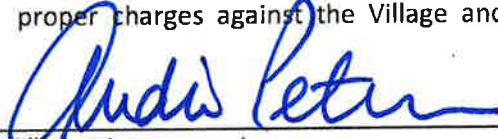
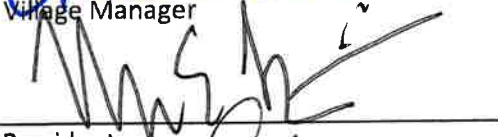



VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 September 23, 2019
 Consolidated Voucher 190923


<u>Fund No.</u>	<u>Fund Name</u>	<u>09/23/19 Voucher</u>	<u>09/20/19 Payroll</u>	<u>Total</u>
01	General	99,125.36	304,939.25	404,064.61
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	486,751.86		486,751.86
50	Water	489,461.62	38,779.30	528,240.92
51	Parking	2,614.82	23,869.59	26,484.41
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	19,458.35	9,888.73	29,347.08
90	Debt Service			0.00
		<u>1,097,412.01</u>	<u>377,476.87</u>	<u>1,474,888.88</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

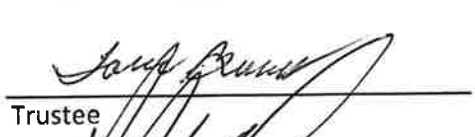

 President


 Trustee



 Trustee


 Trustee


 Village Clerk


 Trustee


 Trustee


 Trustee

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145287	AIR8025	AIRGAS NORTH CENTRAL					
	9964830201	09/01/19	01	CYLINDER COMPRESS GAS-SHOP	01-11-62-6220		383.14
						INVOICE TOTAL:	383.14 *
						CHECK TOTAL:	383.14
145288	A151815	ALL INFORMATION SERVICES INC					
	25021	09/04/19	01	BACKUP SVC - OCT	01-19-62-6230		1,750.00
						INVOICE TOTAL:	1,750.00 *
	25267	09/17/19	01	STD SSL 1 YR-MICOLLAB.VOL	01-19-62-6230		103.99
						INVOICE TOTAL:	103.99 *
						CHECK TOTAL:	1,853.99
145289	ALP417	ALBERT C SCRNEILL DBA					
	96881	09/04/19	01	LETTERHEAD AND ENVELOPES	01-11-61-6101		144.78
						INVOICE TOTAL:	144.78 *
	96912	09/13/19	01	SPOKESMAN (SEP/OCT 2019)	01-12-68-6860		1,174.75
						INVOICE TOTAL:	1,174.75 *
						CHECK TOTAL:	1,319.53
145290	AMA9444	AMALGAMATED BANK					
	185495004-0919	09/01/19	01	WTR BONDS-PAYING AGENT FEES	50-00-62-6230		400.00
						INVOICE TOTAL:	400.00 *
	1855893006-0919	09/01/19	01	STORM SWR BONDS-PAY AGENT FEES	40-00-66-6611		380.00
			02	STORM SWR BONDS-PAY AGENT FEES	80-00-62-6230		95.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	875.00

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145291	AME4158	AMERIGAS - HILLSIDE PPX					
	653683249	09/05/19	01	PROPANE TANKS	01-11-62-6220		123.93
						INVOICE TOTAL:	123.93 *
						CHECK TOTAL:	123.93
145292	AND3223	ANDRES MEDICAL BILLING					
	247348	09/13/19	01	AJG AMBULANCE COLLECT FEES	01-00-58-5866		1,288.90
						INVOICE TOTAL:	1,288.90 *
						CHECK TOTAL:	1,288.90
145293	AND6006	ANDERSON PEST CONTROL					
	5319581	09/03/19	01	MTHLY VILLAGE PEST SERVICE	01-06-62-6231		83.12
						INVOICE TOTAL:	83.12 *
						CHECK TOTAL:	83.12
145294	ATT	A T & T					
	19/7085791085-09	09/01/19	01	SEP FAX LINE	01-07-62-6210		48.40
						INVOICE TOTAL:	48.40 *
						CHECK TOTAL:	48.40
145295	ATT	A T & T					
	19/7085791394-09	09/01/19	01	SEP INVEST FAX LINE	01-07-62-6210		58.21
						INVOICE TOTAL:	58.21 *
						CHECK TOTAL:	58.21
145296	ATT	A T & T					

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145296	ATT 19/7085792330-09	A T & T 09/13/19	01	SEP PUMP ALARM	50-00-62-6210		123.50
			02	SEP LTACC CALL BOX	01-07-62-6210		61.75
			03	SEP VH FAX LINE	01-03-62-6210		61.74
				INVOICE TOTAL:			246.99 *
				CHECK TOTAL:			246.99
145297	ATT 19/7085792631-09	A T & T 09/01/19	01	SEP GAR/ELEV SVC LINE	51-00-62-6210		96.50
				INVOICE TOTAL:			96.50 *
				CHECK TOTAL:			96.50
145298	ATT 19/7085799747-09	A T & T 09/01/19	01	SEP FAX/MODEM LINE	01-09-62-6210		50.57
				INVOICE TOTAL:			50.57 *
				CHECK TOTAL:			50.57
145299	BAX6192 0208146	BAXTER & WOODMAN 08/29/19	01	50TH STREET MEDIATION	40-00-66-6611		224.10
				INVOICE TOTAL:			224.10 *
				CHECK TOTAL:			224.10
145300	BLU5401 318879	BLUE LION SYSTEMS, INC 09/01/19	01	OCT	01-07-62-6220		78.00
				INVOICE TOTAL:			78.00 *
				CHECK TOTAL:			78.00

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145301	BRO9545 190923	BROOKFIELD EXPRESS 09/01/19	01	AUG WASHES	01-07-62-6220		235.00
				INVOICE TOTAL:			235.00 *
				CHECK TOTAL:			235.00
145302	CAR3800 AUR1140466	CAREERBUILDER EMPLOYMENT 08/31/19	01	BACKGROUND EVAL	01-07-60-6010		78.75
				INVOICE TOTAL:			78.75 *
				CHECK TOTAL:			78.75
145303	CIN8800 4029380958	CINTAS #344 09/04/19	01	MATS	01-10-62-6221		61.28
				INVOICE TOTAL:			61.28 *
			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 *
			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:			378.80
145304	COM6111 1755047012/19-09	COM ED 09/12/19	01	SEP PUMPING	50-00-62-6211		35.46
				INVOICE TOTAL:			35.46 *
				CHECK TOTAL:			35.46

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145305	COM7021 COMCAST						
	0004191/19-10	09/06/19	01	9-19/10-15-19	01-07-61-6100		7.38
							INVOICE TOTAL: 7.38 *
							CHECK TOTAL: 7.38
145306	COM7021 COMCAST						
	5420/19-10	09/08/19	01	OCT CABLE SERVICE V/H	01-19-62-6230		12.60
							INVOICE TOTAL: 12.60 *
							CHECK TOTAL: 12.60
145307	COM7021 COMCAST						
	860130871/19-09	09/04/19	01	SEP HI SPEED INTERNET	01-19-62-6230		291.85
							INVOICE TOTAL: 291.85 *
							CHECK TOTAL: 291.85
145308	CON4640 CONSTELLATION NEWENERGY, INC						
	156711297011/80-1	09/06/19	01	AUG STREET LIGHTS	01-11-62-6211		2,808.62
			02	AUG PARKING LOT LIGHTS	51-00-62-6211		1,038.81
							INVOICE TOTAL: 3,847.43 *
							CHECK TOTAL: 3,847.43
145309	COP7601 THE COP FIRE SHOP - 2						
	119119	09/04/19	01	KANG SHIRTS FOR SS TASK FORCE	01-07-60-6021		143.88
							INVOICE TOTAL: 143.88 *
							CHECK TOTAL: 143.88
145310	COR2833 CORE & MAIN LP						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145310	COR2833 CORE & MAIN LP						
	L030983	08/16/19	01	VALVES, NUTS, BOLTS	50-00-62-6220		1,621.56
							INVOICE TOTAL: 1,621.56 *
	L040412	08/19/19	01	REPAIR LIDS	50-00-62-6220		149.80
							INVOICE TOTAL: 149.80 *
							CHECK TOTAL: 1,771.36
145311	DAR325 W S DARLEY & CO						
	17371819	09/03/19	01	2 REPLACEMENT HOSE TEST CAPS	01-09-66-6600		108.51
							INVOICE TOTAL: 108.51 *
							CHECK TOTAL: 108.51
145312	DAT7700 DATAMATION IMAGING SERVICES						
	JUL-68434	07/08/19	01	PAPER VISION SOFTWARE SUPPORT	01-06-62-6220		215.00
							INVOICE TOTAL: 215.00 *
							CHECK TOTAL: 215.00
145313	DEF550 KAREN DEFARNO						
	055215	09/04/19	01	RETIREMENT - SIBLE	01-09-61-6100		71.95
							INVOICE TOTAL: 71.95 *
	084314	09/05/19	01	RETIREMENT - SIBLE	01-09-61-6100		39.86
							INVOICE TOTAL: 39.86 *
	2791667	08/29/19	01	RETIREMENT - SIBLE	01-09-61-6100		11.29
							INVOICE TOTAL: 11.29 *
							CHECK TOTAL: 123.10

