

VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 March 8, 2021
 Consolidated Voucher 210308

<u>Fund No.</u>	<u>Fund Name</u>	<u>03/08/21 Voucher</u>	<u>03/05/21 Payroll</u>	<u>Total</u>
01	General	164,541.12	343,454.05	507,995.17
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	120.63		120.63
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	4,349.49		4,349.49
50	Water	10,136.62	52,212.88	62,349.50
51	Parking	21,341.73	23,069.95	44,411.68
60	Equipment Replacement	16,712.12		16,712.12
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,503.95	13,322.32	15,826.27
90	Debt Service			0.00
		<u>219,705.66</u>	<u>432,059.20</u>	<u>651,764.86</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: 02/18/21
TIME: 09:37:19
ID: AP211001.W0W

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/18/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152925	USP#2 210217	U.S. POSTMASTER 02/17/21	01	2021 POSTAGE AL/VL #1678 MAIL	01-03-61-6101		2,737.85
						INVOICE TOTAL:	2,737.85 *
					CHECK TOTAL:		2,737.85
					TOTAL AMOUNT PAID:		2,737.85

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VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-021821

PAGE: 1
F-YR: 21

JOURNAL DATE: 02/18/21

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY		210217	2021 POSTAGE AL/VL #1678 MAI	2,737.85	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		2,737.85
TOTALS:						2,737.85	2,737.85

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153039	ACC7410	ACCURATE EMPLOYMENT						
	AUR2029191	03/02/21	01	PRE-EMPLOYMENT (JC)	01-07-60-6010		68.75	
			02	PRE-EMPLOYMENT (BP)	01-12-62-6272		58.00	
						INVOICE TOTAL:	126.75 *	
					CHECK TOTAL:		126.75	
153040	AEP6329	AEP ENERGY						
	3013134327/02-21	02/05/21	01	FEB STREET LIGHTS	01-11-62-6211		2,616.11	
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		967.60	
						INVOICE TOTAL:	3,583.71 *	
					CHECK TOTAL:		3,583.71	
153041	AEP6329	AEP ENERGY						
	3013134338/02-21	02/26/21	01	FEB STREET LIGHTS	01-11-62-6211		18.97	
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		7.02	
						INVOICE TOTAL:	25.99 *	
					CHECK TOTAL:		25.99	
153042	AEP6329	AEP ENERGY						
	3013134349/01-21	02/16/21	01	JAN STREET LIGHTS	01-11-62-6211		35.05	
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		12.96	
						INVOICE TOTAL:	48.01 *	
					CHECK TOTAL:		48.01	
153043	AIR360	AIR ONE EQUIPMENT INC						
	165668	02/17/21	01	FLOW TESTING OF MASKS	01-09-62-6220		1,484.00	
						INVOICE TOTAL:	1,484.00 *	
					CHECK TOTAL:		1,484.00	

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153044	AIS1815	ALL INFORMATION SERVICES INC						
	33110	02/24/21	01	PD-JUNIPER EXT SVC	01-19-62-6230		94.00	
						INVOICE TOTAL:	94.00 *	
					CHECK TOTAL:		94.00	
153045	ALP417	ALBERT C SCHNELL DBA						
	102251	02/22/21	01	NAME PLATE (RW)	01-12-68-6860		29.50	
						INVOICE TOTAL:	29.50 *	
					CHECK TOTAL:		29.50	
153046	ATL2728	ATLAS BOBCAT						
	BI0960	02/16/21	01	REPAIRS TO BOBCAT	01-11-62-6220		1,733.60	
						INVOICE TOTAL:	1,733.60 *	
					CHECK TOTAL:		1,733.60	
153047	BAN184	BANNERVILLE USA						
	29851	02/09/21	01	2 RESTAURANT WEEK BANNERS	01-06-62-6240		263.70	
						INVOICE TOTAL:	263.70 *	
					CHECK TOTAL:		263.70	
153048	BAX6192	BAXTER & WOODMAN						
	0220527	02/18/21	01	50TH ST STORM SEWER	40-00-66-6611		714.14	
						INVOICE TOTAL:	714.14 *	
	0220528	02/18/21	01	FY19-20 NGHBRHD ST RESRFC-ENG	40-00-66-6698		2,369.75	
						INVOICE TOTAL:	2,369.75 *	
	0220529	02/18/21	01	330 BLACKSTONE-PERMEABILITY	01-00-35-3511		250.00	
						INVOICE TOTAL:	250.00 *	

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153048	BAX6192	BAXTER & WOODMAN					
	0220530	02/18/21	01	409 COSSITT-1ST RVW FINAL&DOCS	01-00-35-3511		3,255.32
						INVOICE TOTAL:	3,255.32 *
	0220531	02/18/21	01	2020 SEWER TELE PRGM-VIDEO RVW	40-00-66-6686		1,116.94
			02	2020 SEWER TELE PRGM-VIDEO RVW	80-00-66-6681		1,542.44
						INVOICE TOTAL:	2,659.38 *
	0220532	02/18/21	01	2020 SEWER TELE PRGM-VIDEO RVW	40-00-66-6686		148.66
			02	2020 SEWER TELE PRGM-VIDEO RVW	80-00-66-6681		205.30
						INVOICE TOTAL:	353.96 *
	*** VOID---LEADER CHECK ***						
153049	BAX6192	BAXTER & WOODMAN					
	0220533	02/18/21	01	WATER TANK-DESIGN ENGINEER	50-00-62-6230		177.68
						INVOICE TOTAL:	177.68 *
						CHECK TOTAL:	9,780.23
153050	BIO1733	BIO-TRON, INC					
	40076	02/10/21	01	OXYGEN/CO SENSOR	01-09-62-6220		686.75
						INVOICE TOTAL:	686.75 *
						CHECK TOTAL:	686.75
153051	BLU5401	BLUE LION SYSTEMS, INC					
	323593	02/17/21	01	KEY SYSTEM	01-09-62-6220		39.00
						INVOICE TOTAL:	39.00 *
	323594	02/01/21	01	REMOTE ACCESS-PUMP STATION	01-10-62-6220		29.25
						INVOICE TOTAL:	29.25 *
						CHECK TOTAL:	68.25

