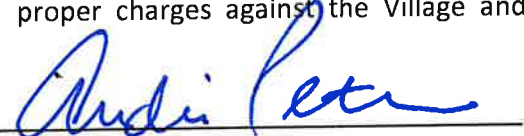


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 November 11, 2019
 Consolidated Voucher 191111

<u>Fund No.</u>	<u>Fund Name</u>	<u>11/11/19 Voucher</u>	<u>11/01/19 Payroll</u>	<u>Total</u>
01	General	102,218.66	278,801.88	381,020.54
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	114.69		114.69
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	22,933.98		22,933.98
50	Water	8,394.32	38,877.55	47,271.87
51	Parking	5,401.67	23,747.12	29,148.79
60	Equipment Replacement	1,870.00		1,870.00
70	Police Pension	795.00		795.00
75	Firefighters' Pension			0.00
80	Sewer	162,220.32	9,746.69	171,967.01
90	Debt Service	639,952.50		639,952.50
		<u>943,901.14</u>	<u>351,173.24</u>	<u>1,295,074.38</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

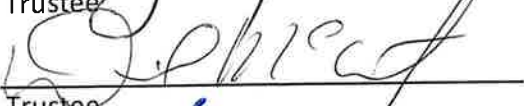

 Village Clerk


 President


 Trustee


 Trustee


 Trustee


 Trustee

 Trustee


 Trustee

DATE: 10/29/19
TIME: 10:05:42
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VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/29/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145655	ALL945			ALLIANCE HOSE & RUBBER CO			
	137666	10/24/19	01	NEOPRENE LEAF PUSHER	01-11-62-6220		692.31
						INVOICE TOTAL:	692.31 *
						CHECK TOTAL:	692.31
						TOTAL AMOUNT PAID:	692.31

DATE: 11/01/19
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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 11/01/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145656	NOR1605	NORTHERN EVERGREEN					
	191101	10/28/19	01	GARLAND AND WREATHS-CBD	01-10-62-6222		2,231.50
						INVOICE TOTAL:	2,231.50 *
					CHECK TOTAL:		2,231.50
					TOTAL AMOUNT PAID:		2,231.50

INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145657	AIS1815	ALL INFORMATION SERVICES INC						
	25627	10/19/19	01	JUNIPER EXTND SVC X 8	01-19-62-6230		1,730.00	
						INVOICE TOTAL:	1,730.00 *	
	25792	10/31/19	01	VPN ACCESS SRVR LIC KEY (10)	01-19-62-6230		225.00	
						INVOICE TOTAL:	225.00 *	
	25893	11/01/19	01	BACKUP SVC-DEC	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	65846	10/29/19	01	POST WARRANTY REPAIR-TGHBOOK	01-07-62-6220		544.86	
						INVOICE TOTAL:	544.86 *	
						CHECK TOTAL:	4,249.86	
145658	ALL897	ALLY CLEANING SERVICES						
	14750	10/18/19	01	CUSTODIAL SERVICE:PKDECK 10-9	51-00-62-6280		85.00	
						INVOICE TOTAL:	85.00 *	
	14763	10/22/19	01	NOV CUSTODIAL SERVICE:PARKDECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	14764	10/22/19	01	NOV CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	14765	10/22/19	01	NOV CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	14766	10/22/19	01	NOV CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,924.95	
145659	ALP417	ALBERT C SCHNELL DBA						

INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145659	ALP417	ALBERT C SCHNELL DBA						
	97379	10/02/19	01	SKELETOBER FLYER (MAP)	01-06-62-6239		366.00	
						INVOICE TOTAL:	366.00 *	
	97459	10/09/19	01	SPOKESMAN-SPECIAL OCT EDITION	01-12-68-6860		1,174.75	
						INVOICE TOTAL:	1,174.75 *	
	97652	10/25/19	01	COMMISSIONER NAMEPLATES (3)	01-06-61-6101		88.50	
						INVOICE TOTAL:	88.50 *	
	97733	10/25/19	01	MOBILE APP BUSINESS CARDS	01-06-62-6239		85.26	
						INVOICE TOTAL:	85.26 *	
						CHECK TOTAL:	1,714.51	
145660	AMA800	AMALGAMATED BANK OF CHICAGO						
	191111	10/28/19	01	2015 G.O. ALT REV BONDS	80-00-67-6700		118,000.00	
			02	2015 G.O. ALT REV BONDS	80-00-67-6701		41,988.13	
			03	2015 G.O. ALT REV BONDS	90-00-67-6712		472,000.00	
			04	2015 G.O. ALT REV BONDS	90-00-67-6713		167,952.50	
						INVOICE TOTAL:	799,940.63 *	
						CHECK TOTAL:	799,940.63	
145661	ATT6463	AT&T MOBILITY						
	X10192019	10/11/19	01	PHONES&TABLETS SVC 10-12/11-11	01-09-62-6210		630.41	
						INVOICE TOTAL:	630.41 *	
						CHECK TOTAL:	630.41	
145662	BAX6192	BAXTER & WOODMAN						
	0209134	10/18/19	01	50TH STREET MEDIATION	40-00-66-6611		555.16	
						INVOICE TOTAL:	555.16 *	

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145662	BAX6192	BAXTER & WOODMAN						
	0209136	10/18/19	01	ASHLND/BLKSTN WTR MAIN CONSTR	50-00-66-6691		19.80	
						INVOICE TOTAL:	19.80 *	
	0209138	10/18/19	01	LOT 8 & VH LOT-CONSTR ENG	51-00-66-6601		3,114.04	
						INVOICE TOTAL:	3,114.04 *	
	0209139	10/18/19	01	CONSTR SVCS@441 9TH AVE	01-00-35-3511		5,729.32	
						INVOICE TOTAL:	5,729.32 *	
	0209140	10/18/19	01	PLAN RVW@439 9TH AVE	01-00-35-3511		400.00	
			02	PLAN RVW@431-439 ASHLEY	01-00-35-3511		125.00	
						INVOICE TOTAL:	525.00 *	
	0209142	10/18/19	01	2019 SEWER TELEVISIONG	80-00-66-6681		1,911.18	
						INVOICE TOTAL:	1,911.18 *	
	0209143	10/18/19	01	PLAN RVW@123 S BRAINARD	01-06-62-6230		687.50	
						INVOICE TOTAL:	687.50 *	

*** VOID---LEADER CHECK ***

145663	BAX6192	BAXTER & WOODMAN						
	0209419	10/22/19	01	FY19-20NGHBRHD ST RES-CONSTENG	40-00-66-6698		21,818.16	
						INVOICE TOTAL:	21,818.16 *	
						CHECK TOTAL:	34,360.16	
145664	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4030802513	10/22/19	01	USAGE CHGE - CANON MFP	01-09-62-6220		5.85	
						INVOICE TOTAL:	5.85 *	
	4030804138	10/22/19	01	COLOR COPIES-BOARD REPORTS	01-02-62-6220		354.24	

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145664	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4030804138	10/22/19	02	COLOR COPIES-6/26-7/25/19	01-06-62-6220		67.66	
						INVOICE TOTAL:	421.90 *	
	4030867074	10/28/19	01	NOV COPIER MTCE	01-02-62-6220		45.00	
			02	NOV COPIER MTCE	01-03-62-6220		22.50	
			03	NOV COPIER MTCE	01-06-62-6220		22.50	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	517.75	
145665	CAS7911	CASE LOTS INC						
	127	10/16/19	01	ROLL TOWELS, LINERS, ETC	01-10-61-6100		360.60	
						INVOICE TOTAL:	360.60 *	
						CHECK TOTAL:	360.60	
145666	CIN8800	CINTAS #344						
	4033203407	10/23/19	01	UNIFORM SERVICES	01-11-60-6021		82.54	
			02	UNIFORM SERVICES	50-00-60-6021		54.03	
			03	UNIFORM SERVICES	80-00-60-6021		13.51	
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78	
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.16	
						INVOICE TOTAL:	172.02 *	
	4033743109	10/30/19	01	UNIFORM SERVICES	01-11-60-6021		82.52	
			02	UNIFORM SERVICES	50-00-60-6021		54.01	
			03	UNIFORM SERVICES	80-00-60-6021		13.51	
						INVOICE TOTAL:	150.04 *	
						CHECK TOTAL:	322.06	
145667	COL226	COLLEY ELEVATOR CO						