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145314	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	280999	08/23/19	01	NEMECEK-EAR PC, POUCH, EXT, RADIO	01-07-60-6021		167.30	
						INVOICE TOTAL:	167.30 *	
	281094	08/27/19	01	CASSIBERRY-EMBROIDERY	01-07-60-6021		15.00	
						INVOICE TOTAL:	15.00 *	
	281172	08/29/19	01	A COLEMAN SIDE STRAPS	01-07-60-6021		25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	207.30	
145315	FAI1	FAIR COMPLETE AUTO CENTER						
	167431	08/09/19	01	#523 ALL NEW BRAKES, 2 NEW TIR	01-07-62-6220		1,215.35	
						INVOICE TOTAL:	1,215.35 *	
	167448	08/12/19	01	#525 AC SVC EVAC & CHARGE	01-07-62-6220		99.95	
						INVOICE TOTAL:	99.95 *	
	167450	08/12/19	01	#522 OIL CHANGE	01-07-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
	167700	09/04/19	01	#525 OIL CHANGE, ADD'L OIL	01-07-62-6220		33.45	
						INVOICE TOTAL:	33.45 *	
						CHECK TOTAL:	1,378.70	
145316	FAL5	FALOON & KENNEY						
	2146	07/22/19	01	PROSECUTING SVCS (JUNE 2019)	01-04-62-6233		1,080.00	
			02	PARKING (JUNE 2019)	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
	2168	08/19/19	01	PROSECUTING SVCS (7/2019)	01-04-62-6233		1,080.00	

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145316	FAL5	FALOON & KENNEY						
	2168	08/19/19	02	PARKING (7/2019)	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
	2171	08/19/19	01	924 ASHLAND	01-04-62-6234		108.00	
						INVOICE TOTAL:	108.00 *	
	2172	08/19/19	01	34 EAST AVE	01-04-62-6234		135.00	
						INVOICE TOTAL:	135.00 *	
	2173	08/19/19	01	802 S SPRING	01-04-62-6234		40.50	
						INVOICE TOTAL:	40.50 *	
	2174	08/19/19	01	44 EAST AVE	01-04-62-6234		405.00	
						INVOICE TOTAL:	405.00 *	
				*** VOID---LEADER CHECK ***				
145317	FAL5	FALOON & KENNEY						
	2175	08/19/19	01	219 HAYES	01-04-62-6234		229.50	
						INVOICE TOTAL:	229.50 *	
	2177	08/19/19	01	731 11TH AVE	01-04-62-6234		175.50	
						INVOICE TOTAL:	175.50 *	
	2181	08/19/19	01	200 SAWYER	01-04-62-6234		67.50	
						INVOICE TOTAL:	67.50 *	
	2183	08/19/19	01	529 10TH AVE	01-04-62-6234		40.50	
						INVOICE TOTAL:	40.50 *	
	2185	08/19/19	01	57 7TH AVE	01-04-62-6234		40.50	
						INVOICE TOTAL:	40.50 *	

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145317	FAL5	FALOON & KENNEY					
	2211	09/09/19	01	1001 ARLINGTON	01-04-62-6234		459.00
						INVOICE TOTAL:	459.00 *
	2212	09/09/19	01	CHRISTENSON-600CSST&300WSHGTN	01-04-62-6234		432.00
						INVOICE TOTAL:	432.00 *
						CHECK TOTAL:	4,533.00
145318	FIR/ADM	FNBC BANK AND TRUST					
	41562960622	09/05/19	01	ILCMA EVENT (A PETERSON)	01-02-60-6020		75.00
			02	ILCMA EVENT (K BLUDER)	01-07-60-6020		75.00
						INVOICE TOTAL:	150.00 *
	625047	09/13/19	01	FRAMING-MAGAZINE	01-02-61-6100		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	600.00
145319	FIR/CD	FNBC BANK AND TRUST					
	355186	08/09/19	01	ADOBE CREATIVE CLOUD	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	38861	07/10/19	01	ENVIRON HEALTH-TEST STRIPS	01-06-61-6100		-0.83
						INVOICE TOTAL:	-0.83 *
	967147	08/16/19	01	ICSC REGISTRATION	01-06-62-6239		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	150.47
145320	FIR/DPW	FNBC BANK AND TRUST					
	062055329	09/05/19	01	PRO ENGINEERS LIC-R GILLINGHAM	01-11-60-6020		61.35
						INVOICE TOTAL:	61.35 *

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145320	FIR/DPW	FNBC BANK AND TRUST					
	1044388342	09/05/19	01	ASCE MEMBERSHIP-R GILLINGHAM	01-11-60-6020		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	336.35
145321	FIR/PD	FNBC BANK AND TRUST					
	190923	09/05/19	01	INT'L CHIEFS CONF&DUES-PETERS	01-07-60-6020		560.00
			02	INT'L CHIEFS CONF&DUES-WARDLAW	01-07-60-6020		445.00
			03	INT'L CHIEFS CONF&DUES-LJUBENK	01-07-60-6020		445.00
			04	INT'L CHIEFS CONF&DUES-ROHLICE	01-07-60-6020		445.00
						INVOICE TOTAL:	1,895.00 *
	669154	07/30/19	01	ADOBE FOR INV	01-07-60-6020		56.30
						INVOICE TOTAL:	56.30 *
	836476	08/05/19	01	ADOBE FOR JANE	01-07-60-6020		15.93
						INVOICE TOTAL:	15.93 *
						CHECK TOTAL:	1,967.23
145322	FIR7720	FIRST COMMUNICATIONS LLC					
	118285524	09/06/19	01	VOIP SVC - SEP	01-02-62-6210		110.02
			02	VOIP SVC - SEP	01-03-62-6210		155.83
			03	VOIP SVC - SEP	01-06-62-6210		85.56
			04	VOIP SVC - SEP	01-07-62-6210		138.59
			05	VOIP SVC - SEP	01-09-62-6210		97.47
			06	VOIP SVC - SEP	01-11-62-6210		33.48
			07	VOIP SVC - SEP	50-00-62-6210		67.02
			08	VOIP SVC - SEP	80-00-62-6210		33.48
						INVOICE TOTAL:	721.45 *
						CHECK TOTAL:	721.45

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145323	FLE649	FLEET SAFETY SUPPLY					
	73189	08/21/19	01	BASE&12V DIRECT WIRE ETC #1113	01-09-62-6220		58.62
						INVOICE TOTAL:	58.62 *
						CHECK TOTAL:	58.62
145324	FOU423	FOUNTAIN TECHNOLOGIES, LTD					
	12962	08/27/19	01	#3 OF 4 FOUNTAIN MAINTENANCE	01-10-62-6222		1,425.00
						INVOICE TOTAL:	1,425.00 *
						CHECK TOTAL:	1,425.00
145325	FUL39	FULL LINE FASTENERS INC					
	78014	08/23/19	01	FLAT SKT, ANCHOR WEDGES-S/L	01-11-62-6223		34.64
						INVOICE TOTAL:	34.64 *
	78088	08/30/19	01	HEX NUTS, WASHERS #4	01-11-62-6220		16.60
						INVOICE TOTAL:	16.60 *
						CHECK TOTAL:	51.24
145326	FUL5550	FULLER'S CAR WASH					
	190923	09/01/19	01	AUG SQUAD WASHES	01-07-62-6220		14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
145327	GAL7162	GALLS					
	13474805	08/16/19	01	TALON II FALCON HR BATTERY HDL	01-07-61-6100		168.59
						INVOICE TOTAL:	168.59 *
						CHECK TOTAL:	168.59

