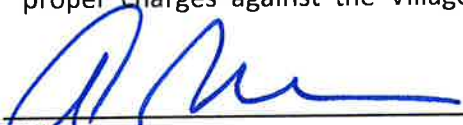


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 December 9, 2019
 Consolidated Voucher 191209

| <u>Fund No.</u> | <u>Fund Name</u> | <u>12/09/19 Voucher</u> | <u>11/29/19 Payroll</u> | <u>Total</u> |
|-----------------|----------------------------|-------------------------|-------------------------|-------------------|
| 01 | General | 75,275.94 | 299,587.40 | 374,863.34 |
| 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 | 12,370.93 | | 12,370.93 |
| 50 | Water | 8,467.33 | 40,946.84 | 49,414.17 |
| 51 | Parking | 2,358.86 | 23,846.78 | 26,205.64 |
| 60 | Equipment Replacement | | | 0.00 |
| 70 | Police Pension | | | 0.00 |
| 75 | Firefighters' Pension | | | 0.00 |
| 80 | Sewer | 568.02 | 11,327.44 | 11,895.46 |
| 90 | Debt Service | | | 0.00 |
| | | <u>99,155.77</u> | <u>375,708.46</u> | <u>474,864.23</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

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------------------|-----------|--------------------------------|---------------|----------------|-------------|--|
| 145860 | 3G | 3G SAFETY SUPPLY | | | | | | |
| | 191096 | 06/24/19 | 01 | CALIBRATION GAS | 01-09-62-6220 | | 218.00 | |
| | | | | | | INVOICE TOTAL: | 218.00 * | |
| | | | | | CHECK TOTAL: | | 218.00 | |
| 145861 | AIS1815 | ALL INFORMATION SERVICES INC | | | | | | |
| | 26041 | 11/15/19 | 01 | PD JUNIPER FIREWALL ANNLSUPORT | 01-19-62-6230 | | 126.00 | |
| | | | | | | INVOICE TOTAL: | 126.00 * | |
| | 26443 | 12/03/19 | 01 | BACKUP SVC JAN 20 | 01-19-62-6230 | | 1,750.00 | |
| | | | | | | INVOICE TOTAL: | 1,750.00 * | |
| | | | | | CHECK TOTAL: | | 1,876.00 | |
| 145862 | ALL897 | ALLY CLEANING SERVICES | | | | | | |
| | 14772 | 11/19/19 | 01 | LGRD TRAIN STATION CLEANING | 51-00-62-6225 | | 810.00 | |
| | | | 02 | STONE AVE TR STATION CLEANING | 01-10-62-6223 | | 520.00 | |
| | | | | | | INVOICE TOTAL: | 1,330.00 * | |
| | | | | | CHECK TOTAL: | | 1,330.00 | |
| 145863 | AND761 | ANDY FRAIN SERVICES, INC | | | | | | |
| | 281850 | 10/31/19 | 01 | OCTOBER | 01-07-62-6281 | | 14,455.60 | |
| | | | | | | INVOICE TOTAL: | 14,455.60 * | |
| | | | | | CHECK TOTAL: | | 14,455.60 | |
| 145864 | ATT6463 | AT&T MOBILITY | | | | | | |
| | X11192019 | 11/11/19 | 01 | AMBULANCE PHONES/TABLETS | 01-09-62-6210 | | 417.87 | |
| | | | | | | INVOICE TOTAL: | 417.87 * | |
| | | | | | CHECK TOTAL: | | 417.87 | |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|------------------|-----------|--------------------------------|-----------------------------|----------------|------------|--|
| 145865 | BAX6192 | BAXTER & WOODMAN | | | | | | |
| | 0209773 | 11/15/19 | 01 | FY 19-20 NGHBRHD ST-CONSTR ENG | 40-00-66-6698 | | 9,907.85 | |
| | | | | | | INVOICE TOTAL: | 9,907.85 * | |
| | 0209774 | 11/15/19 | 01 | ASHLD/BLCKSTN WTR-CONST ENG | 50-00-66-6691 | | 428.04 | |
| | | | | | | INVOICE TOTAL: | 428.04 * | |
| | 0209775 | 11/15/19 | 01 | LOT 8&VH PARK LOT - CONSTR ENG | 51-00-66-6601 | | 404.45 | |
| | | | | | | INVOICE TOTAL: | 404.45 * | |
| | 0209776 | 11/15/19 | 01 | SITE DEVELOP@441 9TH AVE(MASON | 01-00-35-3511 | | 1,546.39 | |
| | | | | | | INVOICE TOTAL: | 1,546.39 * | |
| | 0209777 | 11/15/19 | 01 | BLDNG SITE PLAN RVW@435 9TH AV | 01-00-35-3511 | | 400.00 | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | 0209778 | 11/15/19 | 01 | BREWSTER AV WTR-CONSTR ENG | 50-00-66-6691 | | 980.62 | |
| | | | | | | INVOICE TOTAL: | 980.62 * | |
| | 0209779 | 11/15/19 | 01 | 2019 SEWER TELEVISIONING | 80-00-66-6681 | | 185.28 | |
| | | | 02 | 2019 SEWER TELEVISIONING | 40-00-66-6686 | | 134.16 | |
| | | | | | | INVOICE TOTAL: | 319.44 * | |
| | | | | | *** VOID---LEADER CHECK *** | | | |
| 145866 | BAX6192 | BAXTER & WOODMAN | | | | | | |
| | 0209780 | 11/15/19 | 01 | 2019 SEWER TELE CONSTR ENG | 80-00-66-6681 | | 340.91 | |
| | | | 02 | 2019 SEWER TELE CONSTR ENG | 40-00-66-6686 | | 246.87 | |
| | | | | | | INVOICE TOTAL: | 587.78 * | |
| | 0209781 | 11/15/19 | 01 | PLAN RVW@307 LEITCH | 01-00-35-3511 | | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | 0209782 | 11/15/19 | 01 | WATER & SEWER RATE STUDY | 50-00-62-6230 | | 3,150.15 | |
| | | | | | | INVOICE TOTAL: | 3,150.15 * | |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------------|---------------|----------------|-------------|
| 145866 | BAX6192 0209783 | BAXTER & WOODMAN 11/15/19 | 01 | PC#253 637 S WAIOLA-PLAN RVW | 01-00-35-3511 | | 744.34 |
| | | | | | | INVOICE TOTAL: | 744.34 * |
| | 0210057 | 11/19/19 | 01 | 50TH ST STORM SEWER ENG SVCS | 40-00-66-6611 | | 512.24 |
| | | | | | | INVOICE TOTAL: | 512.24 * |
| | | | | | | CHECK TOTAL: | 19,231.30 |
| 145867 | BP7088 699603 | BP 11/15/19 | 01 | OCT/NOV FUEL | 01-11-61-6102 | | 40.29 |
| | | | | | | INVOICE TOTAL: | 40.29 * |
| | | | | | | CHECK TOTAL: | 40.29 |
| 145868 | CAR8439 2905088061 | CARGILL, INC 11/15/19 | 01 | 8 LOADS OF SALT | 01-11-62-6265 | | 15,441.20 |
| | | | | | | INVOICE TOTAL: | 15,441.20 * |
| | | | | | | CHECK TOTAL: | 15,441.20 |
| 145869 | CIN8800 344197448 | CINTAS #344 06/26/19 | 01 | FLOOR MAT SVC JUNE | 01-09-61-6100 | | 37.50 |
| | | | | | | INVOICE TOTAL: | 37.50 * |
| | 344204197 | 07/10/19 | 01 | MATS | 01-10-62-6221 | | 61.28 |
| | | | | | | INVOICE TOTAL: | 61.28 * |
| | 344217619 | 08/07/19 | 01 | MATS | 01-10-62-6221 | | 61.28 |
| | | | | | | INVOICE TOTAL: | 61.28 * |
| | 4035506685 | 11/20/19 | 01 | UNIFORM SERVICES | 01-11-60-6021 | | 83.00 |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------------|--|-----------|------------------------------|---------------|-----------------------------|----------|
