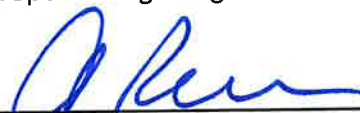


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 March 9, 2020
 Consolidated Voucher 200309

Fund No.	Fund Name	03/09/20 Voucher	03/06/20 Payroll	Total
01	General	116,275.04	298,003.36	414,278.40
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	114.91		114.91
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	8,890.47		8,890.47
50	Water	19,812.30	43,051.46	62,863.76
51	Parking	3,110.84	23,963.67	27,074.51
60	Equipment Replacement			0.00
70	Police Pension	885.00		885.00
75	Firefighters' Pension			0.00
80	Sewer	2,489.35	10,960.13	13,449.48
90	Debt Service			0.00
		<u>151,577.91</u>	<u>375,978.62</u>	<u>527,556.53</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



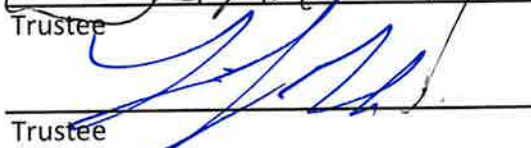
 Trustee



 Trustee



 Trustee



 Trustee



 Trustee

 Trustee

DATE: 02/25/20
 TIME: 14:12:38
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150367	USP#2 200225	U.S. POSTMASTER 02/24/20	01 02	2020 POSTAGE VL/AL #1678 MAIL PERMIT #1678 APRIL WATER	01-03-61-6101 50-00-61-6101		2,655.63 1,200.00 3,855.63
						INVOICE TOTAL:	3,855.63
						CHECK TOTAL:	3,855.63
150360	VER9755 OSV000001993208	VERIZON CONNECT NWF, INC 01/01/20	01	MONTHLY 29 DEVICES	01-11-62-6210		531.46 531.46
						INVOICE TOTAL:	531.46
						CHECK TOTAL:	531.46
						TOTAL AMOUNT PAID:	4,387.09

DATE: 02/25/20
 TIME: 14:13:55
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-022520

PAGE: 1
 F-YR: 20

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	USP#2	200225	2020 POSTAGE VL/AL #1678 MAI	2,655.63	
02	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000001993208	MONTHLY 29 DEVICES	531.46	
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		3,187.09
WATER FUND							
04	50-00-61-6101	PRINTING, POSTAGE, & STATIONERY	USP#2	200225	PERMIT #1678 APRIL WATER	1,200.00	
05	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,200.00
INTERFUND SUMMARY							
06	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	1,200.00	
07	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		1,200.00
TOTALS:						5,587.09	5,587.09

DATE: 02/27/20
TIME: 13:06:24
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150369	DAV320	DAVIS MEM AFRICAN CHURCH					
	200309	02/26/20	01	FOUNDERS DAY BANQUET (2)	01-07-60-6020		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
						TOTAL AMOUNT PAID:	80.00

DATE: 02/27/20
TIME: 13:05:07
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-022720

PAGE: 1
F-YR: 20

JOURNAL DATE: 02/27/20

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-07-60-6020	TRAINING & MEMBERSHIP	DAV320	200309	FOUNDERS DAY BANQUET (2)	80.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		80.00
TOTALS:						80.00	80.00

DATE: 03/04/20
 TIME: 11:19:34
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150370	AIS1815	ALL INFORMATION SERVICES INC						
	26943	01/10/20	01	BACK UP SVC FEB 2020	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	27025	03/04/20	01	IT CHGS - DEC 2019	01-19-62-6230		427.50	
			02	IT CHGS - DEC 2019	01-02-62-6220		261.25	
			03	IT CHGS - DEC 2019	01-06-62-6220		380.00	
			04	IT CHGS - DEC 2019	01-03-62-6220		166.25	
			05	IT CHGS - DEC 2019	01-09-62-6220		356.25	
			06	IT CHGS - DEC 2019	01-07-62-6220		641.25	
						INVOICE TOTAL:	2,232.50 *	
	27678	02/19/20	01	JUNIPER J CARE EXT SVC 1 YR	01-19-62-6230		94.00	
						INVOICE TOTAL:	94.00 *	
						CHECK TOTAL:	4,076.50	
150371	ALL897	ALLY CLEANING SERVICES						
	14843	02/25/20	01	MAR CUSTODIAL SERVICE: PDECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	14844	02/25/20	01	MAR CUSTODIAL SERVICE: PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	14845	02/25/20	01	MAR CUSTODIAL SERVICE: DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	14846	03/03/20	01	MAR CUSTODIAL SERVICE: VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,839.95	
150372	AND761	ANDY FRAIN SERVICES, INC						
	285796	01/31/20	01	JAN	01-07-62-6281		12,521.40	
						INVOICE TOTAL:	12,521.40 *	
						CHECK TOTAL:	12,521.40	

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150373	APWA	AMERICAN PUBLIC WORKS ASSN						
	200309	02/18/20	01	IPSI TRNING-2ND YR G COLULA	01-11-60-6020		725.00	
						INVOICE TOTAL:	725.00 *	
						CHECK TOTAL:	725.00	
150374	ARD7863	ARDENT ALARM LLC						
	02082006	02/08/20	01	FIRE ALARM TEST-V/H,PUMP STN	01-10-62-6220		1,430.00	
						INVOICE TOTAL:	1,430.00 *	
	02082007	02/08/20	01	FIRE ALARM TEST-DPW	01-10-62-6220		300.00	
						INVOICE TOTAL:	300.00 *	
	02132005	02/13/20	01	FIRE ALARM SVC-PARK DECK	51-00-62-6280		280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	2,010.00	
150375	AST524	ASSOCIATED TECHNICAL SVCS, LTD						
	32250	01/20/20	01	EMERGENCY LOCATE-47TH&LG RD	50-00-62-6220		777.00	
						INVOICE TOTAL:	777.00 *	
						CHECK TOTAL:	777.00	
150376	ATL2728	ATLAS BOBCAT						
	BH0700	02/08/20	01	HOSE COOLANT-SKID	01-11-62-6220		106.95	
						INVOICE TOTAL:	106.95 *	
	BH0758	02/12/20	01	RADIATOR CAP-SKIDSTEER	01-11-62-6220		7.06	
						INVOICE TOTAL:	7.06 *	
	BH0766	02/10/20	01	PARTS-SKIDSTEER	01-11-62-6220		986.53	
						INVOICE TOTAL:	986.53 *	
						CHECK TOTAL:	1,100.54	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150377	ATT6463	AT&T MOBILITY					
	X02192020	02/11/20	01	WIRELESS SVC 2-12/3-11-20	01-09-62-6210		417.17
						INVOICE TOTAL:	417.17 *
						CHECK TOTAL:	417.17
150378	AWWA	AMERICAN WATER WORKS ASS'N					
	7001763869	01/27/20	01	MEMBERSHIP-GILLINGHM 5-20/4-21	50-00-60-6020		224.00
						INVOICE TOTAL:	224.00 *
						CHECK TOTAL:	224.00
150379	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	146835803	02/20/20	01	COPY PAPER-6	01-02-61-6100		90.75
			02		01-03-61-6100		45.38
			03		01-06-61-6100		45.37
						INVOICE TOTAL:	181.50 *
	4031965041	02/20/20	01	MO. COPIES CHARGE	01-09-62-6220		31.82
						INVOICE TOTAL:	31.82 *
						CHECK TOTAL:	213.32
150380	CAR3800	CAREERBUILDER EMPLOYMENT					
	AUR1169011	02/29/20	01	BACKGROUND EVALS	01-12-62-6272		420.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
150381	CAR7341	CARTRIDGE WORLD					
	5124	02/12/20	01	REFILLS	01-07-61-6100		539.91
						INVOICE TOTAL:	539.91 *
						CHECK TOTAL:	539.91

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VILLAGE OF LA GRANGE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150382	CAR8439	CARGILL, INC					
	2905259847	02/11/20	01	2 LOADS SALT	01-11-62-6265		4,536.85
						INVOICE TOTAL:	4,536.85 *
	2905262688	02/12/20	01	4 LOADS SALT	01-11-62-6265		9,161.24
						INVOICE TOTAL:	9,161.24 *
	2905265532	02/13/20	01	4 LOADS SALT	01-11-62-6265		9,225.14
						INVOICE TOTAL:	9,225.14 *
	2905268236	02/14/20	01	1 LOAD SALT	01-11-62-6265		2,235.15
						INVOICE TOTAL:	2,235.15 *
						CHECK TOTAL:	25,158.38
150383	CAS7911	CASE LOTS INC					
	2280	02/03/20	01	C-FOLD, KITCHEN&WHITE ROLL, ETC	01-10-62-6220		1,193.31
						INVOICE TOTAL:	1,193.31 *
	2619	02/19/20	01	LINERS 33 X 39	01-10-61-6100		169.20
						INVOICE TOTAL:	169.20 *
						CHECK TOTAL:	1,362.51
150384	CDS5366	CDS OFFICE TECHNOLOGIES					
	INV1291136	02/11/20	01	SERVER UPGRADE 3YR LICENSE	01-07-62-6220		2,780.00
						INVOICE TOTAL:	2,780.00 *
						CHECK TOTAL:	2,780.00
150385	CIN8800	CINTAS #344					
	1901077997	01/31/20	01	COVERALLS&JACKETS - 2 EMPLOYEE	01-11-60-6021		323.76

