


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 March 23, 2020
 Consolidated Voucher 200323

Fund No.	Fund Name	03/23/20 Voucher	03/20/20 Payroll	Total
01	General	79,970.70	300,244.52	380,215.22
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	114.91		114.91
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	6,731.55		6,731.55
50	Water	216,539.25	41,364.94	257,904.19
51	Parking	55,510.72	24,348.47	79,859.19
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	4,114.73	10,974.93	15,089.66
90	Debt Service			0.00
		<u>362,981.86</u>	<u>376,932.86</u>	<u>739,914.72</u>

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


 Village Manager


 Village Clerk


 President


 Trustee

Trustee


 Trustee

Trustee


 Trustee

Trustee

DATE: 03/11/20
TIME: 09:39:41
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150478	FBS262	FBS, INC						
	18845		02/24/20	01	DESIGN RVW REFUND: 32 S LG RD	01-00-51-5111		200.00
							INVOICE TOTAL:	200.00 *
						CHECK TOTAL:		200.00
						TOTAL AMOUNT PAID:		200.00

DATE: 03/11/20
TIME: 09:40:10
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VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-031120

PAGE: 1
F-YR: 20

JOURNAL DATE: 03/11/20

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-51-5111	FILING/ZONING FEES	FBS262	18845	DESIGN RVW REFUND: 32 S LG R	200.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		200.00
TOTALS:						200.00	200.00

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150479	AIS1815	ALL INFORMATION SERVICES INC						
	27928	03/05/20	01	BACK-UP SERVICE-APRIL	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	28062	03/06/20	01	IT CHGS-FEB	01-19-62-6230		308.75	
			02	IT CHGS-FEB/GOV	01-02-62-6220		712.50	
			03	IT CHGS-FEB	01-06-62-6220		783.75	
			04	IT CHGS-FEB	01-03-62-6220		142.50	
			05	IT CHGS-FEB	01-09-62-6220		783.75	
			06	IT CHGS-FEB	01-07-62-6220		1,496.25	
			07	IT CHGS-FEB	01-11-62-6220		213.75	
						INVOICE TOTAL:	4,441.25 *	
						CHECK TOTAL:	6,191.25	
150480	ALP417	ALBERT C SCHNELL DBA						
	99175	03/06/20	01	NAME PLATE ANJALI PETERSON	01-06-61-6101		29.50	
						INVOICE TOTAL:	29.50 *	
						CHECK TOTAL:	29.50	
150481	AND3223	ANDRES MEDICAL BILLING						
	248625	03/13/20	01	FEB AMBULANCE COLLECTION FEES	01-00-58-5866		774.46	
						INVOICE TOTAL:	774.46 *	
						CHECK TOTAL:	774.46	
150482	AST524	ASSOCIATED TECHNICAL SVCS, LTD						
	32289	02/05/20	01	LEAK LOCATE-47TH & LG RD X 2	50-00-62-6220		638.50	
						INVOICE TOTAL:	638.50 *	
						CHECK TOTAL:	638.50	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150483	ATT	A T & T						
	20/7085791085-03	03/01/20	01	MAR FAX LINE	01-07-62-6210		48.79	
						INVOICE TOTAL:	48.79 *	
						CHECK TOTAL:	48.79	
150484	ATT	A T & T						
	20/7085791394-03	03/01/20	01	MAR INVEST FAX LINE	01-07-62-6210		60.55	
						INVOICE TOTAL:	60.55 *	
						CHECK TOTAL:	60.55	
150485	ATT	A T & T						
	20/7085792330-03	03/01/20	01	MAR PUMP ALARM	50-00-62-6210		123.06	
			02	MAR LTACC CALL BOX	01-07-62-6210		61.53	
			03	MAR VH FAX LINE	01-03-62-6210		61.52	
						INVOICE TOTAL:	246.11 *	
						CHECK TOTAL:	246.11	
150486	ATT	A T & T						
	20/7085792631-03	03/01/20	01	MAR GAR/ELEV SVC LINE	51-00-62-6210		96.24	
						INVOICE TOTAL:	96.24 *	
						CHECK TOTAL:	96.24	
150487	ATT	A T & T						
	20/7085799747-03	03/01/20	01	MAR FAX/MODEM LINE	01-09-62-6210		50.83	
						INVOICE TOTAL:	50.83 *	
						CHECK TOTAL:	50.83	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150488	BAX6192	BAXTER & WOODMAN						
	0211636	02/21/20	01	50TH ST STORM SEWER ENG SVCS	40-00-66-6611		1,700.74	
						INVOICE TOTAL:	1,700.74 *	
	0211638	02/21/20	01	FY19-20 NGHBRHD ST-CONST ENG	40-00-66-6698		2,825.06	
						INVOICE TOTAL:	2,825.06 *	
	0211639	02/21/20	01	ASHLND&BLKSTNE WTR MAIN-CONSTR	50-00-66-6691		308.65	
						INVOICE TOTAL:	308.65 *	
	0211640	02/21/20	01	LOT 8 & VH PARKLOT-CONSTR ENG	51-00-66-6601		637.22	
						INVOICE TOTAL:	637.22 *	
	0211641	02/21/20	01	441 9TH AV PREFINAL CONSTR SVC	01-00-35-3511		414.05	
						INVOICE TOTAL:	414.05 *	
	0211642	02/21/20	01	451 9TH , LOT 1 PLAN REVIEW	01-00-35-3511		400.00	
			02	447 9TH, LOT 2 PLAN REVIEW	01-00-35-3511		400.00	
						INVOICE TOTAL:	800.00 *	
	0211643	02/21/20	01	2019 MWRD IICP LONG TERM O&M	80-00-62-6230		1,427.59	
						INVOICE TOTAL:	1,427.59 *	
				*** VOID---LEADER CHECK ***				

150489	BAX6192	BAXTER & WOODMAN						
	0211644	02/21/20	01	2019 MWRD PRIVATE SECTOR PRGRM	80-00-62-6230		1,063.61	
						INVOICE TOTAL:	1,063.61 *	
	0211645	02/21/20	01	2019 SEWER CLEANING&TELEVISNG	40-00-66-6686		111.63	
			02	2019 SEWER CLEANING&TELEVISNG	80-00-66-6681		154.16	
						INVOICE TOTAL:	265.79 *	
	0211646	02/21/20	01	2019 SEWER TELE CONSTR ENG	40-00-66-6686		341.04	

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150489	BAX6192	BAXTER & WOODMAN						
	0211646	02/21/20	02	2019 SEWER TELE CONSTR ENG	80-00-66-6681		470.97	
						INVOICE TOTAL:	812.01 *	
	0211647	02/21/20	01	STP APP PHASE 1 DESIGN ENG	40-00-66-6698		1,122.75	
						INVOICE TOTAL:	1,122.75 *	
	0211649	02/21/20	01	STORM WATER MGMT MEMO	40-00-68-6862		630.33	
						INVOICE TOTAL:	630.33 *	
	0211928	02/26/20	01	WATER & SEWER RATE STUDY	50-00-62-6230		5,491.02	
						INVOICE TOTAL:	5,491.02 *	
						CHECK TOTAL:	17,498.82	
150490	BOU2353	BOUND TREE MEDICAL LLC						
	83523198	02/28/20	01	EMS MISC SUPPLIES	01-09-62-6253		197.41	
						INVOICE TOTAL:	197.41 *	
	83523199	02/28/20	01	EMS MISC SUPPLIES	01-09-62-6253		33.51	
						INVOICE TOTAL:	33.51 *	
						CHECK TOTAL:	230.92	
150491	BP7088	BP						
	704733	03/15/20	01	FEB GAS/FUEL CHARGES	01-07-61-6102		35.95	
						INVOICE TOTAL:	35.95 *	
						CHECK TOTAL:	35.95	
150492	CAB4559	CABAY & COMPANY INC						
	62317	02/19/20	01	2 VACUUM CLEANERS - STATION	01-09-61-6100		485.36	
						INVOICE TOTAL:	485.36 *	
						CHECK TOTAL:	485.36	

