

**VILLAGE OF LA GRANGE**

Disbursement Approval by Fund

February 24, 2020

Consolidated Voucher 200224

<u>Fund No.</u>	<u>Fund Name</u>	<u>02/24/20 Voucher</u>	<u>02/21/20 Payroll</u>	<u>Total</u>
01	General	213,321.38	294,836.32	508,157.70
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	33.00		33.00
24	ETSB			0.00
27	Drug Enforcement	634.46		634.46
40	Capital Projects	21,956.20		21,956.20
50	Water	211,590.51	43,348.63	254,939.14
51	Parking	10,272.10	23,625.04	33,897.14
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,561.89	12,170.42	13,732.31
90	Debt Service			0.00
		<u>459,369.54</u>	<u>373,980.41</u>	<u>833,349.95</u>

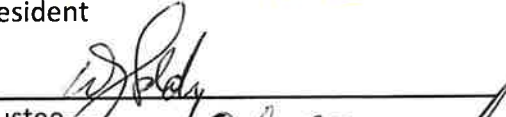
We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.


  
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 Village Manager

  
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 Village Clerk

  
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 President

  
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 Trustee

  
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VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150260	A51	A5 INC					
	20-0270	02/03/20	01	PROJ FEE-GATEWAY SIGN CONCEPT	01-06-62-6239		2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
150261	AIR360	AIR ONE EQUIPMENT INC					
	153105	02/05/20	01	CBRN CANISTERS-QTY 20	01-09-62-6220		800.00
						INVOICE TOTAL:	800.00 *
	153190	02/10/20	01	COMPUTER AIR MASK FLOWTEST 24	01-09-62-6220		1,608.00
						INVOICE TOTAL:	1,608.00 *
						CHECK TOTAL:	2,408.00
150262	AIS1815	ALL INFORMATION SERVICES INC					
	27415	02/07/20	01	BACKUP SVC-MAR	01-19-62-6230		1,750.00
						INVOICE TOTAL:	1,750.00 *
	27473	02/07/20	01	IT CHGS - JAN CA	01-03-62-6220		95.00
						INVOICE TOTAL:	95.00 *
	27474	02/07/20	01	IT CHGS - JAN	01-19-62-6230		570.00
			02	IT CHGS - JAN	01-02-62-6220		261.25
			03	IT CHGS - JAN	01-06-62-6220		1,591.25
			04	IT CHGS - JAN	01-03-62-6220		403.75
			05	IT CHGS - JAN	01-09-62-6220		1,805.00
			06	IT CHGS - JAN	01-07-62-6220		1,662.50
			07	IT CHGS - JAN	01-11-62-6220		403.75
						INVOICE TOTAL:	6,697.50 *
						CHECK TOTAL:	8,542.50
150263	ALP417	ALBERT C SCHNELL DBA					

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150263	ALP417	ALBERT C SCHNELL DBA					
	98647	01/22/20	01	SPOKESMAN (JAN/FEB 2020)	01-12-68-6860		1,174.75
						INVOICE TOTAL:	1,174.75 *
	98698	01/21/20	01	100 RESTAURANT WEEK POSTERS	01-06-62-6239		140.80
						INVOICE TOTAL:	140.80 *
	98753	01/24/20	01	20 RESTAURANT WEEK POSTERS	01-06-62-6239		44.16
						INVOICE TOTAL:	44.16 *
	98782	01/27/20	01	50 RESTAURANT WEEK POSTERS	01-06-62-6239		78.40
						INVOICE TOTAL:	78.40 *
	98889	02/13/20	01	NAMEPLATE-VB	01-12-60-6020		29.50
						INVOICE TOTAL:	29.50 *
	98977	02/12/20	01	1000 VALET PARKING STUFFER	01-06-62-6240		127.87
						INVOICE TOTAL:	127.87 *
						CHECK TOTAL:	1,595.48
150264	AMS7800	AMS WELDING SERVICE					
	200224	01/02/20	01	WELD LADDER BRACKET #7	01-11-62-6220		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
150265	AND3223	ANDRES MEDICAL BILLING					
	248326	02/10/20	01	JAN AMBULANCE COLLECT FEES	01-00-58-5833		1,225.85
						INVOICE TOTAL:	1,225.85 *
						CHECK TOTAL:	1,225.85
150266	ARE1122	CYNTHIA AREIZAGA					

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150266	ARE1122 200224	CYNTHIA AREIZAGA 02/06/20	01	REFUND: 511 S 7TH AVE WATER	50-00-52-5200		157.88 157.88 *
						INVOICE TOTAL:	157.88
						CHECK TOTAL:	157.88
150267	ATT 20/7085791085-02	A T & T 02/01/20	01	FEB FAX LINE	01-07-62-6210		48.20 48.20 *
						INVOICE TOTAL:	48.20
						CHECK TOTAL:	48.20
150268	ATT 20/7085791394-02	A T & T 02/01/20	01	FEB INVEST FAX LINE	01-07-62-6210		59.83 59.83 *
						INVOICE TOTAL:	59.83
						CHECK TOTAL:	59.83
150269	ATT 20/7085792330-02	A T & T 02/01/20	01 02 03	FEB PUMP ALARM FEB LTACC CALL BOX FEB VH FAX LINE	50-00-62-6210 01-07-62-6210 01-03-62-6210		123.06 61.53 61.52 246.11 *
						INVOICE TOTAL:	246.11
						CHECK TOTAL:	246.11
150270	ATT 20/7085792631-02	A T & T 02/01/20	01	FEB GAR/ELEV SEC LINE	51-00-62-6210		96.24 96.24 *
						INVOICE TOTAL:	96.24
						CHECK TOTAL:	96.24

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150271	ATT 20/7085799747-02	A T & T 02/01/20	01	FEB FAX/MODEM LINE	01-09-62-6210		50.86 50.86 *
						INVOICE TOTAL:	50.86
						CHECK TOTAL:	50.86
150272	AWWA 7001755865	AMERICAN WATER WORKS ASS'N 12/18/19	01	J WIELEBNICKI MEMBERSHIP	50-00-60-6020		224.00 224.00 *
						INVOICE TOTAL:	224.00
						CHECK TOTAL:	224.00
150273	BAX6192 0211068	BAXTER & WOODMAN 01/24/20	01 02	2019 SEWER CLEAN&TELE PRGRM 2019 SEWER CLEAN&TELE PRGRM	40-00-66-6686 80-00-66-6681		735.19 1,015.27 1,750.46 *
						INVOICE TOTAL:	1,750.46
	0211069		01	WATER & SEWER RATE STUDY	50-00-62-6230		6,894.69 6,894.69 *
						INVOICE TOTAL:	6,894.69
	0211348		01	PRELIM ENG-2020 ST IMPROVEPLAN	40-00-66-6698		1,169.16 1,169.16 *
						INVOICE TOTAL:	1,169.16
						CHECK TOTAL:	9,814.31
150274	BLU5401 320391	BLUE LION SYSTEMS, INC 02/01/20	01	MARCH	01-07-62-6220		78.00 78.00 *
						INVOICE TOTAL:	78.00
						CHECK TOTAL:	78.00
150275	BRO9545	BROOKFIELD EXPRESS					

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150275	BRO9545	BROOKFIELD EXPRESS					
	172	02/01/20	01	FEB	01-07-62-6220		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
150276	CAR3800	CAREERBUILDER EMPLOYMENT					
	AUR1164218	01/31/20	01	BACKGROUND EVAL - DPW	01-11-60-6010		68.75
			02	BACKGROUND EVAL - FD	01-12-62-6272		68.00
			03	BACKGROUND EVAL - PD	01-12-62-6272		353.50
						INVOICE TOTAL:	490.25 *
					CHECK TOTAL:		490.25
150277	CAR8439	CARGILL, INC					
	2905240111	01/31/20	01	4 LOADS ROAD SALT	01-11-62-6265		9,191.00
						INVOICE TOTAL:	9,191.00 *
					CHECK TOTAL:		9,191.00
150278	CHR626	CHRISTY HANDLING SYSTEM					
	200224	02/03/20	01	REFUND:410 E COSSITT OVERPAY	50-00-52-5200		102.48
						INVOICE TOTAL:	102.48 *
					CHECK TOTAL:		102.48
150279	CIN8800	CINTAS #344					
	4035985277	11/26/19	01	MATS FROM HALL	01-10-62-6221		61.28
						INVOICE TOTAL:	61.28 *
	4038304139	12/24/19	01	MATS FROM HALL	01-10-62-6221		61.28
						INVOICE TOTAL:	61.28 *

