

VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 February 10, 2020
 Consolidated Voucher 200210

Fund No.	Fund Name	02/10/20 Voucher	02/07/20 Payroll	Total
01	General	116,620.52	315,103.98	431,724.50
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	212,495.10		212,495.10
50	Water	16,210.00	45,484.83	61,694.83
51	Parking	3,689.57	24,509.48	28,199.05
60	Equipment Replacement	17,250.00		17,250.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	13,554.56	12,208.90	25,763.46
90	Debt Service			0.00
		<u>379,819.75</u>	<u>397,307.19</u>	<u>777,126.94</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



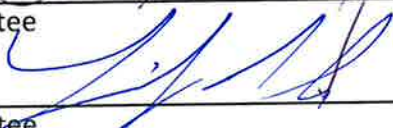
 Trustee



 Trustee



 Trustee



 Trustee



 Trustee

 Trustee

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 02/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150151	AIS1815	ALL INFORMATION SERVICES INC						
	27105	01/15/19	01	NEW LAPTOP, SOFTWARE FOR DC	01-07-66-6605		801.59	
			02	NEW COMPUTER-WATCH OFFICE	01-09-66-6605		954.04	
						INVOICE TOTAL:	1,755.63 *	
						CHECK TOTAL:	1,755.63	
150152	ALL897	ALLY CLEANING SERVICES						
	14826	01/20/20	01	FEB CUSTODIAL SERVICE: PDECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	14827	01/20/20	01	FEB CUSTODIAL SERVICE: PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	14828	01/20/20	01	FEB CUSTODIAL SERVICE: DPW	01-10-62-6221		395.00	
						INVOICE TOTAL:	395.00 *	
	14829	01/20/20	01	FEB CUSTODIAL SERVICE: VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	3,839.95	
150153	ANA7600	ANAGNOS DOOR CO						
	82985	01/10/20	01	2 GARAGE REMOTES-FD	01-10-62-6220		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
150154	ANGIOLET	SAM ANGIOLETTI						
	98112	01/20/20	01	STEEL TOED BOOTS	01-11-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	

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150155	APWA247	APWA CHICAGO METRO CHAPTER						
	200210	01/23/20	01	IL ROADS SCHOLAR PRGM-P BOYD	50-00-60-6020		695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:	695.00	
150156	ATL2728	ATLAS BOBCAT						
	BG9894	01/08/20	01	CHAIN SHIELD-SKIDSTEER	01-11-62-6220		359.73	
						INVOICE TOTAL:	359.73 *	
						CHECK TOTAL:	359.73	
150157	ATT6463	AT&T MOBILITY						
	X01192020	01/11/20	01	SVC PHONES&TABLETS-1-12/2-11	01-09-62-6210		417.17	
						INVOICE TOTAL:	417.17 *	
						CHECK TOTAL:	417.17	
150158	AWO803	ANDRE AWOLOSEWICZ						
	200210	01/15/20	01	ESCROW REFUND	01-00-35-3511		70.65	
						INVOICE TOTAL:	70.65 *	
						CHECK TOTAL:	70.65	
150159	BAX6192	BAXTER & WOODMAN						
	0211061	01/24/20	01	50TH ST STORM SWR - ENG SVCS	40-00-66-6611		1,325.73	
						INVOICE TOTAL:	1,325.73 *	
	0211064	01/24/20	01	FY19-20 NGHBRHD ST - CONST ENG	40-00-66-6698		2,332.58	
						INVOICE TOTAL:	2,332.58 *	
	0211065	01/24/20	01	ASHLND&BLKSTNE WR MAIN-CONSTR	50-00-66-6691		443.00	
						INVOICE TOTAL:	443.00 *	

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150159	BAX6192	BAXTER & WOODMAN					
	0211066	01/24/20	01	LOTS & VH PARKLOT-CONST ENGSVC	51-00-66-6601		752.12
						INVOICE TOTAL:	752.12 *
	211067	01/24/20	01	441 9TH AVE-CONSTR SVCS	01-00-35-3511		296.40
						INVOICE TOTAL:	296.40 *
						CHECK TOTAL:	5,149.83
150160	BIO1733	BIO-TRON, INC					
	34029	01/16/20	01	REPLACE CABLE CARDIAC MONITOR	01-09-62-6253		255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
150161	BOJOVIC	MIKE BOJOVIC					
	80393	01/20/20	01	STEEL TOED BOOTS	50-00-60-6021		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
150162	BRE1390	BRETT EQUIPMENT					
	309415	01/10/20	01	SPREADER MOTOR,AUGER-SM SKIDST	01-11-62-6220		471.22
						INVOICE TOTAL:	471.22 *
						CHECK TOTAL:	471.22
150163	BRE5414	BREENS UNIFORM RENTAL					
	OTC32420	12/06/19	01	MATS FOR XMAS WALK	01-10-62-6222		229.92
						INVOICE TOTAL:	229.92 *
						CHECK TOTAL:	229.92

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150164	CAB4559	CABAY & COMPANY INC					
	61753	10/21/19	01	STATION SUPPLIES	01-09-61-6100		119.10
						INVOICE TOTAL:	119.10 *
						CHECK TOTAL:	119.10
150165	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4031678927	01/20/20	01	MONTHLY CHARGE	01-09-62-6220		25.11
						INVOICE TOTAL:	25.11 *
	4031754632	01/28/20	01	FEB COPIER MTCE	01-02-62-6220		45.00
			02	FEB COPIER MTCE	01-03-62-6220		22.50
			03	FEB COPIER MTCE	01-06-62-6220		22.50
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	115.11
150166	CARB439	CARGILL, INC					
	2905203441	01/15/20	01	9 LOADS ROAD SALT	01-11-62-6265		20,694.18
						INVOICE TOTAL:	20,694.18 *
	2905212464	01/20/20	01	2 LOADS ROAD SALT	01-11-62-6265		4,524.59
						INVOICE TOTAL:	4,524.59 *
	2905216023	01/21/20	01	10 LOADS ROAD SALT	01-11-62-6265		22,861.93
						INVOICE TOTAL:	22,861.93 *
	2905236719	01/30/20	01	2 LOADS ROAD SALT	01-11-62-6265		4,662.04
						INVOICE TOTAL:	4,662.04 *
						CHECK TOTAL:	52,742.74
150167	CAS109	MARISOL CASTELLANO					

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150167	CAS109	MARISOL CASTELLANO					
	200210	01/22/20	01	REFUND ESCROW: 109 WSHNGTN	01-00-35-3511		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
150168	CAS7911	CASE LOTS INC					
	2027	01/22/20	01	BOX SOAP, NEUTRAL CLNR-STOCK	01-10-61-6100		215.50
						INVOICE TOTAL:	215.50 *
	2068	01/23/20	01	LAUNDRY SOAP - DPW	01-10-61-6100		89.30
						INVOICE TOTAL:	89.30 *
						CHECK TOTAL:	304.80
150169	CDW75	CDW GOVERNMENT INC					
	WXK4809	01/14/20	01	MS OFFICE SUITE 2019-WATCH OFC	01-09-66-6605		247.46
						INVOICE TOTAL:	247.46 *
						CHECK TOTAL:	247.46
150170	CEN7601	CENTRAL PARTS WAREHOUSE					
	592089A	01/17/20	01	ELCTRIC P/U SPREADER-HOPPER	01-11-66-6600		3,508.95
						INVOICE TOTAL:	3,508.95 *
						CHECK TOTAL:	3,508.95
150171	CHA6402	FAMILY TOWING & AUTOMOTIVE DBA					
	77688	01/16/20	01	TOW #526 TO PAINT SOLUTIONS	01-07-62-6220		216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00

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150172	CIN8800	CINTAS #344					
	4040720151	01/22/20	01	UNFORM SERVICES	01-11-60-6021		83.00
			02	UNFORM SERVICES	50-00-60-6021		54.32
			03	UNFORM SERVICES	80-00-60-6021		13.58
						INVOICE TOTAL:	150.90 *
	4041262637	01/29/20	01	UNIFORM SERVICES	01-11-60-6021		82.81
			02	UNIFORM SERVICES	50-00-60-6021		54.20
			03	UNIFORM SERVICES	80-00-60-6021		13.55
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.77
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	172.50 *
						CHECK TOTAL:	323.40
150173	COL226	COLLEY ELEVATOR CO					
	193320	01/21/20	01	REPAIR ELEVATOR-VH	01-10-62-6220		445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
150174	COLEMAN,	ADAM COLEMAN					
	200210	12/03/19	01	REIMBURSE BOOTS	01-07-60-6021		100.50
						INVOICE TOTAL:	100.50 *
						CHECK TOTAL:	100.50
150175	CON4640	CONSTELLATION NEWENERGY, INC					
	15818336101/80-5	12/26/19	01	MAR STREET LIGHTS	01-11-62-6211		26.76
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		9.90
						INVOICE TOTAL:	36.66 *
						CHECK TOTAL:	36.66