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150385	CIN8800	CINTAS #344					
	1901077997	01/31/20	02	COVERALLS&JACKETS - 2 EMPLOYEE	50-00-60-6021		323.76
						INVOICE TOTAL:	647.52 *
	1901095947	02/07/20	01	COVERALLS&JACKET-1 EMPLOYEE	01-11-60-6021		97.94
						INVOICE TOTAL:	97.94 *
	4042562907	02/12/20	01	UNIFORM SERVICES	01-11-60-6021		87.76
			02	UNIFORM SERVICES	50-00-60-6021		57.44
			03	UNIFORM SERVICES	80-00-60-6021		14.36
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.77
			05	FLOOR MATS-TRAIN STATION	51-00-62-6280		8.17
						INVOICE TOTAL:	181.50 *
	4043121430	03/03/20	01	UNIFORM SERVICES	01-11-60-6021		88.90
			02	UNIFORM SERVICES	50-00-60-6021		58.19
			03	UNIFORM SERVICES	80-00-60-6021		14.55
				*** VOID---LEADER CHECK ***			
150386	CIN8800	CINTAS #344					
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	183.59 *
	4043821828	02/26/20	01	UNIFORM SERVICES	01-11-60-6021		87.97
			02	UNIFORM SERVICES	50-00-60-6021		57.58
			03	UNIFORM SERVICES	80-00-60-6021		14.39
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	181.89 *
						CHECK TOTAL:	1,292.44
150387	COL226	COLLEY ELEVATOR CO					

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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150387	COL226	COLLEY ELEVATOR CO					
	194225	01/31/20	01	STATE INSPECTION-VH	01-10-62-6220		240.00
			02	STATE INSPECTION-PARKINGDECK	51-00-62-6280		240.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
150388	COM6111	COM ED					
	1755047012/20-02	02/14/20	01	FEB - PUMPING	50-00-62-6211		40.71
						INVOICE TOTAL:	40.71 *
						CHECK TOTAL:	40.71
150389	COM7021	COMCAST					
	0004183/20-03	02/09/20	01	MTHLY CABLE BILL 2-16/3-15	22-00-66-6600		114.91
						INVOICE TOTAL:	114.91 *
						CHECK TOTAL:	114.91
150390	CON4640	CONSTELLATION NEWENERGY, INC					
	16789311601/80-3	03/03/20	01	JAN STREET LIGHTS	01-11-62-6211		36.59
			02	JAN STREET LIGHTS	51-00-62-6211		13.53
						INVOICE TOTAL:	50.12 *
						CHECK TOTAL:	50.12
150391	CON4640	CONSTELLATION NEWENERGY, INC					
	16789325101/80-7	03/03/20	01	FEB STREET LIGHTS	01-11-62-6211		774.04
			02	FEB STREET LIGHTS	51-00-62-6211		286.29
						INVOICE TOTAL:	1,060.33 *
						CHECK TOTAL:	1,060.33

DATE: 03/04/20
 TIME: 11:19:34
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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150392	CON4640	CONSTELLATION NEWENERGY, INC						
	16789344301/80-2	03/03/20	01	JAN STREET LIGHTS	01-11-62-6211		19.80	
			02	JAN STREET LIGHTS	51-00-62-6211		7.33	
						INVOICE TOTAL:	27.13 *	
					CHECK TOTAL:		27.13	
150393	CON4640	CONSTELLATION NEWENERGY, INC						
	168015708011/80-4	02/26/20	01	FEB STREET LIGHTS	01-11-62-6211		104.24	
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		38.56	
						INVOICE TOTAL:	142.80 *	
					CHECK TOTAL:		142.80	
150394	CON4640	CONSTELLATION NEWENERGY, INC						
	16801607901/80-8	02/27/20	01	FEB STREET LIGHTS	01-11-62-6211		90.93	
			02	FEB STREET LIGHTS	51-00-62-6211		33.63	
						INVOICE TOTAL:	124.56 *	
					CHECK TOTAL:		124.56	
150395	CON4640	CONSTELLATION NEWENERGY, INC						
	16801664701/80-9	02/18/20	01	FEB STREET LIGHTS	01-11-62-6211		281.33	
			02	FEB STREET LIGHTS	51-00-62-6211		104.05	
						INVOICE TOTAL:	385.38 *	
					CHECK TOTAL:		385.38	
150396	CON4640	CONSTELLATION NEWENERGY, INC						
	16815048301/80-6	02/20/20	01	FEB STREET LIGHTS	01-11-62-6211		203.45	
			02	FEB STREET LIGHTS	51-00-62-6211		75.25	
						INVOICE TOTAL:	278.70 *	
					CHECK TOTAL:		278.70	

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150397	CON4640	CONSTELLATION NEWENERGY, INC						
	16815048901/80-5	02/20/20	01	FEB - STREET LIGHTS	01-11-62-6211		18.38	
			02	FEB - STREET LIGHTS	51-00-62-6211		6.80	
						INVOICE TOTAL:	25.18 *	
					CHECK TOTAL:		25.18	
150398	CON6192	CONCENTRIC INTEGRATION, LLC						
	0211063	01/24/20	01	COMPUTER-PUMP STN-WIN911 RENEW	50-00-66-6600		2,194.32	
			02	COMPUTER-PUMP STN-WIN911 RENEW	80-00-66-6605		1,000.00	
			03	COMPUTER-PUMP STN-WIN911 RENEW	50-00-62-6220		560.00	
						INVOICE TOTAL:	3,754.32 *	
					CHECK TOTAL:		3,754.32	
150399	COU11	COURTNEY'S LANE						
	3013120	02/10/20	01	UNITY #1115 SAFETY INSPECT	01-09-62-6220		40.50	
						INVOICE TOTAL:	40.50 *	
					CHECK TOTAL:		40.50	
150400	DAN4170	DAN THIESSE						
	200309	02/21/20	01	4 PLUMBING INSPECTIONS	01-06-62-6229		142.00	
			02	1 PLAN REVIEW	01-00-35-3511		35.50	
						INVOICE TOTAL:	177.50 *	
	200309A	02/28/20	01	7 PLUMBING INSPECTIONS	01-06-62-6229		248.50	
			02	3 PLAN REVIEWS	01-00-35-3511		106.50	
						INVOICE TOTAL:	355.00 *	
					CHECK TOTAL:		532.50	
150401	DAR325	W S DARLEY & CO						

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VILLAGE OF LA GRANGE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150401	DAR325 17387151	01/30/20	01	W S DARLEY & CO HELMET FOR A/C BEHLAND	01-09-60-6021		285.00 INVOICE TOTAL: 285.00 *
					CHECK TOTAL:		285.00
150402	DIN58 01521	07/11/19	01	DINGES FIRE COMPANY ECLIPSE TRUCK CHARGER REPAIR	01-09-62-6220		365.33 INVOICE TOTAL: 365.33 *
					CHECK TOTAL:		365.33
150403	DOW 158174	03/01/20	01	VILLAGE OF DOWNERS GROVE K BLUDER - APR 2020	01-07-60-6010		1,489.58 INVOICE TOTAL: 1,489.58 *
					CHECK TOTAL:		1,489.58
150404	DYN2767 147021620021	02/18/20	01	DYNEGY ENERGY SERVICES FEB PUMPING	50-00-62-6211		3,007.29 INVOICE TOTAL: 3,007.29 *
					CHECK TOTAL:		3,007.29
150405	DYN2767 147021720021	02/19/20	01	DYNEGY ENERGY SERVICES FEB PUMPING	50-00-62-6211		179.63 INVOICE TOTAL: 179.63 *
					CHECK TOTAL:		179.63
150406	ELI303			ELITE BUILDERS DEVELOPMENT			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150406	ELI303 18844	02/24/20	01	ELITE BUILDERS DEVELOPMENT OVERPAY DEPOSIT-515 S WAIOLA	01-00-35-3511		47.00 INVOICE TOTAL: 47.00 *
					CHECK TOTAL:		47.00
150407	FAL5 2104	07/22/19	01	FALOOM & KENNEY CODE ENFORCE@529 10TH AVE	01-04-62-6234		81.00 INVOICE TOTAL: 81.00 *
	2399	12/20/19	01	CODE ENFORCE-CHRSTNSON&WALSH	01-04-62-6234		2,632.50 INVOICE TOTAL: 2,632.50 *
	2449	01/27/20	01 02	LEGAL-PROSECUTING SERVICES PARKING	01-04-62-6233 51-00-62-6230		1,080.00 120.00 INVOICE TOTAL: 1,200.00 *
	2450	01/27/20	01	CODE ENFORCE-CHRSTNSON&WALSH	01-04-62-6234		1,336.50 INVOICE TOTAL: 1,336.50 *
	2451	01/27/20	01	CODE ENFORCE@802 S SPRING	01-04-62-6234		108.00 INVOICE TOTAL: 108.00 *
	2452	01/27/20	01	CODE ENFORCE@731 11TH AVE	01-04-62-6234		847.50 INVOICE TOTAL: 847.50 *
	2453	01/27/20	01	CODE ENFORCE@226 SAWYER	01-04-62-6234		202.50 INVOICE TOTAL: 202.50 *
				*** VOID---LEADER CHECK ***			
150408	FAL5 2455	01/27/20	01	FALOOM & KENNEY CODE ENFORCE@325 7TH AVE	01-04-62-6234		229.50 INVOICE TOTAL: 229.50 *