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150279	CIN8800	CINTAS #344					
	4040720228	01/22/20	01	MATS FROM HALL	01-10-62-6221		61.28
						INVOICE TOTAL:	61.28 *
	4041881076	02/05/20	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-TRAIN STATION	51-00-62-6280		8.17
						INVOICE TOTAL:	172.50 *
	4041881202	02/05/20	01	FLOOR MAT SVC PER CONTRACT	01-09-61-6100		37.50
						INVOICE TOTAL:	37.50 *
				*** VOID---LEADER CHECK ***			
150280	CIN8800	CINTAS #344					
	4041881214	02/05/20	01	MATS	01-10-62-6221		36.75
						INVOICE TOTAL:	36.75 *
					CHECK TOTAL:		430.59
150281	CIPPARRO	LOU CIPPARRONE					
	200224	02/03/20	01	DH LIFE INS	01-03-60-6010		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
150282	CIV2	CIVILTECH ENGINEERING, INC					
	3342-09	02/06/20	01	EDGWD AVE RESURFACE PROJECT	40-00-66-6606		9,323.85
						INVOICE TOTAL:	9,323.85 *
					CHECK TOTAL:		9,323.85

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150283	COM7021 0004191/20-03	02/06/20	01	2-16/3-15	01-07-61-6100		7.39
						INVOICE TOTAL:	7.39 *
						CHECK TOTAL:	7.39
150284	COM7021 5420/20-03	02/08/20	01	MAR CABLE SERVICE V/H	01-19-62-6230		12.62
						INVOICE TOTAL:	12.62 *
						CHECK TOTAL:	12.62
150285	CON4640 16733182601/80-1	02/10/20	01 02	CONSTITUTION NEWENERGY, INC JAN STREET LIGHTS JAN PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		2,952.86 1,092.16
						INVOICE TOTAL:	4,045.02 *
						CHECK TOTAL:	4,045.02
150286	COR2833 L803569 L842048	01/27/20 01/29/20	01 01	CORE & MAIN LP WATER CLAMPS, ROUND WAYS TOUCH PADS	50-00-62-6220 50-00-62-6220		5,916.00 144.00
						INVOICE TOTAL:	5,916.00 *
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	6,060.00
150287	CRE3130 131623	01/28/20	01	CREATIVE PRODUCT SOURCING, INC DARE SUPPLIES	27-00-68-6899		634.46
						INVOICE TOTAL:	634.46 *
						CHECK TOTAL:	634.46

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150288	CRO19 38168	02/10/20	01	CROWN TROPHY APPRECIATION PLAQUE	01-12-68-6860		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
150289	DAN4170 200224 200224-A 200224-B	02/10/20 02/11/20 02/14/20	01 01 01 02	DAN THIESSE 10 PLUMBING INSPECTIONS 1 PLAN RVW-(1-22-20) 5 PLUMBING INSPECTIONS 1 PLAN REVIEW	01-06-62-6229 01-00-35-3511 01-06-62-6229 01-00-35-3511		355.00 35.50 177.50 35.50
						INVOICE TOTAL:	355.00 *
						INVOICE TOTAL:	35.50 *
						INVOICE TOTAL:	177.50
						INVOICE TOTAL:	35.50 *
						INVOICE TOTAL:	213.00 *
						CHECK TOTAL:	603.50
150290	DEP7086 183000535-2020	02/14/20	01	DEPARTMENT OF PROFESSIONAL REG ENVIRON HEALTH LICENSE-CT 2020	01-06-60-6020		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
150291	FA11 169053 169077 169117	02/03/20 02/05/20 02/12/20	01 01 01	FAIR COMPLETE AUTO CENTER #522 OIL CHANGE #500 OIL CHANGE #523 OIL CHANGE	01-07-62-6220 01-07-62-6220 01-07-62-6220		29.95 29.95 29.95
						INVOICE TOTAL:	29.95 *
						INVOICE TOTAL:	29.95 *
						INVOICE TOTAL:	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	89.85

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150292	FIR/ADM	FNBC BANK AND TRUST					
	200224	02/06/20	01	IPELRA LAW SEMINAR (AP)	01-02-60-6020		195.00
			02	IPELRA LAW SEMINAR (KN)	01-02-60-6020		219.00
						INVOICE TOTAL:	414.00 *
	GOV-107690	02/10/20	01	WEBSITE DOMAIN-.GOV REGISTER	01-19-62-6230		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	814.00
150293	FIR/CD	FNBC BANK AND TRUST					
	048246	01/15/20	01	ADOBE STOCK-MAR	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *
	4154308	01/17/20	01	REC OF DEEDS-LG POINTE DEV AGR	01-06-61-6100		5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	34.99
150294	FIR/FD	FNBC BANK AND TRUST					
	2003297	01/21/20	01	TRAINING SUPPLIES	01-09-60-6020		51.97
						INVOICE TOTAL:	51.97 *
						CHECK TOTAL:	51.97
150295	FIR/PD	FNBC BANK AND TRUST					
	4062	02/04/20	01	ITOA CONF-NEMECEK, UHER 3-6-20	01-07-60-6020		160.00
						INVOICE TOTAL:	160.00 *
	4816	10/01/19	01	IACP DUES BLUDER	01-07-60-6020		220.00
						INVOICE TOTAL:	220.00 *
	5691	02/07/20	01	IACP CONFERENCE BLUDER	01-07-60-6020		378.00
						INVOICE TOTAL:	378.00 *

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150295	FIR/PD	FNBC BANK AND TRUST					
	874507	01/07/20	01	TLO PAYMENT (ACCT ARREARS)	01-07-60-6020		151.10
						INVOICE TOTAL:	151.10 *
	90738	02/10/20	01	INTL CHIEF'S DUES - BLUDER 1YR	01-07-60-6020		190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	1,099.10
150296	FIR7720	FIRST COMMUNICATIONS LLC					
	119078548	02/06/20	01	VOIP SVC - FEB	01-02-62-6210		169.81
			02	VOIP SVC - FEB	01-03-62-6210		240.52
			03	VOIP SVC - FEB	01-06-62-6210		132.06
			04	VOIP SVC - FEB	01-07-62-6210		213.90
			05	VOIP SVC - FEB	01-09-62-6210		150.43
			06	VOIP SVC - FEB	01-11-62-6210		51.67
			07	VOIP SVC - FEB	50-00-62-6210		103.44
			08	VOIP SVC - FEB	80-00-62-6210		51.67
						INVOICE TOTAL:	1,113.50 *
						CHECK TOTAL:	1,113.50
150297	FUL39	FULL LINE FASTENERS INC					
	79342	01/27/20	01	ANCHORS,NUTS-SMALL PUSH BOX	01-11-62-6220		42.85
						INVOICE TOTAL:	42.85 *
						CHECK TOTAL:	42.85
150298	FUL5550	FULLER'S CAR WASH					
	7024	01/31/20	01	FEB SQUAD WASHES	01-07-62-6220		23.00
						INVOICE TOTAL:	23.00 *
						CHECK TOTAL:	23.00