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INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145667	COL226	COLLEY ELEVATOR CO					
	189577	10/01/19	01	ELEVATOR INSPECT-VH&PARKDECK	01-10-62-6220		670.00
						INVOICE TOTAL:	670.00 *
	189807	09/30/19	01	AFTER HOURS,ELEV REPAIR-VH	01-10-62-6220		717.00
						INVOICE TOTAL:	717.00 *
						CHECK TOTAL:	1,387.00
145668	COLULA	GERRY COLULA					
	008495	10/11/19	01	APWA-ILL PBLC SVC INST (FUEL)	50-00-60-6020		20.78
						INVOICE TOTAL:	20.78 *
	24818451	10/11/19	01	APWA-ILL PBLC SVC INST(HOTEL)	50-00-60-6020		672.00
						INVOICE TOTAL:	672.00 *
	521668	10/11/19	01	APWA-ILL PBLC SVC INST (FUEL)	50-00-60-6020		15.00
						INVOICE TOTAL:	15.00 *
	5500-3688-3597	10/11/19	01	APWA-ILL PBLC SVC INST(CARRENT	50-00-60-6020		218.37
						INVOICE TOTAL:	218.37 *
						CHECK TOTAL:	926.15
145669	COM7021	COMCAST					
	0004183/19-11	10/09/19	01	MTHLY CABLE-OCT 16-NOV 15 19	22-00-66-6600		114.69
						INVOICE TOTAL:	114.69 *
						CHECK TOTAL:	114.69
145670	CON4640	CONSTELLATION NEWENERGY, INC					
	15937568301/80-4	10/23/19	01	OCT STREET LIGHTS	01-11-62-6211		87.63

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INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145670	CON4640	CONSTELLATION NEWENERGY, INC					
	15937568301/80-4	10/23/19	02	OCT PARKING LOT LIGHTS	51-00-62-6211		32.41
						INVOICE TOTAL:	120.04 *
						CHECK TOTAL:	120.04
145671	CON4640	CONSTELLATION NEWENERGY, INC					
	15937591001/80-8	11/04/19	01	OCT STREET LIGHTS	01-11-62-6211		75.77
			02	OCT STREET LIGHTS	51-00-62-6211		28.03
						INVOICE TOTAL:	103.80 *
						CHECK TOTAL:	103.80
145672	CON4640	CONSTELLATION NEWENERGY, INC					
	15956114101/80-5	10/23/19	01	OCT STREET LIGHTS	01-11-62-6211		14.50
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		5.36
						INVOICE TOTAL:	19.86 *
						CHECK TOTAL:	19.86
145673	COR2833	CORE & MAIN LP					
	L305648	10/07/19	01	1.5" TAP OUTLET - STOCK	50-00-62-6220		128.00
						INVOICE TOTAL:	128.00 *
	L351456	10/11/19	01	SLEEVE W/TAP OUTLET-STOCK	50-00-62-6220		128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	256.00
145674	COU11	COURTNEY'S LANE					
	3012786	10/14/19	01	SAFETY INSPECT #1114	01-09-62-6220		40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	40.50

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145675	DAN4170	DAN THIESSE						
	191111	11/01/19	01	16 INSPECTIONS	01-06-62-6229		568.00	
			02	1 REINSPECTION@436 LEITCH	01-00-35-3511		35.50	
			03	4 PLAN REVIEWS	01-00-35-3511		142.00	
						INVOICE TOTAL:	745.50 *	
						CHECK TOTAL:	745.50	
145676	DAR325	W S DARLEY & CO						
	17374992	10/02/19	01	CHIEFS HELMET BADGE	01-09-60-6021		186.50	
						INVOICE TOTAL:	186.50 *	
	17375275	10/04/19	01	SUSPENDERS-FF JAEGER	01-09-60-6021		48.50	
						INVOICE TOTAL:	48.50 *	
	17375597	10/08/19	01	SUSPENDERS-FF BARAJAS	01-09-60-6021		37.00	
						INVOICE TOTAL:	37.00 *	
	17375598	10/08/19	01	RETIREMENT GIFT-BADGE WALLET	01-09-60-6021		34.95	
						INVOICE TOTAL:	34.95 *	
	17376618	10/17/19	01	SUSPENDERS-MC REYNOLDS	01-09-60-6021		70.00	
						INVOICE TOTAL:	70.00 *	
	17376673	10/17/19	01	LT HELMET - J BAUM	01-07-60-6021		285.00	
						INVOICE TOTAL:	285.00 *	
	17376953	10/22/19	01	RETIRED WALLET CLIP-SIBLE	01-07-60-6021		67.02	
						INVOICE TOTAL:	67.02 *	
				*** VOID---LEADER CHECK ***				
145677	DAR325	W S DARLEY & CO						
	17377983	10/31/19	01	LT NAMEPLATE-J BAUM	01-09-60-6021		34.02	
						INVOICE TOTAL:	34.02 *	
						CHECK TOTAL:	762.99	

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INVOICES DUE ON/BEFORE 11/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145678	DOW	VILLAGE OF DOWNERS GROVE						
	155184	11/01/19	01	K BLUDER-DEC 2019	01-07-60-6010		1,489.58	
						INVOICE TOTAL:	1,489.58 *	
						CHECK TOTAL:	1,489.58	
145679	DOY313	TIM DOYLE						
	191111	10/30/19	01	REFUND ESCROW@313 SUNSET	01-00-35-3511		12,387.25	
						INVOICE TOTAL:	12,387.25 *	
						CHECK TOTAL:	12,387.25	
145680	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	283095	10/18/19	01	PETERS-BOOTS, PANTS	01-07-60-6021		279.00	
						INVOICE TOTAL:	279.00 *	
	283216	10/22/19	01	CASSIBERRY-POUCHES, CUFFS, ETC	01-07-60-6021		239.00	
						INVOICE TOTAL:	239.00 *	
						CHECK TOTAL:	518.00	
145681	EJ665	EJ EQUIPMENT						
	W02167	10/10/19	01	ELECTRICAL SVC-TRACKLESS	01-11-62-6220		536.90	
						INVOICE TOTAL:	536.90 *	
						CHECK TOTAL:	536.90	
145682	EL403	EL OSO CONSTRUCTION						
	LAG-19-02	10/22/19	01	FIBER SPLICING	60-00-66-6616		1,870.00	
						INVOICE TOTAL:	1,870.00 *	
						CHECK TOTAL:	1,870.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145683	FAII	FAIR COMPLETE AUTO CENTER					
	168139	10/18/19	01	#526 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
						CHECK TOTAL:	33.45
145684	FAL5	FALOON & KENNEY					
	2091	07/22/19	01	SVCS RE:CHRISTENSEN&WALSH	01-04-62-6235		94.50
						INVOICE TOTAL:	94.50 *
	2095	07/22/19	01	CODE ENFORCE@802 S SPRING	01-04-62-6235		513.00
						INVOICE TOTAL:	513.00 *
	2102	07/22/19	01	CODE ENFORCE@200 SAWYER	01-04-62-6235		135.00
						INVOICE TOTAL:	135.00 *
	2218	09/30/19	01	SVCS RE:CHRISTENSEN&WALSH	01-04-62-6235		661.50
						INVOICE TOTAL:	661.50 *
	2229	09/30/19	01	SVCS RE:PAYOFF 139 WASHINGTON	01-04-62-6235		162.00
						INVOICE TOTAL:	162.00 *
	2301	10/21/19	01	PROSECUTING SVCS	01-04-62-6233		1,080.00
			02	PARKING	51-00-62-6230		120.00
						INVOICE TOTAL:	1,200.00 *
	2304	10/21/19	01	CODE ENFORCE@731 11TH AVE	01-04-62-6234		40.50
						INVOICE TOTAL:	40.50 *
				*** VOID---LEADER CHECK ***			
145685	FAL5	FALOON & KENNEY					
	2306	10/21/19	01	CODE ENFORCE@200 SAWYER	01-04-62-6235		499.50
						INVOICE TOTAL:	499.50 *