DATE: 03/18/20
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INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150493	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4032071141	02/28/20	01	MAR COPIER MTCE	01-02-62-6220		45.00	
			02	MAR COPIER MTCE	01-03-62-6220		22.50	
			03	MAR COPIER MTCE	01-06-62-6220		22.50	
				INVOICE TOTAL:			90.00 *	
				CHECK TOTAL:			90.00	
150494	CHI4330	CHICAGO MAGAZINE						
	REN-1-040120	03/09/20	01	CHICAGO MAGAZINE 2 YR RENEW	01-06-60-6020		28.00	
				INVOICE TOTAL:			28.00 *	
				CHECK TOTAL:			28.00	
150495	CIN8800	CINTAS #344						
	4044424756	03/04/20	01	UNIFORM SERVICES	01-11-60-6021		87.97	
			02	UNIFORM SERVICES	50-00-60-6021		57.58	
			03	UNIFORM SERVICES	80-00-60-6021		14.39	
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78	
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17	
				INVOICE TOTAL:			181.89 *	
	4044424780	03/04/20	01	FLOOR MAT SVC-CONTRACT	01-09-61-6100		38.18	
				INVOICE TOTAL:			38.18 *	
	4045069656	03/11/20	01	UNIFORM SERVICES	01-11-60-6021		87.97	
			02	UNIFORM SERVICES	50-00-60-6021		57.58	
			03	UNIFORM SERVICES	80-00-60-6021		14.39	
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78	
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17	
				INVOICE TOTAL:			181.89 *	
				CHECK TOTAL:			401.96	

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150496	COL226	COLLEY ELEVATOR CO						
	194487	02/26/20	01	TROUBLESHOOT ELEVATOR-PARKDECK	51-00-62-6280		497.50	
				INVOICE TOTAL:			497.50 *	
				CHECK TOTAL:			497.50	
150497	COM7021	COMCAST						
	0004183/20-04	03/09/20	01	MTHLY CABLE 3-16/4-15	22-00-66-6600		114.91	
				INVOICE TOTAL:			114.91 *	
				CHECK TOTAL:			114.91	
150498	COM7021	COMCAST						
	5420/20-04	03/08/20	01	APR CABLE SVC VH	01-19-62-6230		12.62	
				INVOICE TOTAL:			12.62 *	
				CHECK TOTAL:			12.62	
150499	COM7021	COMCAST						
	880130871/20-02&03	03/04/20	01	FEB HI SPEED INTERNET	01-19-62-6230		293.35	
			02	MAR HI SPEED INTERNET	01-19-62-6230		293.35	
				INVOICE TOTAL:			586.70 *	
				CHECK TOTAL:			586.70	
150500	CON4640	CONSTELLATION NEWENERGY, INC						
	16945152701/80-1	03/10/20	02	FEB PARKING LOT LIGHTS	51-00-62-6211		1,092.16	
			03	FEB STREET LIGHTS	01-11-62-6211		2,952.86	
				INVOICE TOTAL:			4,045.02 *	
				CHECK TOTAL:			4,045.02	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150501	CON6192	CONCENTRIC INTEGRATION, LLC						
	0211062	01/24/20	01	FY19-20 SCADA MANAGE SUPPORT	50-00-62-6230		760.00	
						INVOICE TOTAL:	760.00 *	
	0211978	02/28/20	01	19-20 SCADA MGD SUPPORT SVCS	50-00-62-6230		2,747.93	
						INVOICE TOTAL:	2,747.93 *	
						CHECK TOTAL:	3,507.93	
150502	COR2833	CORE & MAIN LP						
	L948431	02/20/20	01	FIREMENS BOOTS-CYLE	01-11-60-6021		215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:	215.00	
150503	DAN4170	DAN THIESSE						
	200323	03/06/20	01	9 PLUMBING INSPECTIONS	01-06-62-6229		319.50	
			02	2 PLAN REVIEWS	01-00-35-3511		71.00	
			03	3 REINSPECTS	01-00-35-3511		106.50	
						INVOICE TOTAL:	497.00 *	
	200323-A	03/13/20	01	8 PLUMBING INSPECTIONS	01-06-62-6229		284.00	
			02	3 PLAN REVIEWS	01-00-35-3511		106.50	
			03	1 REINSPECT	01-00-35-3511		35.50	
						INVOICE TOTAL:	426.00 *	
						CHECK TOTAL:	923.00	
150504	DAR325	W S DARLEY & CO						
	17389729	02/24/20	01	UNIFORMS-4 FF'S JB,BC,JM,RS	01-09-60-6021		10,081.61	
						INVOICE TOTAL:	10,081.61 *	
						CHECK TOTAL:	10,081.61	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150505	FIR/CD	FNBC BANK AND TRUST						
	0645526827	02/27/20	01	SCAN CHRISTENSEN PLANS FLASHDR	01-06-62-6231		70.98	
						INVOICE TOTAL:	70.98 *	
	1288117293	03/04/20	01	SUBURBAN DESIGN TRNG-H VALONE	01-06-60-6020		15.00	
						INVOICE TOTAL:	15.00 *	
	1288117293-CR	03/16/20	01	REFUND-SUBBRN DESIGN-VALONE	01-06-60-6020		-15.00	
						INVOICE TOTAL:	-15.00 *	
	4311059-2	03/03/20	01	USPS CERTIFIED & 1ST CLASS	01-06-62-6231		23.90	
						INVOICE TOTAL:	23.90 *	
	6556126376	02/08/20	01	ADOBE CREATIVE CLOUD-APRIL	01-06-62-6220		56.30	
						INVOICE TOTAL:	56.30 *	
	6573762907	02/15/20	01	ADOBE STOCK-APRIL	01-06-62-6220		29.99	
						INVOICE TOTAL:	29.99 *	
						CHECK TOTAL:	181.17	
150506	FIR/FD	FNBC BANK AND TRUST						
	6071597	03/02/20	01	METRO FIRE CHIEF SEMINAR-TV	01-09-60-6020		35.00	
						INVOICE TOTAL:	35.00 *	
	W11275	02/03/20	01	REPAIR/REPLACE HEADSET COMM	01-09-62-6220		130.80	
						INVOICE TOTAL:	130.80 *	
						CHECK TOTAL:	165.80	
150507	FIR4364	FIRE ENGINEERING						
	219927/3-21	03/01/20	01	1 YR SUBSCRIPTION-CHIEF VAVRA	01-09-60-6020		39.00	
						INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:	39.00	

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150508	FIR7720	FIRST COMMUNICATIONS LLC					
	119242529	03/06/20	01	VOIP SVC - MAR	01-02-62-6210		169.47
			02	VOIP SVC - MAR	01-03-62-6210		240.04
			03	VOIP SVC - MAR	01-06-62-6210		131.80
			04	VOIP SVC - MAR	01-07-62-6210		213.48
			05	VOIP SVC - MAR	01-09-62-6210		150.14
			06	VOIP SVC - MAR	01-11-62-6210		51.56
			07	VOIP SVC - MAR	50-00-62-6210		103.25
			08	VOIP SVC - MAR	80-00-62-6210		51.57
						INVOICE TOTAL:	1,111.31 *
						CHECK TOTAL:	1,111.31
150509	FWK2600	F W KLINE INC					
	58647	02/27/20	01	2 SPRING HINGES VH	01-10-62-6220		91.20
						INVOICE TOTAL:	91.20 *
						CHECK TOTAL:	91.20
150510	GEN5228	GENCAR INC					
	094917	12/27/19	01	TRUCK BRUSH/HANDLE-WASHBAY	01-11-62-6220		36.36
						INVOICE TOTAL:	36.36 *
						CHECK TOTAL:	36.36
150511	GMF8846	GMF CONTRACTORS EQUIPMENT					
	58086	02/27/20	01	SPARKPLUG, FILTER, ETC-CUTOFFSAW	01-11-62-6220		92.41
						INVOICE TOTAL:	92.41 *
						CHECK TOTAL:	92.41
150512	GRA1243	GRAYBAR ELECTRIC CO INC					

