

VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 December 28,2020
 Consolidated Voucher 201228

Fund No.	Fund Name	12/28/20 Voucher	12/24/20 P	Total
01	General	129,790.73	303,907.40	433,698.13
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	10,572.00		10,572.00
50	Water	198,116.63	38,021.19	236,137.82
51	Parking	1,775.37	24,691.73	26,467.10
60	Equipment Replacement	231,582.00		231,582.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,414.49	10,035.83	13,450.32
90	Debt Service			0.00
		<u>575,251.22</u>	<u>376,656.15</u>	951,907.37

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
	Trustee
Trustee	Trustee
Trustee	Trustee
Trustee	

DATE: 12/16/20
TIME: 14:50:57
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/16/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152535	CUR9423	CURRIE MOTORS					
	lagrange7	12/16/20	01	7-2021 FORD EXPLORERS	60-00-66-6614		231,582.00
						INVOICE TOTAL:	231,582.00 *
					CHECK TOTAL:		231,582.00
					TOTAL AMOUNT PAID:		231,582.00

DATE: 12/16/20
TIME: 14:54:19
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VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-121620

JOURNAL DATE: 12/16/20 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT FUND							
01	60-00-66-6614	EQUIP REPLACMT-POLICE	CUR9423	lagrange7	7-2021 FORD EXPLORERS	231,582.00	
02	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		231,582.00
INTERFUND SUMMARY							
03	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	231,582.00	
04	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		231,582.00
TOTALS:						463,164.00	463,164.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152536	3G	3G SAFETY SUPPLY						
	201250	10/07/20	01	GAS SNIFFER	80-00-66-6600		1,672.73	
						INVOICE TOTAL:	1,672.73 *	
						CHECK TOTAL:	1,672.73	
152537	AIR360	AIR ONE EQUIPMENT INC						
	163699	12/16/20	01	HYDROTEST-SCBA BOTTLES	01-09-62-6220		430.00	
						INVOICE TOTAL:	430.00 *	
						CHECK TOTAL:	430.00	
152538	AIR8025	AIRGAS NORTH CENTRAL						
	9105027922	09/11/20	01	TANK COST	01-09-62-6220		179.52	
						INVOICE TOTAL:	179.52 *	
						CHECK TOTAL:	179.52	
152539	AIS1815	ALL INFORMATION SERVICES INC						
	32158	12/10/20	01	IT CHGS-NOV	01-19-62-6230		831.25	
			02	IT CHGS-NOV	01-02-62-6220		190.00	
			03	IT CHGS-NOV	01-06-62-6220		285.00	
			04	IT CHGS-NOV	01-03-62-6220		190.00	
			05	IT CHGS-NOV	01-09-62-6220		855.00	
			06	IT CHGS-NOV	01-07-62-6220		1,211.25	
			07	IT CHGS-NOV	01-11-62-6220		95.00	
			08	SRVR PROJECT-MISC ISSUES	01-19-62-6230		1,330.00	
						INVOICE TOTAL:	4,987.50 *	
						CHECK TOTAL:	4,987.50	
152540	ALL897	ALLY CLEANING SERVICES						

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152540	ALL897	ALLY CLEANING SERVICES						
	15065	11/15/20	01	CUSTODIAL SERVICE: DPW COVID19	01-10-62-6220		643.50	
						INVOICE TOTAL:	643.50 *	
	15066	11/15/20	01	COVID CLEAN-LG STATION	51-00-62-6225		682.00	
			02	COVID CLEAN-STONE AV STATION	01-10-62-6223		682.00	
						INVOICE TOTAL:	1,364.00 *	
	16016	12/01/20	01	DEC CUSTODIAL SERVICE: PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	
	16019	12/01/20	01	DEC CUSTODIAL SERVICE: VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
						CHECK TOTAL:	5,127.45	
152541	ALP417	ALBERT C SCHNELL DBA						
	101439	11/22/20	01	CURBSIDE PICKUP-SIGNS CORROPLA	01-06-62-6240		183.15	
						INVOICE TOTAL:	183.15 *	
						CHECK TOTAL:	183.15	
152542	ALT7723	ALTA CONSTRUCTION EQUIPMENT						
	P29182	09/11/20	01	RECIRC FILTERS TRACT 12	50-00-62-6220		43.58	
						INVOICE TOTAL:	43.58 *	
	S51945	12/01/20	01	REPAIR #12	50-00-62-6220		652.98	
			02	REPAIR #12	01-11-62-6220		652.97	
						INVOICE TOTAL:	1,305.95 *	
						CHECK TOTAL:	1,349.53	
152543	AND3223	ANDRES MEDICAL BILLING						

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152543	AND3223	ANDRES MEDICAL BILLING						
	250542	12/11/20	01	NOV AMBULANCE COLLECT FEES	01-00-58-5866		1,224.23	
						INVOICE TOTAL:	1,224.23 *	
						CHECK TOTAL:	1,224.23	
152544	AND761	ANDY FRAIN SERVICES, INC						
	293828	09/30/20	01	SEPTEMBER	01-07-62-6281		17,962.72	
						INVOICE TOTAL:	17,962.72 *	
	295836	11/30/20	01	NOVEMBER	01-07-62-6280		12,093.92	
						INVOICE TOTAL:	12,093.92 *	
						CHECK TOTAL:	30,056.64	
152545	ATT	A T & T						
	20/7085791085-12	12/01/20	01	DEC FAX LINE	01-07-62-6210		49.92	
						INVOICE TOTAL:	49.92 *	
						CHECK TOTAL:	49.92	
152546	ATT	A T & T						
	20/7085791394-12	12/01/20	01	DEC INVEST FAX LINE	01-07-62-6210		59.48	
						INVOICE TOTAL:	59.48 *	
						CHECK TOTAL:	59.48	
152547	ATT	A T & T						
	20/7085792330-12	12/01/20	01	DEC PUMP ALARM	50-00-62-6210		126.43	
			02	DEC LTACC CALL BOX	01-07-62-6210		63.22	
			03	DEC VH FAX LINE	01-03-62-6210		63.21	
						INVOICE TOTAL:	252.86 *	
						CHECK TOTAL:	252.86	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152548	ATT	A T & T						
	20/7085792631-12	12/01/20	01	DEC GAR/ELEV SVC LINE	51-00-62-6210		99.50	
						INVOICE TOTAL:	99.50 *	
						CHECK TOTAL:	99.50	
152549	ATT	A T & T						
	20/7085799747-12	12/01/20	01	DEC FAX/MODEM LINE	01-09-62-6210		51.74	
						INVOICE TOTAL:	51.74 *	
						CHECK TOTAL:	51.74	
152550	B&B160	B&B HOLIDAY DECORATING LLC						
	1303	12/09/20	01	HOLIDAY DECORATING	01-06-62-6239		5,670.00	
						INVOICE TOTAL:	5,670.00 *	
						CHECK TOTAL:	5,670.00	
152551	BARNICLE	JENNIFER L. BARNICLE						
	670	11/17/20	01	HOLIDAY WISH BOOK	01-06-62-6239		2,614.00	
						INVOICE TOTAL:	2,614.00 *	
						CHECK TOTAL:	2,614.00	
152552	BAX6192	BAXTER & WOODMAN						
	0217990	11/20/20	01	5101 WLLW SPGS RD-CONSTR SVC	01-00-35-3511		158.71	
						INVOICE TOTAL:	158.71 *	
						CHECK TOTAL:	158.71	
152553	BLU5401	BLUE LION SYSTEMS, INC						