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150408	FAL5	FALON & KENNEY						
	2456	01/27/20	01	CODE ENFORCE#529 10TH AVE	01-04-62-6234		135.00	
						INVOICE TOTAL:	135.00 *	
	2458	01/27/20	01	CODE ENFORCE#8 CALLE VIEW	01-04-62-6234		756.00	
						INVOICE TOTAL:	756.00 *	
					CHECK TOTAL:		7,528.50	
150409	FIR/ADM	FNBC BANK AND TRUST						
	200303	03/03/20	01	DOMAIN REGISTER-VOLG & AHMH LG	01-19-62-6230		181.86	
						INVOICE TOTAL:	181.86 *	
	682481	02/20/20	01	APPREC GIFT-RETIRE PRES LVNGST	01-02-61-6100		72.52	
						INVOICE TOTAL:	72.52 *	
					CHECK TOTAL:		254.38	
150410	FIR/CD	FNBC BANK AND TRUST						
	KCNW88ZDSHM	02/28/20	01	SBOC 65TH TRAINING-M DELILLO	01-06-60-6020		250.00	
						INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00	
150411	FIR/DPW	FNBC BANK AND TRUST						
	30897081	02/21/20	01	PARKING MWRD MTG-50TH ST STORM	40-00-66-6611		12.50	
						INVOICE TOTAL:	12.50 *	
					CHECK TOTAL:		12.50	
150412	FIR/PD	FNBC BANK AND TRUST						
	4J00C3	02/14/20	01	IPELRA REGISTER-3	01-07-60-6020		657.00	
						INVOICE TOTAL:	657.00 *	
					CHECK TOTAL:		657.00	

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150413	FUL177	FULLIFE SAFETY CENTER						
	46963	02/07/20	01	SAFETY VESTS, GLASSES-DPW	01-11-60-6021		156.55	
			02	SAFETY VESTS, GLASSES-WATER	50-00-60-6021		156.54	
			03	SAFETY VESTS, GLASSES-SEWER	80-00-60-6021		156.54	
						INVOICE TOTAL:	469.63 *	
					CHECK TOTAL:		469.63	
150414	FUL39	FULL LINE FASTENERS INC						
	79325	01/23/20	01	NUTS - SNOW PLOWS	01-11-62-6220		40.00	
						INVOICE TOTAL:	40.00 *	
					CHECK TOTAL:		40.00	
150415	FWK2600	F W KLINE INC						
	58834	02/07/20	01	DOOR CLOSER - VH	01-10-62-6220		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
150416	GAL7162	GALLS						
	15000820	02/12/20	01	FULLA PANTS	01-07-60-6021		154.04	
						INVOICE TOTAL:	154.04 *	
	15069343	02/20/20	01	FULLA BOOTS	01-07-60-6021		149.27	
						INVOICE TOTAL:	149.27 *	
					CHECK TOTAL:		303.31	
150417	GILLINGH	RYAN GILLINGHAM						
	200228	02/28/20	01	LIFE INSURANCE	01-11-60-6010		350.00	
						INVOICE TOTAL:	350.00 *	
					CHECK TOTAL:		350.00	

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150418	GRA1243	GRAYBAR ELECTRIC CO INC					
	9314436215	02/04/20	01	LED BULBS	01-11-62-6223		83.20
						INVOICE TOTAL:	83.20 *
						CHECK TOTAL:	83.20
150419	GRA1485	GRAF TREE CARE, INC					
	13055	02/05/20	01	MUNICIPAL FRSTRY CONSULT-JAN20	01-11-62-6230		1,170.00
						INVOICE TOTAL:	1,170.00 *
						CHECK TOTAL:	1,170.00
150420	HAS5555	HASTINGS AIR-ENERGY CONTROL					
	I82118	03/03/20	01	UNIT #1111-VARIOUS MAINTENANCE	01-09-62-6220		1,274.83
						INVOICE TOTAL:	1,274.83 *
						CHECK TOTAL:	1,274.83
150421	HEU2315	HEUER & ASSOCIATES					
	18-226	12/14/18	01	ENG RVW #2@623 S KENSINGTON	01-00-35-3511		203.41
						INVOICE TOTAL:	203.41 *
	20-020	02/19/20	01	CONSTR RVW@623 S KENSINGTON	01-00-35-3511		172.28
						INVOICE TOTAL:	172.28 *
						CHECK TOTAL:	375.69
150422	HIG75	HIGH PSI LTD					
	65987	01/30/20	01	DEGREASER - SHOP	01-11-62-6220		420.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00

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150423	HOL8640	HOLLAND & KNIGHT LLP					
	5965185	02/06/20	01	RETAINER SERVICES (1/2020)	01-04-62-6239		9,000.00
						INVOICE TOTAL:	9,000.00 *
	5965186	02/06/20	01	PC#246 441 9TH AV MASON POINTE	01-00-35-3511		1,242.50
			02	ZBA#6201 1000 ARLINGTON AVE	01-00-35-3511		603.50
						INVOICE TOTAL:	1,846.00 *
	5965187	02/06/20	01	SPECIAL COUNSEL (1/2020)	01-04-62-6235		1,313.50
			02	QUARRY LITIGATION (1/2020)	40-00-66-6611		8,877.97
						INVOICE TOTAL:	10,191.47 *
						CHECK TOTAL:	21,037.47
150424	HOM1831	HOME DEPOT CREDIT SERVICES					
	3010071	02/24/20	01	TORCH BLADES-MAIN / CATHERINE	50-00-62-6220		42.94
						INVOICE TOTAL:	42.94 *
	8011503	01/30/20	01	1 SHEET PLYWOOD-ARLNGTN BANNER	01-10-62-6220		54.01
						INVOICE TOTAL:	54.01 *
	OAC-000000064	06/12/19	01	SILCOCK,GREAT STUFF PAID-2X'S	01-10-62-6220		-37.96
						INVOICE TOTAL:	-37.96 *
						CHECK TOTAL:	58.99
150425	HOR60	HORTON'S OF LA GRANGE					
	185109	02/05/19	01	CR-NPPLS,BITS,ETC-AIR	01-10-62-6220		-25.56
						INVOICE TOTAL:	-25.56 *
	187219	10/17/19	01	VLV STOP & WST IPS	01-10-62-6220		10.66
						INVOICE TOTAL:	10.66 *
	188215	02/12/20	01	SUPER GLUE - SALT CONT	01-11-62-6220		3.19
						INVOICE TOTAL:	3.19 *

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150425	HOR60	HORTON'S OF LA GRANGE						
	188250	02/18/20	01	FASTENERS- VH	01-10-62-6220		12.92	
						INVOICE TOTAL:	12.92 *	
						CHECK TOTAL:	1.21	
150426	IPFFA	ILLINOIS PUBLIC PENSION FUND						
	8JNBXPTDDMB	02/27/20	01	CONFERENCE-S LJUBENKO	70-00-68-6899		385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:	385.00	
150427	JOH3719	JOHNSON CONTROLS SECURITY						
	33850195	03/03/20	01	PUMP STN RADIO&ANTENNA 3/5-20	50-00-62-6210		120.00	
						INVOICE TOTAL:	120.00 *	
	33850196	02/08/20	01	BURGLAR&FIRE ALARM-DPW 3/5-20	01-11-62-6210		39.00	
			02	BURGLAR&FIRE ALARM-DPW 3/5-20	80-00-62-6210		39.00	
						INVOICE TOTAL:	78.00 *	
	33850197	02/08/20	01	BURGLAR&FIRE-VH 3/5-20	01-02-62-6210		26.00	
			02	BURGLAR&FIRE-VH 3/5-20	01-03-62-6210		26.00	
			03	BURGLAR&FIRE-VH 3/5-20	01-06-62-6210		26.00	
						INVOICE TOTAL:	78.00 *	
	33850198	02/08/20	01	BURGLAR&FIRE ALARM-PKGAR3/5-20	51-00-62-6210		78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	354.00	
150428	KEL4411	KELLER HEARTT CO, INC						
	0352938-IN	02/20/20	01	ANTIFREEZE-SHOP	01-11-62-6220		402.75	
						INVOICE TOTAL:	402.75 *	
						CHECK TOTAL:	402.75	