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145328	GEN5228	GENCAR INC					
	094037	07/26/19	01	TAPE MEASURE #74	50-00-61-6100		31.99
						INVOICE TOTAL:	31.99 *
						CHECK TOTAL:	31.99
145329	GMF8846	GMF CONTRACTORS EQUIPMENT					
	57100	07/31/19	01	SCREWS, BLADE SUPPORT-TRIMMERS	01-11-62-6220		44.23
						INVOICE TOTAL:	44.23 *
	57156	08/08/19	01	RETURN BLADE SUPPORTS	01-11-62-6220		-21.64
						INVOICE TOTAL:	-21.64 *
						CHECK TOTAL:	22.59
145330	GOL450	GOLD MEDAL PRODUCTS					
	360407	09/06/19	01	POPCORN-FD OPEN HOUSE 10-5-19	01-09-62-6250		48.20
						INVOICE TOTAL:	48.20 *
						CHECK TOTAL:	48.20
145331	GOV7534	GOVTEMPSUSA LLC					
	2856065	08/29/19	01	K KATZ (8/12-8/18/19)	01-02-62-6230		224.00
			02	K KATZ (8/19-8/25/19)	01-02-62-6230		126.00
						INVOICE TOTAL:	350.00 *
	2865757	09/12/19	01	K KATZ (8/26-9/1/19)	01-02-62-6230		182.00
						INVOICE TOTAL:	182.00 *
						CHECK TOTAL:	532.00
145332	GRA1243	GRAYBAR ELECTRIC CO INC					

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145332	GRA1243	GRAYBAR ELECTRIC CO INC					
	9311839217	08/26/19	01	8 STREET LIGHT POLES	01-11-62-6223		15,830.56
						INVOICE TOTAL:	15,830.56 *
						CHECK TOTAL:	15,830.56
145333	GRA1485	GRAF TREE CARE, INC					
	12660	08/28/19	01	CONSULT ARBORIST SVCS	01-11-62-6230		7,220.00
						INVOICE TOTAL:	7,220.00 *
						CHECK TOTAL:	7,220.00
145334	GUA	GUARDIAN LIFE INSURANCE					
	190923	09/09/19	01	DENTAL PREM 2ND QTR FY20	01-00-31-3105		448.23
						INVOICE TOTAL:	448.23 *
						CHECK TOTAL:	448.23
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
145335	HAW8602	HAWKINS, INC					
	4561055	08/15/19	01	165 LBS AZORE 15-PUMP STATION	50-00-62-6220		487.85
						INVOICE TOTAL:	487.85 *
						CHECK TOTAL:	487.85
145336	HBK759	HBK WATER METER SERVICE INC					
	190340	06/17/19	01	METER TEST 30 E OGDEN	50-00-62-6220		466.00
						INVOICE TOTAL:	466.00 *
						CHECK TOTAL:	466.00
145337	HEU2315	HEUER & ASSOCIATES					

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145337	HEU2315	HEUER & ASSOCIATES					
	19-160	08/18/19	01	537 S SPRING-ENG RVW	01-00-35-3511		605.38
						INVOICE TOTAL:	605.38 *
	19-181	08/18/19	01	324 S KENSINGTON-ENG RVW	01-00-35-3511		260.83
						INVOICE TOTAL:	260.83 *
	19-163	08/23/19	01	446 S 6TH AVE-ENGINEER RVW	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
	19-164	08/28/19	01	128 S WAIOLA-ENGINEER RVW	01-00-35-3511		260.83
						INVOICE TOTAL:	260.83 *
	19-165	08/30/19	01	217 S WAIOLA-ENG RVW	01-00-35-3511		1,007.36
			02	217 S WAIOLA-SEWER	01-06-62-6230		260.83
						INVOICE TOTAL:	1,268.19 *
	19-166	08/30/19	01	121 S 7TH AVE-ENGINEER RVW	01-00-35-3511		605.38
						INVOICE TOTAL:	605.38 *
						CHECK TOTAL:	3,230.31
145338	HIT221	HITCHCOCK DESIGN GROUP INC					
	23538	08/31/19	01	LG DWNTWN STSCAPE-PRELIM DESIG	40-00-68-6862		1,526.51
						INVOICE TOTAL:	1,526.51 *
						CHECK TOTAL:	1,526.51
145339	HOL8640	HOLLAND & KNIGHT LLP					
	5876797	08/12/19	01	RETAINER	01-04-62-6239		9,000.00
						INVOICE TOTAL:	9,000.00 *
	5876798	08/12/19	01	PC#251-4 CALLEVIEW	01-00-35-3511		140.00

DATE: 09/18/19
 TIME: 09:42:53
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145339	HOL8640	HOLLAND & KNIGHT LLP						
	5876798	08/12/19	02	PC#246-441 9TH AVE	01-00-35-3511		525.00	
			03	MTG W/PTRSON&JONES RE;CANNABIS	01-04-62-6235		420.00	
						INVOICE TOTAL:	1,085.00 *	
	5876799	08/12/19	01	SPECIAL COUNSEL	40-00-66-6611		6,380.14	
						INVOICE TOTAL:	6,380.14 *	
						CHECK TOTAL:	16,465.14	
145340	HOM1831	HOME DEPOT CREDIT SERVICES						
	2051725	06/20/19	01	500' PILNE,LITE STICK-CAMERAS	01-10-62-6220		87.91	
						INVOICE TOTAL:	87.91 *	
	4052360	09/06/19	01	14" CABLE TIES WEST END FEST	01-10-62-6223		15.84	
						INVOICE TOTAL:	15.84 *	
	5144146	09/05/19	01	11" CABLE TIES-WEST END FEST	01-10-62-6223		11.87	
						INVOICE TOTAL:	11.87 *	
	60789	06/12/19	01	SILCOCK, GREAT STUFF-DPW	01-10-62-6220		37.96	
						INVOICE TOTAL:	37.96 *	
						CHECK TOTAL:	153.58	
145341	HOR60	HORTON'S OF LA GRANGE						
	1865911	08/07/19	01	CORNER BRACE-PIANO CBD	01-10-62-6222		7.34	
						INVOICE TOTAL:	7.34 *	
	186773	09/16/19	01	PANEL KEY COPIES FOR OFFICERS	01-09-61-6100		29.94	
						INVOICE TOTAL:	29.94 *	
	186795	08/31/19	01	BATTERIES-METERS & GENL PURPOS	01-09-61-6100		26.38	
						INVOICE TOTAL:	26.38 *	
						CHECK TOTAL:	63.66	

DATE: 09/18/19
 TIME: 09:42:53
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145342	ICMA7940	ICMA PAYMENTS						
	190923	09/01/19	01	ICMA MEMBERSHIP RENEW-PETERSON	01-02-60-6020		1,332.62	
						INVOICE TOTAL:	1,332.62 *	
						CHECK TOTAL:	1,332.62	
145343	ILL452	ILLINOIS COMMUNICATION						
	101007777-1	08/22/19	01	ANTENNAS (2) AMBULANCE #1114	01-09-62-6220		90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	
145344	ILL5691	ILLCO, INC						
	2482231	08/27/19	01	HOSE ADAPTER #17	80-00-62-6220		7.13	
			02	HOSE ADAPTER #17	01-11-62-6220		7.12	
						INVOICE TOTAL:	14.25 *	
						CHECK TOTAL:	14.25	
145345	JAC6642	JACK'S						
	79464	08/27/19	01	SLEDGE,TONGUE&GROOV-TOOLS PEDR	50-00-61-6100		27.12	
			02	SLEDGE,TONGUE&GROOV-TOOLS PEDR	80-00-61-6100		27.11	
			03	SLEDGE,TONGUE&GROOV-TOOLS PEDR	01-11-62-6223		27.11	
						INVOICE TOTAL:	81.34 *	
						CHECK TOTAL:	81.34	
145346	KAR5255	KARA CO INC						
	346237	08/22/19	01	SHOVEL	01-11-61-6100		39.45	
						INVOICE TOTAL:	39.45 *	
						CHECK TOTAL:	39.45	