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150176	CON4640	CONSTELLATION NEWENERGY, INC						
	16569209201/80-3	01/16/20	01	DEC STREET LIGHTS	01-11-62-6211		39.30	
			02	DEC PARKING LOT LIGHTS	51-00-62-6211		14.54	
						INVOICE TOTAL:	53.84 *	
					CHECK TOTAL:		53.84	
150177	CON4640	CONSTELLATION NEWENERGY, INC						
	16569226101/80-7	01/16/20	01	JAN STREET LIGHTS	01-11-62-6211		1,109.89	
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		410.51	
						INVOICE TOTAL:	1,520.40 *	
					CHECK TOTAL:		1,520.40	
150178	CON4640	CONSTELLATION NEWENERGY, INC						
	16569244901/80-2	01/16/20	01	DEC STREET LIGHTS	01-11-62-6211		19.36	
			02	DEC PARKING LOT LIGHTS	51-00-62-6211		7.16	
						INVOICE TOTAL:	26.52 *	
					CHECK TOTAL:		26.52	
150179	CON4640	CONSTELLATION NEWENERGY, INC						
	1657963501/80-4	01/22/20	01	JAN STREET LIGHTS	01-11-62-6211		113.09	
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		41.83	
						INVOICE TOTAL:	154.92 *	
					CHECK TOTAL:		154.92	
150180	CON4640	CONSTELLATION NEWENERGY, INC						
	16579764701/80-9	01/17/20	01	JAN STREET LIGHTS	01-11-62-6211		369.47	
			02	JAN STREET LIGHTS	51-00-62-6211		136.66	
						INVOICE TOTAL:	506.13 *	
					CHECK TOTAL:		506.13	

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150181	CON4640	CONSTELLATION NEWENERGY, INC						
	16606588901/80-6	01/22/20	01	JAN STREET LIGHTS	01-11-62-6211		258.70	
			02	JAN STREET LIGHTS	51-00-62-6211		95.69	
						INVOICE TOTAL:	354.39 *	
					CHECK TOTAL:		354.39	
150182	CON4640	CONSTELLATION NEWENERGY, INC						
	16606591201/80-5	01/22/20	01	JAN STREET LIGHTS	01-11-62-6211		21.78	
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		8.06	
						INVOICE TOTAL:	29.84 *	
					CHECK TOTAL:		29.84	
150183	CON4640	CONSTELLATION NEWENERGY, INC						
	16679710701/80-8	01/22/20	01	JAN STREET LIGHTS	01-11-62-6211		109.86	
			02	JAN STREET LIGHTS	51-00-62-6211		40.63	
						INVOICE TOTAL:	150.49 *	
					CHECK TOTAL:		150.49	
150184	COO9445	COOK COUNTY RECORDER OF DEEDS						
	24112312019	12/31/19	01	RECORDING FEE 808 7TH AVE	01-06-62-6230		93.00	
						INVOICE TOTAL:	93.00 *	
					CHECK TOTAL:		93.00	
150185	COR2833	CORE & MAIN LP						
	L680503	01/08/20	01	1.5 C2 REGISTER-METERS	50-00-62-6220		335.00	
						INVOICE TOTAL:	335.00 *	
	L706536	12/26/19	01	REPAIR CLAMPS, COPPER	50-00-62-6220		1,434.25	
						INVOICE TOTAL:	1,434.25 *	

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150185	COR2833	CORE & MAIN LP					
	L706763	12/26/19	01	4 X 7.5 REPAIR CLAMPS	50-00-62-6220		50.00
						INVOICE TOTAL:	50.00 *
	L813779	01/22/20	01	1" IPERL METERS, READERS	50-00-66-6692		3,864.00
						INVOICE TOTAL:	3,864.00 *
						CHECK TOTAL:	5,683.25
150186	DAN4170	DAN THIESSE					
	200210	01/24/20	01	3 PLUMBING INSPECTIONS	01-06-62-6229		106.50
			02	2 PLAN REVIEWS	01-00-35-3511		71.00
			03	2 REINSPECTS	01-00-35-3511		71.00
						INVOICE TOTAL:	248.50 *
	200210A	01/31/20	01	4 PLUMBING INSPECTIONS	01-06-62-6229		142.00
			02	1 PLAN REVIEW	01-00-35-3511		35.50
			03	1 REINSPECT	01-00-35-3511		35.50
						INVOICE TOTAL:	213.00 *
						CHECK TOTAL:	461.50
150187	DAR325	W S DARLEY & CO					
	17378565	11/04/19	01	LT BADGE FOR J BAUM	01-09-60-6021		67.02
						INVOICE TOTAL:	67.02 *
						CHECK TOTAL:	67.02
150188	DOW	VILLAGE OF DOWNERS GROVE					
	157712	02/01/20	01	K BLUDER - MAR 2020	01-07-60-6010		1,489.58
						INVOICE TOTAL:	1,489.58 *
						CHECK TOTAL:	1,489.58

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150189	DYN2767	DYNEGY ENERGY SERVICES					
	147021620011	01/17/20	01	JAN PUMPING	50-00-62-6211		3,070.27
						INVOICE TOTAL:	3,070.27 *
						CHECK TOTAL:	3,070.27
150190	DYN2767	DYNEGY ENERGY SERVICES					
	147021720011	01/20/20	01	JAN PUMPING	50-00-62-6211		202.42
						INVOICE TOTAL:	202.42 *
						CHECK TOTAL:	202.42
150191	EAG4732	THE EAGLE UNIFORM COMPANY, INC					
	286229	01/11/20	01	PIRAINO-HATS, STARS, FLAGS, VEST	01-07-60-6021		126.50
						INVOICE TOTAL:	126.50 *
	286287	01/14/20	01	CASSIBERRY VEST CARRIER	01-07-60-6021		293.52
						INVOICE TOTAL:	293.52 *
	286562	01/21/20	01	PIRAINO HAT	01-07-60-6021		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	445.02
150192	FAI1	FAIR COMPLETE AUTO CENTER					
	168906	01/16/20	01	#516-WATER PUMP/BELT/OIL CHGE	51-00-62-6220		545.92
						INVOICE TOTAL:	545.92 *
						CHECK TOTAL:	545.92
150193	FED9451	FEDEX					
	6-905-30512	01/22/20	01	LOEVY&LOEVY	01-02-61-6101		19.54
						INVOICE TOTAL:	19.54 *
						CHECK TOTAL:	19.54

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150194	FIR/CD 0645525648	FNBC BANK AND TRUST 01/31/20	01	7 COLOR SCANS-637 S WAIOLA	01-00-35-3511		27.93 27.93 *
						INVOICE TOTAL:	
						CHECK TOTAL:	27.93
150195	FIR/DPW 29923143	FNBC BANK AND TRUST 01/21/20	01	PARKING-MWRD MTG 1/21/20	40-00-66-6611		13.50 13.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	13.50
150196	FIR2390 9893	FIREGROUND SUPPLY INC 01/20/20	01	VARIETY-FD CLOTHING-SEWING	01-09-60-6021		527.48 527.48 *
						INVOICE TOTAL:	
						CHECK TOTAL:	527.48
150197	FLE649 74115	FLEET SAFETY SUPPLY 01/23/20	01	#1111 MAINTENANCE-VARIOUS ITEM	01-09-62-6220		142.85 142.85 *
						INVOICE TOTAL:	
						CHECK TOTAL:	142.85
150198	FUL6206 PM4007	RUBEN FULGENCIO 01/07/20	01	TICKET PAID 2 X'S-PM4007	01-00-51-5120		60.00 60.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	60.00
150199	GOGIC	MILOVAN GOGIC					