| 145869 | CIN8800 4035506685 | CINTAS #344 11/20/19 | 02 | UNIFORM SERVICES | 50-00-60-6021 | | 54.32 |
| | | | 03 | UNIFORM SERVICES | 80-00-60-5021 | | 13.58 |
| | | | 04 | FLOOR MATS-TRAIN STATION | 51-00-62-6225 | | 13.78 |
| | | | 05 | FLOOR MATS-PARKING DECK | 51-00-62-6280 | | 8.17 |
| | | | | | | INVOICE TOTAL: | 172.85 * |
| | 4035985201 | 11/26/19 | 01 | UNIFORM SERVICES | 01-11-60-6021 | | 83.00 |
| | | | 02 | UNIFORM SERVICES | 50-00-60-6021 | | 54.32 |
| | | | | | | *** VOID---LEADER CHECK *** | |
| 145870 | CIN8800 0004183/19-12 | CINTAS #344 11/09/19 | 03 | UNIFORM SERVICES | 80-00-60-6021 | | 13.58 |
| | | | | | | INVOICE TOTAL: | 130.90 * |
| | | | | | | CHECK TOTAL: | 483.81 |
| 145871 | COM7021 0004183/19-12 | COMCAST 11/09/19 | 01 | MTHLY CABLE BILL 11-16/12-15 | 22-00-66-6600 | | 114.69 |
| | | | | | | INVOICE TOTAL: | 114.69 * |
| | | | | | | CHECK TOTAL: | 114.69 |
| 145872 | CON4640 15522026201/80-3 | CONSTELLATION NEWENERGY, INC 08/14/19 | 01 | JUL STREET LIGHTS | 01-11-62-6211 | | 34.78 |
| | | | 02 | JUL PARKING LOT LIGHTS | 51-00-62-6211 | | 12.87 |
| | | | | | | INVOICE TOTAL: | 47.65 * |
| | | | | | | CHECK TOTAL: | 47.65 |
| 145873 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------|---------------|----------------|----------|
| 145873 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |
| | 16137212101/80-3 | 11/12/19 | 01 | NOV STREET LIGHTS | 01-11-62-6211 | | 38.83 |
| | | | 02 | NOV PARKING LOT LIGHTS | 51-00-62-6211 | | 14.36 |
| | | | | | | INVOICE TOTAL: | 53.19 * |
| | | | | | CHECK TOTAL: | | 53.19 |
| 145874 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |
| | 16137266601/80-7 | 11/12/19 | 01 | OCT STREET LIGHTS | 01-11-62-6211 | | 468.67 |
| | | | 02 | OCT PARKING LOT LIGHTS | 51-00-62-6211 | | 173.34 |
| | | | | | | INVOICE TOTAL: | 642.01 * |
| | | | | | CHECK TOTAL: | | 642.01 |
| 145875 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |
| | 16137315501/80-2 | 11/12/19 | 01 | OCT STREET LIGHTS | 01-11-62-6211 | | 22.56 |
| | | | 02 | OCT PARKING LOT LIGHTS | 51-00-62-6211 | | 8.34 |
| | | | | | | INVOICE TOTAL: | 30.90 * |
| | | | | | CHECK TOTAL: | | 30.90 |
| 145876 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |
| | 16142904901/80-9 | 11/13/19 | 01 | NOV STREET LIGHTS | 01-11-62-6211 | | 159.10 |
| | | | 02 | NOV STREET LIGHTS | 51-00-62-6211 | | 58.85 |
| | | | | | | INVOICE TOTAL: | 217.95 * |
| | | | | | CHECK TOTAL: | | 217.95 |
| 145877 | CON4640 | CONSTELLATION NEWENERGY, INC | | | | | |
| | 16163043401/80-6 | 11/15/19 | 01 | NOV STREET LIGHTS | 01-11-62-6211 | | 197.75 |
| | | | 02 | NOV STREET LIGHTS | 51-00-62-6211 | | 73.14 |
| | | | | | | INVOICE TOTAL: | 270.89 * |
| | | | | | CHECK TOTAL: | | 270.89 |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-------------------------|---------------|----------------|------------|
| 145878 | COO9445 | COOK COUNTY RECORDER OF DEEDS | | | | | |
| | 24110312019 | 10/31/19 | 01 | 5 LIENS | 01-06-62-6230 | | 455.00 |
| | | | 02 | 1 ADM ADJ (428 7TH AV) | 01-06-62-6230 | | 93.00 |
| | | | | | | INVOICE TOTAL: | 548.00 * |
| | | | | | CHECK TOTAL: | | 548.00 |
| 145879 | DAN4170 | DAN THIESSE | | | | | |
| | 191209 | 11/27/19 | 01 | 11 PLUMBING INSPECTIONS | 01-06-62-6229 | | 390.50 |
| | | | | | | INVOICE TOTAL: | 390.50 * |
| | | | | | CHECK TOTAL: | | 390.50 |
| 145880 | DYN2767 | DYNEGY ENERGY SERVICES | | | | | |
| | 147021619111 | 11/13/19 | 01 | NOV PUMPING | 50-00-62-6211 | | 2,497.43 |
| | | | | | | INVOICE TOTAL: | 2,497.43 * |
| | | | | | CHECK TOTAL: | | 2,497.43 |
| 145881 | DYN2767 | DYNEGY ENERGY SERVICES | | | | | |
| | 147021719111 | 11/14/19 | 01 | NOV PUMPING | 50-00-62-6211 | | 152.86 |
| | | | | | | INVOICE TOTAL: | 152.86 * |
| | | | | | CHECK TOTAL: | | 152.86 |
| 145882 | FAI1 | FAIR COMPLETE AUTO CENTER | | | | | |
| | 168392 | 11/15/19 | 01 | #513 OIL CHANGE | 01-07-62-6220 | | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 * |
| | | | | | CHECK TOTAL: | | 29.95 |
| 145883 | FIR/ADM | FNBC BANK AND TRUST | | | | | |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|---------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 145883 | FIR/ADM | FNBC BANK AND TRUST | | | | | | |
| | 1911-2503 | 11/25/19 | 01 | STRATEGIC PLANNING | 01-12-62-6230 | | 11.87 | |
| | | | | | | INVOICE TOTAL: | 11.87 * | |
| | 191209 | 11/25/19 | 01 | STRATEGIC PLANNING | 01-12-62-6230 | | 19.99 | |
| | | | | | | INVOICE TOTAL: | 19.99 * | |
| | 685523 | 11/25/19 | 01 | STRATEGIC PLANNING-SAMMYS DELI | 01-12-62-6230 | | 305.00 | |
| | | | | | | INVOICE TOTAL: | 305.00 * | |
| | | | | | | CHECK TOTAL: | 336.86 | |
| 145884 | FIR/DPW | FNBC BANK AND TRUST | | | | | | |
| | 28012461 | 11/22/19 | 01 | MTG MWRD 50TH ST-PARKING | 40-00-66-6611 | | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | 28020005 | 11/22/19 | 01 | MTG MWRD 50TH ST-PARKING | 40-00-66-6611 | | 12.00 | |
| | | | | | | INVOICE TOTAL: | 12.00 * | |
| | 5410630 | 11/14/19 | 01 | OLSA /SOCKET ORGANIZER JT-TOOL | 01-11-61-6100 | | 37.98 | |
| | | | | | | INVOICE TOTAL: | 37.98 * | |
| | 695467 | 11/25/19 | 01 | FUEL-VEHICLE #62 | 01-11-61-6102 | | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | | CHECK TOTAL: | 89.98 | |
| 145885 | HAL1024 | PEGGY HALPER | | | | | | |
| | 0032 | 11/19/19 | 01 | PC#253-637 S WAIOLA | 01-00-35-3511 | | 49.14 | |
| | | | 02 | PC#252-TEXT AMENDMENTS | 01-12-62-6271 | | 117.36 | |
| | | | | | | INVOICE TOTAL: | 166.50 * | |
| | | | | | | CHECK TOTAL: | 166.50 | |