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153052	BLUDER	KURT BLUDER					
	4	02/28/21	01	PD CONSULT 2/28	01-07-62-6230		439.00
						INVOICE TOTAL:	439.00 *
						CHECK TOTAL:	439.00
153053	BOU2353	BOUND TREE MEDICAL LLC					
	83957273	02/18/21	01	EQUIPMENT NEW #1115	60-00-66-6615		53.58
						INVOICE TOTAL:	53.58 *
						CHECK TOTAL:	53.58
153054	CAR8439	CARGILL, INC					
	2905998709	02/08/21	01	SALT-107.29 TONS	01-11-62-6265		5,100.57
						INVOICE TOTAL:	5,100.57 *
	2906002674	02/09/21	01	SALT-85.03 TONS	01-11-62-6265		4,042.33
						INVOICE TOTAL:	4,042.33 *
	2906006593	02/10/21	01	SALT-89.28 TONS	01-11-62-6265		4,244.37
						INVOICE TOTAL:	4,244.37 *
	2906021133	02/16/21	01	SALT-21.23 TONS	01-11-62-6265		1,009.27
						INVOICE TOTAL:	1,009.27 *
	2906024137	02/17/21	01	SALT-19.64 TONS	01-11-62-6265		933.69
						INVOICE TOTAL:	933.69 *
						CHECK TOTAL:	15,330.23
153055	CAS7911	CASE LOTS INC					
	3169	02/22/21	01	SUPPLIES-CUPS, LINERS, ETC	01-10-61-6100		651.85
						INVOICE TOTAL:	651.85 *
						CHECK TOTAL:	651.85

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153056	CHI3516	CHICAGO CHAIN & TRANSMISSION						
	7002255	02/01/21	01	CHAIN-VEHICLE #10	01-11-62-6220		172.00	
						INVOICE TOTAL:	172.00 *	
	7002611	02/12/21	01	BALL BEARING-KUBOTA	01-11-62-6220		22.81	
						INVOICE TOTAL:	22.81 *	
	7002649	02/15/21	01	BALL BEARING-KUBOTA	01-11-62-6220		22.81	
						INVOICE TOTAL:	22.81 *	
					CHECK TOTAL:		217.62	
153057	CIN8800	CINTAS #344						
	4075560165	02/10/21	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 *	
	4076139513	02/17/21	01	UNIFORM SERVICES	01-11-60-6021		81.41	
			02	UNIFORM SERVICES	50-00-60-6021		53.28	
			03	UNIFORM SERVICES	80-00-60-6021		13.32	
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78	
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17	
						INVOICE TOTAL:	169.96 *	
	4076139570	02/17/21	01	MATS	01-10-62-6221		43.77	
						INVOICE TOTAL:	43.77 *	
	4076871861	02/24/21	01	UNIFORM SERVICES	01-11-60-6021		81.41	
			02	UNIFORM SERVICES	50-00-60-6021		53.28	
				*** VOID---LEADER CHECK ***				
153058	CIN8800	CINTAS #344						
			03	UNIFORM SERVICES	80-00-60-6021		13.32	
						INVOICE TOTAL:	148.01 *	
					CHECK TOTAL:		509.75	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153059	COL425	COLLEGE OF DuPAGE						
	12415-1	09/11/20	01	GOMORCZAK ACADEMY	01-07-60-6020		3,735.60	
						INVOICE TOTAL:	3,735.60 *	
					CHECK TOTAL:		3,735.60	
153060	COM6111	COM ED						
	0063063169-02/21	02/18/21	01	FEB STREET LIGHTS	01-11-62-6211		43.27	
						INVOICE TOTAL:	43.27 *	
					CHECK TOTAL:		43.27	
153061	COM6111	COM ED						
	1755047012/21-02	02/15/21	01	FEB PUMPING	50-00-62-6211		59.22	
						INVOICE TOTAL:	59.22 *	
					CHECK TOTAL:		59.22	
153062	COM7021	COMCAST						
	0004183/21-03	02/09/21	01	MONTHLY CABLE	22-00-66-6600		120.63	
						INVOICE TOTAL:	120.63 *	
					CHECK TOTAL:		120.63	
153063	COM7021	COMCAST						
	0004191/21-03	02/06/21	01	2-16/3-15	01-07-61-6100		7.91	
						INVOICE TOTAL:	7.91 *	
					CHECK TOTAL:		7.91	
153064	CON4640	CONSTELLATION NEWENERGY, INC						