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150199	GOGIC 200210	MILOVAN GOGIC 01/10/20	01	20 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		200.00 200.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	200.00
150200	GOL123 094154	GOLDEN RULE CREATIONS 12/31/19	01	UNIFORM BADGE FOR CHIEF	01-09-60-6021		177.52 177.52 *
						INVOICE TOTAL:	
						CHECK TOTAL:	177.52
150201	GRA1243 9314162483	GRAYBAR ELECTRIC CO INC 01/17/20	01	LIGHTS-FD & PUMP ST	01-10-62-6220		118.40 118.40 *
						INVOICE TOTAL:	
						CHECK TOTAL:	118.40
						INVOICE TOTAL:	369.53
						CHECK TOTAL:	487.93
150202	GUA 200210	GUARDIAN LIFE INSURANCE 02/01/20	01	DENTAL PREMIUM MAR FY20	01-00-31-3105		149.41 149.41 *
						INVOICE TOTAL:	
						CHECK TOTAL:	149.41
*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
150203	HAL1024 34	PEGGY HALPER 01/20/20	01	ZBA#629 MEETING&MINUTES	01-00-35-3511	ZBA 629	202.50 202.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	202.50

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150203	HAL1024	PEGGY HALPER					
	35	01/27/20	01	PC#252 MEETING&MINUTES 5 HRS	01-12-62-6271		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	292.50
150204	HAR6213	HARRIS COMPUTER SYSTEMS					
	CT044660	12/31/19	01	IMPRESSA SWARE UPGRADE (50%)	60-00-66-6617		17,250.00
						INVOICE TOTAL:	17,250.00 *
						CHECK TOTAL:	17,250.00
150205	HEA6132	HEARTLAND RECYCLING					
	26576	01/15/20	01	DISPOSAL OF GARLAND	01-10-62-6222		43.50
						INVOICE TOTAL:	43.50 *
						CHECK TOTAL:	43.50
150206	HEU2315	HEUER & ASSOCIATES					
	20-013	01/22/20	01	ENG REVIEW@229 S ASHLAND	01-00-35-3511		490.53
						INVOICE TOTAL:	490.53 *
	20-014	01/22/20	01	CONSTR REVIEW@127 S 7TH	01-06-62-6230		114.85
						INVOICE TOTAL:	114.85 *
	20-015	01/22/20	01	CONSTR RVW@123 S 7TH	01-00-35-3511		344.55
						INVOICE TOTAL:	344.55 *
	20-016	01/22/20	01	CONSTR RVW@121 S 7TH	01-00-35-3511		1,378.20
						INVOICE TOTAL:	1,378.20 *
						CHECK TOTAL:	2,328.13

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150207	HIN6605	HINCKLEY SPRINGS					
	2478819 013120	01/31/20	01	6 BTLS. DRINKING WATER	01-03-61-6100		69.97
						INVOICE TOTAL:	69.97 *
						CHECK TOTAL:	69.97
150208	HIT221	HITCHCOCK DESIGN GROUP INC					
	23789	10/31/19	01	LNDSCE PLAN RVW@5101 WLLW SPG	01-00-35-3511		2,163.35
						INVOICE TOTAL:	2,163.35 *
						CHECK TOTAL:	2,163.35
150209	HOM1031	HOME DEPOT CREDIT SERVICES					
	2016183	01/16/20	01	SHOVEL, SCREWS, CABLE TIES-66	50-00-62-6220		33.41
						INVOICE TOTAL:	33.41 *
	2033461	01/16/20	01	PAINT SUPPLIES-DPW	01-10-62-6220		23.21
						INVOICE TOTAL:	23.21 *
	3210722	01/15/20	01	RETURN ELBOW&COPPER LNCH RM	01-10-62-6220		-34.70
						INVOICE TOTAL:	-34.70 *
	5075361	01/13/20	01	LUNCH RM WATER LINE	01-10-62-6220		88.05
						INVOICE TOTAL:	88.05 *
	5082449	01/13/20	01	ID&COIL-LUNCH ROOM	01-10-62-6220		36.90
						INVOICE TOTAL:	36.90 *
	6610404	01/22/20	01	SHOWER CURTAIN, MAT-DPW	01-10-62-6220		84.90
						INVOICE TOTAL:	84.90 *
	8041065	01/20/20	01	FLASHLIGHT, BATTERIES-LEAD DTCT	50-00-62-6220		55.92
						INVOICE TOTAL:	55.92 *
						CHECK TOTAL:	287.69

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150210	HOR60	HORTON'S OF LA GRANGE						
	187300	10/25/19	01	CREDIT-FASTENERS BUILD MAIN	01-10-62-6220		-11.19	
						INVOICE TOTAL:	-11.19 *	
	188093	01/24/20	01	ANCHORS,NIPPLE,LOCK NUT-FD	01-10-62-6220		11.80	
						INVOICE TOTAL:	11.80 *	
	188108	01/27/20	01	9V BATTERY-BOARD MEETING	01-10-62-6220		11.59	
						INVOICE TOTAL:	11.59 *	
	188136	01/31/20	01	CAULK-STREETLIGHTS	01-11-62-6223		5.27	
						INVOICE TOTAL:	5.27 *	
	B63447	11/15/19	01	LED TRAIN STATION	51-00-62-6225		-0.36	
						INVOICE TOTAL:	-0.36 *	
	B78634	12/30/19	01	CREDIT-FASTENERS BUILD MAIN	01-10-62-6220		-0.77	
						INVOICE TOTAL:	-0.77 *	
						CHECK TOTAL:	16.34	
150211	INF5350	INFINITY SIGNS & GRAPHICS						
	11825	01/24/20	01	EXHIBIT-50TH ST STORM SEWER	40-00-66-6611		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
150212	KEE44	KEEN EDGE CO						
	713938	01/10/20	01	STARTER ROPE-LEAF BLOWER	01-11-62-6220		34.14	
						INVOICE TOTAL:	34.14 *	
						CHECK TOTAL:	34.14	
150213	KEL4411	KELLER HEARTT CO, INC						

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150213	KEL4411	KELLER HEARTT CO, INC						
	0350970-IN	01/16/20	01	DRUM CREDIT	01-11-61-6102		-60.00	
						INVOICE TOTAL:	-60.00 *	
	0350971-IN	01/16/20	01	AW32 OIL 55 GAL DRUM	01-11-61-6102		357.75	
						INVOICE TOTAL:	357.75 *	
						CHECK TOTAL:	297.75	
150214	LGL5546	LA GRANGE LOCK & SAFE						
	19669	12/21/19	01	1 KEY-STORAGE RM AT DECK	51-00-62-6280		4.00	
						INVOICE TOTAL:	4.00 *	
						CHECK TOTAL:	4.00	
150215	LGP447	VILLAGE OF LA GRANGE PARK						
	20-15	01/23/20	01	50% AIR COMPRESS MTCE TEST	01-09-62-6220		378.50	
						INVOICE TOTAL:	378.50 *	
						CHECK TOTAL:	378.50	
150216	LGPC	PETTY CASH						
	200210	02/04/20	02	REIMB. PETTY CASH	01-06-60-6020		45.00	
			03	REIMB. PETTY CASH	01-07-61-6100		6.59	
			04	REIMB. PETTY CASH	01-07-61-6102		359.28	
			05	REIMB. PETTY CASH	01-07-62-6241		16.74	
			06	REIMB. PETTY CASH	01-09-62-6220		4.87	
			07	REIMB. PETTY CASH	01-09-61-6100		49.11	
			08	REIMB. PETTY CASH	01-09-62-6220		155.40	
			09	REIMB. PETTY CASH	01-09-62-6250		15.00	
						INVOICE TOTAL:	651.99 *	
						CHECK TOTAL:	651.99	