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145685	FAL5	FALOON & KENNEY					
	2308	10/21/19	01	CODE ENFORCE@8 CALLEVIEW DR	01-04-62-6234		628.26
						INVOICE TOTAL:	628.26 *
	2332	10/21/19	01	SVCS RE PAYOFF@139 WASHINGTON	01-04-62-6235		553.50
						INVOICE TOTAL:	553.50 *
	2333	10/31/19	01	SVCS RE:CHRISTENSEN&WALSH	01-04-62-6235		830.85
						INVOICE TOTAL:	830.85 *
						CHECK TOTAL:	5,318.61
145686	FED9451	FEDEX					
	6-777-12359	10/23/19	01	IRMA-FOIA	01-02-61-6101		25.80
						INVOICE TOTAL:	25.80 *
						CHECK TOTAL:	25.80
145687	FIR/ADM	FNBC BANK AND TRUST					
	15966	10/31/19	01	EMPLOYEE APPRECIATION LUNCH	01-12-68-6860		20.00
						INVOICE TOTAL:	20.00 *
	35042009	11/01/19	01	SURVEY MONKEY	01-02-61-6100		99.00
						INVOICE TOTAL:	99.00 *
	660662	10/31/19	01	EMPLOYEE APPRECIATION LUNCH	01-12-68-6860		619.49
						INVOICE TOTAL:	619.49 *
						CHECK TOTAL:	738.49
145688	FIR/DPW	FNBC BANK AND TRUST					
	27228461	10/29/19	01	MWRD MEETING-PARKING	40-00-66-6611		13.00
						INVOICE TOTAL:	13.00 *

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145688	FIR/DPW 9949824	FNBC BANK AND TRUST 10/18/19	01	CASE&SCREEN PROTECT-TABLET	50-00-66-6605		30.60 INVOICE TOTAL: 30.60
							CHECK TOTAL: 43.60
145689	FIR/FD 7084223	FNBC BANK AND TRUST 09/24/19	01	WAGNER LIGHTING-BULB #1113	.01-09-62-6220		24.28 INVOICE TOTAL: 24.28
							CHECK TOTAL: 24.28
145690	FIR2390 9169	FIREGROUND SUPPLY INC 10/28/19	01	FFs WINTER CLOTHING	01-07-60-6021		388.00 INVOICE TOTAL: 388.00
							CHECK TOTAL: 761.99
	9187	10/30/19	01	FFs WINTER CLOTHING	01-09-60-6021		373.99 INVOICE TOTAL: 373.99
145691	GRA1243 0110626223	GRAYBAR ELECTRIC CO INC 08/15/19	01	RETURN-18W MINI BOLLARD	01-10-62-6223		-48.64 INVOICE TOTAL: -48.64
							CHECK TOTAL: 450.14
	1415950856	08/15/19	01	RETURN-14&50W BOLLARDS	01-10-62-6223		-237.42 INVOICE TOTAL: -237.42
	9312155768	09/13/19	01	NW2-GY700,NW-2BK-700-S/L'S	01-11-62-6223		736.20 INVOICE TOTAL: 736.20

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145692	GUA 191111	GUARDIAN LIFE INSURANCE 11/01/19	01	DENTAL PREMIUM DECEMBER FY20	01-00-31-3105		149.41 INVOICE TOTAL: 149.41
							CHECK TOTAL: 149.41
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
145693	HAR8641 22401	HARLEM PLUMBING SUPPLY 09/23/19	01	CAST IRON GRATE-PARKING DECK	51-00-62-6280		101.44 INVOICE TOTAL: 101.44
							CHECK TOTAL: 206.57
	22092	09/25/19	01	SLOAN KIT,HANDLE,CLOSET-VH	01-10-62-6220		59.37 INVOICE TOTAL: 59.37
	22947	11/04/19	01	SLOAN KIT,CEMENT&GASKET-VH	01-10-62-6220		45.76 INVOICE TOTAL: 45.76
145694	HAW8602 4585475	HAWKINS, INC 09/24/19	01	CHLORINE-PUMP STATION	50-00-62-6220		366.30 INVOICE TOTAL: 366.30
							CHECK TOTAL: 366.30
145695	HIG75 64946	HIGH PSI LTD 10/15/19	01	REPAIR PRESSURE WASHER	01-11-62-6220		455.14 INVOICE TOTAL: 455.14
							CHECK TOTAL: 455.14
145696	HOL52	HOLIDAY RADIANCE LIGHTS					

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145696	HOL52	HOLIDAY RADIANCE LIGHTS						
	1079	10/14/19	01	HOLIDAY LIGHTS FOR POLES-CBD	01-10-62-6222		705.00	
						INVOICE TOTAL:	705.00 *	
						CHECK TOTAL:	705.00	
145697	HOL8640	HOLLAND & KNIGHT LLP						
	5901187	10/02/19	01	SPECIAL COUNSEL 9/2019	01-04-62-6239		4,865.00	
						INVOICE TOTAL:	4,865.00 *	
	5912728	10/22/19	01	RETAINER SERVICES 9/2019	01-04-62-6239		9,000.00	
						INVOICE TOTAL:	9,000.00 *	
						CHECK TOTAL:	13,865.00	
145698	HOM1831	HOME DEPOT CREDIT SERVICES						
	7015069	10/23/19	01	GLOVES-CBD X-MAS	01-10-62-6222		19.98	
						INVOICE TOTAL:	19.98 *	
						CHECK TOTAL:	19.98	
145699	HOR60	HORTON'S OF LA GRANGE						
	187198	10/16/19	01	LED-TRAIN STATION	51-00-62-6225		5.95	
						INVOICE TOTAL:	5.95 *	
	187213	10/17/19	01	TOGGLE BOLT - VII	01-10-62-6220		4.47	
						INVOICE TOTAL:	4.47 *	
	187218	11/04/19	01	EXT CORDS-X-MAS CBD	01-10-62-6222		223.80	
						INVOICE TOTAL:	223.80 *	
	187220	10/17/19	01	CHAIN,HOOKS,CAULK-LEAF KING	01-11-62-6220		29.23	
						INVOICE TOTAL:	29.23 *	

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145699	HOR60	HORTON'S OF LA GRANGE						
	187269	10/22/19	01	BATTERIES-VIDEO LARYNGO SCOPES	01-09-62-6253		15.19	
						INVOICE TOTAL:	15.19 *	
	X91628	09/26/19	01	FASTENERS - PD	01-10-62-6220		1.30	
						INVOICE TOTAL:	1.30 *	
						CHECK TOTAL:	279.94	
145700	IFIA	ILLINOIS FIRE INSPECTORS ASSN						
	M2020	10/29/19	01	DUES 2020: VAVRA, BENSFLD, CRAMR	01-09-60-6020		95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
145701	ILSP	ILLINOIS STATE POLICE						
	191111	09/30/19	01	LIQUOR LICENSE (BROS MEXICAN)	01-02-61-6100		28.25	
			02	LIQUOR LICENSE (MILK MONEY)	01-02-61-6100		113.00	
						INVOICE TOTAL:	141.25 *	
						CHECK TOTAL:	141.25	
145702	IML	ILLINOIS MUNICIPAL LEAGUE						
	191111	11/01/19	01	2020 MEMBERSHIP DUES	01-02-60-6020		1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
145703	IPPPA	ILLINOIS PUBLIC PENSION FUND						
	2391	09/13/19	01	ANNUAL DUES	70-00-68-6899		795.00	
						INVOICE TOTAL:	795.00 *	
						CHECK TOTAL:	795.00	