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150429	LA15W6	LA FASTENERS						
	1-211283	02/04/20	01	ADAPT, ELBOW, CON-TRACKLESS	01-11-62-6220		10.00	
						INVOICE TOTAL:	10.00 *	
	1-211640	02/07/20	01	HOSE ASSEMBLY-TRACKLESS	01-11-62-6220		116.94	
						INVOICE TOTAL:	116.94 *	
						CHECK TOTAL:	126.94	
150430	LAM2788	LAMINATING AND BINDING						
	234319	02/26/20	01	BIND COMB/SPINES BOARD PACKETS	01-03-61-6100		58.46	
						INVOICE TOTAL:	58.46 *	
						CHECK TOTAL:	58.46	
150431	LG	VILLAGE OF LA GRANGE						
	200309	01/20/20	01	20284000 53 S LG RD WATER SVC	01-10-62-6212		29.99	
			02	21477500 320 EAST AV WATER SVC	01-10-62-6212		19.79	
			03	21478000 320 EAST AVE WATER SV	01-10-62-6212		64.55	
			04	21478200 320 EAST AVE WATER SV	01-10-62-6212		143.46	
			05	21001502 PRKNG GARAGE WATER SV	01-10-62-6212		16.26	
			06	21000500 METRA STATION WATER S	51-00-62-6225		16.26	
			07	20284500 300 BRLNGTN WATER SVC	01-10-62-6212		188.78	
						INVOICE TOTAL:	479.09 *	
						CHECK TOTAL:	479.09	
150432	LGL5546	LA GRANGE LOCK & SAFE						
	19657	01/16/20	01	KEY FOR HILL	01-10-62-6220		6.00	
						INVOICE TOTAL:	6.00 *	
						CHECK TOTAL:	6.00	

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150433	LIN129	LINDA PIECZYNSKI					
	6957	01/13/20	01	ROLL CALL NEWSLETTER X 28	01-07-60-6020		126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
150434	LYO650	LYONS PINNER ELECTRIC CO					
	8495	02/17/20	01	REPAIR S/L CABLE 800 LG RD	01-11-62-6223		1,945.30
						INVOICE TOTAL:	1,945.30 *
						CHECK TOTAL:	1,945.30
150435	MAR107	MARSHALL DOMESTICS					
	264804	02/13/20	01	MISC BEDDING-FF QUARTERS	01-09-61-6100		225.27
						INVOICE TOTAL:	225.27 *
						CHECK TOTAL:	225.27
150436	MAZ243	MARK MAZUR					
	14842	02/13/20	01	REFUND ESCROW RE:243 BLACKSTON	01-00-35-3511		2,345.97
						INVOICE TOTAL:	2,345.97 *
						CHECK TOTAL:	2,345.97
150437	MET9012	METAL SUPERMARKETS					
	1014643	09/10/19	01	TREAD PLATE-FIRE HOUSE	01-10-62-6220		70.00
						INVOICE TOTAL:	70.00 **
						CHECK TOTAL:	70.00
150438	MGP701	MGP, INC					

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150438	MGP701	MGP, INC					
	5074	01/31/20	01	GIS CONSORTIUM-JAN 2020	50-00-62-6230		2,444.23
			02	GIS CONSORTIUM-JAN 2020	80-00-62-6230		1,047.52
						INVOICE TOTAL:	3,491.75 *
						CHECK TOTAL:	3,491.75
150439	MID33	MIDWEST COMPUTER PRODUCTS INC					
	715714	02/20/20	01	WIRELESS MICROPHONE-BOARD RM	01-12-68-6860		164.25
						INVOICE TOTAL:	164.25 *
						CHECK TOTAL:	164.25
150440	NAB7243	NATIONAL BAND & TAG CO					
	50591	02/18/20	01	20-21:1200 ANIMAL TAGS;100 MC	01-03-61-6101		339.27
						INVOICE TOTAL:	339.27 *
						CHECK TOTAL:	339.27
150441	NAP8623	NAPA AUTO PARTS					
	6308-758708	02/04/20	01	DEF - SHOP	01-11-62-6220		53.35
						INVOICE TOTAL:	53.35 *
	6308-758917	02/05/20	01	FOG LAMP #9	01-11-62-6220		14.68
						INVOICE TOTAL:	14.68 *
	6308-759103	02/06/20	01	AIRFILTER - COMPRESSOR	01-11-62-6220		6.42
						INVOICE TOTAL:	6.42 *
	6308-759692	02/11/20	01	HOSE -SKIDSTEER	01-11-62-6220		64.60
						INVOICE TOTAL:	64.60 *
	6308-759701	02/11/20	01	TRANS FLUID - SHOP	01-11-62-6220		227.57
						INVOICE TOTAL:	227.57 *

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150441	NAP8623	NAPA AUTO PARTS						
	6308-760232	02/14/20	01	RADIATOR CAP - SKIDSTEER	01-11-62-6220		5.09	
						INVOICE TOTAL:	5.09 *	
	6308-760794	02/19/20	01	BATTERY #16	01-11-62-6220		352.71	
						INVOICE TOTAL:	352.71 *	
	*** VOID---LEADER CHECK ***							
150442	NAP8623	NAPA AUTO PARTS						
	6308-760878	02/19/20	01	CIR BREAKER #21	01-11-62-6220		38.66	
						INVOICE TOTAL:	38.66 *	
	6308-760944	02/20/20	01	SEALED BEAMS #2	01-11-62-6220		29.02	
						INVOICE TOTAL:	29.02 *	
	6308-760953	02/20/20	01	SPLASH GUARD, HYD SOLENOID #21	01-11-62-6220		39.14	
						INVOICE TOTAL:	39.14 *	
						CHECK TOTAL:	831.24	
150443	NEMECEK	RYAN NEMECEK						
	200227	02/28/20	01	REIMB IPPFA TRAINING CONF FEE	70-00-68-6899		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
150444	NIC5407	NICOR GAS						
	05349700004/20-02	02/21/20	01	FEB GAS CHARGES TRAIN STN	51-00-62-6225		444.15	
						INVOICE TOTAL:	444.15 *	
						CHECK TOTAL:	444.15	

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150445	OAK961	OAK BROOK MECHANICAL SVCS, INC						
	17144	08/01/19	01	HVAC INSPECT Q2 VILLAGE HALL	01-10-62-6220		628.50	
						INVOICE TOTAL:	628.50 *	
	19820	02/03/20	01	HVAC INSPECT Q4 VH	01-10-62-6220		628.50	
						INVOICE TOTAL:	628.50 *	
	19947	02/10/20	01	HVAC SVC-VH-HEAT PUMP	01-10-62-6220		918.00	
						INVOICE TOTAL:	918.00 *	
						CHECK TOTAL:	2,175.00	
150446	OHE3549	RAY O'HERRON CO, INC						
	2009106-IN	02/13/20	01	KAISER CUFFBAG COMBO & STRAP	01-07-60-6021		56.98	
						INVOICE TOTAL:	56.98 *	
	2009725-IN	02/17/20	01	UHER-MOCK NECK, BOOTS	01-07-60-6021		224.95	
						INVOICE TOTAL:	224.95 *	
	2009921-IN	02/18/20	01	HERRERA BOOTS	01-07-60-6021		194.99	
						INVOICE TOTAL:	194.99 *	
	2010196-IN	02/19/20	01	LUGER, S&W, 380 AMMO	01-07-60-6020		1,620.00	
						INVOICE TOTAL:	1,620.00 *	
	2010724-IN	02/21/20	01	MC DERMOTT VEST	01-07-60-6021		909.83	
						INVOICE TOTAL:	909.83 *	
	2011391-IN	02/25/20	01	NIEWOLD-TFX PRO ORANGE GLOCK	01-07-60-6021		124.99	
						INVOICE TOTAL:	124.99 *	
	2011444-IN	02/25/20	01	FALLS VEST	01-07-60-6021		909.83	
						INVOICE TOTAL:	909.83 *	
						CHECK TOTAL:	4,041.57	

