant	12,500	
13. Equipment Reserve	103,123	
Total Budget for Fire Department	2,246,017	1,352,681

BUDGETED FOR BUILDING AND GROUNDS DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Supplies	9,500	
2. Water Fees	5,600	
3. Gas Fees	5,000	
4. Maintenance of Equipment	40,000	
5. Maintenance of Buildings	59,000	
6. Maintenance - Central Business District	66,500	
7. Maintenance - West End Business District	16,150	
8. Improvements	20,000	
9. Equipment Reserve	9,583	
Total Budget for Building and Grounds Dept.	231,333	0

BUDGETED FOR PUBLIC WORKS DEPARTMENT	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	810,713	
2. Health Insurance	107,204	
3. Training and Membership & Uniforms	13,500	
4. Supplies, Printing & Postage	8,100	
5. Gasoline, Oil and Telephone	81,200	
6. Utilities - Electric	46,500	
7. Maintenance of Equipment & Street Lights	120,000	
8. Leaf Disposal	45,000	
9. Street Repair & Cleaning	38,000	
10. Street Signs/Markers	15,000	
11. Snow and Ice Control	118,000	
12. New Equipment	21,000	
13. Equipment Reserve	133,419	
Total Budget for Public Works Department	1,557,636	508,702

BUDGETED FOR PRESIDENT AND VILLAGE BOARD	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries	4,489	
2. Training and Membership	16,150	
3. Professional Services and Cable Agency	3,200	
4. Board and Commission Expenses	10,900	
5. Public and Employee Relations	18,450	
Total Budget for President and Village Board	53,189	0

BUDGETED FOR CONTINGENT & LIABILITY INSURANCE EXPENSE	TOTAL BUDGETED	FROM TAX LEVY
1. Professional Services	123,000	
2. Liability Insurance Premium	314,530	
3. Employee Activities	9,100	
4. Employer Contribution-Police Pension Fund	1,213,265	
5. Employer Contribution-Fire Pension Fund	1,146,492	
6. Flexible Spending Account	2,000	
7. Miscellaneous	3,500	
8. Transfers to Capital Projects Fund & Parking Fund	1,677,065	
Total Budget for Contingent & Emergency Exp	4,488,952	0

GRAND TOTAL FOR GENERAL CORPORATE FUND PURPOSES	14,284,844	3,649,156

References:

General Corporate Tax	216,688
Police Protection Tax	1,352,681
Fire Protection Tax	1,352,681
Street & Bridge Tax	298,386
Illinois Municipal Retirement Tax	218,404
Social Security & Medicare	210,316
Total Tax Levy	3,649,156

BUDGET FOR SPECIAL CORPORATE FUND PURPOSES	TOTAL BUDGETED	FROM TAX LEVY
1. Special Service Area 7	77,380	77,380
2. Special Service Area 9	10,000	10,000
3. Forestry Tax - Tree Service	170,506	170,506
4. Ambulance Service	300,000	300,000
5. Police Pension Fund	2,125,269	1,486,683
6. Fire Pension Fund	1,480,535	1,260,405
GRAND TOTAL FOR SPECIAL CORPORATE FUND PURPOSES	4,163,690	3,304,974

	TOTAL BUDGETED	FROM TAX LEVY
GRAND TOTAL FOR GENERAL AND SPECIAL CORPORATE PURPOSES	18,448,534	6,954,130

BUDGETED FOR OTHER FUNDS

BUDGETED FOR MOTOR FUEL TAX FUND

1. Bituminous Street Resurfacing & Construction	30,000	
Total Budget for Motor Fuel Tax Fund	30,000	0

BUDGETED FOR FOREIGN FIRE INSURANCE TAX FUND	TOTAL BUDGETED	FROM TAX LEVY
1. New Equipment	60,500	
2. Miscellaneous	800	
Total Budget for Foreign Fire Insurance Tax Fund	61,300	0

