


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 October 26, 2020
 Consolidated Voucher 201026

Fund No.	Fund Name	10/26/20 Voucher	10/16/20 Payroll	Total
01	General	77,475.50	322,444.75	399,920.25
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	369,993.30		369,993.30
50	Water	231,365.77	38,152.09	269,517.86
51	Parking	2,119.91	25,725.95	27,845.86
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	460.17	10,208.84	10,669.01
90	Debt Service			0.00
		<u>681,414.65</u>	<u>396,531.63</u>	<u>1,077,946.28</u>

We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.



 Village Manager



 Village Clerk



 President



 Trustee



 Trustee



 Trustee



 Trustee



 Trustee



 Trustee

DATE: 10/13/20
TIME: 10:30:48
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152092	RIP210	RIPSON COMMUNICATIONS					
	2020-365	10/09/20	01	2020 DEPOSIT-PR CONTRACT	01-06-62-6239		5,000.00
						INVOICE TOTAL:	5,000.00 +
						CHECK TOTAL:	5,000.00
						TOTAL AMOUNT PAID:	5,000.00

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VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-101320

PAGE: 1
F-YR: 21

JOURNAL DATE: 10/13/20

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2020-365	2020 DEPOSIT-PR CONTRACT	5,000.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		5,000.00
TOTALS:						5,000.00	5,000.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152093	ACC910	ACCESS PRODUCTS						
	36143	10/01/20	01	2 X 4 RED BRICK TILE-EDGWD/VH	01-11-62-6264		519.00	
						INVOICE TOTAL:	519.00 *	
						CHECK TOTAL:	519.00	
152094	AIS1815	ALL INFORMATION SERVICES INC						
	31171	10/08/20	01	BACKUP SVC-NOV	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
						CHECK TOTAL:	1,750.00	
152095	ALL897	ALLY CLEANING SERVICES						
	15022	10/01/20	01	CUSTODIAL SERVICE: PARKINGDECK	51-00-62-6280		325.90	
						INVOICE TOTAL:	325.90 *	
	15023	10/01/20	01	CUSTODIAL SERVICE: PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	15024	09/30/20	01	DISINFECTING-DPW DAILY C-19	01-10-62-6220		643.50	
						INVOICE TOTAL:	643.50 *	
	15025	10/01/20	01	CUSTODIAL SERVICE: DPW	01-10-62-6220		395.00	
						INVOICE TOTAL:	395.00 *	
	15026	09/30/20	01	DISINFECTING-LG RD STN C-19	51-00-62-6225		230.00	
			02	DISINFECTING-STONE AV C-19	01-10-62-6223		230.00	
						INVOICE TOTAL:	460.00 *	
	15027	10/01/20	01	CUSTODIAL SERVICE: VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	4,944.35	

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152096	ALMAREZ	RODRIGO ALMARAZ						
	201026	10/17/20	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
152097	ALP417	ALBERT C SCHNELL DBA						
	101017	10/06/20	01	100 FALL EVENTS 2020 POSTERS	01-06-62-6239		140.80	
						INVOICE TOTAL:	140.80 *	
	101020	10/05/20	01	SKELETOBER 2020:750 MAPS MKTNG	01-06-62-6239		296.00	
						INVOICE TOTAL:	296.00 *	
						CHECK TOTAL:	436.80	
152098	AND3223	ANDRES MEDICAL BILLING						
	250016	10/09/20	01	SEP AMBULANCE COLLECT FEES	01-00-58-5866		1,216.54	
						INVOICE TOTAL:	1,216.54 *	
						CHECK TOTAL:	1,216.54	
152099	ATT	A T & T						
	20/7085791085-10	10/01/20	01	OCT FAX LINE	01-07-62-6210		49.92	
						INVOICE TOTAL:	49.92 *	
						CHECK TOTAL:	49.92	
152100	ATT	A T & T						
	20/7085791394-10	10/01/20	01	OCT INVEST FAX LINE	01-07-62-6210		59.66	
						INVOICE TOTAL:	59.66 *	
						CHECK TOTAL:	59.66	

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152101	ATT 20/7085792330-10	A T & T 10/01/20	01	OCT PUMP ALARM	50-00-62-6210		126.84
			02	OCT LTACC CALL BOX	01-07-62-6210		63.42
			03	OCT VH FAX LINE	01-03-62-6210		63.41
						INVOICE TOTAL:	253.67 *
					CHECK TOTAL:		253.67
152102	ATT 20/7085792631-10	A T & T 10/01/20	01	OCT GAR/ELEV SVC LINE	51-00-62-6210		99.49
						INVOICE TOTAL:	99.49 *
					CHECK TOTAL:		99.49
152103	ATT 20/7085799747-10	A T & T 10/01/20	01	OCT FAX/MODEM LINE	01-09-62-6210		51.84
						INVOICE TOTAL:	51.84 *
					CHECK TOTAL:		51.84
152104	ATT6463 X09192020	AT&T MOBILITY 09/11/20	01	MONTHLY CELL PHINE	01-09-62-6210		660.76
						INVOICE TOTAL:	660.76 *
					CHECK TOTAL:		660.76
152105	BAN184 29471	BANNERVILLE USA 10/02/20	01	2 CUSTOM BANNERS SKELETOBER	01-06-62-6239		263.70
						INVOICE TOTAL:	263.70 *
					CHECK TOTAL:		263.70

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152106	BARNICLE 660	JENNIFER L. BARNICLE 08/28/20	01	LG WELCOME REOPEN SIGN-COVID	01-06-62-6239		50.00
			02	LG DELIVERS-LOGOS&ADS-COVID	01-06-62-6239		200.00
			03	SIDEWALK SALE-BANNER AND AD	01-06-62-6239		100.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		1,700.00
152107	BAUM 201026	JAMES BAUM 10/14/20	01	10 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
152108	BEL7117 214477	BELLA FLOWERS & GREENHOUSE INC 10/04/20	01	FALL FLOWERS	01-10-62-6223		1,000.00
			02	FALL FLOWERS	01-10-62-6222		4,676.20
						INVOICE TOTAL:	5,676.20 *
					CHECK TOTAL:		5,676.20
152109	BLU5401 322277	BLUE LION SYSTEMS, INC 09/11/20	01	BUILDING KEY FOBS X 50	01-07-61-6100		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		78.00
152109	322446	NOV 10/01/20	01	NOV	01-07-62-6220		78.00
						INVOICE TOTAL:	78.00 *
					CHECK TOTAL:		328.00

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152110	BRO9545	BROOKFIELD EXPRESS					
	235	10/01/20	01	SEPT WASHES	01-07-62-6220		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
152111	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4034097921	09/28/20	01	BOARD REPORTS	01-02-62-6220		298.88
			02	ZBA'S / PHASE FOUR	01-06-62-6220		3.92
						INVOICE TOTAL:	302.80 *
	4034099075	09/28/20	01	OCT COPIER MTCE	01-02-62-6220		45.00
			02	OCT COPIER MTCE	01-03-62-6220		22.50
			03	OCT COPIER MTCE	01-06-62-6220		22.50
						INVOICE TOTAL:	90.00 *
	4034112988	09/30/20	01	USAGE COLOR COPIES	01-06-62-6220		26.60
						INVOICE TOTAL:	26.60 *
	4034130546	09/30/20	01	OCT COPIER MTCE	01-06-62-6220		42.96
						INVOICE TOTAL:	42.96 *
						CHECK TOTAL:	462.36
152112	CAS7911	CASE LOTS INC					
	8933	09/22/20	01	C-FOLD, KITCHEN ROLL, TP, ETC	01-10-61-6100		1,598.95
						INVOICE TOTAL:	1,598.95 *
						CHECK TOTAL:	1,598.95
152113	CHI1483	CHICAGO TRIBUNE					
	025879741000	09/13/20	01	ART STROLL-DISPLAY AD 6760277	01-06-62-6239		359.00
						INVOICE TOTAL:	359.00 *
						CHECK TOTAL:	359.00