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150512	GRA1243	GRAYBAR ELECTRIC CO INC					
	9314748133	02/24/20	01	LED LIGHTS-BUILDINGS	01-10-62-6220		83.20
						INVOICE TOTAL:	83.20 *
	9314776573	02/25/20	01	PRE-CAST LID - S/L	01-11-62-6223		141.99
						INVOICE TOTAL:	141.99 *
						CHECK TOTAL:	225.19
150513	GRA1485	GRAF TREE CARE, INC					
	13231	03/05/20	01	URBAN FORESTRY CONSULT-2/20	01-11-62-6230		1,035.00
						INVOICE TOTAL:	1,035.00 *
						CHECK TOTAL:	1,035.00
150514	GUA	GUARDIAN LIFE INSURANCE					
	200323	03/01/20	01	DENTAL PREMIUM APRIL FY20	01-00-31-3105		149.41
						INVOICE TOTAL:	149.41 *
						CHECK TOTAL:	149.41
150515	HAW8602	HAWKINS, INC					
	4670475	02/26/20	01	CHLORINE-PUMP STATION	50-00-62-6220		339.40
						INVOICE TOTAL:	339.40 *
						CHECK TOTAL:	339.40
150516	HEU2315	HEUER & ASSOCIATES					
	20-022	03/03/20	01	437 S PARK-ENGINEER REVIEW	01-00-35-3511		375.68
						INVOICE TOTAL:	375.68 *
	20-023	03/03/20	01	1035 S MADISON	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150516	HEU2315	HEUER & ASSOCIATES						
	20-024	03/03/20	01	808 S KENSINGTON-CONST RVW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-025	03/03/20	01	204 S BRAINARD-CONST RVW	01-00-35-3511		260.83	
						INVOICE TOTAL:	260.83 *	
	20-026	03/03/20	01	123 S BRAINARD-ENGINEER RVW	01-06-62-6230		229.70	
						INVOICE TOTAL:	229.70 *	
	20-027	03/03/20	01	109 S SPRING-CONST RVW	01-00-35-3511		803.95	
						INVOICE TOTAL:	803.95 *	
	20-028	03/03/20	01	750 S 12TH-CONST RVW	01-00-35-3511		574.25	
						INVOICE TOTAL:	574.25 *	

*** VOID---LEADER CHECK ***

150517	HEU2315	HEUER & ASSOCIATES						
	20-029	03/03/20	01	121 S 7TH-CONSTR RVW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-030	03/03/20	01	123 S 7TH-CONSTR RVW	01-00-35-3511		976.23	
						INVOICE TOTAL:	976.23 *	
	20-031	03/03/20	01	636 S WAIOLA-ENGINEER RVW	01-00-35-3511		1,210.76	
						INVOICE TOTAL:	1,210.76 *	
	20-032	03/03/20	01	119 S 7TH-CONSTR RVW	01-00-35-3511		57.43	
						INVOICE TOTAL:	57.43 *	
	20-033	03/17/20	01	740 S STONE-CONSTR REVIEW	01-00-35-3511		918.80	
			02	740 S STONE-CONSTR REVIEW	01-06-62-6230		57.43	
						INVOICE TOTAL:	976.23 *	

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150517	HEU2315	HEUER & ASSOCIATES						
	20-034	03/13/20	01	808 S KENSINGTON	01-00-35-3511		260.83	
						INVOICE TOTAL:	260.83 *	
	20-035	03/13/20	01	732 S CATHERINE CONST REVIEW	01-00-35-3511		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	7,479.77	
150518	HEU2315	HEUER & ASSOCIATES						
			02	732 S CATHERINE CONST REVIEW	01-06-62-6230		64.78	
						INVOICE TOTAL:	1,064.78 *	
150519	HIL683	HILLS CRANE INSPECTION SVC						
	16437	03/06/20	01	HOSE HOIST INSPECTION-FD	01-10-62-6221		398.00	
						INVOICE TOTAL:	398.00 *	
						CHECK TOTAL:	398.00	
150520	HIN729	SUSAN HINOJOSA						
	200323	03/05/20	01	REFUND MARCH 2020 LOT 12	51-00-52-5222		52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	52.00	
150521	HOM1831	HOME DEPOT CREDIT SERVICES						
	0010592	02/27/20	01	LAMPHOLD SOCKET-S/L'S	01-11-62-6223		27.50	
						INVOICE TOTAL:	27.50 *	
	2010214	02/25/20	01	WOOD, DRYWALL, SCREWS-DPW	01-10-62-6220		80.49	
						INVOICE TOTAL:	80.49 *	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150521	HOM1831	HOME DEPOT CREDIT SERVICES						
	2010283	02/25/20	01	1 X 3/8 STRIPS-DPW	01-10-62-6220		13.73	
						INVOICE TOTAL:	13.73 *	
	2194108	02/25/20	01	RETURN 1X2X8 - DPW	01-10-62-6220		-8.82	
						INVOICE TOTAL:	-8.82 *	
	4074244	03/04/20	01	LAG SCREWS-FENCE ON FINLEY	01-10-62-6220		49.07	
						INVOICE TOTAL:	49.07 *	
	5612502	02/12/20	01	SHOP VAC-DPW	01-10-62-6220		17.97	
						INVOICE TOTAL:	17.97 *	
	634506	03/02/20	01	SCREWS,NUTS,FENCING-FINLEY	01-10-62-6220		421.05	
						INVOICE TOTAL:	421.05 *	
	*** VOID---LEADER CHECK ***							
150522	HOM1831	HOME DEPOT CREDIT SERVICES						
	8344174	02/19/20	01	ROLLERS, TRAY, PLYWOOD-DPW	01-10-62-6220		47.77	
						INVOICE TOTAL:	47.77 *	
	8627218	03/10/20	01	WASHERS,BUSHINGS,ETC-PD	01-10-62-6220		96.40	
						INVOICE TOTAL:	96.40 *	
	9010720	02/28/20	01	EXT BOXES,CONDUIT-BIRKS CT	01-10-62-6220		37.74	
						INVOICE TOTAL:	37.74 *	
						CHECK TOTAL:	782.90	
150523	HOP1504	HOPPY'S LANDSCAPING						
	2	12/31/19	01	LOT 8&VH PARKLOT CONSTRUCT	51-00-66-6601		49,731.02	
						INVOICE TOTAL:	49,731.02 *	
						CHECK TOTAL:	49,731.02	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150524	HOR60	HORTON'S OF LA GRANGE						
	188344	03/02/20	01	SILICONE,FASTENERS-TRAIN STATI	51-00-62-6225		8.63	
						INVOICE TOTAL:	8.63 *	
	188373	03/05/20	01	FASTENERS,ANCHORS-FENCE FINLEY	01-10-62-6220		17.08	
						INVOICE TOTAL:	17.08 *	
	188392	03/09/20	01	WD-40,SMART STRAW-VH	01-10-62-6220		3.67	
						INVOICE TOTAL:	3.67 *	
						CHECK TOTAL:	29.38	
150525	IFCS	ILL FIRE CHIEF'S SECRETARIES						
	2020-0	02/17/20	01	2020 ANNUAL MEMBERSHIP-TV	01-09-60-6020		325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***							
150526	ILL5691	ILLCO, INC						
	2495200	02/25/20	01	PVC 90 ELBOW INSERT #21	01-11-62-6220		31.02	
						INVOICE TOTAL:	31.02 *	
						CHECK TOTAL:	31.02	
150527	JAC6642	JACK'S						
	81283	03/06/20	01	SLOW/STOP SIGN-ROADWORK	01-11-62-6264		114.95	
						INVOICE TOTAL:	114.95 *	
						CHECK TOTAL:	114.95	
150528	KAR5255	KARA CO INC						

