



Village of Lyons

**FINANCE COMMITTEE MEETING
TRUSTEE PAUL MARCHIORI, CHAIRMAN
MAYOR CHRISTOPHER GETTY, HON. CHAIRMAN
TRUSTEE PATRICIA ALONZI, MEMBER
TRUSTEE TERESA ECHEVERRIA, MEMBER**

August 16, 2016 – 6:00 P.M.
Village Hall Conference Room – 4200 S. Lawndale Avenue Lyons, IL 60534

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PRESENTATION OF THE WARRANT
- 4) FINANCE REPORT
- 5) ADJOURNMENT

Village of Lyons
08/16/16 Warrant

Accounts Payable

Date	Amount
08/12/16	\$529,429.25

AP Total

\$529,429.25

Payroll Batches

Date	Amount
08/12/16	\$219,953.77

Payroll Total

\$219,953.77

08/16/16 Warrant Total \$ 749,383.02

Accounts Payable

Checks for Approval

User: Cynth
 Printed: 8/12/2016 - 3:12 PM



Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71498	08/02/2016	Secretary of State	080216	Plate Renewal	10-110-60750	Vehicle Maintenance	101.00
Check Total: Equipment Expenditures							101.00
71499	08/03/2016	Standard Equipment Company	U56339	Street Sweeper	10-850-70100	Equipment Expenditures	193,317.00
Check Total: Medical Supplies							193,317.00
71500	08/10/2016	EMSAR	57491	Medical Supplies	10-520-60360	Medical Supplies	522.39
Check Total: Vehicle Maintenance Vehicle Maintenance							522.39
71501	08/10/2016	A & M Parts Inc	581449	Misc Parts	10-510-60750	Vehicle Maintenance	96.42
71501	08/10/2016	A & M Parts Inc	583555	Misc Parts	10-510-60750	Vehicle Maintenance	100.29
Check Total: Office Supplies Office Supplies							196.71
71502	08/10/2016	Accurate Office Supply Co	373377	Office Supplies	10-410-60300	Office Supplies	52.80
71502	08/10/2016	Accurate Office Supply Co	374247	Office Supplies	10-110-60300	Office Supplies	270.00
Check Total: Contractor Bond Payable							322.80
71503	08/10/2016	Advanced Sewer Technologies	080916	Bond Refund #20160619	10-000-20600	Contractor Bond Payable	1,000.00
Check Total: Operating Supplies Operating Supplies							1,000.00
71504	08/10/2016	Air One Equipment Inc	112692	Op Supplies	10-510-60310	Operating Supplies	95.00
71504	08/10/2016	Air One Equipment Inc	114626	Equipment	10-510-60390	Small Tools & Equipment	56.45
71504	08/10/2016	Air One Equipment Inc	11467	Equipment	10-510-60390	Small Tools & Equipment	203.00
71504	08/10/2016	Air One Equipment Inc	114774	Equipment	10-510-60390	Small Tools & Equipment	204.55
71504	08/10/2016	Air One Equipment Inc	114849	Equipment	10-510-60390	Small Tools & Equipment	240.97
Check Total: Medical Supplies							799.97
71505	08/10/2016	Airgas USA LLC	9053673049	Oxygen	10-520-60360	Medical Supplies	40.79
Check Total: Building Inspection Services							40.79
71506	08/10/2016	Anthony Anderson	080916	Electrical Inspector	10-210-50400	Building Inspection Services	595.00

