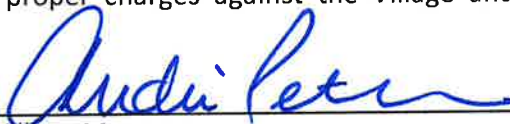



VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 October 28, 2019
 Consolidated Voucher 191028

<u>Fund No.</u>	<u>Fund Name</u>	<u>10/28/19 Voucher</u>	<u>10/18/19 Payroll</u>	<u>Total</u>
01	General	78,557.44	281,776.06	360,333.50
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	377,328.45		377,328.45
50	Water	15,196.66	39,269.60	54,466.26
51	Parking	4,211.43	23,777.00	27,988.43
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,830.64	10,308.39	12,139.03
90	Debt Service			0.00
		<u>477,124.62</u>	<u>355,131.05</u>	<u>832,255.67</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

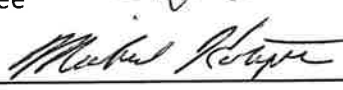

 Trustee


 Trustee

 Trustee


 Village Clerk


 Trustee


 Trustee


 Trustee

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 10/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145561	KRI605 117-1	KRISTINA JOSEPH 10/10/19	01	WEBSITE PHOTOGRAPHY VOLG	01-06-62-6239		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	300.00

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INVOICES DUE ON/BEFORE 10/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145562	AIR8025	AIRGAS NORTH CENTRAL					
	9093295834	09/18/19	01	OXYGEN CYLINDERS	01-09-62-6253		128.11
						INVOICE TOTAL:	128.11 *
					CHECK TOTAL:		128.11
145563	ALL5501	ALL-AMERICAN SIGN CO., INC.					
	93947	06/18/19	01	SITE SURVEY@136 N LG RD	01-06-62-6230		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
145564	ALP417	ALBERT C SCHNELL DBA					
	97446	10/08/19	01	SKELETOBER MAP	01-06-62-6239		186.25
						INVOICE TOTAL:	186.25 *
	97454	10/09/19	01	2-PART INSPECTION FORM (500)	01-09-62-6250		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		286.25
145565	AND761	ANDY FRAIN SERVICES, INC					
	279968	09/30/19	01	SEPTEMBER	01-07-62-6281		13,804.08
						INVOICE TOTAL:	13,804.08 *
					CHECK TOTAL:		13,804.08
145566	ART2929	ARTISTIC ENGRAVING					
	14395	09/12/19	01	RET SGT-GOLDSTAR W/WALLET CLIP	01-07-60-6021		138.75
						INVOICE TOTAL:	138.75 *
	14536	10/10/19	01	RETIRED SGT STAR W/CLIP	01-07-60-6021		148.70
						INVOICE TOTAL:	148.70 *
					CHECK TOTAL:		287.45

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145567	AUT8500	AUTO PLUS					
	8311050739	10/09/19	01	BULB, WIRE TIES	01-07-62-6220		15.29
						INVOICE TOTAL:	15.29 *
					CHECK TOTAL:		15.29
145568	BAT2500	BATTERY WAREHOUSE DIRECT					
	30913	10/10/19	01	9V BATTERIES X 144	51-00-61-6100		167.27
						INVOICE TOTAL:	167.27 *
					CHECK TOTAL:		167.27
145569	BAX6192	BAXTER & WOODMAN					
	0208454	09/20/19	01	CONSTR SVCS:35 SHAWMUT PATHWAY	01-00-35-3511		752.70
						INVOICE TOTAL:	752.70 *
	0208456	09/20/19	01	CONSTR SVCS:5101 WLLW SPGS RD	01-00-35-3511		918.34
						INVOICE TOTAL:	918.34 *
	0208457	09/20/19	01	CONSTR SVCS:1401 W COSSITT	01-00-35-3511		599.22
						INVOICE TOTAL:	599.22 *
	0208462	09/20/19	01	CONSTR SVCS:441 9TH AVE-MASON	01-00-35-3511		6,042.23
						INVOICE TOTAL:	6,042.23 *
	0208465	09/20/19	01	PLAN RVW@100 N LG RD-MCDONALDS	01-00-35-3511		224.87
						INVOICE TOTAL:	224.87 *
	0208466	09/20/19	01	REVIEWS@430 6TH AVE	01-00-35-3511		250.00
			02	REVIEWS@205 6TH AVE	01-00-35-3511		250.00
			03	REVIEWS@224 8TH AVE	01-00-35-3511		250.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		9,287.36

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145570	BEL7117	BELLA FLOWERS & GREENHOUSE INC						
	213872	10/07/19	01	FALL FLOWERS	01-10-62-6222		4,752.20	
			02	FALL FLOWERS	01-10-62-6223		1,000.00	
						INVOICE TOTAL:	5,752.20 *	
					CHECK TOTAL:		5,752.20	
145571	BP7088	BP						
	698247	10/15/19	01	FUEL CHG 9/15-10/15	01-11-61-6102		51.35	
						INVOICE TOTAL:	51.35 *	
					CHECK TOTAL:		51.35	
145572	BRO9545	BROOKFIELD EXPRESS						
	132	10/01/19	01	SEP WASHES	01-07-62-6220		140.00	
						INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00	
145573	BUT1060	JAMES BUTLER						
	054635	09/30/19	01	CDL	01-11-60-6020		51.13	
						INVOICE TOTAL:	51.13 *	
					CHECK TOTAL:		51.13	
145574	CAR3800	CAREERBUILDER EMPLOYMENT						
	AUR1145327	09/30/19	01	BACKGROUND EVAL	01-07-60-6010		78.75	
						INVOICE TOTAL:	78.75 *	
					CHECK TOTAL:		78.75	
145575	CAS7911	CASE LOTS INC						

