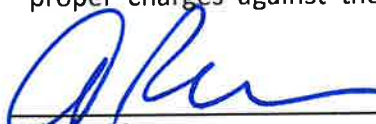


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 November 25, 2019
 Consolidated Voucher 191125

Fund No.	Fund Name	11/25/19 Voucher	11/15/19 Payroll	Total
01	General	249,560.00	377,714.06	627,274.06
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	425,239.88		425,239.88
50	Water	351,954.10	59,431.88	411,385.98
51	Parking	4,598.39	35,060.58	39,658.97
60	Equipment Replacement	926.25		926.25
70	Police Pension	5,050.00		5,050.00
75	Firefighters' Pension			0.00
80	Sewer	2,143.45	17,134.92	19,278.37
90	Debt Service			0.00
		<u>1,039,472.07</u>	<u>489,341.44</u>	<u>1,528,813.51</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: 11/21/19
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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 11/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145742	AIS1815	ALL INFORMATION SERVICES INC						
	25982	11/07/19	01	IT CHGS - OCT	01-19-62-6230		190.00	
			02	IT CHGS - OCT	01-02-62-6220		308.75	
			03	IT CHGS - OCT	01-06-62-6220		522.50	
			04	IT CHGS - OCT	01-09-62-6220		878.75	
			05	IT CHGS - OCT	01-07-62-6220		1,306.25	
			06	IT LEADS	01-07-62-6220		997.50	
			08	IT CHGS - OCT	01-11-62-6220		190.00	
			09	IT CAMERA FIBER	60-00-66-6614		926.25	
						INVOICE TOTAL:	5,320.00 *	
						CHECK TOTAL:	5,320.00	
145743	ALP417	ALBERT C SCHNELL DBA						
	97721	11/05/19	01	BUS CARDS-LT BAUM&DEPT LABELS	01-09-61-6100		205.07	
						INVOICE TOTAL:	205.07 *	
						CHECK TOTAL:	205.07	
145744	AMA800	AMALGAMATED BANK OF CHICAGO						
	191125	11/19/19	01	2012 ALT REV BONDS	50-00-67-6700		95,000.00	
			02	2012 ALT REV BONDS	50-00-67-6701		17,665.00	
						INVOICE TOTAL:	112,665.00 *	
						CHECK TOTAL:	112,665.00	
145745	AND3223	ANDRES MEDICAL BILLING						
	247718	11/08/19	01	OCT-AMBULANCE COLLECT FEES	01-00-58-5866		1,570.79	
						INVOICE TOTAL:	1,570.79 *	
						CHECK TOTAL:	1,570.79	
145746	AND6006	ANDERSON PEST CONTROL						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145746	AND6006	ANDERSON PEST CONTROL						
	5410388	11/01/19	01	MONTHLY SVCS NOV 2019	01-06-62-6230		83.12	
						INVOICE TOTAL:	83.12 *	
						CHECK TOTAL:	83.12	
145747	ATT	A T & T						
	19/7085791085-11	11/01/19	01	NOV FAX LINE	01-07-62-6210		48.97	
						INVOICE TOTAL:	48.97 *	
						CHECK TOTAL:	48.97	
145748	ATT	A T & T						
	19/7085791394-11	11/01/19	01	NOV INVEST FAX LINE	01-07-62-6210		59.34	
						INVOICE TOTAL:	59.34 *	
						CHECK TOTAL:	59.34	
145749	ATT	A T & T						
	19/7085792330-11	11/18/19	01	NOV PUMP ALARM	50-00-62-6210		124.14	
			02	NOV LTACC CALL BOX	01-07-62-6210		62.07	
			03	NOV VH FAX LINE	01-03-62-6210		62.06	
						INVOICE TOTAL:	248.27 *	
						CHECK TOTAL:	248.27	
145750	ATT	A T & T						
	19/7085792631-11	11/01/19	01	NOV GAR/ELEV SVC LINE	51-00-62-6210		97.07	
						INVOICE TOTAL:	97.07 *	
						CHECK TOTAL:	97.07	

INVOICES DUE ON/BEFORE 11/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145751	ATT 19/7085799747-11	A T & T 11/01/19	01	NOV FAX/MODEM LINE	01-09-62-6210		51.08 51.08 *
						INVOICE TOTAL:	
						CHECK TOTAL:	51.08
145752	AUT8500 8311050956	AUTO PLUS 11/01/19	01	#524 HEADLIGHT	01-07-62-6220		13.00 13.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	13.00
145753	BAX6192 0209135	BAXTER & WOODMAN 10/18/19	01	CONSTR SVCS@35 SHAWMUT-ASPIRED	01-00-35-3511		791.16 791.16 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	184.78 184.78 *
						INVOICE TOTAL:	2,052.19 2,052.19 *
						CHECK TOTAL:	3,028.13
145754	BLU5401 319432	BLUE LION SYSTEMS, INC 11/01/19	01	DEC	01-07-62-6220		78.00 78.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	78.00
145755	BRO9545 191125	BROOKFIELD EXPRESS 11/01/19	01	OCT WASHES	01-07-62-6220		170.00 170.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	170.00

INVOICES DUE ON/BEFORE 11/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145756	CAS7911 382	CASE LOTS INC 10/29/19	01	TOILET TISSUE,C-FOLD TOWELS	01-10-61-6100		520.34 520.34 *
						INVOICE TOTAL:	
						CHECK TOTAL:	520.34
145757	CHI200 315241	CHICAGO COMMUNICATION SERVICE 10/24/19	01	AUDIO ADAPTER-APX RADIO	01-09-62-6253		79.00 79.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	79.00
145758	CIN8800 4034347180	CINTAS #344 11/06/19	01	UNIFORM SERVICES	01-11-60-6021		82.52 54.01
			02	UNIFORM SERVICES	50-00-60-6021		13.51
			03	UNIFORM SERVICES	80-00-60-6021		150.04 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	82.52 54.01 13.51 150.04 *
						INVOICE TOTAL:	61.28 61.28 *
						INVOICE TOTAL:	37.50 37.50 *
						CHECK TOTAL:	398.86
145759	CIV2 3342-08	CIVILTECH ENGINEERING, INC 10/31/19	01	EDGWD AV RESRFCE PHASE II ENG	40-00-66-6606		4,292.04 4,292.04 *
						INVOICE TOTAL:	
						CHECK TOTAL:	4,292.04

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145760	COM6111 1755047012/19-11	COM ED 11/11/19	01	NOV PUMPING	50-00-62-6211		37.69
						INVOICE TOTAL:	37.69 *
					CHECK TOTAL:		37.69
145761	COM7021 0004191/19-12	COMCAST 11/06/19	01	11-16/12-15	01-07-61-6100		7.38
						INVOICE TOTAL:	7.38 *
					CHECK TOTAL:		7.38
145762	COM7021 5420/19-12	COMCAST 11/08/19	01	DEC CABLE SVC VH	01-19-62-6230		12.60
						INVOICE TOTAL:	12.60 *
					CHECK TOTAL:		12.60
145763	COM7021 880130871/19-11	COMCAST 11/04/19	01	NOV HI SPEED INTERNET	01-19-62-6230		291.85
						INVOICE TOTAL:	291.85 *
					CHECK TOTAL:		291.85
145764	CON4640 16083816301/80-1	CONSTELLATION NEWENERGY, INC 11/05/19	01	OCT STREET LIGHTS	01-11-62-6211		2,808.62
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		1,038.81
						INVOICE TOTAL:	3,847.43 *
					CHECK TOTAL:		3,847.43
145765	COR2833	CORE & MAIN LP					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145765	COR2833 L450371	CORE & MAIN LP 10/30/19	01	BATTERY FOR HAND HELD UNIT	50-00-62-6220		103.42
						INVOICE TOTAL:	103.42 *
	L454992		01	GPS RECEIVER-HANDHELD READER	50-00-62-6220		388.42
		10/31/19				INVOICE TOTAL:	388.42 *
	L474306		01	6-1.5 METERS/FLANGE KITS (5-MP)	50-00-66-6692		7,008.00
		11/06/19				INVOICE TOTAL:	7,008.00 *
					CHECK TOTAL:		7,499.84
145766	DAN4170 191125	DAN THIESSE 11/18/19	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50
						INVOICE TOTAL:	461.50 *
					CHECK TOTAL:		461.50
145767	DEF550 191125	KAREN DEFARNO 11/06/19	01	DECOR FOR FIRE STATION	01-09-61-6100		49.66
						INVOICE TOTAL:	49.66 *
					CHECK TOTAL:		49.66
145768	EJ665 P20290	EJ EQUIPMENT 10/24/19	01	HOSES & PIPES #17	80-00-62-6220		299.98
			02	HOSES & PIPES #17	01-11-62-6220		299.99
						INVOICE TOTAL:	599.97 *
	P20291		01	PIPE HEX, DISCONNECTS #17	80-00-62-6220		152.03
		10/24/19	02	PIPE HEX, DISCONNECTS #17	01-11-62-6220		152.03
						INVOICE TOTAL:	304.06 *
					CHECK TOTAL:		904.03