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150447	PIO9001 167265944/072320	01/22/20	01	PIONEER PRESS SUBSCRIPTION THRU 7/23/2020	01-11-61-6101		39.00 39.00 *
						INVOICE TOTAL:	39.00
						CHECK TOTAL:	39.00
150448	PRI120 196454	02/03/20	01	PRIDE SOLUTIONS, LLC FLOW PARTS #32	01-11-62-6220		238.64 238.64 *
						INVOICE TOTAL:	238.64
						CHECK TOTAL:	238.64
150449	PRI20528 301275012	02/16/20	01	PRIDESTAFF C SINGSUWAN 2-16-20	01-06-62-6230		393.75
			02	C SINGSUWAN 2-16-20	01-02-62-6230		157.50
						INVOICE TOTAL:	551.25 *
						CHECK TOTAL:	551.25
						CHECK TOTAL:	238.64
150449	PRI20528 301277899	02/23/20	01	PRIDESTAFF C SINGSUWAN 2/23/20	01-06-62-6230		236.25
			02	C SINGSUWAN 2/23/20	01-02-62-6230		131.25
						INVOICE TOTAL:	367.50 *
						CHECK TOTAL:	367.50
						CHECK TOTAL:	918.75
150450	PUB4614 95011	10/29/19	01	PUBLIC SAFETY DIRECT, INC #1101 VARIOUS MAINTENANC ITEMS	01-09-62-6220		127.00 127.00 *
						INVOICE TOTAL:	127.00
						CHECK TOTAL:	127.00
						CHECK TOTAL:	127.00
						CHECK TOTAL:	199.99
						INVOICE TOTAL:	199.99 *
						CHECK TOTAL:	199.99
						CHECK TOTAL:	326.99
150451	QUI3760 4988651	02/24/20	01	QUILL CORPORATION HP 81A TONER	01-03-61-6100		174.99 174.99 *
						INVOICE TOTAL:	174.99
						CHECK TOTAL:	174.99
						CHECK TOTAL:	174.99
150452	REG1140 996811	02/10/20	01	REGAL BUSINESS MACHINES INC COPIER LEASE 2-14/3-13	01-11-61-6100		74.00
			02	COPIER LEASE 2-14/3-13	50-00-61-6100		25.00
			03	COPIER LEASE 2-14/3-13	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		59.48
						INVOICE TOTAL:	198.48 *
						CHECK TOTAL:	198.48
						CHECK TOTAL:	198.48
150453	REL2252 299987	02/19/20	01	RELIABLE MATERIALS DUMPING CHGES-WATER LEAKS	50-00-62-6220		1,309.00 1,309.00 *
						INVOICE TOTAL:	1,309.00
						CHECK TOTAL:	1,309.00
						CHECK TOTAL:	1,309.00
150454	RIV3 29461	01/06/20	01	RIVERSIDE PLUMBING, HEATING SEWER RODDING - FIRE DEPT	01-10-62-6220		463.00 463.00 *
						INVOICE TOTAL:	463.00
						CHECK TOTAL:	463.00
						CHECK TOTAL:	463.00
150455	RUS2208 3018302163	02/12/20	01	RUSH TRUCK CENTERS 12V MOTOR #16	01-11-62-6220		350.00 350.00 *
						INVOICE TOTAL:	350.00
						CHECK TOTAL:	350.00
						CHECK TOTAL:	350.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150451	QUI3760 4988651	02/24/20	01	QUILL CORPORATION HP 81A TONER	01-03-61-6100		174.99 174.99 *
						INVOICE TOTAL:	174.99
						CHECK TOTAL:	174.99
						CHECK TOTAL:	174.99
150452	REG1140 996811	02/10/20	01	REGAL BUSINESS MACHINES INC COPIER LEASE 2-14/3-13	01-11-61-6100		74.00
			02	COPIER LEASE 2-14/3-13	50-00-61-6100		25.00
			03	COPIER LEASE 2-14/3-13	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		59.48
						INVOICE TOTAL:	198.48 *
						CHECK TOTAL:	198.48
						CHECK TOTAL:	198.48
150453	REL2252 299987	02/19/20	01	RELIABLE MATERIALS DUMPING CHGES-WATER LEAKS	50-00-62-6220		1,309.00 1,309.00 *
						INVOICE TOTAL:	1,309.00
						CHECK TOTAL:	1,309.00
						CHECK TOTAL:	1,309.00
150454	RIV3 29461	01/06/20	01	RIVERSIDE PLUMBING, HEATING SEWER RODDING - FIRE DEPT	01-10-62-6220		463.00 463.00 *
						INVOICE TOTAL:	463.00
						CHECK TOTAL:	463.00
						CHECK TOTAL:	463.00
150455	RUS2208 3018302163	02/12/20	01	RUSH TRUCK CENTERS 12V MOTOR #16	01-11-62-6220		350.00 350.00 *
						INVOICE TOTAL:	350.00
						CHECK TOTAL:	350.00
						CHECK TOTAL:	350.00

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150456	SEY3807	SEYFARTH SHAW LLP					
	3431069	02/20/20	01	LEAGL - PERSONNEL	01-04-62-6238		4,046.25
						INVOICE TOTAL:	4,046.25 *
						CHECK TOTAL:	4,046.25
150457	SHA250	SHAW MEDIA					
	1743882	01/23/20	01	441 9TH AVE-SSA 1743882	01-00-35-3511		189.58
						INVOICE TOTAL:	189.58 *
	1755194	02/24/20	01	ZBA #630 1501 W 41ST ST	01-00-35-3511		105.26
						INVOICE TOTAL:	105.26 *
						CHECK TOTAL:	294.84
150458	SIM3406	M E SIMPSON CO., INC					
	34704	01/31/20	01	LOCATE LAGRANGE & HARRIS	50-00-62-6220		645.00
						INVOICE TOTAL:	645.00 *
						CHECK TOTAL:	645.00
150459	SOU1550	SOUND INCORPORATED					
	R167807	02/12/20	01	BRIVO HOST AGREEMENT MAR 2020	01-10-62-6220		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
150460	SPE1	SPEER FINANCIAL INC					
	d11/19-26	02/15/20	01	2019-CONT. DISC/SR/BONDS	01-03-62-6230		615.00
						INVOICE TOTAL:	615.00 *
						CHECK TOTAL:	615.00

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150461	STA309	STANARD & ASSOCIATES, INC					
	SA000043522	02/28/20	01	PRE-EMPLOYMENT TESTING	01-12-62-6272		395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
150462	STI6161	STIVERS STAFFING SERVICES					
	265607	02/16/20	01	N LINARES 2/16/20	51-00-60-6001		479.00
						INVOICE TOTAL:	479.00 *
	266346	02/23/20	01	N LINARES 2/23/20	51-00-60-6001		407.15
						INVOICE TOTAL:	407.15 *
						CHECK TOTAL:	886.15
150463	STR9330	STRYKER SALES CORP					
	2933592M	02/12/20	01	BATTERIES-STRETCHERS	01-09-62-6253		790.67
						INVOICE TOTAL:	790.67 *
						CHECK TOTAL:	790.67
150464	SUB1950	SUBURBAN LABORATORIES					
	164108	03/31/19	01	WATER SAMPLES	50-00-68-6899		187.50
						INVOICE TOTAL:	187.50 *
	166025	05/31/19	01	WATER SAMPLES	50-00-68-6899		862.50
						INVOICE TOTAL:	862.50 *
	166791	06/30/19	01	WATER SAMPLES	50-00-68-6899		201.00
						INVOICE TOTAL:	201.00 *
	167871	07/31/19	01	WATER SAMPLES	50-00-68-6899		327.50
						INVOICE TOTAL:	327.50 *

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150464	SUB1950	SUBURBAN LABORATORIES						
	169755	09/30/19	01	WATER SAMPLES	50-00-68-6899		202.50	
						INVOICE TOTAL:	202.50 *	
	172359	12/31/19	01		50-00-68-6899		187.50	
						INVOICE TOTAL:	187.50 *	
	173109	01/31/20	01	WATER SAMPLES	50-00-68-6899		1,105.50	
						INVOICE TOTAL:	1,105.50 *	
	*** VOID---LEADER CHECK ***							
150465	SUB1950	SUBURBAN LABORATORIES						
	173220	01/31/20	01	WATER SAMPLES	50-00-68-6899		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	3,199.00	
150466	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	3897	02/19/20	01	WINDOW CLEAN-PARKING DECK	51-00-62-6280		90.00	
			02	WINDOW CLEAN-STONE STATION	01-10-62-6223		100.00	
			03	WINDOW CLEAN-BUS DEPOTS, KIOSKS	01-10-62-6222		120.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:	310.00	
150467	SUP998	SUPERIOR ASPHALT MATERIALS, LLC						
	20200057	01/29/20	01	19 TONS UPM 3/8-POTHoles	01-11-62-6262		2,570.00	
						INVOICE TOTAL:	2,570.00 *	
						CHECK TOTAL:	2,570.00	

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150468	TER4686	TEREX USA, LLC						
	UTL90996455	01/17/20	01	DOOR LATCH #16	01-11-62-6220		191.61	
						INVOICE TOTAL:	191.61 *	
						CHECK TOTAL:	191.61	
150469	THI4200	THIRD MILLENNIUM ASOC., INC						
	24466	02/28/20	01	FEB PRINT/MAIL WATER BILLS	50-00-62-6230		860.50	
			02	FEB PRINT/MAIL "PAST DUES"	50-00-62-6230		180.80	
						INVOICE TOTAL:	1,041.30 *	
						CHECK TOTAL:	1,041.30	
150470	THO830	THOMPSON ELEVATOR INSPECTION						
	20-0585	02/14/20	01	2 ANNUAL ELAVATOR INSPECTS	01-06-62-6234		86.00	
						INVOICE TOTAL:	86.00 *	
	20-0722	02/25/20	01	1 SEMI-ANNL INSPECT-536 EASTAV	01-00-35-3511		43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:	129.00	
150471	VER2550	VERIZON WIRELESS						
	9848106981	02/10/20	01	SQUADS 1-11/2-10	01-07-62-6210		272.24	
						INVOICE TOTAL:	272.24 *	
						CHECK TOTAL:	272.24	
150472	VER2550	VERIZON WIRELESS						
	9848301827	02/12/20	01	MOBILE SVC 1-13/2-12	01-11-62-6210		182.30	
			02	MOBILE SVC 1-13/2-12	50-00-62-6210		152.31	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150472	VER2550	VERIZON WIRELESS						
	9848301827	02/12/20	03	MOBILE SVC 1-13/2-12	80-00-62-6210		12.49	
			04	MOBILE SVC 1-13/2-12	01-06-62-6210		129.00	
			05	MOBILE SVC 1-13/2-12	01-03-62-6210		47.00	
			06	MOBILE SVC 1-13/2-12	01-12-62-6230		47.00	
						INVOICE TOTAL:	570.10 *	
						CHECK TOTAL:	570.10	
150473	VIP6014	VIP VALET SERVICES INC						
	27669	02/15/20	01	VALET SVCS 2/14 & 2/15	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
	27697	02/22/20	01	VALET SVCS 2/21 & 2/22	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
						CHECK TOTAL:	1,880.00	
150474	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32193973	01/14/20	01	2 LOADS STONE - WATER	50-00-62-6220		851.28	
						INVOICE TOTAL:	851.28 *	
						CHECK TOTAL:	851.28	
150475	WAR1601	WAREHOUSE DIRECT						
	4568616-0	02/04/20	01	TAPE, LABELS - OFFICE	01-11-61-6101		100.48	
						INVOICE TOTAL:	100.48 *	
	4569004-0	02/04/20	01	MAG RACK - FILING	01-11-61-6101		59.08	
						INVOICE TOTAL:	59.08 *	
	4570361-0	02/05/20	01	LABELS	01-11-61-6101		42.24	
						INVOICE TOTAL:	42.24 *	