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152553	BLU5401	BLUE LION SYSTEMS, INC					
	323051	12/01/20	01	PUMP STN ACCESS CONTROL	01-10-62-6220		29.25
						INVOICE TOTAL:	29.25 *
						CHECK TOTAL:	29.25
152554	BOU2353	BOUND TREE MEDICAL LLC					
	83726824	08/07/20	01	EMS SUPPLIES	01-09-62-6253		119.16
						INVOICE TOTAL:	119.16 *
						CHECK TOTAL:	119.16
152555	BRO9545	BROOKFIELD EXPRESS					
	249	12/01/20	01	NOV WASHES	01-07-62-6220		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
152556	BRUTON	DENISE BRUTON					
	201228	11/29/20	01	10 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
152557	BUI444	BUILDING ENGINEERING SYSTEMS					
	6983	11/02/20	01	VH-EMERGENCY POWER EVALUATE	40-00-66-6608		3,330.00
						INVOICE TOTAL:	3,330.00 *
						CHECK TOTAL:	3,330.00
152558	CAR8439	CARGILL, INC					

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152558	CAR8439	CARGILL, INC					
	2905821623	11/24/20	01	22.6 TONS ROAD SALT	01-11-62-6265		1,077.26
						INVOICE TOTAL:	1,077.26 *
						CHECK TOTAL:	1,077.26
152559	CAS7911	CASE LOTS INC					
	1085	11/03/20	01	PAPER SUPPLIES, URINAL SCREENS	01-10-61-6100		525.11
						INVOICE TOTAL:	525.11 *
	1086	11/03/20	01	DISINFECT WIPES COVID-STOCK	01-10-61-6100		169.00
						INVOICE TOTAL:	169.00 *
	1508	11/19/20	01	PAPER SUPPLIES, CUPS	01-10-61-6100		809.92
						INVOICE TOTAL:	809.92 *
	1776	12/04/20	01	FACE MASKS, SANITIZER-COVID	01-10-61-6100		86.50
						INVOICE TOTAL:	86.50 *
						CHECK TOTAL:	1,590.53
152560	CHA6402	FAMILY TOWING & AUTOMOTIVE DBA					
	78704	07/10/20	01	TOW CAR 20-6536	01-07-61-6100		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
152561	CIN8800	CINTAS #344					
	4069645917	12/09/20	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152561	CIN8800	CINTAS #344					
	4070280881	12/16/20	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
				INVOICE TOTAL:			148.01 *
	4070947994	12/22/20	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
			04	FLLOR MATS-TRAIN STN	51-00-62-6225		13.78
			05	FLLOR MATS-PARKING DECK	51-00-62-6280		8.17
				INVOICE TOTAL:			169.96 *
				CHECK TOTAL:			465.98
152562	COL226	COLLEY ELEVATOR CO					
	204153	10/30/20	01	ELEVATOR REPAIR-VH	01-10-62-6220		1,293.50
				INVOICE TOTAL:			1,293.50 *
	204413	11/24/20	01	EMGNCY LIGHT BATTERY-VH ELEVAT	01-10-62-6220		97.75
				INVOICE TOTAL:			97.75 *
				CHECK TOTAL:			1,391.25
152563	COM6111	COM ED					
	1755047012/20-12	12/14/20	01	DEC PUMPING	50-00-62-6211		50.30
				INVOICE TOTAL:			50.30 *
				CHECK TOTAL:			50.30
152564	COM7021	COMCAST					
	0004191/21-01	12/16/20	01	12-16/1-15	01-07-61-6100		7.38
				INVOICE TOTAL:			7.38 *
				CHECK TOTAL:			7.38

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152565	COM7021	COMCAST					
	5420/12-01	12/08/20	01	JAN CABLE SVC VH	01-19-62-6230		26.86
				INVOICE TOTAL:			26.86 *
				CHECK TOTAL:			26.86
152566	COM7021	COMCAST					
	880130871/20-12	12/04/20	01	DEC HI SPEED INTERNET	01-19-62-6230		293.35
				INVOICE TOTAL:			293.35 *
				CHECK TOTAL:			293.35
152567	DAN4170	DAN THIESSE					
	201228-A	12/11/20	01	19 PLUMBING INSPECTIONS	01-06-62-6229		674.50
			02	1 PLAN REVIEW	01-00-35-3511		35.50
			03	- RE-INSPECTIONS	01-00-35-3511		106.50
				INVOICE TOTAL:			816.50 *
				CHECK TOTAL:			816.50
152568	DAR325	W S DARLEY & CO					
	17412587	10/12/20	01	GLOVES	01-09-60-6021		268.00
				INVOICE TOTAL:			268.00 *
	17413041	10/15/20	01	HELMETS	01-09-60-6021		999.00
				INVOICE TOTAL:			999.00 *
				CHECK TOTAL:			1,267.00
152569	DAVENPOR	RUSSELL DAVENPORT					
	419638	10/22/20	01	STEEL TOED BOOTS	01-11-60-6021		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152570	DEL1200 20491697	DELL COMPUTER CORP 12/15/20	01	COMPUTER/MONITOR-WATCH COMM	01-07-66-6600		1,262.22 1,262.22 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,262.22
152571	DOR3340 201216	STEVE DORAN 12/16/20	01 02	ASBESTOS BLDG INSPECT 40 SAMPLES-ANALYTICAL	01-06-62-6230 01-06-62-6230		300.00 760.00 1,060.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,060.00
152572	ELR325 2318	ELROD FRIEDMAN LLP 11/06/20	01	RETAINER (10/2020)	01-02-62-6230		11,000.00 11,000.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	
						INVOICE TOTAL:	4,615.00 196.00 4,811.00 *
						INVOICE TOTAL:	11,000.00 11,000.00 *
						INVOICE TOTAL:	248.50 248.50 *
						INVOICE TOTAL:	2,627.00 2,627.00 *
						CHECK TOTAL:	29,686.50
152573	FAI1	FAIR COMPLETE AUTO CENTER					

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152573	FAI1 171542	FAIR COMPLETE AUTO CENTER 12/09/20	01	#520 BRAKE PADS/ROTORS/OC	01-07-62-6220		996.17 996.17 *
						INVOICE TOTAL:	
						CHECK TOTAL:	996.17
152574	FAL5 2936	FALOON & KENNEY 11/30/20	01	C&W-GENERAL-CODE ENFORCE	01-04-62-6234		850.50 850.50 *
						INVOICE TOTAL:	
						INVOICE TOTAL:	121.50 121.50 *
						INVOICE TOTAL:	310.50 310.50 *
						INVOICE TOTAL:	297.00 297.00 *
						INVOICE TOTAL:	729.00 729.00 *
						INVOICE TOTAL:	1,080.00 120.00 1,200.00 *
						CHECK TOTAL:	3,508.50
152575	FIR/ADM ECE13C47D0AB	FNBC BANK AND TRUST 12/14/20	01	.GOV RENEWAL WEBSITE DOMAIN	01-19-62-6230		400.00 400.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	400.00