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 145886 | HAR328 | VICTOR HARRIS | | | | | | |
| | 191209 | 11/25/19 | 02 | REFUND: OVERPAY 328 E CALENDAR | 50-00-52-5200 | | 386.16 | |
| | | | | | | INVOICE TOTAL: | 386.16 * | |
| | | | | | | CHECK TOTAL: | 386.16 | |
| 145887 | HAS5555 | HASTINGS AIR-ENERGY CONTROL | | | | | | |
| | 180429 | 11/15/19 | 01 | SERVICE CALL/ENGINE MAINTENANC | 01-09-62-6220 | | 318.85 | |
| | | | | | | INVOICE TOTAL: | 318.85 * | |
| | | | | | | CHECK TOTAL: | 318.85 | |
| 145888 | HEU2315 | HEUER & ASSOCIATES | | | | | | |
| | 19-215 | 11/15/19 | 01 | RVW RECORD DRAWING-111 SAWYER | 01-00-35-3511 | | 114.85 | |
| | | | | | | INVOICE TOTAL: | 114.85 * | |
| | 19-216 | 11/22/19 | 01 | SITE INSPECT@315 FRANKLIN | 01-00-35-3511 | | 574.25 | |
| | | | | | | INVOICE TOTAL: | 574.25 * | |
| | 19-217 | 11/22/19 | 01 | SITE INSPECT@037 S STONE | 01-00-35-3511 | | 433.11 | |
| | | | | | | INVOICE TOTAL: | 433.11 * | |
| | 19-218 | 11/22/19 | 01 | RVW SWR VIDEO@808 S KENSINGTON | 01-00-35-3511 | | 229.70 | |
| | | | | | | INVOICE TOTAL: | 229.70 * | |
| | 19-220 | 11/22/19 | 01 | SITE INSPECT/SWR VID@131WAIOLA | 01-00-35-3511 | | 574.25 | |
| | | | | | | INVOICE TOTAL: | 574.25 * | |
| | 19-221 | 11/22/19 | 01 | DISCUSSION RE: 229 ASHLAND | 01-00-35-3511 | | 172.28 | |
| | | | | | | INVOICE TOTAL: | 172.28 * | |
| | 19-222 | 11/22/19 | 01 | SITE INSPECT@939 S ASHLAND | 01-00-35-3511 | | 344.55 | |
| | | | | | | INVOICE TOTAL: | 344.55 * | |

