


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 November 9, 2020
 Consolidated Voucher 201109

<u>Fund No.</u>	<u>Fund Name</u>	<u>11/09/20 Voucher</u>	<u>10/30/20 Payroll</u>	<u>Total</u>
01	General	94,162.15	293,349.94	387,512.09
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	2,122.72		2,122.72
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects			0.00
50	Water	128,854.99	38,365.71	167,220.70
51	Parking	9,565.80	25,694.06	35,259.86
60	Equipment Replacement	24,607.00		24,607.00
70	Police Pension	3,110.30		3,110.30
75	Firefighters' Pension	3,410.29		3,410.29
80	Sewer	380.38	10,511.35	10,891.73
90	Debt Service			0.00
		<u>266,213.63</u>	<u>367,921.06</u>	<u>634,134.69</u>

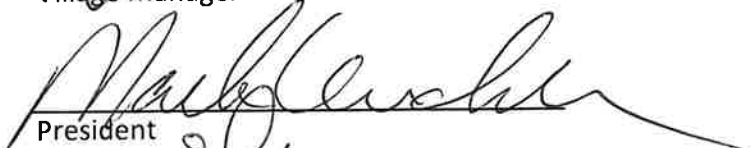
We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.



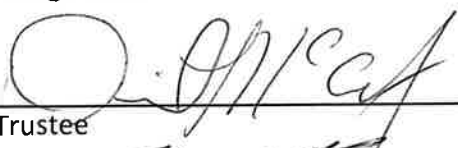
 Village Manager



 Village Clerk



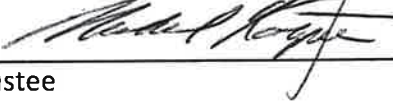
 President



 Trustee



 Trustee



 Trustee



 Trustee

 Trustee

 Trustee

DATE: 11/02/20
TIME: 09:45:32
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VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 11/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152195	CON6701	CONTINENTAL TOYOTA/SCION					
	MSRP 26989	10/30/20	01	2021 PRIUS HYBRID PARK ENFORCE	60-00-66-6618		23,615.00
						INVOICE TOTAL:	23,615.00 *
					CHECK TOTAL:		23,615.00
					TOTAL AMOUNT PAID:		23,615.00

DATE: 11/02/20
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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-110220

PAGE: 1
 F-YR: 21

JOURNAL DATE: 11/02/20

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT	FUND						
01	60-00-66-6618	EQUIP REPLACENT-PARKING METE	CON6701	MSRP 26989	2021 PRIUS HYBRID PARK ENFOR	23,615.00	
02	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,615.00
INTERFUND SUMMARY							
03	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	23,615.00	
04	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		23,615.00
TOTALS:						47,230.00	47,230.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152196	AEP6329	AEP ENERGY					
	3013134327/10-20	10/05/20	01	SEPT. STREET LIGHTS	01-11-62-6211		2,815.24
			02	SEPT PARKING LOT LIGHTS	51-00-62-6211		1,041.25
						INVOICE TOTAL:	3,856.49 *
						CHECK TOTAL:	3,856.49
152197	AEP6329	AEP ENERGY					
	3013134338/10/20	11/02/20	01	OCT STREET LIGHTS	01-11-62-6211		19.30
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		7.14
						INVOICE TOTAL:	26.44 *
						CHECK TOTAL:	26.44
152198	AIS1815	ALL INFORMATION SERVICES INC					
	313387	10/22/20	01	WIRELESS ACCESS POINT-CD	01-19-62-6230		164.96
						INVOICE TOTAL:	164.96 *
						CHECK TOTAL:	164.96
152199	ALL897	ALLY CLEANING SERVICES					
	15031	10/23/20	01	ADDL CLEAN SVCS #517 PD C-19	01-10-62-6221		140.00
						INVOICE TOTAL:	140.00 *
	15049	10/26/20	01	NOV JANITORIAL SVC PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *
	15053	11/03/20	01	NOV JANITORIAL SVC VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
						CHECK TOTAL:	3,259.95
152200	AMA800	AMALGAMATED BANK OF CHICAGO					

INVOICES DUE ON/BEFORE 11/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152200	AMA800	AMALGAMATED BANK OF CHICAGO					
	201109	10/31/20	01	2012A ALT REV.BOND PYMT-PRIN	50-00-67-6700		95,000.00
			02	2012A ALT REV.BOND PYMT-INT	50-00-67-6701		16,715.00
						INVOICE TOTAL:	111,715.00 *
						CHECK TOTAL:	111,715.00
152201	AME7400	AMERICAN VAN EQUIPMENT, LLC					
	INV-NET-LK-9302	10/20/20	01	TRUCK NO. 66-CAB FILE DESK	60-00-66-6617		314.63
						INVOICE TOTAL:	314.63 *
	INV-NET-LK-9327	10/23/20	01	PAPER RACK AND CADDY	60-00-66-6617		23.40
						INVOICE TOTAL:	23.40 *
						CHECK TOTAL:	338.03
152202	AND3223	ANDRES MEDICAL BILLING					
	249585	08/11/20	01	JULY AMBULANCE COLLECTION FEES	01-00-58-5866		1,069.99
						INVOICE TOTAL:	1,069.99 *
						CHECK TOTAL:	1,069.99
152203	ATT6463	AT&T MOBILITY					
	287290437316	10/11/20	01	CELLULAR PHONES	01-09-62-6210		830.08
						INVOICE TOTAL:	830.08 *
						CHECK TOTAL:	830.08
152204	B&B160	B&B HOLIDAY DECORATING LLC					
	1188	10/21/20	01	HOLIDAY DECORATING	01-06-62-6239		5,670.00
						INVOICE TOTAL:	5,670.00 *
						CHECK TOTAL:	5,670.00