*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***

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150217	LIEPE 200210	FRAN LIEPE 01/31/20	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00
150218	LIN622 5	LINDAHL BROTHERS, INC 01/29/20	01	FY19-20 ST RSFCE PROJ-CONSTR	40-00-66-6698		190,200.17 INVOICE TOTAL: 190,200.17 *
							CHECK TOTAL: 190,200.17
150219	LYO650 8423	LYONS PINNER ELECTRIC CO 01/16/20	01	EMERGENCY REPAIR-TILDEN SIGNAL	01-11-62-6223		168.50 INVOICE TOTAL: 168.50 *
							CHECK TOTAL: 168.50
150220	MAI1236 N9141426	MAILFINANCE 02/04/20	01 02	POSTAGE METER LEASE POSTAGE METER LEASE	50-00-62-6220 51-00-62-6220		180.00 180.00 INVOICE TOTAL: 360.00 *
							CHECK TOTAL: 360.00
150221	MCREYNOL 200210	JOHN MC REYNOLDS 01/10/20	01	15 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00
150222	MET6201	METRO GARAGE, INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150222	MET6201 45733	METRO GARAGE, INC 12/16/19	01	SAFETY INSPECTION #6	01-11-62-6220		25.00 INVOICE TOTAL: 25.00 *
	45735	12/17/19	01	SAFETY INSPECTION #64	50-00-62-6220		25.00 INVOICE TOTAL: 25.00 *
	45749	12/18/19	01	SAFETY INSPECTION #8	01-11-62-6220		37.00 INVOICE TOTAL: 37.00 *
							CHECK TOTAL: 87.00
150223	MON2726 328284	MONROE TRUCK EQUIPMENT 01/13/20	01	HYD MOTOR #14 SPREADER	01-11-62-6220		344.21 INVOICE TOTAL: 344.21 *
	328410	01/20/20	01	CUTTING EDGES-PLOWS	01-11-62-6220		750.72 INVOICE TOTAL: 750.72 *
	328412	01/20/20	01	CURB GUARDS - PLOWS	01-11-62-6220		347.16 INVOICE TOTAL: 347.16 *
							CHECK TOTAL: 1,442.09
150224	NAP2500 50749	NATIONAL POWER RODDING CORP 11/04/19	01 02	2019 SEWER TELE PROGRAM 2019 SEWER TELE PROGRAM	40-00-66-6686 80-00-66-6681		18,563.12 12,964.13 INVOICE TOTAL: 31,527.25 *
							CHECK TOTAL: 31,527.25
150225	NAP8623 OC-1050315	NAPA AUTO PARTS 08/31/19	01	FINANCE CHARGE	01-11-68-6899		0.43 INVOICE TOTAL: 0.43 *

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150225	NAP8623	NAPA AUTO PARTS						
	OC-1069027	09/30/19	01	FINANCE CHARGE	01-11-68-6899		0.13	
						INVOICE TOTAL:	0.13 *	
	OC-1087867	10/31/19	01	FINANCE CHARGE	01-11-68-6899		1.59	
						INVOICE TOTAL:	1.59 *	
	OC-1106815	11/30/19	01	FINANCE CHARGE	01-11-68-6899		1.94	
						INVOICE TOTAL:	1.94 *	
	OC-1124270	12/31/19	01	FINANCE CHARGE	01-11-68-6899		2.44	
						INVOICE TOTAL:	2.44 *	
						CHECK TOTAL:	6.53	
150226	NAU741	PETER NAUMOVSKI						
	200210	01/21/20	01	ESCROW REFUND: 741 S STONE	01-00-35-3511		1,130.52	
						INVOICE TOTAL:	1,130.52 *	
						CHECK TOTAL:	1,130.52	
150227	NIC5407	NICOR GAS						
	05349700004/20-01	01/20/20	01	JAN GAS CHGES TRAIN STATION	51-00-62-6225		421.26	
						INVOICE TOTAL:	421.26 *	
						CHECK TOTAL:	421.26	
150228	OAK961	OAK BROOK MECHANICAL SVCS, INC						
	19675	01/24/20	01	REPLACE ROOFTOP HVAC UNIT-FD	01-10-62-6220		8,756.00	
						INVOICE TOTAL:	8,756.00 *	
						CHECK TOTAL:	8,756.00	

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150229	PRA1066	PRAXAIR DISTRIBUTION INC						
	94384830	01/22/20	01	H2O CYLINDER RENTAL 12-20/1-20	01-09-62-6253		27.21	
						INVOICE TOTAL:	27.21 *	
						CHECK TOTAL:	27.21	
150230	PRI20528	PRIDESTAFF						
	301267384	01/19/20	01	C SINGSUWAN 1-19-20	01-06-62-6230		387.19	
						INVOICE TOTAL:	387.19 *	
	301268598	01/26/20	01	C SINGSUWAN 1/26/20	01-06-62-6230		433.13	
						INVOICE TOTAL:	433.13 *	
						CHECK TOTAL:	820.32	
150231	PRI9433	PRIORITY PRINT						
	20200091	01/09/20	01	6.75 ENVELOPE (2,500) REORDER	01-03-61-6101		189.70	
						INVOICE TOTAL:	189.70 *	
						CHECK TOTAL:	189.70	
150232	PUB4614	PUBLIC SAFETY DIRECT, INC						
	95420	01/21/20	01	#521 REPLACESURE IDLE BUTTON	01-07-62-6220		145.50	
						INVOICE TOTAL:	145.50 *	
	95446	01/28/20	01	#522-LIGHTS, SIREN, OVERRIDE, ETC	01-07-62-6220		149.00	
						INVOICE TOTAL:	149.00 *	
						CHECK TOTAL:	294.50	
150233	RAI2571	RAINBOW FARMS						
	70735	01/17/20	01	LEAF HAULING 5 LOADS	01-11-62-6261		3,150.00	
						INVOICE TOTAL:	3,150.00 *	
						CHECK TOTAL:	3,150.00	

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150234	REG1969	REGAL CUSTOM CONCRETE DBA					
	200210	01/29/20	01	REFUND ESCROW: 221 KENSINGTON	01-00-35-3511		478.34
						INVOICE TOTAL:	478.34 *
						CHECK TOTAL:	478.34
150235	RUS6510	RUSSO POWER EQUIPMENT					
	SPI10076659	01/15/20	01	POLE SAW&BLADES - FORESTRY	01-11-62-6259		575.96
			02	WASHERS-FIRE HOSE	50-00-62-6220		3.96
						INVOICE TOTAL:	579.92 *
						CHECK TOTAL:	579.92
150236	SCH1117	KURT SCHREIBER					
	200210	01/22/20	01	REFUND: 519 S BRAINARD PAID 2X	50-00-52-5200		146.77
						INVOICE TOTAL:	146.77 *
						CHECK TOTAL:	146.77
150237	SCH6764	SCHOOL HEALTH CORP					
	3712723-00	01/17/20	01	VINYL GLOVES	01-07-61-6100		60.83
						INVOICE TOTAL:	60.83 *
	3714479-00	01/21/20	01	CREDIT-INCORRECT GLOVES	01-07-61-6100		-47.88
						INVOICE TOTAL:	-47.88 *
	3714498-00	01/22/20	01	NITRILE GLOVES 6 BOXES	01-07-61-6100		116.40
						INVOICE TOTAL:	116.40 *
						CHECK TOTAL:	129.35
150238	SCO283	SCOUT ELECTRIC SUPPLY CO					

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150238	SCO283	SCOUT ELECTRIC SUPPLY CO					
	167321	12/11/19	01	MCL10 FUSES, 5A FUSES-S/L	01-11-62-6223		180.00
			02	PVC PIPES, FULL LINE, CW-B&G	01-10-62-6220		273.55
						INVOICE TOTAL:	453.55 *
						CHECK TOTAL:	453.55
150239	SHE1510	SHERWIN WILLIAMS					
	4891-1	01/16/20	01	PAINT, CLEANER, POLE-DPW	01-10-62-6220		178.73
						INVOICE TOTAL:	178.73 *
	9432-9	01/10/20	01	PAINT-DPW LUNCH ROOM	01-10-62-6220		91.96
						INVOICE TOTAL:	91.96 *
	9485-7	01/21/20	01	PAINT, TAPE-DPW	01-10-62-6220		152.71
						INVOICE TOTAL:	152.71 *
						CHECK TOTAL:	423.40
150240	SHI211	CHARLES SHIFLEY					
	270210	10/21/19	01	PARTIAL REFUND LOT13 #23369252	51-00-52-5222		129.96
						INVOICE TOTAL:	129.96 *
						CHECK TOTAL:	129.96
150241	STA1044	STANDARD PROPERTIES GROUP					
	200210	01/13/20	01	ESCROW REFUND: 915 6TH AVE	01-00-35-3511		2,631.31
						INVOICE TOTAL:	2,631.31 *
						CHECK TOTAL:	2,631.31
150242	STA1056	STAPLES BUSINESS CREDIT					