BUDGETED FOR E.T.S.B. FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	121,112	
2. Health Insurance/Training& Membership	7,532	
3. Supplies/Printing and Postage	600	
4. Telephone	29,850	
5. Equipment Maintenance/Professional Services	71,500	
6. New Equipment	467,168	
7. Equipment Reserve	0	
8. Tranfer To General Fund	50,000	
Total Budget for E.T.S.B. Fund	747,762	0

BUDGETED FOR ASSET FORFEITURE FUND	BUDGETED	TAX LEVY
1. Canine Unit	4,500	
2. D.A.R.E	2,000	
5. Miscellaneous	35,000	
Total Budget for Tax Increment Fin. Fund	41,500	0

BUDGETED FOR LIBRARY FUND	BUDGETED	TAX LEVY
1. Salaries & Benefits	1,456,463	
2. Supplies & Materials	26,500	
3. Books, Periodicals, Operational & Contractual	639,279	
4. Capital Outlay	158,566	
Total Budget for Library Fund	2,280,808	2,287,319

BUDGETED FOR CAPITAL PROJECTS FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Stone Avenue Station Improvements	245,000	
2. South 47th Sewer Improvements	5,976,320	
3. Sidewalk/Curb/Gutter/Tree Planting/EAB/Manhole Replacement/Sewer Televi	105,000	
4. Police/Fire Roof Replacement	375,000	
5. Ped Signal Improvements / Sign Enhancement Project/LED Signals	400,000	
6. Police/Fire HVAC	275,000	
7. Norhteast Planning Area-Street Light/Cossitt Avenue	150,000	
8. Neighborhood Street Projects/Bus Shelters	60,000	
9. Misc. Engr/Crackfill Program/Thermoplastic St. Marking/Sewer Lining	775,000	
10. Transfer To Debt Service Fund	1,131,350	
Total Budget for Capital Projects Fund	9,492,670	0

BUDGETED FOR WATER FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	1,251,935	
2. Health Insurance	174,792	
3. Training and Membership	3,200	
4. Uniforms	4,700	
5. Supplies	3,300	
6. Printing and Postage	12,750	
7. Gas and Oil	16,000	
8. Telephone	13,800	
9. Utilities - Electric	38,500	
10. Maintenance - Equipment	115,000	
11. Professional Services	55,000	
12. Auditing	12,025	
13. Water Purchases from McCook	2,750,000	
14. Leak Study	13,000	
15. General Equipment	6,000	
16. Mains/Meters	351,200	
17. Hydrant & Valves	20,000	
18. Bond Payment	130,730	
19. Misc./Lab Expenses	11,200	
20. Equipment Reserve	41,639	
Total Budget for Water Fund	5,024,771	0

BUDGETED FOR PARKING FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	705,222	
2. Health Insurance	29,504	
3. Uniforms	1,500	
4. Supplies	1,000	
5. Printing and Postage	11,000	
6. Gasoline and Oil	3,000	
7. Telephone	3,400	
8. Utilities - Electric	16,000	
9. Maintenance of Equipment	12,000	
10. Maintenance La Grange Road Depot	10,000	
11. Professional Services	1,500	
12. Audit Fees	1,503	
13. Maintenance-Parking Garage	40,000	
14. New Equipment/Miscellaneous	4,500	
15. Improvements	135,000	
16. Lot Replacement & Equipment Reserve	61,170	
Total Budget for Parking Meter Fund	1,036,299	0

BUDGETED FOR EQUIPMENT REPLACEMENT FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Equipment Replacement / Administration, Finance & Comm Dvlp	30,000	
2. Equipment Replacement / Police & Fire	273,000	
3. Equipment Replacement / Building & Grounds	0	
4. Equipment Replacement / Public Works	215,000	
5. Equipment Replacement / ETSB/ Wtr/ Prk/ Swr	417,500	
Total Budget for Equipment Replacement Fund	935,500	0