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150299	GMF8846	GMF CONTRACTORS EQUIPMENT						
	57925	01/03/20	01	1 CASE MIXED GAS AND OIL	01-11-61-6102		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	
150300	GRA8015	GRAINGER						
	9413034944	01/16/20	01	FILTERS-PUMP STN/TOOLS-KRAMER	01-10-62-6220		88.07	
						INVOICE TOTAL:	88.07 *	
	9415747568	01/20/20	01	MANHOLE HOOK - SEWER	80-00-62-6220		97.46	
			02	MANHOLE HOOK - WATER	50-00-62-6220		97.46	
						INVOICE TOTAL:	194.92 *	
					CHECK TOTAL:		282.99	
150301	HAS5555	HASTINGS AIR-ENERGY CONTROL						
	181729	01/31/20	01	SERVICE ON UNIT 1111	01-09-62-6220		269.95	
						INVOICE TOTAL:	269.95 *	
					CHECK TOTAL:		269.95	
150302	HAW8602	HAWKINS, INC						
	4653630	01/27/20	01	CHLORINE PUMP STATION	50-00-62-6220		448.00	
						INVOICE TOTAL:	448.00 *	
					CHECK TOTAL:		448.00	
150303	HEU2315	HEUER & ASSOCIATES						
	20-017	02/07/20	01	342 S PARK RD-CONSTR REVIEW	01-00-35-3511		57.43	
						INVOICE TOTAL:	57.43 *	
					CHECK TOTAL:		57.43	

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150304	HOM1831	HOME DEPOT CREDIT SERVICES						
	1011046	01/27/20	01	CONDUIT,CPLGS,ADAPT-PUMP STN	50-00-62-6220		35.97	
						INVOICE TOTAL:	35.97 *	
	2011233	11/07/19	01	LAMP HOLDER SOCKETS-S/L	01-11-62-6223		55.00	
						INVOICE TOTAL:	55.00 *	
	6045147	12/13/19	01	LAMP HOLDER SOCKETS-S/L	01-11-62-6223		16.50	
						INVOICE TOTAL:	16.50 *	
	6513948	12/03/19	01	BROWN EXT CORDS-XMAS CBD	01-10-62-6222		36.58	
						INVOICE TOTAL:	36.58 *	
	8620023	01/20/20	01	GFCI,MULTIAMP-PARKING DECK	51-00-62-6280		164.19	
						INVOICE TOTAL:	164.19 *	
	9011375	01/29/20	01	BUFFER,SPRAYER,BRUSHES	01-10-62-6220		50.13	
						INVOICE TOTAL:	50.13 *	
					CHECK TOTAL:		358.37	
150305	HOR60	HORTON'S OF LA GRANGE						
	188170	02/05/20	01	EXT CORD - PD PHONES	01-03-61-6100		14.38	
						INVOICE TOTAL:	14.38 *	
	188185	02/08/20	01	STATION SUPPLIES	01-09-61-6100		3.19	
						INVOICE TOTAL:	3.19 *	
					CHECK TOTAL:		17.57	
150306	ILL5691	ILLCO, INC						
	2492677	01/17/20	01	PIPING FOR CHLORIDE TANK	01-11-62-6265		33.96	
						INVOICE TOTAL:	33.96 *	
					CHECK TOTAL:		33.96	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150307	ILSP	ILLINOIS STATE POLICE						
	200224	01/01/20	01	LIQUOR LICENSE-MILK MONEY BREW	01-02-61-6100		28.25	
						INVOICE TOTAL:	28.25 *	
						CHECK TOTAL:	28.25	
150308	ILST	ILLINOIS STATE TREASURER						
	58267	02/03/20	01 02	TSM-6 INTERSECTIONS	01-11-62-6223		2,903.85	
						** COMMENT **		
						INVOICE TOTAL:	2,903.85 *	
						CHECK TOTAL:	2,903.85	
150309	IRMA	INTERGOVERNMENTAL RISK						
	IVC0011541	12/31/19	01	BONDS-FIRE TRUSTEES	22-00-68-6899		33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:	33.00	
150310	JCP1311	J.P. COOKE CO.						
	613261	02/12/20	01	3 ENDORSEMENT STAMPS	01-03-61-6101		160.66	
						INVOICE TOTAL:	160.66 *	
						CHECK TOTAL:	160.66	
150311	LAD524	LADWIG BUSINESS FORMS INC						
	12232	02/05/20	01	4,400 A/P VOUCHER CHECKS	01-03-61-6101		584.80	
						INVOICE TOTAL:	584.80 *	
						CHECK TOTAL:	584.80	
150312	LGBA	LA GRANGE BUSINESS ASSOCIATION						

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150312	LGBA	LA GRANGE BUSINESS ASSOCIATION						
	2020-300	02/05/20	01	RIPSON GRP-COMM'L AIR 2-17/26	01-06-62-6240		2,400.00	
						INVOICE TOTAL:	2,400.00 *	
	619	02/04/20	01	BARNICLE RESTRNT WK-SUMMER ART	01-06-62-6239		409.00	
						INVOICE TOTAL:	409.00 *	
	97003	09/30/19	01	ALPHAGRAPHICS-WEAF BANNER	01-06-62-6239		278.00	
						INVOICE TOTAL:	278.00 *	
	LG-163	10/30/19	01	LG LEDGER 1/2 PG ISSUE 9	01-06-62-6239		300.00	
						INVOICE TOTAL:	300.00 *	
	LG-178	06/22/19	01	LG LEDGER 1/2 PG ISSUE 9	01-06-62-6239		300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	3,687.00	
150313	LGP447	VILLAGE OF LA GRANGE PARK						
	20-017	02/06/20	01	BREWSTER AVE-CONST ENGINEER	40-00-66-6607		10,728.00	
						INVOICE TOTAL:	10,728.00 *	
						CHECK TOTAL:	10,728.00	
150314	LYO650	LYONS PINNER ELECTRIC CO						
	17745	01/26/20	01	MONTHLY SIGNAL CONTRACT	01-11-62-6223		230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:	230.00	
150315	LYON304	LYONS TWP AREA COMM. CENTER						
	20200204	02/04/20	01	4TH QTR - FY 2019-20	01-07-62-6290		129,290.00	
						INVOICE TOTAL:	129,290.00 *	
						CHECK TOTAL:	129,290.00	



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150316	MAR107	MARSHALL DOMESTICS						
	264682	02/05/20	01	SHEETS FOR SLEEPING QUARTERS	01-09-61-6100		193.04	
						INVOICE TOTAL:	193.04 *	
	264729	02/10/20	01	6 MATTRESS COVERS FOR FF'S	01-09-61-6100		107.12	
						INVOICE TOTAL:	107.12 *	
					CHECK TOTAL:		300.16	
150317	MAS540	MASTER HYDRAULICS & MACHINING						
	30938	01/24/20	01	FLOW LIFT CYLINDER #2	01-11-62-6220		328.00	
						INVOICE TOTAL:	328.00 *	
					CHECK TOTAL:		328.00	
150318	MCC	VILLAGE OF MC COOK						
	820-00-200131	02/14/20	01	JAN WATER PURCHASE	50-00-62-6290		195,071.40	
						INVOICE TOTAL:	195,071.40 *	
					CHECK TOTAL:		195,071.40	
150319	MCI	MUNICIPAL CLERKS OF ILLINOIS						
	200207	02/07/20	01	CLERK JOHN BURNS	01-12-60-6020		65.00	
						INVOICE TOTAL:	65.00 *	
					CHECK TOTAL:		65.00	
150320	MCI6006	MCI						
	409022115	02/07/20	01	JAN LONG DISTANT FAXING	01-07-62-6210		6.16	
						INVOICE TOTAL:	6.16 *	
					CHECK TOTAL:		6.16	