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145575	CAS7911	CASE LOTS INC						
	12115	09/18/19	01	WHITE ROLL TOWELS	01-10-61-6100		135.60	
						INVOICE TOTAL:	135.60 *	
	12361	10/01/19	01	C-FOLD, TOILET PAPER, TOWELS	01-10-61-6100		280.70	
						INVOICE TOTAL:	280.70 *	
	12362	10/01/19	01	LINERS, TOILET PAPER	01-10-61-6100		1,456.97	
						INVOICE TOTAL:	1,456.97 *	
					CHECK TOTAL:		1,873.27	
145576	CHI1403	CHICAGO TRIBUNE						
	010811919000	09/30/19	01	WE ARTFEST & SKELETOBER DISPLY	01-06-62-6239		600.00	
						INVOICE TOTAL:	600.00 *	
					CHECK TOTAL:		600.00	
145577	CIN8800	CINTAS #344						
	4032100566	10/09/19	01	UNIFORM SERVICES	01-11-60-6021		83.31	
			02	UNIFORM SERVICES	50-00-60-6021		54.53	
			03	UNIFORM SERVICES	80-00-60-6021		13.64	
						INVOICE TOTAL:	151.48 *	
	4032649070	10/16/19	01	UNIFORM SERVICES	01-11-60-6021		82.93	
			02	UNIFORM SERVICES	50-00-60-6021		54.28	
			03	UNIFORM SERVICES	80-00-60-6021		13.57	
						INVOICE TOTAL:	150.78 *	
	4032649276	10/16/19	01	FLOOR MAT SVC PER CONTRACT	01-09-61-6100		37.50	
						INVOICE TOTAL:	37.50 *	
	4032649278	10/16/19	01	MATS	01-10-62-6221		61.28	
						INVOICE TOTAL:	61.28 *	
					CHECK TOTAL:		401.04	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145578	CIV2 3342-07	CIVILTECH ENGINEERING, INC 10/02/19	01	EDGWD AV RSRFCE PROJ-PHASE II	40-00-66-6606		3,073.99 3,073.99 *
						INVOICE TOTAL:	
						CHECK TOTAL:	3,073.99
145579	COM6111 1755047012/19-10	COM ED 10/11/19	02	OCT PUMPING	50-00-62-6211		45.74 45.74 *
						INVOICE TOTAL:	
						CHECK TOTAL:	45.74
145580	COM7021 0004191/19-11	COMCAST 10/06/19	01	10-16/11-15	01-07-61-6100		7.38 7.38 *
						INVOICE TOTAL:	
						CHECK TOTAL:	7.38
145581	COM7021 5420/19-11	COMCAST 10/08/19	01	NOV CABLE SVC V/H	01-19-62-6230		12.60 12.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	12.60
145582	COM7021 880130871/19-10	COMCAST 10/04/19	01	OCT HI SPEED INTERNET	01-19-62-6230		291.85 291.85 *
						INVOICE TOTAL:	
						CHECK TOTAL:	291.85
145583	CON4640	CONSTELLATION NEWENERGY, INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145583	CON4640 15877235501/80-1	CONSTELLATION NEWENERGY, INC 10/07/19	01 02	SEP STREET LIGHTS SEP PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		2,808.62 1,038.81 3,847.43 *
						INVOICE TOTAL:	
						CHECK TOTAL:	3,847.43
145584	CON4640 15927981201/80-3	CONSTELLATION NEWENERGY, INC 10/14/19	01 02	SEP STREET LIGHTS SEP STREET LIGHTS	01-11-62-6211 51-00-62-6211		37.24 13.77 51.01 *
						INVOICE TOTAL:	
						CHECK TOTAL:	51.01
	15927999501/80-7	10/14/19	01 02	SEP STREET LIGHTS SEP PARKLOT LIGHTS	01-11-62-6211 51-00-62-6211		392.27 145.09 537.36 *
						INVOICE TOTAL:	
						CHECK TOTAL:	537.36
	15928014301/80-2	10/14/19	01 02	SEP STREET LIGHTS SEP STREET LIGHTS	01-11-62-6211 51-00-62-6211		22.17 8.20 30.37 *
						INVOICE TOTAL:	
						CHECK TOTAL:	30.37
	15937647301/80-9	10/15/19	01 02	OCT STREET LIGHTS OCT STREET LIGHTS	01-11-62-6211 51-00-62-6211		151.18 55.92 207.10 *
						INVOICE TOTAL:	
						CHECK TOTAL:	207.10
	15956112901/80-6	10/17/19	01 02	OCT STREET LIGHTS OCT STREET LIGHTS	01-11-62-6211 51-00-62-6211		182.66 67.56 250.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	250.22
145585	COO9445 2419302019	COOK COUNTY RECORDER OF DEEDS 09/30/19	01	2 LIEN RECORD:139 WASH&213 HAY	01-06-62-6231		181.00 181.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	181.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145586	COR2833	CORE & MAIN LP					
	L276893	09/27/19	01	CUT IN SLEEVES, FITTINGS	50-00-62-6220		2,971.00
						INVOICE TOTAL:	2,971.00 *
	L296948	10/04/19	01	1" METERS	50-00-62-6220		1,128.00
			02	1.5" METER-311 S WAIOLA	50-00-62-6220		1,138.00
						INVOICE TOTAL:	2,266.00 *
						CHECK TOTAL:	5,237.00
145587	DAN4170	DAN THIESSE					
	191028	10/18/19	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
			02	2 REINSPECTS	01-00-35-3511		71.00
			03	8 PLAN REVIEWS	01-00-35-3511		284.00
						INVOICE TOTAL:	994.00 *
						CHECK TOTAL:	994.00
145588	DAR325	W S DARLEY & CO					
	173743324	09/26/19	01	SAFETY VESTS FOR FF'S (18)	01-09-60-6020		432.00
						INVOICE TOTAL:	432.00 *
						CHECK TOTAL:	432.00
145589	DUP1376	DU PAGE MATERIALS					
	8351	09/13/19	01	ASPHALT-POTHLES	01-11-62-6262		68.99
						INVOICE TOTAL:	68.99 *
	8509	09/23/19	01	ASPHALT-POTHLES	01-11-62-6262		194.36
						INVOICE TOTAL:	194.36 *
						CHECK TOTAL:	263.35

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145590	DYN2767	DYNEGY ENERGY SERVICES					
	147021619101	10/15/19	01	OCT PUMPING	50-00-62-6211		2,059.25
						INVOICE TOTAL:	2,059.25 *
	147021719101	10/16/19	01	OCT PUMPING	50-00-62-6211		83.02
						INVOICE TOTAL:	83.02 *
						CHECK TOTAL:	2,142.27
145591	EAG4732	THE EAGLE UNIFORM COMPANY, INC					
	282618	10/08/19	01	MONCIVAIS-VEST COVER	01-07-60-6020		288.50
						INVOICE TOTAL:	288.50 *
						CHECK TOTAL:	288.50
145592	FA11	FAIR COMPLETE AUTO CENTER					
	167713	09/06/19	01	#514 NEW STARTER	01-07-62-6220		303.00
						INVOICE TOTAL:	303.00 *
	167753	09/11/19	01	#526 TANK VALVE, WASHER FL ASMB	01-07-62-6220		851.75
						INVOICE TOTAL:	851.75 *
	167788	09/18/19	01	#516 BRAKES, ROTORS, OIL CHG	51-00-62-6220		674.75
						INVOICE TOTAL:	674.75 *
						CHECK TOTAL:	1,829.50
145593	FAL5	FALOON & KENNEY					
	2217	09/30/19	01	PROSECUTING SVCS	01-04-62-6233		1,080.00
			02	PARKING	51-00-62-6230		120.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00

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145594	FIR/ADM 34847930	FNBC BANK AND TRUST 10/01/19	01	SURVEY MONKEY	01-02-61-6100		99.00 99.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	99.00
145595	FIR/CD 603211	FNBC BANK AND TRUST 10/17/19	01	ICSC-METRA	01-06-62-6239		11.00 11.00 *
	603825	10/16/19	01	ICSC-TAXI 10-16-19	01-06-62-6239		15.00 15.00 *
	671821	10/17/19	01	ICSC-TAX 10-17-19	01-06-62-6239		15.60 15.60 *
	690405	10/17/19	01	ICSC-TAXI 10-17-19	01-06-62-6239		14.40 14.40 *
	896454	10/15/19	01	ICSC-FLYER PRINTING	01-06-62-6239		93.66 93.66 *
						CHECK TOTAL:	149.66
145596	FIR/DPW 2265022	FNBC BANK AND TRUST 10/15/19	01	FIBER OPTIC TESTING TOOL	01-11-61-6100		24.88 24.88 *
						INVOICE TOTAL:	
						CHECK TOTAL:	24.88
145597	FIR/PD 191021	FNBC BANK AND TRUST 10/07/19	01	BLUDER-LGBA LUNCHEON	01-07-60-6020		30.00 30.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	30.00