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145347	LA15W6	LA FASTENERS					
	1-197369	08/28/19	01	ADAPTER #17	80-00-62-6220		2.28
			02	ADAPTER #17	01-11-62-6220		2.27
						INVOICE TOTAL:	4.55 *
	1-197756	09/03/19	01	WATER RING #17	80-00-62-6220		25.25
			02	WATER RING #17	01-11-62-6220		25.25
						INVOICE TOTAL:	50.50 *
						CHECK TOTAL:	55.05
145348	LAD524	LADWIG BUSINESS FORMS INC					
	12190	08/30/19	01	BUSNESSCARDS-COLEMAN, KANG, UHER	01-07-61-6101		221.00
						INVOICE TOTAL:	221.00 *
						CHECK TOTAL:	221.00
145349	LAW5707	LAWN DOCTOR					
	6478	09/06/19	01	SUMMER SVC-LAWN APPLICATION	01-10-62-6222		117.00
						INVOICE TOTAL:	117.00 *
						CHECK TOTAL:	117.00
145350	LGPC	PETTY CASH					
	190923	09/16/19	01	PETTY CASH	01-02-61-6100		6.08
			02	PETTY CASH	01-07-60-6020		10.00
			03	PETTY CASH	01-07-61-6100		10.67
			04	PETTY CASH	01-07-61-6101		4.05
			05	PETTY CASH	01-07-61-6101		209.32
			06	PETTY CASH	01-07-62-6220		13.18
			07	PETTY CASH	01-07-62-6241		65.63
			08	PETTY CASH	01-07-68-6860		14.23

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145350	LGPC	PETTY CASH					
	190923	09/16/19	09	PETTY CASH	01-09-61-6100		95.00
						INVOICE TOTAL:	428.16 *
						CHECK TOTAL:	428.16
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
145351	LIN622	LINDAHL BROTHERS, INC					
	2	09/12/19	01	FY19-20 NGHBRHD ST RSRFC CONST	40-00-66-6698		460,225.33
						INVOICE TOTAL:	460,225.33 *
						CHECK TOTAL:	460,225.33
145352	LYO650	LYONS FINNER ELECTRIC CO					
	17639	08/25/19	01	TRAFFIC SIGNAL MAINTENANCE	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
145353	MAR1840	MARTIN IMPLEMENT SALES, INC					
	F22835	08/30/19	01	WIDENER #12	01-11-62-6220		68.22
			02	WIDENER #12	50-00-62-6220		68.22
						INVOICE TOTAL:	136.44 *
						CHECK TOTAL:	136.44
145354	MAS540	MASTER HYDRAULICS & MACHINING					
	30390	08/30/19	01	3X12 PLOW CYLINDER-6,14, SHOP	01-11-62-6220		855.00
						INVOICE TOTAL:	855.00 *
						CHECK TOTAL:	855.00

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145355	MCC	VILLAGE OF MC COOK					
	820-00-190903	09/03/19	01	AUG WATER PURCHASE	50-00-62-6290		258,080.25
						INVOICE TOTAL:	258,080.25 *
						CHECK TOTAL:	258,080.25
145356	MGP701	MGP, INC					
	4657	08/31/19	01	GIS CONSORTIUM-AUGUST 2019	50-00-62-6230		2,376.74
			02	GIS CONSORTIUM-AUGUST 2019	80-00-62-6230		1,018.60
						INVOICE TOTAL:	3,395.34 *
						CHECK TOTAL:	3,395.34
145357	MILANOVI	GORAN MILANOVIĆ					
	08649Z	06/03/19	01	HVAC COURSE MANUAL	01-11-60-6020		7.43
						INVOICE TOTAL:	7.43 *
	H00781525	06/03/19	01	HVAC CLASS-G MILANOVIĆ	01-11-60-6020		528.50
						INVOICE TOTAL:	528.50 *
						CHECK TOTAL:	535.93
145358	MON2726	MONROE TRUCK EQUIPMENT					
	325934	08/27/19	01	MOTOR SHAFT #4	01-11-62-6220		257.63
						INVOICE TOTAL:	257.63 *
	325942	08/29/19	01	SHUTTLE VALVE-#4	01-11-62-6220		47.70
						INVOICE TOTAL:	47.70 *
						CHECK TOTAL:	305.33
145359	NAP8623	NAPA AUTO PARTS					

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145359	NAP8623	NAPA AUTO PARTS					
	6308-738010	08/22/19	01	STEERING SPINNER KNOB #13	80-00-62-6220		9.19
			02	STEERING SPINNER KNOB #13	01-11-62-6220		9.18
						INVOICE TOTAL:	18.37 *
	6308-738417	08/26/19	01	FAST ORANGE SOAP-SHOP	01-11-62-6220		33.24
						INVOICE TOTAL:	33.24 *
	6308-738539	08/27/19	01	BATTERY #33	01-11-62-6220		107.47
						INVOICE TOTAL:	107.47 *
	6308-738755	08/28/19	01	CABLE TIES #66	50-00-62-6220		14.31
						INVOICE TOTAL:	14.31 *
	6308-738787	08/28/19	01	200W INVERTER #7	01-11-62-6220		209.98
						INVOICE TOTAL:	209.99 *
	6308-739097	08/30/19	01	WINDSHIELD WASH FLUID	01-11-62-6220		23.88
						INVOICE TOTAL:	23.88 *
	6308-739454	09/03/19	01	15W40 OIL,PUMICE-PUMPSTATION	50-00-62-6220		32.35
						INVOICE TOTAL:	32.35 *
						CHECK TOTAL:	439.61
145360	OHE3549	RAY O'HERRON CO, INC					
	1948526-IN	09/03/19	01	KANG MAGS, PEARCE GRIP	01-07-60-6021		89.97
						INVOICE TOTAL:	89.97 *
						CHECK TOTAL:	89.97
145361	PAC2040	PACE SYSTEMS INC					
	IN00027716	08/30/19	01	ANNUAL SCHEDULING SOFTWARE	01-07-62-6220		1,700.00

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145361	PAC2040	PACE SYSTEMS INC					
	IN00027716	08/30/19	02	ANNUAL SCHEDULING SOFTWARE	51-00-62-6220		300.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
145362	PAS128	PASSPORT LABS, INC					
	INV-99247	09/12/19	01	REPL DECALS (X25)	51-00-61-6100		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
145363	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1340432	09/10/19	01	FSA (9/2019)	01-19-68-6890		102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
145364	PER20	PERSPECTIVES					
	93456	08/31/19	01	EAP 7-1/8-31 14 HOURS	01-07-60-6010		2,100.00
			02	EAP 7-23, 24 / 2.75 HOURS	01-07-60-6010		412.50
						INVOICE TOTAL:	2,512.50 *
						CHECK TOTAL:	2,512.50
145365	POM1630	POMP'S TIRE SERVICE, INC					
	470067301	09/06/19	01	TIRES - SMALL SKIDSTEER	01-11-62-6220		786.76
						INVOICE TOTAL:	786.76 *
						CHECK TOTAL:	786.76
145366	PRA1066	PRAXAIR DISTRIBUTION INC					