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150321	MCM7690	MC MASTER-CARR SUPPLY CO						
	31214374	01/29/20	01	RECHARGEABLE BATTERIES-READER	50-00-62-6220		61.27	
						INVOICE TOTAL:	61.27 *	
					CHECK TOTAL:		61.27	
150322	MET9012	METAL SUPERMARKETS						
	1016339	01/20/20	01	COLD ROLL - SNOWPLOW	01-11-62-6220		61.75	
						INVOICE TOTAL:	61.75 *	
	1023420	09/09/19	01	TREAD PLATE - FD HYDRANT	50-00-62-6220		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		131.75	
150323	MON2726	MONROE TRUCK EQUIPMENT						
	328287	01/17/20	01	CYLINDER ANGLE #9 FLOW	01-11-62-6220		133.12	
						INVOICE TOTAL:	133.12 *	
					CHECK TOTAL:		133.12	
150324	MOR616	DONALD E MORRIS ARCHITECT, PC						
	200224	01/31/20	01	11 JANUAR PLAN REVIEWS	01-00-35-3511		1,015.00	
			02	JANUARY INSPECTIONS	01-06-62-6230		5,150.00	
						INVOICE TOTAL:	6,165.00 *	
					CHECK TOTAL:		6,165.00	
150325	MOR650	MORRISON ASSOCIATES, LTD						
	2020-0383	01/16/20	01	WESTERN SUBURBS-CITY MGRS GRP	01-02-60-6020		1,375.00	
						INVOICE TOTAL:	1,375.00 *	
					CHECK TOTAL:		1,375.00	

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150326	MUN7330	MUNICIPAL SYSTEMS, INC					
	18677	02/04/20	01	JAN	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
150327	NAP8623	NAPA AUTO PARTS					
	6308-756728	01/20/20	01	12 PC SKT-TOOLS-TRUCK 8 TENUTO	01-11-61-6100		21.99
						INVOICE TOTAL:	21.99 *
	6308-757306	01/23/20	01	CLAMPS,VAC TUBING-WATER	50-00-62-6220		10.16
						INVOICE TOTAL:	10.16 *
	6308-758879	02/05/20	01	BATTERY, AIR FILTER #77	50-00-62-6220		80.96
			02	BATTERY, AIR FILTER #77	01-11-62-6220		80.96
						INVOICE TOTAL:	161.92 *
	6308-758881	02/05/20	01	CORE CREDIT #77	50-00-62-6220		-9.00
			02	CORE CREDIT #77	01-11-62-6220		-9.00
						INVOICE TOTAL:	-18.00 *
	6308-758987	02/05/20	01	BLISTER PACK CAPSULES (450)	01-07-62-6220		12.81
						INVOICE TOTAL:	12.81 *
	6308-759102	02/06/20	01	FILTER-AIR COMPRESSOR	01-11-62-6220		6.42
						INVOICE TOTAL:	6.42 *
				*** VOID---LEADER CHECK ***			
150328	NAP8623	NAPA AUTO PARTS					
	6308-795103	02/06/20	01	FILTER - AIR COMPRESSOR	01-11-62-6220		6.42
						INVOICE TOTAL:	6.42 *
						CHECK TOTAL:	201.72

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150329	NAP9943	NAPA AUTO PARTS					
	6306-532891	02/04/20	01	PURCHASE OF OIL DRY	01-09-62-6220		130.65
						INVOICE TOTAL:	130.65 *
						CHECK TOTAL:	130.65
150330	NIPSTA	NORTHERN ILLINOIS PUBLIC					
	19712977	01/22/20	01	VEH MACHINE OPER CLASS-JAEGER	01-09-60-6020		900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
150331	NO0417	BRADY NOON					
	200224	02/14/20	01	REFUND:333 S KENSINGTON WATER	50-00-52-5200		74.60
						INVOICE TOTAL:	74.60 *
						CHECK TOTAL:	74.60
150332	OFF8804	OFFICE DEPOT					
	431750863001	01/22/20	01	VARIOUS OFFICE SUPPLIES-STATIO	01-09-61-6100		53.68
						INVOICE TOTAL:	53.68 *
	436976575001	01/31/20	01	DIVIDERS-3 HOLE/5 TAB	01-09-61-6100		23.15
						INVOICE TOTAL:	23.15 *
						CHECK TOTAL:	76.83
150333	PAI5300	PAINT SOLUTIONS AUTO BODY					
	6949	01/06/20	01	#526 REPAIRS FROM 1ST 10-50	01-19-62-6283		1,381.96
						INVOICE TOTAL:	1,381.96 *
	6950	01/16/20	01	#526 REPAIRS FROM 2ND 10-50	01-19-62-6283		7,159.39
						INVOICE TOTAL:	7,159.39 *
						CHECK TOTAL:	8,541.35

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150334	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-1402688	02/10/20	01	FSA (2/2020)	01-19-60-6890		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
150335	PRI20528	PRIDESTAFF						
	301271483	02/02/20	01	C SINGSUWAN 2-2-20	01-06-62-6230		393.75	
			02	C SINGSUWAN 2-2-20	01-02-62-6230		65.63	
						INVOICE TOTAL:	459.38 *	
	301273363	02/09/20	01	C SINGSUWAN 2-9-20	01-06-62-6230		393.75	
			02	C SINGSUWAN 2-9-20	01-02-62-6230		196.88	
						INVOICE TOTAL:	590.63 *	
					CHECK TOTAL:		1,050.01	
150336	PRI9433	PRIORITY PRINT						
	20200220	01/17/20	01	SECURITY WINDOW ENV 2,500	01-03-61-6101		209.85	
						INVOICE TOTAL:	209.85 *	
					CHECK TOTAL:		209.85	
150337	PUB4614	PUBLIC SAFETY DIRECT, INC						
	95430	01/24/20	01	#521 REPLAC IGNITION OVERRIDE	01-07-62-6220		274.99	
						INVOICE TOTAL:	274.99 *	
					CHECK TOTAL:		274.99	
150338	ROHLICEK	DAVID ROHLICEK						
	200224	01/28/20	01	REIMB FAMOUS FOOTWEAR 2 PR	01-07-60-6021		148.14	
						INVOICE TOTAL:	148.14 *	
					CHECK TOTAL:		148.14	

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150339	RRD7810	RR DONNELLEY						
	S15229639	12/27/19	01	ENVELOPES	51-00-61-6101		1,368.65	
						INVOICE TOTAL:	1,368.65 *	
					CHECK TOTAL:		1,368.65	
150340	RUS4655	RUSH TRUCK CENTER, CHICAGO						
	3018171938	01/31/20	01	CLAMP,GASKET CON #8	01-11-62-6220		135.28	
						INVOICE TOTAL:	135.28 *	
					CHECK TOTAL:		135.28	
150341	RUS6510	RUSSO POWER EQUIPMENT						
	SPI10005626	10/09/19	01	2 PLASTIC WHEELS	01-11-62-6220		51.46	
						INVOICE TOTAL:	51.46 *	
	SPI10005732	10/09/19	01	HAND PRUNER TOOLS-MILO	01-11-61-6100		38.99	
						INVOICE TOTAL:	38.99 *	
					CHECK TOTAL:		90.45	
150342	RYD9217	RYDIN DECAL						
	366355	02/05/20	01	9,940 VL & FREIGHT	01-03-61-6101		1,210.86	
			02	8,945 PARKING DECALS	51-00-61-6101		5,672.93	
						INVOICE TOTAL:	6,883.79 *	
					CHECK TOTAL:		6,883.79	
150343	SAF3755	SAFEBUILT						
	0065759-IN	01/31/20	01	3 INSPECTS AT 5101 WLLW SPGSRD	01-00-35-3511		283.50	
						INVOICE TOTAL:	283.50 *	