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145597	FIR/PD 23683789	FNBC BANK AND TRUST 10/10/19	01	ZEBRA TICKET RECEIPT PAPER	01-07-61-6100		508.32 508.32 *
						INVOICE TOTAL:	
						CHECK TOTAL:	538.32
145598	FIR2390 9060	FIREGROUND SUPPLY INC 10/09/19	01	CLASS A JACKET: J BAUM LIET	01-09-60-6021		48.00 48.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	48.00
145599	FIR7720 118454525	FIRST COMMUNICATIONS LLC 10/06/19	01	VOIP SVC-OCT	01-02-62-6210		222.13 314.63
			02	VOIP SVC-OCT	01-03-62-6210		172.76
			03	VOIP SVC-OCT	01-06-62-6210		279.82
			04	VOIP SVC-OCT	01-07-62-6210		196.79
			05	VOIP SVC-OCT	01-09-62-6210		67.59
			06	VOIP SVC-OCT	01-11-62-6210		135.32
			07	VOIP SVC-OCT	50-00-62-6210		67.58
			08	VOIP SVC-OCT	80-00-62-6210		67.58
						INVOICE TOTAL:	1,456.62 *
						CHECK TOTAL:	1,456.62
145600	FLE8471 36740667	FLEETPRIDE 09/30/19	01	SNAP RING,CAM WASHER #2	01-11-62-6220		10.34 10.34 *
						INVOICE TOTAL:	
						CHECK TOTAL:	10.34
145601	FOU423	FOUNTAIN TECHNOLOGIES, LTD					

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145601	FOU423	FOUNTAIN TECHNOLOGIES, LTD					
	13042	09/23/19	01	#4 OF 4 FOUNTAIN MAINTENANCE	01-10-62-6222		1,425.00
						INVOICE TOTAL:	1,425.00 *
						CHECK TOTAL:	1,425.00
145602	FRE8445	FREEWAY FORD & TRUCK SALES INC					
	133681	06/10/19	01	REPAIR #64	50-00-62-6220		319.13
						INVOICE TOTAL:	319.13 *
						CHECK TOTAL:	319.13
145603	FUL39	FULL LINE FASTENERS INC					
	77531	06/28/19	01	NUTS, WASHERS-BARRICADES	01-10-62-6220		58.62
						INVOICE TOTAL:	58.62 *
	77579	07/09/19	01	SCRAPER-SNOW BOX	01-11-62-6220		127.68
						INVOICE TOTAL:	127.68 *
						CHECK TOTAL:	186.30
145604	FUL5550	FULLER'S CAR WASH					
	6724	09/30/19	01	SEP SQUAD WASHES	01-07-62-6220		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
145605	GFOA	GOVERNMENT FINANCE OFFICER'S					
	191021	10/21/19	01	CAFR APP FEE FY 2018-19	01-03-62-6230		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00

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145606	GRA1485	GRAF TREE CARE, INC					
	12797	09/30/19	01	CONSLTNG ARBRST SVCS SEP/19	01-11-62-6230		3,735.00
						INVOICE TOTAL:	3,735.00 *
						CHECK TOTAL:	3,735.00
145607	HEA6132	HEARTLAND RECYCLING					
	25400	09/30/19	01	STREET SWEEPINGS	01-11-62-6263		1,524.93
			02	WASTE FROM MAIN REPAIRS	50-00-62-6220		113.30
						INVOICE TOTAL:	1,638.23 *
						CHECK TOTAL:	1,638.23
145608	HEI25	HEIDI PETERS PHOTOGRAPHY LTD					
	1365	10/21/19	01	PHOTOGRAPHY-WEBSITE	01-19-62-6230		500.00
						INVOICE TOTAL:	500.00 *
	1380	10/08/19	01	PHOTOGRAPHY SVCS-PETERSON	01-02-61-6100		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	650.00
145609	HEU2315	HEUER & ASSOCIATES					
	19-196	10/09/19	01	REVIEW@729 8TH AVE	01-00-35-3511		114.85
						INVOICE TOTAL:	114.85 *
	19-197	10/09/19	01	PLAN RVW@125 SUNSET	01-00-35-3511		203.41
						INVOICE TOTAL:	203.41 *
	19-198	10/09/19	01	PLAN RVW@123 7TH AVE	01-00-35-3511		521.66
						INVOICE TOTAL:	521.66 *
						CHECK TOTAL:	839.92

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145610	HIN6605	HINCKLEY SPRINGS					
	2478819 101119	10/11/19	01	8 BTLS. DRINKING WATER	01-03-61-6100		103.68
			02	2478819 08619 BAL OWED	01-03-61-6100		3.00
						INVOICE TOTAL:	106.68
						CHECK TOTAL:	106.68
145611	HOM1831	HOME DEPOT CREDIT SERVICES					
	0010971	09/30/19	01	SPRAYER-POWER WASHER	01-11-62-6220		19.97
						INVOICE TOTAL:	19.97
						CHECK TOTAL:	19.97
145612	HOR60	HORTON'S OF LA GRANGE					
	186991	09/23/19	01	BATTERIES-BOARD MEETING	01-10-62-6220		13.59
						INVOICE TOTAL:	13.59
	B50277	10/21/19	01	186591 PAID 2X'S-REVERSAL	01-10-62-6222		-7.34
						INVOICE TOTAL:	-7.34
						CHECK TOTAL:	6.25
145613	ILEAP	ILLINOIS LEAP					
	191024	10/11/19	01	J COLEMAN-HOLIDAY LUNCHEON	01-07-60-6020		25.00
						INVOICE TOTAL:	25.00
						CHECK TOTAL:	25.00
145614	INF5350	INFINITY SIGNS & GRAPHICS					
	11711	10/17/19	01	EXHIBIT-50TH ST STORM SEWER	40-00-66-6611		60.00
						INVOICE TOTAL:	60.00
						CHECK TOTAL:	60.00