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150528	KAR5255 193765	KARA CO INC 03/06/20	01	PAINT & FLAGS-WATER LOCATE	50-00-62-6220		732.28 732.28 *
						INVOICE TOTAL:	
						CHECK TOTAL:	732.28
150529	KTE428 202001-K0098	K-TECH SPECIALTY COATINGS, LLC 01/31/20	01	BEET HEET-LIQUID DE-ICER	01-11-62-6265		3,279.66 3,279.66 *
						INVOICE TOTAL:	
						CHECK TOTAL:	3,279.66
150530	LA15W6 1-206168	LA FASTENERS 12/05/19	01	HOSE-TRACKLESS	01-11-62-6220		44.37 44.37 *
						INVOICE TOTAL:	
						CHECK TOTAL:	44.37
150531	LGM687 92747	LA GRANGE MATERIALS INC 02/25/20	01	STAKES,EXPAN JOINTS,ETC STOCK	01-10-62-6220		172.50 172.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	172.50
150532	LIP2489 580823	LIPKE KENTEX CORPORATION 02/24/20	01	GEAR WASHING CHEMICALS-EQUIPMT	01-09-61-6100		953.36 953.36 *
						INVOICE TOTAL:	
						CHECK TOTAL:	953.36
150533	LOP820	PAMELA LOPEZ					

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150533	LOP820 200323	PAMELA LOPEZ 03/13/20	01	REFUND OVERPAY AC/20851304	50-00-52-5200		1,139.75 1,139.75 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,139.75
150534	LOR1150 71054	LORCHEM TECHNOLOGIES INC 02/19/20	01	INJECTOR,NOZZLES-PRESSURE WASH	01-11-62-6220		376.83 376.83 *
						INVOICE TOTAL:	
						CHECK TOTAL:	376.83
150535	LYO650 17770	LYONS PINNER ELECTRIC CO 02/29/20	01	MONTHLY-TRAFFIC SIGNAL MTCE	01-11-62-6223		230.00 230.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	230.00
						INVOICE TOTAL:	3,067.35
						CHECK TOTAL:	3,067.35
150536	MAR107 264969	MARSHALL DOMESTICS 02/27/20	01	2ND-6 MATTRESS COVERS-FF'S	01-09-61-6100		107.12 107.12 *
						INVOICE TOTAL:	
						CHECK TOTAL:	107.12
150537	MCC 820-00-200320	VILLAGE OF MC COOK 03/03/20	01	FEB WATER PURCHASE	50-00-62-6290		189,238.65 189,238.65 *
						INVOICE TOTAL:	
						CHECK TOTAL:	189,238.65

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150538	MCM7690	MC MASTER-CARR SUPPLY CO						
	28989828	01/17/20	01	AIR DIVERTER-PD	01-10-62-6220		29.04	
						INVOICE TOTAL:	29.04 *	
	29368711	01/20/20	01	PULLER HOOKS-TOOLS-SK	80-00-62-6220		33.60	
			02	PULLER HOOKS-TOOLS-SK	01-10-62-6220		33.60	
						INVOICE TOTAL:	67.20 *	
					CHECK TOTAL:		96.24	
150539	MOR616	DONALD E MORRIS ARCHITECT, PC						
	200229	02/29/20	01	FEB 2020-13 PLAN RVWS	01-00-35-3511		1,955.00	
			02	FEB 2020-62 INSPECTIONS	01-06-62-6230		2,850.00	
			03	FEB 2020-5 REINSPECTIONS	01-00-35-3511		250.00	
						INVOICE TOTAL:	5,055.00 *	
					CHECK TOTAL:		5,055.00	
150540	MUNIZZA	JOSEPH MUNIZZA						
	200323	03/17/20	01	BUDGET WORKSHOP BREAKFAST	01-03-61-6100		148.09	
						INVOICE TOTAL:	148.09 *	
					CHECK TOTAL:		148.09	
150541	NAP8623	NAPA AUTO PARTS						
	6308-761856	02/27/20	01	OXYGEN SENSOR #66	50-00-62-6220		64.25	
						INVOICE TOTAL:	64.25 *	
	6308-761865	02/27/20	01	MASK TAPE,ELCARTAPE #66	50-00-62-6220		17.16	
						INVOICE TOTAL:	17.16 *	
	6308-762316	03/02/20	01	OIL,FUEL,AIR FILTER#13	80-00-62-6220		59.86	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150541	NAP8623	NAPA AUTO PARTS						
	6308-762316	03/02/20	02	OIL,FUEL,AIR FILTER#13	01-11-62-6220		59.86	
						INVOICE TOTAL:	119.72 *	
	6308-762503	03/03/20	01	OIL FILTER #26	01-11-62-6220		4.75	
						INVOICE TOTAL:	4.75 *	
	6308-762505	03/17/20	01	UTILITY KNIFE BLADE-SHOP	01-11-62-6220		5.39	
						INVOICE TOTAL:	5.39 *	
	6308-762572	03/03/20	01	NAIL BRUSH,GUMOUT-SHOP	01-11-62-6220		18.99	
						INVOICE TOTAL:	18.99 *	
	6308-762577	03/03/20	01	SPARK PLUG-PAINT MACHINE	01-11-62-6220		2.40	
						INVOICE TOTAL:	2.40 *	
					CHECK TOTAL:		232.66	
150542	NIC9132	NICK'S METAL FABRICATING						
	5018	03/05/20	01	REPLACE HANDRAILS-VH	01-10-62-6220		5,400.00	
						INVOICE TOTAL:	5,400.00 *	
					CHECK TOTAL:		5,400.00	
150543	NIPSTA	NORTHERN ILLINOIS PUBLIC						
	20270179	02/24/20	01	TRAINING CLASS-VEH MACH-CONRAD	01-09-60-6020		900.00	
						INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:		900.00	
150544	PAY1080	PAYFLEX SYSTEMS USA, INC						
	121468-1374092-2	12/10/19	01	FSA PAYMENT-2B CREDITED	01-19-68-6890		5.10	
						INVOICE TOTAL:	5.10 *	
					CHECK TOTAL:		5.10	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150545	PENA HECTOR PENA						
	P552-3206-6214	02/28/20	01	RENEW LICENSE	01-11-60-6020		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
150546	PRA1066 PRAXAIR DISTRIBUTION INC						
	95031789	02/22/20	01	OXYGEN CYL RENTAL-1/20-2/20	01-09-62-6253		27.21
						INVOICE TOTAL:	27.21 *
						CHECK TOTAL:	27.21
150547	PRI20528 PRIDESTAFF						
	301280039	03/01/20	01	C SINGSUWAN 3-1-20	01-06-62-6230		367.50
			02	C SINGSUWAN 3-1-20	01-02-62-6230		183.75
						INVOICE TOTAL:	551.25 *
	301281884	03/08/20	01	C SINGSUWAN 3-8-20	01-06-62-6230		551.25
						INVOICE TOTAL:	551.25 *
						CHECK TOTAL:	1,102.50
150548	PRI9433 PRIORITY PRINT						
	20200364	02/25/20	01	FY2021 PROPOSED BUDGET BKS-20	01-03-61-6101		714.65
						INVOICE TOTAL:	714.65 *
	20200469	03/03/20	01	NEW LOGO-STATIONERY 500	01-03-61-6101		123.25
			02	NEW LOGO-ENVELOPES 3,000	01-03-61-6101		718.95
						INVOICE TOTAL:	842.20 *
						CHECK TOTAL:	1,556.85
150549	QUI3760 QUILL CORPORATION						