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145769	FAI1	FAIR COMPLETE AUTO CENTER						
	167977	10/04/19	01	#521 FRONT&REAR BRAKES	01-07-62-6220		854.67	
						INVOICE TOTAL:	854.67 *	
	168089	10/15/19	01	#523 OIL CHANGE,ADJ MOD SERPEN	01-07-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
	168121	10/16/19	01	#520 OIL CHANGE	01-07-62-6220		33.45	
						INVOICE TOTAL:	33.45 *	
	168124	10/17/19	01	#521 OIL CHANGE	01-07-62-6220		33.45	
						INVOICE TOTAL:	33.45 *	
	168283	11/02/19	01	#523 NEW BATTERY	01-07-62-6220		158.95	
						INVOICE TOTAL:	158.95 *	
	168293	11/04/19	01	#525 OIL CHANGE	01-07-62-6220		33.45	
						INVOICE TOTAL:	33.45 *	
	168296	11/04/19	01	#524 OIL CHANGE	01-07-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
		*** VOID---LEADER CHECK ***						
145770	FAI1	FAIR COMPLETE AUTO CENTER						
	168352	11/11/19	01	#522 WINDSHIELD,WASHER PUMP	01-07-62-6220		89.01	
						INVOICE TOTAL:	89.01 *	
	168380	11/13/19	01	#520 NEW BATTERY	01-07-62-6220		158.95	
						INVOICE TOTAL:	158.95 *	
						CHECK TOTAL:	1,421.83	
145771	FAL5	FALOON & KENNEY						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145771	FAL5	FALOON & KENNEY						
	2092	07/22/19	01	CODE ENFORCE@1001 ARLINGTON	01-04-62-6234		121.50	
						INVOICE TOTAL:	121.50 *	
	2100	07/22/19	01	CODE ENFORCE@500 S KENSINGTON	01-04-62-6234		148.50	
						INVOICE TOTAL:	148.50 *	
	2213	08/19/19	01	CODE ENFORCE@500 S KENSINGTON	01-04-62-6234		67.50	
						INVOICE TOTAL:	67.50 *	
	2350	11/13/19	01	PROSECUTING SVCS	01-04-62-6233		1,080.00	
			02	PARKING	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
	2351	11/13/19	01	SVCS RE:CHRISTENSEN&WALSH	01-04-62-6234		2,065.50	
						INVOICE TOTAL:	2,065.50 *	
	2352	11/13/19	01	CODE ENFORCE@1001 ARLINGTON	01-04-62-6234		351.00	
						INVOICE TOTAL:	351.00 *	
	2353	11/13/19	01	CODE ENFORCE@315 BLUFF	01-04-62-6234		94.50	
						INVOICE TOTAL:	94.50 *	
		*** VOID---LEADER CHECK ***						
145772	FAL5	FALOON & KENNEY						
	2354	11/13/19	01	CODE ENFORCE@219 HAYES	01-04-62-6234		391.50	
						INVOICE TOTAL:	391.50 *	
	2355	11/13/19	01	CODE ENFORCE@731 11TH AVE	01-04-62-6234		409.00	
						INVOICE TOTAL:	409.00 *	
	2357	11/13/19	01	CODE ENFORCE@200 SAWYER	01-04-62-6234		742.50	
						INVOICE TOTAL:	742.50 *	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145772	FAL5	FALON & KENNEY					
	2358	11/13/19	01	CODE ENFORCE@200 SAWYER	01-04-62-6234		108.00
						INVOICE TOTAL:	108.00 *
	2359	11/13/19	01	CODE ENFORCE@325 7TH AVE	01-04-62-6234		135.00
						INVOICE TOTAL:	135.00 *
	2361	11/13/19	01	CODE ENFORCE@8 CALLE VIEW	01-04-62-6234		459.00
						INVOICE TOTAL:	459.00 *
						CHECK TOTAL:	6,293.50
145773	FIN1801	FINITURA , INC					
	394075	11/12/19	01	BOARD PACKET BINDING STRIPS	01-02-61-6100		185.50
						INVOICE TOTAL:	185.50 *
						CHECK TOTAL:	185.50
145774	FIR/ADM	FNBC BANK AND TRUST					
	680580	11/08/19	01	BEREAVEMENT	01-12-68-6860		100.00
						INVOICE TOTAL:	100.00 *
	BCOP2A2D744F	11/08/19	01	NPELRA-LEGISLATIVE UPDATE-2	01-02-60-6020		170.00
						INVOICE TOTAL:	170.00 *
	BID028114-B	11/11/19	01	LIZ ASPERGER PLAQUE	01-12-68-6860		848.33
						INVOICE TOTAL:	848.33 *
						CHECK TOTAL:	1,118.33
145775	FIR/CD	FNBC BANK AND TRUST					
	191109	11/09/19	01	ADOBE CREATIVE-NOV	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145775	FIR/CD	FNBC BANK AND TRUST					
	191209	12/09/19	01	ADOBE CREATIVE-DEC	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
						CHECK TOTAL:	112.60
145776	FIR/PD	FNBC BANK AND TRUST					
	202546	10/13/19	01	ZEBRA TECH-PAPER SQUAD PRINT	01-07-61-6100		68.44
						INVOICE TOTAL:	68.44 *
	300031098	11/05/19	01	PETERS DUES FBI LEEDA	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
	672461	10/06/19	01	ADOBE FOR JANE	01-07-60-6020		15.93
						INVOICE TOTAL:	15.93 *
	955635	09/30/19	01	ADOBE FOR INV	01-07-60-6020		56.30
						INVOICE TOTAL:	56.30 *
						CHECK TOTAL:	190.67
145777	FIR7720	FIRST COMMUNICATIONS LLC					
	118610515	11/06/19	01	VOIP SVC - NOV	01-02-62-6210		167.11
			02	VOIP SVC - NOV	01-03-62-6210		236.69
			03	VOIP SVC - NOV	01-06-62-6210		129.96
			04	VOIP SVC - NOV	01-07-62-6210		210.50
			05	VOIP SVC - NOV	01-09-62-6210		148.04
			06	VOIP SVC - NOV	01-11-62-6210		50.84
			07	VOIP SVC - NOV	50-00-62-6210		101.80
			08	VOIP SVC - NOV	80-00-62-6210		50.85
						INVOICE TOTAL:	1,095.79 *
						CHECK TOTAL:	1,095.79

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145778	FLE8471 38951945	FLEETPRIDE 10/30/19	01	QUICK RELEASE VALVE-#21	01-11-62-6220		44.74 44.74 *
						INVOICE TOTAL:	44.74
						CHECK TOTAL:	44.74
145779	FOU423 13143	FOUNTAIN TECHNOLOGIES, LTD 10/28/19	01	#5 of 5 MAINTENANCE FOUNTAIN	01-10-62-6222		1,425.00 1,425.00 *
						INVOICE TOTAL:	1,425.00
						CHECK TOTAL:	1,425.00
145780	FUL177 51144	FULLIFE SAFETY CENTER 11/06/19	01	EAR PLUGS	01-11-60-6021		49.80 49.80 *
						INVOICE TOTAL:	49.80
						CHECK TOTAL:	49.80
145781	FUL5550 6805	FULLER'S CAR WASH 10/31/19	01	OCT SQUAD WASHES	01-07-62-6220		14.99 14.99 *
						INVOICE TOTAL:	14.99
						CHECK TOTAL:	14.99
145782	GFOA 0152003/2020	GOVERNMENT FINANCE OFFICER'S 11/18/19	01	ANNL MEMBERSHIP 2020	01-03-60-6020		190.00 190.00 *
						INVOICE TOTAL:	190.00
						CHECK TOTAL:	190.00
145783	GIS701	GIS CONSORTIUM					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145783	GIS701 556	GIS CONSORTIUM 11/01/19	01 02	GISC SHARED INITIATIVES GISC SHARED INITIATIVES	50-00-62-6230 80-00-62-6230		840.00 360.00 1,200.00 *
						INVOICE TOTAL:	1,200.00
						CHECK TOTAL:	1,200.00
145784	GMF8846 57681	GMF CONTRACTORS EQUIPMENT 10/31/19	01	B&C OIL,CHAIN,BN-CHAINS AW	01-11-62-6220		75.50 75.50 *
						INVOICE TOTAL:	75.50
						CHECK TOTAL:	75.50
145785	GRA1485 12921	GRAF TREE CARE, INC 11/07/19	01	CONSULT ARBORST SVCS OCT-2019	01-11-62-6230		4,320.00 4,320.00 *
						INVOICE TOTAL:	4,320.00
						CHECK TOTAL:	4,320.00
145786	HAR62133 MN00124812	HARRIS COMPUTER SYSTEMS 10/31/19	01	INHCANCE SFTWR SUPPORT 2019	50-00-62-6220		11,752.32 11,752.32 *
						INVOICE TOTAL:	11,752.32
						CHECK TOTAL:	11,752.32
145787	HAR74007 MN00004026	HARRIS COMPUTER SYSTEMS 10/25/19	01	2020 MSI ANNUAL MTCE	01-03-62-6220		9,420.52 9,420.52 *
						INVOICE TOTAL:	9,420.52
						CHECK TOTAL:	9,420.52
145788	HAW8602	HAWKINS, INC					