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152114	CIN8800	CINTAS #344					
	4063065138	09/30/20	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
	4063745511	10/07/20	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *
	4064360578	10/14/20	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *
						CHECK TOTAL:	339.79
152115	COM6111	COM ED					
	0063063169-10/20	10/15/20	01	OCT STREET LIGHTS	01-11-62-6211		43.01
						INVOICE TOTAL:	43.01 *
						CHECK TOTAL:	43.01
152116	COM7021	COMCAST					
	004191/20-11	10/06/20	01	10-16/11-15	01-07-61-6100		7.38
			02	10-16/11-15	** COMMENT **		
						INVOICE TOTAL:	7.38 *
						CHECK TOTAL:	7.38
152117	COM7021	COMCAST					
	5420/20-11	10/08/20	01	NOV CABLE SERVICE VH	01-19-62-6230		26.86
						INVOICE TOTAL:	26.86 *
						CHECK TOTAL:	26.86

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152118	COM7021 COMCAST						
	880130871/20-10	10/04/20	01	OCT HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
152119	CON1700 CONNEXION						
	S1727119.001	09/16/20	01	LED LAMPS S/L	01-11-62-6223		750.00
						INVOICE TOTAL:	750.00 *
	S1727122.001	09/22/20	01	LED LAMPS S/L	01-11-62-6223		608.00
						INVOICE TOTAL:	608.00 *
	S1728954.001	09/23/20	01	QUARTZITE S/L	01-11-62-6223		228.69
						INVOICE TOTAL:	228.69 *
	S1729285.001	09/24/20	01	TURN LOCK LED S/L	01-11-62-6223		26.68
						INVOICE TOTAL:	26.68 *
						CHECK TOTAL:	1,613.37
152120	COR2833 CORE & MAIN LP						
	N044282	09/22/20	01	1" METERS, T.P., SMART POINTS	50-00-66-6692		2,076.00
						INVOICE TOTAL:	2,076.00 *
	N049155	09/23/20	01	1.5 METER&FLAN-MASON POINTE	50-00-66-6692		1,210.00
						INVOICE TOTAL:	1,210.00 *
	N063613	09/25/20	01	CLAMPS, B-BOXES, ELBOWS, ETC	50-00-62-6220		7,697.00
						INVOICE TOTAL:	7,697.00 *
						CHECK TOTAL:	10,983.00
152121	DAN4170 DAN THIESSE						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152121	DAN4170 DAN THIESSE						
	201026-A	10/09/20	01	6 PLIMBING INSPECTIONS	01-06-62-6229		213.00
			02	2 PLAN REVIEWS	01-00-35-3511		71.00
			03	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	319.50 *
	201026-B	10/16/20	01	10 PLUMBING INSPECTIONS	01-06-62-6229		355.00
			02	2 REINSPECTIONS	01-00-35-3511		71.00
						INVOICE TOTAL:	426.00 *
						CHECK TOTAL:	745.50
152122	DUP1376 DU PAGE MATERIALS						
	12117	09/22/20	01	2 LOADS ASPHALT-EDGEWOOD	01-11-62-6262		805.69
						INVOICE TOTAL:	805.69 *
						CHECK TOTAL:	805.69
152123	EIC226 STEVE EICH						
	20694	10/08/20	01	OVERPAYMENT: 226 7TH AVE	01-00-51-5113		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
152124	FA11 FAIR COMPLETE AUTO CENTER						
	170849	09/12/20	01	#525 NEW LOWER BLOWER MOTOR	01-07-62-6220		944.82
						INVOICE TOTAL:	944.82 *
	170867	09/14/20	01	#522 REPLACE BULB	01-07-62-6220		12.99
						INVOICE TOTAL:	12.99 *
	170876	09/15/20	01	#524 ANTIFREEZE	01-07-62-6220		19.00
						INVOICE TOTAL:	19.00 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152124	FAI1	FAIR COMPLETE AUTO CENTER						
	170972	09/26/20	01	#524 OIL CHANGE	01-07-62-6220		29.95	
						INVOICE TOTAL:	29.95 *	
						CHECK TOTAL:	1,006.76	
152125	FAL5	FALON & KENNEY						
	2686	06/16/20	01	CODE ENFORCE-731 11TH AVE	01-04-62-6234		324.00	
						INVOICE TOTAL:	324.00 *	
						CHECK TOTAL:	324.00	
152126	FIR/DPW	FNBC BANK AND TRUST						
	201026	10/06/20	01	FRAME-WATER TOWER DRAWING	01-11-62-6220		80.93	
						INVOICE TOTAL:	80.93 *	
	201026-2	10/06/20	01	LED SOLAR&FLOOD HOLIDAY LIGHTS	01-10-62-6222		184.97	
						INVOICE TOTAL:	184.97 *	
	201026-3	10/15/20	01	LED FLOODLIGHTS-3/2PAKS	01-10-62-6222		269.97	
						INVOICE TOTAL:	269.97 *	
	28892	10/14/20	01	DECORATIONS-STONE AVE TR STN	01-10-62-6223		148.98	
						INVOICE TOTAL:	148.98 *	
	605056	10/16/20	01	HOLIDAY-6 50 PAK LIGHT CLIPS	01-10-62-6222		53.94	
						INVOICE TOTAL:	53.94 *	
	665815	10/14/20	01	2 48" WREATHS-STONE AVE TR STN	01-10-62-6223		87.98	
						INVOICE TOTAL:	87.98 *	
						CHECK TOTAL:	826.77	
152127	FIR/PD	FNBC BANK AND TRUST						

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152127	FIR/PD	FNBC BANK AND TRUST						
	092520	09/25/20	01	INTEREST PAYMENT	01-07-60-6020		8.80	
						INVOICE TOTAL:	8.80 *	
	201026	10/14/20	01	CHILD SEAT FOR SQUAD CARS	01-07-66-6600		159.99	
						INVOICE TOTAL:	159.99 *	
	292975	08/30/20	01	ADOBE FOR INV	01-07-60-6020		56.30	
						INVOICE TOTAL:	56.30 *	
	835412	09/05/20	01	ADOBE FOR JANE	01-07-60-6020		15.93	
						INVOICE TOTAL:	15.93 *	
						CHECK TOTAL:	241.02	
152128	FIR1971	FIRST CHOICE OCCUPATIONAL						
	32567	08/18/20	01	PRE-EMPLOYMENT (TC)	01-07-60-6010		920.00	
						INVOICE TOTAL:	920.00 *	
	4020832	10/01/20	01	POST ACCIDENT (RD)	01-11-60-6010		55.00	
			02	PRE-EMPLYMT (CG, TW) RTW (KU)	01-07-60-6010		320.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:	1,295.00	
152129	FIR7720	FIRST COMMUNICATIONS LLC						
	120524614	10/06/20	01	VOIP SVC-OCT	01-02-62-6210		168.92	
			02	VOIP SVC-OCT	01-03-62-6210		239.26	
			03	VOIP SVC-OCT	01-06-62-6210		131.37	
			04	VOIP SVC-OCT	01-07-62-6210		212.79	
			05	VOIP SVC-OCT	01-09-62-6210		149.65	
			06	VOIP SVC-OCT	01-11-62-6210		51.40	
			07	VOIP SVC-OCT	50-00-62-6210		102.90	