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145704	JAC6642	JACK'S						
	79913	10/09/19	01	10' SLING-WATER & SEWER	80-00-62-6220		23.00	
			02	10' SLING-WATER & SEWER	50-00-62-6220		22.99	
				INVOICE TOTAL:			45.99 *	
	80031	10/23/19	01	SAFETY HARNESS-FRANK	01-11-60-6021		149.98	
				INVOICE TOTAL:			149.98 *	
				CHECK TOTAL:			195.97	
145705	JUL2800	JULIE INC						
	191111	09/30/19	01	UTILITY LOCATES/SHARE	01-11-62-6223		270.99	
			02	UTILITY LOCATES/SHARE	50-00-62-6220		271.00	
			03	UTILITY LOCATES/SHARE	80-00-62-6224		270.99	
				INVOICE TOTAL:			812.98 *	
				CHECK TOTAL:			812.98	
145706	K999	K-FIVE HODGKINS LLC						
	18225	08/23/19	01	1 LOAD ASPHALT	01-11-62-6262		55.25	
				INVOICE TOTAL:			55.25 *	
	19577	10/07/19	01	STREET RPR-71 S LG RD-MAIN RPR	50-00-62-6220		298.21	
				INVOICE TOTAL:			298.21 *	
				CHECK TOTAL:			353.46	
145707	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA						
	25980	10/14/19	01	LG RD PEDESTR DETECT IMPROVEMT	40-00-68-6862		547.66	
				INVOICE TOTAL:			547.66 *	
				CHECK TOTAL:			547.66	

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145708	LG	VILLAGE OF LA GRANGE						
	191109	10/21/19	01	20284000 53 S LG RD WATER SVC	01-10-62-6212		3,177.38	
			02	21477500 320 EAST AV WATER SVC	01-10-62-6212		16.60	
			03	21478000 320 EAST AV WATER SVC	01-10-62-6212		88.64	
			04	21478200 320 EAST AV WATER SVC	01-10-62-6212		438.57	
			05	21001502 PARK GARAGE WATER SVC	01-10-62-6212		121.95	
			06	21000500 METRA STATI WATER SVC	51-00-62-6225		32.72	
			07	20284500 300 W BRLNG WATER SVC	01-10-62-6212		184.72	
				INVOICE TOTAL:			4,060.58 *	
				CHECK TOTAL:			4,060.58	
145709	LGP10	LA GRANGE PUBLIC LIBRARY						
	191111	10/25/19	01	AUG LIBRARY SHARE RPLCMT TAX	01-00-20-2029		498.76	
			02	OCT LIBRARY SHARE RPLCMT TAX	01-00-20-2029		7,236.08	
				INVOICE TOTAL:			7,734.84 *	
				CHECK TOTAL:			7,734.84	
145710	MCM7690	MC MASTER-CARR SUPPLY CO						
	18261976	10/09/19	01	NO TRESPASS SIGNS	01-11-62-6264		74.20	
				INVOICE TOTAL:			74.20 *	
	19044484	10/17/19	01	TOOL LANYARD 2-TOOLS-JC	01-11-61-6100		48.57	
				INVOICE TOTAL:			48.57 *	
				CHECK TOTAL:			122.77	
145711	NAP8623	NAPA AUTO PARTS						
	6308-743903	10/08/19	01	FUEL FILTERS #29	01-11-62-6220		145.60	
				INVOICE TOTAL:			145.60 *	
	6308-744140	10/09/19	01	LAMPS-STOCK	01-11-62-6220		22.40	
				INVOICE TOTAL:			22.40 *	

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145711	NAP8623	NAPA AUTO PARTS						
	6308-744273	10/10/19	01	VAPOR CANISTER #29	01-11-62-6220		90.45	
						INVOICE TOTAL:	90.45 *	
	6308-744439	10/11/19	01	FUEL PUMP #29	01-11-62-6220		484.17	
						INVOICE TOTAL:	484.17 *	
	6308-745171	10/17/19	01	OIL, FUEL, AIR FILTERS-LEAF VAC	01-11-62-6220		127.97	
						INVOICE TOTAL:	127.97 *	
	6308-745744	10/22/19	01	SLIDE TERMINALS-SHOP	01-11-62-6220		7.49	
						INVOICE TOTAL:	7.49 *	
	6308-745745	10/22/19	01	CABLE TIES, ELEC TAPE-SHOP	01-11-62-6220		36.84	
						INVOICE TOTAL:	36.84 *	
						CHECK TOTAL:	914.92	
145712	NEO2588	NEOPOST USA INC						
	57109922	10/27/19	01	ANNUAL POSTAGE METER RENTAL	01-03-61-6101		1,173.07	
						INVOICE TOTAL:	1,173.07 *	
						CHECK TOTAL:	1,173.07	
145713	NIC5407	NICOR GAS						
	05349700004/19-10	10/21/19	01	OCT GAS CHGES TRAIN STATION	51-00-62-6225		106.87	
						INVOICE TOTAL:	106.87 *	
						CHECK TOTAL:	106.87	
145714	OFF8804	OFFICE DEPOT						
	393972288001	10/24/19	01	MISC OFFICE SUPPLIES	01-07-61-6100		43.02	
						INVOICE TOTAL:	43.02 *	

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145714	OFF8804	OFFICE DEPOT						
	393974796001	10/24/19	01	MISC OFFICE SUPPLIES	01-09-61-6100		223.88	
						INVOICE TOTAL:	223.88 *	
						CHECK TOTAL:	266.90	
145715	OHE3549	RAY O'HERRON CO, INC						
	1957451-IN	10/17/19	01	LAPINO-HOLDER, MAGAZINE	01-07-60-6021		42.99	
						INVOICE TOTAL:	42.99 *	
	1957452-IN	10/17/19	01	A COLEMAN-ARMORSKIN BASE, PATCH	01-07-60-6021		143.22	
						INVOICE TOTAL:	143.22 *	
	1957545-CM	10/17/19	01	CREDIT-BLUDER SHOES	01-07-60-6021		-159.95	
						INVOICE TOTAL:	-159.95 *	
	1957937-IN	10/18/19	01	A COLEMAN-CHANGE PATCHES JACKE	01-07-60-6021		26.17	
						INVOICE TOTAL:	26.17 *	
	1958898-IN	10/23/19	01	KAISER-ARMOR SKIN BASE, PATCHES	01-07-60-6021		44.99	
						INVOICE TOTAL:	44.99 *	
	1959380-IN	10/25/19	01	UHER-ARMOUR SKIN, EMBROIDER, ETC	01-07-60-6021		298.45	
						INVOICE TOTAL:	298.45 *	
						CHECK TOTAL:	395.87	
145716	OZI910	OZINGA READY MIX CONCRETE INC						
	1344722	10/04/19	01	6CYDS CONCRETE-MAIN 1000CATHRN	50-00-62-6220		866.00	
						INVOICE TOTAL:	866.00 *	
						CHECK TOTAL:	866.00	
145717	PAY1080	PAYFLEX SYSTEMS USA, INC						

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145717	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1351508	10/10/19	01	OCTOBER 2019	01-19-68-6890		102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	102.00
145718	PRI20520	PRIDESTAFF					
	301238523	10/20/19	01	C SINGSUWAN 10-20-19	01-06-62-6230		367.50
						INVOICE TOTAL:	367.50 *
						CHECK TOTAL:	367.50
145719	PUB4614	PUBLIC SAFETY DIRECT, INC					
	95010	10/29/19	01	#520 CAMERA ISSUE	01-07-62-6220		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
145720	REL2252	RELIABLE MATERIALS					
	282381	09/26/19	01	3 LOADS WASTE-WATER	50-00-62-6220		561.00
						INVOICE TOTAL:	561.00 *
	283618	10/02/19	01	5 LOADS WASTE-WATER	50-00-62-6220		1,122.00
						INVOICE TOTAL:	1,122.00 *
	284322	10/07/19	01	1 LOAD DUMPING-CONCRETE	50-00-62-6220		187.00
						INVOICE TOTAL:	187.00 *
						CHECK TOTAL:	1,870.00
145721	RIP210	RIPSON COMMUNICATIONS					
	2019-265	10/11/19	01	PUBLIC RELATIONS CONSULT RETAI	01-06-62-6239		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