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150549	QUI3760 QUILL CORPORATION						
	5125250	02/28/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		11.29
			02	MISC OFFICE SUPPLIES	01-03-61-6100		5.65
			03	MISC OFFICE SUPPLIES	01-06-61-6100		5.65
			04	UTILITY MAT	01-03-61-6100		70.63
			05	HP 78A TONER 2 PAK	01-02-61-6100		149.74
						INVOICE TOTAL:	242.96 *
	5181969	03/03/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		24.75
			02	MISC OFFICE SUPPLIES	01-03-61-6100		12.37
			03	MISC OFFICE SUPPLIES	01-06-61-6100		12.37
						INVOICE TOTAL:	49.49 *
	5214432	03/04/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		7.38
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.69
			03	MISC OFFICE SUPPLIES	01-06-61-6100		3.68
						INVOICE TOTAL:	14.75 *
						CHECK TOTAL:	307.20
150550	RAC1307 RACK 'M' UP EQUIPMENT DISTR						
	50591	02/28/20	01	SHOP LIFT INSPECTION	01-11-62-6220		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
150551	REL2252 RELIABLE MATERIALS						
	300081	02/20/20	01	WASTE LOADS - WATER	50-00-62-6220		561.00
						INVOICE TOTAL:	561.00 *
						CHECK TOTAL:	561.00
150552	RIP210 RIPSON COMMUNICATIONS						

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150552	RIP210	RIPSON COMMUNICATIONS						
	2020-306	03/02/20	01	RESTAURANT WK-STRATEGY&MEDIA	01-06-62-6240		2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:	2,000.00	
150553	RUS2208	RUSH TRUCK CENTERS						
	3018489502	02/27/20	01	BRACKET AUX SPRING #14	01-11-62-6220		199.80	
						INVOICE TOTAL:	199.80 *	
	3018575494	03/05/20	01	BRACKET AUX SPRING #14 CREDIT	01-11-62-6220		-199.80	
						INVOICE TOTAL:	-199.80 *	
	3018575514	03/05/20	01	BRACKET AUX SPRING #14	01-11-62-6220		119.80	
						INVOICE TOTAL:	119.80 *	
	3018594812	03/06/20	01	MIRROR W/HOUSING #14	01-11-62-6220		345.00	
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:	464.80	
150554	SAF3755	SAFEBUILT						
	0066410-IN	02/29/20	01	35 SHAWMUT-ASPIRE-FINAL INSPEC	01-00-35-3511		162.00	
						INVOICE TOTAL:	162.00 *	
						CHECK TOTAL:	162.00	
150555	SCO283	SCOUT ELECTRIC SUPPLY CO						
	167556	01/30/20	01	MOGULS, PLUGS, SOCKETS-BLDG	01-10-62-6220		218.69	
			02	MH150 MED S/L	01-11-62-6223		43.00	
						INVOICE TOTAL:	261.69 *	
	167699	03/05/20	01	MAIN LOBBY HEATER-PARK DECK	51-00-62-6280		3,195.00	
						INVOICE TOTAL:	3,195.00 *	
						CHECK TOTAL:	3,456.69	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150556	SHE1510	SHERWIN WILLIAMS						
	5675-7	02/12/20	01	PAINT - VILLAGE HALL	01-10-62-6220		45.98	
						INVOICE TOTAL:	45.98 *	
	5902-5	02/20/20	01	PAINT-MEN'S LOCKER ROOM	01-10-62-6220		120.44	
						INVOICE TOTAL:	120.44 *	
						CHECK TOTAL:	166.42	
150557	SPR2312	SPRING ALIGN OF PALATINE, INC						
	114674	02/24/20	01	#1112 ALIGNMENT	01-09-62-6220		219.95	
						INVOICE TOTAL:	219.95 *	
						CHECK TOTAL:	219.95	
150558	STA1056	STAPLES BUSINESS CREDIT						
	73052728732-0-3	03/02/20	01	SDHC CARD 8GB (3)	01-02-61-6100		41.37	
						INVOICE TOTAL:	41.37 *	
	7305406389-0-1	03/04/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		33.99	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		17.00	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		16.99	
						INVOICE TOTAL:	67.98 *	
						CHECK TOTAL:	109.35	
150559	STA1235	STANDARD EQUIPMENT COMPANY						
	P20243	03/02/20	01	PUMP & FILTER #13	80-00-62-6220		424.85	
			02	PUMP & FILTER #13	01-11-62-6220		424.84	
						INVOICE TOTAL:	849.69 *	
						CHECK TOTAL:	849.69	

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150560	SUB1950	SUBURBAN LABORATORIES						
	174163	02/28/20	01	WATER SAMPLES	50-00-68-6899		862.50	
						INVOICE TOTAL:	862.50 *	
						CHECK TOTAL:	862.50	
150561	THI4200	THIRD MILLENNIUM ASOC., INC						
	24513	03/04/20	01	ANNUAL VL/AL MAILING	01-03-62-6230		7,956.03	
						INVOICE TOTAL:	7,956.03 *	
						CHECK TOTAL:	7,956.03	
150562	THO830	THOMPSON ELEVATOR INSPECTION						
	20-0880	03/17/20	01	NEW CONSTR PERMIT-23 W HARRIS	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
150563	TWI9100	TWILIGHT PARTY RENTALS INC						
	06957	03/16/20	01	STANCHON/ROPE VH	01-12-62-6230		290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:	290.00	
150564	UI	UNIVERSITY OF ILLINOIS						
	UPIW0274	02/25/20	01	CLASS FIRE INSPECT 1-BENSFIELD	01-09-60-6020		400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	
150565	UNI9408	UNIQUE PLUMBING, INC						

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150565	UNI9408	UNIQUE PLUMBING, INC						
	20200270	02/25/20	01	LEAK REPAIR-LAGRANGE&HARRIS	50-00-62-6220		11,645.68	
						INVOICE TOTAL:	11,645.68 *	
						CHECK TOTAL:	11,645.68	
150566	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002048116	03/01/20	01	MTHLY SVC-FEB-29 DEVICES	01-11-62-6210		181.24	
			02	MTHLY SVC-FEB-29 DEVICES	50-00-62-6210		181.23	
			03	MTHLY SVC-FEB-29 DEVICES	80-00-62-6210		181.23	
						INVOICE TOTAL:	543.70 *	
						CHECK TOTAL:	543.70	
150567	VIP6014	VIP VALET SERVICES INC						
	27727	02/29/20	01	VALET SVCS 2/28 -2/29	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
	27760	03/07/20	01	VALET SVCS 3/6 & 3/7	01-06-62-6240		940.00	
						INVOICE TOTAL:	940.00 *	
						CHECK TOTAL:	1,880.00	
150568	VUL75	VULCAN CONSTRUCTION MATERIALS						
	280091	01/31/20	01	CA6-WATER	50-00-62-6220		37.60	
						INVOICE TOTAL:	37.60 *	
	32223909	02/28/20	01	CA6-WATER	50-00-62-6220		858.16	
						INVOICE TOTAL:	858.16 *	
						CHECK TOTAL:	895.76	
150569	WAR2279	AL WARREN OIL CO						