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152576	FIR/DPW 7001828348	FNBC BANK AND TRUST 12/15/20	01	AWWA MEMBERSHIP-G COLULA	50-00-60-6020		83.00
						INVOICE TOTAL:	83.00 *
						CHECK TOTAL:	83.00
152577	FIR/PD 014944	FNBC BANK AND TRUST 11/17/20	01	SHIPPING-ADOBE SO'C	01-07-60-6020		11.24
						INVOICE TOTAL:	11.24 *
	246751	11/06/20	01	IACP-USE OF FORCE ACCREDITATIO	01-07-60-6020		150.00
						INVOICE TOTAL:	150.00 *
	649517	10/30/20	01	ADOBE FOR INV	01-07-60-6020		56.30
						INVOICE TOTAL:	56.30 *
	882177	11/05/20	01	ADOBE FOR JC	01-07-60-6020		15.93
						INVOICE TOTAL:	15.93 *
						CHECK TOTAL:	233.47
152578	FIR1971 4022049	FIRST CHOICE OCCUPATIONAL 12/16/20	01	PRE-EMPLOYMENT TESTING (CS)	01-06-60-6010		175.00
			02	RTW (SI)	01-07-60-6010		60.00
			03	POST ACCIDENT (SA)	01-11-60-6010		90.00
			04	PRE-EMPLOYMENT TESTING (SS)	01-12-62-6272		924.00
						INVOICE TOTAL:	1,249.00 *
						CHECK TOTAL:	1,249.00
152579	FIR2390 10978	FIREGROUND SUPPLY INC 06/09/20	01	PATCHES	01-09-60-6021		53.00
						INVOICE TOTAL:	53.00 *

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152579	FIR2390 11105	FIREGROUND SUPPLY INC 06/25/20	01	SUMMER CLOTHING	01-09-60-6021		209.98
						INVOICE TOTAL:	209.98 *
	11188	07/06/20	01	POLOS	01-09-60-6021		519.90
						INVOICE TOTAL:	519.90 *
	12147	11/02/20	01	COX PROMOTION	01-09-60-6021		541.93
						INVOICE TOTAL:	541.93 *
						CHECK TOTAL:	1,324.81
152580	FIR7720 120854542	FIRST COMMUNICATIONS LLC 12/06/20	01	VOIP SVC - DEC	01-02-62-6210		168.86
			02	VOIP SVC - DEC	01-03-62-6210		239.17
			03	VOIP SVC - DEC	01-06-62-6210		131.32
			04	VOIP SVC - DEC	01-07-62-6210		212.70
			05	VOIP SVC - DEC	01-09-62-6210		149.59
			06	VOIP SVC - DEC	01-11-62-6210		51.38
			07	VOIP SVC - DEC	50-00-62-6210		102.86
			08	VOIP SVC - DEC	80-00-62-6210		51.37
						INVOICE TOTAL:	1,107.25 *
						CHECK TOTAL:	1,107.25
152581	FULLA 120511	PATRICK FULLA 12/05/20	01	REIMB MEN'S WAREHOUSE	01-07-60-6021		219.42
						INVOICE TOTAL:	219.42 *
						CHECK TOTAL:	219.42
152582	GRA1485 14471	GRAF TREE CARE, INC 11/30/20	01	MUNI FORESTRY CONSULT-NOV 20	01-11-62-6230		1,800.00
						INVOICE TOTAL:	1,800.00 *
						CHECK TOTAL:	1,800.00

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152583	HAL1024	PEGGY HALPER					
	40	12/13/20	01	PC257 610 EAST AV-PLAN COMMISS	01-00-35-3511		252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
152584	HAL1025	HALLOWELL & JAMES INC					
	20-11154	12/12/20	01	TRANSPORTATION	01-07-61-6100		352.50
						INVOICE TOTAL:	352.50 *
						CHECK TOTAL:	352.50
152585	HAW8602	HAWKINS, INC					
	4829716	11/13/20	01	CHLORINE-PUMP STATION	50-00-62-6220		414.10
						INVOICE TOTAL:	414.10 *
						CHECK TOTAL:	414.10
152586	HEA6132	HEARTLAND RECYCLING					
	30519	11/30/20	01	DUMPING CHGES-51ST&LG #18	80-00-62-6220		393.72
						INVOICE TOTAL:	393.72 *
						CHECK TOTAL:	393.72
152587	HEU2315	HEUER & ASSOCIATES					
	20-222	12/08/20	01	212 S MADISON-ENGR REVIEW	01-00-35-3511		145.98
						INVOICE TOTAL:	145.98 *
	20-223	12/08/20	01	121 SUNSET AV-ENGR REVIEW	01-00-35-3511		892.51
						INVOICE TOTAL:	892.51 *
	20-224	12/11/20	01	129 S KENSINGTON-ENGR REVIEW	01-00-35-3511		3,419.21
						INVOICE TOTAL:	3,419.21 *

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152587	HEU2315	HEUER & ASSOCIATES					
	20-225	12/11/20	01	310 E COSSITT-CONST PHASE	01-00-35-3511		689.10
						INVOICE TOTAL:	689.10 *
	20-226	12/11/20	01	1035 S MADISON-CONSTR PHASE	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
	20-227	12/11/20	01	636 S WAIOLA LOT 10-CONSTR PHA	01-00-35-3511		172.28
						INVOICE TOTAL:	172.28 *
	20-228	12/11/20	01	632 S WAIOLA LOT 9-CONSTR PHA	01-00-35-3511		57.43
						INVOICE TOTAL:	57.43 *
				*** VOID---LEADER CHECK ***			
152588	HEU2315	HEUER & ASSOCIATES					
	20-229	12/11/20	01	1031 S MADISON-ENGR REVIEW	01-06-62-6230		344.55
						INVOICE TOTAL:	344.55 *
	20-230	12/15/20	01	750 S 12TH-CONSTR PHASE	01-00-35-3511		318.26
						INVOICE TOTAL:	318.26 *
	20-231	12/15/20	01	229 S ASHLAND-CONSTR REVIEW	01-00-35-3511		260.83
						INVOICE TOTAL:	260.83 *
	20-232	12/15/20	01	119 S 7TH AVE-CONSTR REVIEW	01-00-35-3511		1,378.20
						INVOICE TOTAL:	1,378.20 *
	20-233	12/15/20	01	111 N CATHERINE-CONSTR REVIEW	01-00-35-3511		114.85
						INVOICE TOTAL:	114.85 *
	20-234	12/15/20	01	715 S ASHLAND-CONSTR REVIEW	01-00-35-3511		287.13
						INVOICE TOTAL:	287.13 *

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152588	HEU2315	HEUER & ASSOCIATES						
	20-235	12/15/20	01	333 S WAIOLA-CONSTR REVIEW	01-00-35-3511		344.55	
						INVOICE TOTAL:	344.55 *	
		*** VOID---LEADER CHECK ***						
152589	HEU2315	HEUER & ASSOCIATES						
	20-236	12/15/20	01	34 N WAIOLA-ENGR REVIEW	01-00-35-3511		239.37	
						INVOICE TOTAL:	239.37 *	
	20-237	12/16/20	01	415 S PECK-ENGR REVIEW	01-00-35-3511		344.55	
						INVOICE TOTAL:	344.55 *	
						CHECK TOTAL:	9,238.50	
152590	HIT221	HITCHCOCK DESIGN GROUP INC						
	24536	11/30/20	01	5101 WLLW SPGS RD-LANDSCAPE	01-00-35-3511		187.50	
						INVOICE TOTAL:	187.50 *	
	5435	11/30/20	01	339 9TH AVE-LANDSCAPE INSPECT	01-00-35-3511		972.50	
						INVOICE TOTAL:	972.50 *	
						CHECK TOTAL:	1,160.00	
152591	HOM1831	HOME DEPOT CREDIT SERVICES						
	7046622	11/16/20	01	2 POSTS-SANITIZER STATIONS	01-11-62-6220		19.95	
						INVOICE TOTAL:	19.95 *	
						CHECK TOTAL:	19.95	
152592	HOR60	HORTON'S OF LA GRANGE						

