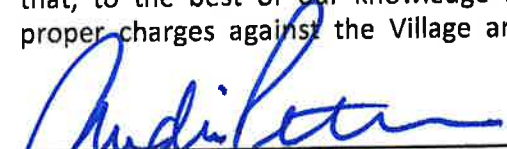




VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 September 9, 2019
 Consolidated Voucher 190909


<u>Fund No.</u>	<u>Fund Name</u>	<u>09/09/19 Voucher</u>	<u>09/06/19 Payroll</u>	<u>Total</u>
01	General	114,791.51	272,878.51	387,670.02
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	114.69		114.69
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	9,645.10		9,645.10
50	Water	37,709.37	39,061.57	76,770.94
51	Parking	10,408.23	23,836.44	34,244.67
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension	5,050.00		5,050.00
80	Sewer	13,206.44	9,717.13	22,923.57
90	Debt Service			0.00
		<u>190,925.34</u>	<u>345,493.65</u>	<u>536,418.99</u>

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


 President


 Trustee


 Trustee


 Trustee


 Village Clerk


 Trustee


 Trustee


 Trustee

DATE: 09/04/19
 TIME: 10:19:44
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145192	AIS1815	ALL INFORMATION SERVICES INC						
	24863	09/03/19	01	BARRACUDA MSG ARCHIVER	01-19-62-6230		2,828.10	
						INVOICE TOTAL:	2,828.10 *	
						CHECK TOTAL:	2,828.10	
145193	ALL897	ALLY CLEANING SERVICES						
	14708	08/17/19	01	ADD'L CLEANING SQUAD #524	01-10-62-6221		90.00	
						INVOICE TOTAL:	90.00 *	
	14721	08/22/19	01	SEP CUSTODIAL SERVICE: PDECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	14722	08/22/19	01	SEP CUSTODIAL SERVICE: PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	14723	08/22/19	01	SEP CUSTODIAL SERVICE: DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	14724	08/22/19	01	SEP CUSTODIAL SERVICE: VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,929.95	
145194	ALP417	ALBERT C SCHNELL DBA						
	96746	08/16/19	01	WESTEND ART FSTVL POSTER-100	01-06-62-6239		137.80	
						INVOICE TOTAL:	137.80 *	
						CHECK TOTAL:	137.80	
145195	ART2929	ARTISTIC ENGRAVING						
	14221	08/02/19	01	WALLET BADGES: BERG&CIMBO	01-07-60-6021		484.75	
						INVOICE TOTAL:	484.75 *	
						CHECK TOTAL:	484.75	

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145196	ATL2728	ATLAS BOBCAT						
	BG5845	08/15/19	01	RIMS #13	80-00-62-6220		321.16	
			02	RIMS #13	01-11-62-6220		321.16	
						INVOICE TOTAL:	642.32 *	
						CHECK TOTAL:	642.32	
145197	ATT6463	AT&T MOBILITY						
	X08192019	08/11/19	01	AMBU PHONES&TABLETS 8-12/9-11	01-09-62-6210		630.15	
						INVOICE TOTAL:	630.15 *	
						CHECK TOTAL:	630.15	
145198	BAN184	BANNERVILLE USA						
	27726	08/24/19	01	BANNERS	01-06-62-6239		7,917.00	
						INVOICE TOTAL:	7,917.00 *	
						CHECK TOTAL:	7,917.00	
145199	BAX6192	BAXTER & WOODMAN						
	0207271	07/19/19	01	PLAN RVWS #6 427 9TH AVE	01-00-35-3511		400.00	
			02	PLAN RVWS #7 431 9TH AVE	01-00-35-3511		400.00	
			03	PLAN RVWS #14 443-451 ASHLEY	01-00-35-3511		650.00	
			04	PLAN RVWS #17 431-439 ASHLEY	01-00-35-3511		650.00	
						INVOICE TOTAL:	2,100.00 *	
	0207805	08/15/19	01	CONSTR SVCS RE;35 SHAWMUT	01-00-35-3511		1,727.70	
						INVOICE TOTAL:	1,727.70 *	
	0207806	08/15/19	01	PSR: 1401 W COSSITT	01-00-35-3511		1,176.73	
						INVOICE TOTAL:	1,176.73 *	
	0207807	08/15/19	01	FY19-20 NGHBRHD ST-CONSTR ENG	40-00-66-6698		9,645.10	
						INVOICE TOTAL:	9,645.10 *	

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145199	BAX6192	BAXTER & WOODMAN						
	0207808	08/15/19	01	LOT 8 & VH PARKLOT CONSTR SVCS	51-00-66-6601		8,355.18	
						INVOICE TOTAL:	8,355.18 *	
	0207811	08/15/19	01	2019 SEWER TELE-DESIG ENG SVCS	80-00-66-6681		2,563.51	
						INVOICE TOTAL:	2,563.51 *	
		*** VOID---LEADER CHECK ***						
145200	BAX6192	BAXTER & WOODMAN						
	0208064	08/19/19	01	ASHLND/BLKSTNE WTR MAIN-ENG	50-00-66-6691		11,793.78	
						INVOICE TOTAL:	11,793.78 *	
	0208065	08/19/19	01	BREWSTER WTR MAIN-CONSTR ENG	50-00-66-6691		283.88	
						INVOICE TOTAL:	283.88 *	
		CHECK TOTAL:						37,645.88
145201	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4030258350	08/28/19	01	SEP COPIER MTCE	01-02-62-6220		45.00	
			02	SEP COPIER MTCE	01-03-62-6220		22.50	
			03	SEP COPIER MTCE	01-06-62-6220		22.50	
						INVOICE TOTAL:	90.00 *	
		CHECK TOTAL:						90.00
145202	CAS7911	CASE LOTS INC						
	11449	08/20/19	01	ROLL TOWELS, C-FOLD-BLDGS	01-10-61-6100		673.74	
						INVOICE TOTAL:	673.74 *	
	11476	08/20/19	01	TOILET TISSUE, ETC-LG STATION	51-00-62-6225		75.90	
						INVOICE TOTAL:	75.90 *	

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145202	CAS7911	CASE LOTS INC						
	11556	08/22/19	01	C-FOLD TOWELS	01-10-61-6100		493.50	
						INVOICE TOTAL:	493.50 *	
		CHECK TOTAL:						1,243.14
145203	CEN30	CENTER FOR POLICE						
	1017	08/16/19	01	EVAL	01-07-60-6010		2,750.00	
						INVOICE TOTAL:	2,750.00 *	
		CHECK TOTAL:						2,750.00
145204	CIN8800	CINTAS #344						
	344224367	08/20/19	01	FLOOR MAT SVC FOR CONTRACT	01-09-61-6100		37.50	
						INVOICE TOTAL:	37.50 *	
	344224368	08/21/19	01	MATS	01-10-62-6221		61.28	
						INVOICE TOTAL:	61.28 *	
	4028872961	08/28/19	01	UNIFORM SERVICES	01-11-60-6021		87.32	
			02	UNIFORM SERVICES	50-00-60-6021		57.15	
			03	UNIFORM SERVICES	80-00-60-6021		14.29	
						INVOICE TOTAL:	158.76 *	
		CHECK TOTAL:						257.54
145205	COLULA	GERRY COLULA						
	339559	05/05/19	01	STEEL TOED BOOTS	01-11-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
		CHECK TOTAL:						150.00
145206	COM7021	COMCAST						