DATE: 03/18/20
 TIME: 10:57:53
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/23/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
150569	WAR2279	AL WARREN OIL CO						
	W1293593-A	02/28/20	01	FEB UNLEADED USAGE 1,621 GAL	01-06-61-6102		46.76	
			02	FEB UNLEADED USAGE 1,621 GAL	01-07-61-6102		2,017.14	
			03	FEB UNLEADED USAGE 1,621 GAL	01-09-61-6102		66.66	
			04	FEB UNLEADED USAGE 1,621 GAL	01-11-61-6102		795.31	
			05	FEB UNLEADED USAGE 1,621 GAL	50-00-61-6102		248.41	
			06	FEB UNLEADED USAGE 1,621 GAL	51-00-61-6102		57.05	
			07	FEB UNLEADED USAGE 1,621 GAL	80-00-61-6102		85.24	
						INVOICE TOTAL:	3,316.57 *	
	W1293593-B	02/28/20	01	FEB DIESEL USAGE 1,400 GAL	01-09-61-6102		696.98	
			02	FEB DIESEL USAGE 1,400 GAL	01-11-61-6102		1,936.32	
			03	FEB DIESEL USAGE 1,400 GAL	50-00-61-6102		325.61	
			04	FEB DIESEL USAGE 1,400 GAL	80-00-61-6102		133.27	
						INVOICE TOTAL:	3,092.18 *	
					CHECK TOTAL:		6,408.75	
150570	WIE222	KAITLIN WIERSMA						
	PM4355	01/17/20	01	REFUND LATE FEE ONLINE PYMT	51-00-52-5229		-100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
					TOTAL AMOUNT PAID:		362,781.86	

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GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	200323	DENTAL PREMIUM APRIL FY20	149.41	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0211641	441 9TH AV PREFINAL CONSTR S	414.05	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0211642	451 9TH , LOT 1 PLAN REVIEW	400.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0211642	447 9TH, LOT 2 PLAN REVIEW	400.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200323	2 PLAN REVIEWS	71.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200323	3 REINSPECTS	106.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200323-A	3 PLAN REVIEWS	106.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200323-A	1 REINSPECT	35.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-022	437 S PARK-ENGINEER REVIEW	375.68	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-023	1035 S MADISON	229.70	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-024	808 S KENSINGTON-CONST RVW	229.70	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-025	204 S BRAINARD-CONST RVW	260.83	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-027	109 S SPRING-CONST RVW	803.95	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-028	750 S 12TH-CONST RVW	574.25	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-029	121 S 7TH-CONST RVW	229.70	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-030	123 S 7TH-CONST RVW	976.23	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-031	636 S WAIOLA-ENGINEER RVW	1,210.76	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-032	119 S 7TH-CONST RVW	57.43	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-033	740 S STONE-CONST REVIEW	918.80	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-034	808 S KENSINGTON	260.83	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-035	732 S CATHERINE CONST REVIEW	1,000.00	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	200229	FEB 2020-13 PLAN RVWS	1,955.00	
23	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	200229	FEB 2020-5 REINSPECTIONS	250.00	
24	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0066410-IN	35 SHAWMUT-ASPIRE-FINAL INSP	162.00	
25	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THOB830	20-0880	NEW CONSTR PERMIT-23 W HARRI	100.00	
26	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	248625	FEB AMBULANCE COLLECTION FEE	774.46	
27	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	5125250	MISC OFFICE SUPPLIES	11.29	
28	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	5125250	HP 78A TONER 2 PAK	149.74	
29	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	5181969	MISC OFFICE SUPPLIES	24.75	
30	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	5214432	MISC OFFICE SUPPLIES	7.38	
31	01-02-61-6100	TOOLS & SUPPLIES	STA1056	73052728732-0-3	SDHC CARD 8GB (3)	41.37	
32	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7305406389-0-1	MISC OFFICE SUPPLIES	33.99	
33	01-02-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	169.47	
34	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB/GOV	712.50	
35	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4032071141	MAR COPIER MTCE	45.00	
36	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301280039	C SINGSUWAN 3-1-20	183.75	
37	01-03-61-6100	TOOLS & SUPPLIES	MUNIZZA	200323	BUDGET WORKSHOP BREAKFAST	148.09	
38	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	5125250	MISC OFFICE SUPPLIES	5.65	

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GENERAL FUND							
39	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	5125250	UTILITY MAT	70.63	
40	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	5181969	MISC OFFICE SUPPLIES	12.37	
41	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	5214432	MISC OFFICE SUPPLIES	3.69	
42	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7305406389-0-1	MISC OFFICE SUPPLIES	17.00	
43	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	PRI9433	20200364	FY2021 PROPOSED BUDGET BKS-2	714.65	
44	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	PRI9433	20200469	NEW LOGO-STATIONERY 500	123.25	
45	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	PRI9433	20200469	NEW LOGO-ENVELOPES 3,000	718.95	
46	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	MAR VH FAX LINE	61.52	
47	01-03-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	240.04	
48	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB	142.50	
49	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4032071141	MAR COPIER MTCE	22.50	
50	01-03-62-6230	PROFESSIONAL SERVICES	THI4200	24513	ANNUAL VL/AL MAILING	7,956.03	
51	01-06-60-6020	TRAINING & MEMBERSHIP	CHI4330	REN-1-040120	CHICAGO MAGAZINE 2 YR RENEW	28.00	
52	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	1288117293	SUBURBAN DESIGN TRNG-H VALON	15.00	
53	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	1288117293-CR	REFUND-SUBBRN DESIGN-VALONE		15.00
54	01-06-61-6100	TOOL & SUPPLIES	QUI3760	5125250	MISC OFFICE SUPPLIES	5.65	
55	01-06-61-6100	TOOL & SUPPLIES	QUI3760	5181969	MISC OFFICE SUPPLIES	12.37	
56	01-06-61-6100	TOOL & SUPPLIES	QUI3760	5214432	MISC OFFICE SUPPLIES	3.68	
57	01-06-61-6100	TOOL & SUPPLIES	STA1056	7305406389-0-1	MISC OFFICE SUPPLIES	16.99	
58	01-06-61-6101	PRINTING, POSTAGE, & STATIONERY	ALP417	99175	NAME PLATE ANJALI PETERSON	29.50	
59	01-06-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	46.76	
60	01-06-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	131.80	
61	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB	783.75	
62	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4032071141	MAR COPIER MTCE	22.50	
63	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	6556126376	ADOBE CREATIVE CLOUD-APRIL	56.30	
64	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	6573762907	ADOBE STOCK-APRIL	29.99	
65	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200323	9 PLUMBING INSPECTIONS	319.50	
66	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200323-A	8 PLUMBING INSPECTIONS	284.00	
67	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-026	123 S BRAINARD-ENGINEER RVW	229.70	
68	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-033	740 S STONE-CONST REVIEW	57.43	
69	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-035	732 S CATHERINE CONST REVIEW	64.78	
70	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	200229	FEB 2020-62 INSPECTIONS	2,850.00	
71	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301280039	C SINGSUWAN 3-1-20	367.50	
72	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301281884	C SINGSUWAN 3-8-20	551.25	
73	01-06-62-6231	CODE ENFORCEMENT SERVICES	FIR/CD	0645526827	SCAN CHRISTENSEN PLANS FLASH	70.98	
74	01-06-62-6231	CODE ENFORCEMENT SERVICES	FIR/CD	4311059-2	USPS CERTIFIED & 1ST CLASS	23.90	
75	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	RIP210	2020-306	RESTAURANT WK-STRATEGY&MEDIA	2,000.00	
76	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27727	VALET SVCS 2/28 -2/29	940.00	