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152592	HOR60	HORTON'S OF LA GRANGE						
	190124	10/21/20	01	FASTENERS (12)	01-09-61-6100		7.08	
						INVOICE TOTAL:	7.08 *	
	190329	11/16/20	01	BATTERIES,HAND SANI C-19-CBD	01-10-62-6222		95.51	
						INVOICE TOTAL:	95.51 *	
	190337	11/17/20	01	KEYS FOR CW-CBD	01-10-62-6220		4.76	
						INVOICE TOTAL:	4.76 *	
	190338	11/17/20	01	NET LIGHTS - VH	01-10-62-6222		207.87	
						INVOICE TOTAL:	207.87 *	
	190344	11/17/20	01	NET LIGHTS - VH	01-10-62-6222		135.90	
						INVOICE TOTAL:	135.90 *	
	190351	11/18/20	01	NET LIGHTS - VH	01-10-62-6222		258.21	
						INVOICE TOTAL:	258.21 *	
	190352	11/18/20	01	KEYRAFTER (8)	01-09-61-6100		16.88	
						INVOICE TOTAL:	16.88 *	
		*** VOID---LEADER CHECK ***						
152593	HOR60	HORTON'S OF LA GRANGE						
	190355	11/18/20	01	NET LIGHTS - VH	01-10-62-6220		54.36	
						INVOICE TOTAL:	54.36 *	
	190362	11/19/20	01	ANCHORS,BRACES-XMAS CBD	01-10-62-6222		27.97	
						INVOICE TOTAL:	27.97 *	
	190363	11/19/20	01	OUTLET CORDS - PD & FD	01-10-62-6222		44.76	
						INVOICE TOTAL:	44.76 *	

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152593	HOR60	HORTON'S OF LA GRANGE						
	190365	11/19/20	01	OUTLET CORDS - CBD	01-10-62-6222		11.19	
						INVOICE TOTAL:	11.19 *	
	190367	11/19/20	01	OUTLET CORDS-PD & FD	01-10-62-6222		36.78	
						INVOICE TOTAL:	36.78 *	
	190428	12/04/20	01	SPRAYERS-COVID 19-TRUCKS	01-11-61-6100		60.66	
						INVOICE TOTAL:	60.66 *	
	190463	12/02/20	01	GLOVES - XMAS	01-10-62-6222		25.52	
						INVOICE TOTAL:	25.52 *	
		*** VOID---LEADER CHECK ***						
152594	HOR60	HORTON'S OF LA GRANGE						
	190465	12/02/20	01	ELECTRIC CORDS-XMAS	01-10-62-6222		47.97	
						INVOICE TOTAL:	47.97 *	
	190471	12/02/20	01	DROP CLOTH - XMAS	01-10-62-6222		14.37	
						INVOICE TOTAL:	14.37 *	
	190517	12/07/20	01	FASTENERS,1ST AID KIT INSTALL	51-00-62-6225		6.49	
						INVOICE TOTAL:	6.49 *	
	190572	12/15/20	01	DISH SOAP - VH	01-03-61-6100		3.99	
						INVOICE TOTAL:	3.99 *	
						CHECK TOTAL:	1,060.27	
152595	ILSP	ILLINOIS STATE POLICE						
	201228-A	10/01/20	01	LIQUOR-PAZZO BENE	01-02-61-6100		56.50	

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152595	ILSP	ILLINOIS STATE POLICE						
	201228-A	10/01/20	02	LIQUOR-ALS	01-02-61-6100		56.50	
						INVOICE TOTAL:	113.00 *	
	201228-B	08/01/20	01	LIQUOR-MAKS HOUSE	01-02-61-6100		20.00	
			02	LIQUOR-THE ELM	01-02-61-6100		28.25	
						INVOICE TOTAL:	48.25 *	
						CHECK TOTAL:	161.25	
152596	IND1520	INDUSTRIAL/ORGANIZATIONAL						
	C48243A	08/31/20	01	SEARGENT-EXAM&ASSESSMENT 2020	01-12-62-6272		2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:	2,800.00	
152597	INT6256	INTERNATIONAL ASSOCIATION OF						
	0131522	12/07/20	01	DUES WARDLAW	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
	0131524	12/07/20	01	DUES LJUBENKO	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
	0131527	12/15/20	01	DUE ROHLICEK	01-07-60-6020		190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:	340.00	
152598	K999	K-FIVE HODGKINS LLC						
	28257	12/02/20	01	HOT MIX - POTHOLES	01-11-62-6262		165.75	
						INVOICE TOTAL:	165.75 *	
						CHECK TOTAL:	165.75	

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152599	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	26964	12/10/20	01	610 EAST AV-LGPD-PC267-SITERVW	01-00-35-3511		1,820.00
						INVOICE TOTAL:	1,820.00 *
						CHECK TOTAL:	1,820.00
152600	LA15W6	LA FASTENERS					
	1-236371	11/20/20	01	HOSE-PRESSURE WASHER-WASHBAY	01-10-62-6220		186.64
						INVOICE TOTAL:	186.64 *
						CHECK TOTAL:	186.64
152601	LAD524	LADWIG BUSINESS FORMS INC					
	12332	12/07/20	01	PURCHASE ORDER 1,100	01-03-61-6101		305.63
						INVOICE TOTAL:	305.63 *
						CHECK TOTAL:	305.63
152602	LYO650	LYONS PINNER ELECTRIC CO					
	17971	11/22/20	01	SIGNAL MAINT	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
152603	MAI139	MEGHAN MAINE					
	13307	12/18/20	01	REFUND:139 DOVER WTR METER/TAP	50-00-52-5201		1,307.30
						INVOICE TOTAL:	1,307.30 *
						CHECK TOTAL:	1,307.30
152604	MCC	VILLAGE OF MC COOK					

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152604	MCC	VILLAGE OF MC COOK					
	820-00-201201	12/01/20	01	NOV WATER PURCHASE	50-00-62-6290		186,399.20
						INVOICE TOTAL:	186,399.20 *
						CHECK TOTAL:	186,399.20
152605	MCI6006	MCI					
	407045077	12/11/20	01	OCT LONG DISTANCE FAXING	01-07-62-6210		5.45
						INVOICE TOTAL:	5.45 *
						CHECK TOTAL:	5.45
152606	MCM7690	MC MASTER-CARR SUPPLY CO					
	48912583	11/17/20	01	HAND SANI DISPENSE-STOCK-C19	01-10-62-6220		100.74
						INVOICE TOTAL:	100.74 *
						CHECK TOTAL:	100.74
152607	MGP701	MGP, INC					
	5084	11/30/20	01	GIS CONSORTIUM-NOV 2020	50-00-62-6230		1,955.38
			02	GIS CONSORTIUM-NOV 2020	80-00-62-6230		838.02
						INVOICE TOTAL:	2,793.40 *
						CHECK TOTAL:	2,793.40
152608	MON2726	MONROE TRUCK EQUIPMENT					
	330513	10/30/20	01	HYD MOTOR SHAFT #4	01-11-62-6220		499.30
						INVOICE TOTAL:	499.30 *
						CHECK TOTAL:	499.30
152609	MUN7330	MUNICIPAL SYSTEMS, INC					