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150242	STA1056	STAPLES BUSINESS CREDIT						
	7303869415-2-1	01/17/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		28.52	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		14.27	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		14.27	
						INVOICE TOTAL:	57.06 *	
					CHECK TOTAL:		57.06	
150243	STI6161	STIVERS STAFFING SERVICES						
	262508	01/19/20	01	L MCLAUGHLIN 1-19-20	51-00-60-6001		195.08	
						INVOICE TOTAL:	195.08 *	
	263269	01/26/20	01	L MCLAUGHLIN 1-26-20	51-00-60-6001		200.81	
						INVOICE TOTAL:	200.81 *	
					CHECK TOTAL:		395.89	
150244	STO	STONECREST, LTD						
	200210	01/28/20	01	ESCROW REFUND: 429 S PARK	01-00-35-3511		714.92	
						INVOICE TOTAL:	714.92 *	
					CHECK TOTAL:		714.92	
150245	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	3872	01/17/20	01	WINDOW CLEANING-PARKING DECK	51-00-62-6280		90.00	
			02	WINDOW CLEANING-STONE STATION	01-10-62-6223		100.00	
			03	WINDOW CLEANING-SHELTERS	01-10-62-6222		120.00	
						INVOICE TOTAL:	310.00 *	
					CHECK TOTAL:		310.00	
150246	TAR1220	TARGET SOLUTIONS LEARNING, LLC						

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150246	TAR1220	TARGET SOLUTIONS LEARNING, LLC						
	TSINV00000034181	01/29/20	01	MEBERSHIP & MAINTENANCE FEE	01-09-60-6020		2,175.00	
						INVOICE TOTAL:	2,175.00 *	
					CHECK TOTAL:		2,175.00	
150247	TEL9367	TELEFLEX						
	9502139920	01/16/20	01	EMS SUPPLIES-E2 STABILIZER (5)	01-09-62-6253		109.50	
						INVOICE TOTAL:	109.50 *	
					CHECK TOTAL:		109.50	
150248	THO830	THOMPSON ELEVATOR INSPECTION						
	20-0082	01/10/20	01	8 SEMI-ANNL INSPECTS	01-06-62-6234		344.00	
			02	2 REINSPECTS: 35 SHAWMUT	01-00-35-3511		200.00	
						INVOICE TOTAL:	544.00 *	
	20-0264	01/24/20	01	66 SA INSPECTS&4 INFO REPORTS	01-06-62-6234		2,838.00	
						INVOICE TOTAL:	2,838.00 *	
	20-0291	01/28/20	01	2 PLAN RVWS: 141 N LG RD	01-00-35-3511		200.00	
						INVOICE TOTAL:	200.00 *	
	20-0340	01/29/20	01	2 INSPECTS: 5101 S WLLW SPGS R	01-00-35-3511		200.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		3,782.00	
150249	TRA2155	TRANSACTION WAREHOUSE, INC						
	2020-1138	02/04/20	01	JAN I-WEB TRANSACTION FEES	50-00-58-5899		302.00	
						INVOICE TOTAL:	302.00 *	
					CHECK TOTAL:		302.00	

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150250	VER2550	VERIZON WIRELESS						
	9846036901	01/10/20	01	SQUADS 12-11/1-10	01-07-62-6210		271.78	
						INVOICE TOTAL:	271.78 *	
						CHECK TOTAL:	271.78	
150251	VER2550	VERIZON WIRELESS						
	9846231024	01/12/20	01	MOBILE PHONE SVC 12-13/1-12	01-11-62-6210		175.13	
			02	MOBILE PHONE SVC 12-13/1-12	50-00-62-6210		154.32	
			03	MOBILE PHONE SVC 12-13/1-12	80-00-62-6210		12.49	
			04	MOBILE PHONE SVC 12-13/1-12	01-06-62-6210		123.30	
			05	MOBILE PHONE SVC 12-13/1-12	01-03-62-6210		47.00	
			06	MOBILE PHONE SVC 12-13/1-12	01-12-62-6230		47.00	
						INVOICE TOTAL:	559.24 *	
						CHECK TOTAL:	559.24	
150252	VER2801	VERMEER MIDWEST/VERMEER IL INC						
	PE4761	01/03/20	01	TIRE & WHEEL - CHIPPER	01-11-62-6220		420.67	
						INVOICE TOTAL:	420.67 *	
						CHECK TOTAL:	420.67	
150253	VIP6014	VIP VALET SERVICES INC						
	27516	01/18/20	01	VALET SVCS 1/17 & 1/18	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
	27561	01/25/20	01	VALET SVCS 1/24 & 1/25	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
						CHECK TOTAL:	1,880.00	
150254	VUL75	VULCAN CONSTRUCTION MATERIALS						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150254	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32202532	01/28/20	01	2 LOADS CA-7 / WATER	50-00-62-6220		850.19	
						INVOICE TOTAL:	850.19 *	
	32202533	01/28/20	01	3 LOADS CA-7 / WATER	50-00-62-6220		1,286.35	
						INVOICE TOTAL:	1,286.35 *	
						CHECK TOTAL:	2,136.54	
150255	WAR1601	WAREHOUSE DIRECT						
	4559746-0	01/27/20	01	BLUE PENS - OFFICE	01-11-61-6101		39.12	
						INVOICE TOTAL:	39.12 *	
						CHECK TOTAL:	39.12	
150256	WAR2279	AL WARREN OIL CO						
	W1283631-A	01/20/20	01	JAN UNLEADED USAGE 1651 GALS	01-06-61-6102		48.25	
			02	JAN UNLEADED USAGE 1651 GALS	01-07-61-6102		2,081.30	
			03	JAN UNLEADED USAGE 1651 GALS	01-09-61-6102		68.78	
			04	JAN UNLEADED USAGE 1651 GALS	01-11-61-6102		820.61	
			05	JAN UNLEADED USAGE 1651 GALS	50-00-61-6102		256.31	
			06	JAN UNLEADED USAGE 1651 GALS	51-00-61-6102		58.86	
			07	JAN UNLEADED USAGE 1651 GALS	80-00-61-6102		87.96	
						INVOICE TOTAL:	3,422.07 *	
	W1283631-B	01/20/20	01	JAN DIESEL USAGE 1154 GAL	01-09-61-6102		612.43	
			02	JAN DIESEL USAGE 1154 GAL	01-11-61-6102		1,701.44	
			03	JAN DIESEL USAGE 1154 GAL	50-00-61-6102		286.11	
			04	JAN DIESEL USAGE 1154 GAL	80-00-61-6102		117.10	
						INVOICE TOTAL:	2,717.08 *	
						CHECK TOTAL:	6,139.15	
150257	WES6200	WESTFIELD FORD						

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 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/10/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150257	WES6200	WESTFIELD FORD					
	483988	01/17/20	01	#523 TUNEUP,CLEAN FUEL INJ,ETC	01-07-62-6220		632.18
						INVOICE TOTAL:	632.18 *
						CHECK TOTAL:	632.18
150258	ZAR141	ZARNOTH BRUSH WORKS INC					
	178496-IN	01/08/20	01	BROOMS #13	80-00-62-6220		345.75
			02	BROOMS #13	01-11-62-6220		345.75
						INVOICE TOTAL:	691.50 *
						CHECK TOTAL:	691.50
150259	ZIE2001	ZIEBELL WATER SERVICE PROD.INC					
	248768-000	01/14/20	01	4" HYMAX CPLGS - STOCK	50-00-62-6220		603.00
						INVOICE TOTAL:	603.00 *
	248769-000	01/14/20	01	VALVE FITTINGS-STOCK	50-00-62-6220		946.94
						INVOICE TOTAL:	946.94 *
	248823-000	01/20/20	01	8" HYMAX, BOX TAP-STOCK	50-00-62-6220		727.26
						INVOICE TOTAL:	727.26 *
						CHECK TOTAL:	2,277.20
						TOTAL AMOUNT PAID:	379,819.75