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145206	COM7021 COMCAST						
	0004183/19-09	08/09/19	01	MONTHLY CABLE 8-16/9-15-19	22-00-66-6600		114.69
						INVOICE TOTAL:	114.69 *
						CHECK TOTAL:	114.69
145207	COMSTOCK KEVIN COMSTOCK						
	190909	08/29/19	01	REIMB IMMED TRAUMA CARE CLASS	01-07-60-6020		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
145208	CON4640 CONSTELLATION NEWENERGY, INC						
	15529381201/80-4	08/20/19	01	AUG STREET LIGHTS	01-11-62-6211		74.45
			02	AUG PARK LOT LIGHTS	51-00-62-6211		27.54
						INVOICE TOTAL:	101.99 *
						CHECK TOTAL:	101.99
145209	CON4640 CONSTELLATION NEWENERGY, INC						
	15529504701/80-8	08/20/19	01	AUG STREET LIGHTS	01-11-62-6211		58.83
			02	AUG STREET LIGHTS	51-00-62-6211		21.76
						INVOICE TOTAL:	80.59 *
						CHECK TOTAL:	80.59
145210	CON4640 CONSTELLATION NEWENERGY, INC						
	15529651501/80-9	08/15/19	01	AUG STREET LIGHTS	01-11-62-6211		102.36
			02	AUG STREET LIGHTS	51-00-62-6211		37.86
						INVOICE TOTAL:	140.22 *
						CHECK TOTAL:	140.22

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145211	CON4640 CONSTELLATION NEWENERGY, INC						
	15547483601/80-6	08/19/19	01	AUG STREET LIGHTS	01-11-62-6211		148.38
			02	AUG STREET LIGHTS	51-00-62-6211		54.88
						INVOICE TOTAL:	203.26 *
						CHECK TOTAL:	203.26
145212	CON4640 CONSTELLATION NEWENERGY, INC						
	15547487701/80-5	08/19/19	01	AUG STREET LIGHTS	01-11-62-6211		11.64
			02	AUG PARK LOT LIGHTS	51-00-62-6211		4.31
						INVOICE TOTAL:	15.95 *
						CHECK TOTAL:	15.95
145213	CON4640 CONSTELLATION NEWENERGY, INC						
	155522005601/80-7	08/14/19	01	JUL STREET LIGHTS	01-11-62-6211		315.18
			02	JUL PARK LOT LIGHTS	51-00-62-6211		116.58
						INVOICE TOTAL:	431.76 *
						CHECK TOTAL:	431.76
145214	COOKCC COOK COUNTY CLERK						
	190909	08/19/19	01	NOTARY-A. PETERSON	01-02-60-6020		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
145215	COR2833 CORE & MAIN LP						
	K559495	05/16/19	01	B-BOXES	50-00-62-6220		1,080.68
						INVOICE TOTAL:	1,080.68 *

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145215	COR2833	CORE & MAIN LP						
	K570536	05/17/19	01	6-I PERL METER	50-00-62-6220		1,128.00	
						INVOICE TOTAL:	1,128.00 *	
	K580062	05/28/19	01	6" GATE VALVE #66	50-00-62-6220		191.00	
						INVOICE TOTAL:	191.00 *	
	K580340	05/22/19	01	METER CPLGS, END CAPS	50-00-62-6220		745.00	
						INVOICE TOTAL:	745.00 *	
	K632207	05/30/19	01	RETURNED GATE VALVE	50-00-62-6220		-203.14	
						INVOICE TOTAL:	-203.14 *	
	K965024	08/02/19	01	TOUCH PADS, METERS	50-00-62-6220		2,400.00	
						INVOICE TOTAL:	2,400.00 *	
	K967186	08/02/19	01	HYDRANT ADAPTERS	50-00-62-6220		174.98	
						INVOICE TOTAL:	174.98 *	
	*** VOID---LEADER CHECK ***							
145216	COR2833	CORE & MAIN LP						
	K967989	08/08/19	01	METER ADAPTERS	50-00-62-6220		390.00	
						INVOICE TOTAL:	390.00 *	
	L003760	08/12/19	01	FIREMEN BOOTS-JAMES&RYAN	01-11-60-6021		410.00	
			02	B-BOX SECTIONS	50-00-62-6220		160.00	
						INVOICE TOTAL:	570.00 *	
	L040394	08/19/19	01	4" HYMAS COUPLERS	50-00-62-6220		398.00	
						INVOICE TOTAL:	398.00 *	
	CHECK TOTAL:						6,874.52	

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145217	COU11	COURTNEY'S LANE						
	3012589	08/09/19	01	eENGINE #1115 INSPECTION	01-09-62-6220		40.50	
						INVOICE TOTAL:	40.50 *	
	CHECK TOTAL:						40.50	
145218	CUS176	CUSTOM ELECTRICAL SYSTEMS INC						
	73558	08/12/19	01	120V COIL-STREET LIGHTS	01-11-62-6223		375.00	
						INVOICE TOTAL:	375.00 *	
	CHECK TOTAL:						375.00	
145219	DAN4170	DAN THIESSE						
	190909	08/30/19	01	17 PLUMBING INSPECTIONS	01-06-62-6229		603.50	
			02	1 FLOOD CONTROL REVIEW	01-06-62-6229		35.50	
			03	5 PLAN REVIEWS	01-00-35-3511		177.50	
						INVOICE TOTAL:	816.50 *	
	CHECK TOTAL:						816.50	
145220	DMJ603	D M J AUTOMOTIVE						
	5348	08/14/19	01	ENGINE #1115-REPLACE MUFFLER	01-09-62-6220		930.44	
						INVOICE TOTAL:	930.44 *	
	5353	08/15/19	01	ENGINE #1115-REPLACE TAIL PIPE	01-09-62-6220		373.59	
						INVOICE TOTAL:	373.59 *	
	CHECK TOTAL:						1,304.03	
145221	DOW	VILLAGE OF DOWNERS GROVE						
	150749	09/01/19	01	K BLUDER - OCT 2019	01-07-60-6010		1,423.59	
						INVOICE TOTAL:	1,423.59 *	
	CHECK TOTAL:						1,423.59	

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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145222	DYN2767	DYNEGY ENERGY SERVICES						
	147021619081	08/15/19	01	AUG PUMPING	50-00-62-6211		2,971.21	
						INVOICE TOTAL:	2,971.21 *	
						CHECK TOTAL:	2,971.21	
145223	DYN2767	DYNEGY ENERGY SERVICES						
	147021719081	08/16/19	01	AUG PUMPING	50-00-62-6211		136.94	
						INVOICE TOTAL:	136.94 *	
						CHECK TOTAL:	136.94	
145224	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	280601	08/13/19	01	PETERS-PANTS X 4	01-07-60-6021		295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:	295.00	
145225	EJ665	EJ EQUIPMENT						
	P01977	08/15/19	01	KANAFLEX HOSE #17	80-00-62-6220		322.69	
						INVOICE TOTAL:	322.69 *	
						CHECK TOTAL:	322.69	
145226	EL403	EL OSO CONSTRUCTION						
	LAG-19-01	08/19/19	01	INSTALL CONDUIT ASHLND/CALNDR	01-11-62-6223		3,072.50	
						INVOICE TOTAL:	3,072.50 *	
						CHECK TOTAL:	3,072.50	
145227	FA11	FAIR COMPLETE AUTO CENTER						