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152609	MUN7330	MUNICIPAL SYSTEMS, INC					
	19775	12/22/20	02	NOV	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
152610	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1517086	12/10/20	01	FSA (12/2020)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
152611	POM8869	POMP'S TIRE SERVICE INC					
	470077398	12/07/20	01	FLAT TIRE #1114	01-09-62-6220		353.50
						INVOICE TOTAL:	353.50 *
						CHECK TOTAL:	353.50
152612	PUB4614	PUBLIC SAFETY DIRECT, INC					
	96923	11/10/20	01	PARK ENF VEH-GRAPHICS/LIGHTBAR	01-07-66-6660		2,064.00
						INVOICE TOTAL:	2,064.00 *
						CHECK TOTAL:	2,064.00
152613	RAI2571	RAINBOW FARMS					
	71851	12/05/20	01	5 LOADS-LEAF HAULINGS	01-11-62-6261		3,250.00
						INVOICE TOTAL:	3,250.00 *
						CHECK TOTAL:	3,250.00
152614	RUS1636	RUSSO POWER					

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152614	RUS1636	RUSSO POWER					
	SPI10474631	11/24/20	01	RAM ASSEMBLY #64	50-00-62-6220		277.20
						INVOICE TOTAL:	277.20 *
						CHECK TOTAL:	277.20
152615	RUS2208	RUSH TRUCK CENTERS					
	3021618249	12/01/20	01	HYDRAULIC FILTER #8	01-11-62-6220		240.00
						INVOICE TOTAL:	240.00 *
	3021623325	12/01/20	01	BRACKET, FAN BELT #8	01-11-62-6220		330.80
						INVOICE TOTAL:	330.80 *
						CHECK TOTAL:	570.80
152616	SCO283	SCOUT ELECTRIC SUPPLY CO					
	168654	10/22/20	01	CONNECT, CPLGS - DPW	01-11-62-6220		36.10
			02	FUSES, KTK-8, 10, 12-S/L'S	01-11-62-6223		615.65
						INVOICE TOTAL:	651.75 *
						CHECK TOTAL:	651.75
152617	SEY3807	SEYFARTH SHAW LLP					
	3518780	06/30/20	01	LEGAL SVCS-PERSONNEL	01-04-62-6238		726.25
						INVOICE TOTAL:	726.25 *
	3605121	11/20/20	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		622.50
						INVOICE TOTAL:	622.50 *
	3626503	12/10/20	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		518.75
						INVOICE TOTAL:	518.75 *
						CHECK TOTAL:	1,867.50

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152618	SHE1510	SHERWIN WILLIAMS					
	6159-1	11/25/20	01	HUNTER GLOSS-XMAS CBD	01-10-62-6222		5.09
						INVOICE TOTAL:	5.09 *
						CHECK TOTAL:	5.09
152619	SUP703	SUPERIOR SERVICE SOLUTIONS INC					
	4358	11/30/20	01	WINDOW CLEANING-PARK DECK	51-00-62-6280		90.00
			02	WINDOW CLEANING-LG STATION	51-00-62-6225		50.00
			03	WINDOW CLEANING-STONE STATION	01-10-62-6223		50.00
			04	WINDOW CLEANING-SHELTERS, KIOSK	01-10-62-6222		120.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
152620	TEE958	TEE JAY SERVICE COMPANY INC					
	174482	11/19/20	01	DOOR REPAIR-FIRE DEPT	01-10-62-6220		448.16
						INVOICE TOTAL:	448.16 *
						CHECK TOTAL:	448.16
152621	THE4415	THEODORE POLYGRAPH SERVICE INC					
	7182	12/16/20	01	PRE-EMPLY.POLYGRAPH EXAM (CS)	01-12-62-6272		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
152622	THI4200	THIRD MILLENNIUM ASOC., INC					
	25610	11/30/20	01	NOV PRINT/MAIL WATER BILLS	50-00-62-6230		923.87
			02	NOV PRINT/MAIL PAST DUES	50-00-62-6230		96.52
						INVOICE TOTAL:	1,020.39 *

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152622	THI4200	THIRD MILLENNIUM ASOC., INC					
	25631	12/09/20	01	ONLINE TRANS FEES-VL/AL	01-03-68-6899		13.50
						INVOICE TOTAL:	13.50 *
						CHECK TOTAL:	1,033.89
152623	TRA225	TRAFFIC CONTROL & PROTECTION					
	34392	12/03/20	01	WALL RENTAL (6) PICKUP 12-2-20	01-06-62-6240		207.00
						INVOICE TOTAL:	207.00 *
						CHECK TOTAL:	207.00
152624	USP#2	U.S. POSTMASTER					
	201228	12/18/20	01	PERMIT #1678 FEB-APR WATERBILL	50-00-61-6101		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
152625	VER1681	VERIZON					
	9868440154	12/04/20	01	CELLS 11-5/12-4	01-07-62-6210		485.25
						INVOICE TOTAL:	485.25 *
						CHECK TOTAL:	485.25
152626	VER1681	VERIZON					
	9869055044	12/12/20	01	MOBILE SVC 11-13/12-12-20	01-11-62-6210		231.27
			02	MOBILE SVC 11-13/12-12-20	50-00-62-6210		154.98
			03	MOBILE SVC 11-13/12-12-20	80-00-62-6210		14.85
			04	MOBILE SVC 11-13/12-12-20	01-06-62-6210		128.39
			05	MOBILE SVC 11-13/12-12-20	01-03-62-6210		42.41
						INVOICE TOTAL:	571.90 *
						CHECK TOTAL:	571.90

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152627	VER526	DEREK T VERSTEEGEN						
	201207	12/07/20	01	HTML/COLD FUSION PROGRAMMING	01-06-62-6230		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
152628	VER9755	VERIZON CONNECT NWF, INC						
	2296287	12/01/20	01	MONTHLY SVC-30 DEVICES-NOV2020	01-11-62-6210		156.51	
			02	MONTHLY SVC-30 DEVICES-NOV2020	50-00-62-6210		156.50	
			03	MONTHLY SVC-30 DEVICES-NOV2020	80-00-62-6210		156.50	
			04	MONTHLY SVC-30 DEVICES-NOV2020	01-06-62-6210		16.19	
						INVOICE TOTAL:	485.70 *	
						CHECK TOTAL:	485.70	
152629	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32494213	11/24/20	01	CA-7 STONE - STOCK	50-00-62-6220		1,308.26	
						INVOICE TOTAL:	1,308.26 *	
						CHECK TOTAL:	1,308.26	
152630	WAR1601	WAREHOUSE DIRECT						
	4826226-0	11/23/20	01	APPT BOOK, CALENDARS-DPW	01-11-61-6101		72.03	
						INVOICE TOTAL:	72.03 *	
	4830967-0	12/01/20	01	BINDERS-BUDGET	01-11-61-6101		173.56	
						INVOICE TOTAL:	173.56 *	
						CHECK TOTAL:	245.59	
152631	WAR2279	AL WARREN OIL CO						
	W1353881	11/27/20	01	NOV UNLEADED USAGE 1886.1 GAL	01-06-61-6102		45.44	