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152205	BAR126	GHALEB BARAKAT					
	201109	10/15/20	01	REFUND ZONE G #23 EXP 12-20	51-00-52-5222		96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
152206	BAX6192	BAXTER & WOODMAN					
	0217019	10/23/20	01	441 9TH AVE MP PRE-CONSTR SVCS	01-00-35-3511		1,097.47
						INVOICE TOTAL:	1,097.47 *
	0217021	10/23/20	01	429 7TH AVE-PERMEABLE RVW	01-06-62-6230		250.00
			02	843 ASHLAND-PERMEABLE RVW	01-06-62-6230		250.00
			03	441 EDGEWOOD-PERMEABLE RVW	01-06-62-6230		250.00
			04	120 DREXEL-PERMEABLE RVW	01-06-62-6230		250.00
						INVOICE TOTAL:	1,000.00 *
	0217026	10/23/20	01	650 EDGEWD PC CASE #256	01-00-35-3511		1,550.00
						INVOICE TOTAL:	1,550.00 *
						CHECK TOTAL:	3,647.47
152207	BLU5401	BLUE LION SYSTEMS, INC					
	322550	11/01/20	01	DOOR SYSTEM	01-09-61-6100		39.00
						INVOICE TOTAL:	39.00 *
	322558	10/13/20	01	REMOTE ACCESS-PUMP STATION	01-10-62-6221		117.00
						INVOICE TOTAL:	117.00 *
						CHECK TOTAL:	156.00
152208	BOU2353	BOUND TREE MEDICAL LLC					
	83779168	09/21/20	01	CONTROL SOLUTIONS	01-09-62-6253		60.87
						INVOICE TOTAL:	60.87 *

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152208	BOU2353	BOUND TREE MEDICAL LLC					
	83786017	09/25/20	01	ISOLATION SUITS	01-09-62-6253		1,005.49
						INVOICE TOTAL:	1,005.49 *
	83819727	10/22/20	01	ISOLATION SUITS	01-09-62-6253		1,004.01
						INVOICE TOTAL:	1,004.01 *
						CHECK TOTAL:	2,070.37
152209	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4034020028	09/20/20	01	COPIER MTCE	01-09-61-6100		37.62
						INVOICE TOTAL:	37.62 *
	4034312559	10/20/20	01	COPIER MTCE	01-09-61-6100		7.66
						INVOICE TOTAL:	7.66 *
						CHECK TOTAL:	45.28
152210	CAR7410	CAREERBUILDER EMPLOYMENT					
	AUR2010766	11/01/20	01	PRE-EMPLOYMENT - MA	01-12-62-6272		128.00
			02	PRE-EMPLOYMENT - CS	01-06-60-6010		24.00
						INVOICE TOTAL:	152.00 *
						CHECK TOTAL:	152.00
152211	CAS7911	CASE LOTS INC					
	8288	08/26/20	01	C-FOLD TOWELS, KLEENEX, TP	01-10-61-6100		698.17
						INVOICE TOTAL:	698.17 *
						CHECK TOTAL:	698.17
152212	CIN8800	CINTAS #344					

DATE: 11/03/20
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152212	CIN8800	CINTAS #344					
	4064360681	10/14/20	01	MATS	01-09-61-6100		38.18
						INVOICE TOTAL:	38.18 *
	4065006740	10/21/20	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 *
	4065718875	10/28/20	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
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	169.96 *
	4065718979	10/28/20	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
						CHECK TOTAL:	399.92
152213	CIPPARRO	LOU CIPPARRONE					
	201028	10/28/20	01	DH CELL PHONE	01-03-62-6210		109.98
						INVOICE TOTAL:	109.98 *
						CHECK TOTAL:	109.98
152214	COL1319	COLLINS & RADJA					
	7838	09/28/20	01	QUARTERLY RETAINER	75-00-62-6233		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
152215	COM6111	COM ED					

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152215	COM6111	COM ED					
	1755047012/20-10	10/12/20	01	OCT PUMPING 1755047012	50-00-62-6211		39.07
						INVOICE TOTAL:	39.07 *
						CHECK TOTAL:	39.07
152216	COM7021	COMCAST					
	0004183/20-11	10/09/20	01	CABLE 10/16-11/15	22-00-66-6600		114.70
						INVOICE TOTAL:	114.70 *
						CHECK TOTAL:	114.70
152217	CON1700	CONNEXION					
	S1729032.001	09/28/20	01	LED'S-STREETLIGHTS	01-11-62-6223		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
152218	CON4640	CONSTELLATION NEWENERGY, INC					
	18550537801/80-7	10/13/20	01	OCT STREET LIGHTS	01-11-62-6211		366.90
			02	OCT PARKING LOT LIGHT	51-00-62-6211		135.70
						INVOICE TOTAL:	502.60 *
						CHECK TOTAL:	502.60
152219	CON4640	CONSTELLATION NEWENERGY, INC					
	1855774501/80-8	11/02/20	01	OCT STR LGT-#986780-8	01-11-62-6211		66.00
			02	OCT STR LGT-#986780-8	51-00-62-6211		24.41
						INVOICE TOTAL:	90.41 *
						CHECK TOTAL:	90.41

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152220	COR2833	CORE & MAIN LP					
	N101953	10/02/20	01	1.5" METERS, FLNGE KITS MASON	50-00-66-6692		6,510.00
						INVOICE TOTAL:	6,510.00 *
	N134340	10/09/20	01	1.5" METERS, FLANGE KITS-MASON	50-00-66-6692		6,510.00
						INVOICE TOTAL:	6,510.00 *
	N134369	10/09/20	01	SMART POINTS - STOCK	50-00-66-6692		1,608.00
						INVOICE TOTAL:	1,608.00 *
						CHECK TOTAL:	14,628.00
152221	CRI1247	CRITICAL TECHNOLOGY SOLUTIONS					
	3221137	10/10/20	01	CAMERA PARK GARAGE SOUTH	51-00-62-6280		1,888.20
						INVOICE TOTAL:	1,888.20 *
	3221138	10/10/20	01	CAMERA PARK GARAGE NORTH	51-00-62-6280		4,077.12
						INVOICE TOTAL:	4,077.12 *
	3221139	10/10/20	01	CAMERA 2ND LEVEL GARAGE	51-00-62-6280		2,179.22
						INVOICE TOTAL:	2,179.22 *
						CHECK TOTAL:	8,144.54
152222	DAN4170	DAN THIESSE					
	201109-A	10/23/20	01	9 PLUMBING INSPEC&NON-REIMB	01-06-62-6229		319.50
			02	4 PLAN REVIEWS	01-00-35-3511		142.00
						INVOICE TOTAL:	461.50 *
	201109-B	10/30/20	01	14 PLUMBING INSPECTIONS	01-06-62-6229		497.00
			02	2 PLAN REVIEWS	01-00-35-3511		71.00
			03	2 RE-INSPECTIONS	01-00-35-3511		71.00
						INVOICE TOTAL:	639.00 *
						CHECK TOTAL:	1,100.50