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153064	CON4640	CONSTELLATION NEWENERGY, INC					
	19445371101/80-0	02/16/21	01	FEB PUMP STATION	50-00-62-6211		2,770.53
						INVOICE TOTAL:	2,770.53 *
						CHECK TOTAL:	2,770.53
153065	CON4640	CONSTELLATION NEWENERGY, INC					
	19445371901/80-7	02/16/21	01	FEB STREET LIGHTS	01-11-62-6211		1,053.08
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		389.50
						INVOICE TOTAL:	1,442.58 *
						CHECK TOTAL:	1,442.58
153066	CON930	CONRAD POLYGRAPH, INC					
	4253	02/26/21	01	PRE-EMPLOYMENT TESTING (BP)	01-12-62-6272		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
153067	COR2833	CORE & MAIN LP					
	N696414	02/04/21	01	6-IPERL MTRS,1-OMNI,12 TP, 6SP	50-00-66-6692		3,244.00
						INVOICE TOTAL:	3,244.00 *
						CHECK TOTAL:	3,244.00
153068	CRO19	CROWN TROPHY					
	39657	02/01/21	01	PLAQUE - ROHLICEK	01-07-61-6100		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
153069	DAN4170	DAN THIESSE					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153069	DAN4170	DAN THIESSE					
	210308-A	02/19/20	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50
			02	5 PLAN REVIEWS	01-00-35-3511		177.50
			03	2 RE-INSPECTION	01-00-35-3511		71.00
						INVOICE TOTAL:	710.00 *
	210308-B	02/26/21	01	8 PLUMBING INSPECTIONS	01-06-62-6229		284.00
			02	6 PLAN REVIEWS	01-00-35-3511		213.00
			03	1 REINSPECT	01-00-35-3511		35.50
						INVOICE TOTAL:	532.50 *
						CHECK TOTAL:	1,242.50
153070	FAI1	FAIR COMPLETE AUTO CENTER					
	171988	02/18/21	01	#522 OIL CHANGE	01-07-62-6220		29.95
						INVOICE TOTAL:	29.95 *
	171990	02/18/21	01	#526 ALTERNATOR, PCM RELAY	01-07-62-6220		745.87
						INVOICE TOTAL:	745.87 *
	171991	02/18/21	01	WIPER BLADES FOR STOCK	01-07-62-6220		84.00
						INVOICE TOTAL:	84.00 *
	171995	02/19/21	01	#520 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
						CHECK TOTAL:	893.27
153071	FED9451	FEDEX					
	7-287-18425	02/24/21	01	PC#258 215 BRAINARD AVE	01-00-35-3511		25.36
						INVOICE TOTAL:	25.36 *
						CHECK TOTAL:	25.36

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153072	FIR/ADM 210308	FNBC BANK AND TRUST 02/26/21	01	IPELRA LAW SEMINAR (AP)	01-02-60-6020		129.00
			02	IPELRA LAW SEMINAR (RW)	01-02-60-6020		129.00
						INVOICE TOTAL:	258.00 *
					CHECK TOTAL:		258.00
153073	FIR/CD 210308-A	FNBC BANK AND TRUST 03/01/21	01	ADOBE CREATIVE CLOUD	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	210308-B	03/01/21	01	ADOBE STOCK	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *
					CHECK TOTAL:		86.29
153074	FIR/DPW 7001892955	FNBC BANK AND TRUST 02/19/21	01	AWWA MEMBERSHIP-RGILLINGHAM	50-00-60-6020		231.00
						INVOICE TOTAL:	231.00 *
					CHECK TOTAL:		231.00
153075	FIR/PD 293468	FNBC BANK AND TRUST 02/18/21	01	IAPE-KU EVIDENCE TRNG CLASS	01-07-60-6020		395.00
						INVOICE TOTAL:	395.00 *
					CHECK TOTAL:		395.00
153076	FIR150 21-1155	FIRST PRESBYTERIAN CHURCH 02/11/21	01	REFUND-DEPOSIT OVERPAY	01-00-51-5113		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00

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153077	FIR1971 4023274	FIRST CHOICE OCCUPATIONAL 01/14/21	01	RTW'S&TESTING	01-07-60-6010		385.00
			02	RTW (AV)	01-09-60-6010		60.00
			03	DOT TESTING (RD & SK)	01-11-60-6010		100.00
						INVOICE TOTAL:	545.00 *
					CHECK TOTAL:		545.00
153078	FLE649 76471	FLEET SAFETY SUPPLY 02/12/21	01	NEW AMBULANCE BRACKETS	60-00-66-6615		637.52
						INVOICE TOTAL:	637.52 *
					CHECK TOTAL:		637.52
153079	FUL39 218667	FULL LINE FASTENERS INC 11/13/20	01	HEX, FENDER WASHER-S/L'S	01-11-62-6223		18.90
						INVOICE TOTAL:	18.90 *
	218811	11/18/20	01	HEX C/S 18-8-S/L'S	01-11-62-6223		15.00
						INVOICE TOTAL:	15.00 *
	219870	12/17/20	01	PLOW BOLTS, HEX NUT, WASHERS	01-11-62-6220		134.80
						INVOICE TOTAL:	134.80 *
	219873	12/17/20	01	LOCKWASHER, HEX-S/L MAINTENANCE	01-11-62-6223		9.21
						INVOICE TOTAL:	9.21 *
					CHECK TOTAL:		177.91
153080	GEN5228 096861	GENCAR INC 12/11/20	01	SCREWDRIVER-TOOLS-ROBERSON	50-00-61-6100		5.99
						INVOICE TOTAL:	5.99 *