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152129	FIR7720	FIRST COMMUNICATIONS LLC					
	120524614	10/06/20	08	VOIP SVC-OCT	80-00-62-6210		51.39
						INVOICE TOTAL:	1,107.68 *
						CHECK TOTAL:	1,107.68
152130	FRA526	BARB FRANKLIN					
	201019	10/19/20	01	REFUSE REFUND 3 @ \$5.00 EA	01-00-34-3401		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
152131	FUL177	FULLIFE SAFETY CENTER					
	53731	09/23/20	01	CAUTION&FLAG TAPE, GLASSES	01-10-62-6220		107.29
						INVOICE TOTAL:	107.29 *
						CHECK TOTAL:	107.29
152132	FUL39	FULL LINE FASTENERS INC					
	216806	09/28/20	01	WASHERS, NUTS, SCREWS-S/L'S	01-11-62-6223		22.44
						INVOICE TOTAL:	22.44 *
	216807	09/28/20	01	HEX NUTS - S/L'S	01-11-62-6223		15.00
						INVOICE TOTAL:	15.00 *
	80152	04/27/20	01	MISC HEX-S/L'S	01-11-62-6223		17.70
						INVOICE TOTAL:	17.70 *
						CHECK TOTAL:	55.14
152133	GEN5228	GENCAR INC					
	096190	07/31/20	01	BATTERIES-LOCATE S/L'S	01-11-62-6223		55.22

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152133	GEN5228	GENCAR INC					
	096190	07/31/20	02	BATTERIES-LOCATE WATER	50-00-62-6220		55.22
			03	BATTERIES-LOCATE SEWER	80-00-62-6220		55.21
						INVOICE TOTAL:	165.65 *
						CHECK TOTAL:	165.65
152134	GIAMPIET	GIOVANNI GIAMPIETRO					
	201026	10/17/20	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
152135	GRA1485	GRAF TREE CARE, INC					
	14282	10/07/20	01	MUNI FORSTRY CONSULT-09/2020	01-11-62-6230		3,555.00
						INVOICE TOTAL:	3,555.00 *
						CHECK TOTAL:	3,555.00
152136	HAL1024	PEGGY HALPER					
	37	08/31/20	01	ZBA MTG-PC #265-650 EDGEWD AVE	01-00-35-3511		252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
152137	HAL1025	HALLOWELL & JAMES INC					
	201026A	10/05/20	01	TRANSPORTATION 20 6536	01-07-61-6100		322.50
						INVOICE TOTAL:	322.50 *
	201026B	10/05/20	01	TRANSPORTATION 20-8256	01-07-61-6100		322.50
						INVOICE TOTAL:	322.50 *

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152137	HAL1025	HALLOWELL & JAMES INC						
	201026C	10/19/20	01	TRANSPORTATION 20-9127	01-07-61-6100		352.50	
						INVOICE TOTAL:	352.50 *	
						CHECK TOTAL:	997.50	
152138	HAW8602	HAWKINS, INC						
	4797354	09/15/20	01	AZONE 15-PUMP STATION	50-00-62-6220		521.70	
						INVOICE TOTAL:	521.70 *	
						CHECK TOTAL:	521.70	
152139	HEA1615	HEALTH ENDEAVORS, SC						
	7827	09/13/20	01	PHYSICAL JAEGER	01-09-60-6010		511.00	
						INVOICE TOTAL:	511.00 *	
	7854	10/04/20	01	BLOOD TEST-BENSFIELD	01-09-60-6010		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	586.00	
152140	HEA6132	HEARTLAND RECYCLING						
	29697	09/30/20	01	STREET SWEEPINGS	01-11-62-6263		1,729.92	
						INVOICE TOTAL:	1,729.92 *	
						CHECK TOTAL:	1,729.92	
152141	HEU2315	HEUER & ASSOCIATES						
	20-138	09/04/20	01	4 CALLE VIEW-ENGR RVW	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	20-139	09/04/20	01	540 S CATHERINE-CONSTR RVW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	

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152141	HEU2315	HEUER & ASSOCIATES						
	20-140	09/04/20	01	824 S 6TH AV-ENGR RVW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-141	09/04/20	01	229 S ASHLAND - ENGR RVW	01-00-35-3511		459.40	
						INVOICE TOTAL:	459.40 *	
	20-142	09/04/20	01	701 S 10TH AV-CONSTR RVW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-143	09/04/20	01	226 S LEITCH-CONSTR RVW	01-00-35-3511		918.80	
						INVOICE TOTAL:	918.80 *	
	20-144	09/04/20	01	739 S 11TH-ENGR RVW	01-00-35-3511		631.68	
						INVOICE TOTAL:	631.68 *	
						*** VOID---LEADER CHECK ***		
152142	HEU2315	HEUER & ASSOCIATES						
	20-145	09/04/20	01	310 E COSSITT - CONSTR PHASE	01-00-35-3511		631.68	
						INVOICE TOTAL:	631.68 *	
	20-146	09/04/20	01	123 S 7TH AVE-CONST RVW	01-00-35-3511		574.25	
						INVOICE TOTAL:	574.25 *	
	20-147	09/04/20	01	632 S WAIOLA-CONSTR PHASE	01-00-35-3511		344.55	
						INVOICE TOTAL:	344.55 *	
	20-173	10/07/20	01	67 N DREXEL-ENGR RVW	01-00-35-3511		172.28	
						INVOICE TOTAL:	172.28 *	
	20-174	10/07/20	01	237 S SPRING-CONSTR PHASE	01-00-35-3511		433.11	
						INVOICE TOTAL:	433.11 *	
						CHECK TOTAL:	5,000.83	

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152143	HIN6605	HINCKLEY SPRINGS					
	2478819 100920	10/09/20	01	5 BTLS. DRINKING WATER	01-03-61-6100		119.67
						INVOICE TOTAL:	119.67 *
						CHECK TOTAL:	119.67
152144	HOM1831	HOME DEPOT CREDIT SERVICES					
	0612000	06/16/20	01	MAILBOX-624 GLENWOOD REPLACE	01-10-62-6220		34.97
						INVOICE TOTAL:	34.97 *
	5622148	09/29/20	01	PAINT, ROLLER, ETC-GRAFITTI BRDG	01-10-62-6220		32.60
						INVOICE TOTAL:	32.60 *
	9180171	06/17/20	01	RETURNED MAILBOX	01-10-62-6220		-34.97
						INVOICE TOTAL:	-34.97 *
	9612131	06/17/20	01	PAINT, POST, MAILBOX-624 GLENWOOD	01-10-62-6220		122.24
						INVOICE TOTAL:	122.24 *
						CHECK TOTAL:	154.84
152145	HOM863	HOME TOWNE ELECTRIC, INC					
	182338	10/09/20	01	REPAIR 47TH&LG RD WATER MAIN	50-00-62-6220		1,664.89
						INVOICE TOTAL:	1,664.89 *
						CHECK TOTAL:	1,664.89
152146	HOR60	HORTON'S OF LA GRANGE					
	189890	09/24/20	01	BULBS-V/H	01-10-62-6220		13.98
						INVOICE TOTAL:	13.98 *
	189929	09/29/20	01	BLEACH-CLEANUP PARKING DECK	51-00-62-6280		14.37
						INVOICE TOTAL:	14.37 *

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152146	HOR60	HORTON'S OF LA GRANGE					
	189953	10/02/20	01	BRACES-MANAGERS DESK	01-10-62-6220		8.92
						INVOICE TOTAL:	8.92 *
						CHECK TOTAL:	37.27
152147	ILD1928	ILLINOIS DEPT OF AGRICULTURE					
	201026	10/07/20	01	AGR WEIGHTS&MEASURES	01-07-62-6220		16.04
						INVOICE TOTAL:	16.04 *
						CHECK TOTAL:	16.04
152148	ILL5691	ILLCO, INC					
	2510590	09/24/20	01	GASKET, CPLR, SEALKIT-PD	01-10-62-6220		90.30
						INVOICE TOTAL:	90.30 *
	2510985	09/30/20	01	SEALKIT, GASKET, OIL LUBE-VH	01-10-62-6220		274.23
						INVOICE TOTAL:	274.23 *
						CHECK TOTAL:	364.53
152149	ILSP	ILLINOIS STATE POLICE					
	201026	10/14/20	01	LIQUOR-WALGREENS	01-02-61-6100		28.25
			02	LIQUOR-MAK'S HOUSE	01-02-61-6100		113.00
						INVOICE TOTAL:	141.25 *
						CHECK TOTAL:	141.25
152150	INT395	INTEGRITY ENTERPRISE					
	19185	09/28/20	01	ESCROW REFUND: 824 6TH AVE	01-00-35-3511		253.47
						INVOICE TOTAL:	253.47 *
						CHECK TOTAL:	253.47