INVOICES DUE ON/BEFORE 11/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145788	HAW0602	HAWKINS, INC						
	4561952	08/16/19	01	CHLORINE-PUMP STATION	50-00-62-6220		487.85	
						INVOICE TOTAL:	487.85 *	
	4600021	10/17/19	01	CHLORINE-PUMP STATION	50-00-62-6220		642.58	
						INVOICE TOTAL:	642.58 *	
						CHECK TOTAL:	1,130.43	
145789	HEU2315	HEUER & ASSOCIATES						
	19-095	05/31/19	01	PLAN RVW/SITE INSP@109 S SPRIN	01-00-35-3511		1,268.19	
						INVOICE TOTAL:	1,268.19 *	
	19-096	05/31/19	01	SITE INSPECT&RVW@310 E COSSITT	01-00-35-3511		1,263.35	
						INVOICE TOTAL:	1,263.35 *	
	19-098-R	05/31/19	01	PLAN RVW&SITE INSP@226 CATHERI	01-00-35-3511		1,356.74	
						INVOICE TOTAL:	1,356.74 *	
	19-203	10/25/19	01	CONSTR RVW@724 S KENSINGTON	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	19-204	10/25/19	01	MEETING W/GC@342 S PARK	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	19-205	10/25/19	01	PLAN RVW@446 6TH AVE	01-00-35-3511		746.53	
						INVOICE TOTAL:	746.53 *	
	19-206	10/25/19	01	INSPECTIONS@200 S EDGEWOOD	01-00-35-3511		918.80	
						INVOICE TOTAL:	918.80 *	
				*** VOID---LEADER CHECK ***				
145790	HEU2315	HEUER & ASSOCIATES						
	19-207	10/25/19	01	RVW SEWER VIDEO@131 S WAIOLA	01-00-35-3511		344.55	
						INVOICE TOTAL:	344.55 *	

INVOICES DUE ON/BEFORE 11/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145790	HEU2315	HEUER & ASSOCIATES						
	19-208	10/25/19	01	DRAINAGE QUESTIONS RE;701 10TH	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	19-209	10/25/19	01	SITE INSPECT@68 7TH AVE	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	19-210	10/25/19	01	INSPECTION@204 S BRAINARD	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	19-211	10/25/19	01	PLAN RVW@1016 S ASHLAND	01-00-35-3511		547.96	
						INVOICE TOTAL:	547.96 *	
	19-212	10/29/19	01	CORRESPONDENCE&RVW@142 MALDEN	01-00-35-3511		57.43	
			02	SITE INSP,MTGS,CORR;18&22 DREX	01-06-62-6230		574.25	
						INVOICE TOTAL:	631.68 *	
	19-213	10/29/19	01	PLAN RVW@119 7TH AVE	01-00-35-3511		923.64	
						INVOICE TOTAL:	923.64 *	
						CHECK TOTAL:	8,690.54	
145791	HIN6605	HINCKLEY SPRINGS						
	2478819 110819	11/08/19	01	5 BTLs. DRINKING WATER	01-03-61-6100		84.93	
						INVOICE TOTAL:	84.93 *	
						CHECK TOTAL:	84.93	
145792	HIN7200	HINSDALE NURSERIES, INC						
	1656861	09/27/19	01	TOP SOIL-STUMPS	01-11-62-6259		216.00	
						INVOICE TOTAL:	216.00 *	
	1658933	10/14/19	01	TOP SOIL-STUMP REMOVALS	01-11-62-6259		216.00	
						INVOICE TOTAL:	216.00 *	
						CHECK TOTAL:	432.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145793	HOM1831	HOME DEPOT CREDIT SERVICES						
	0625419	10/30/19	01	SHOP BUCKETS	01-11-62-6220		25.05	
						INVOICE TOTAL:	23.05 *	
	3011041	11/06/19	01	CORDS,ETC-XMAS TOOLS-GORAN	01-10-62-6222		269.54	
						INVOICE TOTAL:	269.54 *	
	4510877	11/05/19	01	RAKES	01-11-61-6100		74.88	
						INVOICE TOTAL:	74.88 *	
						CHECK TOTAL:	369.47	
145794	HOR60	HORTON'S OF LA GRANGE						
	187039	09/27/19	01	OUTLET TESTER	01-06-61-6100		19.19	
						INVOICE TOTAL:	19.19 *	
	187321	10/28/19	01	AA BATTERIES-V/H	01-10-62-6220		5.27	
						INVOICE TOTAL:	5.27 *	
	187412	11/07/19	01	MISC STATION&VEHICLE SUPPLIES	01-09-61-6100		53.68	
						INVOICE TOTAL:	53.68 *	
	187455	11/12/19	01	ICE BRUSH-VEHICLE	01-06-61-6100		10.39	
						INVOICE TOTAL:	10.39 *	
	187457	11/12/19	01	LED BULBS-AUDITORIUM	01-10-62-6220		9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:	98.51	
145795	IILEAP	ILLINOIS LEAP						
	191125	11/07/19	01	J COLEMAN DUES	01-07-60-6020		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145796	ILL5691	ILLCO, INC						
	2487317	10/31/19	01	NIPPLES,ELBOWS #21	01-11-62-6220		173.63	
						INVOICE TOTAL:	173.63 *	
						CHECK TOTAL:	173.63	
145797	ILST	ILLINOIS STATE TREASURER						
	57976	11/01/19	01	TSM-6 INTERSECTIONS	01-11-62-6223		3,321.45	
						INVOICE TOTAL:	3,321.45 *	
						CHECK TOTAL:	3,321.45	
145798	JAC6642	JACK'S						
	80079	10/25/19	01	RACKET STRAP #74	50-00-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
						CHECK TOTAL:	29.95	
145799	JOH3719	JOHNSON CONTROLS SECURITY						
	33425320	11/09/19	01	PUMPSTN RADIO&ANTENNA 2-29-20	50-00-62-6210		120.00	
						INVOICE TOTAL:	120.00 *	
	33425321	11/09/19	01	BURGLAR/FIRE-DPW 2-29-20	01-11-62-6210		39.00	
			02	BURGLAR/FIRE-DPW 2-29-20	80-00-62-6210		39.00	
						INVOICE TOTAL:	78.00 *	
	33425322	11/09/19	01	BURGLAR/FIRE ALARM-VH 2-29-20	01-02-62-6210		26.00	
			02	BURGLAR/FIRE ALARM-VH 2-29-20	01-03-62-6210		26.00	
			03	BURGLAR/FIRE ALARM-VH 2-29-20	01-06-62-6210		26.00	
						INVOICE TOTAL:	78.00 *	
	33425323	11/09/19	01	BURGLAR/FIRE-PARKGARAG 2-29-20	51-00-62-6210		78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	354.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145800	K999	K-FIVE HODGKINS LLC					
	19592	10/08/19	01	HOT MIX	01-11-62-6262		500.01
						INVOICE TOTAL:	500.01 *
	19743	10/10/19	01	HOT MIX	01-11-62-6262		834.28
						INVOICE TOTAL:	834.28 *
	19769	10/09/19	01	HOT MIX	01-11-62-6262		416.59
						INVOICE TOTAL:	416.59 *
	20267	10/25/19	01	HOT ASPHALT-STREETS	01-11-62-6262		171.83
						INVOICE TOTAL:	171.83 *
	20335	10/24/19	01	HOT ASPHALT-STREETS	01-11-62-6262		395.59
						INVOICE TOTAL:	395.59 *
						CHECK TOTAL:	2,318.30
145801	KIP3299	THE KIPLINGER LETTER					
	191028	10/28/19	01	ANNUAL SUBSCRIPTION	01-03-60-6020		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
145802	LA15W6	LA FASTENERS					
	1-203467	11/04/19	01	HOSE - TRACKLESS	01-11-62-6220		62.65
						INVOICE TOTAL:	62.65 *
						CHECK TOTAL:	62.65
145803	LAD524	LADWIG BUSINESS FORMS INC					
	12208	11/06/19	01	NOTRESPASS NTCE,BIZCARDS PIRAI	01-07-61-6101		310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145804	LAU668	LAUTERBACH & AMEN, LLP					
	40563	10/10/19	01	ACT VALUATION & GASB 67/68	70-00-68-6899		5,050.00
						INVOICE TOTAL:	5,050.00 *
						CHECK TOTAL:	5,050.00
145805	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	001337	10/30/19	01	HOMETOWN HOLIDAY RETAILERBKFST	01-06-62-6239		272.82
						INVOICE TOTAL:	272.82 *
						CHECK TOTAL:	272.82
145806	LGL5546	LA GRANGE LOCK & SAFE					
	17057	10/02/19	01	HANDLE REPAIR-PARKING DECK	51-00-62-6280		140.00
						INVOICE TOTAL:	140.00 *
	18881	09/24/19	01	DOOR&LOCK REPAIR-DECK	51-00-62-6280		897.00
						INVOICE TOTAL:	897.00 *
	18913	10/31/19	01	LOCK & KEYS-HILL	01-10-62-6220		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	1,118.00
145807	LGM687	LA GRANGE MATERIALS INC					
	88164	11/15/18	01	SNIPS	01-10-61-6100		18.50
						INVOICE TOTAL:	18.50 *
	91014	08/29/19	01	BASIN REPAIRS	50-00-62-6220		844.40
						INVOICE TOTAL:	844.40 *
	91446	10/03/19	01	CONCRETE-MAINS	50-00-62-6220		113.80
						INVOICE TOTAL:	113.80 *
						CHECK TOTAL:	976.70