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153080	GEN5228	GENCAR INC					
	096969	02/26/21	01	OIL 72" SIPHON PUMP	50-00-62-6220		12.99
						INVOICE TOTAL:	12.99 *
	9794274812	02/26/21	01	5 PACK FAN FILTER-PUMP STATION	50-00-62-6220		177.00
						INVOICE TOTAL:	177.00 *
						CHECK TOTAL:	195.98
153081	HEA6132	HEARTLAND RECYCLING					
	0000031309	01/15/21	01	STREET SWEEPINGS 46.39 TON	01-11-62-6263		1,646.86
						INVOICE TOTAL:	1,646.86 *
						CHECK TOTAL:	1,646.86
153082	HEN1024	HENRY SCHEIN, INC					
	890505405	02/03/21	01	N95/GOWNS (COVID-19)	01-09-62-6253		1,123.66
						INVOICE TOTAL:	1,123.66 *
						CHECK TOTAL:	1,123.66
153083	HEU2315	HEUER & ASSOCIATES					
	21-004	01/18/21	01	121 SUNSET-ENGINEER RVW	01-00-35-3511		459.40
						INVOICE TOTAL:	459.40 *
	21-005	01/18/21	01	415 S PECK-ENGINEER RVW	01-00-35-3511		459.40
						INVOICE TOTAL:	459.40 *
	21-006	01/18/21	01	608 S 7TH-CONSTRUCTION RVW	01-00-35-3511		689.10
						INVOICE TOTAL:	689.10 *
	21-017	02/23/21	01	ENGINEER RVW-121 SUNSET	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
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153084	HIN6605	HINCKLEY SPRINGS					
	2478819 022621	02/26/21	01	11 BTLs. DRINKING WATER	01-03-61-6100		154.83
						INVOICE TOTAL:	154.83 *
						CHECK TOTAL:	154.83
153085	HIT221	HITCHCOCK DESIGN GROUP INC					
	25758	02/28/21	01	408 E COSSITT-LNDSCE PLAN RVW	01-00-35-3511		487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
153086	HOM1831	HOME DEPOT CREDIT SERVICES					
	1021002	02/10/21	01	STREET LIGHTS-SOCKET ADAPTER	01-11-62-6223		88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
153087	HOR60	HORTON'S OF LA GRANGE					
	190691	01/03/21	01	STATION SUPPLIES	01-09-62-6220		14.86
						INVOICE TOTAL:	14.86 *
	190968	02/08/21	01	STYROFM FAUCET CVR-SAMPLES	50-00-62-6220		2.07
						INVOICE TOTAL:	2.07 *
	190984	02/10/21	01	TAPE, ELBOW 90 DEGREE-SM BOBCAT	01-11-62-6220		17.69
						INVOICE TOTAL:	17.69 *
	191075	02/25/21	01	SLIPHOOKS, ANCHOR, ETC-#74 PUMPS	50-00-62-6220		23.16
						INVOICE TOTAL:	23.16 *
						CHECK TOTAL:	57.78

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153088	HOU147	HOUSE OF DOORS, INC					
	HD2367	02/17/21	01	BELTS-DPW GARAGE	01-10-62-6220		51.18
						INVOICE TOTAL:	51.18 *
						CHECK TOTAL:	51.18
153089	IACP	ILLINOIS ASSOC CHIEFS/POLICE					
	7803	02/25/21	01	WARDLAW DUES	01-07-60-6020		95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
153090	ILST	ILLINOIS STATE TREASURER					
	60114	02/11/21	01	TSM - 9 INTERSECTIONS	01-11-62-6223		4,782.78
						INVOICE TOTAL:	4,782.78 *
						CHECK TOTAL:	4,782.78
153091	INF5350	INFINITY SIGNS & GRAPHICS					
	12214	02/18/21	01	SNOW REMOVAL-SIGN-QTY 3	01-11-62-6264		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
153092	IRMA	INTERGOVERNMENTAL RISK					
	IVC0011731	01/31/21	01	VOLUNTEER COVERAGE 11-20/11-21	01-19-62-6281		850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
153093	JAC6642	JACK'S					

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153093	JAC6642	JACK'S					
	83959	02/26/21	01	REPLACEMENT ROD	80-00-62-6220		57.00
						INVOICE TOTAL:	57.00 *
						CHECK TOTAL:	57.00
153094	JOH3719	JOHNSON CONTROLS SECURITY					
	35479537	02/06/21	01	PUMP STATION RADIO&ANTENNA	50-00-62-6210		120.00
						INVOICE TOTAL:	120.00 *
	35479539	02/06/21	01	BURGLAR/FIRE VH	01-02-62-6210		26.00
			02	BURGLAR/FIRE VH	01-03-62-6210		26.00
			03	BURGLAR/FIRE VH	01-06-62-6210		26.00
						INVOICE TOTAL:	78.00 *
	35479540	02/06/21	01	BURGLAR/FIRE ALARM-PARK GARAGE	51-00-62-6210		78.00
						INVOICE TOTAL:	78.00 *
	35779538	02/06/21	01	BURGLAR/FIRE ALARM-DPW	01-11-62-6210		39.00
			02		80-00-62-6210		39.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	354.00
153095	KAM7400	KAMAN FLUID POWER					
	6073890	04/04/16	01	CREDIT TO ACCOUNT	01-11-62-6220		-33.51
						INVOICE TOTAL:	-33.51 *
	6077041	04/18/16	01	CR - HOSES #13	80-00-62-6220		-70.25
			02	CR - HOSES #13	01-11-62-6220		-70.24
						INVOICE TOTAL:	-140.49 *
	6115919	11/12/16	01	CR-HOSE PRESS WASHER	01-11-62-6220		-149.07
						INVOICE TOTAL:	-149.07 *