INVOICES DUE ON/BEFORE 11/09/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152223	DAR325	W S DARLEY & CO					
	17412705	10/13/20	01	BOOTS	01-09-60-6021		339.22
						INVOICE TOTAL:	339.22 *
						CHECK TOTAL:	339.22
152224	EMP7247	EMPHASYS TREASURY MGT SOFTWARE					
	11687	10/29/20	01	ANLN TREASURY DESKTOP SUPPORT	01-03-62-6220		3,110.30
			02	ANLN TREASURY DESKTOP SUPPORT	75-00-68-6899		3,110.29
			03	ANLN TREASURY DESKTOP SUPPORT	70-00-68-6899		3,110.30
						INVOICE TOTAL:	9,330.89 *
						CHECK TOTAL:	9,330.89
152225	FAI1	FAIR COMPLETE AUTO CENTER					
	171164	10/19/20	01	PIPEFLARE-#74GENERATOR	50-00-62-6220		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
152226	FIR/ADM	FNBC BANK AND TRUST					
	201027	10/27/20	01	CAFR APP FEE FY2019-20	01-03-62-6230		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
152227	FIR/CD	FNBC BANK AND TRUST					
	201109A	11/07/20	01	ADOBE CREATIVE CLOUD DEC	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	201109B	11/05/20	01	ADOBE STOCK DEC	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *

INVOICES DUE ON/BEFORE 11/09/2020

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152227	FIR/CD D1093933	FNBC BANK AND TRUST 10/27/20	01	CRAINS SUBSCRIPTN 2021-10-25	01-06-60-6020		169.00 169.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	255.29
152228	FIR/DPW 684687	FNBC BANK AND TRUST 10/23/20	01	MINI LIGHTS-STONE AVE	01-06-62-6239		29.90 29.90 *
						INVOICE TOTAL:	
						CHECK TOTAL:	29.90
152229	FIR/PD 874788	FNBC BANK AND TRUST 10/29/20	01	TRAINING-BLUDER ROHLICEK 11-13	01-07-60-6020		359.00 359.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	359.00
152230	FLE649 75758	FLEET SAFETY SUPPLY 10/08/20	01	REPAIR	01-09-62-6253		205.96 205.96 *
						INVOICE TOTAL:	
						CHECK TOTAL:	205.96
152231	FOU360 1098	FOUNTAIN PROS LLC 10/06/20	01	WEEKLY FOUNTAIN MTCE	01-10-62-6222		680.00 680.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	680.00
152232	GEN5228	GENCAR INC					

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152232	GEN5228 096408	GENCAR INC 09/04/20	01	1/4 TAP-STREETLIGHTS	01-11-62-6223		10.25 10.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	10.25
152233	GIAMPIET 201109	GIOVANNI GIAMPIETRO 10/20/20	01	CDL RENEWAL	01-11-60-6020		60.00 60.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	60.00
152234	GOGIC 201109	MILOVAN GOGIC 10/20/20	01	CDL RENEWAL	01-11-60-6020		60.00 60.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	60.00
152235	HAL1024 39	PEGGY HALPER 10/14/20	01	PC #256 MEETING MINUTES 10-14	01-00-35-3511		108.00 108.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	108.00
152236	HEU2315 20-129	HEUER & ASSOCIATES 12/20/08	01	ENG REV-200 S EDGEWOOD	01-00-35-3511		1,727.59 1,727.59 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,727.59
	20-175	10/16/20	01	121 S 7TH CONST REV	01-00-35-3511		490.53 490.53 *
						INVOICE TOTAL:	
						CHECK TOTAL:	490.53
	20-176	10/16/20	01	437 S PARK CONSTR PHASE	01-00-35-3511		375.68 375.68 *
						INVOICE TOTAL:	
						CHECK TOTAL:	375.68

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152236	HEU2315	HEUER & ASSOCIATES						
	20-177	10/16/20	01	915 S ASHLAND CONSTR REV	01-00-35-3511		689.10	
						INVOICE TOTAL:	689.10 *	
	20-178	10/16/20	01	737 S 11TH ENGR REV	01-00-35-3511		375.68	
						INVOICE TOTAL:	375.68 *	
	20-179	10/16/20	01	137 N DREXEL ENGR REV	01-06-62-6230		287.13	
						INVOICE TOTAL:	287.13 *	
	20-180	10/16/20	01	636 S EDGEWOOD CONSTR PHASE	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
		*** VOID---LEADER CHECK ***						
152237	HEU2315	HEUER & ASSOCIATES						
	20-181	10/16/20	01	204 S BRAINARD CONSTR PHASE	01-00-35-3511		662.81	
						INVOICE TOTAL:	662.81 *	
	20-182	10/16/20	01	310 E COSSITT CONSTR REV	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	20-183	10/16/20	01	315 E FRANKLIN CONSTR PHASE	01-00-35-3511		287.13	
						INVOICE TOTAL:	287.13 *	
	20-184	10/16/20	01	443 S CATHERINE CONSTR PHASE	01-00-35-3511		574.25	
						INVOICE TOTAL:	574.25 *	
	20-185	10/16/20	01	920 S ASHLAND CONSTR. REV	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	20-186	10/28/20	01	26 N DREXEL CONSTR RVW	01-00-35-3511		892.51	
						INVOICE TOTAL:	892.51 *	

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152237	HEU2315	HEUER & ASSOCIATES						
	20-187	10/28/20	01	4 CALLE VIEW ENGINEER RVW	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
		*** VOID---LEADER CHECK ***						
152238	HEU2315	HEUER & ASSOCIATES						
	20-188	10/28/20	01	1031 S MADISON-DRAIN COMPLAINT	01-06-62-6230		459.40	
						INVOICE TOTAL:	459.40 *	
						CHECK TOTAL:	7,312.34	
152239	HOM1831	HOME DEPOT CREDIT SERVICES						
	0625121	10/14/20	01	TOOLS-MB,HP-STREETS	01-11-61-6100		29.97	
						INVOICE TOTAL:	29.97 *	
	8042055	10/16/20	01	OUTLETS,CLIPS-XMAS	01-10-62-6222		114.13	
						INVOICE TOTAL:	114.13 *	
						CHECK TOTAL:	144.10	
152240	HOR60	HORTON'S OF LA GRANGE						
	189540	08/11/20	01	BATTERIES	01-09-61-6100		21.25	
						INVOICE TOTAL:	21.25 *	
	189582	08/14/20	01	FLY PAPER & TRAPS	01-09-61-6100		25.87	
						INVOICE TOTAL:	25.87 *	
	189792	11/20/09	01	GLUCOMETER BATTERIES	01-09-61-6100		20.78	
						INVOICE TOTAL:	20.78 *	
	190029	10/11/20	01	DRIP PANS	01-09-61-6100		7.67	
						INVOICE TOTAL:	7.67 *	