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150475	WAR1601	WAREHOUSE DIRECT						
	4582067-0	02/14/20	01	HANGING FOLDERS	01-11-61-6101		24.38	
						INVOICE TOTAL:	24.38 *	
						CHECK TOTAL:	226.18	
150476	WES6200	WESTFIELD FORD						
	629479	01/08/20	01	OIL FILTER	01-07-62-6220		4.26	
						INVOICE TOTAL:	4.26 *	
						CHECK TOTAL:	4.26	
150477	ZIE2001	ZIEBELL WATER SERVICE PROD. INC						
	248870-000	01/24/20	01	14' SEWER PIPE-STOCK	80-00-62-6220		150.50	
						INVOICE TOTAL:	150.50 *	
	249028-000	02/11/20	01	10X10 & 12X12 CPLGS-STOCK	50-00-62-6220		296.78	
						INVOICE TOTAL:	296.78 *	
	249042-000	02/12/20	01	HYMAX CPLNGS, SLEEVES-STOCK	50-00-62-6220		849.00	
						INVOICE TOTAL:	849.00 *	
						CHECK TOTAL:	1,296.28	
						TOTAL AMOUNT PAID:	147,110.82	

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GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200309	1 PLAN REVIEW	35.50	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200309A	3 PLAN REVIEWS	106.50	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELI303	18844	OVERPAY DEPOSIT-515 S WAIOLA	47.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	18-226	ENG RVW #20623 S KENSINGTON	203.41	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-020	CONSTR RVW#623 S KENSINGTON	172.28	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5965186	PC#246 441 9TH AV MASON POIN	1,242.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5965186	ZBA#6201 1000 ARLINGTON AVE	603.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MAZ243	14842	REFUND ESCROW RE:243 BLACKST	2,345.97	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SHA250	1743882	441 9TH AVE-SSA 1743882	189.58	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SHA250	1755194	ZBA #630 1501 W 41ST ST	105.26	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	20-0722	1 SEMI-ANLN INSPECT-536 EAST	43.00	
12	01-02-61-6100	TOOLS & SUPPLIES	CAN1500	146835803	COPY PAPER-6	90.75	
13	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	682481	APRECC GIFT-RETIRE PRES LVNG	72.52	
14	01-02-62-6210	TELEPHONE FEES	JOH3719	33850197	BURGLAR&FIRE-VH 3/5-20	26.00	
15	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	27025	IT CHGS - DEC 2019	261.25	
16	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301275012	C SINGSUWAN 2-16-20	157.50	
17	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301277899	C SINGSUWAN 2/23/20	131.25	
18	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	146835803		45.38	
19	01-03-61-6100	TOOLS & SUPPLIES	LAM2788	234319	BIND COMB/SPINES BOARD PACKE	58.46	
20	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	4988651	HP 81A TONER	174.99	
21	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	NAB7243	50591	20-21:1200 ANIMAL TAGS;100 M	339.27	
22	01-03-62-6210	TELEPHONE FEES	JOH3719	33850197	BURGLAR&FIRE-VH 3/5-20	26.00	
23	01-03-62-6210	TELEPHONE FEES	VER2550	9848301827	MOBILE SVC 1-13/2-12	47.00	
24	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	27025	IT CHGS - DEC 2019	166.25	
25	01-03-62-6230	PROFESSIONAL SERVICES	SPE1	d11/19-26	2019-CONT, DISC/SR/BONDS	615.00	
26	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2449	LEGAL-PROSECUTING SERVICES	1,080.00	
27	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2104	CODE ENFORCE@529 10TH AVE	81.00	
28	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2399	CODE ENFORCE-CHRSTNSON&WALSH	2,632.50	
29	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2450	CODE ENFORCE-CHRSTNSON&WALSH	1,336.50	
30	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2451	CODE ENFORCE@802 S SPRING	108.00	
31	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2452	CODE ENFORCE@731 11TH AVE	847.50	
32	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2453	CODE ENFORCE@226 SAWYER	202.50	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2455	CODE ENFORCE@325 7TH AVE	229.50	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2456	CODE ENFORCE@529 10TH AVE	135.00	
35	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2458	CODE ENFORCE@8 CALLE VIEW	756.00	
36	01-04-62-6235	LEGAL-SPECIAL	HOL8640	5965187	SPECIAL COUNSEL (1/2020)	1,313.50	
37	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3431069	LEAGL - PERSONNEL	4,046.25	
38	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	5965185	RETAINER SERVICES (1/2020)	9,000.00	

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GENERAL FUND							
39	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	KCNW88ZDSHM	SBOC 65TH TRAINING-M DELILLO	250.00	
40	01-06-61-6100	TOOL & SUPPLIES	CAN1500	146835803		45.37	
41	01-06-62-6210	TELEPHONE FEES	JOH3719	33850197	BURGLAR&FIRE-VH 3/5-20	26.00	
42	01-06-62-6210	TELEPHONE FEES	VER2550	9848301827	MOBILE SVC 1-13/2-12	129.00	
43	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	27025	IT CHGS - DEC 2019	380.00	
44	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200309	4 PLUMBING INSPECTIONS	142.00	
45	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200309A	7 PLUMBING INSPECTIONS	248.50	
46	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301275012	C SINGSUWAN 2-16-20	393.75	
47	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301277899	C SINGSUWAN 2/23/20	236.25	
48	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-0585	2 ANNUAL ELAVATOR INSPECTS	86.00	
49	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27669	VALET SVCS 2/14 & 2/15	940.00	
50	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27697	VALET SVCS 2/21 & 2/22	940.00	
51	01-07-60-6010	INSURANCE-HOSPITALIZATION	DOW	158174	K BLUDER - APR 2020	1,489.58	
52	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	4J00C3	IPELRA REGISTER-3	657.00	
53	01-07-60-6020	TRAINING & MEMBERSHIP	LIN129	6957	ROLL CALL NEWSLETTER X 28	126.00	
54	01-07-60-6020	TRAINING & MEMBERSHIP	OHE3549	2010196-IN	LUGER, S&W, 380 AMMO	1,620.00	
55	01-07-60-6021	UNIFORMS	GAL7162	15000820	FULLA PANTS	154.04	
56	01-07-60-6021	UNIFORMS	GAL7162	15069343	FULLA BOOTS	149.27	
57	01-07-60-6021	UNIFORMS	OHE3549	2009106-IN	KAISER CUFFBAG COMBO & STRAP	56.98	
58	01-07-60-6021	UNIFORMS	OHE3549	2009725-IN	UHER-MOCK NECK, BOOTS	224.95	
59	01-07-60-6021	UNIFORMS	OHE3549	2009921-IN	HERRERA BOOTS	194.99	
60	01-07-60-6021	UNIFORMS	OHE3549	2010724-IN	MC DERMOTT VEST	909.83	
61	01-07-60-6021	UNIFORMS	OHE3549	2011391-IN	NIENOLD-TFX PRO ORANGE GLOCK	124.99	
62	01-07-60-6021	UNIFORMS	OHE3549	2011444-IN	FALLS VEST	909.83	
63	01-07-61-6100	TOOLS & SUPPLIES	CAR7341	5124	FALLS VEST	539.91	
64	01-07-62-6210	TELEPHONE FEES	VER2550	9848106981	REFILLS	272.24	
65	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	27025	SQUADS 1-11/2-10	641.25	
66	01-07-62-6220	MTCE-EQUIPMENT	CDS5366	INV1291136	IT CHGS - DEC 2019	641.25	
67	01-07-62-6220	MTCE-EQUIPMENT	WES6200	629479	SERVER UPGRADE 3YR LICENSE	2,780.00	
68	01-07-62-6281	CROSSING GUARDS	AND761	285796	OIL FILTER	4.26	
69	01-09-60-6021	UNIFORMS	DAR325	17387151	JAN	12,521.40	
70	01-09-61-6100	TOOLS & SUPPLIES	MAR107	264804	HELMET FOR A/C BEHLAND	285.00	
71	01-09-62-6210	TELEPHONE FEES	ATT6463	X02192020	MISC BEDDING-FF QUARTERS	225.27	
72	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	27025	WIRELESS SVC 2-12/3-11-20	417.17	
73	01-09-62-6220	MTCE-EQUIPMENT	CAN1500	4031965041	IT CHGS - DEC 2019	356.25	
74	01-09-62-6220	MTCE-EQUIPMENT	COU11	3013120	MO. COPIES CHARGE	31.82	
75	01-09-62-6220	MTCE-EQUIPMENT	DIN58	01521	UNITY #1115 SAFETY INSPECT	40.50	
76	01-09-62-6220	MTCE-EQUIPMENT	HAS5555	I82118	ECLIPSE TRUCK CHARGER REPAIR	365.33	
					UNIT #1111-VARIOUS MAINTENAN	1,274.83	