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152151	JAC6642	JACK'S					
	82979	10/01/20	01	.25" & 24" BITS - WATER METERS	50-00-62-6220		56.89
						INVOICE TOTAL:	56.89 *
						CHECK TOTAL:	56.89
152152	K999	K-FIVE HODGKINS LLC					
	26375	09/24/20	01	3 LDS ASPHALT-EDGEWOOD	01-11-62-6262		645.87
						INVOICE TOTAL:	645.87 *
	26400	09/25/20	01	3 LDS ASPHALT-EDGEWOOD	01-11-62-6262		1,090.08
						INVOICE TOTAL:	1,090.08 *
	26524	09/29/20	01	3 LDS ASPHALT-EDGEWOOD	01-11-62-6262		742.01
						INVOICE TOTAL:	742.01 *
	26545	09/30/20	01	2 LDS ASPHALT-EDGEWOOD	01-11-62-6262		682.89
						INVOICE TOTAL:	682.89 *
	26586	10/19/20	01	3 LOADS ASPHALT-EDGEWOOD	01-11-62-6262		642.01
						INVOICE TOTAL:	642.01 *
						CHECK TOTAL:	3,802.86
152153	KLE150	KLEIN & HOFFMAN					
	2020100125	10/14/20	01	PARKING STRUCTURE REPAIR RVW	40-00-60-6862		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
152154	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	201026	10/20/20	01	PERFECT ATTEND-16 EMP@S40EA	01-19-68-6860		640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152155	LIN2168	LINDCO EQUIPMENT SALES					
	200572P	09/25/20	01	REPLACEMENT BED #19	01-11-62-6220		1,152.02
						INVOICE TOTAL:	1,152.02 *
						CHECK TOTAL:	1,152.02
152156	LIN622	LINDAHL BROTHERS, INC					
	2-2020	10/15/20	01	2020 ST IMPROVEMENT PROGRAM	40-00-66-6698		364,967.66
						INVOICE TOTAL:	364,967.66 *
						CHECK TOTAL:	364,967.66
152157	LIN723	PAUL LINK					
	201026	10/20/20	01	REIMBURSEMENT	01-00-51-5104		943.50
						INVOICE TOTAL:	943.50 *
						CHECK TOTAL:	943.50
152158	LYO650	LYONS PINNER ELECTRIC CO					
	10096	09/27/20	01	REPLACE POLE-1316 MASON	01-11-62-6223		1,498.20
						INVOICE TOTAL:	1,498.20 *
	17927	09/27/20	01	MTHLY MAINT-TRAFFIC SIGNALS	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
	9625	07/21/20	01	OPERATION DOORS-PD & PD	01-10-62-6220		990.00
						INVOICE TOTAL:	990.00 *
						CHECK TOTAL:	2,718.20
152159	M&J3124	M&J ASPHALT PAVING CO., INC					
	2	09/30/20	01	50/50 SIDEWALK REPLACE PROGRM	40-00-66-6682		4,208.39
						INVOICE TOTAL:	4,208.39 *
						CHECK TOTAL:	4,208.39

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152160	MAR1840	MARTIN IMPLEMENT SALES, INC						
	P29290	09/18/20	01	RECIRCULATING FILTER #12	50-00-62-6220		53.58	
						INVOICE TOTAL:	53.58 *	
						CHECK TOTAL:	53.58	
152161	MCC	VILLAGE OF MC COOK						
	820-00-201001	10/01/20	01	SEP WATER PURCHASE	50-00-62-6290		216,559.20	
						INVOICE TOTAL:	216,559.20 *	
						CHECK TOTAL:	216,559.20	
152162	MCM7690	MC MASTER-CARR SUPPLY CO						
	46313509	09/29/20	01	DISPOSABLE COVERALLS- CUST SVC	50-00-61-6101		27.03	
						INVOICE TOTAL:	27.03 *	
	46313754	09/29/20	01	DISPOSABLE COVERALLS- CUST SVC	50-00-61-6101		81.96	
						INVOICE TOTAL:	81.96 *	
						CHECK TOTAL:	108.99	
152163	MIDW1	MIDWEST FUEL INJECTION						
	S552596	09/22/20	01	TURBO EXCHANGE BIT #16	01-11-62-6220		1,183.74	
						INVOICE TOTAL:	1,183.74 *	
	S553120	09/29/20	01	TURBO EXCHANGE KIT #6	01-11-62-6220		1,391.39	
						INVOICE TOTAL:	1,391.39 *	
						CHECK TOTAL:	2,575.13	
152164	MUN7330	MUNICIPAL SYSTEMS, INC						
	19559	10/01/20	01	SEP	51-00-62-6220		650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	650.00	

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152165	NAP8623	NAPA AUTO PARTS						
	6308-788012	09/23/20	01	AIR FILTERS-COMPRESSOR	01-11-62-6220		84.02	
						INVOICE TOTAL:	84.02 *	
	6308-788404	09/25/20	01	BATTERY, OIL, FILTERS-COMPRESSOR	01-11-62-6220		233.76	
						INVOICE TOTAL:	233.76 *	
	6308-788580	09/28/20	01	FUEL, OIL, FLTERS-COMPRESSOR	01-11-62-6220		28.15	
						INVOICE TOTAL:	28.15 *	
	6308-789001	09/30/20	01	CABIN AIR FILTER #6	01-11-62-6220		16.53	
						INVOICE TOTAL:	16.53 *	
	6308-789568	10/03/20	01	HEADLIGHT BULB	01-07-62-6220		10.64	
						INVOICE TOTAL:	10.64 *	
	6308-789600	10/05/20	01	VENT VISORS #66	50-00-62-6220		183.13	
						INVOICE TOTAL:	183.13 *	
	6308-789696	10/05/20	01	RETURN VENT VISOR #66	50-00-62-6220		-61.62	
						INVOICE TOTAL:	-61.62 *	
						*** VOID---LEADER CHECK ***		
152166	NAP8623	NAPA AUTO PARTS						
	6308-789697	10/05/20	01	GLUE, SHRINK TUBING-SHOP	01-11-62-6220		31.02	
						INVOICE TOTAL:	31.02 *	
	6308-789699	10/05/20	01	PRIMARY WIRES #66	50-00-62-6220		81.41	
						INVOICE TOTAL:	81.41 *	
						CHECK TOTAL:	607.04	
152167	NAP9943	NAPA AUTO PARTS						

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152167	NAP9943	NAPA AUTO PARTS					
	6306-559291	09/24/20	01	FUSE HOLDER #66	50-00-62-6220		14.09
						INVOICE TOTAL:	14.09 *
	6306-559293	09/24/20	01	PRIMARY WIRE #66	50-00-62-6220		6.32
						INVOICE TOTAL:	6.32 *
	6306-559728	09/28/20	01	AIR FILTER-COMPRESSOR	01-11-62-6220		25.50
						INVOICE TOTAL:	25.50 *
						CHECK TOTAL:	45.91
152168	NEA2	NEAL, GERBER, & EISENBERG					
	5723741	10/06/20	01	QUARRY (9/2020)	40-00-66-6611		317.25
						INVOICE TOTAL:	317.25 *
						CHECK TOTAL:	317.25
152169	NEMECEK	RYAN NEMECEK					
	90911	10/06/20	01	REIMBURSE HOLSTER	01-07-60-6021		98.90
						INVOICE TOTAL:	98.90 *
						CHECK TOTAL:	98.90
152170	NOR1685	NORTHERN EVERGREEN					
	201026	09/08/20	01	HOLIDAY GREENERY-CBD	01-10-62-6222		2,231.50
						INVOICE TOTAL:	2,231.50 *
						CHECK TOTAL:	2,231.50
152171	OHE3549	RAY O'HERRON CO, INC					
	20546960-CM	09/30/20	01	CERDIT PIRAINO PANTS	01-07-60-6021		-64.99
						INVOICE TOTAL:	-64.99 *