BUDGETED FOR SEWER FUND	TOTAL BUDGETED	FROM TAX LEVY
1. Salaries & Benefits	278,488	
2. Health Insurance	17,025	
3. Training and Membership	500	
4. Uniforms	1,600	
5. Supplies	1,500	
6. Gas & Oil	8,000	
7. Telephone	3,800	
8. Equipment Maintenance	16,500	
9. Manhole and Sewer Maintenance	7,000	
10. Professional Services / Auditing	21,500	
11. New Equipment	4,000	
12. Sewers & Sewer Lining	1,712,300	
13. Equipment Reserve/Manhole Replacement	84,999	
14. Bond Payment	207,267	
Total Budget for Sewer Fund	2,364,479	0

BUDGETED FOR CORPORATE DEBT EXPENSES	TOTAL BUDGETED	FROM TAX LEVY
1. Tranfer to General Fund; per bond ordinance covenants		
2. Principal & Interest - 2005 Street Light Refunding Bond Issue	302,285	
3. Principal & Interest - 2003 TIF Refunding Note	0	
4. Principal & Interest - Storm Sewer Improvement Bonds	829,065	
5. Principal & Interest - 2004 Library Building	627,550	622,050
Total Budget for Corporate Debt Expenses	1,758,900	622,050
GRAND TOTAL FOR OTHER FUNDS	23,773,989	2,909,369
GRAND TOTAL FOR ALL FUNDS	42,222,523	9,863,499
GRAND TOTALS - ESTIMATED REVENUES FROM SOURCES OTHER THAN TAX LEVY		32,359,024
GRAND TOTAL OF ALL TAX LEVIES		9,863,499

SECTION 2. TAX LEVY SUMMARY

General Corporate	216,687
Forestry Tax	170,506
Police Protection	1,352,681
Fire Protection	1,352,681
Street & Bridge	298,386
Ambulance Service	300,000
Illinois Municipal Retirement Fund	218,404
Social Security	210,316
Police Pension Fund	1,486,683
Fire Pension Fund	1,260,405
Corporate Debt Service	0
Library Fund	2,287,319
Library Debt Service	622,050
Special Service Area 7	77,380
Special Service Area 9	10,000
GRAND TOTAL OF ALL TAX LEVIES	9,863,498

SECTION 3:

The Village Clerk is hereby authorized and directed to certify this Ordinance and Levy herein made, to the Clerk of Cook County, Illinois, and said Clerk of Cook County, Illinois is hereby authorized and directed to extend said taxes and that the same may be collected in the manner other general taxes are collected, in the manner and form provided by law, and this shall be sufficient authorization to do so.

SECTION 4:

This Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form for review at the La Grange Village Offices and the La Grange Public Library.

ADPOPTED this_____day of_____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

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

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

DATE: November 28, 2016

RE: **ORDINANCE – ZONING CODE TEXT AMENDMENTS to the Commercial Districts, Village of La Grange.**

Introduction

The Village recently approved applications for amendments to the Zoning Code to allow mobile phone repair as a permitted use in the core retail district and tutoring services as a permitted use in the C-1 Central Commercial District but not at street level in the core retail area. Prior to those Code amendments, mobile phone repair and tutoring services had not been authorized in any of the commercial districts.

In follow-up to those amendments, Staff reviewed the authorized uses in the commercial districts and also reviewed recent inquiries related to uses that are not specifically regulated by the Zoning Code, such as music schools. Staff presented proposed adjustments to the commercial use lists to the Plan Commission at a public hearing on November 8, 2016. At the hearing, the Plan Commission discussed the appropriateness of each of the proposed changes to the commercial use lists and determined that the proposed uses would not create adverse impacts on the surrounding area or the stated purposes of the commercial districts. The Plan Commission's Findings of Fact on the proposed amendments are included with this report.

Summary of Draft Amendments

The Plan Commission recommends deletions of certain uses, additions of certain uses, and several revisions to other provisions of the commercial district, as stated in the following paragraphs.

Note, the Standard Industrial Classification System (SIC) is the classification system the Village uses to identify permitted and special uses in the Zoning Code. The Village also uses the more recent North American Industry Classification System (NAICS) for use classifications that are not specifically identified in the SIC manual or in instances where the NAICS provides a more narrowly tailored classification of uses.