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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145227	FA11	FAIR COMPLETE AUTO CENTER						
	167539	08/19/19	01	#524 OIL CHANGE	01-07-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
						CHECK TOTAL:	29.95	
145228	FIR/CD	FNBC BANK AND TRUST						
	680591	08/27/19	01	PC250 B/W SCAN DOCS/DIGI FILE	01-00-35-3511		15.14	
			02	PC251 B/W SCAN DOCS/DIGI FILE	01-00-35-3511		15.13	
						INVOICE TOTAL:	30.27 *	
						CHECK TOTAL:	30.27	
145229	FIR/DPW	FNBC BANK AND TRUST						
	2466623	08/20/19	01	DIMMER SWITCH-LED PD	01-10-62-6220		25.27	
						INVOICE TOTAL:	25.27 *	
						CHECK TOTAL:	25.27	
145230	FIR/FD	FNBC BANK AND TRUST						
	113-7622948-7803452	07/02/19	01	CASES FOR I-PHONES	01-09-62-6253		67.96	
						INVOICE TOTAL:	67.96 *	
						CHECK TOTAL:	67.96	
145231	FIR/PD	FNBC BANK AND TRUST						
	600799	08/23/19	01	SAM'S CAKE FOR MILES	01-07-61-6100		40.88	
						INVOICE TOTAL:	40.88 *	
						CHECK TOTAL:	40.88	
145232	GRA1243	GRAYBAR ELECTRIC CO INC						

INVOICES DUE ON/BEFORE 09/09/2019

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145232	GRA1243	GRAYBAR ELECTRIC CO INC						
	9311471882	08/05/19	01	60 LED LIGHTS-STREET LIGHTS	01-11-62-6263		921.00	
						INVOICE TOTAL:	921.00 *	
	9311604356	08/12/19	01	BOX, CVR-STREET LIGHTS	01-11-62-6223		394.01	
						INVOICE TOTAL:	394.01 *	
						CHECK TOTAL:	1,315.01	
145233	GRB6457	GREAT LAKES CONCRETE, LLC						
	234894	08/16/19	01	FLAT TOP COVERS-BASIN REPAIRS	80-00-62-6220		205.00	
						INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:	205.00	
145234	HAR8641	HARLEM PLUMBING SUPPLY						
	21235	08/08/19	01	PVC PIPES/CANOPY BDAY CELEBRAT	01-10-62-6222		97.63	
						INVOICE TOTAL:	97.63 *	
	21697	08/22/19	01	TEES & BUSHINGS - SHOP	01-11-62-6220		11.63	
						INVOICE TOTAL:	11.63 *	
						CHECK TOTAL:	109.26	
145235	HEA6132	HEARTLAND RECYCLING						
	24757	07/31/19	01	10 LOADS STREET SWEEPINGS	01-11-62-6263		4,061.76	
						INVOICE TOTAL:	4,061.76 *	
	24910	08/15/19	01	1 LOAD SWEEPINGS	01-11-62-6263		508.09	
						INVOICE TOTAL:	508.09 *	
						CHECK TOTAL:	4,569.85	

INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145236	HEU2315	HEUER & ASSOCIATES						
	19-162	08/20/19	01	MTGS&RVW:339 9TH AVE	01-00-35-3511		918.80	
						INVOICE TOTAL:	918.80 *	
						CHECK TOTAL:	918.80	
145237	HIN6605	HINCKLEY SPRINGS						
	2478819 081619	08/16/19	01	7 BTLS. DRINKING WATER	01-03-61-6100		83.47	
						INVOICE TOTAL:	83.47 *	
						CHECK TOTAL:	83.47	
145238	HIT221	HITCHCOCK DESIGN GROUP INC						
	22595	01/31/19	01	LANDSCAPE RVW-112 E BRLNGTN	01-00-35-3511		1,235.00	
						INVOICE TOTAL:	1,235.00 *	
						CHECK TOTAL:	1,235.00	
145239	HOM1031	HOME DEPOT CREDIT SERVICES						
	2510586	07/10/19	01	TV CORD COVER, SERGE CORD-DPW	01-10-62-6220		33.91	
						INVOICE TOTAL:	33.91 *	
	6514084	08/15/19	01	SOCKET ADAP,WIRES-S/L	01-11-62-6223		58.77	
						INVOICE TOTAL:	58.77 *	
						CHECK TOTAL:	92.68	
145240	HOR60	HORTON'S OF LA GRANGE						
	186604	08/08/19	01	GORILLA TAPE-BUILDING	01-10-62-6220		5.99	
						INVOICE TOTAL:	5.99 *	
	186691	08/21/19	01	HOOKS FOR LOCKER ROOM	01-07-61-6100		7.98	
						INVOICE TOTAL:	7.98 *	

INVOICES DUE ON/BEFORE 09/09/2019

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145240	HOR60	HORTON'S OF LA GRANGE						
	186711	08/22/19	01	PUSH COUPLING-SHOP	01-11-62-6220		5.59	
						INVOICE TOTAL:	5.59 *	
						CHECK TOTAL:	19.56	
145241	ILEAP	ILLINOIS LEAP						
	190909	08/23/19	01	BOSSSES DAY LUNCHEON	01-07-60-6020		52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	52.00	
145242	INF5350	INFINITY SIGNS & GRAPHICS						
	11591	07/11/19	01	KIOSK INSERTS (NEW LOGO)	01-06-62-6239		1,087.79	
						INVOICE TOTAL:	1,087.79 *	
						CHECK TOTAL:	1,087.79	
145243	INT2081	INTOXIMETERS						
	635868	08/16/19	01	DRY GAS FOR BREATHALYZER	01-07-61-6100		205.25	
						INVOICE TOTAL:	205.25 *	
						CHECK TOTAL:	205.25	
145244	JAC6642	JACK'S						
	79244	08/08/19	01	POP-UP CANOPY 140TH CELEBRATIO	01-06-62-6239		54.00	
						INVOICE TOTAL:	54.00 *	
	79381	08/21/19	01	32' LADDER RENTAL-PD	01-10-62-6220		32.40	
						INVOICE TOTAL:	32.40 *	
						CHECK TOTAL:	86.40	

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145245	K999	K-FIVE HODGKINS LLC						
	17307	08/06/19	01	6 TONS ASPHALT-346 ELM/325 PAR	01-11-62-6262		329.57	
						INVOICE TOTAL:	329.57 *	
	17353	08/02/19	01	7.32 TONS ASPHALT-70 N EDGEWOO	01-11-62-6220		383.64	
						INVOICE TOTAL:	383.64 *	
	17369	08/05/19	01	3.95 TONS ASPHALT	01-11-62-6262		218.24	
						INVOICE TOTAL:	218.24 *	
	17498	08/08/19	01	5 TON ASPHALT	01-11-62-6262		282.33	
						INVOICE TOTAL:	282.33 *	
	17721	08/13/19	01	8 TONS ASPHALT-PARK JR HIGH	01-11-62-6262		450.84	
						INVOICE TOTAL:	450.84 *	
	7724	08/08/19	01	2.5 TONS ASPHALT	01-11-62-6262		139.07	
						INVOICE TOTAL:	139.07 *	
						CHECK TOTAL:	1,803.69	
145246	KANG	JIN KANG						
	13845501	08/21/19	01	REIMB CLOTHING	01-07-60-6021		98.81	
						INVOICE TOTAL:	98.81 *	
	338010	08/23/19	01	REIMB CLOTHING	01-07-60-6021		182.83	
						INVOICE TOTAL:	182.83 *	
	433305	08/11/19	01	REIMB CLOTHING	01-07-60-6021		65.98	
						INVOICE TOTAL:	65.98 *	
	458010	08/23/19	01	REIMB CLOTHING	01-07-60-6021		71.58	
						INVOICE TOTAL:	71.58 *	
	P-172-6471-2797	08/20/19	01	REIMB CLOTHING	01-07-60-6021		107.07	
						INVOICE TOTAL:	107.07 *	
						CHECK TOTAL:	526.27	