DATE: 12/04/19
 TIME: 09:50:09
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|---------------|----------------|------------|--|
| 145888 | HEU2315 | HEUER & ASSOCIATES | | | | | | |
| | | *** VOID---LEADER CHECK *** | | | | | | |
| 145889 | HEU2315 | HEUER & ASSOCIATES | | | | | | |
| | 19-223 | 11/22/19 | 01 | SITE INSPECT@121 7TH AVE | 01-00-35-3511 | | 459.40 | |
| | | | | | | INVOICE TOTAL: | 459.40 * | |
| | 19-224 | 11/22/19 | 01 | SITE INSPECT@123 7TH AVE | 01-00-35-3511 | | 344.55 | |
| | | | | | | INVOICE TOTAL: | 344.55 * | |
| | 19-225 | 11/22/19 | 01 | PLAN RVW@111 N CATHERINE | 01-00-35-3511 | | 1,038.49 | |
| | | | | | | INVOICE TOTAL: | 1,038.49 * | |
| | | | | | | CHECK TOTAL: | 4,285.43 | |
| 145890 | HIT221 | HITCHCOCK DESIGN GROUP INC | | | | | | |
| | 23928 | 11/30/19 | 01 | LANDSCAPE RVW@5101 WLLW SPRGS | 01-00-35-3511 | | 585.00 | |
| | | | | | | INVOICE TOTAL: | 585.00 * | |
| | 24012 | 11/30/19 | 01 | REINSPECT@100 N LG RD (MC D'S) | 01-00-35-3511 | | 197.51 | |
| | | | | | | INVOICE TOTAL: | 197.51 * | |
| | | | | | | CHECK TOTAL: | 782.51 | |
| 145891 | INF5350 | INFINITY SIGNS & GRAPHICS | | | | | | |
| | 11780 | 11/26/19 | 01 | NEW KIOSK SIGNS | 01-06-62-6239 | | 1,218.29 | |
| | | | | | | INVOICE TOTAL: | 1,218.29 * | |
| | | | | | | CHECK TOTAL: | 1,218.29 | |
| 145892 | INT2060 | INTERSTATE EMERGENCY VEHICLES | | | | | | |

DATE: 12/04/19
 TIME: 09:50:09
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|------------------------------|---------------|----------------|------------|--|
| 145892 | INT2060 | INTERSTATE EMERGENCY VEHICLES | | | | | | |
| | W8429 | 11/05/19 | 01 | #1113 PM&VARIOUS REPAIRS | 01-09-62-6220 | | 2,274.17 | |
| | | | | | | INVOICE TOTAL: | 2,274.17 * | |
| | W8432 | 11/04/19 | 01 | #1115-29 POINT PM | 01-09-62-6220 | | 1,069.87 | |
| | | | | | | INVOICE TOTAL: | 1,069.87 * | |
| | W8435 | 11/07/19 | 01 | #1114-26 POINT PM | 01-09-62-6220 | | 1,093.46 | |
| | | | | | | INVOICE TOTAL: | 1,093.46 * | |
| | | | | | | CHECK TOTAL: | 4,437.50 | |
| 145893 | JL911 | J & L ENGRAVING | | | | | | |
| | 2687 | 11/12/19 | 01 | 10 PASSPORT TAGS-TRAINING | 01-09-60-6021 | | 19.25 | |
| | | | | | | INVOICE TOTAL: | 19.25 * | |
| | | | | | | CHECK TOTAL: | 19.25 | |
| 145894 | KRAMER | STEVE KRAMER | | | | | | |
| | 191209 | 11/01/19 | 01 | 25 YR EMPLOYEE SERVICE AWARD | 01-19-68-6860 | | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | 250.00 | |
| 145895 | LAW5707 | LAWN DOCTOR | | | | | | |
| | 7453 | 11/22/19 | 01 | LAWN APPLICATION-VH | 01-10-62-6222 | | 117.00 | |
| | | | | | | INVOICE TOTAL: | 117.00 * | |
| | | | | | | CHECK TOTAL: | 117.00 | |
| 145896 | LGP447 | VILLAGE OF LA GRANGE PARK | | | | | | |
| | 19-136 | 11/07/19 | 01 | BREWSTER AVE PROJECT-CONSTR | 40-00-66-6607 | | 1,537.81 | |
| | | | | | | INVOICE TOTAL: | 1,537.81 * | |
| | | | | | | CHECK TOTAL: | 1,537.81 | |

DATE: 12/04/19
 TIME: 09:50:09
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-----------------------------|---------------|----------------|-------------|--|
| 145897 | MOR616 | DONALD E MORRIS ARCHITECT, PC | | | | | | |
| | 191209 | 11/30/19 | 01 | NOV PLAN REVIEWS | 01-00-35-3511 | | 1,945.00 | |
| | | | 02 | NOV INSPECTIONS | 01-06-62-6230 | | 8,450.00 | |
| | | | | | | INVOICE TOTAL: | 10,395.00 * | |
| | | | | | CHECK TOTAL: | | 10,395.00 | |
| 145898 | NIC5407 | NICOR GAS | | | | | | |
| | 05349700004/19-11 | 11/19/19 | 01 | NOV GAS CHGES TRAIN STATION | 51-00-62-6225 | | 334.03 | |
| | | | | | | INVOICE TOTAL: | 334.03 * | |
| | | | | | CHECK TOTAL: | | 334.03 | |
| 145899 | PIO9001 | PIONEER PRESS | | | | | | |
| | 167282364/6-18-20 | 11/14/19 | 01 | DOINGS LG-VH EXP 6-18-20 | 01-03-60-6020 | | 39.00 | |
| | | | | | | INVOICE TOTAL: | 39.00 * | |
| | | | | | CHECK TOTAL: | | 39.00 | |
| 145900 | PRI20528 | PRIDESTAFF | | | | | | |
| | 301247474 | 11/17/19 | 01 | C SINGSUWAN 11-17-19 | 01-06-62-6230 | | 367.50 | |
| | | | | | | INVOICE TOTAL: | 367.50 * | |
| | 301250133 | 11/24/19 | 01 | C SINGSUWAN 11-24-19 | 01-06-62-6230 | | 387.19 | |
| | | | | | | INVOICE TOTAL: | 387.19 * | |
| | | | | | CHECK TOTAL: | | 754.69 | |
| 145901 | PRI9433 | PRIORITY PRINT | | | | | | |
| | 20192079 | 11/25/19 | 01 | REQUEST FOR LEAVE 2.5K | 01-03-61-6101 | | 328.75 | |
| | | | | | | INVOICE TOTAL: | 328.75 * | |
| | | | | | CHECK TOTAL: | | 328.75 | |