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153095	KAM7400	KAMAN FLUID POWER					
	G70632.001	02/03/21	01	HYDRAULIC FITTINGD-DUMP TRUCK	01-11-62-6220		409.28
						INVOICE TOTAL:	409.28 *
						CHECK TOTAL:	86.21
153096	LA15W6	LA FASTENERS					
	1-242523	02/04/21	01	HOSE ASSEMBLY-TRUCK 2 PLOW	01-11-62-6220		203.56
						INVOICE TOTAL:	203.56 *
	1-243537	02/17/21	01	POWER WASHER-HOSE REPAIR	01-11-62-6220		25.19
						INVOICE TOTAL:	25.19 *
	1-243800	02/19/21	01	PRESSURE WASHER-WASH BAY	01-11-62-6220		186.64
						INVOICE TOTAL:	186.64 *
	1-244344	02/25/21	01	HOSE ASSEMBLY #74	50-00-62-6220		21.50
						INVOICE TOTAL:	21.50 *
						CHECK TOTAL:	436.89
153097	LAR425	JENNA LARMON					
	PM7865	12/29/20	01	PARKING TICKET PAID 2X'S	01-00-51-5120		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
153098	LG	VILLAGE OF LA GRANGE					
	210308	02/19/21	01	20284000 LG RD WTR SVC	01-10-62-6212		25.67
			02	21477500 320 EAST AVE WTR SVC	01-10-62-6212		64.42
			03	21478000 320 EAST AVE WTR SVC	01-10-62-6212		16.26
			04	21478200 320 EAST AVE WTR SVC	01-10-62-6212		256.03

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153098	LG	VILLAGE OF LA GRANGE					
	210308	02/19/21	05	21001502 PARG GARAGE WTR SVC	01-10-62-6212		16.26
			06	21000500 METRA STN WTR SVC	01-10-62-6212		16.26
			07	20284500 300 W BRNGTN WTR SVC	01-10-62-6212		150.19
						INVOICE TOTAL:	545.09 *
						CHECK TOTAL:	545.09
153099	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	676	02/16/21	01	REIMB-CHILL LOGO & TAKEOUT CH	01-06-62-6240		200.00
						INVOICE TOTAL:	200.00 *
	W847513369	11/24/20	01	REIMBURSE APPLE DEVELOPER 1YR	01-06-62-6240		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	299.00
153100	LGL5546	LA GRANGE LOCK & SAFE					
	19725	01/14/21	01	KEYS&ASSEMBLY-TILDEN WTR TOWER	01-10-62-6220		60.55
						INVOICE TOTAL:	60.55 *
						CHECK TOTAL:	60.55
153101	LGM687	LA GRANGE MATERIALS INC					
	96006	02/03/21	01	SNOW REMOVAL 1-31/2-1-21	01-11-62-6265		3,800.00
						INVOICE TOTAL:	3,800.00 *
	96043	02/18/21	01	SNOW REMOVAL 2-16/2-17-21	01-11-62-6265		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	7,800.00
153102	LYO650	LYONS PINNER ELECTRIC CO					

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153102	LYO650	LYONS PINNER ELECTRIC CO					
	18015	01/24/21	01	JAN-MTHLY ST LITE MICE-TILDEN6	01-10-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
153103	MAS540	MASTER HYDRAULICS & MACHINING					
	32362	02/08/21	01	PLOW CYLINDERS-TRUCK #2	01-11-62-6220		290.00
						INVOICE TOTAL:	290.00 *
						CHECK TOTAL:	290.00
153104	MCI6006	MCI					
	409050000	02/26/21	01	DEC/JAN LONG DISTANCE FAXING	01-07-62-6210		13.64
						INVOICE TOTAL:	13.64 *
						CHECK TOTAL:	13.64
153105	MET9012	METAL SUPERMARKETS					
	1022994	02/11/21	01	SNOW PLOW CURB FEELERS - 6	01-11-62-6220		230.79
						INVOICE TOTAL:	230.79 *
						CHECK TOTAL:	230.79
153106	MOB1217	MOBILE HEALTH SOLUTIONS					
	17546	02/02/21	01	POST ACCIDENT D&A (RD)	01-19-62-6286		307.00
						INVOICE TOTAL:	307.00 *
	17743	02/19/21	01	POST ACCIDENT D&A (RD)	01-19-62-6286		419.50
						INVOICE TOTAL:	419.50 *
						CHECK TOTAL:	726.50

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153107	MOH7340	MOHR OIL CO					
	372135	02/17/21	01	106 GALS DIESEL	01-00-17-1701		270.95
						INVOICE TOTAL:	270.95 *
						CHECK TOTAL:	270.95
153108	MON2726	MONROE TRUCK EQUIPMENT					
	332437	02/08/21	01	PLOW BLADES QTY:5	01-11-62-6220		995.00
						INVOICE TOTAL:	995.00 *
	R78717	01/28/21	01	LABOR-LIGHTS/BODY CNTRL #77	01-11-62-6220		840.00
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	1,835.00
153109	MOR616	DONALD E MORRIS ARCHITECT, PC					
	210308	02/28/21	01	1 PLAN REVIEW	01-00-35-3511		65.00
			02	104 INSPECTIONS	01-06-62-6230		5,200.00
			03	12 RE-INSPECTIONS	01-00-35-3511		600.00
						INVOICE TOTAL:	5,865.00 *
						CHECK TOTAL:	5,865.00
153110	NAP5959	NAPA AUTO PARTS					
	6308-787780	09/22/20	01	AIR FILTER #18-CREDIT 788145	01-11-62-6220		21.66
						INVOICE TOTAL:	21.66 *
	6308-803891	01/25/21	01	GRIP TAPE-#29	50-00-62-6220		20.33
						INVOICE TOTAL:	20.33 *
	6308-804949	02/02/21	01	SHOP-GREASE	01-11-62-6220		31.60
						INVOICE TOTAL:	31.60 *