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145808	LGPC	PETTY CASH					
	191125	11/15/19	01	REIMB. PETTY CASH	01-03-61-6100		7.00
			02	REIMB. PETTY CASH	01-07-60-6020		167.50
			03	REIMB. PETTY CASH	01-07-61-6100		82.74
			04	REIMB. PETTY CASH	01-07-61-6102		368.21
			05	REIMB. PETTY CASH	01-07-62-6241		40.86
			06	REIMB. PETTY CASH	01-19-68-6860		65.63
				INVOICE TOTAL:			731.94 *
	191125-2	11/12/19	01	2019 HOLIDAY LUNCH	01-19-68-6860		1,500.00
				INVOICE TOTAL:			1,500.00 *
				CHECK TOTAL:			2,231.94
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
145809	LIN622	LINDAHL BROTHERS, INC					
	4	11/15/19	01	FY19-20 NGHBRHD ST RSFCE-CONST	40-00-66-6698		342,905.47
				INVOICE TOTAL:			342,905.47 *
				CHECK TOTAL:			342,905.47
145810	LYO650	LYONS PINNER ELECTRIC CO					
	17681	10/27/19	01	TRAFFIC SIGNAL MAINT	01-11-62-6223		230.00
				INVOICE TOTAL:			230.00 *
				CHECK TOTAL:			230.00
145811	LYON304	LYONS TWP AREA COMM. CENTER					
	191114	11/14/19	01	3RD QTR CONTRIBUTION	01-07-62-6290		129,290.00
				INVOICE TOTAL:			129,290.00 *
				CHECK TOTAL:			129,290.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145812	MAI1236	MAILFINANCE					
	N7856875	08/06/19	01	POSTAGE METER LEASE	50-00-62-6220		180.00
			02	POSTAGE METER LEASE	51-00-62-6220		180.00
				INVOICE TOTAL:			360.00 *
	N8001126	11/05/19	01	POSTAGE METER LEASE	50-00-62-6220		180.00
			02	POSTAGE METER LEASE	51-00-62-6220		180.00
				INVOICE TOTAL:			360.00 *
				CHECK TOTAL:			720.00
145813	MCC	VILLAGE OF MC COOK					
	820-00-191101	11/01/19	01	OCT WATER PURCHASE	50-00-62-6290		198,520.55
				INVOICE TOTAL:			198,520.55 *
				CHECK TOTAL:			198,520.55
145814	MCREYNOL	JOHN MC REYNOLDS					
	191125	11/02/19	01	LICENSE RENEW-IDPH	01-09-60-6020		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
145815	MET233	METROPOLITAN MAYORS CAUCUS					
	2019-151	10/31/19	01	FY2019 DUES	01-12-60-6020		699.75
				INVOICE TOTAL:			699.75 *
				CHECK TOTAL:			699.75
145816	MGP701	MGP, INC					
	4659	10/31/19	01	GIS CONSORTIUM 10-2019	50-00-62-6230		2,376.74