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------|-----------|-----------------------------|---------------|----------------|------------|--|
| 145902 | QUI3760 | QUILL CORPORATION | | | | | | |
| | 2779059 | 11/19/19 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | 60.57 | |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | 30.29 | |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | 30.28 | |
| | | | 04 | CALENDAR | 01-03-61-6100 | | 17.85 | |
| | | | | | | INVOICE TOTAL: | 138.99 * | |
| | 2806709 | 11/20/19 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | 76.86 | |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | 38.43 | |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | 38.43 | |
| | | | | | | INVOICE TOTAL: | 153.72 * | |
| | 775285 | 11/21/19 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | -7.48 | |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | -3.74 | |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | -3.74 | |
| | | | | | | INVOICE TOTAL: | -14.96 * | |
| | 775451 | 11/21/19 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | -7.50 | |
| | | | | | | | | |
| | | | | *** VOID---LEADER CHECK *** | | | | |
| 145903 | QUI3760 | QUILL CORPORATION | | | | | | |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | -3.75 | |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | -3.74 | |
| | | | | | | INVOICE TOTAL: | -14.99 * | |
| | | | | | CHECK TOTAL: | | 262.76 | |
| 145904 | RAI2571 | RAINBOW FARMS | | | | | | |
| | 70610 | 11/25/19 | 01 | LEAF HAULING - 10 LOADS | 01-11-62-6261 | | 6,300.00 | |
| | | | | | | INVOICE TOTAL: | 6,300.00 * | |
| | 70624 | 12/02/19 | 01 | LEAF HAULING-6 LOADS | 01-11-62-6261 | | 3,780.00 | |
| | | | | | | INVOICE TOTAL: | 3,780.00 * | |
| | | | | | CHECK TOTAL: | | 10,080.00 | |

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INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-------------------------------|---------------|----------------|------------|
| 145905 | SHA22 191209 | JACK SHAY 11/27/19 | 01 | REFUND RE;22 S WAIOLA -APP WD | 01-00-35-3511 | | 2,000.00 |
| | | | | | | INVOICE TOTAL: | 2,000.00 * |
| | | | | | CHECK TOTAL: | | 2,000.00 |
| 145906 | STA1056 | STAPLES BUSINESS CREDIT | | | | | |
| | 7301489785-2-1 | 11/04/19 | 01 | STAPLER | 01-02-61-6100 | | 21.49 |
| | | | | | | INVOICE TOTAL: | 21.49 * |
| | 7301647497-0-1 | 11/01/19 | 01 | CALENDARS, FILE FOLDERS, ETC | 01-07-61-6100 | | 264.63 |
| | | | | | | INVOICE TOTAL: | 264.63 * |
| | 7301647497-0-2 | 11/07/19 | 01 | MAIL BAG | 01-07-61-6100 | | 19.49 |
| | | | | | | INVOICE TOTAL: | 19.49 * |
| | 7302312060-0-1 | 11/20/19 | 01 | MISC OFFICE SUPPLIES | 01-02-61-6100 | | 117.03 |
| | | | 02 | MISC OFFICE SUPPLIES | 01-03-61-6100 | | 58.51 |
| | | | 03 | MISC OFFICE SUPPLIES | 01-06-61-6100 | | 58.51 |
| | | | | | | INVOICE TOTAL: | 234.05 * |
| | | | | | CHECK TOTAL: | | 539.66 |
| 145907 | STI6161 | STIVERS STAFFING SERVICES | | | | | |
| | 254247 | 11/10/19 | 01 | L MCLAUGHLIN 11-10-19 | 51-00-60-6001 | | 447.53 |
| | | | | | | INVOICE TOTAL: | 447.53 * |
| | | | | | CHECK TOTAL: | | 447.53 |
| 145908 | TRA2155 | TRANSACTION WAREHOUSE, INC | | | | | |
| | 2019-1777 | 12/03/19 | 01 | NOVEMBER I-WEB TRANS FEES | 50-00-58-5899 | | 278.00 |
| | | | | | | INVOICE TOTAL: | 278.00 * |
| | | | | | CHECK TOTAL: | | 278.00 |

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INVOICES DUE ON/BEFORE 12/09/2019