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153110	NAP5959	NAPA AUTO PARTS					
	6308-806038	02/10/21	01	ALTERNATOR-TRUCK #19	01-11-62-6220		293.42
						INVOICE TOTAL:	293.42 *
	6308-806263	02/11/21	01	TOOL RENTAL-GEAR PULLER	01-11-61-6100		83.52
						INVOICE TOTAL:	83.52 *
	6308-806348	02/11/21	01	RETURN TOOL-GEAR PULLER	01-11-61-6100		-83.52
						INVOICE TOTAL:	-83.52 *
	6308-806408	02/12/21	01	WASHER FLUID&DIESEL EXHST FLUI	01-11-62-6220		114.40
						INVOICE TOTAL:	114.40 *
	*** VOID---LEADER CHECK ***						
153111	NAP5959	NAPA AUTO PARTS					
	6308-807168	02/18/21	01	SHOP-DEF BLUE 2.5 GALLONS	01-11-62-6220		117.39
						INVOICE TOTAL:	117.39 *
	6308-807587	02/22/21	01	BATTERY-TRUCK #70	50-00-62-6220		107.47
						INVOICE TOTAL:	107.47 *
	6308-808043	02/24/21	01	RELAY - TRUCK #64	50-00-62-6220		17.16
						INVOICE TOTAL:	17.16 *
	6308-808198	02/25/21	01	BATTERY #74, DEF WASHER	50-00-62-6220		293.48
						INVOICE TOTAL:	293.48 *
	6308-808283	02/25/21	01	ROCKER LED BLK AMBE #74	50-00-62-6220		8.89
						INVOICE TOTAL:	8.89 *
						CHECK TOTAL:	1,025.80
153112	NIC5407	NICOR GAS					

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153112	NIC5407	NICOR GAS					
	05349700004/21-02	02/19/21	01	FEB GAS CHGES TRAIN STATION	51-00-62-6225		533.26
						INVOICE TOTAL:	533.26 *
						CHECK TOTAL:	533.26
153113	NOR96	NORTHERN ILLINOIS POLICE ALARM					
	13889	02/08/21	01	NIPAS PIN-DR	01-07-60-6020		28.30
						INVOICE TOTAL:	28.30 *
						CHECK TOTAL:	28.30
153114	OHE3549	RAY O'HERRON CO, INC					
	2087889-IN	02/16/21	01	WARDLAW-SHIRTS, STAR, ETC/PROMO	01-07-60-6021		185.98
						INVOICE TOTAL:	185.98 *
	2088230-IN	02/17/21	01	WARDLAW-HAT BADGE, ETC/PROMO	01-07-60-6021		92.89
						INVOICE TOTAL:	92.89 *
	2088663-IN	02/18/21	01	COMSTOCK-SHIRT W/ZIPPER	01-07-60-6021		59.00
						INVOICE TOTAL:	59.00 *
	2088945-IN	02/19/21	01	WARDLAW-SHIRT, TAPERDRESS/PROMO	01-07-60-6021		105.35
						INVOICE TOTAL:	105.35 *
						CHECK TOTAL:	443.22
153115	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1537664	02/10/21	01	FSA (2/2021)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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153116	POM8869	POMP'S TIRE SERVICE INC						
	470076755	11/03/20	01	TIRE,WHEEL SWTCH,ETC #66	50-00-62-6220		183.28	
						INVOICE TOTAL:	183.28 *	
						CHECK TOTAL:	183.28	
153117	PUB4614	PUBLIC SAFETY DIRECT, INC						
	97244	01/19/21	01	NEW #525 RADIO,LIGHTS,ETC	60-00-66-6614		6,863.01	
						INVOICE TOTAL:	6,863.01 *	
	97245	01/19/21	01	NEW #525 GRAPHICS	60-00-66-6614		800.00	
						INVOICE TOTAL:	800.00 *	
	97390	02/16/21	01	NEW #512-RADIO,LIGHTS,ETC	60-00-66-6614		6,863.01	
						INVOICE TOTAL:	6,863.01 *	
	97392	02/17/21	01	NEW #521 GRAPHICS	60-00-66-6614		800.00	
						INVOICE TOTAL:	800.00 *	
	97417	02/24/21	01	#526-REMOVE EQUIPMT&CAMERA SYS	60-00-66-6614		695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:	16,021.02	
153118	RUS1636	RUSSO POWER						
	SPI10519023	01/29/21	01	ASSEMBLY HORN-KUBOTA	01-11-62-6220		33.93	
						INVOICE TOTAL:	33.93 *	
	SPI10535280	02/12/21	01	HYDRAULIC OIL-KUBOTA	01-11-62-6220		149.94	
						INVOICE TOTAL:	149.94 *	
						CHECK TOTAL:	183.87	
153119	RYD9217	RYDIN DECAL						

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153119	RYD9217	RYDIN DECAL						
	377339	02/23/21	01	9,940 VL & FREIGHT	01-03-61-6101		1,210.91	
			02	9,455 PARKING DECALS	51-00-61-6101		5,997.79	
						INVOICE TOTAL:	7,208.70 *	
						CHECK TOTAL:	7,208.70	
153120	SOU3863	SOUTHWEST SPRING						
	222365	02/17/21	01	REPAIR LEAF&REPLACE SPRING-#4	01-11-62-6220		1,349.97	
						INVOICE TOTAL:	1,349.97 *	
						CHECK TOTAL:	1,349.97	
153121	STA1056	STAPLES BUSINESS CREDIT						
	7325247749-0-1	02/23/21	01	HP312A TONERS (BL & 3 COLOR)	01-06-61-6100		444.40	
						INVOICE TOTAL:	444.40 *	
	7325537208-0-1	02/26/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		11.00	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		5.50	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		5.49	
			04	WEBCAM MS HD3000	01-02-61-6100		31.79	
						INVOICE TOTAL:	53.78 *	
						CHECK TOTAL:	498.18	
153122	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	4427	02/12/21	01	PARKING DECK-WINDOW CLEANING	51-00-62-6280		90.00	
			02	HILLGROVE SHEL-WINDOW CLEANING	51-00-62-6225		40.00	
			03	2 BUS SHELTERS-WINDOW CLEANING	01-10-62-6222		40.00	
			04	2 TRAIN STNS-WINDOW CLEANING	01-10-62-6223		100.00	
			05	7 KIOSKS-WINDOW CLEANING	01-10-62-6222		40.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:	310.00	