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145816	MGP701 4659	MGP, INC 10/31/19	02	GIS CONSORTIUM 10-2019	80-00-62-6230		1,018.60 3,395.34 *
						INVOICE TOTAL:	
						CHECK TOTAL:	3,395.34
145817	MILANOVI 01226Z/E	GORAN MILANOVI 11/17/19	01	STEEL TOED BOOTS	01-11-60-6021		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.00
145818	MOR616 191125	DONALD E MORRIS ARCHITECT, PC 10/31/19	01 02 03	OCTOBER INSPECTIONS 2 REINSPECTIONS OCTOBER PLAN RVWS	01-06-62-6230 01-00-35-3511 01-00-35-3511		10,700.00 100.00 1,880.00 12,680.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	12,680.00
145819	MOT1310 8280864225	MOTOROLA SOLUTIONS, INC 11/07/19	01	2 RADIO BATTERIES	01-09-62-6220		250.90 250.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	250.90
145820	MUN7330 18347	MUNICIPAL SYSTEMS, INC 11/18/19	01	OCTOBER	51-00-62-6220		650.00 650.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	650.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145821	NAP8623 6308-746938	NAPA AUTO PARTS 11/18/19	01	TEMP GUN-SNOWPLOW-TOOL JT	01-11-61-6100		61.25 61.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	61.25
	6308-747110	11/01/19	01	FUEL STABILIZER, FUSES	01-11-62-6220		17.69 17.69 *
						INVOICE TOTAL:	
						CHECK TOTAL:	17.69
	6308-747576	11/05/19	01	TRANSFLUID, DEF-TRACKLESS	01-11-62-6220		283.63 283.63 *
						INVOICE TOTAL:	
						CHECK TOTAL:	283.63
	6308-747694	11/06/19	01	AIR, FUEL, & OIL FILTERS-SKIDSTEE	01-11-62-6220		76.14 76.14 *
						INVOICE TOTAL:	
						CHECK TOTAL:	76.14
						CHECK TOTAL:	438.71
145822	NAT582 591361SI	NATIONAL SEED 10/23/19	01	GRASS SEED-STUMP HOLES	01-10-62-6220		330.00 330.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	330.00
145823	NFPA 7594472X	NATIONAL FIRE PROTECTION ASSN. 10/29/19	01	ANN'L MEMBERSHIP RENEW-T VAVRA	01-09-60-6020		175.00 175.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	175.00
145824	OAK961 18464	OAK BROOK MECHANICAL SVCS, INC 11/01/19	01	HVAC MAINT 5-1-19/4-30-20	01-10-62-6220		628.50 628.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	628.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145825	OHE3549	RAY O'HERRON CO, INC						
	1961291-IN	11/04/19	01	AUX ZACHWIEJA-FLLITE, BOOTS, ETC	01-07-60-6021		355.94	
						INVOICE TOTAL:	355.94 *	
	1962299-IN	11/08/19	01	HANNON - PANT	51-00-60-6021		109.98	
						INVOICE TOTAL:	109.98 *	
	1962770-IN	11/12/19	01	ROHLICEK-GLOVES, BATTERY STICK	01-07-60-6021		49.98	
						INVOICE TOTAL:	49.98 *	
						CHECK TOTAL:	515.90	
145826	OZI910	OZINGA READY MIX CONCRETE INC						
	1356543	10/23/19	01	CONCRETE REPAIRS-MAINS	50-00-62-6220		745.00	
						INVOICE TOTAL:	745.00 *	
						CHECK TOTAL:	745.00	
145827	PAL7156	PALOS PLUMBING						
	191125-1	11/05/19	01	437 BLACKSTONE-WATER	50-00-66-6691		330.00	
						INVOICE TOTAL:	330.00 *	
	191125-2	11/05/19	01	25 W BURLINGTON-WATER	51-00-62-6225		530.00	
						INVOICE TOTAL:	530.00 *	
	191125-3	11/05/19	01	19 S LA GRANGE RD-WATER	50-00-62-6220		390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:	1,250.00	
145828	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-1363020	11/10/19	01	NOVEMBER 2019	01-19-68-6890		102.00	
						INVOICE TOTAL:	102.00 *	
						CHECK TOTAL:	102.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145829	POM1630	POMP'S TIRE SERVICE, INC						
	470069114	11/08/19	01	FLAT REPAIR #4	01-11-62-6220		43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:	43.00	
145830	PRA1066	PRAXAIR DISTRIBUTION INC						
	92554779	10/21/19	01	H2O CYLINDER RENTAL 9/20-10/20	01-09-62-6253		26.25	
						INVOICE TOTAL:	26.25 *	
						CHECK TOTAL:	26.25	
145831	FRI20528	PRIDESTAFF						
	301243448	11/03/19	01	C SINGSUWAN 11-3-19	01-06-62-6230		118.13	
						INVOICE TOTAL:	118.13 *	
	301244909	11/10/19	01	C SINGSUWAN 11-10-19	01-06-62-6230		374.06	
						INVOICE TOTAL:	374.06 *	
						CHECK TOTAL:	492.19	
145832	QUI3760	QUILL CORPORATION						
	2530818	11/08/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		55.47	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		27.74	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		27.74	
			04	CALENDARS	01-06-61-6100		25.48	
			05	HP81A, CALENDAR	01-03-61-6100		196.97	
						INVOICE TOTAL:	333.40 *	
	2540711	11/08/19	01	CALENDARS	01-03-61-6100		29.98	
						INVOICE TOTAL:	29.98 *	
						CHECK TOTAL:	363.38	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145833	RAI6784	RAILROAD MANAGEMENT CO					
	407053	10/30/19	01	LIC FEES-WTR PIPELINE 2020-21	50-00-62-6220		258.95
						INVOICE TOTAL:	258.95 *
						CHECK TOTAL:	258.95
145834	REG1140	REGAL BUSINESS MACHINES INC					
	989234	11/12/19	01	COPIER LEASE 11/14-12/13/19	01-11-61-6100		74.00
			02	COPIER LEASE 11/14-12/13/19	50-00-61-6100		25.00
			03	COPIER LEASE 11/14-12/13/19	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		66.81
						INVOICE TOTAL:	205.81 *
						CHECK TOTAL:	205.81
145835	REL2252	RELIABLE MATERIALS					
	288793	10/28/19	01	DUMPING SPOILS-WATER	50-00-62-6220		374.00
						INVOICE TOTAL:	374.00 *
	289149	10/29/19	01	DUMPING SPOILS-WATER	50-00-62-6220		748.00
						INVOICE TOTAL:	748.00 *
						CHECK TOTAL:	1,122.00
145836	SAB267	MARK SABATINO					
	1142019	11/04/19	01	ECONOMIC DVLPMNT CONSULTING	01-02-62-6230		30,000.00
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
145837	SAF3755	SAFEBUILT					
	0062801-IN	10/31/19	01	INSPECTIONS05101 WLLW SPGS RD	01-00-35-3511		162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	162.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
145838	SAF3820	SAFETY KLEEN					
	81339321	10/17/19	01	PARTS CLEANER - SHOP	01-11-62-6220		244.23
						INVOICE TOTAL:	244.23 *
						CHECK TOTAL:	244.23
145839	SCO283	SCOUT ELECTRIC SUPPLY CO					
	166958	09/26/19	01	BULBS - VH	01-10-62-6220		68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00
145840	SEY3807	SEYFARTH SHAW LLP					
	3364644	10/31/19	01	PERSONNEL (LEGAL SERVICES)	01-04-62-6238		103.75
						INVOICE TOTAL:	103.75 *
	3369717	11/07/19	01	LEGAL-PERSONNEL	01-04-62-6238		207.50
						INVOICE TOTAL:	207.50 *
						CHECK TOTAL:	311.25
145841	SIM3406	M E SIMPSON CO., INC					
	34152	09/30/19	01	2019 LEAK DETECT-5 MAIN LINE	50-00-62-6291		9,701.40
						INVOICE TOTAL:	9,701.40 *
	34200	10/21/19	01	SVC LEAKS-11 HYDRANT/VALVE LEA	50-00-62-6291		2,413.60
						INVOICE TOTAL:	2,413.60 *
						CHECK TOTAL:	12,115.00
145842	SOU1550	SOUND INCORPORATED					
	R165400	11/12/19	01	BRIVO HOST AGRMNT DEC-2019	01-10-62-6220		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145843	STA1056	STAPLES BUSINESS CREDIT						
	7301813506-0-1	11/06/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		15.34	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		7.67	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		7.67	
						INVOICE TOTAL:	30.68 *	
	7301813506-0-2	11/06/19	01	BRIGHT ASST CARD STOCK	01-06-61-6100		79.99	
						INVOICE TOTAL:	79.99 *	
	7301895429-0-1	11/07/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		67.90	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		33.95	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		33.95	
						INVOICE TOTAL:	135.80 *	
						CHECK TOTAL:	246.47	
145844	STI6161	STIVERS STAFFING SERVICES						
	253412	11/03/19	01	L MCLAUGHLIN 11-3-19	51-00-60-6001		447.53	
						INVOICE TOTAL:	447.53 *	
						CHECK TOTAL:	447.53	
145845	SUB1950	SUBURBAN LABORATORIES						
	170654	10/31/19	01	WATER SAMPLES	50-00-69-6899		187.50	
						INVOICE TOTAL:	187.50 *	
						CHECK TOTAL:	187.50	
145846	SUB2122	SUBURBAN CONCRETE						
	LAGRANGE	11/06/19	01	2019 50/50 SIDEWALK REPLACE PR	40-00-66-6682		78,042.37	
						INVOICE TOTAL:	78,042.37 *	
						CHECK TOTAL:	78,042.37	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145847	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	3731	10/25/19	01	WINDOWS-PARKING DECK	51-00-62-6280		90.00	
			02	WINDOWS-HILLGROVE SIDE ST	51-00-62-6225		40.00	
			03	WINDOWS-STONE STATION	01-10-62-6223		100.00	
			04	WINDOWS-KIOSKS,BUS DEPOTS	01-10-62-6222		80.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:	310.00	
145848	SWA9500	SWAN CLEANERS						
	4717	10/08/19	01	2 BLANKETS	01-07-62-6241		10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:	10.00	
145849	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A54312M	11/01/19	01	TIG MNT - MITEL 3300 VOIP	01-19-62-6230		2,400.93	
						INVOICE TOTAL:	2,400.93 *	
						CHECK TOTAL:	2,400.93	
145850	THE4415	THEODORE POLYGRAPH SERVICE INC						
	6844	11/12/19	01	PRE-EMPLY.POLYGRAPH EXAM	01-12-62-6272		175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
145851	THO830	THOMPSON ELEVATOR INSPECTION						
	19-3440	10/31/19	01	7 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		301.00	
						INVOICE TOTAL:	301.00 *	
	19-3540	11/11/19	01	1 NEW CONSTRUCTION INSPECT	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	401.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
145852	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	191125	11/01/19	01	OCT SEARCHES	01-07-60-6020		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
145853	TRA225	TRAFFIC CONTROL & PROTECTION						
	102460	10/22/19	01	PARKING SIGNS	01-11-62-6264		97.40	
						INVOICE TOTAL:	97.40 *	
					CHECK TOTAL:		97.40	
145854	TRA25	TRADER JOES						
	191125	11/20/19	01	EMPLOYEE HOLIDAY GIFT (96)	01-19-68-6860		2,400.00	
						INVOICE TOTAL:	2,400.00 *	
					CHECK TOTAL:		2,400.00	
145855	VER2550	VERIZON WIRELESS						
	9841490873	11/04/19	01	CELLS 10-5/11-4	01-07-62-6210		423.20	
						INVOICE TOTAL:	423.20 *	
					CHECK TOTAL:		423.20	
145856	VER9755	VERIZON CONNECT NWF, INC						
	OSV000001938743	11/01/19	01	MONTHLY SVC 25 DEVICES 10-19	01-11-62-6210		155.96	
			02	MONTHLY SVC 25 DEVICES 10-19	50-00-62-6210		155.97	
			03	MONTHLY SVC 25 DEVICES 10-19	90-00-62-6210		155.97	
						INVOICE TOTAL:	467.90 *	
					CHECK TOTAL:		467.90	

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145857	WAR1601	WAREHOUSE DIRECT						
	4465376-0	10/25/19	01	COFFEE&SUGAR-DPW	01-11-61-6101		228.56	
						INVOICE TOTAL:	228.56 *	
	4470886-0	10/30/19	01	OFFICE PENS	01-11-61-6100		31.70	
						INVOICE TOTAL:	31.70 *	
	C4465376-0	10/29/19	01	1 COFFEE DAMAGED-CREDIT	01-11-61-6101		-15.52	
						INVOICE TOTAL:	-15.52 *	
					CHECK TOTAL:		244.74	
145858	WAR2279	AL WARREN OIL CO						
	W1267340	11/12/19	01	1505 GALS NO LEAD	01-00-17-1701		3,108.53	
			02	1172.10 GALS ULS DIESEL	01-00-17-1701		3,071.86	
						INVOICE TOTAL:	6,180.39 *	
					CHECK TOTAL:		6,180.39	
145859	WES6200	WESTFIELD FORD						
	628464	10/09/19	01	HOOK LATCH #8	01-11-62-6220		43.99	
						INVOICE TOTAL:	43.99 *	
					CHECK TOTAL:		43.99	
					TOTAL AMOUNT PAID:		1,039,472.07	