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145247	KEL4411	KELLER HEARTT CO, INC						
	342393-IN	08/22/19	01	DRUM OF OIL - SHOP	01-11-62-6220		892.50	
						INVOICE TOTAL:	892.50 *	
						CHECK TOTAL:	892.50	
145248	LA15W6	LA FASTENERS						
	1-196580	08/20/19	01	HOSE FOR SWEEPER	80-00-62-6220		29.44	
			02	HOSE FOR SWEEPER	01-11-62-6220		29.44	
						INVOICE TOTAL:	58.88 *	
						CHECK TOTAL:	58.88	
145249	LAD524	LADWIG BUSINESS FORMS INC						
	12185	08/30/19	01	SAFETY SECURITY NOTICES X 2000	01-07-61-6101		480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:	480.00	
145250	LAU668	LAUTERBACH & AMEN, LLP						
	38760	08/07/19	01	GASB 75 LMTD REPORT	01-03-62-6232		425.00	
			02	GASB 75 LMTD REPORT	50-00-62-6232		340.00	
			03	GASB 75 LMTD REPORT	51-00-62-6232		42.50	
			04	GASB 75 LMTD REPORT	80-00-62-6232		42.50	
						INVOICE TOTAL:	850.00 *	
	38761	08/07/19	01	ACT VAL & GASB 67/68	75-00-68-6899		5,050.00	
						INVOICE TOTAL:	5,050.00 *	
						CHECK TOTAL:	5,900.00	
145251	LG	VILLAGE OF LA GRANGE						

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145251	LG	VILLAGE OF LA GRANGE						
	190909	08/21/19	01	20284000 53 S LG RD WATER SVC	01-10-62-6212		586.55	
			02	21477500 320 EAST AV WATER SVC	01-10-62-6212		16.26	
			03	21478000 320 EAST AV WATER SVC	01-10-62-6212		76.99	
			04	21478200 320 EAST AV WATER SVC	01-10-62-6212		884.42	
			05	21001502 PARKING GAR WATER SVC	01-10-62-6212		16.26	
			06	21000500 METRA STAT WATER SVC	51-00-62-6225		48.73	
			07	20284500 300 W BRLNG WATER SVC	01-10-62-6212		182.49	
						INVOICE TOTAL:	1,811.70 *	
						CHECK TOTAL:	1,811.70	
145252	LOC2201	THE LOCKER SHOP						
	ES64542	08/05/19	01	TRT CLOTHING FOR FF BAUM	01-09-60-6021		329.90	
						INVOICE TOTAL:	329.90 *	
						CHECK TOTAL:	329.90	
145253	LYO650	LYONS PINNER ELECTRIC CO						
	6831	06/27/19	01	STREET LIGHT CABLE ASHLND/GDMN	01-11-62-6223		3,837.12	
						INVOICE TOTAL:	3,837.12 *	
	7190	08/25/19	01	ST LIGHT KNCKDWN 47TH & EAST	01-11-62-6223		4,589.26	
						INVOICE TOTAL:	4,589.26 *	
						CHECK TOTAL:	8,426.38	
145254	MET233	METROPOLITAN MAYORS CAUCUS						
	2019	08/15/19	01	CS2 PURCHASE POOL ENROLL FEE	01-11-62-6223		200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	

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145255	NAP8623	NAPA AUTO PARTS						
	608-736565	08/13/19	01	BATTERY CABLES & PROTECT-KABOT	01-11-62-6220		11.77	
						INVOICE TOTAL:	11.77 *	
	6306-513858	08/15/19	01	OIL FILTERS #26	01-11-62-6220		4.75	
						INVOICE TOTAL:	4.75 *	
	6308-737595	08/20/19	01	WRENCH #13	80-00-61-6100		6.25	
			02	WRENCH #13	01-11-61-6100		6.24	
						INVOICE TOTAL:	12.49 *	
	6308-737666	08/21/19	01	BOXED MINIS #18	01-11-62-6220		8.35	
						INVOICE TOTAL:	8.35 *	
	6308-737986	08/22/19	01	STEP VAN MIRROR #74	50-00-62-6220		30.08	
						INVOICE TOTAL:	30.08 *	
	6308-737988	08/22/19	01	QWIKFIT COMP-SHOP FOUNTAIN	01-10-62-6220		7.30	
						INVOICE TOTAL:	7.30 *	
						CHECK TOTAL:	74.74	
145256	NAT2500	NATL POWER RODDING CORP						
	50561	08/26/19	01	EMGNCY SWR CLEAN/TELE GORDN PK	80-00-66-6681		9,213.00	
						INVOICE TOTAL:	9,213.00 *	
						CHECK TOTAL:	9,213.00	
145257	NIC5407	NICOR GAS						
	05349700004/19-08	08/19/19	01	AUG GAS CHGES TRAIN STN	51-00-62-6225		34.99	
						INVOICE TOTAL:	34.99 *	
						CHECK TOTAL:	34.99	

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145258	NIU	NIU CENTER FOR GOVERNMENTAL						
	CGS002852	08/21/19	01	STRATEGIC PLANNING-CONTRACT	01-12-62-6230		3,350.00	
						INVOICE TOTAL:	3,350.00 *	
						CHECK TOTAL:	3,350.00	
145259	OHE3549	RAY O'HERRON CO, INC						
	1946607-IN	08/23/19	01	WARD-PANTS, SHIRT, BELT, ETC	01-07-60-6021		380.87	
						INVOICE TOTAL:	380.87 *	
	1946945-IN	08/26/19	01	UHER-PANTS, CHEVRONS, BAG	01-07-60-6021		89.93	
						INVOICE TOTAL:	89.93 *	
						CHECK TOTAL:	470.80	
145260	OZI910	OZINGA READY MIX CONCRETE INC						
	1311189	08/14/19	01	CBD S/L SIDEWALK REPAIRS	01-10-62-6222		644.00	
						INVOICE TOTAL:	644.00 *	
						CHECK TOTAL:	644.00	
145261	POM1630	POMP'S TIRE SERVICE, INC						
	470066909	08/20/19	01	2 TIRES #13	80-00-62-6220		254.69	
			02	2 TIRES #13	01-11-62-6220		254.69	
						INVOICE TOTAL:	509.38 *	
						CHECK TOTAL:	509.38	
145262	PRI20528	PRIDESTAFF						
	301218078	08/18/19	01	CLERICAL-C SINGSUWAN 8-18-19	01-06-62-6230		393.75	
						INVOICE TOTAL:	393.75 *	
						CHECK TOTAL:	393.75	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145263	PUB4614	PUBLIC SAFETY DIRECT, INC						
	94561	08/14/19	01	#524 OVERDRIVE BUTTON,CAMERA	01-07-62-6220		149.00	
						INVOICE TOTAL:	149.00 *	
	94569	08/16/19	01	#520 REINSTALL PRINT,521 SIREN	01-07-62-6220		627.49	
						INVOICE TOTAL:	627.49 *	
						CHECK TOTAL:	776.49	
145264	QUI3760	QUILL CORPORATION						
	9423495	08/13/19	01	HP 312A TONER 3 PAK	01-06-61-6100		346.44	
						INVOICE TOTAL:	346.44 *	
	9434048	08/13/19	01	HP 312A BLACK TONER	01-06-61-6100		96.54	
						INVOICE TOTAL:	96.54 *	
	9539206	08/16/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		6.00	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.00	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		2.99	
			04	HP 81A TONER-CALC RIBBON	01-03-61-6100		194.48	
						INVOICE TOTAL:	206.47 *	
	9817836	08/28/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		29.98	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		14.99	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		14.99	
			04	HP26A TONER	01-03-61-6100		113.90	
						INVOICE TOTAL:	173.86 *	
						CHECK TOTAL:	823.31	
145265	REL1264	RELIABLE FIRE EQUIPMENT CO						
	4902	07/31/19	01	FIRE EXTING TESTING-PARK DECK	51-00-62-6280		245.65	
						INVOICE TOTAL:	245.65 *	