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145366	PRA1066	PRAXAIR DISTRIBUTION INC					
	91326820	08/21/19	01	H20 CYL RENTAL AGRMNT-7-2/8-20	01-09-62-6253		25.40
						INVOICE TOTAL:	25.40 *
						CHECK TOTAL:	25.40
145367	PRI20528	PRIDESTAFF					
	301225234	09/08/19	01	C SINGSUWAN 9-8-19	01-06-62-6230		341.25
						INVOICE TOTAL:	341.25 *
						CHECK TOTAL:	341.25
145368	REG1140	REGAL BUSINESS MACHINES INC					
	983208	09/09/19	01	KONICA COPIER LEASE-9/14-10/13	01-11-61-6100		74.00
			02	KONICA COPIER LEASE-9/14-10/13	50-00-61-6100		25.00
			03	KONICA COPIER LEASE-9/14-10/13	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		57.04
						INVOICE TOTAL:	196.04 *
						CHECK TOTAL:	196.04
145369	ROHLICEK	DAVID ROHLICEK					
	190923	08/26/19	01	REIMB-FAMOUS FOOTWEAR 2 PR	01-07-60-6021		96.01
						INVOICE TOTAL:	96.01 *
						CHECK TOTAL:	96.01
145370	SAV2988	SAVATREE					
	6734668	08/22/19	01	EAB TRUNK INJECTION-1 TREE	01-11-62-6259		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145371	SCO293	SCOUT ELECTRIC SUPPLY CO						
	166596	07/23/19	01	BUSHINGS,PVC ADAPT,ETC-S/L	01-11-62-6223		196.60	
						INVOICE TOTAL:	196.60 *	
						CHECK TOTAL:	196.60	
145372	SEY3807	SEYFARTH SHAW LLP						
	3324084	08/27/19	01	LEGAL-PERSONNEL	01-04-62-6238		1,037.50	
						INVOICE TOTAL:	1,037.50 *	
						CHECK TOTAL:	1,037.50	
145373	SHE1510	SHERWIN WILLIAMS						
	0209-0	08/22/19	01	4" ROLLER-STREET STRIPING	01-11-62-6264		9.43	
						INVOICE TOTAL:	9.43 *	
	0215-7	08/22/19	01	PAINT-STREET STRIPING	01-11-62-6264		27.99	
						INVOICE TOTAL:	27.99 *	
	6647-5	05/16/19	01	9" ROLLER-GRAFFITI	01-10-62-6220		5.89	
						INVOICE TOTAL:	5.89 *	
						CHECK TOTAL:	43.31	
145374	STA1056	STAPLES BUSINESS CREDIT						
	0177514203-0-1	09/05/19	01	POCKET NOTEBOOKS	01-07-61-6100		54.90	
						INVOICE TOTAL:	54.90 *	
	7300436186-0-1	08/29/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		15.98	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		8.00	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		8.00	
			04	PLASTIC POUCH/BROTHER TAPE	01-02-61-6100		50.77	
						INVOICE TOTAL:	82.75 *	

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145374	STA1056	STAPLES BUSINESS CREDIT						
	7300484768-0-1	09/04/19	01	COPY PAPER, POST ITS, COFFEE POT	01-07-61-6100		243.08	
						INVOICE TOTAL:	243.08 *	
	7300484768-1-1	09/13/19	01	POCKET NOTEBOOKS RETURN	01-07-61-6100		-25.96	
						INVOICE TOTAL:	-25.96 *	
						CHECK TOTAL:	354.77	
145375	STI6161	STIVERS STAFFING SERVICES						
	245526	09/01/19	01	L MCLAUGHLIN 9-1-19	51-00-60-6001		449.68	
						INVOICE TOTAL:	449.68 *	
	246412	09/08/19	01	L MCLAUGHLIN 9-8-19	51-00-60-6001		309.83	
						INVOICE TOTAL:	309.83 *	
						CHECK TOTAL:	759.51	
145376	SUB1019	SUBURBAN GENERAL CONSTRUCTION						
	#4 (21907-D)	08/27/19	01	CONSTRUCTION-ASHLD/BLKSTN WTR	50-00-66-6691		224,628.75	
						INVOICE TOTAL:	224,628.75 *	
						CHECK TOTAL:	224,628.75	
145377	SUP864	SUPERIOR SERVICE SOLUTIONS INC						
	3644	09/10/19	01	WINDOW CLEANING-PK DECK	51-00-62-6280		90.00	
			02	WINDOW CLEANING-LC STATION	51-00-62-6225		40.00	
			03	WINDOW CLEANING-STONE STATION	01-10-62-6223		100.00	
			04	WINDOW CLEANING-KIOSKS, SHELTER	01-10-62-6222		80.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:	310.00	

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145378	SWA9500	SWAN CLEANERS					
	4598	09/22/19	01	8 - BLANKETS	01-07-62-6241		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
145379	TENUTO	JAMES TENUTO					
	067772	09/08/19	01	STEEL TOED BOOTS	50-00-60-6021		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
145380	TH0830	THOMPSON ELEVATOR INSPECTION					
	19-2571	08/08/19	01	SEMI-ANNUAL INSPECTIONS/REINSP	01-06-62-6234		930.00
						INVOICE TOTAL:	930.00 *
	19-2589	08/13/19	01	NEW CONSTR@726 MASON WHLCHAIR	01-06-62-6234		100.00
						INVOICE TOTAL:	100.00 *
	19-2692	08/23/19	01	3 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		129.00
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	1,159.00
145381	TRA2090	TRANSUNION RISK & ALTERNATIVE					
	190923	09/01/19	01	AUG SEARCHES	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
145382	TRA2155	TRANSACTION WAREHOUSE, INC					
	2019-1579	09/03/19	01	AUGUST I-WEB TRANSACTIONS/FEES	50-00-58-5899		277.00
						INVOICE TOTAL:	277.00 *
						CHECK TOTAL:	277.00

INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145383	TRA225	TRAFFIC CONTROL & PROTECTION					
	101820	08/21/19	01	NEW SIGNS FOR BURLINGTON	01-11-62-6264		255.60
						INVOICE TOTAL:	255.60 *
						CHECK TOTAL:	255.60
145384	TUL448	TULIP TREE LANDSCAPING					
	5357	08/18/19	01	221 SAWYER	01-06-62-6231		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
145385	UPS106	THE UPS STORE 1494					
	127F61414237966336	09/03/19	01	SEND LOCATOR FOR REPAIRS	50-00-61-6101		128.43
						INVOICE TOTAL:	128.43 *
						CHECK TOTAL:	128.43
145386	USP	U.S. POSTMASTER					
	190923	09/13/19	01	SEP/OCT 2019 SPOKESMAN POSTAGE	01-12-68-6860		1,091.50
						INVOICE TOTAL:	1,091.50 *
						CHECK TOTAL:	1,091.50
145387	VER9755	VERIZON CONNECT NWF, INC					
	OSV000001863804	09/01/19	01	NETWORK FLEET MTHLY SVC	01-11-62-6210		155.97
			02	NETWORK FLEET MTHLY SVC	50-00-62-6210		155.97
			03	NETWORK FLEET MTHLY SVC	80-00-62-6210		155.96
						INVOICE TOTAL:	467.90 *
						CHECK TOTAL:	467.90

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INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145388	VIP6014	VIP VALET SERVICES INC					
	26698	08/24/19	01	VALET SVCS 8/23 & 8/24/19	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	940.00
145389	VIS9014	VISU-SEWER OF ILLINOIS LLC					
	8348R	01/31/19	01	2018 SEWER TELE/CLEAN FY18-19	80-00-66-6681		18,015.77
			02	2018 SEWER TELE/CLEAN FY18-19	40-00-66-6686		18,015.78
						INVOICE TOTAL:	36,031.55 *
						CHECK TOTAL:	36,031.55
145390	WAR1601	WAREHOUSE DIRECT					
	4395820-0	08/23/19	01	BINDER CLIPS, FILES, TAPE-OFFICE	01-11-61-6101		57.39
						INVOICE TOTAL:	57.39 *
						CHECK TOTAL:	57.39
145391	WAR2279	AL WARREN OIL CO					
	W1249541	09/03/19	01	1225.1 GALS GAS	01-00-17-1701		2,730.27
			02	1569.2 GALS DIESEL	01-00-17-1701		3,638.98
						INVOICE TOTAL:	6,369.25 *
						CHECK TOTAL:	6,369.25
145392	WCMC	WEST CENTRAL MUNICIPAL					
	9546-IN	08/30/19	01	FY 19-20 MEMBERSHIP DUES	01-12-60-6020		14,052.64
						INVOICE TOTAL:	14,052.64 *
						CHECK TOTAL:	14,052.64