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GENERAL FUND							
77	01-06-62-6240	ECON.DEVLPNT-VALET/SIGN STU	VIP6014	27760	VALET SVCS 3/6 & 3/7	940.00	
78	01-07-61-6102	GAS & OIL	BP7088	704733	FEB GAS/FUEL CHARGES	35.95	
79	01-07-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	2,017.14	
80	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	MAR FAX LINE	48.79	
81	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	MAR INVEST FAX LINE	60.55	
82	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	MAR LTACC CALL BOX	61.53	
83	01-07-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	213.48	
84	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB	1,496.25	
85	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/FD	6071597	METRO FIRE CHIEF SEMINAR-TV	35.00	
86	01-09-60-6020	TRAINING & MEMBERSHIP	FIR4364	219927/3-21	1 YR SUBSCRIPTION-CHIEF VAVR	39.00	
87	01-09-60-6020	TRAINING & MEMBERSHIP	IFCS	2020-0	2020 ANNUAL MEMBERSHIP-TV	325.00	
88	01-09-60-6020	TRAINING & MEMBERSHIP	NIPSTA	20270179	TRAINING CLASS-VEH MACH-CONR	900.00	
89	01-09-60-6020	TRAINING & MEMBERSHIP	UI	UFIW0274	CLASS FIRE INSPECT 1-BENSFIE	400.00	
90	01-09-60-6021	UNIFORMS	DAR325	17389729	UNIFORMS-4 FF'S JB,BC,JM,RS	10,081.61	
91	01-09-61-6100	TOOLS & SUPPLIES	CAB4559	62317	2 VACUUM CLEANERS - STATION	485.36	
92	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4044424780	FLOOR MAT SVC-CONTRACT	38.18	
93	01-09-61-6100	TOOLS & SUPPLIES	LIP2489	580823	GEAR WASHING CHEMICALS-EQUIP	953.36	
94	01-09-61-6100	TOOLS & SUPPLIES	MAR107	264969	2ND-6 MATTRESS COVERS-FF'S	107.12	
95	01-09-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	66.66	
96	01-09-61-6102	GAS & OIL	WAR2279	W1293593-B	FEB DIESEL USAGE 1,400 GAL	696.98	
97	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	MAR FAX/MODEM LINE	50.83	
98	01-09-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	150.14	
99	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB	783.75	
100	01-09-62-6220	MTCE-EQUIPMENT	FIR/FD	W11275	REPAIR/REPLACE HEADSET COMM	130.80	
101	01-09-62-6220	MTCE-EQUIPMENT	SPR2312	114674	#1112 ALIGNMENT	219.95	
102	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83523198	EMS MISC SUPPLIES	197.41	
103	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83523199	EMS MISC SUPPLIES	33.51	
104	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	95031789	OXYGEN CYL RENTAL-1/20-2/20	27.21	
105	01-10-62-6220	MTCE-EQUIPMENT	FWK2600	58647	2 SPRING HINGES VH	91.20	
106	01-10-62-6220	MTCE-EQUIPMENT	GRA1243	9314748133	LED LIGHTS-BUILDINGS	83.20	
107	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2010214	WOOD, DRYWALL, SCREWS-DPW	80.49	
108	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2010283	1 X 3/8 STRIPS-DPW	13.73	
109	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2194108	RETURN 1X2X8 - DPW		8.82
110	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	4074244	LAG SCREWS-FENCE ON FINLEY	49.07	
111	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5612502	SHOP VAC-DPW	17.97	
112	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	634506	SCREWS, NUTS, FENCING-FINLEY	421.05	
113	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8344174	ROLLERS, TRAY, PLYWOOD-DPW	47.77	
114	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8627218	WASHERS, BUSHINGS, ETC-PD	96.40	

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GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9010720	EXT BOXES, CONDUIT-BIRKS CT	37.74	
116	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188373	FASTENERS, ANCHORS-FENCE FINL	17.08	
117	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188392	WD-40, SMART STRAW-VH	3.67	
118	01-10-62-6220	MTCE-EQUIPMENT	LGM687	92747	STAKES, EXPAN JOINTS, ETC STOC	172.50	
119	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	28989828	AIR DIVERTER-PD	29.04	
120	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	29368711	PULLER HOOKS-TOOLS-SK	33.60	
121	01-10-62-6220	MTCE-EQUIPMENT	NIC9132	5018	REPLACE HANDRAILS-VH	5,400.00	
122	01-10-62-6220	MTCE-EQUIPMENT	SCO283	167556	MOGULS, PLUGS, SOCKETS-BLDG	218.69	
123	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	5675-7	PAINT - VILLAGE HALL	45.98	
124	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	5902-5	PAINT-MEN'S LOCKER ROOM	120.44	
125	01-10-62-6221	MTCE-BUILDING	HIL683	16437	HOSE HOIST INSPECTION-FD	398.00	
126	01-11-60-6020	TRAINING & MEMBERSHIP	PENA	P552-3206-6214	RENEW LICENSE	60.00	
127	01-11-60-6021	UNIFORMS	CIN8800	4044424756	UNIFORM SERVICES	87.97	
128	01-11-60-6021	UNIFORMS	CIN8800	4045069656	UNIFORM SERVICES	87.97	
129	01-11-60-6021	UNIFORMS	COR2833	L948431	FIREMENS BOOTS-CYLE	215.00	
130	01-11-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	795.31	
131	01-11-61-6102	GAS & OIL	WAR2279	W1293593-B	FEB DIESEL USAGE 1,400 GAL	1,936.32	
132	01-11-62-6210	TELEPHONE FEES	FIR7720	119242529	VOIP SVC - MAR	51.56	
133	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002048116	MTHLY SVC-FEB-29 DEVICES	181.24	
134	01-11-62-6211	ELECTRIC FEES	CON4640	16945152701/80-	FEB STREET LIGHTS	2,952.86	
135	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	28062	IT CHGS-FEB	213.75	
136	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	094917	TRUCK BRUSH/HANDLE-WASHBAY	36.36	
137	01-11-62-6220	MTCE-EQUIPMENT	GMP8846	58086	SPARKPLUG, FILTER, ETC-CUTOFFS	92.41	
138	01-11-62-6220	MTCE-EQUIPMENT	ILL5691	2495200	PVC 90 ELBOW INSERT #21	31.02	
139	01-11-62-6220	MTCE-EQUIPMENT	LAI5W6	1-206168	HOSE-TRACKLESS	44.37	
140	01-11-62-6220	MTCE-EQUIPMENT	LOR1150	71054	INJECTOR, NOZZLES-PRESSURE WA	376.83	
141	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762316	OIL, FUEL, AIR FILTER#13	59.86	
142	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762503	OIL FILTER #26	4.75	
143	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762505	UTILITY KNIFE BLADE-SHOP	5.39	
144	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762572	NAIL BRUSH, GUMOUT-SHOP	18.99	
145	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762577	SPARK PLUG-PAINT MACHINE	2.40	
146	01-11-62-6220	MTCE-EQUIPMENT	RAC1307	50591	SHOP LIFT INSPECTION	175.00	
147	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3018489502	BRACKET AUX SPRING #14	199.80	
148	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3018575494	BRACKET AUX SPRING #14 CREDI		199.80
149	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3018575514	BRACKET AUX SPRING #14	119.80	
150	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3018594812	MIRROR W/HOUSING #14	345.00	
151	01-11-62-6220	MTCE-EQUIPMENT	STA1235	P20243	PUMP & FILTER #13	424.84	
152	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9314776573	PRE-CAST LID - S/L	141.99	