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152631	WAR2279	AL WARREN OIL CO						
	W1353881	11/27/20	02	NOV UNLEADED USAGE 1886.1 GAL	01-07-61-6102		1,959.87	
			03	NOV UNLEADED USAGE 1886.1 GAL	01-09-61-6102		64.77	
			04	NOV UNLEADED USAGE 1886.1 GAL	01-11-61-6102		772.73	
			05	NOV UNLEADED USAGE 1886.1 GAL	50-00-61-6102		241.36	
			06	NOV UNLEADED USAGE 1886.1 GAL	51-00-61-6102		55.43	
			07	NOV UNLEADED USAGE 1886.1 GAL	80-00-61-6102		82.82	
			08	NOV DIESEL USAGE 1876.8 GAL	01-09-61-6102		860.44	
			09	NOV DIESEL USAGE 1876.8 GAL	01-11-61-6102		2,390.46	
			10	NOV DIESEL USAGE 1876.8 GAL	50-00-61-6102		401.97	
			11	NOV DIESEL USAGE 1876.8 GAL	80-00-61-6102		164.52	
						INVOICE TOTAL:	7,039.81 *	
						CHECK TOTAL:	7,039.81	
152632	WES820	CHARLES WESTERLUND						
	201228	12/17/20	01	REFUND:GARBAGE/WASTE STICKERS	01-00-58-5899		45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
152633	ZIE2001	ZIEBELL WATER SERVICE PROD. INC						
	252163-000	11/16/20	01	12X7X1 WATER SLEEVE	50-00-62-6220		261.00	
						INVOICE TOTAL:	261.00 *	
						CHECK TOTAL:	261.00	
						TOTAL AMOUNT PAID:	343,669.22	

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GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0217990	5101 WLLW SPGS RD-CONSTR SVC	158.71	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201228-A	1 PLAN REVIEW	35.50	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	201228-A	- RE-INSPECTIONS	106.50	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	2588	PC286-650 EDGEWOOD	248.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HAL1024	40	PC257 610 EAST AV-PLAN COMMI	252.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-222	212 S MADISON-ENGR REVIEW	145.98	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-223	121 SUNSET AV-ENGR REVIEW	892.51	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-224	129 S KENSINGTON-ENGR REVIEW	3,419.21	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-225	310 E COSSITT-CONST PHASE	689.10	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-226	1035 S MADISON-CONSTR PHASE	229.70	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-227	636 S WAIOLA LOT 10-CONSTR P	172.28	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-228	632 S WAIOLA LOT 9-CONSTR PH	57.43	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-230	750 S 12TH-CONSTR PHASE	318.26	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-231	229 S ASHLAND-CONSTR REVIEW	260.83	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-232	119 S 7TH AVE-CONSTR REVIEW	1,378.20	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-233	111 N CATHERINE-CONSTR REVIEW	114.85	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-234	715 S ASHLAND-CONSTR REVIEW	287.13	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-235	333 S WAIOLA-CONSTR REVIEW	344.55	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-236	34 N WAIOLA-ENGR REVIEW	239.37	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-237	415 S PECK-ENGR REVIEW	344.55	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	24536	5101 WLLW SPGS RD-LANDSCAPE	187.50	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	5435	339 9TH AVE-LANDSCAPE INSPEC	972.50	
23	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KEN9575	26964	610 EAST AV-LGPD-PC267-SITER	1,820.00	
24	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	250542	NOV AMBULANCE COLLECT FEES	1,224.23	
25	01-00-58-5899	MISCELLANEOUS REVENUE	WES820	201228	REFUND:GARBAGE/WASTE STICKER	45.00	
26	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201228-A	LIQUOR-PAZZO BENE	56.50	
27	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201228-A	LIQUOR-ALS	56.50	
28	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201228-B	LIQUOR-MAKS HOUSE	20.00	
29	01-02-61-6100	TOOLS & SUPPLIES	ILSP	201228-B	LIQUOR-THE ELM	28.25	
30	01-02-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	168.86	
31	01-02-62-6220	MTCE-EQUIPMENT	ATS1815	32158	IT CHGS-NOV	190.00	
32	01-02-62-6230	PROFESSIONAL SERVICES	ELR325	2318	RETAINER (10/2020)	11,000.00	
33	01-02-62-6230	PROFESSIONAL SERVICES	ELR325	2587	RETAINER (11/2020)	11,000.00	
34	01-03-61-6100	TOOLS & SUPPLIES	HOR60	190572	DISH SOAP - VH	3.99	
35	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	LAD524	12332	PURCHASE ORDER 1,100	305.63	
36	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-1	DEC VH FAX LINE	63.21	
37	01-03-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	239.17	
38	01-03-62-6210	TELEPHONE FEES	VER1681	9869055044	MOBILE SVC 11-13/12-12-20	42.41	

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GENERAL FUND							
39	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	32158	IT CHGS-NOV	190.00	
40	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	25631	ONLINE TRANS FEES-VL/AL	13.50	
41	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	970	PROSECUTING SVCS (10/2020)	1,080.00	
42	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2936	C&W-GENERAL-CODE ENFORCE	850.50	
43	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2937	330 EAST AV-CODE ENFORCE	121.50	
44	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	2940	8 CALLE VIEW-CODE ENFORCE	729.00	
45	01-04-62-6235	LEGAL-SPECIAL	ELR325	2319	SPECIAL CNSL-COMED EASEMENTS	196.00	
46	01-04-62-6235	LEGAL-SPECIAL	FAL5	2938	731 11TH AVE-CODE ENFORCE	310.50	
47	01-04-62-6235	LEGAL-SPECIAL	FAL5	2939	213 HAYES-CODE ENFORCE	297.00	
48	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3518780	LEGAL SVCS-PERSONNEL	726.25	
49	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3605121	LEGAL SERVICES-PERSONNEL	622.50	
50	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3626503	LEGAL SERVICES-PERSONNEL	518.75	
51	01-06-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4022049	PRE-EMPLOYMENT TESTING (CS)	175.00	
52	01-06-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	45.44	
53	01-06-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	131.32	
54	01-06-62-6210	TELEPHONE FEES	VER1681	9869055044	MOBILE SVC 11-13/12-12-20	128.39	
55	01-06-62-6210	TELEPHONE FEES	VER9755	2296287	MONTHLY SVC-30 DEVICES-NOV20	16.19	
56	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	32158	IT CHGS-NOV	285.00	
57	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	201228-A	19 PLUMBING INSPECTIONS	674.50	
58	01-06-62-6230	PROFESSIONAL SERVICES	DOR3340	201216	ASBESTOS BLDG INSPCT	300.00	
59	01-06-62-6230	PROFESSIONAL SERVICES	DOR3340	201216	40 SAMPLES-ANALYTICAL	760.00	
60	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-229	1031 S MADISON-ENGR REVIEW	344.55	
61	01-06-62-6230	PROFESSIONAL SERVICES	VER526	201207	HTML/COLD FUSION PROGRAMMING	75.00	
62	01-06-62-6239	ECONOMIC DEVELOPMENT	B&B160	1303	HOLIDAY DECORATING	5,670.00	
63	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	670	HOLIDAY WISH BOOK	2,614.00	
64	01-06-62-6240	ECON.DEVLPMT-VLET/SIGN STU	ALP417	101439	CURBSIDE PICKUP-SIGNS CORROP	183.15	
65	01-06-62-6240	ECON.DEVLPMT-VLET/SIGN STU	TRA225	34392	WALL RENTAL (6) PICKUP 12-2-	207.00	
66	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4022049	RTW (SI)	60.00	
67	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	014944	SHIPPING-ADOBE SO'C	11.24	
68	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	246751	IACP-USE OF FORCE ACCREDITAT	150.00	
69	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	649517	ADOBE FOR INV	56.30	
70	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	882177	ADOBE FOR JC	15.93	
71	01-07-60-6020	TRAINING & MEMBERSHIP	INT6256	0131522	DUES WARDLAW	75.00	
72	01-07-60-6020	TRAINING & MEMBERSHIP	INT6256	0131524	DUES LJUBENKO	75.00	
73	01-07-60-6020	TRAINING & MEMBERSHIP	INT6256	0131527	DUE ROHLICEK	190.00	
74	01-07-60-6021	UNIFORMS	FULLA	120511	REIMB MEN'S WAREHOUSE	219.42	
75	01-07-61-6100	TOOLS & SUPPLIES	CHA6402	78704	TOW CAR 20-6536	210.00	
76	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/21-01	12-16/1-15	7.38	