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	200210	DENTAL PREMIUM MAR FY20	149.41	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	AW0803	200210	ESCROW REFUND	70.65	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	211067	441 9TH AVE-CONSTR SVCS	296.40	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	CAS109	200210	REFUND ESCROW: 109 WSHNGTN	750.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200210	2 PLAN REVIEWS	71.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200210	2 REINSPECTS	71.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200210A	1 PLAN REVIEW	35.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200210A	1 REINSPECT	35.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	FIR/CD	0645525648	7 COLOR SCANS-637 S WAIOLA	27.93	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HAL1024	34	ZBA#629 MEETING&MINUTES	202.50	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-013	ENG REVIEW#229 S ASHLAND	490.53	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-015	CONSTR RVW#123 S 7TH	344.55	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-015	CONSTR RVW#121 S 7TH	1,378.20	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-016	LNDSOPE PLAN RVW#5101 WLLW S	2,163.35	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	23789	ESCROW REFUND: 741 S STONE	1,130.52	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	NAU741	200210	REFUND ESCROW: 221 KENSINGTO	478.34	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	REG1969	200210	ESCROW REFUND:915 6TH AVE	2,631.31	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	STA1044	200210	ESCROW REFUND: 429 S PARK	714.92	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	STO	200210	2 REINSPECTS: 35 SHAWMUT	200.00	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	20-0082	2 PLAN RVWS: 141 N LG RD	200.00	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	20-0291	2 INSPECTS: 5101 S WLLW SPGS	200.00	
22	01-00-51-5120	VILLAGE VIOLATION FINES	THO830	20-0340	TICKET PAID 2 X'S-PM4007	60.00	
23	01-02-61-6100	TOOLS & SUPPLIES	FUL6206	PM4007	MISC OFFICE SUPPLIES	28.52	
24	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	STA1056	7303869415-2-1	LOEVY&LOEVY	19.54	
25	01-02-62-6220	MTCE-EQUIPMENT	FED9451	6-905-30512	FEB COPIER MTCE	45.00	
26	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	4031754632	6 BTLS. DRINKING WATER	69.97	
27	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 013120	MISC OFFICE SUPPLIES	14.27	
28	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	STA1056	7303869415-2-1	6.75 ENVELOPE (2,500) REORDE	189.70	
29	01-03-62-6210	TELEPHONE FEES	PRI9433	2020091	MOBILE PHONE SVC 12-13/1-12	47.00	
30	01-03-62-6220	MTCE-EQUIPMENT	VER2550	9846231024	FEB COPIER MTCE	22.50	
31	01-06-60-6020	TRAINING & MEMBERSHIP	CAN1500	4031754632	REIMB. PETTY CASH	45.00	
32	01-06-61-6100	TOOL & SUPPLIES	LGPC	200210	MISC OFFICE SUPPLIES	14.27	
33	01-06-61-6102	GAS & OIL	STA1056	7303869415-2-1	JAN UNLEADED USAGE 1651 GALS	48.25	
34	01-06-62-6210	TELEPHONE FEES	WAR2279	W1283631-A	MOBILE PHONE SVC 12-13/1-12	123.30	
35	01-06-62-6220	MTCE-EQUIPMENT	VER2550	9846231024	FEB COPIER MTCE	22.50	
36	01-06-62-6229	CONTRACTUAL PLUMBING INSP	CAN1500	4031754632	3 PLUMBING INSPECTIONS	106.50	
37	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200210	4 PLUMBING INSPECTIONS	142.00	
38	01-06-62-6230	PROFESSIONAL SERVICES	DAN4170	200210A	RECORDING FEE 808 7TH AVE	93.00	
			COO9445	24112312019			

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GENERAL FUND							
39	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-014	CONSTR REVIEW#127 S 7TH	114.85	
40	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301267384	C SINGSUWAN 1-19-20	387.19	
41	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301268598	C SINGSUWAN 1/26/20	433.13	
42	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-0082	8 SEMI-ANLN INSPECTS	344.00	
43	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-0264	66 SA INSPECTS&4 INFO REPORT	2,838.00	
44	01-06-62-6240	ECON.DEVLPMT-VALET/SIGN STU	VIP6014	27516	VALET SVCS 1/17 & 1/18	940.00	
45	01-06-62-6240	ECON.DEVLPMT-VALET/SIGN STU	VIP6014	27561	VALET SVCS 1/24 & 1/25	940.00	
46	01-07-60-6010	INSURANCE-HOSPITALIZATION	DOW	157712	K BLUDER - MAR 2020	1,489.58	
47	01-07-60-6021	UNIFORMS	COLEMAN,	200210	REIMBURSE BOOTS	100.50	
48	01-07-60-6021	UNIFORMS	EAG4732	286229	PIRANO-HATS, STARS, FLAGS, VES	126.50	
49	01-07-60-6021	UNIFORMS	EAG4732	286287	CASSIBERRY VEST CARRIER	293.52	
50	01-07-60-6021	UNIFORMS	EAG4732	286562	PIRANO HAT	25.00	
51	01-07-61-6100	TOOLS & SUPPLIES	LGPC	200210	REIMB. PETTY CASH	60.83	
52	01-07-61-6100	TOOLS & SUPPLIES	SCH6764	3712723-00	VINYL GLOVES		47.88
53	01-07-61-6100	TOOLS & SUPPLIES	SCH6764	3714479-00	CREDIT-INCORRECT GLOVES	116.40	
54	01-07-61-6100	TOOLS & SUPPLIES	SCH6764	3714498-00	NITRILE GLOVES 6 BOXES	359.28	
55	01-07-61-6102	GAS & OIL	LGPC	200210	REIMB. PETTY CASH	2,081.30	
56	01-07-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	271.78	
57	01-07-62-6210	TELEPHONE FEES	VER2550	9846036901	SQUADS 12-11/1-10	216.00	
58	01-07-62-6220	MTCE-EQUIPMENT	CHAG402	77688	TOW #526 TO PAINT SOLUTIONS	155.40	
59	01-07-62-6220	MTCE-EQUIPMENT	LGPC	200210	REIMB. PETTY CASH	145.50	
60	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	95420	#521 REPLACESECURE IDLE BUTT	149.00	
61	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	95446	#522-LIGHTS, SIREN, OVERRIDE, E	632.18	
62	01-07-62-6220	MTCE-EQUIPMENT	WES6200	483988	#523 TUNEUP, CLEAN FUEL INJ, E	16.74	
63	01-07-62-6241	PRISONER MEALS	LGPC	200210	REIMB. PETTY CASH	801.59	
64	01-07-66-6605	COMPUTER EQUIPMENT	ATS1815	27105	NEW LAPTOP, SOFTWARE FOR DC	2,175.00	
65	01-09-60-6020	TRAINING & MEMBERSHIP	TAR1220	TSINW0000003418	MEBERSHIP & MAINTENANCE FEE	67.02	
66	01-09-60-6021	UNIFORMS	DAR325	17378565	LT BADGE FOR J BAUM	527.48	
67	01-09-60-6021	UNIFORMS	FIR2390	9893	VARIETY-FD CLOTHING-SEWING	177.52	
68	01-09-60-6021	UNIFORMS	GOL123	094154	UNIFORM BADGE FOR CHIEF	119.10	
69	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	61753	STATION SUPPLIES	49.11	
70	01-09-61-6100	TOOLS & SUPPLIES	LGPC	200210	REIMB. PETTY CASH	68.78	
71	01-09-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	612.43	
72	01-09-61-6102	GAS & OIL	WAR2279	W1283631-B	JAN DIESEL USAGE 1154 GAL	417.17	
73	01-09-62-6210	TELEPHONE FEES	ATT6463	X01192020	SVC PHONES&TABLETS-1-12/2-11	25.11	
74	01-09-62-6220	MTCE-EQUIPMENT	CAN1500	4031678927	MONTHLY CHARGE	142.85	
75	01-09-62-6220	MTCE-EQUIPMENT	FLE649	74115	#1111 MAINTENANCE-VARIOUS IT	378.50	
76	01-09-62-6220	MTCE-EQUIPMENT	LGF447	20-15	50% AIR COMPRESS MTCE TEST		