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------|-----------|------------------------------|--------------------|----------------|-----------|
| 145909 | VER2550 | VERIZON WIRELESS | | | | | |
| | 9841890854 | 11/10/19 | 01 | SQUADS 10-11/11-10 | 01-07-62-6210 | | 304.10 |
| | | | | | | INVOICE TOTAL: | 304.10 * |
| | | | | | CHECK TOTAL: | | 304.10 |
| 145910 | VER2550 | VERIZON WIRELESS | | | | | |
| | 9842083410 | 11/12/19 | 01 | MOBILE PHONE SVC 10-13/11-12 | 01-11-62-6210 | | 235.71 |
| | | | 02 | MOBILE PHONE SVC 10-13/11-12 | 50-00-62-6210 | | 161.43 |
| | | | 03 | MOBILE PHONE SVC 10-13/11-12 | 80-00-62-6210 | | 14.67 |
| | | | 04 | MOBILE PHONE SVC 10-13/11-12 | 01-06-62-6210 | | 125.71 |
| | | | 05 | MOBILE PHONE SVC 10-13/11-12 | 01-03-62-6210 | | 47.25 |
| | | | 06 | MOBILE PHONE SVC 10-13/11-12 | 01-12-62-6230 | | 47.25 |
| | | | 07 | TABLET | 50-00-66-6605 | | 324.00 |
| | | | | | | INVOICE TOTAL: | 956.02 * |
| | | | | | CHECK TOTAL: | | 956.02 |
| | | | | | TOTAL AMOUNT PAID: | | 99,155.77 |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | BAX6192 | 0209776 | SITE DEVELOP@441 9TH AVE(MAS | 1,546.39 | |
| 02 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | BAX6192 | 0209777 | BLDNG SITE PLAN RVW@435 9TH | 400.00 | |
| 03 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | BAX6192 | 0209781 | PLAN RVW@307 LEITCH | 250.00 | |
| 04 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | BAX6192 | 0209783 | PC#253 637 S WAIOLA-PLAN RVW | 744.34 | |
| 05 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HAL1024 | 0032 | PC#253-637 S WAIOLA | 49.14 | |
| 06 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-215 | RVW RECORD DRAWING-111 SAWYE | 114.85 | |
| 07 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-216 | SITE INSPECT@315 FRANKLIN | 574.25 | |
| 08 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-217 | SITE INSPECT@837 S STONE | 433.11 | |
| 09 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-218 | RVW SWR VIDEO@808 S KENSINGT | 229.70 | |
| 10 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-220 | SITE INSPECT/SWR VID@131WAI | 574.25 | |
| 11 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-221 | DISCUSSION RE: 229 ASHLAND | 172.28 | |
| 12 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-222 | SITE INSPECT@939 S ASHLAND | 344.55 | |
| 13 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-223 | SITE INSPECT@121 7TH AVE | 459.40 | |
| 14 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-224 | SITE INSPECT@123 7TH AVE | 344.55 | |
| 15 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 19-225 | PLAN RVW@111 N CATHERINE | 1,038.49 | |
| 16 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HIT221 | 23928 | LANDSCAPE RVW@5101 WLLW SPRG | 585.00 | |
| 17 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HIT221 | 24012 | REINSPECT@100 N LG RD (MC D' | 197.51 | |
| 18 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | MOR616 | 191209 | NOV PLAN REVIEWS | 1,945.00 | |
| 19 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | SHA22 | 191209 | REFUND RE;22 S WAIOLA -APP W | 2,000.00 | |
| 20 | 01-02-61-6100 | TOOLS & SUPPLIES | QUI3760 | 2779059 | MISC OFFICE SUPPLIES | 60.57 | |
| 21 | 01-02-61-6100 | TOOLS & SUPPLIES | QUI3760 | 2806709 | MISC OFFICE SUPPLIES | 76.86 | |
| 22 | 01-02-61-6100 | TOOLS & SUPPLIES | QUI3760 | 775285 | MISC OFFICE SUPPLIES | | 7.48 |
| 23 | 01-02-61-6100 | TOOLS & SUPPLIES | QUI3760 | 775451 | MISC OFFICE SUPPLIES | | 7.50 |
| 24 | 01-02-61-6100 | TOOLS & SUPPLIES | STA1056 | 7301489785-2-1 | STAPLER | 21.49 | |
| 25 | 01-02-61-6100 | TOOLS & SUPPLIES | STA1056 | 7302312060-0-1 | MISC OFFICE SUPPLIES | 117.03 | |
| 26 | 01-03-60-6020 | TRAINING & MEMBERSHIP | PIO9001 | 167282364/6-18- | DOINGS LG-VH EXP 6-18-20 | 39.00 | |
| 27 | 01-03-61-6100 | TOOLS & SUPPLIES | QUI3760 | 2779059 | MISC OFFICE SUPPLIES | 30.29 | |
| 28 | 01-03-61-6100 | TOOLS & SUPPLIES | QUI3760 | 2779059 | CALENDAR | 17.85 | |
| 29 | 01-03-61-6100 | TOOLS & SUPPLIES | QUI3760 | 2806709 | MISC OFFICE SUPPLIES | 38.43 | |
| 30 | 01-03-61-6100 | TOOLS & SUPPLIES | QUI3760 | 775285 | MISC OFFICE SUPPLIES | | 3.74 |
| 31 | 01-03-61-6100 | TOOLS & SUPPLIES | QUI3760 | 775451 | MISC OFFICE SUPPLIES | | 3.75 |
| 32 | 01-03-61-6100 | TOOLS & SUPPLIES | STA1056 | 7302312060-0-1 | MISC OFFICE SUPPLIES | 58.51 | |
| 33 | 01-03-61-6101 | PRINTING, POSTAGE, & STATIONE | PRI9433 | 20192079 | REQUEST FOR LEAVE 2.5K | 328.75 | |
| 34 | 01-03-62-6210 | TELEPHONE FEES | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 47.25 | |
| 35 | 01-06-61-6100 | TOOL & SUPPLIES | QUI3760 | 2779059 | MISC OFFICE SUPPLIES | 30.28 | |
| 36 | 01-06-61-6100 | TOOL & SUPPLIES | QUI3760 | 2806709 | MISC OFFICE SUPPLIES | 38.43 | |
| 37 | 01-06-61-6100 | TOOL & SUPPLIES | QUI3760 | 775285 | MISC OFFICE SUPPLIES | | 3.74 |
| 38 | 01-06-61-6100 | TOOL & SUPPLIES | QUI3760 | 775451 | MISC OFFICE SUPPLIES | | 3.74 |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 39 | 01-06-61-6100 | TOOL & SUPPLIES | STA1056 | 7302312060-0-1 | MISC OFFICE SUPPLIES | 58.51 | |