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145265	REL1264	RELIABLE FIRE EQUIPMENT CO						
	5097	07/31/19	01	FIRE EXTING TESTING-VH	01-10-62-6220		268.50	
						INVOICE TOTAL:	268.50 *	
						CHECK TOTAL:	514.15	
145266	REL2252	RELIABLE MATERIALS						
	273380	08/12/19	01	16 LOADS-WATER LEAKS WASTE	50-00-62-6220		3,017.00	
						INVOICE TOTAL:	3,017.00 *	
	273528	08/13/19	01	1 LOAD WATER LEAK WASTE	50-00-62-6220		187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	3,204.00	
145267	RIP210	RIPSON COMMUNICATIONS						
	2019-234	07/10/19	01	140TH CELEBRATE-PROMO MEDIA	01-06-62-6239		3,000.00	
						INVOICE TOTAL:	3,000.00 *	
	2019-241	08/14/19	01	140TH CELBRATE-PROMOTION MEDIA	01-06-62-6239		672.00	
						INVOICE TOTAL:	672.00 *	
						CHECK TOTAL:	3,672.00	
145268	SCO283	SCOUT ELECTRIC SUPPLY CO						
	166493	06/28/19	01	SOCKETS,MOGULS-S/L	01-11-62-6223		259.70	
			02	CAT 6,PVC,HOLE STRAPS-B&G	01-10-62-6220		209.83	
						INVOICE TOTAL:	469.53 *	
						CHECK TOTAL:	469.53	
145269	SELVIK	REID SELVIK						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145269	SELVIK 190909	REID SELVIK 08/31/19	01	10 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		100.00 100.00 *
						INVOICE TOTAL:	100.00
						CHECK TOTAL:	100.00
145270	SEN2908 ZA19012301	SENSUS USA INC 08/19/19	01	SENSUS MTCE RNI ANL 10-19/20	50-00-62-6220		7,061.68 7,061.68 *
						INVOICE TOTAL:	7,061.68
						CHECK TOTAL:	7,061.68
145271	SHA250 1696504	SHAW MEDIA 08/29/19	01	LEGAL NOTICE:ZBA #628	01-00-35-3511		113.42 113.42 *
						INVOICE TOTAL:	113.42
						CHECK TOTAL:	113.42
145272	SHE1510 9507-8 9516-9	SHERWIN WILLIAMS 08/02/19 08/02/19	01 01	BLACK PAINT-S/L PAINT ROLLER-STREET LIGHT PAINT	01-11-62-6223 01-11-62-6223		110.78 110.78 * 12.40 12.40 *
						INVOICE TOTAL:	110.78
						INVOICE TOTAL:	12.40
						CHECK TOTAL:	123.18
145273	STA1056 7300368563-0-1	STAPLES BUSINESS CREDIT 08/26/19	01 02 03	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	01-02-61-6100 01-03-61-6100 01-06-61-6100		22.08 11.04 11.04 44.16 *
						INVOICE TOTAL:	44.16

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145273	STA1056 7300368563-0-2	STAPLES BUSINESS CREDIT 08/26/19	01	PILOT VBALL PEN	01-03-61-6100		24.99 24.99 *
						INVOICE TOTAL:	24.99
						CHECK TOTAL:	69.15
145274	STI6161 243765 244650	STIVERS STAFFING SERVICES 08/18/19 08/25/19	01 01	L MCLAUGHLIN 8-18-19 L MCLAUGHLIN 8-25-19	51-00-60-6001 51-00-60-6001		459.00 459.00 * 298.35 298.35 *
						INVOICE TOTAL:	459.00
						INVOICE TOTAL:	298.35
						CHECK TOTAL:	757.35
145275	SUP703 3470 3599	SUPERIOR SERVICE SOLUTIONS INC 07/10/19 08/19/19	01 02 03 04 01 02 03 04	WINDOW CLEANING-PARK DECK WINDOW CLEANING-LG STATION WINDOW CLEANING-STONE STATION WINDOW CLEANING-BUS/KIOSKS WASH WINDOWS-PARK DECK WASH WINDOWS-LG STATION WASH WINDOWS-STONE STATION WASH WINDOWS-BUS DEPOTS/KIOSKS	51-00-62-6280 51-00-62-6225 01-10-62-6223 01-10-62-6222 51-00-62-6280 51-00-62-6225 01-10-62-6223 01-10-62-6222		90.00 40.00 100.00 80.00 310.00 * 90.00 40.00 100.00 80.00 310.00 *
						INVOICE TOTAL:	310.00
						INVOICE TOTAL:	310.00
						CHECK TOTAL:	620.00
145276	THI4200 23805	THIRD MILLENNIUM ASOC., INC 08/27/19	01	AUG PRINT/MAIL WATER BILLS	50-00-62-6230		857.65

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145276	THI4200	THIRD MILLENNIUM ASOC., INC					
	23805	08/27/19	02	AUG PRINT/MAIL "FAST DUES"	50-00-62-6230		165.40
						INVOICE TOTAL:	1,023.05 *
						CHECK TOTAL:	1,023.05
145277	TRA225	TRAFFIC CONTROL & PROTECTION					
	101772	08/15/19	01	2.5" SIGN BOLTS	01-11-62-6264		469.90
						INVOICE TOTAL:	469.90 *
						CHECK TOTAL:	469.90
145278	USP#2	U.S. POSTMASTER					
	190909	08/28/19	01	PERMIT #1678 OCT-DEC	50-00-61-6101		2,900.00
						INVOICE TOTAL:	2,900.00 *
						CHECK TOTAL:	2,900.00
145279	VAN6463	VANTAGEPOINT TRANSFER AGENTS					
	190909	08/23/19	01	RHS DEPOSIT-ODOM-RETIRED	01-07-60-6000		37,134.76
						INVOICE TOTAL:	37,134.76 *
						CHECK TOTAL:	37,134.76
145280	VER2550	VERIZON WIRELESS					
	9835820476	08/10/19	01	SQUADS 7-11/8-10	01-07-62-6210		304.26
						INVOICE TOTAL:	304.26 *
						CHECK TOTAL:	304.26
145281	VER2550	VERIZON WIRELESS					

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145281	VER2550	VERIZON WIRELESS					
	9836006273	08/12/19	01	MOBILE SVC 7-13/8-12	01-11-62-6210		205.70
			02	MOBILE SVC 7-13/8-12	50-00-62-6210		152.48
			03	MOBILE SVC 7-13/8-12	80-00-62-6210		14.91
			04	MOBILE SVC 7-13/8-12	01-06-62-6210		115.45
			05	MOBILE SVC 7-13/8-12	01-03-62-6210		41.03
			06	MOBILE SVC 7-13/8-12	01-12-62-6230		39.07
						INVOICE TOTAL:	568.64 *
						CHECK TOTAL:	568.64
145282	VIP6014	VIP VALET SERVICES INC					
	26676	08/17/19	01	VALET SVCS 8/16 & 8/17/19	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	940.00
145283	WAG251	WAGNER OFFICE MACHINES					
	81169	08/21/19	01	LEXMARK-TURN AROUND ASSEMBLY	01-07-62-6220		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
145284	WAR2279	AL WARREN OIL CO					
	W1245734	08/16/19	01	1901.2 GALS NO LEAD GAS	01-00-17-1701		4,311.92
						INVOICE TOTAL:	4,311.92 *
						CHECK TOTAL:	4,311.92
145285	ZAR141	ZARNOTH BRUSH WORKS INC					
	0176711-IN	08/13/19	01	CABLE WRAP BROOM	80-00-62-6220		219.00

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145285	ZAR141	ZARNOH BRUSH WORKS INC					
	0176711-IN	08/13/19	02	CABLE WRAP BROOM	01-11-62-6220		219.00
						INVOICE TOTAL:	438.00 *
					CHECK TOTAL:		438.00
145286	ZIE2001	ZIEBELL WATER SERVICE PROD. INC					
	246530-000	08/30/19	01	12 COPPER HORNS	50-00-62-6220		1,290.60
						INVOICE TOTAL:	1,290.60 *
					CHECK TOTAL:		1,290.60
					TOTAL AMOUNT PAID:		190,925.34