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GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	LGPC	200210	REIMB. PETTY CASH	4.87	
78	01-09-62-6250	FIRE PREVENTION	LGPC	200210	REIMB. PETTY CASH	15.00	
79	01-09-62-6253	EMERGENCY MED. SUPPLIES	B101733	34029	REPLACE CABLE CARDIAC MONITO	255.00	
80	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	94384830	H2O CYLINDER RENTAL 12-20/1-	27.21	
81	01-09-62-6253	EMERGENCY MED. SUPPLIES	TEL9367	9502139920	EMS SUPPLIES-E2 STABILIZER (109.50	
82	01-09-66-6605	COMPUTER EQUIPMENT	AIS1815	27105	NEW COMPUTER-WATCH OFFICE	954.04	
83	01-09-66-6605	COMPUTER EQUIPMENT	CDW75	WKX4809	MS OFFICE SUITE 2019-WATCH O	247.46	
84	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	2027	BOX SOAP, NEUTRAL CLNR-STOCK	215.50	
85	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	2068	LAUNDRY SOAP - DPW	89.30	
86	01-10-62-6220	MTCE-EQUIPMENT	ANA7600	82985	2 GARAGE REMOTES-FD	445.00	
87	01-10-62-6220	MTCE-EQUIPMENT	COL226	193320	REPAIR ELEVATOR-VH	118.40	
88	01-10-62-6220	MTCE-EQUIPMENT	GRA1243	9314162483	LIGHTS-FD & PUMP ST	369.53	
89	01-10-62-6220	MTCE-EQUIPMENT	GRA1243	9314250400	R-BED & B-BED BELDON	23.21	
90	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2033461	PAINT SUPPLIES-DPW		34.70
91	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3210722	RETURN ELBOW&COPPER LNCH RM	68.05	
92	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5075361	LUNCH RM WATER LINE	36.90	
93	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5082449	ID&COIL-LUNCH ROOM	84.90	
94	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6610404	SHOWER CURTAIN,MAT-DPW		11.19
95	01-10-62-6220	MTCE-EQUIPMENT	HOR60	187300	CREDIT-FASTENERS BUILD MAIN	11.80	
96	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188093	ANCHORS,NIPPLE,LOCK NUT-FD	11.59	
97	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188108	9V BATTERY-BOARD MEETING		0.77
98	01-10-62-6220	MTCE-EQUIPMENT	HOR60	B78634	CREDIT-FASTENERS BUILD MAIN		
99	01-10-62-6220	MTCE-EQUIPMENT	OAK961	19675	REPLACE ROOFTOP HVAC UNIT-FD	8,756.00	
100	01-10-62-6220	MTCE-EQUIPMENT	SCO283	167321	PVC PIPES,PULL LINE,CW-B&G	273.55	
101	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	4891-1	PAINT,CLEANER,POLE-DPW	178.73	
102	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	9432-9	PAINT-DPW LUNCH ROOM	91.96	
103	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	9485-7	PAINT,TAPE-DPW	152.71	
104	01-10-62-6221	MTCE-BUILDING	ALL897	14827	FEB CUSTODIAL SERVICE: PD	1,475.26	
105	01-10-62-6221	MTCE-BUILDING	ALL897	14828	FEB CUSTODIAL SERVICE: DPW	395.00	
106	01-10-62-6221	MTCE-BUILDING	ALL897	14829	FEB CUSTODIAL SERVICE: VH	1,644.69	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	BRF5414	OTC32420	MATS FOR XMAS WALK	229.92	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HEA6132	26576	DISPOSAL OF GARLAND	43.50	
109	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	3872	WINDOW CLEANING-SHELTERS	120.00	
110	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	3872	WINDOW CLEANING-STONE STATIO	100.00	
111	01-11-60-6021	UNIFORMS	ANGIOLET	98112	STEEL TOED BOOTS	150.00	
112	01-11-60-6021	UNIFORMS	CIN8800	4040720151	UNIFORM SERVICES	83.00	
113	01-11-60-6021	UNIFORMS	CIN8800	4041262637	UNIFORM SERVICES	62.81	
114	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	WAR1601	4559746-0	BLUE PENS - OFFICE	39.12	

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GENERAL FUND							
115	01-11-61-6102	GAS & OIL	KEL4411	0350970-IN	DRUM CREDIT	357.75	60.00
116	01-11-61-6102	GAS & OIL	KEL4411	0350971-IN	AW32 OIL 55 GAL DRUM	820.61	
117	01-11-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	1,701.44	
118	01-11-61-6102	GAS & OIL	WAR2279	W1283631-B	JAN DIESEL USAGE 1154 GAL	175.13	
119	01-11-62-6210	TELEPHONE FEES	VER2550	9846231024	MOBILE PHONE SVC 12-13/1-12	26.76	
120	01-11-62-6211	ELECTRIC FEES	CON4640	15818336101/80-	MAR STREET LIGHTS	39.30	
121	01-11-62-6211	ELECTRIC FEES	CON4640	16569209201/80-	DEC STREET LIGHTS	1,109.89	
122	01-11-62-6211	ELECTRIC FEES	CON4640	16569226101/80-	JAN STREET LIGHTS	19.36	
123	01-11-62-6211	ELECTRIC FEES	CON4640	16569244901/80-	DEC STREET LIGHTS	113.09	
124	01-11-62-6211	ELECTRIC FEES	CON4640	1657963501/80-4	JAN STREET LIGHTS	369.47	
125	01-11-62-6211	ELECTRIC FEES	CON4640	16579764701/80-	JAN STREET LIGHTS	258.70	
126	01-11-62-6211	ELECTRIC FEES	CON4640	16606588901/80-	JAN STREET LIGHTS	21.78	
127	01-11-62-6211	ELECTRIC FEES	CON4640	16606591201/80-	JAN STREET LIGHTS	109.06	
128	01-11-62-6211	ELECTRIC FEES	CON4640	16679710701/80-	JAN STREET LIGHTS	359.73	
129	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BG9894	CHAIN SHIELD-SKIDSTEER	471.22	
130	01-11-62-6220	MTCE-EQUIPMENT	BRE1390	309415	SPREADER MOTOR,AUGER-SM SKID	34.14	
131	01-11-62-6220	MTCE-EQUIPMENT	KEE44	713938	STARTER ROPE-LEAF BLOWER	25.00	
132	01-11-62-6220	MTCE-EQUIPMENT	MET6201	45733	SAFETY INSPECTION #6	37.00	
133	01-11-62-6220	MTCE-EQUIPMENT	MET6201	45749	SAFETY INSPECTION #8	344.21	
134	01-11-62-6220	MTCE-EQUIPMENT	MON2726	328284	HYD MOTOR #14 SPREADER	750.72	
135	01-11-62-6220	MTCE-EQUIPMENT	MON2726	328410	CUTTING EDGES-FLOWS	347.16	
136	01-11-62-6220	MTCE-EQUIPMENT	MON2726	328412	CURB GUARDS - FLOWS	420.67	
137	01-11-62-6220	MTCE-EQUIPMENT	VER2801	PE4761	TIRE & WHEEL - CHIPPER	345.75	
138	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	178496-IN	BROOMS #13	5.27	
139	01-11-62-6223	MTCE-STREET LIGHTS	HOR60	188136	CAULK-STREETLIGHTS	168.50	
140	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	8423	EMERGENCY REPAIR-TILDEN SIGN	180.00	
141	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	167321	MCL10 FUSES,5A FUSES-S/L	575.96	
142	01-11-62-6259	TREE REMOVAL/MISC	RUS6510	SPI10076659	POLE SAW&BLADES - FORESTRY	3,150.00	
143	01-11-62-6261	LEAF DISPOSAL	RAI2571	70735	LEAF HAULING 5 LOADS	20,694.18	
144	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905203441	9 LOADS ROAD SALT	4,524.59	
145	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905212464	2 LOADS ROAD SALT	22,861.93	
146	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905216023	10 LOADS ROAD SALT	4,662.04	
147	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905236719	2 LOADS ROAD SALT	3,508.95	
148	01-11-66-6600	NEW EQUIPMENT	CEN7601	592089A	ELCTRIC P/U SPREADER-HOPPER	0.43	
149	01-11-68-6899	MISCELLANEOUS EXPENDITURES	NAP8623	OC-1050315	FINANCE CHARGE	0.13	
150	01-11-68-6899	MISCELLANEOUS EXPENDITURES	NAP8623	OC-1069027	FINANCE CHARGE	1.59	
151	01-11-68-6899	MISCELLANEOUS EXPENDITURES	NAP8623	OC-1087867	FINANCE CHARGE	1.94	
152	01-11-68-6899	MISCELLANEOUS EXPENDITURES	NAP8623	OC-1106815	FINANCE CHARGE		

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GENERAL FUND							
153	01-11-68-6899	MISCELLANEOUS EXPENDITURES	NAP8623	OC-1124270	FINANCE CHARGE	2.44	
154	01-12-62-6230	PROFESSIONAL SERVICES	VER2550	9846231024	MOBILE PHONE SVC 12-13/1-12	47.00	
155	01-12-62-6271	ZBA/PLAN COMMISSION	HAL1024	35	PC#252 MEETING&MINUTES 5 HRS	90.00	
156	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	GOGIC	200210	20 YR EMPLOYEE SERVICE AWARD	200.00	
157	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LIEPE	200210	15 YR EMPLOYEE SERVICE AWARD	150.00	
158	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	MCREYNOL	200210	15 YR EMPLOYEE SERVICE AWARD	150.00	
159	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		116,620.52