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1267340	1505 GALS NO LEAD	3,108.53	
02	01-00-17-1701	PREPAID DIESEL FUEL	WAR2279	W1267340	1172.10 GALS ULS DIESEL	3,071.86	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209135	CONSTR SVCS@35 SHAWMUT-ASPIR	791.16	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209137	CONSTR SVCS@1 N KENSINGTON	184.78	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0209508	CONSTR SVCS@441 9TH AVE-MASO	2,052.19	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-095	PLAN RVW/SITE INSP@109 S SPR	1,268.19	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-096	SITE INSPECT&RVW@310 E COSSI	1,263.35	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-098-R	PLAN RVW&SITE INSP@226 CATHE	1,356.74	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-203	CONSTR RVW@724 S KENSINGTON	114.85	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-204	MEETING W/GC@342 S PARK	114.85	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-205	PLAN RVW@446 6TH AVE	746.53	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-206	INSPECTIONS@200 S EDGEWOOD	918.80	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-207	RVW SEWER VIDEO@131 S WAIOLA	344.55	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-208	DRAINAGE QUESTIONS RE;701 10	114.85	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-209	SITE INSPECT@68 7TH AVE	229.70	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-210	INSPECTION@204 S BRAINARD	114.85	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-211	PLAN RVW@1016 S ASHLAND	547.96	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-212	CORRESPONDENCE&RVW@142 MALDE	57.43	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-213	PLAN RVW@119 7TH AVE	923.64	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	191125	2 REINSPECTIONS	100.00	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	191125	OCTOBER PLAN RVWS	1,880.00	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0062801-IN	INSPECTIONS@5101 WLLW SPGS R	162.00	
23	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	19-3540	1 NEW CONSTRUCTION INSPECT	100.00	
24	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	247718	OCT-AMBULANCE COLLECT FEES	1,570.79	
25	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	BCOP2A2D744F	NPELRA-LEGISLATIVE UPDATE-2	170.00	
26	01-02-61-6100	TOOLS & SUPPLIES	FIN1801	394075	BOARD PACKET BINDING STRIPS	185.50	
27	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	2530818	MISC OFFICE SUPPLIES	55.47	
28	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7301813506-0-1	MISC OFFICE SUPPLIES	15.34	
29	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7301895429-0-1	MISC OFFICE SUPPLIES	67.90	
30	01-02-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	167.11	
31	01-02-62-6210	TELEPHONE FEES	JOH3719	33425322	BURGLAR/FIRE ALARM-VH 2-29-2	26.00	
32	01-02-62-6220	MTCE-EQUIPMENT	AT51815	25982	IT CHGS - OCT	308.75	
33	01-02-62-6230	PROFESSIONAL SERVICES	SAB267	1142019	ECONOMIC DVLPMNT CONSULTING	30,000.00	
34	01-03-60-6020	TRAINING & MEMBERSHIP	GFOA	0152003/2020	ANNL MEMBERSHIP 2020	190.00	
35	01-03-60-6020	TRAINING & MEMBERSHIP	KIP3299	191028	ANNUAL SUBSCRIPTION	108.00	
36	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 110819	5 BTLS. DRINKING WATER	84.93	
37	01-03-61-6100	TOOLS & SUPPLIES	LGPC	191125	REIMB. PETTY CASH	7.00	
38	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	2530818	MISC OFFICE SUPPLIES	27.74	

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GENERAL FUND							
39	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	2530818	HP81A, CALENDAR	196.97	
40	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	2540711	CALENDARS	29.98	
41	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7301813506-0-1	MISC OFFICE SUPPLIES	7.67	
42	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7301895429-0-1	MISC OFFICE SUPPLIES	33.95	
43	01-03-62-6210	TELEPHONE FEES	ATT	19/7085792330-1	NOV VH FAX LINE	62.06	
44	01-03-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	236.69	
45	01-03-62-6210	TELEPHONE FEES	JOH3719	33425322	BURGLAR/FIRE ALARM-VH 2-29-2	26.00	
46	01-03-62-6220	MTCE-EQUIPMENT	HAR74007	MN00004026	2020 MSI ANNUAL MTCE	9,420.52	
47	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2350	PROSECUTING SVCS	1,080.00	
48	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2092	CODE ENFORCE@1001 ARLINGTON	121.50	
49	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2100	CODE ENFORCE@500 S KENSINGTO	148.50	
50	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2213	CODE ENFORCE@500 S KENSINGTO	67.50	
51	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2351	SVCS RE:CHRISTENSEN&WALSH	2,065.50	
52	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2352	CODE ENFORCE@1001 ARLINGTON	351.00	
53	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2352	CODE ENFORCE@315 BLUFF	94.50	
54	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2353	CODE ENFORCE@219 HAYES	391.50	
55	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2354	CODE ENFORCE@731 11TH AVE	409.00	
56	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2355	CODE ENFORCE@200 SAWYER	742.50	
57	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2357	CODE ENFORCE@200 SAWYER	108.00	
58	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2358	CODE ENFORCE@325 7TH AVE	135.00	
59	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2359	CODE ENFORCE@8 CALLE VIEW	459.00	
60	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3364644	PERSONNEL (LEGAL SERVICES)	103.75	
61	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3369717	LEGAL-PERSONNEL	207.50	
62	01-06-61-6100	TOOL & SUPPLIES	HOR60	187039	OUTLET TESTER	19.19	
63	01-06-61-6100	TOOL & SUPPLIES	HOR60	187455	ICE BRUSH-VEHICLE	10.39	
64	01-06-61-6100	TOOL & SUPPLIES	QUI3760	2530818	MISC OFFICE SUPPLIES	27.74	
65	01-06-61-6100	TOOL & SUPPLIES	QUI3760	2530818	CALENDARS	25.48	
66	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301813506-0-1	MISC OFFICE SUPPLIES	7.67	
67	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301813506-0-2	BRIGHT ASST CARD STOCK	79.99	
68	01-06-61-6100	TOOL & SUPPLIES	STA1056	7301895429-0-1	MISC OFFICE SUPPLIES	33.95	
69	01-06-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	129.96	
70	01-06-62-6210	TELEPHONE FEES	JOH3719	33425322	BURGLAR/FIRE ALARM-VH 2-29-2	26.00	
71	01-06-62-6220	MTCE-EQUIPMENT	AT51815	25982	IT CHGS - OCT	522.50	
72	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	191109	ADOBE CREATIVE-NOV	56.30	
73	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	191209	ADOBE CREATIVE-DEC	56.30	
74	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	191125	13 PLUMBING INSPECTIONS	463.50	
75	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	5410388	MONTHLY SVCS NOV 2019	83.12	
76	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	19-212	SITE INSP,MTGS,CORR;18&22 DR	574.25	