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152171	OHE3549	RAY O'HERRON CO, INC					
	2055731-IN	10/05/20	01	KAISER-4 SHIRTS, PATCHES	01-07-60-6021		199.96
						INVOICE TOTAL:	199.96 *
	2055812-IN	10/06/20	01	BURRELL 9MM GUN, LIGHT, GRIP	01-07-60-6021		519.95
						INVOICE TOTAL:	519.95 *
	2056223-IN	10/07/20	01	BLUDER-PANTS, SHIRTS, TIE, ETC	01-07-60-6021		222.96
						INVOICE TOTAL:	222.96 *
	2057259-IN	10/12/20	01	NEMECEK HOLSTER SERPA CQC RH	01-07-60-6021		41.99
						INVOICE TOTAL:	41.99 *
						CHECK TOTAL:	919.87
152172	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1483540	09/10/20	01	FSA (09/2020)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
152173	POM1630	POMP'S TIRE SERVICE, INC					
	470075927	09/28/20	01	2 TIRES MOBILE COMPRESSOR	01-11-62-6220		158.30
						INVOICE TOTAL:	158.30 *
						CHECK TOTAL:	158.30
152174	PRI20528	PRIDESTAFF					
	301332341	10/04/20	01	C SINGSUWAN 10-4-20	01-06-62-6230		498.75
			02	C SINGSUWAN 10-4-20	01-02-62-6230		52.50
						INVOICE TOTAL:	551.25 *
	301335168	10/11/20	01	C SINGSUWAN 10/11/20	01-06-62-6230		498.75

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152174	PRI20528 301335168	10/11/20	02	C SINGSUWAN 10/11/20	01-02-62-6230		52.50 551.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,102.50
152175	PRI9433 20201451	09/03/20	01	LETTERHEAD 2,500	01-03-61-6101		485.70 485.70 *
						INVOICE TOTAL:	
						CHECK TOTAL:	485.70
152176	PUB4614 96596	09/02/20	01	#521 REPAIR RDS CONTROL HEAD	01-07-62-6220		50.00 50.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50.00
152177	RIP210 2020-367	10/01/20	01	HOURLY PR CONSULT 9-16/17	01-06-62-6239		525.00 525.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	525.00
152178	RUS2208 3020932613	09/30/20	01	CABLE HOOD SAFETY ASSEMBLE #6	01-11-62-6220		220.00 220.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	220.00
152179	SBS5498			SBS NOLAN POWER GROUP, INC			

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152179	SBS5498 INV003360	07/31/20	01	2 BATERIES-EMGNLY LITES-PRKNG	51-00-62-6280		740.07 740.07 *
						INVOICE TOTAL:	
						CHECK TOTAL:	740.07
152180	SCO283 168421	08/31/20	01 02	WASHERS-S/L PVC CAPS,90 DEGREES-CAMERAS	01-11-62-6223 01-10-62-6220		6.40 143.11 149.51 *
						INVOICE TOTAL:	
						CHECK TOTAL:	149.51
152181	SHA250 1818358L00C	09/24/20	01	2020 TREASURERS REPORT	01-03-61-6101		912.60 912.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	912.60
152182	SHE1510 3569-4	09/18/20	01	4 X .5 STRIP MIN-FD	01-10-62-6220		8.60 8.60 *
						INVOICE TOTAL:	
						CHECK TOTAL:	8.60
152183	SIR100 0462958-IN	09/30/20	01	MARK N DOC MASTER KIT	01-07-61-6100		139.95 139.95 *
						INVOICE TOTAL:	
						CHECK TOTAL:	139.95
152184	STA1056			STAPLES BUSINESS CREDIT			

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152184	STA1056	STAPLES BUSINESS CREDIT						
	7306961163-0-1	10/08/20	01	LIFECAM HD-3000	01-11-61-6100		29.19	
			02	LIFECAM HD-3000	01-03-61-6100		29.19	
						INVOICE TOTAL:	58.38 *	
	7312709393-0-1	08/31/20	01	CAR INVERTER / USB	01-07-61-6100		57.99	
						INVOICE TOTAL:	57.99 *	
	7314032674-0-2	10/01/20	01	CLOROX WIPES (3) C-19	01-19-68-6899		14.97	
						INVOICE TOTAL:	14.97 *	
						CHECK TOTAL:	131.34	
152185	STR9330	STRYKER SALES CORP						
	3144774M	09/16/20	01	STRETCHER PARTS	01-09-62-6220		1,541.18	
						INVOICE TOTAL:	1,541.18 *	
						CHECK TOTAL:	1,541.18	
152186	SUB1950	SUBURBAN LABORATORIES						
	180754	09/29/20	01	MONTHLY WATER SAMPLES	50-00-68-6899		187.50	
						INVOICE TOTAL:	187.50 *	
						CHECK TOTAL:	187.50	
152187	TH0830	THOMPSON ELEVATOR INSPECTION						
	20-2585	10/13/20	01	2 REINSPECTIONS	01-00-35-3511		200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
152188	TRA2090	TRANSUNION RISK & ALTERNATIVE						

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152188	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	201026	10/01/20	01	SEPT	01-07-60-6020		83.10	
						INVOICE TOTAL:	83.10 *	
						CHECK TOTAL:	83.10	
152189	TRA225	TRAFFIC CONTROL & PROTECTION						
	33719	08/23/20	01	2-6FT BARRIERS 7/25-8/23 COVID	01-06-62-6240		3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:	3,000.00	
152190	VER1681	VERIZON						
	9864240636	10/04/20	01	CELLS 9-5/10-4	01-07-62-6210		406.83	
						INVOICE TOTAL:	406.83 *	
						CHECK TOTAL:	406.83	
152191	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002241623	10/01/20	01	MONTHLY SVC SEPT 2020	01-11-62-6210		156.51	
			02	MONTHLY SVC SEPT 2020	50-00-62-6210		156.50	
			03	MONTHLY SVC SEPT 2020	80-00-62-6210		156.50	
			04	MONTHLY SVC SEPT 2020	01-06-62-6210		16.19	
						INVOICE TOTAL:	485.70 *	
						CHECK TOTAL:	485.70	
152192	WAG251	WAGNER OFFICE MACHINES						
	81857	09/27/20	01	REPAIR COLOR PRNTR-SGTS OFFICE	01-07-62-6220		348.20	
						INVOICE TOTAL:	348.20 *	
						CHECK TOTAL:	348.20	