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145615	JAC6642	JACK'S					
	79782	09/30/19	01	4GAL TRI-EPOXY, NOZZLES-CONCRET	01-10-62-6220		185.95
						INVOICE TOTAL:	185.95
						CHECK TOTAL:	185.95
145616	K999	K-FIVE HODGKINS LLC					
	19055	09/19/19	01	ASPHALT-STREET REPAIR	01-11-62-6262		480.12
						INVOICE TOTAL:	480.12
	19125	09/23/19	01	ASPHALT-STREET REPAIRS	01-11-62-6262		254.15
						INVOICE TOTAL:	254.15
	19313	09/27/19	01	HOT ASPHALTS-STREET REPAIRS	01-11-62-6262		22.10
						INVOICE TOTAL:	22.10
						CHECK TOTAL:	756.37
145617	KAS583	KASONS PROPERTIES INC					
	191028	10/18/19	01	21504509-7 SAWYER-REFUND	50-00-52-5200		146.14
						INVOICE TOTAL:	146.14
						CHECK TOTAL:	146.14
145618	LGP447	VILLAGE OF LA GRANGE PARK					
	19-125	10/10/19	01	BREWSTER AV RSRFCE-CONSTR	40-00-66-6607		707.62
						INVOICE TOTAL:	707.62
						CHECK TOTAL:	707.62
145619	LIN622	LINDAHL BROTHERS, INC					
	18197	09/20/19	01	FY19-20 RESRFCE PROJ-CONSTR	40-00-66-6698		373,486.84
						INVOICE TOTAL:	373,486.84
						CHECK TOTAL:	373,486.84

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145620	LYO650	LYONS FINNER ELECTRIC CO					
	17659	09/22/19	01	TRAFFIC SIGNAL MAINTENANCE	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
	6480	09/22/19	01	ST LITE KNOCK DOWN-49TH&LG RD	01-11-62-6223		4,395.00
						INVOICE TOTAL:	4,395.00 *
	7647	10/17/19	01	ST LIGHT POLE 48TH/KENSINGTON	01-11-62-6223		987.00
						INVOICE TOTAL:	987.00 *
						CHECK TOTAL:	5,612.00
145621	MARTINAI	CRAIG MARTINAITIS					
	12169B	10/04/19	01	SUPPLIES&FOOD FD OPEN HOUSE	01-09-62-6250		207.42
						INVOICE TOTAL:	207.42 *
						CHECK TOTAL:	207.42
145622	MCM7690	MC MASTER-CARR SUPPLY CO					
	16478476	10/21/19	01	CABLE TIES-CBD	01-10-62-6222		21.37
						INVOICE TOTAL:	21.37 *
	16880024	09/25/19	01	PULL PLATE-POLICE DOOR	01-10-62-6220		69.34
						INVOICE TOTAL:	69.34 *
	17441179	10/01/19	01	CABLE TIES-CBD X-MAS	01-10-62-6222		263.22
						INVOICE TOTAL:	263.22 *
						CHECK TOTAL:	353.93
145623	MCN824	TOM MC NULTY					
	15202	10/09/19	01	REF ESC BAL-824 S KENSINGTON	01-00-35-3511		2,659.54

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145623	MCN824	TOM MC NULTY					
	15202	10/09/19	02			** COMMENT **	
						INVOICE TOTAL:	2,659.54 *
						CHECK TOTAL:	2,659.54
145624	MUN7330	MUNICIPAL SYSTEMS, INC					
	18131	10/01/19	01	SEP	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
145625	NAP8623	NAPA AUTO PARTS					
	6308-742299	09/25/19	01	ALTERNATOR,OIL FLTR-WALKBEHIND	01-11-62-6220		73.57
						INVOICE TOTAL:	73.57 *
	6308-742301	10/21/19	01	V-BELT - WALK BEHIND	01-11-62-6220		38.82
						INVOICE TOTAL:	38.82 *
	6308-743059	10/01/19	01	UNIT-#13	01-11-62-6220		2.39
			02	UNIT-#13	80-00-62-6220		2.39
						INVOICE TOTAL:	4.78 *
	6308-743392	10/03/19	01	THREAD LOCKER GEL-SHOP	01-11-62-6220		12.82
						INVOICE TOTAL:	12.82 *
	6308-743436	10/03/19	01	OIL, AIR FUEL FILTERS	01-11-62-6220		107.95
						INVOICE TOTAL:	107.95 *
	6308-743437	10/03/19	01	OIL FILTERS-STOCK	01-11-62-6220		18.80
						INVOICE TOTAL:	18.80 *
	6308-743544	10/04/19	01	FUSE-SHOP	01-11-62-6220		2.45
						INVOICE TOTAL:	2.45 *

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145625	NAP8623	NAPA AUTO PARTS		*** VOID---LEADER CHECK ***			
145626	NAP8623	NAPA AUTO PARTS					
	6308-743983	10/08/19	01	OIL-TRUCKS 4,21,8,15	01-11-62-6220		16.47
						INVOICE TOTAL:	16.47 *
					CHECK TOTAL:		275.66
145627	NAP9433	NAPA AUTO PARTS					
	6308-520728	10/15/19	01	WINDSHIELD WASHER FLUID	01-09-62-6220		13.14
						INVOICE TOTAL:	13.14 *
					CHECK TOTAL:		13.14
145628	OFF8804	OFFICE DEPOT					
	374334984001	09/08/19	01	MISC OFFICE SUPPLIES	01-09-61-6100		21.61
						INVOICE TOTAL:	21.61 *
	380967936001	09/23/19	01	BATTERIES FOR STATION	01-09-61-6100		108.03
						INVOICE TOTAL:	108.03 *
					CHECK TOTAL:		129.64
145629	OHE3549	RAY O'HERRON CO, INC					
	1955673-IN	10/08/19	01	KAISER JACKET	01-07-60-6021		119.98
						INVOICE TOTAL:	119.98 *
					CHECK TOTAL:		119.98
145630	POM1630	POMP'S TIRE SERVICE, INC					

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145630	POM1630	POMP'S TIRE SERVICE, INC					
	470066547	08/14/19	01	SCHEDULED SERVICE-UNIT #1111	01-09-62-6220		120.00
						INVOICE TOTAL:	120.00 *
	470066679	08/14/19	01	TIRES #32	01-11-62-6220		699.68
						INVOICE TOTAL:	699.68 *
	470067456	09/11/19	01	SKID STEER TIRES	01-11-62-6220		140.00
						INVOICE TOTAL:	140.00 *
	470067935	09/26/19	01	CASINGS 4, SCRAP #2	01-11-62-6220		1,188.24
						INVOICE TOTAL:	1,188.24 *
					CHECK TOTAL:		2,147.92
145631	PRA1066	PRAXAIR DISTRIBUTION INC					
	91948630	09/22/19	01	H2O CYLINDER RENTAL-8-20/9-20	01-09-62-6253		25.40
						INVOICE TOTAL:	25.40 *
					CHECK TOTAL:		25.40
145632	PRI20528	PRIDESTAFF					
	301233563	10/06/19	01	C SINGSUWAN 10-6-19	01-06-62-6230		367.50
						INVOICE TOTAL:	367.50 *
	301236483	10/13/19	01	C SINGSUWAN 10-13-19	01-06-62-6230		387.19
						INVOICE TOTAL:	387.19 *
					CHECK TOTAL:		754.69
145633	PUB4614	PUBLIC SAFETY DIRECT, INC					
	94849	10/03/19	01	#521 FRONT CAMERA CABLE	01-07-62-6220		340.56
						INVOICE TOTAL:	340.56 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145633	PUB4614	PUBLIC SAFETY DIRECT, INC					
	94870	10/07/19	01	#522 BATTERY ISSUE,NEW TIMER	01-07-62-6220		223.99
						INVOICE TOTAL:	223.99 *
						CHECK TOTAL:	564.55
145634	REG1140	REGAL BUSINESS MACHINES INC					
	985930	10/07/19	01	COPIER LEASE 10-14/11-13	01-11-61-6100		74.00
			02	COPIER LEASE 10-14/11-13	50-00-61-6100		25.00
			03	COPIER LEASE 10-14/11-13	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		75.65
						INVOICE TOTAL:	214.65 *
						CHECK TOTAL:	214.65
145635	REL2252	RELIABLE MATERIALS					
	281188	09/18/19	01	2 LOADS MIXED WASTE-WATER	50-00-62-6220		374.00
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	374.00
145636	RUS4655	RUSH TRUCK CENTER, CHICAGO					
	144757	07/18/19	01	FRONT BRAKES #2-CREDIT TAX PD	01-10-62-6220		-24.00
						INVOICE TOTAL:	-24.00 *
	3016725678	09/30/19	01	SLACK KIT #2	01-11-62-6220		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	326.00
145637	RUS6510	RUSSO POWER EQUIPMENT					
	6406397	09/10/19	01	SCOOP/HANDLE-FORESTRY	01-11-62-6259		83.97
						INVOICE TOTAL:	83.97 *
						CHECK TOTAL:	83.97