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GENERAL FUND							
77	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	191125	OCTOBER INSPECTIONS	10,700.00	
78	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301243448	C SINGSUWAN 11-3-19	118.13	
79	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301244909	C SINGSUWAN 11-10-19	374.06	
80	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	19-3440	7 SEMI-ANNUAL INSPECTIONS	301.00	
81	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	001337	HOMETOWN HOLIDAY RETAILERBKF	272.82	
82	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	300031098	PETERS DUES FBI LEEDA	50.00	
83	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	672461	ADOBE FOR JANE	15.93	
84	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	955635	ADOBE FOR INV	56.30	
85	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAP	191125	J COLEMAN DUES	40.00	
86	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	191125	REIMB. PETTY CASH	167.50	
87	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	191125	OCT SEARCHES	100.00	
88	01-07-60-6021	UNIFORMS	OHE3549	1961291-IN	AUX ZACHWIEJA-FLLITE,BOOTS,E	355.94	
89	01-07-60-6021	UNIFORMS	OHE3549	1962770-IN	ROHLICEK-GLOVES,BATTERY STIC	49.98	
90	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/19-12	11-16/12-15	7.36	
91	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	202546	ZEBRA TECH-PAPER SQUAD PRINT	68.44	
92	01-07-61-6100	TOOLS & SUPPLIES	LGPC	191125	REIMB. PETTY CASH	82.74	
93	01-07-61-6101	PRINTING,POSTAGE, & STATIONE	LAD524	12208	NOTRESPASS NTCE,BIZCARDS PIR	310.00	
94	01-07-61-6102	GAS & OIL	LGPC	191125	REIMB. PETTY CASH	368.21	
95	01-07-62-6210	TELEPHONE FEES	ATT	19/7085791085-1	NOV FAX LINE	48.97	
96	01-07-62-6210	TELEPHONE FEES	ATT	19/7085791394-1	NOV INVEST FAX LINE	59.34	
97	01-07-62-6210	TELEPHONE FEES	ATT	19/7085792330-1	NOV LTACC CALL BOX	62.07	
98	01-07-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	210.50	
99	01-07-62-6210	TELEPHONE FEES	VER2550	9841490873	CELLS 10-5/11-4	423.20	
100	01-07-62-6220	MTCE-EQUIPMENT	AI51815	25982	IT CHGS - OCT	1,306.25	
101	01-07-62-6220	MTCE-EQUIPMENT	AI51815	25982	IT LEADS	997.50	
102	01-07-62-6220	MTCE-EQUIPMENT	AUT8500	8311050956	#524 HEADLIGHT	13.00	
103	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	319432	DEC	78.00	
104	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	191125	OCT WASHES	170.00	
105	01-07-62-6220	MTCE-EQUIPMENT	FAIL	167977	#521 FRONT&REAR BRAKES	854.67	
106	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168089	#523 OIL CHANGE,ADJ MOD SERP	29.95	
107	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168121	#520 OIL CHANGE	33.45	
108	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168124	#521 OIL CHANGE	33.45	
109	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168283	#523 NEW BATTERY	158.95	
110	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168293	#525 OIL CHANGE	33.45	
111	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168296	#524 OIL CHANGE	29.95	
112	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168352	#522 WINDSHIELD,WASHER PUMP	89.01	
113	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168380	#520 NEW BATTERY	158.95	
114	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	6805	OCT SQUAD WASHES	14.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-07-62-6241	PRISONER MEALS	LGPC	191125	REIMB. PETTY CASH	40.86	
116	01-07-62-6241	PRISONER MEALS	SWA9500	4717	2 BLANKETS	10.00	
117	01-07-62-6290	LTACC CONTRIBUTIONS	LYON304	191114	3RD QTR CONTRIBUTION	129,290.00	
118	01-09-60-6020	TRAINING & MEMBERSHIP	MCREYNOL	191125	LICENSE RENEW-IDPH	40.00	
119	01-09-60-6020	TRAINING & MEMBERSHIP	NEFA	7594472X	ANN'L MEMBERSHIP RENEW-T VAV	175.00	
120	01-09-61-6100	TOOLS & SUPPLIES	ALP417	97721	BUS CARDS-LT BAUM&DEPT LABEL	205.07	
121	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4034855009	FLOOR MAT SVC PER CONTRACT	37.50	
122	01-09-61-6100	TOOLS & SUPPLIES	DEF550	191125	DECOR FOR FIRE STATION	49.66	
123	01-09-61-6100	TOOLS & SUPPLIES	HOR60	187412	MISC STATION&VEHICLE SUPPLIE	53.68	
124	01-09-62-6210	TELEPHONE FEES	ATT	19/7085799747-1	NOV FAX/MODEM LINE	51.08	
125	01-09-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	148.04	
126	01-09-62-6220	MTCE-EQUIPMENT	AI51815	25982	IT CHGS - OCT	878.75	
127	01-09-62-6220	MTCE-EQUIPMENT	MOT1310	8280864225	2 RADIO BATTERIES	250.90	
128	01-09-62-6253	EMERGENCY MED. SUPPLIES	CHI200	315241	AUDIO ADAPTER-APX RADIO	79.00	
129	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	92554779	H2O CYLINDER RENTAL 9/20-10/	26.25	
130	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	382	TOILET TISSUE,C-FOLD TOWELS	520.34	
131	01-10-61-6100	TOOLS & SUPPLIES	LGM687	88164	SNIPS	18.50	
132	01-10-62-6220	MTCE-EQUIPMENT	HOR60	187321	AA BATTERIES-V/H	5.27	
133	01-10-62-6220	MTCE-EQUIPMENT	HOR60	187457	LED BULBS-AUDITORIUM	9.99	
134	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	18913	LOCK & KEYS-HILL	81.00	
135	01-10-62-6220	MTCE-EQUIPMENT	NAT582	591361SI	GRASS SEED-STUMP HOLES	330.00	
136	01-10-62-6220	MTCE-EQUIPMENT	OKA961	18464	HVAC MAINT 5-1-19/4-30-20	628.50	
137	01-10-62-6220	MTCE-EQUIPMENT	SCO283	166958	BULBS - VH	68.00	
138	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R165400	BRIVO HOST AGRMNT DEC-2019	40.00	
139	01-10-62-6221	MTCE-BUILDING	CIN8800	4034854970	MATS	61.20	
140	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU423	13143	#5 of 5 MAINTENANCE FOUNTAIN	1,425.00	
141	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	3011041	CORDS,ETC-XMAS TOOLS-GORAN	269.54	
142	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	3731	WINDOWS-KIOSKS,BUS DEPOTS	80.00	
143	01-10-62-6223	MTCE, WEST END BUS. DIST.	SUP703	3731	WINDOWS-STONE STATION	100.00	
144	01-11-60-6021	UNIFORMS	CIN8800	4034347180	UNIFORM SERVICES	82.52	
145	01-11-60-6021	UNIFORMS	CIN8800	4034854926	UNIFORM SERVICES	82.52	
146	01-11-60-6021	UNIFORMS	FUL177	51144	EAR PLUGS	49.80	
147	01-11-60-6021	UNIFORMS	MILANOVI	012262/E	STEEL TOED BOOTS	150.00	
148	01-11-61-6100	TOOLS & SUPPLIES	HOM1831	4510877	RAKES	74.88	
149	01-11-61-6100	TOOLS & SUPPLIES	NAP8623	6308-746938	TEMP GUN-SNOWFLOW-TOOL JT	61.25	
150	01-11-61-6100	TOOLS & SUPPLIES	RBG1140	989234	COPIER LEASE 11/14-12/13/19	74.00	
151	01-11-61-6100	TOOLS & SUPPLIES	REG1140	989234	B/W & COLOR COPIES	66.81	
152	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4470886-0	OFFICE PENS	31.70	

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GENERAL FUND							
153	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4465376-0	COFFEE&SUGAR-DPW	228.56	
154	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	C4465376-0	1 COFFEE DAMAGED-CREDIT		15.52
155	01-11-62-6210	TELEPHONE FEES	FIR7720	118610515	VOIP SVC - NOV	50.84	
156	01-11-62-6210	TELEPHONE FEES	JOH3719	33425321	BURGLAR/FIRE-DPW 2-29-20	39.00	
157	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000001938743	MONTHLY SVC 25 DEVICES 10-19	155.96	
158	01-11-62-6211	ELECTRIC FEES	CON4640	16083816301/80-	OCT STREET LIGHTS	2,808.62	
159	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	25982	IT CHGS - OCT	190.00	
160	01-11-62-6220	MTCE-EQUIPMENT	EJ665	P20290	HOSES & PIPES #17	299.99	
161	01-11-62-6220	MTCE-EQUIPMENT	EJ665	P20291	PIPE HEX, DISCONNECTS #17	152.03	
162	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	38951945	QUICK RELEASE VALVE-#21	44.74	
163	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	57681	B&C OIL, CHAIN, BN-CHAINS	75.50	
164	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	0625419	SHOP BUCKETS	25.05	
165	01-11-62-6220	MTCE-EQUIPMENT	ILL5691	2487317	NIPPLES, ELBOWS #21	173.63	
166	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-203467	HOSE - TRACKLESS	62.65	
167	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-747110	FUEL STABILIZER, FUSES	17.69	
168	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-747576	TRANSFLUID, DEF-TRACKLESS	283.63	
169	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-747694	AIR, FUEL, OIL FILTERS-SKIDST	76.14	
170	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470069114	FLAT REPAIR #4	43.00	
171	01-11-62-6220	MTCE-EQUIPMENT	SAF3820	81339321	PARTS CLEANER - SHOP	244.23	
172	01-11-62-6220	MTCE-EQUIPMENT	WES6200	628464	HOOK LATCH #8	43.99	
173	01-11-62-6223	MTCE-STREET LIGHTS	ILST	57976	TSM-6 INTERSECTIONS	3,321.45	
174	01-11-62-6223	MTCE-STREET LIGHTS	LVO650	17681	TRAFFIC SIGNAL MAINT	230.00	
175	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	12921	CONSULT ARBORST SVCS OCT-201	4,320.00	
176	01-11-62-6259	TREE REMOVAL/MISC	HIN7200	1656861	TOP SOIL-STUMPS	216.00	
177	01-11-62-6259	TREE REMOVAL/MISC	HIN7200	1658933	TOP SOIL-STUMP REMOVALS	216.00	
178	01-11-62-6262	STREET REPAIRS	K999	19592	HOT MIX	500.01	
179	01-11-62-6262	STREET REPAIRS	K999	19743	HOT MIX	834.28	
180	01-11-62-6262	STREET REPAIRS	K999	19769	HOT MIX	416.59	
181	01-11-62-6262	STREET REPAIRS	K999	20267	HOT ASPHALT-STREETS	171.83	
182	01-11-62-6262	STREET REPAIRS	K999	20335	HOT ASPHALT-STREETS	395.59	
183	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	102460	PARKING SIGNS	97.40	
184	01-12-60-6020	TRAINING & MEMBERSHIP	MET233	2019-151	FY2019 DUES	699.75	
185	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	6844	PRE-EMPLY.POLYGRAPH EXAM	175.00	
186	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	680580	BEREAVEMENT	100.00	
187	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	BID028114-B	LIZ ASPERGER PLAQUE	848.33	
188	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	25982	IT CHGS - OCT	190.00	
189	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/19-12	DEC CABLE SVC VH	12.60	
190	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/19-11	NOV HI SPEED INTERNET	291.85	