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71507	08/10/2016	Andres Medical Billing LTD	138416	July Charges	10-520-50600	Check Total: Ambulance Billing Service	595.00 1,599.99
71508	08/10/2016	Breen's	073116	Uniforms	10-620-60380	Check Total: Uniforms	1,599.99 603.60
71509	08/10/2016	Brookfield Cab	1239	Senior Taxi Program	10-330-62400	Check Total: Senior Taxi Program	603.60 3,320.00
71510	08/10/2016	Brookfield N Riverside Water Com	080116	July Water	50-650-60500	Check Total: Water Purchases	3,320.00 164,255.00
71511	08/10/2016	Konica Minolta Business Solutions 240764895		Toner	10-150-60310	Check Total: Operating Supplies	164,255.00 748.00
71512	08/10/2016	Capital One Commercial	072416	Op Supplies	10-610-60310	Check Total: Operating Supplies	748.00 116.70
71513	08/10/2016	CDK Accounting Group Inc	1002860	Accounting	10-130-50300	Check Total: Consulting Services	116.70 3,320.00
71514	08/10/2016	Chicago Tribune	072616	Subscription	10-110-59200	Check Total: Publications & Subscriptions	3,320.00 116.87
71515	08/10/2016	Clean Advantage	1660	Janitorial Services	10-190-50800	Check Total: Cleaning Services	116.87 2,572.60
71516	08/10/2016	Comcast Cable	072516	Cable	10-510-57400	Check Total:	2,572.60
71516	08/10/2016	Comcast Cable	072616	Cable	10-510-57400	Telecommunications Telecommunications	171.47 4.22
71517	08/10/2016	ComEd	072916		10-610-60100	Check Total: Electricity	175.69 1,512.35
71518	08/10/2016	ComEd	072216		50-650-60100	Check Total: Electricity	1,512.35 70.07
71518	08/10/2016	ComEd	072716		10-410-60100	Electricity	32.95
71518	08/10/2016	ComEd	072816		50-650-60100	Electricity	121.51

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71519	08/10/2016	Communications Direct Inc	SR110334	Op Supplies	10-510-60310	Check Total: Operating Supplies	224.53 775.00
71520	08/10/2016	Dahme Mechanical Industries	080916	Bond Refund #20160110	10-000-20600	Check Total: Contractor Bond Payable	775.00 300.00
71521	08/10/2016	DesPlaines Valley News	14373	Legal Ad	10-210-50430	Check Total: Building Legal Expenses	300.00 159.50
71521	08/10/2016	DesPlaines Valley News	14374	Legal Ad	10-210-50430	Building Legal Expenses	165.00
71521	08/10/2016	DesPlaines Valley News	14375	Legal Ad	10-210-50430	Building Legal Expenses	137.50
71521	08/10/2016	DesPlaines Valley News	14380	Legal Ad	10-610-50310	Engineering Services	847.00
71522	08/10/2016	FedEx	550135097	FedEx	10-210-57200	Check Total: Postage	1,309.00 25.78
71523	08/10/2016	Four Seasons Heating & Air Cond	080916	Bond Refund #20160514	10-000-20600	Check Total: Contractor Bond Payable	25.78 1,000.00
71524	08/10/2016	Fuller's Car Wash	4123	Car Washes	10-410-60750	Check Total: Vehicle Maintenance	1,000.00 134.97
71525	08/10/2016	Sian Gancarczyk	080916	Electrical Inspections	10-210-50400	Check Total: Building Inspection Services	134.97 280.00
71526	08/10/2016	Genesis Restoration Services Inc	091510	Nuisance Abatement	10-210-62100	Check Total: Nuisance Abatement	280.00 785.00
71526	08/10/2016	Genesis Restoration Services Inc	091614	Nuisance Abatement	10-210-62100	Nuisance Abatement	290.00
71526	08/10/2016	Genesis Restoration Services Inc	091628	Nuisance Abatement	10-210-62100	Nuisance Abatement	895.00
71527	08/10/2016	Harlem Plumbing Supply	78658	Misc Parts	10-320-60780	Check Total: Equipment Maintenance	1,970.00 1,582.07
71527	08/10/2016	Harlem Plumbing Supply	78704	Misc Parts	10-320-60780	Equipment Maintenance	80.81
71527	08/10/2016	Harlem Plumbing Supply	81417	Misc Parts	10-610-60750	Vehicle Maintenance	1.45
71527	08/10/2016	Harlem Plumbing Supply	81526	Misc Parts	10-610-60750	Vehicle Maintenance	3.21
71527	08/10/2016	Harlem Plumbing Supply	FC2664	Misc Parts FC	10-130-50220	Financial Service Fees	32.68
71528	08/10/2016	Hayes Mechanical	371313	AC Maint	10-190-60790	Check Total: Buildings and Grounds Maintena	1,700.22 4,277.00
71528	08/10/2016	Hayes Mechanical	371324	AC Maint	10-190-60790	Buildings and Grounds Maintena	301.60