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1245734	1901.2 GALS NO LEAD GAS	4,311.92	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207271	PLAN RVWS #6 427 9TH AVE	400.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207271	PLAN RVWS #7 431 9TH AVE	400.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207271	PLAN RVWS #14 443-451 ASHLEY	650.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207271	PLAN RVWS #17 431-439 ASHLE	650.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207805	CONSTR SVCS RE;35 SHAWMUT	1,727.70	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207806	PSR: 1401 W COSSITT	1,176.73	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	190909	5 PLAN REVIEWS	177.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	FIR/CD	680591	PC250 B/W SCAN DOCS/DIGI FIL	15.14	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	FIR/CD	680591	PC251 B/W SCAN DOCS/DIGI FIL	15.13	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	22595	MTGS&RVW:339 9TH AVE	918.80	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	22595	LANDSCAPE RVW-112 E BRLNGTN	1,235.00	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SHA250	1696504	LEGAL NOTICE:ZBA #628	113.42	
14	01-02-60-6020	TRAINING & MEMBERSHIP	COOKCC	190909	NOTARY-A. PETERSON	10.00	
15	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	9539206	MISC OFFICE SUPPLIES	6.00	
16	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	9817836	MISC OFFICE SUPPLIES	29.98	
17	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7300368563-0-1	MISC OFFICE SUPPLIES	22.08	
18	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4030258350	SEP COPIER MTCE	45.00	
19	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 081619	7 BTLS. DRINKING WATER	83.47	
20	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	9539206	MISC OFFICE SUPPLIES	3.00	
21	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	9539206	HP 81A TONER-CALC RIBBON	194.48	
22	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	9817836	MISC OFFICE SUPPLIES	14.99	
23	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	9817836	HP26A TONER	113.90	
24	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7300368563-0-1	MISC OFFICE SUPPLIES	11.04	
25	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7300368563-0-2	PILOT VBALL PEN	24.99	
26	01-03-62-6210	TELEPHONE FEES	VER2550	9836006273	MOBILE SVC 7-13/8-12	41.03	
27	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4030258350	SEP COPIER MTCE	22.50	
28	01-03-62-6232	AUDITING	LAU668	38760	GASB 75 LMTD REPORT	425.00	
29	01-06-61-6100	TOOL & SUPPLIES	QUI3760	9423495	HP 312A TONER 3 PAK	346.44	
30	01-06-61-6100	TOOL & SUPPLIES	QUI3760	9434048	HP 312A BLACK TONER	96.54	
31	01-06-61-6100	TOOL & SUPPLIES	QUI3760	9539206	MISC OFFICE SUPPLIES	2.99	
32	01-06-61-6100	TOOL & SUPPLIES	QUI3760	9817836	MISC OFFICE SUPPLIES	14.99	
33	01-06-61-6100	TOOL & SUPPLIES	STA1056	7300368563-0-1	MISC OFFICE SUPPLIES	11.04	
34	01-06-62-6210	TELEPHONE FEES	VER2550	9836006273	MOBILE SVC 7-13/8-12	115.45	
35	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4030258350	SEP COPIER MTCE	22.50	
36	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	190909	17 PLUMBING INSPECTIONS	603.50	
37	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	190909	1 FLOOD CONTROL REVIEW	35.50	
38	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301218078	CLERICAL-C SINGSUWAN 8-18-19	393.75	

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GENERAL FUND							
39	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	96746	WESTEND ART FSTVL POSTER-100	137.80	
40	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	27726	BANNERS	7,917.00	
41	01-06-62-6239	ECONOMIC DEVELOPMENT	INF5350	11591	KIOSK INSERTS (NEW LOGO)	1,087.79	
42	01-06-62-6239	ECONOMIC DEVELOPMENT	JAC6642	79244	POP-UP CANOPY 140TH CELEBRAT	54.00	
43	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2019-234	140TH CELEBRATE-PROMO MEDIA	3,000.00	
44	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2019-241	140TH CELEBRATE-PROMOTION MED	672.00	
45	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	26676	VALET SVCS 8/16 & 8/17/19	940.00	
46	01-07-60-6000	SALARIES - FULL-TIME	VAN6463	190909	RHS DEPOSIT-ODOM-RETIRED	37,134.76	
47	01-07-60-6010	INSURANCE-HOSPITALIZATION	CEN30	1017	NIEWOLD EVAL	2,750.00	
48	01-07-60-6010	INSURANCE-HOSPITALIZATION	DOW	150749	K BLUDER - OCT 2019	1,423.59	
49	01-07-60-6020	TRAINING & MEMBERSHIP	COMSTOCK	190909	REIMB IMMED TRAUMA CARE CLAS	400.00	
50	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAP	190909	BOSSES DAY LUNCHEON	52.00	
51	01-07-60-6021	UNIFORMS	ART2929	14221	WALLET BADGES: BERG&CIMBO	484.75	
52	01-07-60-6021	UNIFORMS	EAG4732	280601	PETERS-PANTS X 4	295.00	
53	01-07-60-6021	UNIFORMS	KANG	13845501	REIMB CLOTHING	98.81	
54	01-07-60-6021	UNIFORMS	KANG	338010	REIMB CLOTHING	182.83	
55	01-07-60-6021	UNIFORMS	KANG	433305	REIMB CLOTHING	65.98	
56	01-07-60-6021	UNIFORMS	KANG	458010	REIMB CLOTHING	71.58	
57	01-07-60-6021	UNIFORMS	KANG	P-172-6471-2797	REIMB CLOTHING	107.07	
58	01-07-60-6021	UNIFORMS	OHE3549	1946607-IN	WARD-PANTS, SHIRT, BELT, ETC	380.87	
59	01-07-60-6021	UNIFORMS	OHE3549	1946945-IN	UHER-PANTS,CHEVRONS,BAG	89.93	
60	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	600799	SAM'S CAKE FOR MILES	40.88	
61	01-07-61-6100	TOOLS & SUPPLIES	HOR60	186691	HOOKS FOR LOCKER ROOM	7.98	
62	01-07-61-6100	TOOLS & SUPPLIES	INT2081	635868	DRY GAS FOR BREATHALYZER	205.25	
63	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12185	SAFETY SECURITY NOTICES X 20	480.00	
64	01-07-62-6210	TELEPHONE FEES	VER2550	9835820476	SQUADS 7-11/8-10	304.26	
65	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167539	#524 OIL CHANGE	29.95	
66	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	94561	#524 OVERDRIVE BUTTON,CAMERA	149.00	
67	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	94569	#520 REINSTALL PRINT,521 SIR	627.49	
68	01-07-62-6220	MTCE-EQUIPMENT	WAG251	81169	LEXMARK-TURN AROUND ASSEMBLY	108.00	
69	01-09-60-6021	UNIFORMS	LOC2201	E864542	TRT CLOTHING FOR FF BAUM	329.90	
70	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	344224367	FLOOR MAT SVC FOR CONTRACT	37.50	
71	01-09-62-6210	TELEPHONE FEES	ATT6463	X08192019	AMBU PHONES&TABLETS 8-12/9-1	630.15	
72	01-09-62-6220	MTCE-EQUIPMENT	COU11	3012589	eENGINE #1115 INSPECTION	40.50	
73	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5348	ENGINE #1115-REPLACE MUFFLER	930.44	
74	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5353	ENGINE #1115-REPLACE TAIL PI	373.59	
75	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/ED	113-7622948-780	CASES FOR I-PHONES	67.96	
76	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	11449	ROLL TOWELS, C-FOLD-BLDGS	673.74	