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145638	SAF3755	SAFEBUILT					
	0060665-IN	09/30/19	01	INSPECTION@5101 WLLW SPGS RD	01-00-35-3511		202.50
						INVOICE TOTAL:	202.50 *
	0060666-IN	09/30/19	01	INSPECTIONS@35 SHAWMUT	01-00-35-3511		607.50
						INVOICE TOTAL:	607.50 *
						CHECK TOTAL:	810.00
145639	SIK9509	SIKICH, LLP					
	407057	10/15/19	01	FY 18-19 PROGRESS PAYMENT	01-03-62-6232		3,750.00
			02	FY 18-19 PROGRESS PAYMENT	50-00-62-6232		3,000.00
			03	FY 18-19 PROGRESS PAYMENT	51-00-62-6232		375.00
			04	FY 18-19 PROGRESS PAYMENT	80-00-62-6232		375.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	7,500.00
145640	SOU1550	SOUND INCORPORATED					
	R164813	10/11/19	01	BRIVO HOSTED AGREEMENT NOV-19	01-10-62-6220		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
145641	STA1056	STAPLES BUSINESS CREDIT					
	7300852142-0-2	10/01/19	01	HI SPEED CABLE W/ETHERNET	01-02-61-6100		9.19
						INVOICE TOTAL:	9.19 *
	7301162117-0-1	10/10/19	01	TONER,DRUM,POST ITS	01-07-61-6100		172.66
						INVOICE TOTAL:	172.66 *
	7301205628-0-1	10/14/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		33.74

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145641	STA1056	STAPLES BUSINESS CREDIT						
	7301205628-0-1	10/14/19	02	MISC OFFICE SUPPLIES	01-03-61-6100		16.87	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		16.88	
						INVOICE TOTAL:	67.49 *	
					CHECK TOTAL:		249.34	
145642	STA1235	STANDARD EQUIPMENT COMPANY						
	W03152	08/30/19	01	REPAIR #13	80-00-62-6220		1,183.14	
			02	REPAIR #13	01-11-62-6220		1,183.13	
						INVOICE TOTAL:	2,366.27 *	
					CHECK TOTAL:		2,366.27	
145643	STE31	STEVE PIPER & SONS, INC						
	13789	09/25/19	01	TUB GRINDING	01-11-62-6258		1,760.00	
						INVOICE TOTAL:	1,760.00 *	
					CHECK TOTAL:		1,760.00	
145644	STI6161	STIVERS STAFFING SERVICES						
	249045	09/29/19	01	L MCLAUGHLIN 9-29-19	51-00-60-6001		447.53	
						INVOICE TOTAL:	447.53 *	
	249915	10/06/19	01	L MCLAUGHLIN 10-6-19	51-00-60-6001		447.53	
						INVOICE TOTAL:	447.53 *	
					CHECK TOTAL:		895.06	
145645	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A54185	10/03/19	01	VOIP ANNUAL MAINT CONTRACT	01-19-62-6230		1,199.15	
						INVOICE TOTAL:	1,199.15 *	
					CHECK TOTAL:		1,199.15	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145646	TH0830	THOMPSON ELEVATOR INSPECTION						
	19-3138	10/01/19	01	ELEVATOR RVW@19-23 W AHRRIS	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
	19-3246	10/11/19	01	6 SEMI-ANNL INSPECTIONS	01-06-62-6234		258.00	
						INVOICE TOTAL:	258.00 *	
	19-3294	10/15/19	01	2 NEW ELEVATE RVWS@5101 WLLW	01-00-35-3511		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		558.00	
145647	TRA225	TRAFFIC CONTROL & PROTECTION						
	102166	09/23/19	01	PEDESTRIAN SIGN-CBD STREET	01-11-62-6264		515.45	
						INVOICE TOTAL:	515.45 *	
					CHECK TOTAL:		515.45	
145648	TRI1430	TRI-RIVER POLICE TRAINING REG						
	4752	10/09/19	01	KANG-LEAD HOMCD INVSTGTE CLASS	01-07-60-6020		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
145649	VER2550	VERIZON WIRELESS						
	9839448116	10/04/19	01	CELLS 9-5/10-4 -\$100 CREDIT	01-07-62-6210		302.71	
						INVOICE TOTAL:	302.71 *	
					CHECK TOTAL:		302.71	
145650	VER2550	VERIZON WIRELESS						
	9840035463	10/12/19	01	MOBILE SVC-9/13-10/12	01-11-62-6210		220.24	

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145650	VER2550 9840035463	10/12/19		VERIZON WIRELESS			
			02	MOBILE SVC-9/13-10/12	50-00-62-6210		162.88
			03	MOBILE SVC-9/13-10/12	80-00-62-6210		14.45
			04	MOBILE SVC-9/13-10/12	01-06-62-6210		121.37
			05	MOBILE SVC-9/13-10/12	01-03-62-6210		47.25
			06	MOBILE SVC-9/13-10/12	01-12-62-6230		47.25
						INVOICE TOTAL:	613.44 *
					CHECK TOTAL:		613.44
145651	VER9755 OSV000001890735	10/01/19		VERIZON CONNECT NWF, INC			
			01	NETWRK FLEET MTHLY SVC 9-19	01-11-62-6210		120.88
			02	NETWRK FLEET MTHLY SVC 9-19	50-00-62-6210		120.87
			03	NETWRK FLEET MTHLY SVC 9-19	80-00-62-6210		120.87
						INVOICE TOTAL:	362.62 *
					CHECK TOTAL:		362.62
145652	VIP6014 27018	10/05/19	01	VIP VALET SERVICES INC PARKING LOT SURVEY 10-4/10-5	01-06-62-6240		504.00
						INVOICE TOTAL:	504.00 *
					CHECK TOTAL:		504.00
145653	ZEB3 102188612	10/10/19	01	ZEBRA TECHNOLOGIES SHIPPING SQUAD PRINT PAPER	01-07-61-6100		29.45
						INVOICE TOTAL:	29.45 *
					CHECK TOTAL:		29.45
145654	ZIE2001 247499-000	09/30/19	01	ZIEBELL WATER SERVICE PROD. INC VALVES, GASKETS, ETC-REPAIR 71LG	50-00-62-6220		2,868.30
						INVOICE TOTAL:	2,868.30 *