Deletions from the Commercial Permitted Use Lists

- *Commercial Printing (275).* This category of uses in the SIC manual is found within the manufacturing division and is a use category that includes larger scale commercial printing, rather than consumer-oriented printing and copying services. Staff and the Plan Commission recommend deleting this use category from the C-1 Central Commercial District permitted use list. This use is appropriate and should remain in the C-2 West End Commercial District and the C-3 General Service Commercial District, but it is inconsistent with the retail purpose of the C-1 District.

- *Retail Auto and Home Supply Stores (553)* – Staff and the Plan Commission recommend deleting this use from the C-1, C-2, and C-4 Districts. The SIC manual describes this use category as establishments primarily engaged in the retail sale of new automobile tires, batteries, and other automobile parts and accessories. It includes businesses such as automobile accessories, auto parts, tire, and battery stores. This use is not consistent with the purposes of the C-1, C-2, and C-4 Convenience Commercial Districts, however, this use is appropriate in the C-3 District, as the purpose of the C-3 District is to provide for retail uses requiring direct vehicular access. The Plan Commission recommends that this use category be authorized as a permitted use in the C-3 District.

  The Commission further recommends that since the title of this use in the SIC manual may be misleading since it includes only automobile and not home supply stores, this use should be redefined to the related NAICS category, "Automotive Parts, Accessories, and Tire Stores" (NAICS 4413).

- *Tobacco Stores & Stands (5993)* – Staff and the Plan Commission recommend deleting this use from the C-1 District as this use is not consistent with the purposes of the C-1 District. Such uses are more appropriate in C-2, C-3, and C-4 Districts. With this amendment, these products may be sold in a general merchandise store, but not as the primary product.

- *Offices of Local and Suburban Transit and Interurban Highway Passenger Transportation Companies (41)* – This use was possibly listed in the 1991 Zoning Code because there was a transit office in the village at that time. The Village currently does not have any such facility within its jurisdiction and this use would be regulated under the broader category of business and professional offices. Therefore, Staff and the Plan Commission recommend removing this use from the Zoning Code.

Revisions to the Commercial Permitted Use Lists (ZC §5-102)

- *Exam Preparation and Tutoring (NAICS 611691)* – Staff and the Plan Commission recommend adding Exam Preparation and Tutoring as a permitted use in all commercial

districts, with conditions in the C-1 and C-3 Limited Districts. In March 2016, the Mathnasium filed an application to amend the Zoning Code to add SIC category, "Tutoring Services" (8299) as a permitted use in the C-1 District. The Village Board approved that application and Tutoring Services is now a permitted use in the C-1 Central Commercial District but not at street level in the core retail area. At that time, the Village Board suggested that tutoring services also be permitted in the C-2, C-3 (but not at street level in the C-3 Limited District), and C-4 Districts.

The NAICS category, "Exam Preparation and Tutoring" (NAICS 611691) is more narrowly defined than SIC 8299. The Plan Commission recommends that this use category replace SIC 8299 and be authorized as a permitted use in all commercial districts, except at street level in the C-1 core retail area and the C-3 Limited District.

- *Fine Arts Schools (NAICS 611610)* – The Plan Commission recommends that NAICS category 611610 replace the Zoning Code's current SIC category "Dance Studios, Schools and Halls" (7911). "Dance Studios, Schools, and Halls" (7911) is a permitted use in all commercial zoning districts, but is restricted to upper floors in the C-3L District and the core retail area of the C-1 District.

  Staff and the Plan Commission concluded that the uses within the NAICS category of Fine Arts Studios are similar in intensity to those allowed within the current SIC classification "Dance Studios, Schools, Halls (7911). Thus the Plan Commission recommends replacing the SIC category 7911 with the more inclusive NAICS category "Fine Art Studios" (NAICS 611610). NAICS 611610 includes art instruction, dance instruction, dance studios, drama schools, fine arts schools, music instruction, music schools, performing arts schools, and photography schools.

  This category would remain a permitted use in all of the commercial districts, but restricted to upper floors in the C-3L District and the core retail area of the C-1 District.