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GENERAL FUND							
153	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	0010592	LAMPHOLD SOCKET-S/L'S	27.50	
154	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17770	MONTHLY-TRAFFIC SIGNAL MTCE	230.00	
155	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	7906	LABEL ALL PANELS IN VILLAGE	3,067.35	
156	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	167556	MH150 MED S/L	43.00	
157	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	13231	URBAN FORESTRY CONSULT-2/20	1,035.00	
158	01-11-62-6264	STREET SIGNS/MARKERS	JAC6642	81283	SLOW/STOP SIGN-ROADWORK	114.95	
159	01-11-62-6265	SNOW/ICE CONTROL	KTE428	202001-K0098	BEEET HEET-LIQUID DE-ICER	3,279.66	
160	01-12-62-6230	PROFESSIONAL SERVICES	TWI9100	06957	STANCHON/ROPE VH	290.00	
161	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	27928	BACK-UP SERVICE-APRIL	1,750.00	
162	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	28062	IT CHGS-FEB	308.75	
163	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-04	APR CABLE SVC VH	12.62	
164	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-02	FEB HI SPEED INTERNET	293.35	
165	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-02	MAR HI SPEED INTERNET	293.35	
166	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1374092-	FSA PAYMENT-2B CREDITED	5.10	
167	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		79,770.70

FOREIGN FIRE INSURANCE TAX FUN							
168	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/20-04	MTHLY CABLE 3-16/4-15	114.91	
169	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		114.91

CAPITAL PROJECTS FUND							
170	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0211636	50TH ST STORM SEWER ENG SVCS	1,700.74	
171	40-00-66-6686	SEWER TELEVISIONING	BAX6192	0211645	2019 SEWER CLEANING&TELEVISI	111.63	
172	40-00-66-6686	SEWER TELEVISIONING	BAX6192	0211646	2019 SEWER TELE CONSTR ENG	341.04	
173	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0211638	FY19-20 NGHBRHD ST-CONST ENG	2,825.06	
174	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0211647	STP APP PHASE 1 DESIGN ENG	1,122.75	
175	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0211649	STORM WATER MGMT MEMO	630.33	
176	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,731.55

WATER FUND							
177	50-00-52-5200	WATER SALES	LOP820	200323	REFUND OVERPAY AC/20851304	1,139.75	
178	50-00-60-6021	UNIFORMS	CIN8800	4044424756	UNIFORM SERVICES	57.58	
179	50-00-60-6021	UNIFORMS	CIN8800	4045069656	UNIFORM SERVICES	57.58	
180	50-00-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	248.41	
181	50-00-61-6102	GAS & OIL	WAR2279	W1293593-B	FEB DIESEL USAGE 1,400 GAL	325.61	

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WATER FUND							
182	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	MAR PUMP ALARM	123.06	
183	50-00-62-6210	TELEPHONE	FIR7720	119242529	VOIP SVC - MAR	103.25	
184	50-00-62-6210	TELEPHONE	VER9755	OSV000002048116	MTHLY SVC-FEB-29 DEVICES	181.23	
185	50-00-62-6220	MAINTENANCE - WATER	AST524	32289	LEAK LOCATE-47TH & LG RD X 2	638.50	
186	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4670475	CHLORINE-PUMP STATION	339.40	
187	50-00-62-6220	MAINTENANCE - WATER	KAR5255	193765	PAINT & FLAGS-WATER LOCATE	732.28	
188	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-761856	OXYGEN SENSOR #66	64.25	
188	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-761856	MASK TAPE,ELCARTAPE #66	17.16	
189	50-00-62-6220	MAINTENANCE - WATER	REL2252	300081	WASTE LOADS - WATER	561.00	
190	50-00-62-6220	MAINTENANCE - WATER	UNI9408	20200270	LEAK REPAIR-LAGRANGE&HARRIS	11,645.68	
191	50-00-62-6220	MAINTENANCE - WATER	VUL75	280091	CA6-WATER	37.60	
192	50-00-62-6220	MAINTENANCE - WATER	VUL75	32223909	CA6-WATER	858.16	
193	50-00-62-6220	MAINTENANCE - WATER	VUL75	32223909	CA6-WATER	858.16	
194	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0211928	WATER & SEWER RATE STUDY	5,491.02	
195	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0211062	FY19-20 SCADA MANAGE SUPPORT	760.00	
196	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0211978	19-20 SCADA MGD SUPPORT SVCS	2,747.93	
197	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-200320	FEB WATER PURCHASE	189,238.65	
198	50-00-66-6691	MAINS	BAX6192	0211639	ASHLND&BLKSTNE WTR MAIN-CONS	308.65	
199	50-00-68-6899	MISCELLANEOUSE EXPENSES	SUB1950	174163	WATER SAMPLES	862.50	
200	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		216,539.25

PARKING FUND							
201	51-00-52-5222	DECALS-VILLAGE LOTS	HIN729	200323	REFUND MARCH 2020 LOT 12	52.00	
202	51-00-52-5229	PARKING METER FINES	WIE222	PM4355	REFUND LATE FEE ONLINE PYMT	100.00	
203	51-00-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	57.05	
204	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	MAR GAR/ELEV SVC LINE	96.24	
205	51-00-62-6211	ELECTRIC FEES	CON4640	16945152701/80-	FEB PARKING LOT LIGHTS	1,092.16	
206	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4044424756	FLOOR MATS-TRAIN STATION	13.78	
207	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4045069656	FLOOR MATS-TRAIN STATION	13.78	
208	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	188344	SILICONE,FASTENERS-TRAIN STA	8.63	
209	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4044424756	FLOOR MATS-PARKING DECK	8.17	
210	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4045069656	FLOOR MATS-PARKING DECK	8.17	
211	51-00-62-6280	MTCE. PARKING GARAGE	COL226	194487	TROUBLESHOOT ELEVATOR-PARKDE	497.50	
212	51-00-62-6280	MTCE. PARKING GARAGE	SCO283	167699	MAIN LOBBY HEATER-PARK DECK	3,195.00	
213	51-00-66-6601	IMPROVEMENTS	BAX6192	0211640	LOT 8 & VH PARKLOT CONSTR EN	637.22	
214	51-00-66-6601	IMPROVEMENTS	HOP1504	2	LOT 8&VH PARKLOT CONSTRUCT	49,731.02	
215	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		55,510.72

SEWER FUND

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SEWER FUND							
216	80-00-60-6021	UNIFORMS	CIN8800	4044424756	UNIFORM SERVICES	14.39	
217	80-00-60-6021	UNIFORMS	CIN8800	4045069656	UNIFORM SERVICES	14.39	
218	80-00-61-6102	GAS & OIL	WAR2279	W1293593-A	FEB UNLEADED USAGE 1,621 GAL	85.24	
219	80-00-61-6102	GAS & OIL	WAR2279	W1293593-B	FEB DIESEL USAGE 1,400 GAL	133.27	
220	80-00-62-6210	TELEPHONE	FIR7720	119242529	VOIP SVC - MAR	51.57	
221	80-00-62-6210	TELEPHONE	VER9755	OSV000002048116	MTHLY SVC-FEB-29 DEVICES	181.23	
222	80-00-62-6220	MTCE-EQUIPMENT	MCM7690	29368711	PULLER HOOKS-TOOLS-SK	33.60	
223	80-00-62-6220	MTCE-EQUIPMENT	NAP8623	6308-762316	OIL,FUEL,AIR FILTER#13	59.86	
224	80-00-62-6220	MTCE-EQUIPMENT	STA1235	P20243	PUMP & FILTER #13	424.85	
225	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0211643	2019 MWRD IICP LONG TERM O&M	1,427.59	
226	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0211644	2019 MWRD PRIVATE SECTOR PRG	1,063.61	
227	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0211645	2019 SEWER CLEANING&TELEVISN	154.16	
228	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0211646	2019 SEWER TELE CONSTR ENG	470.97	
229	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,114.73
INTERFUND SUMMARY							
230	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	114.91	
231	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	6,731.55	
232	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	216,539.25	
233	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	55,510.72	
234	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	4,114.73	
235	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		283,011.16
TOTALS:						646,016.64	646,016.64