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152240	HOR60	HORTON'S OF LA GRANGE					
	190032	10/12/20	01	MINI LIGHTS XMAS CBD	01-10-62-6222		3,285.00
						INVOICE TOTAL:	3,285.00 *
	190035	10/12/20	01	WIRE ROPE CLIPS-LEAF PUSHER	01-11-62-6220		19.31
						INVOICE TOTAL:	19.31 *
	190037	10/12/20	01	DRAIN OPENER-BUILD	01-10-62-6220		2.87
						INVOICE TOTAL:	2.87 *
	*** VOID---LEADER CHECK ***						
152241	HOR60	HORTON'S OF LA GRANGE					
	190045	10/13/20	01	HOLIDAY LIGHTS-STONE AVE	01-10-62-6223		14.38
						INVOICE TOTAL:	14.38 *
	190075	10/16/20	01	LIGHT CLIPS-STONE AVE	01-10-62-6223		14.38
						INVOICE TOTAL:	14.38 *
						CHECK TOTAL:	3,411.51
152242	ILEAP	ILLINOIS LEAP					
	201109A	10/29/20	01	J COLEMAN DUES	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
	201109B	10/29/20	01	S OCONNOR DUES	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	100.00
152243	ILSP	ILLINOIS STATE POLICE					
	201109	07/01/20	01	LIQUOR-MAK'S HOUSE	01-02-61-6100		38.25

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152243	ILSP	ILLINOIS STATE POLICE					
	201109	07/01/20	02	LIQUOR-WOOW	01-02-61-6100		56.50
			03	LIQUOR-SUSHI UKAI	01-02-61-6100		28.25
						INVOICE TOTAL:	123.00 *
						CHECK TOTAL:	123.00
152244	INT7244	INTERSTATE POWER SYSTEMS, INC					
	R042028597:01	07/14/20	01	MAINT. 1111	01-09-62-6220		628.00
						INVOICE TOTAL:	628.00 *
	R042028994:01	08/20/20	01	MAINT. 1115	01-09-62-6220		5,202.93
						INVOICE TOTAL:	5,202.93 *
	R042029142:01	08/20/20	01	MAINT. 1111	01-09-62-6220		1,026.10
						INVOICE TOTAL:	1,026.10 *
	R04208685:01	08/04/20	01	OVERPAID CH#151641	01-09-62-6220		-290.00
						INVOICE TOTAL:	-290.00 *
						CHECK TOTAL:	6,567.03
152245	JAC6642	JACK'S					
	83065	10/13/20	01	HAMMER ROTARY-RENTAL	50-00-62-6220		69.12
						INVOICE TOTAL:	69.12 *
	83073	10/14/20	01	HAMMER DRILL REPAIR	50-00-62-6220		226.28
						INVOICE TOTAL:	226.28 *
	83077	10/14/20	01	HARD HAT-GIO	01-11-61 6100		19.99
						INVOICE TOTAL:	19.99 *
	83079	10/14/20	01	SAWZALL BLADES-WATER	50-00-62-6220		98.90
						INVOICE TOTAL:	98.90 *

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152253	MOR616	DONALD E MORRIS ARCHITECT, PC						
	201109	10/31/20	01	6 PLAN REVIEWS	01-00-35-3511		440.00	
			02	212 INSPECTIONS	01-06-62-6230		10,600.00	
			03	4 RE-INSPECTIONS	01-00-35-3511		200.00	
						INVOICE TOTAL:	11,240.00 *	
					CHECK TOTAL:		11,240.00	
152254	NAP8623	NAPA AUTO PARTS						
	6308-788578	09/28/20	01	BATTERY FOR EXPLORER	01-07-62-6220		115.53	
						INVOICE TOTAL:	115.53 *	
	6308-789877	10/06/20	01	DRILL BITS-SHOP	01-11-62-6220		24.64	
						INVOICE TOTAL:	24.64 *	
	6308-790354	10/09/20	01	TRAILER PLUGS	01-11-62-6220		34.14	
						INVOICE TOTAL:	34.14 *	
	6308-790424	10/09/20	01	POWER ONC&BATTERIES #66	60-00-66-6617		302.48	
						INVOICE TOTAL:	302.48 *	
	6308-790425	10/09/20	01	TOOL BOX LINER-#66	60-00-66-6617		85.70	
						INVOICE TOTAL:	85.70 *	
	6308-790746	10/12/20	01	SCREEN MT BASE-SHOP	01-11-62-6220		5.12	
						INVOICE TOTAL:	5.12 *	
	6308-790837	10/13/20	01	REPLACEMENT TORCH - SHOP	01-11-61-6100		39.50	
						INVOICE TOTAL:	39.50 *	
				*** VOID---LEADER CHECK ***				
152255	NAP8623	NAPA AUTO PARTS						
	6308-791193	10/15/20	01	WINDOW WASHER, DEF-SHOP	01-11-62-6220		73.08	
						INVOICE TOTAL:	73.08 *	
					CHECK TOTAL:		680.19	

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152256	NIC5407	NICOR GAS						
	0534970000/20-10	10/20/20	01	OCT GAS CHRGS-TRAIN STN	51-00-62-6225		78.55	
						INVOICE TOTAL:	78.55 *	
					CHECK TOTAL:		78.55	
152257	NOR5728	NORTHERN STAR FIRE, LLC						
	1204	10/13/20	01	SCBA MASK SOFTWARE	22-00-66-6600		2,008.02	
						INVOICE TOTAL:	2,008.02 *	
					CHECK TOTAL:		2,008.02	
152258	OHE3549	RAY O'HERRON CO, INC						
	2059016-IN	10/19/20	01	ROHLICEK-STARS	01-07-60-6021		31.96	
						INVOICE TOTAL:	31.96 *	
	2060351-IN	10/23/20	01	ROHLICEK-SHIRTS, PANTS, PIPING	01-07-60-6021		198.45	
						INVOICE TOTAL:	198.45 *	
	2060586-IN	10/26/20	01	IRIZARRY-HAY, PANTS, SHIRTS	01-07-60-6021		269.91	
						INVOICE TOTAL:	269.91 *	
	2061177-IN	10/28/20	01	WARDLAW-2 USB LIGHTS	01-07-60-6021		237.98	
						INVOICE TOTAL:	237.98 *	
	2061314-IN	10/28/20	01	WEST-VEST	01-07-60-6021		923.70	
						INVOICE TOTAL:	923.70 *	
	2061416-IN	10/28/20	01	A COLEMAN-SHIRTS, CHEVRONS	01-07-60-6021		195.93	
						INVOICE TOTAL:	195.93 *	
					CHECK TOTAL:		1,857.93	
152259	O2I910	OZINGA READY MIX CONCRETE INC						