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GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	HAL1025	20-11154	TRANSPORTATION	352.50	
78	01-07-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	1,959.87	
79	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-1	DEC FAX LINE	49.92	
80	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-1	DEC INVEST FAX LINE	59.48	
81	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-1	DEC LTACC CALL BOX	63.22	
82	01-07-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	212.70	
83	01-07-62-6210	TELEPHONE FEES	MCI6006	407045077	OCT LONG DISTANCE FAXING	5.45	
84	01-07-62-6210	TELEPHONE FEES	VER1681	9868448154	CELLS 11-5/12-4	485.25	
85	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	32158	IT CHGS-NOV	1,211.25	
86	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	249	NOV WASHES	135.00	
87	01-07-62-6220	MTCE-EQUIPMENT	FA11	171542	#520 BRAKE PADS/ROTORS/OC	996.17	
88	01-07-62-6280	AUXILIARY POLICE	AND761	295836	NOVEMBER	12,093.92	
89	01-07-62-6281	CROSSING GUARDS	AND761	293828	SEPTEMBER	17,962.72	
90	01-07-66-6600	NEW EQUIPMENT	DEL1200	20491697	COMPUTER/MONITOR-WATCH COMM	1,262.22	
91	01-07-66-6660	EQUIPMENT-RESERVE	PUB4614	96923	PARK ENF VEH-GRAPHICS/LIGHTB	2,064.00	
92	01-09-60-6021	UNIFORMS	DAR325	17412587	GLOVES	268.00	
93	01-09-60-6021	UNIFORMS	DAR325	17413041	HELMETS	999.00	
94	01-09-60-6021	UNIFORMS	FIR2390	10978	PATCHES	53.00	
95	01-09-60-6021	UNIFORMS	FIR2390	11105	SUMMER CLOTHING	209.98	
96	01-09-60-6021	UNIFORMS	FIR2390	11188	POLOS	519.90	
97	01-09-60-6021	UNIFORMS	FIR2390	12147	COX PROMOTION	541.93	
98	01-09-61-6100	TOOLS & SUPPLIES	HOR60	190124	FASTENERS (12)	7.08	
99	01-09-61-6100	TOOLS & SUPPLIES	HOR60	190352	KEYRAFTER (8)	16.88	
100	01-09-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	64.77	
101	01-09-61-6102	GAS & OIL	WAR2279	W1353881	NOV DIESEL USAGE 1876.8 GAL	860.44	
102	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-1	DEC FAX/MODEM LINE	51.74	
103	01-09-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	149.59	
104	01-09-62-6220	MTCE-EQUIPMENT	AIR360	163699	HYDROTEST-SCBA BOTTLES	430.00	
105	01-09-62-6220	MTCE-EQUIPMENT	AIR8025	9105027922	TANK COST	179.52	
106	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	32158	IT CHGS-NOV	855.00	
107	01-09-62-6220	MTCE-EQUIPMENT	POM8869	470077398	FLAT TIRE #1114	353.50	
108	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83726824	EMS SUPPLIES	119.16	
109	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	1085	PAPER SUPPLIES, URINAL SCREEN	525.11	
110	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	1086	DISINFECT WIPES COVID-STOCK	169.00	
111	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	1508	PAPER SUPPLIES, CUPS	809.92	
112	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	1776	FACE MASKS, SANITIZER-COVID	86.50	
113	01-10-62-6220	MTCE-EQUIPMENT	ALL897	15065	CUSTODIAL SERVICE: DPW COVID	643.50	
114	01-10-62-6220	MTCE-EQUIPMENT	BLU5401	323051	PUMP STN ACCESS CONTROL	29.25	

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GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	COL226	204153	ELEVATOR REPAIR-VH	1,293.50	
116	01-10-62-6220	MTCE-EQUIPMENT	COL226	204413	EMGNCY LIGHT BATTERY-VH ELEV	97.75	
117	01-10-62-6220	MTCE-EQUIPMENT	HOR60	190337	KEYS FOR CW-CBD	4.76	
118	01-10-62-6220	MTCE-EQUIPMENT	HOR60	190355	NET LIGHTS - VH	54.36	
119	01-10-62-6220	MTCE-EQUIPMENT	LA15W6	1-236371	HOSE-PRESSURE WASHER-WASHBAY	186.64	
120	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	48912583	HAND SANI DISPENSE-STOCK-C19	100.74	
121	01-10-62-6220	MTCE-EQUIPMENT	TEE958	174482	DOOR REPAIR-FIRE DEPT	448.16	
122	01-10-62-6221	MTCE-BUILDING	ALL897	16016	DEC CUSTODIAL SERVICE; PD	1,475.26	
123	01-10-62-6221	MTCE-BUILDING	ALL897	16019	DEC CUSTODIAL SERVICE; VH	1,644.69	
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190329	BATTERIES, HAND SANI C-19-CBD	95.51	
125	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190338	NET LIGHTS - VH	207.87	
126	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190344	NET LIGHTS - VH	135.90	
127	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190351	NET LIGHTS - VH	258.21	
128	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190362	ANCHORS, BRACES-XMAS CBD	27.97	
129	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190363	OUTLET CORDS - PD & FD	44.76	
130	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190365	OUTLET CORDS - CBD	11.19	
131	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190367	OUTLET CORDS-PD & FD	36.78	
132	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190463	GLOVES - XMAS	25.52	
133	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190465	ELECTRIC CORDS-XMAS	47.97	
134	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190471	DROP CLOTH - XMAS	14.37	
135	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	6159-1	HUNTER GLOSS-XMAS CBD	5.09	
136	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4358	WINDOW CLEANING-SHELTERS, KIO	120.00	
137	01-10-62-6223	MTCE, WEST END BUS. DIST.	ALL897	15066	COVID CLEAN-STONE AV STATION	682.00	
138	01-10-62-6223	MTCE, WEST END BUS. DIST.	SUP703	4358	WINDOW CLEANING-STONE STATIO	50.00	
139	01-11-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4022049	POST ACCIDENT (SA)	90.00	
140	01-11-60-6021	UNIFORMS	CIN8800	4069645917	UNIFORM SERVICES	81.41	
141	01-11-60-6021	UNIFORMS	CIN8800	4070280881	UNIFORM SERVICES	81.41	
142	01-11-60-6021	UNIFORMS	CIN8800	4070947994	UNIFORM SERVICES	81.41	
143	01-11-60-6021	UNIFORMS	DAVENPOR	419638	STEEL TOED BOOTS	150.00	
144	01-11-61-6100	TOOLS & SUPPLIES	HOR60	190428	SPRAYERS-COVID 19-TRUCKS	60.66	
145	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4826226-0	APPT BOOK, CALENDARS-DPW	72.03	
146	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	WAR1601	4830967-0	BINDERS-BUDGET	173.56	
147	01-11-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	772.73	
148	01-11-61-6102	GAS & OIL	WAR2279	W1353881	NOV DIESEL USAGE 1876.8 GAL	2,390.46	
149	01-11-62-6210	TELEPHONE FEES	FIR7720	120854542	VOIP SVC - DEC	51.38	
150	01-11-62-6210	TELEPHONE FEES	VER1681	9869055044	MOBILE SVC 11-13/12-12-20	231.27	
151	01-11-62-6210	TELEPHONE FEES	VER9755	2296287	MONTHLY SVC-30 DEVICES-NOV20	156.51	
152	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	32158	IT CHGS-NOV	95.00	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	ALT7723	851945	REPAIR #12	652.97	
154	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	7046622	2 POSTS-SANITIZER STATIONS	19.95	
155	01-11-62-6220	MTCE-EQUIPMENT	MON2726	330513	HYD MOTOR SHAFT #4	499.30	
156	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3021618249	HYDRAULIC FILTER #8	240.00	
157	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3021623325	BRACKET,FAN BELT #8	330.80	
158	01-11-62-6220	MTCE-EQUIPMENT	SCO283	168654	CONNECT, CPLGS - DPW	36.10	
159	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17971	SIGNAL MAINT	230.00	
160	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	168654	FUSES,KTK-8,10,12-S/L'S	615.65	
161	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	14471	MUNI FORESTRY CONSULT-NOV 20	1,800.00	
162	01-11-62-6261	LEAF DISPOSAL	RAI2571	71851	5 LOADS-LEAF HAULINGS	3,250.00	
163	01-11-62-6262	STREET REPAIRS	K999	28257	HOT MIX - POTHOLE	165.75	
164	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905821623	22.6 TONS ROAD SALT	1,077.26	
165	01-12-62-6272	POLICE & FIRE COMMISSION	FIR1971	4022049	PRE-EMPLOYMENT TESTING (SS)	924.00	
166	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C48243A	SEARGENT-EXAM&ASSESSMENT 202	2,800.00	
167	01-12-62-6272	POLICE & FIRE COMMISSION	THE4415	7182	PRE-EMPLY.POLYGRAPH EXAM (CS	200.00	
168	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	32158	IT CHGS-NOV	831.25	
169	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	32158	SRVR PROJECT-MISC ISSUES	1,330.00	
170	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/12-01	JAN CABLE SVC VH	26.86	
171	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-12	DEC HI SPEED INTERNET	293.35	
172	01-19-62-6230	PROFESSIONAL SERVICES	FIR/ADM	ECE13C47D0AB	.GOV RENEWAL WEBSITE DOMAIN	400.00	
173	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	BRUTON	201228	10 YR EMPLOYEE SERVICE AWARD	100.00	
174	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1517086	FSA (12/2020)	100.00	
175	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		129,790.73