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150343	SAP3755 0065760-IN	01/31/20	01	2 INSPECTS AT 35 SHAWMUT	01-00-35-3511		182.25
						INVOICE TOTAL:	182.25 *
						CHECK TOTAL:	465.75
150344	SCO283 167506	01/20/20	01	WP BOXES .5 HOLE-PARKING DECK	51-00-62-6280		16.50
			02	MH70 LAMPS - STREET LIGHTS	01-11-62-6223		107.50
			03	V/M'S DUPEES,BLANKS-FD	01-10-62-6220		26.74
						INVOICE TOTAL:	150.74 *
						CHECK TOTAL:	150.74
150345	SEY3807 3412618	01/17/20	01	LEGAL - PERSONNEL	01-04-62-6238		2,075.00
						INVOICE TOTAL:	2,075.00 *
						CHECK TOTAL:	2,075.00
150346	SHE1510 5215-2	01/27/20	01	PAINT FOR DPW	01-10-62-6220		45.98
						INVOICE TOTAL:	45.98 *
						CHECK TOTAL:	45.98
150347	SOM935 200224	01/27/20	01	ESCROW REFUND: 935 S BRAINARD	01-00-35-3511		425.74
						INVOICE TOTAL:	425.74 *
						CHECK TOTAL:	425.74

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150348	STA1056 7304248211-0-1	01/30/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		48.50
			02	MISC OFFICE SUPPLIES	01-03-61-6100		24.25
			03	MISC OFFICE SUPPLIES	01-06-61-6100		24.25
			04	DISPENSER MISC POST-ITS	01-03-61-6100		60.26
			05	SCISSORS,PUSHPINS,LTR OPENER	01-06-61-6100		15.47
						INVOICE TOTAL:	172.73 *
	7304249211-0-2	01/31/20	01	UNDERDESK SWIVEL MOUSEPAD	01-06-61-6100		20.99
						INVOICE TOTAL:	20.99 *
	7304548035-0-1	02/07/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		25.24
			02	MISC OFFICE SUPPLIES	01-03-61-6100		12.62
			03	MISC OFFICE SUPPLIES	01-06-61-6100		12.62
						INVOICE TOTAL:	50.48 *
	7304548035-1-1	02/10/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		-8.00
			02	MISC OFFICE SUPPLIES	01-03-61-6100		-4.00
				*** VOID---LEADER CHECK ***			
150349	STA1056 03		03	MISC OFFICE SUPPLIES	01-06-61-6100		-3.99
						INVOICE TOTAL:	-15.99 *
						CHECK TOTAL:	228.21
150350	STI6161 264078	02/02/20	01	L MCLAUGHLIN 2-2-20	51-00-60-6001		189.34
						INVOICE TOTAL:	189.34 *
	264848	02/09/20	01	N LINARES 2-9-20	51-00-60-6001		239.50
						INVOICE TOTAL:	239.50 *
						CHECK TOTAL:	428.84

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150351	THE4415	THEODORE POLYGRAPH SERVICE INC					
	6917	01/24/20	01	PRE-EMPLOYMENT TESTING	01-12-62-6272		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
150352	THI4200	THIRD MILLENNIUM ASOC., INC					
	24349	01/29/20	01	JAN PRINT/MAIL WATER BILLS	50-00-62-6230		931.70
			02	JAN PRINT/MAIL "PAST DUE"	50-00-62-6230		104.36
						INVOICE TOTAL:	1,036.06 *
						CHECK TOTAL:	1,036.06
150353	TH0830	THOMPSON ELEVATOR INSPECTION					
	20-0475	02/05/20	01	16 ROUTINE SEMI-ANNL INSPECTS	01-06-62-6234		688.00
						INVOICE TOTAL:	688.00 *
						CHECK TOTAL:	688.00
150354	TRA2090	TRANSUNION RISK & ALTERNATIVE					
	200224	02/01/20	01	JAN SEARCHES	01-07-60-6020		108.10
						INVOICE TOTAL:	108.10 *
						CHECK TOTAL:	108.10
150355	TUL448	TULIP TREE LANDSCAPING					
	5475	09/27/19	01	15 S MADISON-SHRUBTRIM 9-27-19	01-06-62-6231		315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
150356	USP	U.S. POSTMASTER					

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150356	USP	U.S. POSTMASTER					
	200224	01/21/20	01	SPOKESMAN POSTAGE (JAN/FEB)	01-12-68-6860		1,091.69
						INVOICE TOTAL:	1,091.69 *
						CHECK TOTAL:	1,091.69
150357	USPS#2	U.S. POSTAL SERVICE					
	200224	02/06/20	01	A/C#49522779 POSTAGE 8-19/2-20	01-02-61-6101		235.00
			02	A/C#49522779 POSTAGE 8-19/2-20	01-03-61-6101		1,199.00
			03	A/C#49522779 POSTAGE 8-19/2-20	01-06-61-6101		374.00
			04	A/C#49522779 POSTAGE 8-19/2-20	01-07-61-6101		951.00
			05	A/C#49522779 POSTAGE 8-19/2-20	01-09-61-6101		33.00
			06	A/C#49522779 POSTAGE 8-19/2-20	01-11-61-6101		254.00
			07	A/C#49522779 POSTAGE 8-19/2-20	50-00-61-6101		174.00
			08	A/C#49522779 POSTAGE 8-19/2-20	51-00-61-6101		699.00
						INVOICE TOTAL:	3,919.00 *
						CHECK TOTAL:	3,919.00
150358	VER2550	VERIZON WIRELESS					
	9847703048	02/04/20	01	CELLS 1-5/2-4	01-07-62-6210		492.19
						INVOICE TOTAL:	492.19 *
						CHECK TOTAL:	492.19
150359	VER9755	VERIZON CONNECT NWF, INC					
	OSV000002020675	02/01/20	01	NETWORK FLEET MTHLY SVCS-29	01-11-62-6210		181.24
			02	NETWORK FLEET MTHLY SVCS-29	50-00-62-6210		181.23
			03	NETWORK FLEET MTHLY SVCS-29	80-00-62-6210		181.23
						INVOICE TOTAL:	543.70 *
						CHECK TOTAL:	543.70

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150360	VIP6014	VIP VALET SERVICES INC					
	27596	02/01/20	01	VALET SVCS 1/31 AND 2/1/20	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
	27627	02/08/20	01	VALET SVCS 2/7-2/8	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	1,880.00
150361	WAR2279	AL WARREN OIL CO					
	W1288280-A	02/05/20	01	FEB UNLEADED USAGE 1840 GAL	01-06-61-6102		50.54
			02	FEB UNLEADED USAGE 1840 GAL	01-07-61-6102		2,179.87
			03	FEB UNLEADED USAGE 1840 GAL	01-09-61-6102		72.04
			04	FEB UNLEADED USAGE 1840 GAL	01-11-61-6102		859.48
			05	FEB UNLEADED USAGE 1840 GAL	50-00-61-6102		268.45
			06	FEB UNLEADED USAGE 1840 GAL	51-00-61-6102		61.65
			07	FEB UNLEADED USAGE 1840 GAL	80-00-61-6102		92.11
						INVOICE TOTAL:	3,584.14 *
	W1288280-B	02/05/20	01	FEB DIESEL USAGE 1,203 GALS	01-09-61-6102		578.38
			02	FEB DIESEL USAGE 1,203 GALS	01-11-61-6102		1,606.84
			03	FEB DIESEL USAGE 1,203 GALS	50-00-61-6102		270.20
			04	FEB DIESEL USAGE 1,203 GALS	80-00-61-6102		110.60
						INVOICE TOTAL:	2,566.02 *
						CHECK TOTAL:	6,150.16
150362	WCCA	WEST CENTRAL CABLE AGENCY					
	200224	01/21/20	01	UVERSE PEG FEES 10/1-12/31/19	01-00-51-5116		1,313.61
						INVOICE TOTAL:	1,313.61 *
						CHECK TOTAL:	1,313.61
150363	WES111	WEST SUBURBAN LIVING MAGAZINE					