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152259	OZI910	OZINGA READY MIX CONCRETE INC						
	1532111	10/13/20	01	6.5CY CONCRETE-APRONGS	01-10-62-6220		954.70	
						INVOICE TOTAL:	954.70 *	
	1533468	10/15/20	01	4 CY CONCRETE-SIDEWALKS	01-10-62-6220		644.00	
						INVOICE TOTAL:	644.00 *	
						CHECK TOTAL:	1,598.70	
152260	PRA1066	PRAXAIR DISTRIBUTION INC						
	99038868	09/22/20	01	CYLINDERS	01-09-62-6253		27.21	
						INVOICE TOTAL:	27.21 *	
						CHECK TOTAL:	27.21	
152261	QAL3682	QUADIENT, INC						
	57984184	10/27/20	01	ANNUAL POSTAGE MTR RENTAL	01-03-61-6101		1,173.07	
						INVOICE TOTAL:	1,173.07 *	
						CHECK TOTAL:	1,173.07	
152262	QUI3760	QUILL CORPORATION						
	11346609	10/14/20	01	D BATTERIES HAND SNTZR	01-19-68-6899		24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	24.99	
152263	REG1140	REGAL BUSINESS MACHINES INC						
	1015128	10/19/20	01	KONICA MINOLTA LSE10/14-11/13	01-11-61-6100		74.00	
			02	KONICA MINOLTA LSE 10/14-11/13	50-00-61-6100		25.00	
			03	KONICA MINOLTA LSE 10/14-11/13	80-00-61-6100		40.00	

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152263	REG1140	REGAL BUSINESS MACHINES INC						
	1015128	10/19/20	04	BLACK&WHITE & COLOR COPIES	01-11-61-6100		36.36	
						INVOICE TOTAL:	175.36 *	
						CHECK TOTAL:	175.36	
152264	RIP210	RIPSON COMMUNICATIONS						
	2020-357	09/01/20	01	PR CONSULT-VGERASOLE INTRVM	01-06-62-6239		375.00	
			02	PR CONSULT-CJ&NCUMMINGS	01-06-62-6239		900.00	
						INVOICE TOTAL:	1,275.00 *	
						CHECK TOTAL:	1,275.00	
152265	RYA1727	D RYAN TREE & LANDSCAPE						
	5144	10/15/20	01	LIST NO. 4- 16 TREES	01-11-62-6259		9,298.00	
						INVOICE TOTAL:	9,298.00 *	
	5145	10/15/20	01	LIST NO. 5 - 14 TREES	01-11-62-6259		4,598.00	
						INVOICE TOTAL:	4,598.00 *	
	5146	10/15/20	01	LIST NO. 3-16 TREES	01-11-62-6259		6,019.00	
						INVOICE TOTAL:	6,019.00 *	
						CHECK TOTAL:	19,915.00	
152266	SHE1510	SHERWIN WILLIAMS						
	4012-4	09/28/20	01	PAINT-FIRE DEPT	01-10-62-6220		137.22	
						INVOICE TOTAL:	137.22 *	
	4042-1	09/29/20	01	PAINT-GRAFITI-OGDEN	01-10-62-6220		226.90	
						INVOICE TOTAL:	226.90 *	
						CHECK TOTAL:	364.12	

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152276	VER1681	VERIZON					
	9864837344	10/12/20	01	MOBILE PHONE SVC-9/13-10/12	01-11-62-6210		231.49
			02	MOBILE PHONE SVC-9/13-10/12	50-00-62-6210		155.51
			03	MOBILE PHONE SVC-9/13-10/12	80-00-62-6210		14.59
			04	MOBILE PHONE SVC-9/13-10/12	01-06-62-6210		125.46
			05	MOBILE PHONE SVC-9/13-10/12	01-03-62-6210		42.41
						INVOICE TOTAL:	569.46 *
					CHECK TOTAL:		569.46
152277	VER2801	VERMEER MIDWEST/VERMEER IL INC					
	PF5051	09/29/20	01	FUEL CAPS-CHIPPER	01-11-62-6220		36.34
						INVOICE TOTAL:	36.34 *
					CHECK TOTAL:		36.34
152278	WES6200	WESTFIELD FORD					
	497651	10/27/20	01	#520 REPLACE PURGE VALVE	01-07-62-6220		312.93
						INVOICE TOTAL:	312.93 *
					CHECK TOTAL:		312.93
152279	ZIE2001	ZIEBELL WATER SERVICE PROD.INC					
	251574-000	09/29/20	01	12 COPPERHORNS	50-00-62-6220		1,427.40
						INVOICE TOTAL:	1,427.40 *
					CHECK TOTAL:		1,427.40
					TOTAL AMOUNT PAID:		242,598.63