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INVOICES DUE ON/BEFORE 09/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145393	WES187	WEST SUBURBAN CHAMBER					
	190923	09/05/19	01	ICSC BOOTH RENTAL	01-06-62-6239		100.00
						INVOICE TOTAL:	100.00 *
	3953	09/05/19	01	WEST SUB CHAMBER-ANNUAL MEMBER	01-06-62-6239		3,590.00
						INVOICE TOTAL:	3,590.00 *
						CHECK TOTAL:	3,690.00
145394	WSCOPA	WEST SUBURBAN CHIEFS OF POLICE					
	190923	08/30/19	01	DUES-BLUDER, PETERS FY19-20	01-07-60-6020		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
145395	ZEP1323	ZEP MANUFACTURING CO					
	9004526314	08/28/19	01	PASTE, AIR-SHOP	01-11-62-6220		136.21
						INVOICE TOTAL:	136.21 *
						CHECK TOTAL:	136.21
						TOTAL AMOUNT PAID:	1,097,412.01

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1249541	1225.1 GALS GAS	2,730.27	
02	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1249541	1569.2 GALS DIESEL	3,638.98	
03	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	190923	DENTAL PREM 2ND QTR FY20	448.23	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-160	537 S SPRING-ENG RVW	605.38	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-161	824 S KENSINGTON-ENG RVW	260.83	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-163	446 S 6TH AVE-ENGINEER RVW	229.70	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-164	128 S WAIOLA-ENGINEER RVW	260.83	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-165	217 S WAIOLA-ENG RVW	1,007.36	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-166	121 S 7TH AVE-ENGINEER RVW	605.30	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5876798	PCH251-4 CALLEVIEW	140.00	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5876798	PCH246-441 9TH AVE	525.00	
12	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	247348	AUG AMBULANCE COLLECT FEES	1,288.90	
13	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	41562960622	ILCMA EVENT (A PETERSON)	75.00	
14	01-02-60-6020	TRAINING & MEMBERSHIP	ICMA7940	190923	ICMA MEMBERSHIP RENEW-PETERS	1,332.62	
15	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	625047	FRAMING-MAGAZINE	450.00	
16	01-02-61-6100	TOOLS & SUPPLIES	LGPC	190923	PETTY CASH	6.08	
17	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7300436186-0-1	MISC OFFICE SUPPLIES	15.98	
18	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7300436186-0-1	PLASTIC POUCH/BROTHER TAPE	50.77	
19	01-02-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	110.02	
20	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	2856065	K KATZ (8/12-8/18/19)	224.00	
21	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	2856065	K KATZ (8/19-8/25/19)	126.00	
22	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	2865757	K KATZ (8/26-9/1/19)	182.00	
23	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7300436186-0-1	MISC OFFICE SUPPLIES	8.00	
24	01-03-62-6210	TELEPHONE FEES	ATT	19/7085792330-0	SEP VH FAX LINE	61.74	
25	01-03-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	155.83	
26	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2148	PROSECUTING SVCS (JUNE 2019)	1,080.00	
27	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2168	PROSECUTING SVCS (7/2019)	1,080.00	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2171	924 ASHLAND	108.00	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2172	34 EAST AVE	135.00	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2173	802 S SPRING	40.50	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2174	44 EAST AVE	405.00	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2175	219 HAYES	229.50	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2177	731 11TH AVE	175.50	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2181	200 SAWYER	67.50	
35	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2183	529 10TH AVE	40.50	
36	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2185	57 7TH AVE	40.50	
37	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2211	1001 ARLINGTON	459.00	
38	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2212	CHRISTENSON-600CSSTT&300WSHG	432.00	

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GENERAL FUND							
39	01-04-62-6235	LEGAL-SPECIAL	HOL8640	5876798	MTG W/PTRSON&JONES RE;CANNAB	420.00	
40	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3324084	LEGAL-PERSONNEL	1,037.50	
41	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	5876797	RETAINER	9,000.00	
42	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	30861	ENVIRON HEALTH-TEST STRIPS		0.83
43	01-06-61-6100	TOOL & SUPPLIES	STA1056	7300436186-0-1	MISC OFFICE SUPPLIES	8.00	
44	01-06-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	85.56	
45	01-06-62-6220	MICE-EQUIPMENT	DAT7700	JUL-68434	PAPER VISION SOFTWARE SUPPOR	215.00	
46	01-06-62-6220	MICE-EQUIPMENT	FIR/CD	355186	ADOBE CREATIVE CLOUD	56.30	
47	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	19-165	217 S WAIOLA-SEWER	260.83	
48	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301225234	C SINGSWAN 9-8-19	341.25	
49	01-06-62-6231	CODE ENFORCEMENT SERVICES	AND6006	5319581	MTHLY VILLAGE PEST SERVICE	83.12	
50	01-06-62-6231	CODE ENFORCEMENT SERVICES	TUL448	5357	221 SAWYER	125.00	
51	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	19-2571	SEMI-ANNUAL INSPECTIONS/REIN	930.00	
52	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	19-2589	NEW CONSTR@726 MASON WHLCHAI	100.00	
53	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	19-2692	3 SEMI-ANNUAL INSPECTIONS	129.00	
54	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	967147	ICSC REGISTRATION	95.00	
55	01-06-62-6239	ECONOMIC DEVELOPMENT	WES187	190923	ICSC BOOTH RENTAL	100.00	
56	01-06-62-6239	ECONOMIC DEVELOPMENT	WES187	3953	WEST SUB CHAMBER-ANNUAL MEMB	3,590.00	
57	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	26698	VALET SVCS 8/23 & 8/24/19	940.00	
58	01-07-60-6010	INSURANCE-HOSPITALIZATION	CAR3800	AUR1140466	BACKGROUND EVAL	78.75	
59	01-07-60-6010	INSURANCE-HOSPITALIZATION	PER20	93456	EAP 7-1/8-31 14 HOURS	2,100.00	
60	01-07-60-6010	INSURANCE-HOSPITALIZATION	PER20	93456	EAP 7-23, 24 / 2.75 HOURS	412.50	
61	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	41562960622	ILCMA EVENT (K BLUDER)	75.00	
62	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	190923	INT'L CHIEFS CONF&DUES-PETER	560.00	
63	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	190923	INT'L CHIEFS CONF&DUES-WARDL	445.00	
64	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	190923	INT'L CHIEFS CONF&DUES-LJUBE	445.00	
65	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	190923	INT'L CHIEFS CONF&DUES-ROHLI	445.00	
66	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	669154	ADOBE FOR INV	56.30	
67	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	836476	ADOBE FOR JANE	15.93	
68	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	190923	PETTY CASH	10.00	
69	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	190923	AUG SEARCHES	50.00	
70	01-07-60-6020	TRAINING & MEMBERSHIP	WSCOPA	190923	DUES-BLUDER,PETERS FY19-20	85.00	
71	01-07-60-6021	UNIFORMS	COP7601	129119	KANG SHIRTS FOR SS TASK FORC	143.89	
72	01-07-60-6021	UNIFORMS	EAG4732	280999	NEMECEK-EAR PC,POUCH,EXT,RAD	167.30	
73	01-07-60-6021	UNIFORMS	EAG4732	281094	CASSIBERRY-EMBROIDERY	15.00	
74	01-07-60-6021	UNIFORMS	EAG4732	281172	A COLEMAN SIDE STRAPS	25.00	
75	01-07-60-6021	UNIFORMS	OHE3549	1948526-IN	KANG MAGS, PEARCE GRIP	89.97	
76	01-07-60-6021	UNIFORMS	ROHLICEK	190923	REIMB-FAMOUS FOOTWEAR 2 PR	96.01	