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71529	08/10/2016	Heartland Recycling LLC	0000014317	Recycling	60-660-60450	Check Total: Tolers & Recycling	4,578.60 1,490.52
71530	08/10/2016	IAFC Membership	093016	Membership Dues	10-510-59100	Check Total: Association Expense	1,490.52 209.00
71531	08/10/2016	ILEAS	DUES5981	Membership Dues	10-410-59100	Check Total: Association Expense	209.00 120.00
71532	08/10/2016	ITsavvy LLC	05008375	FD Equip Maint	10-510-60720	Check Total: Office Equipment Maint	120.00 519.65
71533	08/10/2016	J. G. Uniforms Inc	42897	Uniforms	10-410-60380	Check Total:	519.65
71533	08/10/2016	J. G. Uniforms Inc	4386	Uniforms	10-410-60380	Uniforms	157.00
71533	08/10/2016	J. G. Uniforms Inc	4728	Uniforms	10-410-60380	Uniforms	413.00
71533	08/10/2016	J. G. Uniforms Inc	4729	Uniforms	10-410-60380	Uniforms	329.34
71533	08/10/2016	J. G. Uniforms Inc	4731	Uniforms	10-410-60380	Uniforms	227.85
71533	08/10/2016	J. G. Uniforms Inc	4732	Uniforms	10-410-60380	Uniforms	217.85
71533	08/10/2016	J. G. Uniforms Inc	4733	Uniforms	10-410-60380	Uniforms	251.85
71533	08/10/2016	J. G. Uniforms Inc	4734	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4735	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4736	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4737	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4738	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4739	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4740	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4741	Uniforms	10-410-60380	Uniforms	226.85
71533	08/10/2016	J. G. Uniforms Inc	4742	Uniforms	10-410-60380	Uniforms	44.00
71533	08/10/2016	J. G. Uniforms Inc	4743	Uniforms	10-410-60380	Uniforms	44.00
71533	08/10/2016	J. G. Uniforms Inc	4744	Uniforms	10-410-60380	Uniforms	44.00
71533	08/10/2016	J. G. Uniforms Inc	4745	Uniforms	10-410-60380	Uniforms	44.00
71533	08/10/2016	J. G. Uniforms Inc	4746	Uniforms	10-410-60380	Uniforms	44.00
71534	08/10/2016	JD Pro Productions Inc	1600424	Cards	10-210-60310	Check Total: Operating Supplies	3,858.54 95.00
71535	08/10/2016	George Keagle	080916	Refund Grass Cutting Fee	10-000-34100	Check Total: Nuisance & Adjudication Cites	95.00 25.00
Check Total:							25.00

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71536	08/10/2016	Kevin's Landscaping	27128	Grass Cutting	10-190-60790	Buildings and Grounds Maintena	400.00
71536	08/10/2016	Kevin's Landscaping	27264	Grass Cutting	10-190-60790	Buildings and Grounds Maintena	500.00
						Check Total:	900.00
71537	08/10/2016	Richard Kral	080916	Escrow Refund	10-000-20650	Building Escrow Deposits	3,000.00
						Check Total:	3,000.00
71538	08/10/2016	Kurtz Paramedic Service Inc	4429	Paramedic Services	10-520-50610	Paramedic Services	34,967.75
						Check Total:	34,967.75
71539	08/10/2016	Joseph Kyncl	080916	Plumbing Inspector	10-210-50400	Building Inspection Services	630.00
						Check Total:	630.00
71540	08/10/2016	Lyons & Pinner Electric Co	27087	Street Light Maint	10-610-60830	Street Light Maintenance	5,854.08
						Check Total:	5,854.08
71541	08/10/2016	Mark Matuck	080916	Food Safety Inspections	10-210-50410	Health/Food Inspection Service	2,025.00
						Check Total:	2,025.00
71542	08/10/2016	Loyola University Medical Center	6000134	Drug Screens	10-180-61410	New Hire Testing Fees	2,273.66
						Check Total:	2,273.66
71543	08/10/2016	Craig Miller	080916	Plumbing Inspections	10-210-50400	Building Inspection Services	315.00
						Check Total:	315.00
71544	08/10/2016	Plans Inc	100897	Plans VH	10-110-60720	Office Equipment Maint	248.00
						Check Total:	248.00
71545	08/10/2016	Platnum Pest Solutions	10547	Pest Control	10-190-60790	Buildings and Grounds Maintena	248.00
						Check Total:	370.50
71546	08/10/2016	R4 Services LLC	A131881	Record Retention	10-110-64500	Miscellaneous	370.50
						Check Total:	75.00
71547	08/10/2016	Ray Hanania	080516USG	Media Retainer	10-110-57100	Advertising	2,300.00
						Check Total:	2,300.00
71548	08/10/2016	Renovation Associates Inc	3439	Water Main Project	50-730-50300	Engineering Services	15,296.92
						Check Total:	15,296.92