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0217019	441 9TH AVE MP PRE-CONSTR SV	1,097.47	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0217026	650 EDGEWD PC CASE #256	1,550.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201109-A	4 PLAN REVIEWS	142.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201109-B	2 PLAN REVIEWS	71.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201109-B	2 RE-INSPECTIONS	71.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HAL1024	39	PC #256 MEETING MINUTES 10-1	108.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-129	ENG REV-200 S EDGEWOOD	1,727.59	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-175	121 S 7TH CONST REV	490.53	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-176	437 S PARK CONST PHASE	375.68	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-177	915 S ASHLAND CONST REV	689.10	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-178	737 S 11TH ENGR REV	375.68	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-180	636 S EDGEWOOD CONST PHASE	114.85	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-181	204 S BRAINARD CONST PHASE	662.81	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-182	310 E COSSITT CONST REV	114.85	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-183	315 E FRANKLIN CONST PHASE	287.13	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-184	443 S CATHERINE CONST PHASE	574.25	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-185	920 S ASHLAND CONST. REV	114.85	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-186	26 N DREXEL CONST RVW	892.51	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-187	4 CALLE VIEW ENGINEER RVW	145.98	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	201109	6 PLAN REVIEWS	440.00	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	201109	4 RE-INSPECTIONS	200.00	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SMI515	110220	REFUND ESCROW:515 S WAIOLA	1,500.00	
23	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	249585	JULY AMBULANCE COLLECTION FE	1,069.99	
24	01-02-60-6020	TRAINING & MEMBERSHIP	LGBA	201109	STATE OF LA GRANGE (AP)	35.00	
25	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201109	LIQUOR-MAK'S HOUSE	38.25	
26	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201109	LIQUOR-WOOW	56.50	
27	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201109	LIQUOR-SUSHI UKAI	28.25	
28	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7316471993-0-1	MISC OFFICE SUPPLIES	76.25	
29	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7316471993-0-1	WATER, GEL SHARPIES	28.61	
30	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7316471993-0-1	MISC OFFICE SUPPLIES	38.12	
31	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7316471993-0-1	3.5 EXPAND LETTER POCKET	18.40	
32	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	QUA3682	57984184	ANNUAL POSTAGE MTR RENTAL	1,173.07	
33	01-03-62-6210	TELEPHONE FEES	CIPPARRO	201028	DH CELL PHONE	109.98	
34	01-03-62-6210	TELEPHONE FEES	VER1681	9864837344	MOBILE PHONE SVC-9/13-10/12	42.41	
35	01-03-62-6220	MTCE-EQUIPMENT	EMP7247	11687	ANNL TREASURY DESKTOP SUPPOR	3,110.30	
36	01-03-62-6230	PROFESSIONAL SERVICES	FIR/ADM	201027	CAFR APP FEE FY2019-20	460.00	
37	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	25406	ONLINE TRANSACTION FEES	13.95	
38	01-06-60-6010	INSURANCE-HOSPITALIZATION	CAR7410	AUR2010766	PRE-EMPLOYMENT - CS	24.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	D1093933	CRAINS SUBSCRIPTN 2021-10-25	169.00	
40	01-06-61-6100	TOOL & SUPPLIES	STA1056	7316471993-0-1	MISC OFFICE SUPPLIES	38.11	
41	01-06-62-6210	TELEPHONE FEES	VER1681	9864837344	MOBILE PHONE SVC-9/13-10/12	125.46	
42	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	201109A	ADOBE CREATIVE CLOUD DEC	56.30	
43	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	201109B	ADOBE STOCK DEC	29.99	
44	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	201109-A	9 PLUMBING INSP&NON-REIMB	319.50	
45	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	201109-B	14 PLUMBING INSPECTIONS	497.00	
46	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0217021	429 7TH AVE-PERMEABLE RVW	250.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0217021	843 ASHLAND-PERMEABLE RVW	250.00	
48	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0217021	441 EDGEWOOD-PERMEABLE RVW	250.00	
49	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0217021	120 DREXEL-PERMEABLE RVW	250.00	
50	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-179	137 N DREXEL ENGR REV	287.13	
51	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-188	1031 S MADISON-DRAIN COMPLAI	459.40	
52	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	201109	212 INSPECTIONS	10,600.00	
53	01-06-62-6239	ECONOMIC DEVELOPMENT	B&B160	1188	HOLIDAY DECORATING	5,670.00	
54	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/DPW	684687	MINI LIGHTS-STONE AVE	29.90	
55	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2020-357	PR CONSULT-VGERASOLE INTRVW	375.00	
56	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2020-357	PR CONSULT-CJ&NCUMMINGS	900.00	
57	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/DP	874788	TRAINING-BLUDER ROHLICEK 11-	359.00	
58	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAP	201109A	J COLEMAN DUES	50.00	
59	01-07-60-6020	TRAINING & MEMBERSHIP	ILEAP	201109B	S OCONNOR DUES	50.00	
60	01-07-60-6021	UNIFORMS	OHE3549	2059016-IN	ROHLICEK-STARS	31.96	
61	01-07-60-6021	UNIFORMS	OHE3549	2060351-IN	ROHLICEK-SHIRTS, PANTS, PIPING	198.45	
62	01-07-60-6021	UNIFORMS	OHE3549	2060586-IN	IRIZARRY-HAY, PANTS, SHIRTS	269.91	
63	01-07-60-6021	UNIFORMS	OHE3549	2061177-IN	WARDLAW-2 USB LIGHTS	237.98	
64	01-07-60-6021	UNIFORMS	OHE3549	2061314-IN	WEST-VEST	923.70	
65	01-07-60-6021	UNIFORMS	OHE3549	2061416-IN	A COLEMAN-SHIRTS, CHEVRONS	195.93	
66	01-07-62-6210	TELEPHONE FEES	VER1681	9864648319	SQUADS 5-11/10-10	304.57	
67	01-07-62-6220	MTCE-EQUIPMENT	NAP8623	6308-788578	BATTERY FOR EXPLORER	115.53	
68	01-07-62-6220	MTCE-EQUIPMENT	WES6200	497651	#520 REPLACE PURGE VALVE	312.93	
69	01-09-60-6021	UNIFORMS	DAR325	17412705	BOOTS	339.22	
70	01-09-61-6100	TOOLS & SUPPLIES	BLU5401	322550	DOOR SYSTEM	39.00	
71	01-09-61-6100	TOOLS & SUPPLIES	CAN1500	4034020028	COPIER MTCE	37.62	
72	01-09-61-6100	TOOLS & SUPPLIES	CAN1500	4034312559	COPIER MTCE	7.66	
73	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4064360681	MATS	38.18	
74	01-09-61-6100	TOOLS & SUPPLIES	HOR60	189540	BATTERIES	21.25	
75	01-09-61-6100	TOOLS & SUPPLIES	HOR60	189582	FLY PAPER & TRAPS	25.87	
76	01-09-61-6100	TOOLS & SUPPLIES	HOR60	189792	GLUCOMETER BATTERIES	20.78	