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145654	ZIE2001 247500-000	09/30/19	01	ZIEBELL WATER SERVICE PROD. INC REPAIR CLAMPS	50-00-62-6220		397.90
						INVOICE TOTAL:	397.90 *
					CHECK TOTAL:		3,266.20
					TOTAL AMOUNT PAID:		476,824.62

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-62-6239	ECONOMIC DEVELOPMENT	KRI605	117-1	WEBSITE PHOTOGRAPHY VOLG	300.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		300.00
TOTALS:						300.00	300.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208454	CONSTR SVCS:35 SHAWMUT PATHW	752.70	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208456	CONSTR SVCS:5101 WLLW SPGS R	918.34	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208457	CONSTR SVCS:1401 W COSSITT	599.22	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208462	CONSTR SVCS:441 9TH AVE-MASO	6,042.23	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208465	PLAN RVW@100 N LG RD-MCDONAL	224.87	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208466	REVIEWS@430 6TH AVE	250.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208466	REVIEWS@205 6TH AVE	250.00	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0208466	REVIEWS@224 8TH AVE	250.00	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	191028	2 REINSPECTS	71.00	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	191028	8 PLAN REVIEWS	284.00	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-196	REVIEW@729 8TH AVE	114.85	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-197	PLAN RVW@125 WNSSET	203.41	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-198	PLAN RVW@123 7TH AVE	521.66	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MCN024	15202	REF ESC BAL-824 S KENSINGTON	2,659.54	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0060665-IN	INSPECTION@5101 WLLW SPGS RD	202.50	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0060666-IN	INSPECTIONS@35 SHAWMUT	607.50	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	19-3138	ELEVATOR RVW@19-23 W AHRRTS	100.00	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	19-3294	2 NEW ELEVATE RVWS@5101 WLLW	200.00	
19	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	34847930	SURVEY MONKEY	99.00	
20	01-02-61-6100	TOOLS & SUPPLIES	HEI25	1380	PHOTOGRAPHY SVCS-PETERSON	150.00	
21	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7300852142-0-2	HI SPEED CABLE W/ETHERNET	9.19	
22	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7301205628-0-1	MISC OFFICE SUPPLIES	33.74	
23	01-02-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	222.13	
24	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 101119	8 BTLS. DRINKING WATER	103.68	
25	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 101119	2478819 08619 BAL OWED	3.00	
26	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7301205628-0-1	MISC OFFICE SUPPLIES	16.87	
27	01-03-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	314.63	
28	01-03-62-6210	TELEPHONE FEES	VER2550	9840035463	MOBILE SVC-9/13-10/12	47.25	
29	01-03-62-6230	PROFESSIONAL SERVICES	GFOA	191021	CAFR APP FEE FY 2018-19	460.00	
30	01-03-62-6232	AUDITING	SIK9509	407057	FY 18-19 PROGRESS PAYMENT	3,750.00	
31	01-04-62-6233	LEGAL-PROSECUTOR	FALS	2217	PROSECUTING SVCS	1,080.00	
32	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301205628-0-1	MISC OFFICE SUPPLIES	16.88	
33	01-06-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	172.76	
34	01-06-62-6210	TELEPHONE FEES	VER2550	9840035463	MOBILE SVC-9/13-10/12	121.37	
35	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	191028	18 PLUMBING INSPECTIONS	639.00	
36	01-06-62-6230	PROFESSIONAL SERVICES	ALL5501	93947	SITE SURVEY@136 N LG RD	220.00	
37	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301233563	C SINGSUWAN 10-6-19	367.50	
38	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301236483	C SINGSUWAN 10-13-19	387.19	

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GENERAL FUND							
39	01-06-62-6231	CODE ENFORCEMENT SERVICES	COO9445	2419302019	2 LIEN RECORD:139 WASH&213 H	181.00	
40	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	19-3246	6 SEMI-ANNL INSPECTIONS	258.00	
41	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	97446	SKELETOBER MAP	186.25	
42	01-06-62-6239	ECONOMIC DEVELOPMENT	CH11483	010811919000	WE ARTFEST & SKELETOBER DISP	600.00	
43	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	603211	ICSC-METRA	11.00	
44	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	603825	ICSC-TAXI 10-16-19	15.00	
45	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	671821	ICSC-TAX 10-17-19	15.60	
46	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	690405	ICSC-TAXI 10-17-19	14.40	
47	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	896454	ICSC-FLYER PRINTING	93.66	
48	01-06-62-6240	ECON. DEVLPMNT-VALET/SIGN STU	VIP6014	27018	PARKING LOT SURVEY 10-4/10-5	504.00	
49	01-07-60-6010	INSURANCE-HOSPITALIZATION	CAR3800	AUR1145327	BACKGROUND EVAL	78.75	
50	01-07-60-6020	TRAINING & MEMBERSHIP	EAG4732	282618	MONCIVAIS-VEST COVER	288.50	
51	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	191021	BLUDER-LGBA LUNCHEON	30.00	
52	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAP	191024	J COLEMAN-HOLIDAY LUNCHEON	25.00	
53	01-07-60-6020	TRAINING & MEMBERSHIP	TR11430	4752	KANG-LEAD HOMCD INVSTGTE CLA	150.00	
54	01-07-60-6021	UNIFORMS	ART2929	14395	RET SGT-GOLDSTAR W/WALLET CL	138.75	
55	01-07-60-6021	UNIFORMS	ART2929	14536	RETIRE SGT STAR W/CLIP	148.70	
56	01-07-60-6021	UNIFORMS	OHE3549	1955673-IN	KAISER JACKET	119.98	
57	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/19-11	10-16/11-15	7.38	
58	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	23683789	ZEBRA TICKET RECEIPT PAPER	508.32	
59	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7301162117-0-1	TONER, DRUM, POST ITS	172.66	
60	01-07-61-6100	TOOLS & SUPPLIES	ZEB3	102188612	SHIPPING SQUAD PRINT PAPER	29.45	
61	01-07-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	279.82	
62	01-07-62-6210	TELEPHONE FEES	VER2550	9839448116	CELLS 9-5/10-4 -\$100 CREDIT	302.71	
63	01-07-62-6220	MTCE-EQUIPMENT	AUT8500	8311050739	BULB, WIRE TIES	15.29	
64	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	132	SEP WASHES	140.00	
65	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167713	#514 NEW STARTER	303.00	
66	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167753	#526 TANK VALVE,WASHER FL AS	851.75	
67	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	6724	SEP SQUAD WASHES	43.00	
68	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	94849	#521 FRONT CAMERA CABLE	340.56	
69	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	94870	#522 BATTERY ISSUE,NEW TIMER	223.99	
70	01-07-62-6281	CROSSING GUARDS	AND761	279968	SEPTEMBER	13,804.08	
71	01-09-60-6020	TRAINING & MEMBERSHIP	DAR325	173743324	SAFETY VESTS FOR FF'S (18)	432.00	
72	01-09-60-6021	UNIFORMS	FIR2390	9060	CLASS A JACKET: J BAUM LIET	48.00	
73	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4032649276	FLOOR MAT SVC PER CONTRACT	37.50	
74	01-09-61-6100	TOOLS & SUPPLIES	OFFB804	374334984001	MISC OFFICE SUPPLIES	21.61	
75	01-09-61-6100	TOOLS & SUPPLIES	OFFB804	380967936001	BATTERIES FOR STATION	108.03	
76	01-09-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	196.79	