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145722	ROB1610	ROBOTRONICS INC					
	54459	10/09/19	01	SPARKY COSTUME RENT-FD OPENHSE	01-09-62-6250		127.00
						INVOICE TOTAL:	127.00 *
						CHECK TOTAL:	127.00
145723	SAN9678	SANTA'S WHOLESALE SUPPLY					
	16316	09/19/19	01	1000 BOWS-CBD X-MAS	01-10-62-6222		1,580.00
						INVOICE TOTAL:	1,580.00 *
						CHECK TOTAL:	1,580.00
145724	SCO283	SCOUT ELECTRIC SUPPLY CO					
	166813	08/28/19	01	BULBS, CABLETIES-B&G	01-10-62-6220		155.00
			02	PARTS FOR STREET LIGHTS	01-11-62-6223		304.15
						INVOICE TOTAL:	459.15 *
	166917	09/18/19	01	WP BOX, 3/4 PVC-B&G	01-10-62-6220		16.75
						INVOICE TOTAL:	16.75 *
						CHECK TOTAL:	475.90
145725	SEY3807	SEYFARTH SHAW LLP					
	3361898	10/29/19	01	LEGAL-PERSONNEL	01-04-62-6238		933.75
						INVOICE TOTAL:	933.75 *
						CHECK TOTAL:	933.75
145726	SHA250	SHAW MEDIA					
	10074586/1910	10/30/19	01	2019 TREASURERS REPORT-10/3/19	01-03-61-6101		886.20
						INVOICE TOTAL:	886.20 *

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145726	SHA250	SHAW MEDIA					
	1696103	09/05/19	01	EBLAST-WEST END ART FESTIVAL	01-06-62-6239		364.00
						INVOICE TOTAL:	364.00 *
	1715525	10/21/19	01	LEGAL NOTICE-TEXT AMEND #252	01-12-62-6271		116.14
						INVOICE TOTAL:	116.14 *
						CHECK TOTAL:	1,366.34
145727	STA1056	STAPLES BUSINESS CREDIT					
	7301356047-0-1	10/21/19	01	LEGAL PADS, DVDs, SHEET PROTECTO	01-07-61-6100		86.96
						INVOICE TOTAL:	86.96 *
	7301486785-0-1	10/25/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		81.73
			02	MISC OFFICE SUPPLIES	01-03-61-6100		40.87
			03	MISC OFFICE SUPPLIES	01-06-61-6100		40.86
						INVOICE TOTAL:	163.46 *
	7301486785-1-1	10/29/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		-10.75
			02	MISC OFFICE SUPPLIES	01-03-61-6100		-5.37
			03	MISC OFFICE SUPPLIES	01-06-61-6100		-5.37
						INVOICE TOTAL:	-21.49 *
						CHECK TOTAL:	228.93
145728	STI6161	STIVERS STAFFING SERVICES					
	250796	10/13/19	01	L MCLAUGHLIN 10-13-19	51-00-60-6001		562.28
						INVOICE TOTAL:	562.28 *
	251630	10/20/19	01	L MCLAUGHLIN 10-20-19	51-00-60-6001		447.53
						INVOICE TOTAL:	447.53 *
	252517	10/27/19	01	L MCLAUGHLIN 10-27-19	51-00-60-6001		413.10
						INVOICE TOTAL:	413.10 *
						CHECK TOTAL:	1,422.91

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145729	THI4200	THIRD MILLENNIUM ASOC., INC					
	24026	10/30/19	01	OCT PRINT/MAIL WATER BILLS	50-00-62-6230		859.79
			02	OCT PRINT/MAIL "PAST DUES"	50-00-62-6230		156.34
						INVOICE TOTAL:	1,016.13 *
						CHECK TOTAL:	1,016.13
145730	TRA2155	TRANSACTION WAREHOUSE, INC					
	2019-1725	11/01/19	01	OCTOBER I-WEB FEES	50-00-58-5899		292.00
						INVOICE TOTAL:	292.00 *
						CHECK TOTAL:	292.00
145731	TRE2300	TREASURER, STATE OF ILLINOIS					
	135055	10/18/19	01	LAGRANGE SIGN RENTAL-7/19-6/20	01-12-62-6230		430.00
						INVOICE TOTAL:	430.00 *
						CHECK TOTAL:	430.00
145732	TRI1430	TRI-RIVER POLICE TRAINING REG					
	4760	10/21/19	01	FTO - FALLS, NEMECEK	01-07-60-6020		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
145733	VER2550	VERIZON WIRELESS					
	9839844736	10/10/19	01	SQUADS 9-11/10-10-19	01-07-62-6210		304.06
						INVOICE TOTAL:	304.06 *
						CHECK TOTAL:	304.06
145734	WAR1601	WAREHOUSE DIRECT					

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145734	WAR1601	WAREHOUSE DIRECT					
	4448300-0	10/10/19	01	COPY PAPER, FOLDERS, MESSAGEPADS	01-11-61-6100		158.92
						INVOICE TOTAL:	158.92 *
	4458906-0	10/21/19	01	CALENDAR, APPOINTMENT BOOK	01-11-61-6101		46.27
						INVOICE TOTAL:	46.27 *
					CHECK TOTAL:		205.19
145735	WAR2279	AL WARREN OIL CO					
	W1260947	10/17/19	01	1780 GALS NO LEAD	01-00-17-1701		3,823.88
			02	1585 GALS DIESEL	01-00-17-1701		3,846.18
						INVOICE TOTAL:	7,670.06 *
					CHECK TOTAL:		7,670.06
145736	WCCA	WEST CENTRAL CABLE AGENCY					
	191111	10/01/19	01	UVERSE PEG FEES 7/1-9/30	01-00-51-5116		1,289.88
						INVOICE TOTAL:	1,289.88 *
					CHECK TOTAL:		1,289.88
145737	WCMC	WEST CENTRAL MUNICIPAL					
	9577-IN	09/24/19	01	FY2020 CENTRAL COUNCIL DUES	01-12-60-6020		1,611.65
						INVOICE TOTAL:	1,611.65 *
					CHECK TOTAL:		1,611.65
145738	WES6200	WESTFIELD FORD					
	479559	10/17/19	01	#522 NOT STARTING, WIPER ISSUE	01-07-62-6220		309.95
						INVOICE TOTAL:	309.95 *

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145738	WES6200	WESTFIELD FORD					
	628476	10/10/19	01	CABLE & LATCH ASSEMBLY-#29	01-11-62-6220		23.99
						INVOICE TOTAL:	23.99 *
					CHECK TOTAL:		333.94
145739	WHO5620	WHOLESALE DIRECT INC					
	242071	10/16/19	01	LED BRAKE LIGHTS-#6, STOCK	01-11-62-6220		371.42
						INVOICE TOTAL:	371.42 *
					CHECK TOTAL:		371.42
145740	WIN6714	WINZER CORPORATION					
	6476096	11/04/19	01	MISC STATION SUPPLIES	01-09-61-6100		376.54
						INVOICE TOTAL:	376.54 *
					CHECK TOTAL:		376.54
145741	ZIE2001	ZIEBELL WATER SERVICE PROD. INC					
	247579-000	10/04/19	01	1.5" 90 SWIVEL-STOCK	50-00-62-6220		760.50
						INVOICE TOTAL:	760.50 *
	247612-000	10/07/19	01	COPPER HORNS	50-00-62-6220		1,290.60
						INVOICE TOTAL:	1,290.60 *
					CHECK TOTAL:		2,051.10
					TOTAL AMOUNT PAID:		940,977.33

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-11-62-6220	MTCE-EQUIPMENT	ALL945	137666	NEOPRENE LEAF PUSHER	692.31	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		692.31
TOTALS:						692.31	692.31

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JOURNAL DATE: 11/01/19 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NOR1685	191101	GARLAND AND WREATHS-CBD	2,231.50	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		2,231.50
TOTALS:						2,231.50	2,231.50