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GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/19-10	9-19/10-15-19	7.38	
78	01-07-61-6100	TOOLS & SUPPLIES	GAL7162	13474805	TALON II FALCON HR BATTERY R	168.59	
79	01-07-61-6100	TOOLS & SUPPLIES	LGPC	190923	PETTY CASH	10.67	
80	01-07-61-6100	TOOLS & SUPPLIES	STA1056	0177514203-0-1	POCKET NOTEBOOKS	54.90	
81	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7300484768-C-1	COPY PAPER,POST ITS,COFFEE P	243.08	
82	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7300484768-1-1	POCKET NOTEBOOKS RETURN		25.96
83	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	LAD524	12190	BUSNSSCARDS-COLEMAN, KANG, UHE	221.00	
84	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	LGPC	190923	PETTY CASH	4.05	
85	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	LGPC	190923	PETTY CASH	209.32	
86	01-07-62-6210	TELEPHONE FEES	ATT	19/7085791085-0	SEP FAX LINE	46.40	
87	01-07-62-6210	TELEPHONE FEES	ATT	19/7085791394-0	SEP INVEST FAX LINE	58.21	
88	01-07-62-6210	TELEPHONE FEES	ATT	19/7085792330-0	SEP LTACC CALL BOX	61.75	
89	01-07-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	138.59	
90	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	318879	OCT	78.00	
91	01-07-62-6220	MTCE-EQUIPMENT	BR09545	190923	AUG WASHES	235.00	
92	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167431	#523 ALL NEW BRAKES, 2 NEW T	1,215.35	
93	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167448	#525 AC SVC EVAC & CHARGE	99.95	
94	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167450	#522 OIL CHANGE	29.95	
95	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167700	#525 OIL CHANGE, ADD'L OIL	33.45	
96	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	190923	AUG SQUAD WASHES	14.00	
97	01-07-62-6220	MTCE-EQUIPMENT	LGPC	190923	PETTY CASH	13.18	
98	01-07-62-6220	MTCE-EQUIPMENT	PAC2040	IN00027716	ANNUAL SCHEDULING SOFTWARE	1,700.00	
99	01-07-62-6241	PRISONER MEALS	LGPC	190923	PETTY CASH	65.63	
100	01-07-62-6241	PRISONER MEALS	SWA9500	4598	8 - BLANKETS	40.00	
101	01-07-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	190923	PETTY CASH	14.23	
102	01-09-61-6100	TOOLS & SUPPLIES	DEF550	055215	RETIREMENT - SIBL	71.95	
103	01-09-61-6100	TOOLS & SUPPLIES	DEF550	084314	RETIREMENT - SIBL	39.86	
104	01-09-61-6100	TOOLS & SUPPLIES	DEF550	2791667	RETIREMENT - SIBL	11.29	
105	01-09-61-6100	TOOLS & SUPPLIES	HOR60	186773	PANEL KEY COPIES FOR OFFICER	29.94	
106	01-09-61-6100	TOOLS & SUPPLIES	HOR60	186795	BATTERIES-METERS & GENL PURP	26.38	
107	01-09-61-6100	TOOLS & SUPPLIES	LGPC	190923	PETTY CASH	95.00	
108	01-09-62-6210	TELEPHONE FEES	ATT	19/7085799747-0	SEP FAX/MODEM LINE	50.57	
109	01-09-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	97.47	
110	01-09-62-6220	MTCE-EQUIPMENT	FLE649	73189	BASE&12V DIRECT WIRE ETC #11	58.62	
111	01-09-62-6220	MTCE-EQUIPMENT	ILL452	101007777-1	ANTENNAS (2) AMBULANCE #114	90.00	
112	01-09-62-6250	FIRE PREVENTION	GOL450	360407	POPCORN-PD OPEN HOUSE 10-5-1	48.20	
113	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	91326820	H2O CYL RENTAL AGRMNT-7-2/8-	25.40	
114	01-09-66-6600	NEW EQUIPMENT	DAR325	17371819	2 REPLACEMENT HOSE TEST CAPS	108.51	

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GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2051725	500' PILNE, LITE STICK-CAMERA	87.91	
116	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	60789	SILCOCK, GREAT STUFF-DPW	37.96	
117	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	6647-5	9" ROLLER-GRAFFITI	5.89	
118	01-10-62-6221	MTCE-BUILDING	CIN8800	4029360958	MATS	61.28	
119	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	12962	#3 OF 4 FOUNTAIN MAINTENANCE	1,425.00	
120	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	1865911	CONNER BRACE-PIANO CBD	7.34	
121	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LAW5707	6478	SUMMER SVC-LAWN APPLICATION	117.00	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP864	3644	WINDOW CLEANING-KIOSKS, SHEL	80.00	
123	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	4052360	14" CABLE TIES WEST END FEST	15.84	
124	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOM1831	5144146	11" CABLE TIES-WEST END FEST	11.87	
125	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP864	3644	WINDOW CLEANING-STONE STATIO	100.00	
126	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	062055329	PRO ENGINEERS LIC-R GILLINGH	61.35	
127	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	1044388342	ASCE MEMBERSHIP-R GILLINGHAM	275.00	
128	01-11-60-6020	TRAINING & MEMBERSHIP	MILANOVI	086492	HVAC COURSE MANUAL	7.43	
129	01-11-60-6020	TRAINING & MEMBERSHIP	MILANOVI	H00781525	HVAC CLASS-G MILANOVIC	528.50	
130	01-11-60-6021	UNIFORMS	CIN8800	4029360975	UNIFORM SERVICES	87.32	
131	01-11-60-6021	UNIFORMS	CIN8800	4029977788	UNIFORM SERVICES	87.32	
132	01-11-61-6100	TOOLS & SUPPLIES	KAR5255	346237	SHOVEL	39.45	
133	01-11-61-6100	TOOLS & SUPPLIES	REG1140	983208	KONICA COPIER LEASE-9/14-10/	74.00	
134	01-11-61-6100	TOOLS & SUPPLIES	REG1140	983208	B/W & COLOR COPIES	57.04	
135	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	ALP417	96881	LETTERHEAD AND ENVELOPES	144.78	
136	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	WAR1601	4395820-0	BINDER CLIPS, FILES, TAPE-OFFI	57.39	
137	01-11-62-6210	TELEPHONE FEES	FIR7720	118285524	VOIP SVC - SEP	33.48	
138	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000001863804	NETWORK FLEET MTHLY SVC	155.97	
139	01-11-62-6211	ELECTRIC FEES	CON4640	156711297011/80	AUG STREET LIGHTS	2,808.62	
140	01-11-62-6220	MTCE-EQUIPMENT	ATR8025	9964830201	CYLINDER COMPRESS GAS-SHOP	383.14	
141	01-11-62-6220	MTCE-EQUIPMENT	AME4158	653683249	PROPANE TANKS	123.93	
142	01-11-62-6220	MTCE-EQUIPMENT	FUL39	78088	HEX NUTS, WASHERS #4	16.60	
143	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	57100	SCREWS, BLADE SUPPORT-TRIMMER	44.23	
144	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	57156	RETURN BLADE SUPPORTS		21.64
145	01-11-62-6220	MTCE-EQUIPMENT	ILL5691	2482231	HOSE ADAPTER #17	7.12	
146	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-197369	ADAPTER #17	2.27	
147	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-197756	WATER RING #17	25.25	
148	01-11-62-6220	MTCE-EQUIPMENT	MAR1840	P22835	WIDENER #12	68.22	
149	01-11-62-6220	MTCE-EQUIPMENT	MASS40	30390	3X12 PLOW CYLINDER-6, 14, SHOP	855.00	
150	01-11-62-6220	MTCE-EQUIPMENT	MON2726	325934	MOTOR SHAFT #4	257.63	
151	01-11-62-6220	MTCE-EQUIPMENT	MON2726	325942	SHUTTLE VALVE-#4	47.70	
152	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-738010	STEERING SPINNER KNOB #13	9.18	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-738417	FAST ORANGE SOAP-SHOP	33.24	
154	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-738539	BATTERY #33	107.47	
155	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-738787	200W INVERTER #7	209.99	
156	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-739097	WINDSHIELD WASH FLUID	23.88	
157	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470067301	TIRES - SMALL SKIDSTEER	786.76	
158	01-11-62-6220	MTCE-EQUIPMENT	2EP1323	9004526314	PASTE, AIR-SHOP	136.21	
159	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	78014	FIAT SKT, ANCHOR WEDGES-S/L	34.64	
160	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9311639217	0 STREET LIGHT POLES	15,830.56	
161	01-11-62-6223	MTCE-STREET LIGHTS	JAC6542	79464	SLEDGE, TONGUE&GROOV-TOOLS PE	27.11	
162	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17639	TRAFFIC SIGNAL MAINTENANCE	230.00	
163	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	166596	BUSHINGS, PVC ADAPT, ETC-S/L	196.60	
164	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	12660	CONSULT ARBORIST SVCS	7,220.00	
165	01-11-62-6259	TREE REMOVAL/MISC	SAV2988	6734660	EAB TRUNK INJECTION-1 TREE	75.00	
166	01-11-62-6264	STREET SIGNS/MARKERS	SHE1510	0209-0	4" ROLLER-STREET STRIPING	9.43	
167	01-11-62-6264	STREET SIGNS/MARKERS	SHE1510	0215-7	PAINT-STREET STRIPING	27.99	
168	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	101820	NEW SIGNS FOR BURLINGTON	255.60	
169	01-12-60-6020	TRAINING & MEMBERSHIP	WCMC	9546-1N	FY 19-20 MEMBERSHIP DUES	14,052.64	
170	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	96912	SPOKESMAN (SEP/OCT 2019)	1,174.75	
171	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	190923	SFP/OCT 2019 SPOKESMAN POSTA	1,091.50	
172	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	25021	BACKUP SVC - OCT	1,750.00	
173	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	25267	STD SSL 1 YR-MICOLLAB.VOL	103.99	
174	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/19-10	OCT CABLE SERVICE V/H	12.60	
175	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/19-09	SEP HI SPEED INTERNET	291.85	
176	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY10E0	121468-1340432	FSA (9/2019)	102.00	
177	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		99,125.36
CAPITAL PROJECTS FUND							
178	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	AMA9444	1855893006-0919	STORM SWR BONDS-PAY AGENT FE	380.00	
179	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0208146	50TH STREET MEDIATION	224.10	
180	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	5876799	SPECIAL COUNSEL	6,380.14	
181	40-00-66-6686	SEWER TELEVISION	VIS9014	8348R	2018 SEWER TELE/CLEAN FY18-1	18,015.78	
182	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	2	FY19-20 NGHBRHD ST RSRFC CON	460,225.33	
183	40-00-68-6862	MISCELLANEOUS ENGINEERING	HIT221	23538	LG DWNTWN SCSAPE-PRELIM DES	1,526.51	
184	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		486,751.86
WATER FUND							