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GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	NAP9433	6308-520728	WINDSHIELD WASHER FLUID	13.14	
78	01-09-62-6220	MTCE-EQUIPMENT	POM1630	470066547	SCHEDULED SERVICE-UNIT #1111	120.00	
79	01-09-62-6250	FIRE PREVENTION	ALP417	97454	2-PART INSPECTION FORM (500)	100.00	
80	01-09-62-6250	FIRE PREVENTION	MARTINAI	12169B	SUPPLIES&FOOD PD OPEN HOUSE	207.42	
81	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9093295834	OXYGEN CYLINDERS	128.11	
82	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	91948630	H2O CYLINDER RENTAL-8-20/9-2	25.40	
83	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	12115	WHITE ROLL TOWELS	135.60	
84	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	12361	C-FOLD, TOILET PAPER, TOWELS	280.70	
85	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	12362	LINERS, TOILET PAPER	1,456.97	
86	01-10-62-6220	MTCE-EQUIPMENT	FUL39	77531	NUTS, WASHERS-BARRICADES	58.62	
87	01-10-62-6220	MTCE-EQUIPMENT	HOR60	186991	BATTERIES-BOARD MEETING	13.59	
88	01-10-62-6220	MTCE-EQUIPMENT	JAC6642	79782	4GAL TRI-EPOXY, NOZZLES-CONCR	185.95	
89	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	16880024	PULL PLATE-POLICE DOOR	69.34	
90	01-10-62-6220	MTCE-EQUIPMENT	RUS4655	144757	FRONT BRAKES #2-CREDIT TAX P		24.00
91	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R164813	BRIVO HOSTED AGREEMENT NOV-1	40.00	
92	01-10-62-6221	MTCE-BUILDING	CIN8800	4032649278	MATS	61.28	
93	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	BEL7117	213872	FALL FLOWERS	4,752.20	
94	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	13042	#4 OF 4 FOUNTAIN MAINTENANCE	1,425.00	
95	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	B50277	186591 PAID 2X'S-REVERSAL		7.34
96	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	16470476	CABLE TIES-CBD	21.37	
97	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	MCM7690	17441179	CABLE TIES-CBD X-MAS	263.22	
98	01-10-62-6223	MTCE. WEST END BUS. DIST.	BEL7117	213872	FALL FLOWERS	1,000.00	
99	01-11-60-6020	TRAINING & MEMBERSHIP	BUT1060	054635	CDL	51.13	
100	01-11-60-6021	UNIFORMS	CIN8800	4032100566	UNIFORM SERVICES	83.31	
101	01-11-60-6021	UNIFORMS	CIN8800	4032649070	UNIFORM SERVICES	82.93	
102	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	2265022	FIBER OPTIC TESTING TOOL	24.88	
103	01-11-61-6100	TOOLS & SUPPLIES	REG1140	985930	COPIER LEASE 10-14/11-13	74.00	
104	01-11-61-6100	TOOLS & SUPPLIES	REG1140	985930	B/W & COLOR COPIES	75.65	
105	01-11-61-6102	GAS & OIL	BP7088	698247	FUEL CHG 9/15-10/15	51.35	
106	01-11-62-6210	TELEPHONE FEES	FIR7720	118454525	VOIP SVC-OCT	67.59	
107	01-11-62-6210	TELEPHONE FEES	VER2550	9840035463	MOBILE SVC-9/13-10/12	220.24	
108	01-11-62-6210	TELEPHONE FEES	VER9755	08V000001890735	NETWRK FLEET MTHLY SVC 9-19	120.88	
109	01-11-62-6211	ELECTRIC FEES	CON4640	15877235501/80-	SEP STREET LIGHTS	2,808.62	
110	01-11-62-6211	ELECTRIC FEES	CON4640	15927981201/80-	SEP STREET LIGHTS	37.24	
111	01-11-62-6211	ELECTRIC FEES	CON4640	15927999501/80-	SEP STREET LIGHTS	392.27	
112	01-11-62-6211	ELECTRIC FEES	CON4640	15928014301/80-	SEP STREET LIGHTS	22.17	
113	01-11-62-6211	ELECTRIC FEES	CON4640	15937647301/80-	OCT STREET LIGHTS	151.18	
114	01-11-62-6211	ELECTRIC FEES	CON4640	15956112901/80-	OCT STREET LIGHTS	182.66	

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GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	36740667	SNAP RING,CAM WASHER #2	10.34	
116	01-11-62-6220	MTCE-EQUIPMENT	FUL39	77579	SCRAPER-SNOW BOX	127.68	
117	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	0010971	SPRAYER-POWER WASHER	19.97	
118	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-742299	ALTERNATOR, OIL FLTR-WALKBEHI	73.57	
119	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-742301	V-BELT - WALK BEHIND	38.82	
120	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743059	UNIT-#13	2.39	
121	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743392	THREAD LOCKER GEL-SHOP	12.82	
122	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743436	OIL, AIR FUEL FILTERS	107.95	
123	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743437	OIL FILTERS-STOCK	18.80	
124	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743544	FUSE-SHOP	2.45	
125	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743983	OIL-TRUCKS 4,21,8,15	16.47	
126	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470066679	TIRES #32	699.68	
127	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470067456	SKID STEER TIRES	140.00	
128	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470067935	CASINGS 4, SCRAP #2	1,188.24	
129	01-11-62-6220	MTCE-EQUIPMENT	RUS4655	3016725678	SLACK KIT #2	350.00	
130	01-11-62-6220	MTCE-EQUIPMENT	STA1235	W03152	REPAIR #13	1,183.13	
131	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17659	TRAFFIC SIGNAL MAINTENANCE	230.00	
132	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	6480	ST LITE KNOCK DOWN-49TH&LG R	4,395.00	
133	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	7647	ST LIGHT POLE 48TH/KENSNGTON	987.00	
134	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	12797	CONSLTNG ARBRST SVCS SEP/19	3,735.00	
135	01-11-62-6258	BRUSH CHIPPING	STE31	13789	TUB GRINDING	1,760.00	
136	01-11-62-6259	TREE REMOVAL/MISC	RUS6510	6406397	SCOOP/HANDLE-FORESTRY	83.97	
137	01-11-62-6262	STREET REPAIRS	DUP1376	8351	ASPHALT-POTHOLES	68.99	
138	01-11-62-6262	STREET REPAIRS	DUP1376	8509	ASPHALT-POTHOLES	194.36	
139	01-11-62-6262	STREET REPAIRS	K999	19055	ASPHALT-STREET REPAIR	480.12	
140	01-11-62-6262	STREET REPAIRS	K999	19125	ASPHALT-STREET REPAIRS	254.15	
141	01-11-62-6262	STREET REPAIRS	K999	19313	HOT ASPHALTS-STREET REPAIRS	22.10	
142	01-11-62-6263	STREET CLEANING	HEA6132	25400	STREET SWEEPINGS	1,524.93	
143	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	102166	PEDESTRIAN SIGN-CBD STREET	515.45	
144	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9840035463	MOBILE SVC-9/13-10/12	47.25	
145	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/19-11	NOV CABLE SVC V/H	12.60	
146	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/19-10	OCT HI SPEED INTERNET	291.85	
147	01-19-62-6230	PROFESSIONAL SERVICES	HEI25	1365	PHOTOGRAPHY-WEBSITE	500.00	
148	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A54185	VOIP ANNUAL MAINT CONTRACT	1,199.15	
149	01-00-00-1010	CASH-PNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		78,257.44