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VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/24/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150363	WES111	WEST SUBURBAN LIVING MAGAZINE					
	13520	02/01/20	01	ADS-RESTAURANT WEEK 2-21/3-1	01-06-62-6239		1,025.00
						INVOICE TOTAL:	1,025.00 *
						CHECK TOTAL:	1,025.00
150364	WIN1900	WINTER EQUIPMENT CO INC					
	IV43733	01/22/20	01	FLOW CURB GUARDS	01-11-62-6220		1,062.96
						INVOICE TOTAL:	1,062.96 *
						CHECK TOTAL:	1,062.96
150365	WIN6714	WINZER CORPORATION					
	6538160	01/13/20	01	MISC STATION SUPPLIES	01-09-61-6100		149.45
						INVOICE TOTAL:	149.45 *
	6541758	01/16/20	01	MISC STATION SUPPLIES	01-09-61-6100		243.61
						INVOICE TOTAL:	243.61 *
						CHECK TOTAL:	393.06
150366	WOLF	SCOTT WOLF					
	185174	02/07/20	01	REIMBURSE BELT	01-07-60-6021		131.07
						INVOICE TOTAL:	131.07 *
						CHECK TOTAL:	131.07
						TOTAL AMOUNT PAID:	459,369.54

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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.	DAN4170	200224-A	1 PLAN RVW-(1-22-20)	35.50	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200224-B	1 PLAN REVIEW	35.50	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-017	342 S PARK RD-CONSTR REVIEW	57.43	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	200224	11 JANUAR PLAN REVIEWS	1,015.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0065759-IN	3 INSPECTS AT 5101 WLLW SPGS	283.50	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0065760-IN	2 INSPECTS AT 35 SHAWMUT	182.25	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SOM935	200224	ESCROW REFUND: 935 S BRAINAR	425.74	
08	01-00-51-5116	FRANCHISE FEES	WCCA	200224	UVERSE PEG FEES 10/1-12/31/1	1,313.61	
09	01-00-58-5833	LTHS - SRO REIMB	AND3223	248326	JAN AMBULANCE COLLECT FEES	1,225.85	
10	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	200224	IPELRA LAW SEMINAR (AP)	195.00	
11	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	200224	IPELRA LAW SEMINAR (KN)	219.00	
12	01-02-60-6020	TRAINING & MEMBERSHIP	MOR650	2020-0383	WESTERN SUBURBS-CITY MGRS GR	1,375.00	
13	01-02-61-6100	TOOLS & SUPPLIES	ILSP	200224	LIQUOR LICENSE-MILK MONEY BR	28.25	
14	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7304248211-0-1	MISC OFFICE SUPPLIES	48.50	
15	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7304548035-0-1	MISC OFFICE SUPPLIES	25.24	
16	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7304548035-1-1	MISC OFFICE SUPPLIES		8.00
17	01-02-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	235.00	
18	01-02-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	169.81	
19	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	261.25	
20	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301271483	C SINGSUWAN 2-2-20	65.63	
21	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301273363	C SINGSUWAN 2-9-20	196.88	
22	01-03-60-6010	INSURANCE-HOSPITALIZATION	CIPPARRO	200224	DH LIFE INS	350.00	
23	01-03-61-6100	TOOLS & SUPPLIES	HOR60	188170	EXT CORD - PD PHONES	14.38	
24	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7304248211-0-1	MISC OFFICE SUPPLIES	24.25	
25	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7304248211-0-1	DISPENSER MISC POST-ITS	60.26	
26	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7304548035-0-1	MISC OFFICE SUPPLIES	12.62	
27	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7304548035-1-1	MISC OFFICE SUPPLIES		4.00
28	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	JCP1311	613261	3 ENDORSEMENT STAMPS	160.66	
29	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	LAD524	12232	4,400 A/P VOUCHER CHECKS	584.80	
30	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	PRI9433	20200220	SECURITY WINDOW ENV 2,500	209.85	
31	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	RYD9217	366355	9,940 VL & FREIGHT	1,210.86	
32	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	1,199.00	
33	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	FEB VH FAX LINE	61.52	
34	01-03-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	240.52	
35	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	27473	IT CHGS - JAN CA	95.00	
36	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	403.75	
37	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3412618	LEGAL - PERSONNEL	2,075.00	
38	01-06-60-6020	TRAINING & MEMBERSHIP	DEP7086	183000535-2020	ENVIRON HEALTH LICENSE-CT 20	150.00	

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GENERAL FUND							
39	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	4154308	REC OF DEEDS-LG POINTE DEV A	5.00	
40	01-06-61-6100	TOOL & SUPPLIES	STA1056	7304248211-0-1	MISC OFFICE SUPPLIES	24.25	
41	01-06-61-6100	TOOL & SUPPLIES	STA1056	7304248211-0-1	SCISSORS, PUSHINS, LTR OPENER	15.47	
42	01-06-61-6100	TOOL & SUPPLIES	STA1056	7304249211-0-2	UNDERDESK SWIVEL MOUSEPAD	20.99	
43	01-06-61-6100	TOOL & SUPPLIES	STA1056	7304548035-0-1	MISC OFFICE SUPPLIES	12.62	
44	01-06-61-6100	TOOL & SUPPLIES	STA1056	7304548035-1-1	MISC OFFICE SUPPLIES		3.99
45	01-06-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	374.00	
46	01-06-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	50.54	
47	01-06-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	132.06	
48	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	1,591.25	
49	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	048246	ADOBE STOCK-MAR	29.99	
50	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200224	10 PLUMBING INSPECTIONS	355.00	
51	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200224-B	5 PLUMBING INSPECTIONS	177.50	
52	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	200224	JANUARY INSPECTIONS	5,150.00	
53	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301271483	C SINGSUWAN 2-2-20	393.75	
54	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301273363	C SINGSUWAN 2-9-20	393.75	
55	01-06-62-6231	CODE ENFORCEMENT SERVICES	TUL448	5475	15 S MADISON-SHRUBTRIM 9-27-	315.00	
56	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-0475	16 ROUTINE SEMI-ANNUAL INSPECT	688.00	
57	01-06-62-6239	ECONOMIC DEVELOPMENT	A51	20-0270	PROJ FEE-GATEWAY SIGN CONCEP	2,000.00	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	98698	100 RESTAURANT WEEK POSTERS	140.80	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	98753	20 RESTAURANT WEEK POSTERS	44.16	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	98782	50 RESTAURANT WEEK POSTERS	78.40	
61	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	619	BARNICLE RESTRNT WK-SUMMER A	409.00	
62	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	97003	ALPHAGRAPHS-WEAF BANNER	278.00	
63	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	LG-163	LG LEDGER 1/2 PG ISSUE 9	300.00	
64	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	LG-178	LG LEDGER 1/2 PG ISSUE 9	300.00	
65	01-06-62-6239	ECONOMIC DEVELOPMENT	WES1111	13520	ADS-RESTAURANT WEEK 2-21/3-1	1,025.00	
66	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ALP417	98977	1000 VALET PARKING STUFFER	127.87	
67	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	LGBA	2020-300	RIPSON GRP-COMM'L AIR 2-17/2	2,400.00	
68	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27596	VALET SVCS 1/31 AND 2/1/20	940.00	
69	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27627	VALET SVCS 2/7-2/8	940.00	
70	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/CD	4062	ITOA CONF-NEMECEK, UHER 3-6-	160.00	
71	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	4816	IACP DUES BLUDER	220.00	
72	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	5691	IACP CONFERENCE BLUDER	378.00	
73	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	874507	TLO PAYMENT (ACCT ARREARS)	151.10	
74	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	90738	INTL CHIEF'S DUES - BLUDER 1	190.00	
75	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	200224	JAN SEARCHES	108.10	
76	01-07-60-6021	UNIFORMS	ROHLICEK	200224	REIMB FAMOUS FOOTWEAR 2 PR	148.14	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-60-6021	UNIFORMS	WOLF	185174	REIMBURSE BELT	131.07	
78	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/20-03	2-16/3-15	7.39	
79	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	951.00	
80	01-07-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	2,179.87	
81	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	FEB FAX LINE	48.20	
82	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	FEB INVEST FAX LINE	59.83	
83	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	FEB LTACC CALL BOX	61.53	
84	01-07-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	213.90	
85	01-07-62-6210	TELEPHONE FEES	MCI6006	409022115	JAN LONG DISTANT FAXING	6.16	
86	01-07-62-6210	TELEPHONE FEES	VER2550	9847703048	CELLS 1-5/2-4	492.19	
87	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	1,662.50	
88	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	320391	MARCH	78.00	
89	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	172	FEB	125.00	
90	01-07-62-6220	MTCE-EQUIPMENT	FA11	169053	#522 OIL CHANGE	29.95	
91	01-07-62-6220	MTCE-EQUIPMENT	FA11	169077	#500 OIL CHANGE	29.95	
92	01-07-62-6220	MTCE-EQUIPMENT	FA11	169117	#523 OIL CHANGE	29.95	
93	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7024	FEB SQUAD WASHES	23.00	
94	01-07-62-6220	MTCE-EQUIPMENT	NAP8623	6308-758987	BLISTER PACK CAPSULES (450)	12.81	
95	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	95430	#521 REPLAC IGNITION OVERRID	274.99	
96	01-07-62-6290	LTACC CONTRIBUTIONS	LYON304	20200204	4TH QTR - FY 2019-20	129,290.00	
97	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	2003297	TRAINING SUPPLIES	51.97	
98	01-09-60-6020	TRAINING & MEMBERSHIP	NIPSTA	19712977	VEH MACHINE OPER CLASS-JAEGE	900.00	
99	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4041881202	FLOOR MAT SVC PER CONTRACT	37.50	
100	01-09-61-6100	TOOLS & SUPPLIES	HOR60	188185	STATION SUPPLIES	3.19	
101	01-09-61-6100	TOOLS & SUPPLIES	MAR107	264682	SHEETS FOR SLEEPING QUARTERS	193.04	
102	01-09-61-6100	TOOLS & SUPPLIES	MAR107	264729	6 MATTRESS COVERS FOR FF'S	107.12	
103	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	431750863001	VARIOUS OFFICE SUPPLIES-STAT	53.68	
104	01-09-61-6100	TOOLS & SUPPLIES	OFF8804	436976575001	DIVIDERS-3 HOLE/5 TAB	23.15	
105	01-09-61-6100	TOOLS & SUPPLIES	WING714	6538160	MISC STATION SUPPLIES	149.45	
106	01-09-61-6100	TOOLS & SUPPLIES	WING714	6541758	MISC STATION SUPPLIES	243.61	
107	01-09-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	33.00	
108	01-09-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	72.04	
109	01-09-61-6102	GAS & OIL	WAR2279	W1288280-B	FEB DIESEL USAGE 1,203 GALS	578.38	
110	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	FEB FAX/MODEM LINE	50.86	
111	01-09-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	150.43	
112	01-09-62-6220	MTCE-EQUIPMENT	AIR360	153105	CBRN CANISTERS-QTY 20	800.00	
113	01-09-62-6220	MTCE-EQUIPMENT	AIR360	153190	COMPUTER AIR MASK FLOWTEST 2	1,608.00	
114	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	1,805.00	