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71549	08/10/2016	Scout Electric Supply Co	160693	Electrical Supplies	10-610-60830	Street Light Maintenance	247.85
71550	08/10/2016	Speedway LLC	072716	Fuel	10-110-60120	Auto Fuel & Oil	247.85
71550	08/10/2016	Speedway LLC	072716	Fuel	10-210-60120	Auto Fuel & Oil	350.28
71550	08/10/2016	Speedway LLC	072716	Fuel	10-410-60120	Auto Fuel & Oil	53.47
71550	08/10/2016	Speedway LLC	072716	Fuel	10-510-60120	Auto Fuel & Oil	1,174.81
71550	08/10/2016	Speedway LLC	072716	Fuel	10-610-60120	Auto Fuel & Oil	1,279.82
							2,483.95
71551	08/10/2016	Sterling Codifiers Inc	18072	Code Reprints	10-410-59200	Check Total: Publications & Subscriptions	5,342.33 330.00
71552	08/10/2016	Suburban Laboratories Inc	136477	Coliform	50-650-60310	Check Total: Operating Supplies	330.00 655.00
71553	08/10/2016	Village of Brookfield	080116	Czech Terrace Water	50-650-60500	Check Total: Water Purchases	655.00 1,930.84
71554	08/10/2016	Thomas Walsh Consulting	080116	Lobbying Services	10-110-57800	Check Total: Lobbyist	1,930.84 4,000.00
71555	08/11/2016	A & M Parts Inc	582378	Misc Parts Credit	10-610-60750	Check Total: Vehicle Maintenance	4,000.00 -72.20
71555	08/11/2016	A & M Parts Inc	583341	Misc Parts	10-610-60310	Operating Supplies	49.00
71555	08/11/2016	A & M Parts Inc	583405	Misc Parts	10-610-60750	Vehicle Maintenance	29.18
71555	08/11/2016	A & M Parts Inc	583407	Misc Parts	10-610-60750	Vehicle Maintenance	47.94
71555	08/11/2016	A & M Parts Inc	583558	Misc Parts	10-210-60750	Vehicle Maintenance	310.07
71555	08/11/2016	A & M Parts Inc	583644	Misc Parts	10-610-60750	Vehicle Maintenance	79.99
71555	08/11/2016	A & M Parts Inc	583687	Misc Parts	10-610-60750	Vehicle Maintenance	25.16
71555	08/11/2016	A & M Parts Inc	583688	Misc Parts Credit	10-610-60750	Vehicle Maintenance	-23.96
71555	08/11/2016	A & M Parts Inc	583791	Misc Parts	10-610-60750	Vehicle Maintenance	28.09
71555	08/11/2016	A & M Parts Inc	583860	Misc Parts Credit	10-610-60750	Vehicle Maintenance	-0.40
71555	08/11/2016	A & M Parts Inc	583870	Misc Parts	10-610-60750	Vehicle Maintenance	14.40
71555	08/11/2016	A & M Parts Inc	583881	Misc Parts	10-610-60750	Vehicle Maintenance	0.80
71555	08/11/2016	A & M Parts Inc	584107	Misc Parts Credit	10-610-60750	Vehicle Maintenance	-9.00
71555	08/11/2016	A & M Parts Inc	584110	Misc Parts	10-610-60750	Vehicle Maintenance	10.16
71555	08/11/2016	A & M Parts Inc	584208	Misc Parts Credit	10-610-60750	Vehicle Maintenance	-17.20
71556	08/11/2016	A & M Parts Inc	584983	Misc Parts	10-510-60310	Check Total: Operating Supplies	472.03 111.45
						Check Total:	111.45