Staff concurs with the Plan Commission's recommendations and has prepared the attached ordinance for the Village Board's consideration. If the Village Board determines to approve the proposed text amendment, then a motion to approve the ordinance as follows is in order:

> Motion to approve "An Ordinance Amending Section 5-102 of the La Grange Zoning Code."

Attachments

1. Findings of Fact
2. Ordinance

FINDINGS OF FACT

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE

President Livingston and
Board of Trustees

November 8, 2016

RE: PLAN COMMISSION CASE #230 – Text Amendments to the Zoning Code Commercial Districts Use Lists.

We transmit for your consideration the recommendations of the Plan Commission of the Village of La Grange on the proposed zoning text amendments.

I. THE APPLICATION

The Applicant, the Village of La Grange, seeks approval of amendments to the Zoning Code.

II. THE PUBLIC HEARING

After due notice given in accordance with law, the Plan Commission held the first session of the public hearing on November 8, 2016. Present were Commissioners Egan, Hoffenberg, Paice, Schwartz, Wentink, and Weyrauch, with Chairman Kardatzke presiding. Also present were Village Trustee Liaison Michael Kotynek, Village Trustee David McCarty, Village Clerk John Burns, Assistant Community Development Director Angela Mesaros, and Community Development Director Charity Jones.

Ms. Mesaros presented the proposed amendments to commercial use lists Section 5-102 of the Zoning Code.

Chairman Kardatzke solicited questions and comments from the Audience:

- Regina and Junichi Sato, co-owners of Sato Music Studios, LLC, stated that they would like to open a music studio in La Grange. Currently this use is only permitted in the industrial district, which is not appropriate – spaces are too large, high traffic. Fine arts enhances many lives in the community.

Chairman Kardatzke solicited questions and comments from the Commissioners:

- Commissioner Schwartz asked about specifically what uses the current SIC classification retail auto and home supply stores (553) includes.
- Commissioner Schwartz asked if tobacco stores and stands includes cigar stores. Answer: Yes.

- Commissioner Schwartz asked if tutoring services would be prohibited at street level in both the C-1 and C-3 districts. Answer: Yes.

- Chairman Kardatzke asked if hookah bars are permitted in the tobacco stores category. Answer: the Village adopted an amendment that specifically prohibits hookah and e-cigs businesses from that category.

- Commissioner Weyrauch stated that tobacco stores and stands are purely retail uses so she does not understand eliminating this category from the retail district.

- Commissioner Wentink asked if some of the use categories such as retail auto and home supplies refined with NAICS Code.

Chairman Kardatzke closed the public testimony and asked for deliberation by the Commissioners:

- Commissioner Schwartz stated that the expansion of fine arts makes sense – the most community benefit would come from having this use in commercial districts.

- Commissioner Wentink stated that tobacco stores are retail and health/well-being is somewhat subjective.

- Chairman Kardatzke stated that this amendment will not eliminate sales of cigarettes from other stores; customers will be able to buy cigarettes at convenience stores.

- Commissioner Egan stated that all suggestions make sense – she agrees that tobacco stores will not be excluded from the Village. She supports cleaning up and expanding categories to allow tutoring and fine arts without special use permits and with fewer obstacles.

There being no further questions or comments from the audience or the Commissioners, a motion was made by Commissioner Hoffenberg, seconded by Commissioner Wentink that the Plan Commission recommend to the Village Board of Trustees approval of the proposed zoning text amendments to the permitted use lists in the commercial districts, Section 5-102, with the condition that the retail auto and home supply category (SIC 553) be refined to an appropriate NAICS category.

Motion to APPROVE Carried by a roll call vote (7/0/0):

AYE	Egan, Hoffenberg, Paice, Schwartz, Wentink, Weyrauch, and Chairman Kardatzke.
NAY:	None.
ABSENT:	None.

BE IT THEREFORE RESOLVED that the Plan Commission recommends to the Village Board of Trustees granting amendments to the text of the La Grange Zoning Code described in PC Case #230.