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GENERAL FUND							
115	01-09-62-6220	MTCE-EQUIPMENT	HAS5555	181729	SERVICE ON UNIT 1111	269.95	
116	01-09-62-6220	MTCE-EQUIPMENT	NAP9943	6306-532891	PURCHASE OF OIL DRY	130.65	
117	01-10-62-6220	MTCE-EQUIPMENT	GRAB015	9413034944	FILTERS-PUMP STN/TOOLS-KRAME	88.07	
118	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9011375	BUFFER, SPRAYER, BRUSHES	50.13	
119	01-10-62-6220	MTCE-EQUIPMENT	SCO283	167506	V/M'S DUPEES, BLANKS-FD	26.74	
120	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	5215-2	PAINT FOR DPW	45.98	
121	01-10-62-6221	MTCE-BUILDING	CIN8800	4035985277	MATS FROM HALL	61.28	
122	01-10-62-6221	MTCE-BUILDING	CIN8800	4038304139	MATS FROM HALL	61.28	
123	01-10-62-6221	MTCE-BUILDING	CIN8800	4040720228	MATS FROM HALL	61.28	
124	01-10-62-6221	MTCE-BUILDING	CIN8800	4041881214	MATS	36.75	
125	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOM1831	6513948	BROWN EXT CORDS-XMAS CBD	36.58	
126	01-11-60-6010	INSURANCE-HOSPITALIZATION	CAR3800	AUR1164218	BACKGROUND EVAL - DPW	68.75	
127	01-11-60-6021	UNIFORMS	CIN8800	4041881076	UNIFORM SERVICES	82.81	
128	01-11-61-6100	TOOLS & SUPPLIES	NAP8623	6308-756728	12 PC SKT-TOOLS-TRUCK 8 TENU	21.99	
129	01-11-61-6100	TOOLS & SUPPLIES	RUS6510	SPI10005732	HAND PRUNER TOOLS-MILO	38.99	
130	01-11-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	254.00	
131	01-11-61-6102	GAS & OIL	GMF8846	57925	1 CASE MIXED GAS AND OIL	145.00	
132	01-11-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	859.48	
133	01-11-61-6102	GAS & OIL	WAR2279	W1288280-B	FEB DIESEL USAGE 1,203 GALS	1,606.84	
134	01-11-62-6210	TELEPHONE FEES	FIR7720	119078548	VOIP SVC - FEB	51.67	
135	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002020675	NETWORK FLEET MTHLY SVCS-29	181.24	
136	01-11-62-6211	ELECTRIC FEES	CON4640	16733182601/80-	JAN STREET LIGHTS	2,952.86	
137	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	27474	IT CHGS - JAN	403.75	
138	01-11-62-6220	MTCE-EQUIPMENT	AMS7800	200224	WELD LADDER BRACKET #7	50.00	
139	01-11-62-6220	MTCE-EQUIPMENT	FUL39	79342	ANCHORS,NUTS-SMALL PUSH BOX	42.85	
140	01-11-62-6220	MTCE-EQUIPMENT	MAS540	30938	PLOW LIFT CYLINDER #2	328.00	
141	01-11-62-6220	MTCE-EQUIPMENT	MET9012	1016339	COLD ROLL - SNOWPLOW	61.75	
142	01-11-62-6220	MTCE-EQUIPMENT	MON2726	328287	CYLINDER ANGLE #9 PLOW	133.12	
143	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-758879	BATTERY, AIR FILTER #77	80.96	
144	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-758881	CORE CREDIT #77		9.00
145	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-759102	FILTER-AIR COMPRESSOR	6.42	
146	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-795103	FILTER - AIR COMPRESSOR	6.42	
147	01-11-62-6220	MTCE-EQUIPMENT	RUS4655	3018171938	CLAMP,GASKET CON #8	135.28	
148	01-11-62-6220	MTCE-EQUIPMENT	RUS6510	SPI10005626	2 PLASTIC WHEELS	51.46	
149	01-11-62-6220	MTCE-EQUIPMENT	WIN1900	IV43733	PLOW CURB GUARDS	1,062.96	
150	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	2011233	LAMP HOLDER SOCKETS-S/L	55.00	
151	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	6045147	LAMP HOLDER SOCKETS-S/L	16.50	
152	01-11-62-6223	MTCE-STREET LIGHTS	ILST	58267	TSM-6 INTERSECTIONS	2,903.85	