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GENERAL FUND							
77	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	11556	C-FOLD TOWELS	493.50	
78	01-10-62-6212	WATER FEES	LG	190909	20284000 53 S LG RD WATER SV	586.55	
79	01-10-62-6212	WATER FEES	LG	190909	21477500 320 EAST AV WATER S	16.26	
80	01-10-62-6212	WATER FEES	LG	190909	21478000 320 EAST AV WATER S	76.99	
81	01-10-62-6212	WATER FEES	LG	190909	21478200 320 EAST AV WATER S	884.42	
82	01-10-62-6212	WATER FEES	LG	190909	21001502 PARKING GAR WATER S	16.26	
83	01-10-62-6212	WATER FEES	LG	190909	20284500 300 W BRNG WATER S	182.49	
84	01-10-62-6220	MTCE-EQUIPMENT	FIR/DPW	2466623	DIMMER SWITCH-LED PD	25.27	
85	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2510586	TV CORD COVER, SERGE CORD-DP	33.91	
86	01-10-62-6220	MTCE-EQUIPMENT	HOR60	186604	GORILLA TAPE-BUILDING	5.99	
87	01-10-62-6220	MTCE-EQUIPMENT	JAC6642	79381	32' LADDER RENTAL-PD	32.40	
88	01-10-62-6220	MTCE-EQUIPMENT	NAP8623	6308-737988	QWIKFIT COMP-SHOP FOUNTAIN	7.30	
89	01-10-62-6220	MTCE-EQUIPMENT	RELL1264	5097	FIRE EXTING TESTING-VH	268.50	
90	01-10-62-6220	MTCE-EQUIPMENT	SCO283	166493	CAT 6,PVC,HOLE STRAPS-B&G	209.83	
91	01-10-62-6221	MTCE-BUILDING	ALL897	14708	ADD'L CLEANING SQUAD #524	90.00	
92	01-10-62-6221	MTCE-BUILDING	ALL897	14722	SEP CUSTODIAL SERVICE: PD	1,475.26	
93	01-10-62-6221	MTCE-BUILDING	ALL897	14723	SEP CUSTODIAL SERVICE: DPW	395.00	
94	01-10-62-6221	MTCE-BUILDING	ALL897	14724	SEP CUSTODIAL SERVICE: VH	1,644.69	
95	01-10-62-6221	MTCE-BUILDING	CIN8800	344224368	MATS	61.28	
96	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HAR8641	21235	PVC PIPES/CANOPY BDAY CELEBR	97.63	
97	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	OZI910	1311189	CBD S/L SIDEWALK REPAIRS	644.00	
98	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	3470	WINDOW CLEANING-BUS/KIOSKS	80.00	
99	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	3599	WASH WINDOWS-BUS DEPOTS/KIOS	80.00	
100	01-10-62-6223	MTCE, WEST END BUS. DIST.	SUP703	3470	WINDOW CLEANING-STONE STATIO	100.00	
101	01-10-62-6223	MTCE, WEST END BUS. DIST.	SUP703	3599	WASH WINDOWS-STONE STATION	100.00	
102	01-11-60-6021	UNIFORMS	CIN8800	4028872961	UNIFORM SERVICES	87.32	
103	01-11-60-6021	UNIFORMS	COLULA	339559	STEEL TOED BOOTS	150.00	
104	01-11-60-6021	UNIFORMS	COR2833	1003760	FIREMEN BOOTS-JAMES&RYAN	410.00	
105	01-11-61-6100	TOOLS & SUPPLIES	NAP8623	6308-737595	WRENCH #13	6.24	
106	01-11-62-6210	TELEPHONE FEES	VER2550	9836006273	MOBILE SVC 7-13/8-12	205.70	
107	01-11-62-6211	ELECTRIC FEES	CON4640	15529381201/80-	AUG STREET LIGHTS	74.45	
108	01-11-62-6211	ELECTRIC FEES	CON4640	15529504701/80-	AUG STREET LIGHTS	58.83	
109	01-11-62-6211	ELECTRIC FEES	CON4640	15529651501/80-	AUG STREET LIGHTS	102.36	
110	01-11-62-6211	ELECTRIC FEES	CON4640	15547483601/80-	AUG STREET LIGHTS	148.38	
111	01-11-62-6211	ELECTRIC FEES	CON4640	15547487701/80-	AUG STREET LIGHTS	11.64	
112	01-11-62-6211	ELECTRIC FEES	CON4640	155522005601/80	JUL STREET LIGHTS	315.18	
113	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BG5845	RIMS #13	321.16	
114	01-11-62-6220	MTCE-EQUIPMENT	HAR8641	21697	TEES & BUSHINGS - SHOP	11.63	

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GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	HOR60	186711	PUSH COUPLING-SHOP	5.59	
116	01-11-62-6220	MTCE-EQUIPMENT	K999	17353	7.32 TONS ASPHALT-70 N EDGEW	383.64	
117	01-11-62-6220	MTCE-EQUIPMENT	KEL4411	342393-IN	DRUM OF OIL - SHOP	892.50	
118	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-196580	HOSE FOR SWEEPER	29.44	
119	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	608-736565	BATTERY CABLES & PROTECT-KAB	11.77	
120	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6306-513858	OIL FILTERS #26	4.75	
121	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-737666	BOXED MINIS #18	8.35	
122	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470066909	2 TIRES #13	254.69	
123	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0176711-IN	CABLE WRAP BROOM	219.00	
124	01-11-62-6223	MTCE-STREET LIGHTS	CUS176	73558	120V COIL-STREET LIGHTS	375.00	
125	01-11-62-6223	MTCE-STREET LIGHTS	EL403	LAG-19-01	INSTALL CONDUIT ASHLND/CALND	3,072.50	
126	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9311604356	BOX, CVR-STREET LIGHTS	394.01	
127	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	6514084	SOCKET ADAP,WIRES-S/L	58.77	
128	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	6831	STREET LIGHT CABLE ASHLND/GD	3,837.12	
129	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	7190	ST LIGHT KNCKDWN 47TH & EAST	4,589.26	
130	01-11-62-6223	MTCE-STREET LIGHTS	MET233	2019	CS2 PURCHASE POOL ENROLL FEE	200.00	
131	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	166493	SOCKETS,MOGULS-S/L	259.70	
132	01-11-62-6223	MTCE-STREET LIGHTS	SHE1510	9507-8	BLACK PAINT-S/L PAINT	110.78	
133	01-11-62-6223	MTCE-STREET LIGHTS	SHE1510	9516-9	ROLLER-STREET LIGHT PAINT	12.40	
134	01-11-62-6262	STREET REPAIRS	K999	17307	6 TONS ASPHALT-346 ELM/325 P	329.57	
135	01-11-62-6262	STREET REPAIRS	K999	17369	3.95 TONS ASPHALT	218.24	
136	01-11-62-6262	STREET REPAIRS	K999	17498	5 TON ASPHALT	282.33	
137	01-11-62-6262	STREET REPAIRS	K999	17721	8 TONS ASPHALT-PARK JR HIGH	450.84	
138	01-11-62-6262	STREET REPAIRS	K999	7724	2.5 TONS ASPHALT	139.07	
139	01-11-62-6263	STREET CLEANING	GRA1243	9311471882	60 LED LIGHTS-STREET LIGHTS	921.00	
140	01-11-62-6263	STREET CLEANING	HEA6132	24757	10 LOADS STREET SWEEPINGS	4,061.76	
141	01-11-62-6263	STREET CLEANING	HEA6132	24910	1 LOAD SWEEPINGS	508.09	
142	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	101772	2.5" SIGN BOLTS	469.90	
143	01-12-62-6230	PROFESSIONAL SERVICES	NIU	CGS002852	STRATEGIC PLANNING-CONTRACT	3,350.00	
144	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9836006273	MOBILE SVC 7-13/8-12	39.07	
145	01-19-62-6230	PROFESSIONAL SERVICES	AT51815	24863	BARRACUDA MSG ARCHIVER	2,828.10	
146	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	SELVIK	190909	10 YR EMPLOYEE SERVICE AWARD	100.00	
147	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		114,791.51
FOREIGN FIRE INSURANCE TAX FUN							
148	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/19-09	MONTHLY CABLE 8-16/9-15-19	114.69	
149	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		114.69