CAPITAL PROJECTS FUND

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CAPITAL PROJECTS FUND							
150	40-00-66-6606	EDGEWOOD RECONSTR.-ENGR GRT	CIV2	3342-07	EDGWD AV RSRFCE PROJ-PHASE I	3,073.99	
151	40-00-66-6607	BREWSTER AVE RESURFACING-LGP	LGP447	19-125	BREWSTER AV RSRFCE-CONSTR	707.62	
152	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	INF5350	11711	EXHIBIT-50TH ST STORM SEWER	60.00	
153	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	18197	FY19-20 RESRFCE PROJ-CONSTR	373,486.84	
154	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		377,328.45
WATER FUND							
155	50-00-52-5200	WATER SALES	KAS583	191028	21504509-7 SAWYER-REFUND	146.14	
156	50-00-60-6021	UNIFORMS	CIN8800	4032100566	UNIFORM SERVICES	54.53	
157	50-00-60-6021	UNIFORMS	CIN8800	4032649070	UNIFORM SERVICES	54.28	
158	50-00-61-6100	TOOLS & SUPPLIES	REG1140	985930	COPIER LEASE 10-14/11-13	25.00	
159	50-00-62-6210	TELEPHONE	FIR7720	118454525	VOIP SVC-OCT	135.32	
160	50-00-62-6210	TELEPHONE	VER2550	9840035463	MOBILE SVC-9/13-10/12	162.88	
161	50-00-62-6210	TELEPHONE	VER9755	OSV000001890735	NETWRK FLEET MTHLY SVC 9-19	120.87	
162	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/19-1	OCT PUMPING	45.74	
163	50-00-62-6211	ELECTRIC FEES	DYN2767	147021619101	OCT PUMPING	2,059.25	
164	50-00-62-6211	ELECTRIC FEES	DYN2767	147021719101	OCT PUMPING	83.02	
165	50-00-62-6220	MAINTENANCE - WATER	COR2833	L276893	CUT IN SLEEVES, FITTINGS	2,971.00	
166	50-00-62-6220	MAINTENANCE - WATER	COR2833	L296948	1" METERS	1,128.00	
167	50-00-62-6220	MAINTENANCE - WATER	COR2833	L296948	1.5" METER-311 S WAIOLA	1,138.00	
168	50-00-62-6220	MAINTENANCE - WATER	FRE8445	133681	REPAIR #64	319.13	
169	50-00-62-6220	MAINTENANCE - WATER	HEA6132	25400	WASTE FROM MAIN REPAIRS	113.30	
170	50-00-62-6220	MAINTENANCE - WATER	RRL2252	281188	2 LOADS MIXED WASTE-WATER	374.00	
171	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	247499-000	VALVES, GASKETS, ETC-REPAIR 71	2,868.30	
172	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	247500-000	REPAIR CLAMPS	397.90	
173	50-00-62-6232	AUDITING	SIK9509	407057	FY 18-19 PROGRESS PAYMENT	3,000.00	
174	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,196.66
PARKING FUND							
175	51-00-60-6001	SALARIES - PART-TIME	ST16161	249045	L MCLAUGHLIN 9-29-19	447.53	
176	51-00-60-6001	SALARIES - PART-TIME	ST16161	249915	L MCLAUGHLIN 10-6-19	447.53	
177	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	30913	9V BATTERIES X 144	167.27	
178	51-00-62-6211	ELECTRIC FEES	CON4640	15877235501/80-	SEP PARKING LOT LIGHTS	1,038.81	
179	51-00-62-6211	ELECTRIC FEES	CON4640	15927981201/80-	SEP STREET LIGHTS	13.77	
180	51-00-62-6211	ELECTRIC FEES	CON4640	15927999501/80-	SEP PARKLOT LIGHTS	145.09	
181	51-00-62-6211	ELECTRIC FEES	CON4640	15928014301/80-	SEP STREET LIGHTS	8.20	

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VILLAGE OF LA GRANGE
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
182	51-00-62-6211	ELECTRIC FEES	CON4640	15937647301/80-	OCT STREET LIGHTS	55.92	
183	51-00-62-6211	ELECTRIC FEES	CON4640	15956112901/80-	OCT STREET LIGHTS	67.56	
184	51-00-62-6220	MTCE-EQUIPMENT	FALL	167788	#516 BRAKES, ROTORS, OIL CHG	674.75	
185	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	18131	SEP	650.00	
186	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2217	PARKING	120.00	
187	51-00-62-6232	AUDITING	SIK9509	407057	FY 18-19 PROGRESS PAYMENT	375.00	
188	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,211.43
SEWER FUND							
189	80-00-60-6021	UNIFORMS	CIN8800	4032100566	UNIFORM SERVICES	13.64	
190	80-00-60-6021	UNIFORMS	CIN8800	4032649070	UNIFORM SERVICES	13.57	
191	80-00-61-6100	TOOLS & SUPPLIES	REG1140	985930	COPIER LEASE 10-14/11-13	40.00	
192	80-00-62-6210	TELEPHONE	FIR7720	118454525	VOIP SVC-OCT	67.58	
193	80-00-62-6210	TELEPHONE	VER2550	9840035463	MOBILE SVC-9/13-10/12	14.45	
194	80-00-62-6210	TELEPHONE	VER9755	OSV000001890735	NETWRK FLEET MTHLY SVC 9-19	120.87	
195	80-00-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743059	UNIT-#13	2.39	
196	80-00-62-6220	MTCE-EQUIPMENT	STA1235	W03152	REPAIR #13	1,183.14	
197	80-00-62-6232	AUDITING	SIK9509	407057	FY 18-19 PROGRESS PAYMENT	375.00	
198	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,830.64
INTERFUND SUMMARY							
200	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	377,328.45	
201	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	15,196.66	
202	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	4,211.43	
203	01-00-00-1010	CASH-PNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS	1,830.64	398,567.18
TOTALS:						875,423.14	875,423.14