CAPITAL PROJECTS FUND

176	40-00-66-6608	VILLAGE HALL GENERATOR	BUI444	6983	VH-EMERGENCY POWER EVALUATE	3,330.00	
177	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	2319	QUARRY MATTERS (10/2020)	4,615.00	
178	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	2589	QUARRY MATTERS (11/2020)	2,627.00	
179	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,572.00

WATER FUND

180	50-00-52-5201	WATER METERS/TAPS	MAI139	13307	REFUND:139 DOVER WTR METER/T	1,307.30	
181	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	7001828348	AWWA MEMBERSHIP-G COLULA	83.00	
182	50-00-60-6021	UNIFORMS	CIN8800	4069645917	UNIFORM SERVICES	53.28	
183	50-00-60-6021	UNIFORMS	CIN8800	4070280881	UNIFORM SERVICES	53.28	
184	50-00-60-6021	UNIFORMS	CIN8800	4070947994	UNIFORM SERVICES	53.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
185	50-00-61-6101	PRINTING,POSTAGE, & STATIONE	USP#2	201228	PERMIT #1678 FEB-APR WATERBI	3,000.00	
186	50-00-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	241.36	
187	50-00-61-6102	GAS & OIL	WAR2279	W1353881	NOV DIESEL USAGE 1876.8 GAL	401.97	
188	50-00-62-6210	TELEPHONE	ATT	20/7085792330-1	DEC PUMP ALARM	126.43	
189	50-00-62-6210	TELEPHONE	FIR7720	120854542	VOIP SVC - DEC	102.86	
190	50-00-62-6210	TELEPHONE	VER1681	9869055044	MOBILE SVC 11-13/12-12-20	154.98	
191	50-00-62-6210	TELEPHONE	VER9755	2296287	MONTHLY SVC-30 DEVICES-NOV20	156.50	
192	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/20-1	DEC PUMPING	50.30	
193	50-00-62-6220	MAINTENANCE - WATER	ALT7723	P29182	RECIRC FILTERS TRACT 12	43.58	
194	50-00-62-6220	MAINTENANCE - WATER	ALT7723	S51945	REPAIR #12	652.98	
195	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4829716	CHLORINE-PUMP STATION	414.10	
196	50-00-62-6220	MAINTENANCE - WATER	RUS1636	SP110474631	RAM ASSEMBLY #64	277.20	
197	50-00-62-6220	MAINTENANCE - WATER	VUL75	32494213	CA-7 STONE - STOCK	1,308.26	
198	50-00-62-6220	MAINTENANCE - WATER	ZIB2001	252163-000	12X7X1 WATER SLEEVE	261.00	
199	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5084	GIS CONSORTIUM-NOV 2020	1,955.38	
200	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25610	NOV PRINT/MAIL WATER BILLS	923.87	
201	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25610	NOV PRINT/MAIL PAST DUES	96.52	
202	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-201201	NOV WATER PURCHASE	186,399.20	
203	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		198,116.63
PARKING FUND							
204	51-00-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	55.43	
205	51-00-62-6210	TELEPHONE	ATT	20/7085792631-1	DEC GAR/ELEV SVC LINE	99.50	
206	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	19775	NOV	650.00	
207	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	15066	COVID CLEAN-LG STATION	682.00	
208	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4070947994	FLOR MATS-TRAIN STN	13.78	
209	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	HOR60	190517	FASTENERS,1ST AID KIT INSTAL	6.49	
210	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4358	WINDOW CLEANING-LG STATION	50.00	
211	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	970	PARKING SVCS (10/2020)	120.00	
212	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4070947994	FLOR MATS-PARKING DECK	8.17	
213	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4358	WINDOW CLEANING-PARK DECK	90.00	
214	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,775.37
SEWER FUND							
215	80-00-60-6021	UNIFORMS	CIN8800	4069645917	UNIFORM SERVICES	13.32	
216	80-00-60-6021	UNIFORMS	CIN8800	4070280881	UNIFORM SERVICES	13.32	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
217	80-00-60-6021	UNIFORMS	CIN8800	4070947994	UNIFORM SERVICES	13.32	
218	80-00-61-6102	GAS & OIL	WAR2279	W1353881	NOV UNLEADED USAGE 1886.1 GA	82.82	
219	80-00-61-6102	GAS & OIL	WAR2279	W1353881	NOV DIESEL USAGE 1876.8 GAL	164.52	
220	80-00-62-6210	TELEPHONE	FIR7720	120854542	VOIP SVC - DEC	51.37	
221	80-00-62-6210	TELEPHONE	VER1681	9869055044	MOBILE SVC 11-13/12-12-20	14.85	
222	80-00-62-6210	TELEPHONE	VER9755	2296287	MONTHLY SVC-30 DEVICES-NOV20	156.50	
223	80-00-62-6220	MTCE-EQUIPMENT	HEA6132	30519	DUMPING CHGES-51ST&LG #18	393.72	
224	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5084	GIS CONSORTIUM-NOV 2020	838.02	
225	80-00-66-6600	NEW EQUIPMENT	3G	201250	GAS SNIFFER	1,672.73	
226	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,414.49
INTERFUND SUMMARY							
227	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	10,572.00	
228	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	198,116.63	
229	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	1,775.37	
230	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,414.49	
231	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		213,878.49
TOTALS:						557,547.71	557,547.71