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GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	PUB4614	95011	#1101 VARIOUS MAINTENANC ITE	127.00	
78	01-09-62-6220	MTCE-EQUIPMENT	PUB4614	95137	CHIEFS VEHICLE-MAINTENANCE	199.99	
79	01-09-62-6253	EMERGENCY MED. SUPPLIES	STR9330	2933592M	BATTERIES-STRETCHERS	790.67	
80	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	2619	LINERS 33 X 39	169.20	
81	01-10-62-6212	WATER FEES	LG	200309	20284000 53 S LG RD WATER SV	29.99	
82	01-10-62-6212	WATER FEES	LG	200309	21477500 320 EAST AV WATER S	19.79	
83	01-10-62-6212	WATER FEES	LG	200309	21478000 320 EAST AVE WATER	64.55	
84	01-10-62-6212	WATER FEES	LG	200309	21478200 320 EAST AVE WATER	143.46	
85	01-10-62-6212	WATER FEES	LG	200309	21001502 PRKNG GARAGE WATER	16.26	
86	01-10-62-6212	WATER FEES	LG	200309	20284500 300 BRLNGTN WATER S	188.78	
87	01-10-62-6220	MTCE-EQUIPMENT	ARD7863	02082006	FIRE ALARM TEST-V/H,PUMP STN	1,430.00	
88	01-10-62-6220	MTCE-EQUIPMENT	ARD7863	02082007	FIRE ALARM TEST-DPW	300.00	
89	01-10-62-6220	MTCE-EQUIPMENT	CAS7911	2280	C-FOLD,KITCHEN&WHITE ROLL, E	1,193.31	
90	01-10-62-6220	MTCE-EQUIPMENT	COL226	194225	STATE INSPECTION-VH	240.00	
91	01-10-62-6220	MTCE-EQUIPMENT	FWK2600	58834	DOOR CLOSER - VH	150.00	
92	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8011503	1 SHEET PLYWOOD-ARLNGTN BANN	54.01	
93	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	OAC-000000064	SILCOCK,GREAT STUFF PAID-2X'		37.96
94	01-10-62-6220	MTCE-EQUIPMENT	HOR60	185109	CR-NPPLS,BITS,ETC-AIR		25.56
95	01-10-62-6220	MTCE-EQUIPMENT	HOR60	187219	VLV STOP & WST IPS	10.66	
96	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188250	FASTENERS- VH	12.92	
97	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	19657	KEY FOR HILL	6.00	
98	01-10-62-6220	MTCE-EQUIPMENT	MET9012	1014643	TREAD PLATE-FIRE HOUSE	70.00	
99	01-10-62-6220	MTCE-EQUIPMENT	OAK961	17144	HVAC INSPECT Q2 VILLAGE HALL	628.50	
100	01-10-62-6220	MTCE-EQUIPMENT	OAK961	19820	HVAC INSPECT Q4 VH	628.50	
101	01-10-62-6220	MTCE-EQUIPMENT	OAK961	19947	HVAC SVC-VH-HEAT PUMP	198.00	
102	01-10-62-6220	MTCE-EQUIPMENT	RIV3	29461	SEWER RODDING - FIRE DEPT	463.00	
103	01-10-62-6220	MTCE-EQUIPMENT	SOU5550	R167807	BRIVO HOST AGREEMENT MAR 202	40.00	
104	01-10-62-6221	MTCE-BUILDING	ALL897	14844	MAR CUSTODIAL SERVICE: PD	1,475.26	
105	01-10-62-6221	MTCE-BUILDING	ALL897	14845	MAR CUSTODIAL SERVICE: DPW	395.00	
106	01-10-62-6221	MTCE-BUILDING	ALL897	14846	MAR CUSTODIAL SERVICE: VH	1,644.69	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	3897	WINDOW CLEAN-BUS DEPOTS,KIOS	120.00	
108	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	3897	WINDOW CLEAN-STONE STATION	100.00	
109	01-11-60-6010	INSURANCE-HOSPITALIZATION	GILLINGH	200228	LIFE INSURANCE	350.00	
110	01-11-60-6020	TRAINING & MEMBERSHIP	APWA	200309	IPSI TRNING-2ND YR G COLULA	725.00	
111	01-11-60-6021	UNIFORMS	CIN8800	1901077997	COVERALLS&JACKETS - 2 EMPLOY	323.76	
112	01-11-60-6021	UNIFORMS	CIN8800	1901095947	COVERALLS&JACKET-1 EMPLOYEE	97.94	
113	01-11-60-6021	UNIFORMS	CIN8800	4042562907	UNIFORM SERVICES	87.76	
114	01-11-60-6021	UNIFORMS	CIN8800	4043121430	UNIFORM SERVICES	88.90	

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GENERAL FUND							
115	01-11-60-6021	UNIFORMS	CIN8800	4043921828	UNIFORM SERVICES	87.97	
116	01-11-60-6021	UNIFORMS	FUL177	46963	SAFETY VESTS, GLASSES-DPW	156.55	
117	01-11-61-6100	TOOLS & SUPPLIES	REG1140	996811	COPIER LEASE 2-14/3-13	74.00	
118	01-11-61-6100	TOOLS & SUPPLIES	REG1140	996811	B/W & COLOR COPIES	59.48	
119	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	PIO9001	167265944/07232	SUBSCRIPTION THRU 7/23/2020	39.00	
120	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4568616-0	TAPE, LABELS - OFFICE	100.48	
121	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4569004-0	MAG RACK - FILING	59.08	
122	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4570361-0	LABELS	42.24	
123	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4582067-0	HANGING FOLDERS	24.38	
124	01-11-62-6210	TELEPHONE FEES	JOH3719	33850196	BURGLAR&FIRE ALARM-DPW 3/5-2	39.00	
125	01-11-62-6210	TELEPHONE FEES	VER2550	9848301827	MOBILE SVC 1-13/2-12	182.30	
126	01-11-62-6211	ELECTRIC FEES	CON4640	16789311601/80-	JAN STREET LIGHTS	36.59	
127	01-11-62-6211	ELECTRIC FEES	CON4640	16789325101/80-	FEB STREET LIGHTS	774.04	
128	01-11-62-6211	ELECTRIC FEES	CON4640	16789344301/80-	JAN STREET LIGHTS	19.80	
129	01-11-62-6211	ELECTRIC FEES	CON4640	168015708011/80	FEB STREET LIGHTS	104.24	
130	01-11-62-6211	ELECTRIC FEES	CON4640	16801607901/80-	FEB STREET LIGHTS	90.93	
131	01-11-62-6211	ELECTRIC FEES	CON4640	16801664701/80-	FEB STREET LIGHTS	281.33	
132	01-11-62-6211	ELECTRIC FEES	CON4640	16815048301/80-	FEB STREET LIGHTS	203.45	
133	01-11-62-6211	ELECTRIC FEES	CON4640	16815048901/80-	FEB - STREET LIGHTS	18.38	
134	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BH0700	HOSE COOLANT-SKID	106.95	
135	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BH0758	RADIATOR CAP-SKIDSTEER	7.06	
136	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BH0766	PARTS-SKIDSTEER	986.53	
137	01-11-62-6220	MTCE-EQUIPMENT	FUL39	79325	NUTS - SNOW PLOWS	40.00	
138	01-11-62-6220	MTCE-EQUIPMENT	HIG75	65987	DEGREASER - SHOP	420.00	
139	01-11-62-6220	MTCE-EQUIPMENT	HOR60	188215	SUPER GLUE - SALT CONT	3.19	
140	01-11-62-6220	MTCE-EQUIPMENT	KEL4411	0352938-IN	ANTIFREEZE-SHOP	402.75	
141	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-211283	ADAPT, ELBOW, CON-TRACKLESS	10.00	
142	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-211640	HOSE ASSEMBLY-TRACKLESS	116.94	
143	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-758708	DEF - SHOP	53.35	
144	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-758917	FOG LAMP #9	14.68	
145	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-759103	AIRFILTER - COMPRESSOR	6.42	
146	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-759692	HOSE - SKIDSTEER	64.60	
147	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-759701	TRANS FLUID - SHOP	227.57	
148	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-760232	RADIATOR CAP - SKIDSTEER	5.09	
149	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-760794	BATTERY #16	352.71	
150	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-760878	CIR BREAKER #21	38.66	
151	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-760944	SEALED BEAMS #2	29.02	
152	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-760953	SPLASH GUARD, HYD SOLENOID #2	39.14	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	PRI120	196454	PLOW PARTS #32	238.64	
154	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3018302163	12V MOTOR #16	350.00	
155	01-11-62-6220	MTCE-EQUIPMENT	TER4686	UTL90996455	DOOR LATCH #16	191.61	
156	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9314436215	LED BULBS	83.20	
157	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	8495	REPAIR S/L CABLE 800 LG RD	1,945.30	
158	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	13055	MUNICIPAL FRSTRY CONSULT-JAN	1,170.00	
159	01-11-62-6262	STREET REPAIRS	SUP998	20200057	19 TONS UPM 3/8-POTHLES	2,570.00	
160	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905259847	2 LOADS SALT	4,536.85	
161	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905262688	4 LOADS SALT	9,161.24	
162	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905265532	4 LOADS SALT	9,225.14	
163	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905268236	1 LOAD SALT	2,235.15	
164	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9848301827	MOBILE SVC 1-13/2-12	47.00	
165	01-12-62-6272	POLICE & FIRE COMMISSION	CAR3800	AUR1169011	BACKGROUND EVALS	420.00	
166	01-12-62-6272	POLICE & FIRE COMMISSION	STA309	SA000043522	PRE-EMPLOYMENT TESTING	395.00	
167	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	MID33	715714	WIRELESS MICROPHONE-BOARD RM	164.25	
168	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	26943	BACK UP SVC FEB 2020	1,750.00	
169	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	27025	IT CHGS - DEC 2019	427.50	
170	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	27678	JUNIPER JI CARE EXT SVC 1 YR	94.00	
171	01-19-62-6230	PROFESSIONAL SERVICES	FIR/ADM	200303	DOMAIN REGISTER-VOLG & AHHS	181.86	
172	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		113,007.95
FOREIGN FIRE INSURANCE TAX FUN							
173	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/20-03	MTHLY CABLE BILL 2-16/3-15	114.91	
174	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		114.91
CAPITAL PROJECTS FUND							
175	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	30897081	PARKING MWRD MTG-50TH ST STO	12.50	
176	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	5965187	QUARRY LITIGATION (1/2020)	8,877.97	
177	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,890.47
WATER FUND							
178	50-00-60-6020	TRAINING & MEMBERSHIP	AWWA	7001763869	MEMBERSHIP-GILLINGHM 5-20/4-	224.00	
179	50-00-60-6021	UNIFORMS	CIN8800	1901077997	COVERALLS&JACKETS - 2 EMPLOY	323.76	
180	50-00-60-6021	UNIFORMS	CIN8800	4042562907	UNIFORM SERVICES	57.44	
181	50-00-60-6021	UNIFORMS	CIN8800	4043121430	UNIFORM SERVICES	58.19	