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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/26/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152193	WAR1601	WAREHOUSE DIRECT						
	4699948-1	10/12/20	01	TCHLESS SANITZR DISPENSER (3)	01-19-68-6899		414.75	
						INVOICE TOTAL:	414.75	
	4778503-0	09/25/20	01	LEGAL PADS-OFFICE	01-11-61-6101		65.18	
						INVOICE TOTAL:	65.18	
					CHECK TOTAL:		479.93	
152194	WAR2279	AL WARREN OIL CO						
	W1341432	10/05/20	01	OCT UNLEADED USAGE 1929.6 GAL	01-06-61-6102		49.25	
			02	OCT UNLEADED USAGE 1929.6 GAL	01-07-61-6102		2,124.55	
			03	OCT UNLEADED USAGE 1929.6 GAL	01-09-61-6102		70.21	
			04	OCT UNLEADED USAGE 1929.6 GAL	01-11-61-6102		837.66	
			05	OCT UNLEADED USAGE 1929.6 GAL	50-00-61-6102		261.64	
			06	OCT UNLEADED USAGE 1929.6 GAL	51-00-61-6102		60.08	
			07	OCT UNLEADED USAGE 1929.6 GAL	80-00-61-6102		89.77	
			08	OCT DIESEL USAGE 1151 GAL	01-09-61-6102		421.76	
			09	OCT DIESEL USAGE 1151 GAL	01-11-61-6102		1,171.73	
			10	OCT DIESEL USAGE 1151 GAL	50-00-61-6102		197.03	
			11	OCT DIESEL USAGE 1151 GAL	80-00-61-6102		80.66	
						INVOICE TOTAL:	5,364.34	
					CHECK TOTAL:		5,364.34	
					TOTAL AMOUNT PAID:		676,414.65	

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JOURNAL DATE: 10/21/20

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-34-3401	REFUSE STICKERS	FRA526	201019	REFUSE REFUND 3 @ \$5.00 EA	15.00	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201026-A	2 PLAN REVIEWS	71.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201026-A	1 RE-INSPECTION	35.50	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201026-B	2 REINSPECTIONS	71.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HAL1024	37	ZBA MTG-PC #265-650 EDGEWD A	252.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-138	4 CALLE VIEW-ENGR RVW	145.98	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-139	540 S CATHERINE-CONSTR RVW	229.70	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-140	824 S 6TH AV-ENGR RVW	229.70	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-141	229 S ASHLAND - ENGR RVW	459.40	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-142	701 S 10TH AV-CONSTR RVW	229.70	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-143	226 S LEITCH-CONSTR RVW	918.80	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-144	739 S 11TH-ENGR RVW	631.68	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-145	310 E COSSITT - CONSTR PHASE	631.68	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-146	123 S 7TH AVE-CONSTR RVW	574.25	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-147	632 S WAIOLA-CONSTR PHASE	344.55	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-173	67 N DREXEL-ENGR RVW	172.28	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-174	237 S SPRING-CONSTR PHASE	433.11	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	INT395	19185	ESCROW REFUND: 824 6TH AVE	253.47	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	TH0830	20-2585	2 REINSPECTIONS	200.00	
20	01-00-51-5104	LIQUOR LICENSES	LN723	201026	REIMBURSEMENT	943.50	
21	01-00-51-5113	PLAN REVIEW FEES	EIC226	20694	OVERPAYMENT: 226 7TH AVE	35.00	
22	01-00-58-5866	AMBULANCE TRANSPORT FEES	AMD3223	250016	SEP AMBULANCE COLLECT FEES	1,216.54	
23	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201026	LIQUOR-WALGREENS	28.25	
24	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201026	LIQUOR-MAK'S HOUSE	113.00	
25	01-02-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	168.92	
26	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4034097921	BOARD REPORTS	298.88	
27	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4034099075	OCT COPIER MTCE	45.00	
28	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301332341	C SINGSUWAN 10-4-20	52.50	
29	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301335168	C SINGSUWAN 10/11/20	52.50	
30	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 100920	5 BTLS. DRINKING WATER	119.67	
31	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7306961163-0-1	LIFECAM HD-3000	29.19	
32	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	PR19433	20201451	LETTERHEAD 2,500	485.70	
33	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	SHA250	1818358L00C	2020 TREASURERS REPORT	912.60	
34	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-1	OCT VH FAX LINE	63.41	
35	01-03-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	239.26	
36	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4034099075	OCT COPIER MTCE	22.50	
37	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2686	CODE ENFORCE-731 11TH AVE	324.00	
38	01-06-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	49.25	

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JOURNAL DATE: 10/21/20

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	131.37	
40	01-06-62-6210	TELEPHONE FEES	VER9755	OSV000002241623	MONTHLY SVC SEPT 2020	16.19	
41	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4034097921	ZBA'S / PHASE FOUR	3.92	
42	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4034099075	OCT COPIER MTCE	22.50	
43	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4034112988	USAGE COLOR COPIES	26.60	
44	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4034130546	OCT COPIER MTCE	42.96	
45	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	201026-A	6 PLUMBING INSPECTIONS	213.00	
46	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	201026-B	10 PLUMBING INSPECTIONS	355.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301332341	C SINGSUWAN 10-4-20	498.75	
48	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301335168	C SINGSUWAN 10/11/20	498.75	
49	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	101017	100 FALL EVENTS 2020 POSTERS	140.80	
50	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	101020	SKELETOBER 2020:750 MAPS MKT	296.00	
51	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	29471	2 CUSTOM BANNERS SKELETOBER	263.70	
52	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	660	LG WELCOME REOPEN SIGN-COVID	50.00	
53	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	660	LG DELIVERS-LOGOS&ADS-COVID	200.00	
54	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	660	SIDEWALK SALE-BANNER AND AD	100.00	
55	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	789	LG REOPEN LOGO & ARTWORK-COV	250.00	
56	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	789	ARTS STROLL-LOGO, PRGRM, MAP, E	450.00	
57	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	789	SKELETOBER-MAP, BROCHURE, ETX	600.00	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	789	FALL EVENTS POSTER FOR 2020	50.00	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	025879741000	ART STROLL-DISPLAY AD 676027	359.00	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2020-367	HOURLY PR CONSULT 9-16/17	525.00	
61	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	TRA225	33719	2-6FT BARRIERS 7/25-8/23 COV	3,000.00	
62	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	32567	PRE-EMPLOYMENT (TC)	920.00	
63	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4020832	PRE-EMPLOYMT (CG, TW) RTW (KU	320.00	
64	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	092520	INTEREST PAYMENT	8.80	
65	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	292975	ADOVE FOR INV	56.30	
66	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	835412	ADOVE FOR JANE	15.93	
67	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	201026	SEPT	83.10	
68	01-07-60-6021	UNIFORMS	NEMECEK	90911	REIMBURSE HOLSTER	98.90	
69	01-07-60-6021	UNIFORMS	OHE3549	20546960-CM	CERDIT PIRAINO PANTS	64.99	
70	01-07-60-6021	UNIFORMS	OHE3549	2055731-IN	KAISER-4 SHIRTS, PATCHES	199.96	
71	01-07-60-6021	UNIFORMS	OHE3549	2055812-IN	BURRELL 9MM GUN,LIGHT,GRIP	519.95	
72	01-07-60-6021	UNIFORMS	OHE3549	2056223-IN	BLUDER-PANTS, SHIRTS, TIE, ETC	222.96	
73	01-07-60-6021	UNIFORMS	OHE3549	2057259-IN	NEMECEK HOLSTER SERPA CQC RH	41.99	
74	01-07-61-6100	TOOLS & SUPPLIES	BLU5401	322277	BUILDING KEY FOBS X 50	250.00	
75	01-07-61-6100	TOOLS & SUPPLIES	COM7021	004191/20-11	10-16/11-15	7.38	
76	01-07-61-6100	TOOLS & SUPPLIES	HAL1025	201026A	TRANSPORTATION 20-6536	322.50	