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GENERAL FUND							
77	01-09-61-6100	TOOLS & SUPPLIES	HOR60	190029	DRIP PANS	7.67	
78	01-09-61-6100	TOOLS & SUPPLIES	STA1056	7306967019-0-1	LIFECAM 3000 WEBCAM	29.19	
79	01-09-62-6210	TELEPHONE FEES	ATT6463	287290437316	CELLULAR PHONES	830.08	
80	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042028597:01	MAINT. 1111	628.00	
81	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042028994:01	MAINT. 1115	5,202.93	
82	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042029142:01	MAINT. 1111	1,026.10	
83	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R04208685:01	OVERPAID CH#151641		290.00
84	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83779168	CONTROL SOLUTIONS	60.87	
85	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83786017	ISOLATION SUITS	1,005.49	
86	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83819727	ISOLATION SUITS	1,004.01	
87	01-09-62-6253	EMERGENCY MED. SUPPLIES	FLE649	75758	REPAIR	205.96	
88	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	99038868	CYLINDERS	27.21	
89	01-09-62-6253	EMERGENCY MED. SUPPLIES	STR9330	3156762M	COT UPGRADE	310.00	
90	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	8288	C-FOLD TOWELS, KLEENEX, TP	698.17	
91	01-10-62-6212	WATER FEES	LG	201109	20284000 53 S LAGR WATER SVC	894.60	
92	01-10-62-6212	WATER FEES	LG	201109	21477500 320 EAST AVE WATER	100.99	
93	01-10-62-6212	WATER FEES	LG	201109	21478000 320 EAST AVE WATER	16.26	
94	01-10-62-6212	WATER FEES	LG	201109	21478200 320 EAST AVE WATER	339.94	
95	01-10-62-6212	WATER FEES	LG	201109	21001502 PARKING GARAGE WATE	589.64	
96	01-10-62-6212	WATER FEES	LG	201109	20284500 300 W BURLINGTON WT	155.79	
97	01-10-62-6220	MTCE-EQUIPMENT	HOR60	190037	DRAIN OPENER-BUILD	2.87	
98	01-10-62-6220	MTCE-EQUIPMENT	OZ1910	1532111	6.5CY CONCRETE-APRONGS	954.70	
99	01-10-62-6220	MTCE-EQUIPMENT	OZ1910	1533468	4 CY CONCRETE-SIDEWALKS	644.00	
100	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	4012-4	PAINT-FIRE DEPT	137.22	
101	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	4042-1	PAINT-GRAFFITI-OGDEN	226.90	
102	01-10-62-6220	MTCE-EQUIPMENT	TWI9100	07031	PORTABLE RESTRM/SINK/C19	250.00	
103	01-10-62-6221	MTCE-BUILDING	ALL897	15031	ADDL CLEAN SVCS #517 PD C-19	140.00	
104	01-10-62-6221	MTCE-BUILDING	ALL897	15049	NOV JANITORIAL SVC PD	1,475.26	
105	01-10-62-6221	MTCE-BUILDING	ALL897	15053	NOV JANITORIAL SVC VH	1,644.69	
106	01-10-62-6221	MTCE-BUILDING	BLU5401	322558	REMOTE ACCESS-PUMP STATION	117.00	
107	01-10-62-6221	MTCE-BUILDING	CIN8800	4065718979	MATS	43.77	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU360	1098	WEEKLY FOUNTAIN MTCE	680.00	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	8042055	OUTLETS,CLIPS-XMAS	114.13	
110	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190032	MINI LIGHTS XMAS CBD	3,285.00	
111	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LAW5707	9805	FALL SVC-VH-LAWN FERTILIZATI	117.00	
112	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOR60	190045	HOLIDAY LIGHTS-STONE AVE	14.38	
113	01-10-62-6223	MTCE. WEST END BUS. DIST.	HOR60	190075	LIGHT CLIPS-STONE AVE	14.38	
114	01-11-60-6020	TRAINING & MEMBERSHIP	GIAMPIET	201109	CDL RENEWAL	60.00	

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GENERAL FUND							
115	01-11-60-6020	TRAINING & MEMBERSHIP	GOGIC	201109	CDL RENEWAL	60.00	
116	01-11-60-6021	UNIFORMS	CIN8800	4065006740	UNIFORM SERVICES	81.41	
117	01-11-60-6021	UNIFORMS	CIN8800	4065718875	UNIFORM SERVICES	81.41	
118	01-11-61-6100	TOOLS & SUPPLIES	HOM1831	0625121	TOOLS-MB,HP-STREETS	29.97	
119	01-11-61-6100	TOOLS & SUPPLIES	JAC6642	83077	HARD HAT-GIO	19.99	
120	01-11-61-6100	TOOLS & SUPPLIES	NAP8623	6308-790837	REPLACEMENT TORCH - SHOP	39.50	
121	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1015128	KONICA MINOLTA LSE10/14-11/	74.00	
122	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1015128	BLACK&WHITE & COLOR COPIES	36.36	
123	01-11-62-6210	TELEPHONE FEES	VER1681	9864837344	MOBILE PHONE SVC-9/13-10/12	231.49	
124	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/10-2	SEPT. STREET LIGHTS	2,815.24	
125	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/10/2	OCT STREET LIGHTS	19.30	
126	01-11-62-6211	ELECTRIC FEES	CON4640	18550537801/80-	OCT STREET LIGHTS	366.90	
127	01-11-62-6211	ELECTRIC FEES	CON4640	1855774501/80-8	OCT STR LGT-#986780-8	66.00	
128	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190035	WIRE ROPE CLIPS-LEAF PUSHER	19.31	
129	01-11-62-6220	MTCE-EQUIPMENT	JAC6642	83087	CHAINSAW REPAIR	134.45	
130	01-11-62-6220	MTCE-EQUIPMENT	KEL4411	0365365-IN	15/40 OIL SHOP	464.45	
131	01-11-62-6220	MTCE-EQUIPMENT	MET9012	1020400	RECTANGULAR TUBES #8	95.00	
132	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-789877	DRILL BITS-SHOP	24.64	
133	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-790354	TRAILER PLUGS	34.14	
134	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-790746	SCREEN MT BASE-SHOP	5.12	
135	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-791193	WINDOW WASHER,DEF-SHOP	73.08	
136	01-11-62-6220	MTCE-EQUIPMENT	VER2801	PF5051	FUEL CAPS-CHIPPER	36.34	
137	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1729032.001	LED'S-STREETLIGHTS	180.00	
138	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	096408	1/4 TAP-STREETLIGHTS	10.25	
139	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	201109	UTILITY LOCATES/SHARE	299.16	
140	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	5144	LIST NO. 4- 16 TREES	9,298.00	
141	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	5145	LIST NO. 5 - 14 TREES	4,598.00	
142	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	5146	LIST NO. 3-16 TREES	6,019.00	
143	01-11-62-6262	STREET REPAIRS	K999	26952	1 LOAD ASPHALT-STOCK	271.28	
144	01-11-62-6262	STREET REPAIRS	K999	27001	2 LOADS ASPHALT-STOCK	335.37	
145	01-11-62-6262	STREET REPAIRS	K999	27025	2 LOADS ASPHALT-STOCK	258.02	
146	01-11-62-6262	STREET REPAIRS	K999	27055	3 LOADS ASPHALT-POT HOLES	138.13	
147	01-12-62-6272	POLICE & FIRE COMMISSION	CAR7410	AUR2010766	PRE-EMPLOYMENT - MA	128.00	
148	01-12-62-6272	POLICE & FIRE COMMISSION	STA370	SA000045404	PRE-EMPLOYMENT TESTING-SS	395.00	
149	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGBA	201102	EMPLOYEE APPRECIATION	1,740.00	
150	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	313387	WIRELESS ACCESS POINT-CD	164.96	
151	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	14100	LASERPICHE TO NEW SRVR	525.00	
152	01-19-68-6899	MISCELLANEOUS EXPENDITURES	QUI3760	11346609	D BATTERIES HAND SNTZR	24.99	