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CAPITAL PROJECTS FUND							
150	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0207807	FY19-20 NGHBRHD ST-CONSTR EN	9,645.10	
151	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,645.10
WATER FUND							
152	50-00-60-6021	UNIFORMS	CIN8800	4028872961	UNIFORM SERVICES	57.15	
153	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USP#2	190909	PERMIT #1678 OCT-DEC	2,900.00	
154	50-00-62-6210	TELEPHONE	VER2550	9836006273	MOBILE SVC 7-13/8-12	152.48	
155	50-00-62-6211	ELECTRIC FEES	DYN2767	147021619081	AUG PUMPING	2,971.21	
156	50-00-62-6211	ELECTRIC FEES	DYN2767	147021719081	AUG PUMPING	136.94	
157	50-00-62-6220	MAINTENANCE - WATER	COR2833	K559495	B-BOXES	1,080.68	
158	50-00-62-6220	MAINTENANCE - WATER	COR2833	K570536	6-I PERL METER	1,128.00	
159	50-00-62-6220	MAINTENANCE - WATER	COR2833	K580062	6" GATE VALVE #66	191.00	
160	50-00-62-6220	MAINTENANCE - WATER	COR2833	K580340	METER CPLGS, END CAPS	745.00	
161	50-00-62-6220	MAINTENANCE - WATER	COR2833	K632207	RETURNED GATE VALVE		203.14
162	50-00-62-6220	MAINTENANCE - WATER	COR2833	K965024	TOUCH PADS, METERS	2,400.00	
163	50-00-62-6220	MAINTENANCE - WATER	COR2833	K967186	HYDRANT ADAPTERS	174.98	
164	50-00-62-6220	MAINTENANCE - WATER	COR2833	K967989	METER ADAPTERS	390.00	
165	50-00-62-6220	MAINTENANCE - WATER	COR2833	L003760	B-BOX SECTIONS	160.00	
166	50-00-62-6220	MAINTENANCE - WATER	COR2833	L040394	4" HYMAS COUPLERS	398.00	
167	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-737986	STEP VAN MIRROR #74	30.08	
168	50-00-62-6220	MAINTENANCE - WATER	REL2252	273380	16 LOADS-WATER LEAKS WASTE	3,017.00	
169	50-00-62-6220	MAINTENANCE - WATER	REL2252	273528	1 LOAD WATER LEAK WASTE	187.00	
170	50-00-62-6220	MAINTENANCE - WATER	SEN2908	ZA19012301	SENSUS MTCE RNI ANL 10-19/20	7,061.68	
171	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	246530-000	12 COPPER HORNS	1,290.60	
172	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	23805	AUG PRINT/MAIL WATER BILLS	857.65	
173	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	23805	AUG PRINT/MAIL "PAST DUES"	165.40	
174	50-00-62-6232	AUDITING	LAU668	38760	GASB 75 LMTD REPORT	340.00	
175	50-00-66-6691	MAINS	BAX6192	0208064	ASHLND/BLKSTNE WTR MAIN-ENG	11,793.78	
176	50-00-66-6691	MAINS	BAX6192	0208065	BREWSTER WTR MAIN-CONSTR ENG	283.88	
177	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,709.37
PARKING FUND							
178	51-00-60-6001	SALARIES - PART-TIME	STI6161	243765	L MCLAUGHLIN 8-18-19	459.00	
179	51-00-60-6001	SALARIES - PART-TIME	STI6161	244650	L MCLAUGHLIN 8-25-19	298.35	
180	51-00-62-6211	ELECTRIC FEES	CON4640	15529381201/80-	AUG PARK LOT LIGHTS	27.54	
181	51-00-62-6211	ELECTRIC FEES	CON4640	15529504701/80-	AUG STREET LIGHTS	21.76	

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PARKING FUND							
182	51-00-62-6211	ELECTRIC FEES	CON4640	15529651501/80-	AUG STREET LIGHTS	37.86	
183	51-00-62-6211	ELECTRIC FEES	CON4640	15547483601/80-	AUG STREET LIGHTS	54.88	
184	51-00-62-6211	ELECTRIC FEES	CON4640	15547487701/80-	AUG PARK LOT LIGHTS	4.31	
185	51-00-62-6211	ELECTRIC FEES	CON4640	155522005601/80	JUL PARK LOT LIGHTS	116.58	
186	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CAS7911	11476	TOILET TISSUE, ETC-LG STATIO	75.90	
187	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	190909	21000500 METRA STAT WATER SV	48.73	
188	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/19-	AUG GAS CHGES TRAIN STN	34.99	
189	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	3470	WINDOW CLEANING-LG STATION	40.00	
190	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	3599	WASH WINDOWS-LG STATION	40.00	
191	51-00-62-6232	AUDITING	LAU668	38760	GASB 75 LMTD REPORT	42.50	
192	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14721	SEP CUSTODIAL SERVICE: PDECK	325.00	
193	51-00-62-6280	MTCE. PARKING GARAGE	REL1264	4902	FIRE EXTING TESTING-PARK DEC	245.65	
194	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	3470	WINDOW CLEANING-PARK DECK	90.00	
195	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	3599	WASH WINDOWS-PARK DECK	90.00	
196	51-00-66-6601	IMPROVEMENTS	BAX6192	0207808	LOT 8 & VH PARKLOT CONSTR SV	8,355.18	
197	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,408.23
FIREFIGHTERS' PENSION FUND							
198	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	38761	ACT VAL & GASB 67/68	5,050.00	
199	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,050.00
SEWER FUND							
200	80-00-60-6021	UNIFORMS	CIN8800	4028872961	UNIFORM SERVICES	14.29	
201	80-00-61-6100	TOOLS & SUPPLIES	NAP8623	6308-737595	WRENCH #13	6.25	
202	80-00-62-6210	TELEPHONE	VER2550	9836006273	MOBILE SVC 7-13/8-12	14.91	
203	80-00-62-6220	MTCE-EQUIPMENT	ATL2728	BG5845	RIMS #13	322.16	
204	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P01977	KANAFLEX HOSE #17	322.69	
205	80-00-62-6220	MTCE-EQUIPMENT	GRE6457	234894	FLAT TOP COVERS-BASIN REPAIR	205.00	
206	80-00-62-6220	MTCE-EQUIPMENT	LA15W6	1-196580	HOSE FOR SWEEPER	29.44	
207	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470066909	2 TIRES #13	254.69	
208	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0176711-1N	CABLE WRAP BROOM	219.00	
209	80-00-62-6232	AUDITING	LAU668	38760	GASB 75 LMTD REPORT	42.50	
210	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0207811	2019 SEWER TELE-DESIG ENG SV	2,563.51	
211	80-00-66-6681	MANHOLE REPLACEMENT	NAT2500	50561	EMGNCY SWR CLEAN/TELE GORDN	9,213.00	
212	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,206.44

INTERFUND SUMMARY

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213	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	114.69	
214	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	9,645.10	
215	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	37,709.37	
216	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	10,408.23	
217	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	5,050.00	
218	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	13,206.44	
219	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		76,133.83
TOTALS:						267,262.31	267,262.31