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	HALL1025	201026B	TRANSPORTATION 20-8256	322.50	
78	01-07-61-6100	TOOLS & SUPPLIES	HALL1025	201026C	TRANSPORTATION 20-9127	352.50	
79	01-07-61-6100	TOOLS & SUPPLIES	STR100	0462958-IN	MARK N DOC MASTER KIT	139.95	
80	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7312709393-0-1	CAR INVERTER / USB	57.99	
81	01-07-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	2,124.55	
82	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-1	OCT FAX LINE	49.92	
83	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-1	OCT INVEST FAX LINE	59.66	
84	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-1	OCT LTACC CALL BOX	63.42	
85	01-07-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	212.79	
86	01-07-62-6210	TELEPHONE FEES	VER1681	9864240636	CELLS 9-5/10-4	406.83	
87	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	322446	NOV	78.00	
88	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	235	SEPT WASHES	175.00	
89	01-07-62-6220	MTCE-EQUIPMENT	FAIL	170849	#525 NEW LOWER BLOWER MOTOR	944.82	
90	01-07-62-6220	MTCE-EQUIPMENT	FAIL	170867	#522 REPLACE BULB	12.99	
91	01-07-62-6220	MTCE-EQUIPMENT	FAIL	170876	#524 ANTIFREEZE	19.00	
92	01-07-62-6220	MTCE-EQUIPMENT	FAIL	170972	#524 OIL CHANGE	29.95	
93	01-07-62-6220	MTCE-EQUIPMENT	ILD1928	201026	AGR WEIGHTS&MEASURES	16.04	
94	01-07-62-6220	MTCE-EQUIPMENT	NAP8623	6308-789568	HEADLIGHT BULB	10.64	
95	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	96596	#521 REPAIR RDS CONTROL HEAD	50.00	
96	01-07-62-6220	MTCE-EQUIPMENT	WAG251	81857	REPAIR COLOR PRNTR-SGTS OFFI	348.20	
97	01-07-66-6600	NEW EQUIPMENT	FIR/PD	201026	CHILD SEAT FOR SQUAD CARS	159.99	
98	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	7827	PHYSICAL JAEGER	511.00	
99	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	7854	BLOOD TEST-BENSFIELD	75.00	
100	01-09-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	70.21	
101	01-09-61-6102	GAS & OIL	WAR2279	W1341432	OCT DIESEL USAGE 1151 GAL	421.76	
102	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-1	OCT FAX/MODEM LINE	51.84	
103	01-09-62-6210	TELEPHONE FEES	ATT6463	X09192020	MONTHLY CELL PHINE	660.76	
104	01-09-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	149.65	
105	01-09-62-6220	MTCE-EQUIPMENT	STR9330	3144774M	STRETCHER PARTS	1,541.18	
106	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	8933	C-FOLD, KITCHEN ROLL, TP, ETC	1,598.95	
107	01-10-62-6220	MTCE-EQUIPMENT	ALL897	15024	DISINFECTING-DPW DAILY C-19	643.50	
108	01-10-62-6220	MTCE-EQUIPMENT	ALL897	15025	CUSTODIAL SERVICE: DPW	395.00	
109	01-10-62-6220	MTCE-EQUIPMENT	FULL177	53731	CAUTION&FLAG TAPE, GLASSES	107.29	
110	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	0612000	MAILBOX-624 GLENWOOD REPLACE	34.97	
111	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5622148	PAINT, ROLLER, ETC-GRAFFITI BR	32.60	
112	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9180171	RETURNED MAILBOX		34.97
113	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9612131	PAINT, POST, MAILBOX-624 GLENW	122.24	
114	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189890	BULBS-V/H	13.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189953	BRACES-MANAGERS DESK	8.92	
116	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2510590	GASKET, CPLR, SEALKIT-PD	90.30	
117	01-10-62-6220	MTCE-EQUIPMENT	ILL5691	2510985	SEALKIT, GASKET, OIL LUBE-VH	274.23	
118	01-10-62-6220	MTCE-EQUIPMENT	LYO650	9625	OPERATION DOORS-PD & FD	990.00	
119	01-10-62-6220	MTCE-EQUIPMENT	SCO283	168421	PVC CAPS, 90 DEGREES-CAMERAS	143.11	
120	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	3569-4	4 X .5 STRIP MIN-FD	8.60	
121	01-10-62-6221	MTCE-BUILDING	ALL897	15023	CUSTODIAL SERVICE: PD	1,475.26	
122	01-10-62-6221	MTCE-BUILDING	ALL897	15027	CUSTODIAL SERVICE: VH	1,644.69	
123	01-10-62-6221	MTCE-BUILDING	CIN8800	4063065138	MATS	43.77	
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	BEL7117	214477	FALL FLOWERS	4,676.20	
125	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FIR/DPW	201026-2	LED SOLAR&FLOOD HOLIDAY LIGH	184.97	
126	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FIR/DPW	201026-3	LED FLOODLIGHTS-3/2PAKS	269.97	
127	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FIR/DPW	605056	HOLIDAY-6 50 PAK LIGHT CLIPS	53.94	
128	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	NOR1685	201026	HOLIDAY GREENERY-CBD	2,231.50	
129	01-10-62-6223	MTCE. WEST END BUS. DIST.	ALL897	15026	DISINFECTING-STONE AV C-19	230.00	
130	01-10-62-6223	MTCE. WEST END BUS. DIST.	BEL7117	214477	FALL FLOWERS	1,000.00	
131	01-10-62-6223	MTCE. WEST END BUS. DIST.	FIR/DPW	28892	DECORATIONS-STONE AVE TR STN	148.98	
132	01-10-62-6223	MTCE. WEST END BUS. DIST.	FIR/DPW	665815	2 48" WREATHS-STONE AVE TR S	87.98	
133	01-11-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4020832	POST ACCIDENT (RD)	55.00	
134	01-11-60-6021	UNIFORMS	CIN8800	4063745511	UNIFORM SERVICES	81.41	
135	01-11-60-6021	UNIFORMS	CIN8800	4064360578	UNIFORM SERVICES	81.41	
136	01-11-61-6100	TOOLS & SUPPLIES	STA1056	7306961163-0-1	LIFECAM HD-3000	29.19	
137	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4778503-0	LEGAL PADS-OFFICE	65.18	
138	01-11-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	837.66	
139	01-11-61-6102	GAS & OIL	WAR2279	W1341432	OCT DIESEL USAGE 1151 GAL	1,171.73	
140	01-11-62-6210	TELEPHONE FEES	FIR7720	120524614	VOIP SVC-OCT	51.40	
141	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002241623	MONTHLY SVC SEPT 2020	156.51	
142	01-11-62-6211	ELECTRIC FEES	COM6111	0063063169-10/2	OCT STREET LIGHTS	43.01	
143	01-11-62-6220	MTCE-EQUIPMENT	FIR/DPW	201026	FRAME-WATER TOWER DRAWING	80.93	
144	01-11-62-6220	MTCE-EQUIPMENT	LN2168	200572P	REPLACEMENT BED #19	1,152.02	
145	01-11-62-6220	MTCE-EQUIPMENT	MIDW1	S552596	TURBO EXCHANGE BIT #16	1,183.74	
146	01-11-62-6220	MTCE-EQUIPMENT	MIDW1	S553120	TURBO EXCHANGE KIT #6	1,391.39	
147	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-788012	AIR FILTERS-COMPRESSOR	84.02	
148	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-788404	BATTERY, OIL, FILTERS-COMPRESS	233.76	
149	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-788580	FUEL, OIL, FILTERS-COMPRESSOR	28.15	
150	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-789001	CABIN AIR FILTER #6	16.53	
151	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-789697	GLUE, SHRINK TUBING-SHOP	31.02	
152	01-11-62-6220	MTCE-EQUIPMENT	NAP9943	6306-559728	AIR FILTER-COMPRESSOR	25.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	POM1630	470075927	2 TIRES MOBILE COMPRESSOR	158.30	
154	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3020932613	CABLE HOOD SAFETY ASSEMBLY #	220.00	
155	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1727119.001	LED LAMPS S/L	750.00	
156	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1727122.001	LED LAMPS S/L	608.00	
157	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1728954.001	QUARTZITE S/L	228.69	
158	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1729285.001	TURN LOCK LED S/L	26.68	
159	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	216806	WASHERS,NUTS,SCREWS-S/L'S	22.44	
160	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	216807	HEX NUTS - S/L'S	15.00	
161	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	80152	MISC HEX-S/L'S	17.70	
162	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	096190	BATTERIES-LOCATE S/L'S	55.22	
163	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	10096	REPLACE POLE-1316 MASON	1,498.20	
164	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17927	MTHLY MAINT-TRAFFIC SIGNALS	230.00	
165	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	168421	WASHERS-S/L	6.40	
166	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	14282	MUNI FORSTRY CONSULT-09/2020	3,555.00	
167	01-11-62-6262	STREET REPAIRS	DUP1376	12117	2 LOADS ASPHALT-EDGEWOOD	805.69	
168	01-11-62-6262	STREET REPAIRS	K999	26375	3 LDS ASPHALT-EDGEWOOD	645.87	
169	01-11-62-6262	STREET REPAIRS	K999	26400	3 LDS ASPHALT-EDGEWOOD	1,090.08	
170	01-11-62-6262	STREET REPAIRS	K999	26524	3 LDS ASPHALT-EDGEWOOD	742.01	
171	01-11-62-6262	STREET REPAIRS	K999	26545	2 LDS ASPHALT-EDGEWOOD	682.89	
172	01-11-62-6262	STREET REPAIRS	K999	26586	3 LOADS ASPHALT-EDGEWOOD	642.01	
173	01-11-62-6263	STREET CLEANING	HEA6132	29697	STREET SWEEPINGS	1,729.92	
174	01-11-62-6264	STREET SIGNS/MARKERS	ACC910	36143	2 X 4 RED BRICK TILE-EDGWD/V	519.00	
175	01-19-62-6230	PROFESSIONAL SERVICES	ATS1815	31171	BACKUP SVC-NOV	1,750.00	
176	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-11	NOV CABLE SERVICE VH	26.86	
177	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-10	OCT HI SPEED INTERNET	293.35	
178	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALMAREZ	201026	15 YR EMPLOYEE SERVICE AWARD	150.00	
179	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	BAUM	201026	10 YR EMPLOYEE SERVICE AWARD	100.00	
180	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	GIAMPIET	201026	15 YR EMPLOYEE SERVICE AWARD	150.00	
181	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGBA	201026	PERFECT ATTEND-16 EMP\$40EA	640.00	
182	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1483540	FSA (09/2020)	100.00	
183	01-19-68-6899	MISCELLANEOUS EXPENDITURES	STA1056	7314032674-0-2	CLOROX WIPES (3) C-19	14.97	
184	01-19-68-6899	MISCELLANEOUS EXPENDITURES	WAR1601	4699948-1	TCHLESS SANITZR DISPENSER (3	414.75	
185	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		72,475.50