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1260947	1780 GALS NO LEAD	3,823.88	
02	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1260947	1585 GALS DIESEL	3,846.18	
03	01-00-20-2029	DUE T/F LIBRARY	LGP10	191111	AUG LIBRARY SHARE RPLCMT TAX	498.76	
04	01-00-20-2029	DUE T/F LIBRARY	LGP10	191111	OCT LJBRARY SHARE RPLCMT TAX	7,236.08	
05	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	191111	DENTAL PREMIUM DECEMBER FY20	149.41	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209139	CONSTR SVCS@441 9TH AVE	5,729.32	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209140	PLAN RVW@439 9TH AVE	400.00	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209140	PLAN RVW@431-439 ASHLEY	125.00	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	191111	1 REINSPECTION@436 LEITCH	35.50	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	191111	4 PLAN REVIEWS	142.00	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DOY313	191111	REFUND ESCROW@313 SUNSET	12,387.25	
12	01-00-51-5116	FRANCHISE FEES	WCCA	191111	OVERSE PEG FEES 7/1-9/30	1,289.88	
13	01-02-60-6020	TRAINING & MEMBERSHIP	IML	191111	2020 MEMBERSHIP DUES	1,500.00	
14	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	35042009	SURVEY MONKEY	99.00	
15	01-02-61-6100	TOOLS & SUPPLIES	ILSP	191111	LIQUOR LICENSE (BROS MEXICAN	28.25	
16	01-02-61-6100	TOOLS & SUPPLIES	ILSP	191111	LIQUOR LICENSE (MILK MONEY)	113.00	
17	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7301486785-0-1	MISC OFFICE SUPPLIES	81.73	
18	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7301486785-1-1	MISC OFFICE SUPPLIES		10.75
19	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	6-777-12359	IRMA-FOIA	25.80	
20	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4030804138	COLOR COPIES-BOARD REPORTS	354.24	
21	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4030867074	NOV COPIER MTCE	45.00	
22	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7301486785-0-1	MISC OFFICE SUPPLIES	40.87	
23	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7301486785-1-1	MISC OFFICE SUPPLIES		5.37
24	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	NEO2588	57109922	ANNUAL POSTAGE METER RENTAL	1,173.07	
25	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	SHA250	10074586/1910	2019 TREASURERS REPORT-10/3/	886.20	
26	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4030867074	NOV COPIER MTCE	22.50	
27	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2301	PROSECUTING SVCS	40.50	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2304	CODE ENFORCE@731 11TH AVE	628.26	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2308	CODE ENFORCE@0 CALLEVIEW DR	94.50	
30	01-04-62-6235	LEGAL-SPECIAL	FAL5	2091	SVCS RE:CHRISTENSEN&WALSH	513.00	
31	01-04-62-6235	LEGAL-SPECIAL	FAL5	2095	CODE ENFORCE@02 S SPRING	135.00	
32	01-04-62-6235	LEGAL-SPECIAL	FAL5	2102	CODE ENFORCE@200 SAWYER	661.50	
33	01-04-62-6235	LEGAL-SPECIAL	FAL5	2218	SVCS RE:CHRISTENSEN&WALSH	162.00	
34	01-04-62-6235	LEGAL-SPECIAL	FAL5	2229	SVCS RE:PAYOFF 139 WASHINGTON	499.50	
35	01-04-62-6235	LEGAL-SPECIAL	FAL5	2306	CODE ENFORCE@200 SAWYER	553.50	
36	01-04-62-6235	LEGAL-SPECIAL	FAL5	2332	SVCS RE PAYOFF@139 WASHINGTON	830.85	
37	01-04-62-6235	LEGAL-SPECIAL	FAL5	2333	SVCS RE:CHRISTENSEN&WALSH	933.75	
38	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3361898	LEGAL-PERSONNEL		

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GENERAL FUND							
39	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	5901187	SPECIAL COUNSEL 9/2019	4,865.00	
40	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	5912728	RETAINER SERVICES 9/2019	9,000.00	
41	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301486785-0-1	MISC OFFICE SUPPLIES	40.86	
42	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301486785-1-1	MISC OFFICE SUPPLIES		5.37
43	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	97652	COMMISSIONER NAMEPLATES (3)	88.50	
44	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4030804138	COLOR COPIES-6/26-7/25/19	67.66	
45	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4030867074	NOV COPIER MTCE	22.50	
46	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	191111	16 INSPECTIONS	568.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0209143	PLAN RVW@123 S BRAINARD	687.50	
48	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301238523	C SINGSUWAN 10-20-19	367.50	
49	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	97379	SKELETOBER FLYER (MAP)	366.00	
50	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	97733	MOBILE APP BUSINESS CARDS	85.26	
51	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2019-265	PUBLIC RELATIONS CONSULT RET	5,000.00	
52	01-06-62-6239	ECONOMIC DEVELOPMENT	SHA250	1696103	EBLAST-WEST END ART FESTIVAL	364.00	
53	01-07-60-6010	INSURANCE-HOSPITALIZATION	DOW	155184	K BLUDER-DEC 2019	1,489.58	
54	01-07-60-6020	TRAINING & MEMBERSHIP	TRI1430	4760	FTO - FALLS, NEMECEK	600.00	
55	01-07-60-6021	UNIFORMS	DAR325	17376673	LT HELMET - J BAUM	285.00	
56	01-07-60-6021	UNIFORMS	DAR325	17376953	RETIRED WALLET CLIP-SIBLE	67.02	
57	01-07-60-6021	UNIFORMS	EAG4732	283095	PETERS-BOOTS, PANTS	279.00	
58	01-07-60-6021	UNIFORMS	EAG4732	283216	CASSIBERRY-POUCHES, CUFFS, ETC	239.00	
59	01-07-60-6021	UNIFORMS	FIR2390	9169	FFS WINTER CLOTHING	388.00	
60	01-07-60-6021	UNIFORMS	OHE3549	1957451-IN	LAPINO-HOLDER, MAGAZINE	42.99	
61	01-07-60-6021	UNIFORMS	OHE3549	1957452-IN	A COLEMAN-ARMORSKIN BASE, PAT	143.22	
62	01-07-60-6021	UNIFORMS	OHE3549	1957545-CM	CREDIT-BLUDER SHOES		159.95
63	01-07-60-6021	UNIFORMS	OHE3549	1957937-IN	A COLEMAN-CHANGE PATCHES JAC	26.17	
64	01-07-60-6021	UNIFORMS	OHE3549	1958898-IN	KAISER-ARMOR SKIN BASE, PATCH	44.99	
65	01-07-60-6021	UNIFORMS	OHE3549	1959380-IN	UHER-ARMOUR SKIN, EMBROIDER, E	298.45	
66	01-07-61-6100	TOOLS & SUPPLIES	OFF8804	393972288001	MISC OFFICE SUPPLIES	43.02	
67	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7301356047-0-1	LEGAL PADS, DVDs, SHEET PROTEC	86.96	
68	01-07-62-6210	TELEPHONE FEES	VER3550	9839844736	SQUADS 9-11/10-19	304.06	
69	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	65846	POST WARRANTY REPAIR-TGHBOOK	544.86	
70	01-07-62-6220	MTCE-EQUIPMENT	FAI1	168139	#526 OIL CHANGE	33.45	
71	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	95010	#520 CAMERA ISSUE	125.00	
72	01-07-62-6220	MTCE-EQUIPMENT	WES6200	479559	#522 NOT STARTING, WIPER ISS	309.95	
73	01-09-60-6020	TRAINING & MEMBERSHIP	IFIA	M2020	DUES 2020: VAVRA, BENSFLD, CRA	95.00	
74	01-09-60-6021	UNIFORMS	DAR325	17374992	CHIEFS HELMET BADGE	186.50	
75	01-09-60-6021	UNIFORMS	DAR325	17375275	SUSPENDERS-FF JAEGER	48.50	
76	01-09-60-6021	UNIFORMS	DAR325	17375597	SUSPENDERS-FF BARAJAS	37.00	