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WATER FUND							
185	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2019-1579	AUGUST I-WEB TRANSACTIONS/FE	277.00	
186	50-00-60-6021	UNIFORMS	CIN8800	4029380975	UNIFORM SERVICES	57.15	
187	50-00-60-6021	UNIFORMS	CIN8800	4029977788	UNIFORM SERVICES	57.15	
188	50-00-60-6021	UNIFORMS	TENUTO	067772	STEEL TOED BOOTS	150.00	
189	50-00-61-6100	TOOLS & SUPPLIES	GEN5228	094037	TAPE MEASURE #74	31.99	
190	50-00-61-6100	TOOLS & SUPPLIES	JAC6642	79464	SLEDGE, TONGUE&GROOV-TOOLS PE	27.12	
191	50-00-61-6100	TOOLS & SUPPLIES	REG1140	983208	KONICA COPIER LEASE-9/14-10/	25.00	
192	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	UPS106	127F61414237966	SEND LOCATOR FOR REPAIRS	128.43	
193	50-00-62-6210	TELEPHONE	ATT	19/7085792330-0	SEP PUMP ALARM	123.50	
194	50-00-62-6210	TELEPHONE	FIR7720	118285524	VOIP SVC - SEP	67.02	
195	50-00-62-6210	TELEPHONE	VER9755	05V000001863804	NETWORK FLEET MTHLY SVC	155.97	
196	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/19-0	SEP PUMPING	35.46	
197	50-00-62-6220	MAINTENANCE - WATER	COR2833	L030983	VALVES, NUTS, BOLTS	1,621.56	
198	50-00-62-6220	MAINTENANCE - WATER	COR2833	L040412	REPAIR LIDS	149.80	
199	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4561055	165 LBS AZORE 15-PUMP STATIO	487.85	
200	50-00-62-6220	MAINTENANCE - WATER	HBK759	190340	METER TEST 30 E OGDEN	466.00	
201	50-00-62-6220	MAINTENANCE - WATER	MAR1640	P22835	WIDENER #12	68.22	
202	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-738755	CABLE TIES #66	14.31	
203	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-739454	15W40 OIL, PUMICE-PUMPS STATION	32.35	
204	50-00-62-6230	PROFESSIONAL SERVICES	AMA9444	185495004-0919	WTR BONDS-PAYING AGENT FEES	400.00	
205	50-00-62-6230	PROFESSIONAL SERVICES	MGF701	4657	GIS CONSORTIUM-AUGUST 2019	2,376.74	
206	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-190903	AUG WATER PURCHASE	258,080.25	
207	50-00-66-6691	MAINS	SUB1019	#4 (21907-D)	CONSTRUCTION-ASHLD/BLKSTN WT	224,628.75	
208	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		489,461.62
PARKING FUND							
209	51-00-60-6001	SALARIES - PART-TIME	STI6161	245526	L MCLAUGHLIN 9-1-19	449.68	
210	51-00-60-6001	SALARIES - PART-TIME	STI6161	246412	L MCLAUGHLIN 9-8-19	309.83	
211	51-00-61-6100	TOOLS & SUPPLIES	PAS128	INV-99247	REPL DECALS (X25)	50.00	
212	51-00-62-6210	TELEPHONE	ATT	19/7085792631-0	SEP GAR/ELEV SVC LINE	96.50	
213	51-00-62-6211	ELECTRIC FEES	CON4640	156711297011/80	AUG PARKING LOT LIGHTS	1,038.81	
214	51-00-62-6220	MTCE-EQUIPMENT	PAC2040	IN00027716	ANNUAL SCHEDULING SOFTWARE	300.00	
215	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP864	3644	WINDOW CLEANING-LG STATION	40.00	
216	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2148	PARKING (JUNE 2019)	120.00	
217	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2168	PARKING (7/2019)	120.00	
218	51-00-62-6280	MTCE. PARKING GARAGE	SUP864	3644	WINDOW CLEANING-PK DECK	90.00	
219	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,614.82

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SEWER FUND							
220	80-00-60-6021	UNIFORMS	CIN8800	4029380975	UNIFORM SERVICES	14.29	
221	80-00-60-6021	UNIFORMS	CIN8800	4029977788	UNIFORM SERVICES	14.29	
222	80-00-61-6100	TOOLS & SUPPLIES	JAC6642	79464	SLEDGE,TONGUE&GROOV-TOOLS PE	27.11	
223	80-00-61-6100	TOOLS & SUPPLIES	REG1140	983208	KONICA COPIER LEASE-9/14-10/	40.00	
224	80-00-62-6210	TELEPHONE	FIR7720	118285524	VOIP SVC - SEP	33.48	
225	80-00-62-6210	TELEPHONE	VER9755	OSV000001863B04	NETWORK FLEET MTHLY SVC	155.96	
226	80-00-62-6220	MTCE-EQUIPMENT	ILL5691	2482231	HOSE ADAPTER #17	7.13	
227	80-00-62-6220	MTCE-EQUIPMENT	LA15W6	1-197369	ADAPTER #17	2.28	
228	80-00-62-6220	MTCE-EQUIPMENT	LA15W6	1-197756	WATER RING #17	25.25	
229	80-00-62-6220	MTCE-EQUIPMENT	NAP8623	6308-738010	STEERING SPINNER KNOB #13	9.19	
230	80-00-62-6230	PROFESSIONAL SERVICES	AMA9444	1855893006-0919	STORM SWR BONDS-PAY AGENT FE	95.00	
231	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	4657	GIS CONSORTIUM-AUGUST 2019	1,018.60	
232	80-00-66-6681	MANHOLE REPLACEMENT	VIS9014	8348R	2018 SEWER TELE/CLEAN FY18-1	18,015.77	
233	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,458.35
INTERFUND SUMMARY							
234	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	486,751.86	
235	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	489,461.62	
236	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,614.82	
237	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	19,458.35	
238	01-00-00-1010	CASH-FNBIG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		998,286.65
TOTALS:						2,095,747.09	2,095,747.09