CAPITAL PROJECTS FUND

186	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	5723741	QUARRY (9/2020)	317.25	
187	40-00-66-6682	SIDEWALK/CURB/GUTTER	M6J3124	2	50/50 SIDEWALK REPLACE PROGR	4,208.39	

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CAPITAL PROJECTS FUND							
188	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	2-2020	2020 ST IMPROVEMENT PROGRAM	364,967.66	
189	40-00-68-6862	MISCELLANEOUS ENGINEERING	KLE150	2020100125	PARKING STRUCTURE REPAIR RVW	500.00	
190	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		369,993.30
WATER FUND							
191	50-00-60-6021	UNIFORMS	CIN8800	4063745511	UNIFORM SERVICES	53.28	
192	50-00-60-6021	UNIFORMS	CIN8800	4064360578	UNIFORM SERVICES	53.28	
193	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	MCM7690	46313509	DISPOSABLE COVERALLS- CUST S	27.03	
194	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	MCM7690	46313754	DISPOSABLE COVERALLS- CUST S	81.96	
195	50-00-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	261.64	
196	50-00-61-6102	GAS & OIL	WAR2279	W1341432	OCT DIESEL USAGE 1151 GAL	197.03	
197	50-00-62-6210	TELEPHONE	ATT	20/7085792330-1	OCT PUMP ALARM	126.84	
198	50-00-62-6210	TELEPHONE	FIR7720	120524614	VOIP SVC-OCT	102.90	
199	50-00-62-6210	TELEPHONE	VER9755	OSV000002241623	MONTHLY SVC SEPT 2020	156.50	
200	50-00-62-6220	MAINTENANCE - WATER	COR2833	N063613	CLAMPS, B-BOXES, ELBOWS, ETC	7,697.00	
201	50-00-62-6220	MAINTENANCE - WATER	GEN5228	096190	BATTERIES-LOCATE WATER	55.22	
202	50-00-62-6220	MAINTENANCE - WATER	HAWB602	4797354	AZONE 15-PUMP STATION	521.70	
203	50-00-62-6220	MAINTENANCE - WATER	HOM863	182338	REPAIR 47TH&LG RD WATER MAIN	1,664.89	
204	50-00-62-6220	MAINTENANCE - WATER	JAC6642	82979	.25" & 24" BITS - WATER METE	56.89	
205	50-00-62-6220	MAINTENANCE - WATER	MAR1840	P29290	RECIRCULATING FILTER #12	53.58	
206	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-789600	VENT VISORS #66	183.13	
207	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-789696	RETURN VENT VISOR #66		61.62
208	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-789699	PRIMARY WIRES #66	81.41	
209	50-00-62-6220	MAINTENANCE - WATER	NAP9943	6306-559291	FUSE HOLDER #66	14.09	
210	50-00-62-6220	MAINTENANCE - WATER	NAP9943	6306-559293	PRIMARY WIRE #66	6.32	
211	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-201001	SEP WATER PURCHASE	216,559.20	
212	50-00-66-6692	METERS	COR2833	N044282	1" METERS, T.P., SMART POINTS	2,076.00	
213	50-00-66-6692	METERS	COR2833	N049155	1.5 METER&FLAN-MASON POINTE	1,210.00	
214	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	180754	MONTHLY WATER SAMPLES	187.50	
215	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		231,365.77
PARKING FUND							
216	51-00-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	60.08	
217	51-00-62-6210	TELEPHONE	ATT	20/7085792631-1	OCT GAR/ELEV SVC LINE	99.49	
218	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	19559	SEP	650.00	
219	51-00-62-6225	MTCE, LA GRANGE RD DEPOT	ALL897	15026	DISINFECTING-IG RD STN C-19	230.00	

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PARKING FUND							
220	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	15022	CUSTODIAL SERVICE: PARKINGDE	325.90	
221	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	189929	BLEACH-CLEANUP PARKING DECK	14.37	
222	51-00-62-6280	MTCE. PARKING GARAGE	SBS5498	INV003360	2 BATERIES-EMGNKY LITES-PRKN	740.07	
223	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,119.91
SEWER FUND							
224	80-00-60-6021	UNIFORMS	CIN8800	4063745511	UNIFORM SERVICES	13.32	
225	80-00-60-6021	UNIFORMS	CIN8800	4064360578	UNIFORM SERVICES	13.32	
226	80-00-61-6102	GAS & OIL	WAR2279	W1341432	OCT UNLEADED USAGE 1929.6 GA	89.77	
227	80-00-61-6102	GAS & OIL	WAR2279	W1341432	OCT DIESEL USAGE 1151 GAL	80.66	
228	80-00-62-6210	TELEPHONE	FIR7720	120524614	VOIP SVC-OCT	51.39	
229	80-00-62-6210	TELEPHONE	VER9755	OSV000002241623	MONTHLY SVC SEPT 2020	156.50	
230	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	096190	BATTERIES-LOCATE SEWER	55.21	
231	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		460.17
INTERFUND SUMMARY							
232	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	369,993.30	
233	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	231,365.77	
234	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,119.91	
235	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	460.17	
236	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		603,939.15
TOTALS:						1,280,515.38	1,280,515.38