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GENERAL FUND							
191	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A54312M	TIG MNT - MITEL 3300 VOIP	2,400.93	
192	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	191125	REIMB. PETTY CASH	65.63	
193	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	191125-2	2019 HOLIDAY LUNCH	1,500.00	
194	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	TRA25	191125	EMPLOYEE HOLIDAY GIFT (96)	2,400.00	
195	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1363020	NOVEMBER 2019	102.00	
196	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		249,560.00
CAPITAL PROJECTS FUND							
197	40-00-66-6606	EDGEWOOD RECONSTR.-ENGR GRT	CIV2	3342-08	EDGWD AV RESRfce PHASE II EN	4,292.04	
198	40-00-66-6682	SIDEWALK/CURB/GUTTER	SUB2122	LAGRANGE	2019 50/50 SIDEWALK REPLACE	78,042.37	
199	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	4	FY19-20 NGHBRHD ST RSFCE-CON	342,905.47	
200	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		425,239.88
WATER FUND							
201	50-00-60-6021	UNIFORMS	CIN8800	4034347180	UNIFORM SERVICES	54.01	
202	50-00-60-6021	UNIFORMS	CIN8800	4034854926	UNIFORM SERVICES	54.01	
203	50-00-61-6100	TOOLS & SUPPLIES	REG1140	989234	COPIER LEASE 11/14-12/13/19	25.00	
204	50-00-62-6210	TELEPHONE	ATT	19/7085792330-1	NOV PUMP ALARM	124.14	
205	50-00-62-6210	TELEPHONE	FIR7720	118610515	VOIP SVC - NOV	101.80	
206	50-00-62-6210	TELEPHONE	JOH3719	33425320	PUMPSTN RADIO&ANTENNA 2-29-2	120.00	
207	50-00-62-6210	TELEPHONE	VER9755	OSV000001938743	MONTHLY SVC 25 DEVICES 10-19	155.97	
208	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/19-1	NOV PUMPING	37.69	
209	50-00-62-6220	MAINTENANCE - WATER	COR2833	L450371	BATTERY FOR HAND HELD UNIT	103.42	
210	50-00-62-6220	MAINTENANCE - WATER	COR2833	L454992	GPS RECEIVER-HANDHELD READER	388.42	
211	50-00-62-6220	MAINTENANCE - WATER	HAR62133	MN00124812	INHANCE SFTWR SUPPORT 2019	11,752.32	
212	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4561952	CHLORINE-PUMP STATION	487.85	
213	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4600021	CHLORINE-PUMP STATION	642.58	
214	50-00-62-6220	MAINTENANCE - WATER	JAC6642	80079	RACKET STRAP #74	29.95	
215	50-00-62-6220	MAINTENANCE - WATER	LGM687	91014	BASIN REPAIRS	844.40	
216	50-00-62-6220	MAINTENANCE - WATER	LGM687	91446	CONCRETE-MAINS	113.80	
217	50-00-62-6220	MAINTENANCE - WATER	MAI1236	N7856875	POSTAGE METER LEASE	180.00	
218	50-00-62-6220	MAINTENANCE - WATER	MAI1236	N8001126	POSTAGE METER LEASE	180.00	
219	50-00-62-6220	MAINTENANCE - WATER	OZI910	1356543	CONCRETE REPAIRS-MAINS	745.00	
220	50-00-62-6220	MAINTENANCE - WATER	PAI7156	191125-3	19 S LA GRANGE RD-WATER	390.00	
221	50-00-62-6220	MAINTENANCE - WATER	RAI6784	407053	LIC FEES-WTR PIPELINE 2020-2	258.95	
222	50-00-62-6220	MAINTENANCE - WATER	REL2252	288793	DUMPING SPOLLS-WATER	374.00	

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WATER FUND							
223	50-00-62-6220	MAINTENANCE - WATER	REL2252	289149	DUMPING SPOILS-WATER	748.00	
224	50-00-62-6230	PROFESSIONAL SERVICES	GIS701	556	GISC SHARED INITIATIVES	840.00	
225	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	4659	GIS CONSORTIUM 10-2019	2,376.74	
226	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-191101	OCT WATER PURCHASE	198,520.55	
227	50-00-62-6291	LEAK STUDY	SIM3406	34152	2019 LEAK DETECT-5 MAIN LINE	9,701.40	
228	50-00-62-6291	LEAK STUDY	SIM3406	34200	SVC LEAKS-11 HYDRANT/VALVE L	2,413.60	
229	50-00-66-6691	MAINS	PAL7156	191125-1	437 BLACKSTONE-WATER	330.00	
230	50-00-66-6692	METERS	COR2833	L474306	6-1.5 METERS/FLANGE KITS (5-	7,008.00	
231	50-00-67-6700	BOND PRINCIPAL	AMAB00	191125	2012 ALT REV BONDS	95,000.00	
232	50-00-67-6701	INTEREST EXPENSE	AMAB00	191125	2012 ALT REV BONDS	17,665.00	
233	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	170654	WATER SAMPLES	187.50	
234	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		351,954.10

PARKING FUND							
235	51-00-60-6001	SALARIES - PART-TIME	STI6161	253412	L MCLAUGHLIN 11-3-19	447.53	
236	51-00-60-6021	UNIFORMS	OHE3549	1962299-IN	HANNON - PANT	109.98	
237	51-00-62-6210	TELEPHONE	ATT	19/7085792631-1	NOV GAR/ELEV SVC LINE	97.07	
238	51-00-62-6210	TELEPHONE	JOH3719	33425323	BURGLAR/FIRE-PARKGARAG 2-29-	78.00	
239	51-00-62-6211	ELECTRIC FEES	CON4640	16083816301/80-	OCT PARKING LOT LIGHTS	1,038.81	
240	51-00-62-6220	MTCE-EQUIPMENT	MAI1236	N7856875	POSTAGE METER LEASE	180.00	
241	51-00-62-6220	MTCE-EQUIPMENT	MAI1236	N8001126	POSTAGE METER LEASE	180.00	
242	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	18347	OCTOBER	650.00	
243	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	PAL7156	191125-2	25 W BURLINGTON-WATER	530.00	
244	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	3731	WINDOWS-HILLGROVE SIDE ST	40.00	
245	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2350	PARKING	120.00	
246	51-00-62-6280	MTCE. PARKING GARAGE	LGI5546	17057	HANDLE REPAIR-PARKING DECK	140.00	
247	51-00-62-6280	MTCE. PARKING GARAGE	LGI5546	18881	DOOR&LOCK REPAIR-DECK	897.00	
248	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	3731	WINDOWS-PARKING DECK	90.00	
249	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,598.39

EQUIPMENT REPLACEMENT FUND							
250	60-00-66-6614	EQUIP REPLACEMT-POLICE	AIS1815	25982	IT CAMERA FIBER	926.25	
251	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		926.25

POLICE PENSION FUND

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POLICE PENSION FUND							
252	70-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	40563	ACT VALUATION & GASB 67/68	5,050.00	
253	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,050.00

SEWER FUND							
254	80-00-60-6021	UNIFORMS	CIN8800	4034347180	UNIFORM SERVICES	13.51	
255	80-00-60-6021	UNIFORMS	CIN8800	4034854926	UNIFORM SERVICES	13.51	
256	80-00-61-6100	TOOLS & SUPPLIES	REG1140	989234	COPIER LEASE 11/14-12/13/19	40.00	
257	80-00-62-6210	TELEPHONE	FIR7720	118610515	VOIP SVC - NOV	50.85	
258	80-00-62-6210	TELEPHONE	JOH3719	33425321	BURGLAR/FIRE-DPW 2-29-20	39.00	
259	80-00-62-6210	TELEPHONE	VER9755	OSV000001938/43	MONTHLY SVC 25 DEVICES 10-19	155.97	
260	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P20290	HOSES & PIPES #17	299.98	
261	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P20291	PIPE HEX, DISCONNECTS #17	152.03	
262	80-00-62-6230	PROFESSIONAL SERVICES	GIS701	556	GISC SHARED INITIATIVES	360.00	
263	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	4659	GIS CONSORTIUM 10-2019	1,018.60	
264	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,143.45

INTERFUND SUMMARY							
265	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	425,239.88	
266	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	351,954.10	
267	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,598.39	
268	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFS	926.25	
269	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	5,050.00	
270	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,143.45	
271	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		789,912.07

TOTALS: 1,829,399.66 1,829,399.66