CAPITAL PROJECTS FUND							
160	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0211061	50TH ST STORM SWR - ENG SVCS	1,325.73	
161	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	FIR/DPW	29923143	PARKING-MWRD MTG 1/21/20	13.50	
162	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	INF5350	11825	EXHIBIT-50TH ST STORM SEWER	60.00	
163	40-00-66-6686	SEWER TELEVISIONING	NAP2500	50749	2019 SEWER TELE PROGRAM	18,563.12	
164	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0211064	FY19-20 NGHBRHD ST - CONST E	2,332.58	
165	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	5	FY19-20 ST RSFCE PROJ-CONSTR	190,200.17	
166	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		212,495.10

WATER FUND							
167	50-00-52-5200	WATER SALES	SCH1117	200210	REFUND: 519 S BRAINARD PAID	146.77	
168	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	2020-1138	JAN I-WEB TRANSACTION FEES	302.00	
169	50-00-60-6020	TRAINING & MEMBERSHIP	APWA247	200210	IL ROADS SCHOLAR PRGM-P BOYD	695.00	
170	50-00-60-6021	UNIFORMS	BOJOVIC	80393	STEEL TOED BOOTS	150.00	
171	50-00-60-6021	UNIFORMS	CIN8800	4040720151	UNIFORM SERVICES	54.32	
172	50-00-60-6021	UNIFORMS	CIN8800	4041262637	UNIFORM SERVICES	54.20	
173	50-00-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	256.31	
174	50-00-61-6102	GAS & OIL	WAR2279	W1283631-B	JAN DIESEL USAGE 1154 GAL	286.11	
175	50-00-62-6210	TELEPHONE	VER2550	9846231024	MOBILE PHONE SVC 12-13/1-12	154.32	
176	50-00-62-6211	ELECTRIC FEES	DYN2767	147021620011	JAN PUMPING	3,070.27	
177	50-00-62-6211	ELECTRIC FEES	DYN2767	147021720011	JAN PUMPING	202.42	
178	50-00-62-6220	MAINTENANCE - WATER	COR2833	L680503	1.5 C2 REGISTER-METERS	335.00	
179	50-00-62-6220	MAINTENANCE - WATER	COR2833	L706536	REPAIR CLAMPS, COPPER	1,434.25	
180	50-00-62-6220	MAINTENANCE - WATER	COR2833	L706763	4 X 7.5 REPAIR CLAMPS	50.00	
181	50-00-62-6220	MAINTENANCE - WATER	HOM1831	2016183	SHOVEL, SCREWS, CABLE TIES-66	33.41	
182	50-00-62-6220	MAINTENANCE - WATER	HOM1831	8041065	FLASHLIGHT, BATTERIES-LEAD DT	55.92	
183	50-00-62-6220	MAINTENANCE - WATER	MAI1236	N8141426	POSTAGE METER LEASE	180.00	
184	50-00-62-6220	MAINTENANCE - WATER	MET6201	45735	SAFETY INSPECTION #64	25.00	

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WATER FUND							
185	50-00-62-6220	MAINTENANCE - WATER	RUS6510	SPI10076659	WASHERS-FIRE HOSE	3.96	
186	50-00-62-6220	MAINTENANCE - WATER	VUL75	32202532	2 LOADS CA-7 / WATER	850.19	
187	50-00-62-6220	MAINTENANCE - WATER	VUL75	32202533	3 LOADS CA-7 / WATER	1,286.35	
188	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	248768-000	4" HYMAX CPLGS - STOCK	603.00	
189	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	248769-000	VALVE FITTINGS-STOCK	946.94	
190	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	248823-000	8" HYMAX, BOX TAP-STOCK	727.26	
191	50-00-66-6691	MAINS	BAX6192	0211065	ASHLND&BLKSTNE WR MAIN-CONST	443.00	
192	50-00-66-6692	METERS	COR2833	L813779	1" IPERL METERS, READERS	3,864.00	
193	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,210.00

PARKING FUND							
194	51-00-52-5222	DECALS-VILLAGE LOTS	SHI211	270210	PARTIAL REFUND LOT13 #233692	129.96	
195	51-00-60-6001	SALARIES - PART-TIME	STI6161	262508	L MCLAUGHLIN 1-19-20	195.08	
196	51-00-60-6001	SALARIES - PART-TIME	STI6161	263269	L MCLAUGHLIN 1-26-20	200.81	
197	51-00-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	58.86	
198	51-00-62-6211	ELECTRIC FEES	CON4640	15818336101/80-	MAR PARKING LOT LIGHTS	9.90	
199	51-00-62-6211	ELECTRIC FEES	CON4640	16569209201/80-	DEC PARKING LOT LIGHTS	14.54	
200	51-00-62-6211	ELECTRIC FEES	CON4640	16569226101/80-	JAN PARKING LOT LIGHTS	410.51	
201	51-00-62-6211	ELECTRIC FEES	CON4640	16569244901/80-	DEC PARKING LOT LIGHTS	7.16	
202	51-00-62-6211	ELECTRIC FEES	CON4640	1657963501/80-4	JAN PARKING LOT LIGHTS	41.83	
203	51-00-62-6211	ELECTRIC FEES	CON4640	16579764701/80-	JAN STREET LIGHTS	136.66	
204	51-00-62-6211	ELECTRIC FEES	CON4640	16606588901/80-	JAN STREET LIGHTS	95.69	
205	51-00-62-6211	ELECTRIC FEES	CON4640	16606591201/80-	JAN PARKING LOT LIGHTS	8.06	
206	51-00-62-6211	ELECTRIC FEES	CON4640	16679710701/80-	JAN STREET LIGHTS	40.63	
207	51-00-62-6220	MTCE-EQUIPMENT	FAIL	168906	#516-WATER PUMP/BELT/OIL CHG	545.92	
208	51-00-62-6220	MTCE-EQUIPMENT	MAI1236	N8141426	POSTAGE METER LEASE	180.00	
209	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4041262637	FLOOR MATS-TRAIN STATION	13.77	
210	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	B63447	LED TRAIN STATION		0.36
211	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/20-	JAN GAS CHGES TRAIN STATION	421.26	
212	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14826	FEB CUSTODIAL SERVICE: PDECK	325.00	
213	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4041262637	FLOOR MATS-PARKING DECK	8.17	
214	51-00-62-6280	MTCE. PARKING GARAGE	LGL5546	19669	1 KEY-STORAGE RM AT DECK	4.00	
215	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	3872	WINDOW CLEANING-PARKING DECK	90.00	
216	51-00-66-6601	IMPROVEMENTS	BAX6192	0211066	LOTS & VH PARKLOT-CONST ENGS	752.12	
217	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,689.57

EQUIPMENT REPLACEMENT FUND

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EQUIPMENT REPLACEMENT FUND							
218	60-00-66-6617	EQUIP REPLACEMT-WATER	HAR6213	CT044660	IMPRESSA SWARE UPGRADE (50%)	17,250.00	
219	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,250.00
SEWER FUND							
220	80-00-60-6021	UNIFORMS	CIN8800	4040720151	UNFORM SERVICES	13.58	
221	80-00-60-6021	UNIFORMS	CIN8800	4041262637	UNIFORM SERVICES	13.55	
222	80-00-61-6102	GAS & OIL	WAR2279	W1283631-A	JAN UNLEADED USAGE 1651 GALS	87.96	
223	80-00-61-6102	GAS & OIL	WAR2279	W1283631-B	JAN DIESEL USAGE 1154 GAL	117.10	
224	80-00-62-6210	TELEPHONE	VER2550	9846231024	MOBILE PHONE SVC 12-13/1-12	12.49	
225	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	178496-IN	BROOMS #13	345.75	
226	80-00-66-6681	MANHOLE REPLACEMENT	NAP2500	50749	2019 SEWER TELE PROGRAM	12,964.13	
227	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,554.56
INTERFUND SUMMARY							
228	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	212,495.10	
229	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	16,210.00	
230	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,689.57	
231	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFS	17,250.00	
232	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	13,554.56	
233	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		263,199.23
TOTALS:						643,173.88	643,173.88