Respectfully Submitted,

PLAN COMMISSION

OF THE VILLAGE OF LA GRANGE

_____

Wayne Kardatzke, Chairman

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 5-102
OF THE LA GRANGE ZONING CODE
REGARDING PERMITTED USES IN THE COMMERCIAL DISTRICTS

WHEREAS, the La Grange Zoning Code was comprehensively amended in 1991; and

WHEREAS, the Village Staff routinely monitors trends and changes in land development and land uses and from time to time drafts amendments to the Zoning Code to address those trends and changes; and

WHEREAS, the Village Staff has undertaken a review of the uses in the four commercial districts in the Zoning Code and recommended amendments to the permitted use list for the four commercial districts; and

WHEREAS, the La Grange Plan Commission conducted a public hearing on November 8, 2016, to consider the draft amendments to the permitted use list; and

WHEREAS, at the public hearing, the Plan Commission heard testimony from the public and thoroughly considered all of the facts and circumstances related to the draft amendments; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have reviewed the Findings and Recommendations of the Plan Commission and the facts and circumstances related to the proposed amendments and the President and Board of Trustees have determined that the amendments approved by this Ordinance satisfy the standards set forth in Section 14-605 of the Zoning Code applicable to amendments to the text of the Zoning Code;

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

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

Section 2. Amendment of Zoning Code Section 5-102 Relating to the Commercial Districts Permitted Use List. The President and Board of Trustees, pursuant to the authority vested in it by State law and Article XIV, Part VI of the La Grange Zoning Code, hereby amends Zoning Code Section 5-102, being the permitted use list for the commercial districts, as set forth in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance.

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

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2016.

_____
Thomas Livingston, Village President

ATTEST:

_____
John Burns, Village Clerk

EXHIBIT A

TO ORDINANCE NO. _____

AMENDMENTS TO SECTION 5-102
[paragraph numbering to be added in alphabetical order]

Additions, Deletions and Revisions to Commercial District Permitted Use List (ZC §5-102)

		C-1	C-2	C-3	C-4
5-102B.	Printing, Publishing, and Allied Industries				
1.	*[revision]* Commercial Printing (275)	~~P~~	P	P	–
5-102C.	Retail Trade				
10.	*[revision]* ~~Retail Auto and Home Supply Stores (553)~~, Automotive Parts, Accessories and Tire Stores (NAICS 4413) but not including service bays	~~P~~	~~P~~	P	~~P~~
5-102E.	Services				
15.	Mobile Phone Maintenance and Repair in conjunction with retail sales of mobile phone and computer accessories and peripherals, subject to the following conditions: (a) the use may not exceed 1,000 square feet of gross floor area on the first floor, (b) the use may be located only in a storefront that does not exceed 30 feet in width at the front lot line, and (c) the full width of the storefront must be devoted exclusively to retail sales to a depth within the store of not less than an average of 25 feet. (7629)	P	P	P	P
19.	*[revision]* ~~Dance Studios, and Halls (7911)~~ Fine Arts Schools (NAICS 611610)	P*	P	P**	P
27.	*[revision]* ~~Educational and Tutoring Services (8299)~~ Exam Preparation and Tutoring (NAICS 611691)	P*	P	P**	P

F. Transportation and Utility Services

1.[deletion] ~~Office of Local and Suburban Transit and Interurban Highway Passenger Transportation Companies (41), but not including terminals, stations, vehicle yards, or garages.~~	~~P*~~	–	–	–

* Except as provided in the next sentence of this footnote for interior leased spaces, this use is not permitted on the first floor of any structure in that portion of the C-1 Central Business District bounded by Burlington Avenue, 6th Street, Cossitt Avenue and Ashland Avenue. The restriction in this footnote is not applicable to uses within an interior leased space that meets all of the following criteria: (1) the leased space does not abut or have a window, door, or other opening onto a public street, (2) the interior of the leased space is not otherwise visible from a public street, and (3) the leased space is defined by separate demising walls and is not integrated with space that abuts or is otherwise visible from a public street.

** This use is not permitted on the first floor of any structure in that portion of the C-3 General Service Commercial District bounded by Ogden Avenue, Beacon Place, Hillgrove Avenue, and Madison Avenue, which portion is hereby designated the C-3 (Limited) District.