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153123	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A56533	02/15/21	01	VOIP NO VPN	01-19-62-6230		97.50	
						INVOICE TOTAL:	97.50 *	
						CHECK TOTAL:	97.50	
153124	TEL6600	ISMAIL TELLI						
	210308	02/25/21	01	REFUND LOT 14 DECAL #2 MAR-21	51-00-52-5222		32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:	32.00	
153125	TENUTO	JAMES TENUTO						
	361177	02/20/21	01	STEEL TOED BOOTS	01-11-60-6021		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
153126	TH0830	THOMPSON ELEVATOR INSPECTION						
	21-0358	02/02/21	01	28 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		1,204.00	
						INVOICE TOTAL:	1,204.00 *	
	21-0488	02/12/21	01	12 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		516.00	
						INVOICE TOTAL:	516.00 *	
	21-0521	02/18/21	01	12 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		516.00	
			02	3 SEMI-ANNUAL RE-INSPECTIONS	01-00-35-3511		129.00	
						INVOICE TOTAL:	645.00 *	
						CHECK TOTAL:	2,365.00	
153127	TOD518	CATHIE TODNEM						

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153127	TOD518	CATHIE TODNEM						
	210308	02/25/21	01	REFUSE REFUND 4 @ \$5.00 EACH	01-00-58-5899		20.00	
			02	YARD WASTE REF 3 @ \$5.00 EACH	01-00-58-5899		15.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
153128	TRA2155	TRANSACTION WAREHOUSE, INC						
	7b8043e2	03/01/21	01	FEB I-WEB TRANSACTION FEES	50-00-58-5899		383.00	
						INVOICE TOTAL:	383.00 *	
						CHECK TOTAL:	383.00	
153129	TRA225	TRAFFIC CONTROL & PROTECTION						
	126897	02/15/21	01	REPLACE PVMNT-PED LIGHTS-9&47	01-11-62-6264		4,152.53	
						INVOICE TOTAL:	4,152.53 *	
						CHECK TOTAL:	4,152.53	
153130	UNI9200	UNITED RADIO COMM. INC						
	117001533-1	02/10/21	01	4 EARPIECES-KUBOTA&TRACKLESS	01-11-62-6220		507.99	
						INVOICE TOTAL:	507.99 *	
						CHECK TOTAL:	507.99	
153131	USPS#2	U.S. POSTAL SERVICE						
	210308	02/23/21	01	A/C#49522779 PSTGE 8-25/2-23	01-02-61-6101		167.00	
			02	A/C#49522779 PSTGE 8-25/2-23	01-03-61-6101		1,172.00	
			03	A/C#49522779 PSTGE 8-25/2-23	01-06-61-6101		266.00	
			04	A/C#49522779 PSTGE 8-25/2-23	01-07-61-6101		587.00	
			05	A/C#49522779 PSTGE 8-25/2-23	01-11-61-6101		161.00	

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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153131	USPS#2 210308	U.S. POSTAL SERVICE 02/23/21	06	A/C#49522779 PSTGE 8-25/2-23	50-00-61-6101		140.00
			07	A/C#49522779 PSTGE 8-25/2-23	51-00-61-6101		647.00
						INVOICE TOTAL:	3,140.00 *
					CHECK TOTAL:		3,140.00
153132	VAN6463 210308	VANTAGEPOINT TRANSFER AGENTS 02/24/21	01	RHS PAYOUT: ROHLICEK	01-07-60-6000		70,707.01
			02	RHS PAYOUT: ROHLICEK	51-00-60-6000		12,477.21
						INVOICE TOTAL:	83,184.22 *
					CHECK TOTAL:		83,184.22
153133	VER1681 9873091032	VERIZON 02/10/21	01	SQUADS-1-11/2-10	01-07-62-6210		288.06
						INVOICE TOTAL:	288.06 *
					CHECK TOTAL:		288.06
153134	VER1681 9873281611	VERIZON 02/12/21	01	MOBILE SVC-JAN 13/FEB 12	01-11-62-6210		200.59
			02	MOBILE SVC-JAN 13/FEB 12	50-00-62-6210		132.81
			03	MOBILE SVC-JAN 13/FEB 12	80-00-62-6210		12.97
			04	MOBILE SVC-JAN 13/FEB 12	01-06-62-6210		123.81
			05	MOBILE SVC-JAN 13/FEB 12	01-03-62-6210		42.46
						INVOICE TOTAL:	512.64 *
					CHECK TOTAL:		512.64
153135	VER9755 OSV000002350968	VERIZON CONNECT NWF, INC 02/01/21	01	JAN 21 MTHLY SVCS-30 DEVICES	01-11-62-6210		156.51