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71557	08/11/2016	Accurate Office Supply Co	374378	Rulers/Pencils	10-320-57600	Public Relations	6,360.00
						Check Total:	6,360.00
71558	08/11/2016	LERMI Addison Police Dept	081116	Conference	10-410-59100	Association Expense	25.00
						Check Total:	25.00
71559	08/11/2016	Airgas USA LLC	9937781245	Oxygen	10-520-60360	Medical Supplies	325.30
						Check Total:	325.30
71560	08/11/2016	Alterantive Energy Solutions	31945	Batteries	10-510-60790	Buildings & Grounds Maint	325.30
						Check Total:	701.10
71561	08/11/2016	Bristol Hose & Fitting - Main	3315910	Misc Parts	10-610-60750	Vehicle Maintenance	67.63
						Check Total:	67.63
71562	08/11/2016	Brookfield Auto Center	042528	Misc Parts	10-610-60750	Vehicle Maintenance	67.63
						Check Total:	121.38
71563	08/11/2016	Carrot-Top Industries Inc	429828	Signs	10-610-60440	Signs	121.38
						Check Total:	121.38
71564	08/11/2016	CumminsNPower1	711-25775	Vehicle Maint	10-610-60750	Vehicle Maintenance	385.75
						Check Total:	385.75
71565	08/11/2016	De Lage Landen	51138464	Copier	10-130-60720	Office Equipment Maint	189.00
						Check Total:	189.00
71566	08/11/2016	Freeway Ford Truck	480149	Misc Parts	10-610-60750	Vehicle Maintenance	90.89
						Check Total:	90.89
71567	08/11/2016	Global Emergency Products Inc	AGJ10969	Vehicle Maint	10-510-60750	Vehicle Maintenance	1,259.16
						Check Total:	1,259.16
71568	08/11/2016	Gonzalez Lawnscares Inc	0390	VH Trimming/Removal	10-320-60780	Equipment Maintenance	800.00
71568	08/11/2016	Gonzalez Lawnscares Inc	0391	Arnella Park	10-320-60780	Equipment Maintenance	700.00
						Check Total:	1,500.00
71569	08/11/2016	Intoximeters	538889	Op Supplies	10-410-60310	Operating Supplies	119.00
						Check Total:	119.00

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71570	08/11/2016	J & L Electronic Service Inc	1000234	Service Contract	70-450-64700	Contingency	28.00
						Check Total:	28.00
71571	08/11/2016	J. G. Uniforms Inc	43018	Uniforms	10-410-60380	Uniforms	158.04
						Check Total:	158.04
71572	08/11/2016	Jaeks	67120	Op Supplies	10-510-60310	Operating Supplies	158.04
						Check Total:	84.39
71573	08/11/2016	JD Pro Productions Inc	1600419	Flyers	10-320-57300	Printing	84.39
71573	08/11/2016	JD Pro Productions Inc	1600423	Flyers	10-320-57300	Printing	385.50
71573	08/11/2016	JD Pro Productions Inc	1600424	Circus Banners	10-320-57300	Printing	767.50
						Printing	231.00
						Check Total:	1,384.00
71574	08/11/2016	Arden Kurhavyz	081116	Music in the Park	10-330-66140	Community Events	500.00
						Check Total:	500.00
71575	08/11/2016	Jeff Kast	081116	Music in the Park	10-330-66140	Community Events	500.00
						Check Total:	500.00
71576	08/11/2016	L A Fasteners Inc	1103134	Misc Parts	10-190-60790	Buildings and Grounds Maintena	500.00
71576	08/11/2016	L A Fasteners Inc	1103533	Misc Parts	10-610-60750	Vehicle Maintenance	4.70
71576	08/11/2016	L A Fasteners Inc	1104528	Misc Parts	10-610-60750	Vehicle Maintenance	32.32
						Vehicle Maintenance	108.93
						Check Total:	145.95
71577	08/11/2016	Dana Lord	081116	Recreation Instructor	10-320-50710	Recreation Instructors	400.00
						Check Total:	400.00
71578	08/11/2016	O'Reilly's Flowers	007659	Sympathy Arrangement	10-110-57600	Public Relations	400.00
71578	08/11/2016	O'Reilly's Flowers	007669	Sympathy Arrangement	10-110-57600	Public Relations	260.00
						Public Relations	100.00
						Check Total:	360.00
71579	08/11/2016	Adam Olesiak	081116	Insurance Claim	10-160-50510	Insurance Claims & Deductibles	2,000.00
						Check Total:	2,000.00
71580	08/11/2016	Pomp's Tire Service Inc	470038256	Flat Fix	10-610-60750	Vehicle Maintenance	2,000.00
						Check Total:	30.00
71581	08/11/2016	Scout Electric Supply Co	1060758	Electrical Supplies	10-320-60780	Equipment Maintenance	30.00
						Check Total:	193.26
						Check Total:	193.26