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WATER FUND							
182	50-00-60-6021	UNIFORMS	CIN8800	4043821828	UNIFORM SERVICES	57.58	
183	50-00-60-6021	UNIFORMS	FUL177	46963	SAFETY VESTS, GLASSES-WATER	156.54	
184	50-00-61-6100	TOOLS & SUPPLIES	REG1140	996811	COPIER LEASE 2-14/3-13	25.00	
185	50-00-62-6210	TELEPHONE	JOH3719	33850195	PUMP STN RADIO&ANTENNA 3/5-2	120.00	
186	50-00-62-6210	TELEPHONE	VER2550	9848301827	MOBILE SVC 1-13/2-12	152.31	
187	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/20-0	FEB - PUMPING	40.71	
188	50-00-62-6211	ELECTRIC FEES	DYN2767	147021620021	FEB PUMPING	3,007.29	
189	50-00-62-6211	ELECTRIC FEES	DYN2767	147021720021	FEB PUMPING	179.63	
190	50-00-62-6220	MAINTENANCE - WATER	AST524	32250	EMERGENCY LOCATE-47TH&LG RD	777.00	
191	50-00-62-6220	MAINTENANCE - WATER	CON6192	0211063	COMPUTER-PUMP STN-WIN911 REN	560.00	
192	50-00-62-6220	MAINTENANCE - WATER	HOM1831	3010071	TORCH BLADES-MAIN / CATHERIN	42.94	
193	50-00-62-6220	MAINTENANCE - WATER	REL2252	299987	DUMPING CHGES-WATER LEAKS	1,309.00	
194	50-00-62-6220	MAINTENANCE - WATER	SIM3406	34704	LOCATE LAGRANGE & HARRIS	645.00	
195	50-00-62-6220	MAINTENANCE - WATER	VUL75	32193973	2 LOADS STONE - WATER	851.28	
196	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	249028-000	10X10 & 12X12 CPLGS-STOCK	296.78	
197	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	249042-000	HYMAX CPLNGS,SLEEVES-STOCK	849.00	
198	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5074	GIS CONSORTIUM-JAN 2020	2,444.23	
199	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24466	FEB PRINT/MAIL WATER BILLS	860.50	
200	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24466	FEB PRINT/MAIL "PAST DUES"	180.80	
201	50-00-66-6600	NEW EQUIPMENT	CON6192	0211063	COMPUTER-PUMP STN-WIN911 REN	2,194.32	
202	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	164108	WATER SAMPLES	187.50	
203	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	166025	WATER SAMPLES	862.50	
204	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	166791	WATER SAMPLES	201.00	
205	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	167871	WATER SAMPLES	327.50	
206	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	169755	WATER SAMPLES	202.50	
207	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	172359	WATER SAMPLES	187.50	
208	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	173109	WATER SAMPLES	1,105.50	
209	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	173220	WATER SAMPLES	125.00	
210	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,612.30
PARKING FUND							
211	51-00-60-6001	SALARIES - PART-TIME	STI6161	265607	N LINARES 2/16/20	479.00	
212	51-00-60-6001	SALARIES - PART-TIME	STI6161	266346	N LINARES 2/23/20	407.15	
213	51-00-62-6210	TELEPHONE	JOH3719	33850198	BURGLAR&FIRE ALARM-PKGAR3/5-	78.00	
214	51-00-62-6211	ELECTRIC FEES	CON4640	16789311601/80-	JAN STREET LIGHTS	13.53	
215	51-00-62-6211	ELECTRIC FEES	CON4640	16789325101/80-	FEB STREET LIGHTS	286.29	
216	51-00-62-6211	ELECTRIC FEES	CON4640	16789344301/80-	JAN STREET LIGHTS	7.33	

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PARKING FUND							
217	51-00-62-6211	ELECTRIC FEES	CON4640	168015708011/80	FEB PARKING LOT LIGHTS	38.56	
218	51-00-62-6211	ELECTRIC FEES	CON4640	16801607901/80-	FEB STREET LIGHTS	33.63	
219	51-00-62-6211	ELECTRIC FEES	CON4640	16801664701/80-	FEB STREET LIGHTS	104.05	
220	51-00-62-6211	ELECTRIC FEES	CON4640	16815048301/80-	FEB STREET LIGHTS	75.25	
221	51-00-62-6211	ELECTRIC FEES	CON4640	16815048901/80-	FEB - STREET LIGHTS	6.80	
222	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4042562907	FLOOR MATS-TRAIN STATION	13.77	
223	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4043121430	FLOOR MATS-TRAIN STATION	13.78	
224	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4043821828	FLOOR MATS-TRAIN STATION	13.78	
225	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	200309	21000500 METRA STATION WATER	16.26	
226	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/20-	FEB GAS CHARGES TRAIN STN	444.15	
227	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2449	PARKING	120.00	
228	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14843	MAR CUSTODIAL SERVICE: PDECK	325.00	
229	51-00-62-6280	MTCE. PARKING GARAGE	ARD7863	02132005	FIRE ALARM SVC-PARK DECK	280.00	
230	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4042562907	FLOOR MATS-TRAIN STATION	8.17	
231	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4043121430	FLOOR MATS-PARKING DECK	8.17	
232	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4043821828	FLOOR MATS-PARKING DECK	8.17	
233	51-00-62-6280	MTCE. PARKING GARAGE	COL226	194225	STATE INSPECTION-PARKINGDECK	240.00	
234	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	3897	WINDOW CLEAN-PARKING DECK	90.00	
235	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,110.84

POLICE PENSION FUND							
236	70-00-68-6899	MISCELLANEOUS EXPENSES	IPPPA	8JNBFXTDMM8	CONFERENCE-S LJUBENKO	385.00	
237	70-00-68-6899	MISCELLANEOUS EXPENSES	NEMECEK	200227	REIMB IPPFA TRAINING CONF FE	500.00	
238	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		885.00

SEWER FUND							
239	80-00-60-6021	UNIFORMS	CIN8800	4042562907	UNIFORM SERVICES	14.36	
240	80-00-60-6021	UNIFORMS	CIN8800	4043121430	UNIFORM SERVICES	14.55	
241	80-00-60-6021	UNIFORMS	CIN8800	4043821828	UNIFORM SERVICES	14.39	
242	80-00-60-6021	UNIFORMS	FUL177	46963	SAFETY VESTS, GLASSES-SEWER	156.54	
243	80-00-61-6100	TOOLS & SUPPLIES	REG1140	996811	COPIER LEASE 2-14/3-13	40.00	
244	80-00-62-6210	TELEPHONE	JOH3719	33850196	BURGLAR&FIRE ALARM-DPW 3/5-2	39.00	
245	80-00-62-6210	TELEPHONE	VER2550	9848301827	MOBILE SVC 1-13/2-12	12.49	
246	80-00-62-6220	MTCE-EQUIPMENT	ZIE2001	248870-000	14' SEWER PIPE-STOCK	150.50	
247	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5074	GIS CONSORTIUM-JAN 2020	1,047.52	
248	80-00-66-6605	COMPUTER EQUIPMENT	CON6192	0211063	COMPUTER-PUMP STN-WIN911 REN	1,000.00	

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VILLAGE OF LA GRANGE
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
249	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,489.35

INTERFUND SUMMARY							
250	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	114.91	
251	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	8,890.47	
252	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	18,612.30	
253	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,110.84	
254	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	885.00	
255	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,489.35	
256	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		34,102.87

TOTALS: 181,277.21 181,277.21