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<b>GENERAL FUND</b>							
153	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17745	MONTHLY SIGNAL CONTRACT	230.00	
154	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	167506	MH70 LAMPS - STREET LIGHTS	107.50	
155	01-11-62-6265	SNOW/ICE CONTROL	CAR0439	2905240111	4 LOADS ROAD SALT	9,191.00	
156	01-11-62-6265	SNOW/ICE CONTROL	ILL5691	2492677	PIPING FOR CHLORIDE TANK	33.96	
157	01-12-60-6020	TRAINING & MEMBERSHIP	ALP417	98889	NAMEPLATE-VB	29.50	
158	01-12-60-6020	TRAINING & MEMBERSHIP	MCI	200207	CLERK JOHN BURNS	65.00	
159	01-12-62-6272	POLICE & FIRE COMMISSION	CAR3800	AUR1164218	BACKGROUND EVAL - PD	68.00	
160	01-12-62-6272	POLICE & FIRE COMMISSION	CAR3800	AUR1164218	BACKGROUND EVAL - PD	353.50	
161	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	6917	PRE-EMPLOYMENT TESTING	200.00	
162	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	98647	SPOKESMAN (JAN/FEB 2020)	1,174.75	
163	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	CRO19	38168	APPRECIATION PLAQUE	75.00	
164	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	200224	SPOKESMAN POSTAGE (JAN/FEB)	1,091.69	
165	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	27415	BACKUP SVC-MAR	1,750.00	
166	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	27474	IT CHGS - JAN	570.00	
167	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-03	MAR CABLE SERVICE V/H	12.62	
168	01-19-62-6230	PROFESSIONAL SERVICES	FIR/ADM	GOV-107690	WEBSITE DOMAIN-.GOV REGISTER	400.00	
169	01-19-62-6283	CLAIMS - POLICE	PAI5300	6949	#526 REPAIRS FROM 1ST 10-50	1,381.96	
170	01-19-62-6283	CLAIMS - POLICE	PAI5300	6950	#526 REPAIRS FROM 2ND 10-50	7,159.39	
171	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1402688	FSA (2/2020)	100.00	
172	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		213,321.38

<b>FOREIGN FIRE INSURANCE TAX FUN</b>							
173	22-00-68-6899	MISCELLANEOUS EXPENDITURES	IRMA	IVC0011541	BONDS-FIRE TRUSTEES	33.00	
174	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33.00

<b>DRUG ENFORCEMENT FUND</b>							
175	27-00-68-6899	MISCELLANEOUS EXPENDITURES	CRE3130	131623	DARE SUPPLIES	634.46	
176	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		634.46

<b>CAPITAL PROJECTS FUND</b>							
177	40-00-66-6606	EDGEWOOD RECONSTR.-ENGR GRT	CIV2	3342-09	EDGWD AVE RESURFACE PROJECT	9,323.85	
178	40-00-66-6607	BREWSTER AVE RESURFACING-LGP	LGP447	20-017	BREWSTER AVE-CONST ENGINEER	10,728.00	
179	40-00-66-6686	SEWER TELEVISION	BAX6192	0211068	2019 SEWER CLEAN&TELE PRGRM	735.19	
180	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0211348	PRELIM ENG-2020 ST IMPROVEPL	1,169.16	
181	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		21,956.20

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<b>WATER FUND</b>							
182	50-00-52-5200	WATER SALES	ARE1122	200224	REFUND: 511 S 7TH AVE WATER	157.88	
183	50-00-52-5200	WATER SALES	CHR626	200224	REFUND:410 E COSSITT OVERPAY	102.48	
184	50-00-52-5200	WATER SALES	NOO417	200224	REFUND:333 S KENSINGTON WATE	74.60	
185	50-00-60-6020	TRAINING & MEMBERSHIP	ANWA	7001755865	J WIELEBNICKI MEMBERSHIP	224.00	
186	50-00-60-6021	UNIFORMS	CIN8800	4041881076	UNIFORM SERVICES	54.20	
187	50-00-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	174.00	
188	50-00-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	268.45	
189	50-00-61-6102	GAS & OIL	WAR2279	W1288280-B	FEB DIESEL USAGE 1,203 GALS	270.20	
190	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	FEB PUMP ALARM	123.06	
191	50-00-62-6210	TELEPHONE	FIR7720	119078548	VOIP SVC - FEB	103.44	
192	50-00-62-6210	TELEPHONE	VER9755	OSV000002020675	NETWORK FLEET MTHLY SVCS-29	181.23	
193	50-00-62-6220	MAINTENANCE - WATER	COR2833	L803569	WATER CLAMPS, ROUND WAYS	5,916.00	
194	50-00-62-6220	MAINTENANCE - WATER	COR2833	L842048	TOUCH PADS	144.00	
195	50-00-62-6220	MAINTENANCE - WATER	GRA8015	9415747568	MANHOLE HOOK - WATER	97.46	
196	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4653630	CHLORINE PUMP STATION	448.00	
197	50-00-62-6220	MAINTENANCE - WATER	NAP8623	1011046	CONDUIT,CPLGS,ADAPT-PUMP STN	35.97	
198	50-00-62-6220	MAINTENANCE - WATER	MCM7690	31214374	RECHARGEABLE BATTERIES-READE	61.27	
199	50-00-62-6220	MAINTENANCE - WATER	MET9012	1023420	TREAD PLATE - FD HYDRANT	70.00	
200	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-757306	CLAMPS,VAC TUBING-WATER	10.16	
201	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-758879	BATTERY, AIR FILTER #77	80.96	
202	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-758881	CORE CREDIT #77		9.00
203	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0211069	WATER & SEWER RATE STUDY	6,894.69	
204	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24349	JAN PRINT/MAIL WATER BILLS	931.70	
205	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24349	JAN PRINT/MAIL "PAST DUE"	104.36	
206	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-200131	JAN WATER PURCHASE	195,071.40	
207	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		211,590.51

<b>PARKING FUND</b>							
208	51-00-60-6001	SALARIES - PART-TIME	STI6161	264078	L MCLAUGHLIN 2-2-20	189.34	
209	51-00-60-6001	SALARIES - PART-TIME	STI6161	264848	N LINARES 2-9-20	239.50	
210	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	RRD7810	515229639	ENVELOPES	1,368.65	
211	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	RYD9217	366355	8,945 PARKING DECALS	5,672.93	
212	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200224	A/C#49522779 POSTAGE 8-19/2-	699.00	
213	51-00-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	61.65	
214	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	FEB GAR/ELEV SEC LINE	96.24	
215	51-00-62-6211	ELECTRIC FEES	CON4640	16733182601/80-	JAN PARKING LOT LIGHTS	1,092.16	
216	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	18677	JAN	650.00	

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<b>PARKING FUND</b>							
217	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4041881076	FLOOR MATS-TRAIN STATION	13.77	
218	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4041881076	FLOOR MATS-TRAIN STATION	8.17	
219	51-00-62-6280	MTCE. PARKING GARAGE	HOM1831	8620023	GFCI,MULTIAMP-PARKING DECK	164.19	
220	51-00-62-6280	MTCE. PARKING GARAGE	SCO283	167506	WP BOXES .5 HOLE-PARKING DEC	16.50	
221	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,272.10
<b>SEWER FUND</b>							
222	80-00-60-6021	UNIFORMS	CIN8800	4041881076	UNIFORM SERVICES	13.55	
223	80-00-61-6102	GAS & OIL	WAR2279	W1288280-A	FEB UNLEADED USAGE 1840 GAL	92.11	
224	80-00-61-6102	GAS & OIL	WAR2279	W1288280-B	FEB DIESEL USAGE 1,203 GALS	110.60	
225	80-00-62-6210	TELEPHONE	FIR7720	119078548	VOIP SVC - FEB	51.67	
226	80-00-62-6210	TELEPHONE	VER9755	OSV000002020675	NETWORK FLEET MTHLY SVCS-29	181.23	
227	80-00-62-6220	MTCE-EQUIPMENT	GRA8015	9415747568	MANHOLE HOOK - SEWER	97.46	
228	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0211068	2019 SEWER CLEAN&TELE PRGRM	1,015.27	
229	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,561.89
<b>INTERFUND SUMMARY</b>							
230	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	33.00	
231	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	634.46	
232	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	21,956.20	
233	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	211,590.51	
234	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	10,272.10	
235	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,561.89	
236	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		246,048.16
<b>TOTALS:</b>						<b>705,451.69</b>	<b>705,451.69</b>