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71582	08/11/2016	Francesca Sourbis	081116	Escrow Refund	10-000-20650	Building Escrow Deposits	10,000.00
						Check Total:	10,000.00
71583	08/11/2016	Southwest Spring Inc	197330	Misc Parts	10-610-60750	Vehicle Maintenance	333.86
						Check Total:	333.86
71584	08/11/2016	Standard Equipment Company	C15476	Street Sweeps	10-610-60750	Vehicle Maintenance	333.86
						Check Total:	85.95
71585	08/11/2016	Tool Store	4524	Misc Parts	10-610-60750	Vehicle Maintenance	153.80
						Check Total:	85.95
71586	08/11/2016	Trugreen	49574652	Lawn Service	10-510-60790	Buildings & Grounds Maint	1,200.00
						Check Total:	1,200.00
71587	08/11/2016	West Suburban Clown Club	081116	4th of July	10-340-66100	July 4th Expenses	225.00
						Check Total:	225.00
71588	08/11/2016	Wholesale Direct Inc	000222107	Vehicle Maint	10-610-60750	Vehicle Maintenance	609.96
						Check Total:	225.00
71602	08/12/2016	Aclara Technologies LLC	15005529RI	Field Service	50-730-67500	Non-Capital Construction	609.96
						Check Total:	2,900.00
71603	08/12/2016	Harlem Plumbing Supply	78666	Plumbing Supplies	10-320-60780	Equipment Maintenance	197.12
71603	08/12/2016	Harlem Plumbing Supply	78961	Plumbing Supplies	10-510-60310	Operating Supplies	6.20
						Check Total:	203.32
71604	08/12/2016	J. G. Uniforms Inc	5151	Uniforms	10-410-60380	Uniforms	36.19
71604	08/12/2016	J. G. Uniforms Inc	5191	Uniforms	10-410-60380	Uniforms	16.00
						Check Total:	52.19
71605	08/12/2016	JD Pro Productions Inc	1600426	PD Receipt	10-410-60310	Operating Supplies	55.00
						Check Total:	55.00
71606	08/12/2016	Law Bulletin Publishing Co	1973468	Legal Notice	10-210-57100	Advertising	245.00
						Check Total:	245.00
71607	08/12/2016	Loyola University Medical Center	6000135	Drug Screen	10-610-59400	Training & Licensing	245.00
						Check Total:	55.00

Check Number	Check Date	Vendor Name	Invoice Num	Line Description	Account Number	Account Name	Amount
71608	08/12/2016	Municipal Systems Inc	12884	Offense System	10-410-60730	Check Total: Software Maintenance	55.00 325.00
71609	08/12/2016	Roy Strom Refuse Removal Serv	67X0020	Roll Offs	60-660-50910	Check Total: Disposal Services	325.00 304.00
71610	08/12/2016	Pat Schamberger	081216	Music in the Park	10-330-66140	Check Total: Community Events	304.00 475.00
71611	08/12/2016	Sheridan Plumbing & Sewer	8116	Sewer Letting	50-655-50900	Check Total: Sewer Cleaning & Rodding	475.00 15,076.90
71612	08/12/2016	State Treasurer	50532	Street Light Maint	10-610-60850	Check Total: Street Maintenance	15,076.90 2,340.00
71613	08/12/2016	James Koc	081216	4th of July	10-340-66100	Check Total: July 4th Expenses	2,340.00 100.00
71614	08/12/2016	Martin Shack	081216	July Legal	10-120-50100	Check Total: Legal Services - Corporate	100.00 2,400.00
71615	08/12/2016	Janie Thomas	081216	4th of July	10-340-66100	Check Total: July 4th Expenses	2,400.00 80.00
						Check Total:	80.00
						Report Total:	529,429.25