| 40 | 01-06-62-6210 | TELEPHONE FEES | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 125.71 | |
| 41 | 01-06-62-6229 | CONTRACTUAL PLUMBING INSP | DAN4170 | 191209 | 11 PLUMBING INSPECTIONS | 390.50 | |
| 42 | 01-06-62-6230 | PROFESSIONAL SERVICES | COO9445 | 24110312019 | 5 LIENS | 455.00 | |
| 43 | 01-06-62-6230 | PROFESSIONAL SERVICES | COO9445 | 24110312019 | 1 ADM ADJ (428 7TH AV) | 93.00 | |
| 44 | 01-06-62-6230 | PROFESSIONAL SERVICES | MOR616 | 191209 | NOV INSPECTIONS | 8,450.00 | |
| 45 | 01-06-62-6230 | PROFESSIONAL SERVICES | PRI20528 | 301247474 | C SINGSUWAN 11-17-19 | 367.50 | |
| 46 | 01-06-62-6230 | PROFESSIONAL SERVICES | PRI20528 | 301250133 | C SINGSUWAN 11-24-19 | 387.19 | |
| 47 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | INF5350 | 11780 | NEW KIOSK SIGNS | 1,218.29 | |
| 48 | 01-07-61-6100 | TOOLS & SUPPLIES | STA1056 | 7301647497-0-1 | CALENDARS, FILE FOLDERS, ETC | 264.63 | |
| 49 | 01-07-61-6100 | TOOLS & SUPPLIES | STA1056 | 7301647497-0-2 | MAIL BAG | 19.49 | |
| 50 | 01-07-62-6210 | TELEPHONE FEES | VER2550 | 9841890854 | SQUADS 10-11/11-10 | 304.10 | |
| 51 | 01-07-62-6220 | MTCE-EQUIPMENT | FA11 | 168392 | #513 OIL CHANGE | 29.95 | |
| 52 | 01-07-62-6281 | CROSSING GUARDS | AND761 | 281850 | OCTOBER | 14,455.60 | |
| 53 | 01-09-60-6021 | UNIFORMS | JL911 | 2687 | 10 PASSPORT TAGS-TRAINING | 19.25 | |
| 54 | 01-09-61-6100 | TOOLS & SUPPLIES | CIN8800 | 344197448 | FLOOR MAT SVC JUNE | 37.50 | |
| 55 | 01-09-62-6210 | TELEPHONE FEES | ATT6463 | X11192019 | AMBULANCE PHONES/TABLETS | 417.87 | |
| 56 | 01-09-62-6220 | MTCE-EQUIPMENT | 3G | 191096 | CALIBRATION GAS | 218.00 | |
| 57 | 01-09-62-6220 | MTCE-EQUIPMENT | HAS5555 | 180429 | SERVICE CALL/ENGINE MAINTENA | 318.85 | |
| 58 | 01-09-62-6220 | MTCE-EQUIPMENT | INT2060 | W8429 | #1113 PM&VARIOUS REPAIRS | 2,274.17 | |
| 59 | 01-09-62-6220 | MTCE-EQUIPMENT | INT2060 | W8432 | #1115-29 POINT PM | 1,069.87 | |
| 60 | 01-09-62-6220 | MTCE-EQUIPMENT | INT2060 | W8435 | #1114-26 POINT PM | 1,093.46 | |
| 61 | 01-10-62-6221 | MTCE-BUILDING | CIN8800 | 344204197 | MATS | 61.28 | |
| 62 | 01-10-62-6221 | MTCE-BUILDING | CIN8800 | 344217619 | MATS | 61.28 | |
| 63 | 01-10-62-6222 | MTCE-CENTRAL BUSINESS DISTRI | LAW5707 | 7453 | LAWN APPLICATION-VH | 117.00 | |
| 64 | 01-10-62-6223 | MTCE. WEST END BUS. DIST. | ALL897 | 14772 | STONE AVE TR STATION CLEANIN | 520.00 | |
| 65 | 01-11-60-6021 | UNIFORMS | CIN8800 | 4035506685 | UNIFORM SERVICES | 83.00 | |
| 66 | 01-11-60-6021 | UNIFORMS | CIN8800 | 4035985201 | UNIFORM SERVICES | 83.00 | |
| 67 | 01-11-61-6100 | TOOLS & SUPPLIES | FIR/DPW | 5410630 | OLSA /SOCKET ORGANIZER JT-TO | 37.98 | |
| 68 | 01-11-61-6102 | GAS & OIL | BF7088 | 699603 | OCT/NOV FUEL | 40.29 | |
| 69 | 01-11-61-6102 | GAS & OIL | FIR/DPW | 695467 | FUEL-VEHICLE #62 | 20.00 | |
| 70 | 01-11-62-6210 | TELEPHONE FEES | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 235.71 | |
| 71 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 15522026201/80- | JUL STREET LIGHTS | 34.78 | |
| 72 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 16137212101/80- | NOV STREET LIGHTS | 38.83 | |
| 73 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 16137266601/80- | OCT STREET LIGHTS | 468.67 | |
| 74 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 16137315501/80- | OCT STREET LIGHTS | 22.56 | |
| 75 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 16142904901/80- | NOV STREET LIGHTS | 159.10 | |
| 76 | 01-11-62-6211 | ELECTRIC FEES | CON4640 | 16163043401/80- | NOV STREET LIGHTS | 197.75 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---------------------|---------------|---------------------------|---------|------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 77 | 01-11-62-6261 | LEAF DISPOSAL | RAI2571 | 70610 | LEAF HAULING - 10 LOADS | 6,300.00 | |
| 78 | 01-11-62-6261 | LEAF DISPOSAL | RAI2571 | 70624 | LEAF HAULING-6 LOADS | 3,780.00 | |
| 79 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2905088061 | 0 LOADS OF SALT | 15,441.20 | |
| 80 | 01-12-62-6230 | PROFESSIONAL SERVICES | FIR/ADM | 1911-2503 | STRATEGIC PLANNING | 11.87 | |
| 81 | 01-12-62-6230 | PROFESSIONAL SERVICES | FIR/ADM | 191209 | STRATEGIC PLANNING | 19.99 | |
| 82 | 01-12-62-6230 | PROFESSIONAL SERVICES | FIR/ADM | 685523 | STRATEGIC PLANNING-SAMMYS DE | 305.00 | |
| 83 | 01-12-62-6230 | PROFESSIONAL SERVICES | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 47.25 | |
| 84 | 01-12-62-6271 | ZBA/PLAN COMMISSION | HAL1024 | 0032 | PC#252-TEXT AMENDMENTS | 117.36 | |
| 85 | 01-19-62-6230 | PROFESSIONAL SERVICES | AIS1815 | 26041 | PD JUNIPER FIREWALL ANNLSUPO | 126.00 | |
| 86 | 01-19-62-6230 | PROFESSIONAL SERVICES | AIS1815 | 26443 | BACKUP SVC JAN 20 | 1,750.00 | |
| 87 | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS | KRAMER | 191209 | 25 YR EMPLOYEE SERVICE AWARD | 250.00 | |
| 88 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 75,275.94 |