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GENERAL FUND							
77	01-09-60-6021	UNIFORMS	DAR325	17375598	RETIREMENT GIFT-BADGE WALLET	34.95	
78	01-09-60-6021	UNIFORMS	DAR325	17376618	SUSPENDERS-MC REYNOLDS	70.00	
79	01-09-60-6021	UNIFORMS	DAR325	17377983	LT NAMEPLATE-J BAUM	34.02	
80	01-09-60-6021	UNIFORMS	FIR2390	9187	FFS WINTER CLOTHING	373.99	
81	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	393974796001	MISC OFFICE SUPPLIES	223.88	
82	01-09-61-6100	TOOLS & SUPPLIES	WIN6714	6476096	MISC STATION SUPPLIES	376.54	
83	01-09-62-6210	TELEPHONE FEES	ATT6463	X10192019	PHONES&TABLETS SVC 10-12/11-	630.41	
84	01-09-62-6220	MTCE-EQUIPMENT	CAN1500	4030802513	USAGE CHGE - CANON MFP	5.85	
85	01-09-62-6220	MTCE-EQUIPMENT	COU11	3012786	SAFETY INSPECT #1114	40.50	
86	01-09-62-6220	MTCE-EQUIPMENT	FIR/FD	7084223	WAGNER LIGHTING-BULB #1113	24.28	
87	01-09-62-6250	FIRE PREVENTION	ROD1610	54459	SPARKY COSTUME RENT-FD OPENH	127.00	
88	01-09-62-6253	EMERGENCY MED. SUPPLIES	HOR60	187269	BATTERIES-VIDEO LARYNGO SCOP	15.19	
89	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	127	ROLL TOWELS, LINERS, ETC	360.60	
90	01-10-62-6212	WATER FEES	LG	191109	20284000 53 S LG RD WATER S	3,177.38	
91	01-10-62-6212	WATER FEES	LG	191109	21477500 320 EAST AV WATER S	16.60	
92	01-10-62-6212	WATER FEES	LG	191109	21478000 320 EAST AV WATER S	88.64	
93	01-10-62-6212	WATER FEES	LG	191109	21478200 320 EAST AV WATER S	438.57	
94	01-10-62-6212	WATER FEES	LG	191109	21001502 PARK GARAGE WATER S	121.95	
95	01-10-62-6212	WATER FEES	LG	191109	20284500 300 W BRNG WATER S	184.72	
96	01-10-62-6220	MTCE-EQUIPMENT	COL226	189577	ELEVATOR INSPECT-VH&PARKDECK	670.00	
97	01-10-62-6220	MTCE-EQUIPMENT	COL226	189807	AFTER HOURS,ELEV REPAIR-VH	717.00	
98	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	22892	SLOAN KIT,HANDLE,CLOSET-VH	59.37	
99	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	22947	SLOAN KIT,CEMENT&GASKET-VH	45.76	
100	01-10-62-6220	MTCE-EQUIPMENT	HOR60	187213	TOGGLE BOLT - VH	4.47	
101	01-10-62-6220	MTCE-EQUIPMENT	HOR60	X91628	FASTENERS - PD	1.30	
102	01-10-62-6220	MTCE-EQUIPMENT	SCO283	166813	BULBS,CABLETTIES-B&G	155.00	
103	01-10-62-6220	MTCE-EQUIPMENT	SCO283	166917	WP BOX, 3/4 PVC-B&G	16.75	
104	01-10-62-6221	MTCE-BUILDING	ALL897	14764	NOV CUSTODIAL SERVICE:PD	1,475.26	
105	01-10-62-6221	MTCE-BUILDING	ALL897	14765	NOV CUSTODIAL SERVICE:DPW	395.00	
106	01-10-62-6221	MTCE-BUILDING	ALL897	14766	NOV CUSTODIAL SERVICE:VH	1,644.69	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOL52	1079	HOLIDAY LIGHTS FOR POLES-CBD	705.00	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	7015069	GLOVES-CBD X-MAS	19.98	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	187218	EXT CORDS-X-MAS CBD	223.80	
110	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SAN9678	16316	1000 BOWS-CBD X-MAS	1,580.00	
111	01-10-62-6223	MTCE. WEST END BUS. DIST.	GRAL243	0110626223	RETURN-18W MINI BOLLARD		48.64
112	01-10-62-6223	MTCE. WEST END BUS. DIST.	GRAL243	1415950856	RETURN-14&50W BOLLARDS		237.42
113	01-11-60-6021	UNIFORMS	CIN8800	4033203407	UNIFORM SERVICES	82.54	
114	01-11-60-6021	UNIFORMS	CIN8800	4033743109	UNIFORM SERVICES	82.52	

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GENERAL FUND							
115	01-11-60-6021	UNIFORMS	JAC6642	80031	SAFETY HARNESS-FRANK	149.98	
116	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	19044484	TOOL LANYARD 2-TOOLS-JC	48.57	
117	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4448300-0	COPY PAPER,FOLDERS,MESSAGEPA	158.92	
118	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4458906-0	CALENDAR,APPOINTMENT BOOK	46.27	
119	01-11-62-6211	ELECTRIC FEES	CON4640	15937568301/80-	OCT STREET LIGHTS	87.63	
120	01-11-62-6211	ELECTRIC FEES	CON4640	15937591001/80-	OCT STREET LIGHTS	75.77	
121	01-11-62-6211	ELECTRIC FEES	CON4640	15956114101/80-	OCT STREET LIGHTS	14.50	
122	01-11-62-6220	MTCE-EQUIPMENT	EJ665	W02167	ELECTRICAL SVC-TRACKLESS	536.90	
123	01-11-62-6220	MTCE-EQUIPMENT	HIG75	64946	REPAIR PRESSURE WASHER	455.14	
124	01-11-62-6220	MTCE-EQUIPMENT	HOR60	187220	CHAIN,HOOKS,CAULK-LEAF KING	29.23	
125	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-743903	FUEL FILTERS #29	145.60	
126	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-744140	LAMPS-STOCK	22.40	
127	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-744273	VAPOR CANISTER #29	90.45	
128	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-744439	FUEL PUMP #29	484.17	
129	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-745171	OIL,FUEL,AIR FILTERS-LEAF VA	127.97	
130	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-745744	SLIDE TERMINALS-SHOP	7.49	
131	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-745744	CABLE TIES,ELEC TAPE-SHOP	36.84	
132	01-11-62-6220	MTCE-EQUIPMENT	WES6200	628476	CABLE & LATCH ASSEMBLY-#29	231.99	
133	01-11-62-6220	MTCE-EQUIPMENT	WHO5620	242071	LED BRAKE LIGHTS-#6,STOCK	371.42	
134	01-11-62-6223	MTCE-STREET LIGHTS	GRAL243	9312155768	NW2-GY700,NW-2BK-700-S/L'S	736.20	
135	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	191111	UTILITY LOCATES/SHARE	270.99	
136	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	166813	PARTS FOR STREET LIGHTS	304.15	
137	01-11-62-6262	STREET REPAIRS	K999	18225	1 LOAD ASPHALT	55.25	
138	01-11-62-6264	STREET SIGNS/MARKERS	MCM7690	18261976	NO TRESPASS SIGNS	74.20	
139	01-12-60-6020	TRAINING & MEMBERSHIP	WCMC	9577-IN	FY2020 CENTRAL COUNCIL DUES	1,611.65	
140	01-12-62-6230	PROFESSIONAL SERVICES	TRE2300	135055	LAGRANGE SIGN RENTAL-7/19-6/	430.00	
141	01-12-62-6271	ZBA/PLAN COMMISSION	SHA250	1715525	LEGAL NOTICE-TEXT AMEND #252	116.14	
142	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	97459	SPOKESMAN-SPECIAL OCT EDITIO	1,174.75	
143	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	15966	EMPLOYEE APPRECIATION LUNCH	20.00	
144	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	660662	EMPLOYEE APPRECIATION LUNCH	619.49	
145	01-19-62-6230	PROFESSIONAL SERVICES	ATIS1815	25627	JUNIPER EXTND SVC X 8	1,730.00	
146	01-19-62-6230	PROFESSIONAL SERVICES	ATIS1815	25792	VPN ACCESS SRVR LIC KEY (10)	225.00	
147	01-19-62-6230	PROFESSIONAL SERVICES	ATIS1815	25893	BACKUP SVC-DFC	1,750.00	
148	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1351508	OCTOBER 2019	102.00	
149	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		99,294.85