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153	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		94,162.15
		FOREIGN FIRE INSURANCE TAX FUN					
154	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/20-11	CABLE 10/16-11/15	114.70	
155	22-00-66-6600	NEW EQUIPMENT	NOR5728	1204	SCBA MASK SOFTWARE	2,008.02	
156	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,122.72
WATER FUND							
157	50-00-60-6021	UNIFORMS	CIN8800	4065006740	UNIFORM SERVICES	53.28	
158	50-00-60-6021	UNIFORMS	CIN8800	4065718875	UNIFORM SERVICES	53.28	
159	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1015128	KONICA MINOLTA LSE 10/14-11/	25.00	
160	50-00-62-6210	TELEPHONE	VER1681	9864837344	MOBILE PHONE SVC-9/13-10/12	155.51	
161	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/20-1	OCT PUMPING 1755047012	39.07	
162	50-00-62-6220	MAINTENANCE - WATER	FAIL	171164	PIPEFLARE-#74GENERATOR	65.00	
163	50-00-62-6220	MAINTENANCE - WATER	JAC6642	83065	HAMMER ROTARY-RENTAL	69.12	
164	50-00-62-6220	MAINTENANCE - WATER	JAC6642	83073	HAMMER DRILL REPAIR	226.28	
165	50-00-62-6220	MAINTENANCE - WATER	JAC6642	83079	SAWZALL BLADES-WATER	98.90	
166	50-00-62-6220	MAINTENANCE - WATER	JUL2800	201109	UTILITY LOCATES/SHARE	299.15	
167	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	251574-000	12 COPPERHORNS	1,427.40	
168	50-00-66-6692	METERS	COR2833	N101953	1.5" METERS, FLNGE KITS MASON	6,510.00	
169	50-00-66-6692	METERS	COR2833	N134340	1.5" METERS, FLANGE KITS-MASON	6,510.00	
170	50-00-66-6692	METERS	COR2833	N134369	SMART POINTS - STOCK	1,608.00	
171	50-00-67-6700	BOND PRINCIPAL	AMA800	201109	2012A ALT REV. BOND PYMT-PRIN	95,000.00	
172	50-00-67-6701	INTEREST EXPENSE	AMA800	201109	2012A ALT REV. BOND PYMT-INT	16,715.00	
173	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		128,854.99
PARKING FUND							
174	51-00-52-5222	DECALS-VILLAGE LOTS	BAR126	201109	REFUND ZONE G #23 EXP 12-20	96.00	
175	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/10-2	SEPT PARKING LOT LIGHTS	1,041.25	
176	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/10/2	OCT PARKING LOT LIGHTS	7.14	
177	51-00-62-6211	ELECTRIC FEES	CON4640	18550537801/80-	OCT PARKING LOT LIGHT	135.70	
178	51-00-62-6211	ELECTRIC FEES	CON4640	1855774501/80-8	OCT STR LGT-#986780-8	24.41	
179	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4065718875	FLOOR MATS-TRAIN STATION	13.78	
180	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	201109	21000500 METRA STATION	16.26	
181	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	0534970000/20-1	OCT GAS CHRGS-TRAIN STN	78.55	
182	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4065718875	FLOOR MATS-PARKING DECK	8.17	
183	51-00-62-6280	MTCE. PARKING GARAGE	CRI1247	3221137	CAMERA PARK GARAGE SOUTH	1,888.20	
184	51-00-62-6280	MTCE. PARKING GARAGE	CRI1247	3221138	CAMERA PARK GARAGE NORTH	4,077.12	

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PARKING FUND							
185	51-00-62-6280	MTCE. PARKING GARAGE	CRI1247	3221139	CAMERA 2ND LEVEL GARAGE	2,179.22	
186	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,565.80
EQUIPMENT REPLACEMENT FUND							
187	60-00-66-6617	EQUIP REPLACEMT-WATER	AME7400	INV-NET-LK-9302	TRUCK NO. 66-CAB FILE DESK	314.63	
188	60-00-66-6617	EQUIP REPLACEMT-WATER	AME7400	INV-NET-LK-9327	PAPER RACK AND CADDY	23.40	
189	60-00-66-6617	EQUIP REPLACEMT-WATER	NAP8623	6308-790424	POWER ONC&BATTERIES #66	302.48	
190	60-00-66-6617	EQUIP REPLACEMT-WATER	NAP8623	6308-790425	TOOL BOX LINER-#66	85.70	
191	60-00-66-6617	EQUIP REPLACEMT-WATER	UNI9200	117001399-1	CB RADIO #66 NEW	265.79	
192	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		992.00
POLICE PENSION FUND							
193	70-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	11687	ANNL TREASURY DESKTOP SUPPOR	3,110.30	
194	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,110.30
FIREFIGHTERS' PENSION FUND							
195	75-00-62-6233	LEGAL	COL1319	7838	QUARTERLY RETAINER	300.00	
196	75-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	11687	ANNL TREASURY DESKTOP SUPPOR	3,110.29	
197	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,410.29
SEWER FUND							
198	80-00-60-6021	UNIFORMS	CIN8800	4065006740	UNIFORM SERVICES	13.32	
199	80-00-60-6021	UNIFORMS	CIN8800	4065718875	UNIFORM SERVICES	13.32	
200	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1015128	KONICA MINOLTA LSE 10/14-11/	40.00	
201	80-00-62-6210	TELEPHONE	VER1681	9864837344	MOBILE PHONE SVC-9/13-10/12	14.59	
202	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	201109	UTILITY LOCATES/SHARE	299.15	
203	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		380.38
INTERFUND SUMMARY							
204	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	2,122.72	
205	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	128,854.99	
206	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	9,565.80	
207	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	992.00	

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208	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	3,110.30	
209	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	3,410.29	
210	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	380.38	
211	01-00-00-1010	CASH-FNBLG-CHECKING					148,436.48
TOTALS:						391,325.11	391,325.11