| | | | | | | | |
|---------------------------------------|---------------|----------------------|---------|---------------|------------------------------|--------|--------|
| FOREIGN FIRE INSURANCE TAX FUN | | | | | | | |
| 89 | 22-00-66-6600 | NEW EQUIPMENT | COM7021 | 0004183/19-12 | MTHLY CABLE BILL 11-16/12-15 | 114.69 | |
| 90 | 22-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 114.69 |

| | | | | | | | |
|------------------------------|---------------|------------------------------|---------|----------|------------------------------|----------|-----------|
| CAPITAL PROJECTS FUND | | | | | | | |
| 91 | 40-00-66-6607 | BREWSTER AVE RESURFACING-LGP | LGP447 | 19-136 | BREWSTER AVE PROJECT-CONSTR | 1,537.81 | |
| 92 | 40-00-66-6611 | SOUTH 47TH DRAINAGE AREA STU | BAX6192 | 0210057 | 50TH ST STORM SEWER ENG SVCS | 512.24 | |
| 93 | 40-00-66-6611 | SOUTH 47TH DRAINAGE AREA STU | FIR/DPW | 28012461 | MTG MWRD 50TH ST-PARKING | 20.00 | |
| 94 | 40-00-66-6611 | SOUTH 47TH DRAINAGE AREA STU | FIR/DPW | 28020005 | MTG MWRD 50TH ST-PARKING | 12.00 | |
| 95 | 40-00-66-6686 | SEWER TELEVISION | BAX6192 | 0209779 | 2019 SEWER TELEVISION | 134.16 | |
| 96 | 40-00-66-6686 | SEWER TELEVISION | BAX6192 | 0209780 | 2019 SEWER TELE CONSTR ENG | 246.87 | |
| 97 | 40-00-66-6698 | NGHBRHD STREET PROJECT | BAX6192 | 0209773 | FY 19-20 NGHBRHD ST-CONSTR E | 9,907.85 | |
| 98 | 40-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 12,370.93 |

| | | | | | | | |
|-------------------|---------------|------------------------------|---------|--------------|------------------------------|----------|--|
| WATER FUND | | | | | | | |
| 99 | 50-00-52-5200 | WATER SALES | HAR328 | 191209 | REFUND: OVERPAY 328 E CALEND | 386.16 | |
| 100 | 50-00-58-5899 | MISCELLANEOUS REVENUE - WATE | TRA2155 | 2019-1777 | NOVEMBER I-WEB TRANS FEES | 278.00 | |
| 101 | 50-00-60-6021 | UNIFORMS | CIN8800 | 4035506685 | UNIFORM SERVICES | 54.32 | |
| 102 | 50-00-60-6021 | UNIFORMS | CIN8800 | 4035985201 | UNIFORM SERVICES | 54.32 | |
| 103 | 50-00-62-6210 | TELEPHONE | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 161.43 | |
| 104 | 50-00-62-6211 | ELECTRIC FEES | DYN2767 | 147021619111 | NOV PUMPING | 2,497.43 | |
| 105 | 50-00-62-6211 | ELECTRIC FEES | DYN2767 | 147021719111 | NOV PUMPING | 152.86 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|-----------------------|---------|------------|-----------------------------|-----------|------------|
| WATER FUND | | | | | | | |
| 106 | 50-00-62-6230 | PROFESSIONAL SERVICES | BAX6192 | 0209782 | WATER & SEWER RATE STUDY | 3,150.15 | |
| 107 | 50-00-66-6605 | COMPUTER EQUIPMENT | VER2550 | 9842083410 | TABLET | 324.00 | |
| 108 | 50-00-66-6691 | MAINS | BAX6192 | 0209774 | ASHLD/BLCKSTN WTR-CONST ENG | 428.04 | |
| 109 | 50-00-66-6691 | MAINS | BAX6192 | 0209778 | BREWSTER AV WTR-CONST ENG | 980.62 | |
| 110 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 8,467.33 |

| | | | | | | | |
|---------------------|---------------|--------------------------|---------|-----------------|------------------------------|--------|----------|
| PARKING FUND | | | | | | | |
| 111 | 51-00-60-6001 | SALARIES - PART-TIME | STI6161 | 254247 | L MCLAUGHLIN 11-10-19 | 447.53 | |
| 112 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 15522026201/80- | JUL PARKING LOT LIGHTS | 12.87 | |
| 113 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 16137212101/80- | NOV PARKING LOT LIGHTS | 14.36 | |
| 114 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 16137266601/80- | OCT PARKING LOT LIGHTS | 173.34 | |
| 115 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 16137315501/80- | OCT PARKING LOT LIGHTS | 8.34 | |
| 116 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 16142904901/80- | NOV STREET LIGHTS | 58.85 | |
| 117 | 51-00-62-6211 | ELECTRIC FEES | CON4640 | 16163043401/80- | NOV STREET LIGHTS | 73.14 | |
| 118 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | ALL897 | 14772 | LGRD TRAIN STATION CLEANING | 810.00 | |
| 119 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | CIN8800 | 4035506685 | FLOOR MATS-TRAIN STATION | 13.78 | |
| 120 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | NIC5407 | 05349700004/19- | NOV GAS CHGES TRAIN STATION | 334.03 | |
| 121 | 51-00-62-6280 | MTCE. PARKING GARAGE | CIN8800 | 4035506685 | FLOOR MATS-PARKING DECK | 8.17 | |
| 122 | 51-00-66-6601 | IMPROVEMENTS | BAX6192 | 0209775 | LOT 84VH PARK LOT - CONSTR E | 404.45 | |
| 123 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 2,358.86 |

| | | | | | | | |
|-------------------|---------------|----------------------|---------|------------|------------------------------|--------|--------|
| SEWER FUND | | | | | | | |
| 124 | 80-00-60-6021 | UNIFORMS | CIN8800 | 4035506685 | UNIFORM SERVICES | 13.58 | |
| 125 | 80-00-60-6021 | UNIFORMS | CIN8800 | 4035985201 | UNIFORM SERVICES | 13.58 | |
| 126 | 80-00-62-6210 | TELEPHONE | VER2550 | 9842083410 | MOBILE PHONE SVC 10-13/11-12 | 14.67 | |
| 127 | 80-00-66-6681 | MANHOLE REPLACEMENT | BAX6192 | 0209779 | 2019 SEWER TELEVISION | 185.28 | |
| 128 | 80-00-66-6681 | MANHOLE REPLACEMENT | BAX6192 | 0209780 | 2019 SEWER TELE CONSTR ENG | 340.91 | |
| 129 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 568.02 |

| | | | | | | | |
|--------------------------|---------------|------------------------------|--|--|------------------------------|-----------|--|
| INTERFUND SUMMARY | | | | | | | |
| 130 | 01-00-20-2022 | DUE T/F FOREIGN FIRE INSURAN | | | ACCTS PAYABLE INTERFUND OFFS | 114.69 | |
| 131 | 01-00-20-2040 | DUE T/F CAPITAL PROJECTS | | | ACCTS PAYABLE INTERFUND OFFS | 12,370.93 | |
| 132 | 01-00-20-2050 | DUE T/F WATER | | | ACCTS PAYABLE INTERFUND OFFS | 8,467.33 | |
| 133 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFS | 2,358.86 | |
| 134 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFS | 568.02 | |

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|---------|---------------|---------------------|--------|---------|------------------------------|------------|------------|
| 135 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFS | | 23,879.83 |
| TOTALS: | | | | | | 123,065.55 | 123,065.55 |