FOREIGN FIRE INSURANCE TAX FUN

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FOREIGN FIRE INSURANCE TAX FUN							
150	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/19-11	MTHLY CABLE-OCT 16-NOV 15 19	114.69	
151	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		114.69
CAPITAL PROJECTS FUND							
152	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0209134	50TH STREET MEDIATION	555.16	
153	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	27228461	MWRD MEETING-PARKING	13.00	
154	40-00-66-6690	NGHBRHD STREET PROJECT	BAX6192	0209419	FY19-20NGHBRHD ST RES-CONSTE	21,818.16	
155	40-00-68-6862	MISCELLANEOUS ENGINEERING	KEN9575	25980	LG RD PEDESTR DETECT IMPROVE	547.66	
156	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,933.98
WATER FUND							
157	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2019-1725	OCTOBER I-WEB FEES	292.00	
158	50-00-60-6020	TRAINING & MEMBERSHIP	COLULA	008495	APWA-ILL PBLC SVC INST (FUEL	20.78	
159	50-00-60-6020	TRAINING & MEMBERSHIP	COLULA	24818451	APWA-ILL PBLC SVC INST (HOTEL	672.00	
160	50-00-60-6020	TRAINING & MEMBERSHIP	COLULA	521668	APWA-ILL PBLC SVC INST (FUEL	15.00	
161	50-00-60-6020	TRAINING & MEMBERSHIP	COLULA	5500-3688-3597	APWA-ILL PBLC SVC INST (CARRE	218.37	
162	50-00-60-6021	UNIFORMS	CIN8800	4033203407	UNIFORM SERVICES	54.03	
163	50-00-60-6021	UNIFORMS	CIN8800	4033743109	UNIFORM SERVICES	54.01	
164	50-00-62-6220	MAINTENANCE - WATER	COR2833	L305648	1.5" TAP OUTLET - STOCK	128.00	
165	50-00-62-6220	MAINTENANCE - WATER	COR2833	L351456	SLIEVE W/TAP OUTLET-STOCK	128.00	
166	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4585475	CHLORINE-PUMP STATION	366.30	
167	50-00-62-6220	MAINTENANCE - WATER	JAC6642	79913	10' SLING-WATER & SEWER	22.99	
168	50-00-62-6220	MAINTENANCE - WATER	JUL2800	191111	UTILITY LOCATES/SHARE	271.00	
169	50-00-62-6220	MAINTENANCE - WATER	K999	19577	STREET RPR-71 S LG RD-MAIN R	298.21	
170	50-00-62-6220	MAINTENANCE - WATER	OZI910	1344722	6CYDS CONCRETE-MAIN 1000CATH	866.00	
171	50-00-62-6220	MAINTENANCE - WATER	REL2252	282381	3 LOADS WASTE-WATER	561.00	
172	50-00-62-6220	MAINTENANCE - WATER	REL2252	283618	5 LOADS WASTE-WATER	1,122.00	
173	50-00-62-6220	MAINTENANCE - WATER	REL2252	284322	1 LOAD DUMPING-CONCRETE	187.00	
174	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	247579-000	1.5" 90 SWIVEL-STOCK	760.50	
175	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	247612-000	COPPER HORNS	1,290.60	
176	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24026	OCT PRINT/MAIL WATER BILLS	859.79	
177	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24026	OCT PRINT/MAIL "PAST DUES"	156.34	
178	50-00-66-6605	COMPUTER EQUIPMENT	FIR/DPW	9949824	CASE&SCREEN PROTECT-TABLET	30.60	
179	50-00-66-6691	MAINS	BAX6192	0209136	ASHLND/BLKSTN WTR MAIN CONST	19.80	
180	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,394.32
PARKING FUND							

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PARKING FUND							
181	51-00-60-6001	SALARIES - PART-TIME	STI6161	250796	L MCLAUGHLIN 10-13-19	562.28	
182	51-00-60-6001	SALARIES - PART-TIME	STI6161	251630	L MCLAUGHLIN 10-20-19	447.53	
183	51-00-60-6001	SALARIES - PART-TIME	STI6161	252517	L MCLAUGHLIN 10-27-19	413.10	
184	51-00-62-6211	ELECTRIC FEES	CON4640	15937568301/80-	OCT PARKING LOT LIGHTS	32.41	
185	51-00-62-6211	ELECTRIC FEES	CON4640	15937591001/80-	OCT STREET LIGHTS	28.03	
186	51-00-62-6211	ELECTRIC FEES	CON4640	15956114101/80-	OCT PARKING LOT LIGHTS	5.36	
187	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4033203407	FLOOR MATS-TRAIN STATION	13.78	
188	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	187198	LED-TRAIN STATION	5.95	
189	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	191109	21000500 METRA STATI WATER S	32.72	
190	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ITC5407	05349700004/19-	OCT GAS CHGES TRAIN STATION	106.87	
191	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2301	PARKING	120.00	
192	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14750	CUSTODIAL SERVICE:PKDECK 10-	85.00	
193	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14763	NOV CUSTODIAL SERVICE:PKRDE	325.00	
194	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4033203407	FLOOR MATS-PARKING DECK	8.16	
195	51-00-62-6280	MTCE. PARKING GARAGE	HAR8641	22401	CAST IRON GRATE-PARKING DECK	101.44	
196	51-00-66-6601	IMPROVEMENTS	BAX6192	0209138	LOT 8 & VH LOT-CONSTR ENG	3,114.04	
197	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,401.67
EQUIPMENT REPLACEMENT FUND							
198	60-00-66-6616	EQUIP REPLACEMT-PUBLIC WORKS	EL403	LAG-19-02	FIBER SPLICING	1,870.00	
199	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,870.00
POLICE PENSION FUND							
200	70-00-68-6899	MISCELLANEOUS EXPENSES	IPPPA	2391	ANNUAL DUES	795.00	
201	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		795.00
SEWER FUND							
202	80-00-60-6021	UNIFORMS	CIN8800	4033203407	UNIFORM SERVICES	13.51	
203	80-00-60-6021	UNIFORMS	CIN8800	4033743109	UNIFORM SERVICES	13.51	
204	80-00-62-6220	MTCE-EQUIPMENT	JAC6642	79913	10' SLING-WATER & SEWER	23.00	
205	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	191111	UTILITY LOCATES/SHARE	270.99	
206	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0209142	2019 SEWER TELEVISIONING	1,911.18	
207	80-00-67-6700	BOND PRINCIPAL	AMA800	191111	2015 G.O. ALT REV BONDS	118,000.00	
208	80-00-67-6701	BOND INTEREST	AMA800	191111	2015 G.O. ALT REV BONDS	41,988.13	
209	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		162,220.32

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DEBT SERVICE FUND							
210	90-00-67-6712	2015 SEWER IMPRVMT BONDS-PP	AMA800	191111	2015 G.O. ALT REV BONDS	472,000.00	
211	90-00-67-6713	2015 SEWER IMPRVMT BONDS-IN	AMA800	191111	2015 G.O. ALT REV BONDS	167,952.50	
212	90-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		639,952.50
INTERFUND SUMMARY							
213	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	114.69	
214	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	22,933.98	
215	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	8,394.32	
216	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	5,401.67	
217	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	1,870.00	
218	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	795.00	
219	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	162,220.32	
220	01-00-20-2090	DUE T/F DEBT SERVICE			ACCTS PAYABLE INTERFUND OFFS	639,952.50	
221	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		841,682.48
TOTALS:						1,783,127.31	1,783,127.31