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 03/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153135	VER9755 OSV000002350968	VERIZON CONNECT NWF, INC 02/01/21	02	JAN 21 MTHLY SVCS-30 DEVICES	50-00-62-6210		156.50
			03	JAN 21 MTHLY SVCS-30 DEVICES	80-00-62-6210		156.50
			04	JAN 21 MTHLY SVCS-30 DEVICES	01-06-62-6210		16.19
						INVOICE TOTAL:	485.70 *
					CHECK TOTAL:		485.70
153136	VUL75 32556108	VULCAN CONSTRUCTION MATERIALS 02/23/21	01	CA-7 BEDDING STONE	50-00-62-6220		888.20
						INVOICE TOTAL:	888.20 *
					CHECK TOTAL:		888.20
153137	WAR1601 4891687-0	WAREHOUSE DIRECT 02/18/21	01	SUPPLIES-COFFEE AND SUGAR	80-00-61-6100		207.04
						INVOICE TOTAL:	207.04 *
					CHECK TOTAL:		207.04
153138	WAR2279 W1371388	AL WARREN OIL CO 02/19/21	01	FEB UNLEADED USAGE 1222.5 GAL	01-06-61-6102		38.89
			02	FEB UNLEADED USAGE 1222.5 GAL	01-07-61-6102		1,677.62
			03	FEB UNLEADED USAGE 1222.5 GAL	01-09-61-6102		55.44
			04	FEB UNLEADED USAGE 1222.5 GAL	01-11-61-6102		661.45
			05	FEB UNLEADED USAGE 1222.5 GAL	50-00-61-6102		206.60
			06	FEB UNLEADED USAGE 1222.5 GAL	51-00-61-6102		47.44
			07	FEB UNLEADED USAGE 1222.5 GAL	80-00-61-6102		70.89
			08	FEB DIESEL USAGE 2247.2 GAL	01-09-61-6102		1,271.31
			09	FEB DIESEL USAGE 2247.2 GAL	01-11-61-6102		3,531.92
			10	FEB DIESEL USAGE 2247.2 GAL	50-00-61-6102		593.92
			11	FEB DIESEL USAGE 2247.2 GAL	80-00-61-6102		243.10
						INVOICE TOTAL:	8,398.58 *
					CHECK TOTAL:		8,398.58

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153139	WES6200	WESTFIELD FORD					
	501364	01/21/21	01	#521 NEW DRIVE BELT	01-07-62-6220		167.00
						INVOICE TOTAL:	167.00 *
						CHECK TOTAL:	167.00
153140	WIN1900	WINTER EQUIPMENT CO INC					
	IV47130	02/10/21	01	PLOWGUARD CURB RUNNER (5)	01-11-62-6220		1,095.32
						INVOICE TOTAL:	1,095.32 *
	SO46030	03/02/21	01	SNOWPLOW CURB FEELERS	01-11-62-6220		973.53
						INVOICE TOTAL:	973.53 *
						CHECK TOTAL:	2,068.85
						TOTAL AMOUNT PAID:	216,967.81

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	372135	106 GALS DIESEL	270.95	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0220529	330 BLACKSTONE-PERMEABILITY	250.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0220530	409 COSSITT-1ST RVW FINAL&DO	3,255.32	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210308-A	5 PLAN REVIEWS	177.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210308-A	2 RE-INSPECTION	71.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210308-B	6 PLAN REVIEWS	213.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210308-B	1 REINSPECT	35.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	FED9451	7-287-18425	PC#258 215 BRAINARD AVE	25.36	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-004	121 SUNSET-ENGINEER RVW	459.40	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-005	415 S PECK-ENGINEER RVW	459.40	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-006	608 S 7TH-CONSTRUCTION RVW	689.10	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-017	ENGINEER RVW-121 SUNSET	229.70	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	25758	408 E COSSITT-LNDSCE PLAN R	487.50	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	210308	1 PLAN REVIEW	65.00	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	210308	12 RE-INSPECTIONS	600.00	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	21-0521	3 SEMI-ANNUAL RE-INSPECTIONS	129.00	
17	01-00-51-5113	PLAN REVIEW FEES	FIR150	21-1155	REFUND-DEPOSIT OVERPAY	90.00	
18	01-00-51-5120	VILLAGE VIOLATION FINES	LAR425	PM7865	PARKING TICKET PAID 2X'S	35.00	
19	01-00-58-5899	MISCELLANEOUS REVENUE	TOD518	210308	REFUSE REFUND 4 @ \$5.00 EACH	20.00	
20	01-00-58-5899	MISCELLANEOUS REVENUE	TOD518	210308	YARD WASTE REF 3 @ \$5.00 EAC	15.00	
21	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	210308	IPELRA LAW SEMINAR (AP)	129.00	
22	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	210308	IPELRA LAW SEMINAR (RW)	129.00	
23	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7325537208-0-1	MISC OFFICE SUPPLIES	11.00	
24	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7325537208-0-1	WEBCAM MS HD3000	31.79	
25	01-02-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	167.00	
26	01-02-62-6210	TELEPHONE FEES	JOH3719	35479539	BURGLAR/FIRE VH	26.00	
27	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 022621	11 BTLS. DRINKING WATER	154.83	
28	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7325537208-0-1	MISC OFFICE SUPPLIES	5.50	
29	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	RYD9217	377339	9,940 VL & FREIGHT	1,210.91	
30	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	1,172.00	
31	01-03-62-6210	TELEPHONE FEES	JOH3719	35479539	BURGLAR/FIRE VH	26.00	
32	01-03-62-6210	TELEPHONE FEES	VER1681	9873281611	MOBILE SVC-JAN 13/FEB 12	42.46	
33	01-06-61-6100	TOOL & SUPPLIES	STA1056	7325247749-0-1	HP312A TONERS (BL & 3 COLOR)	444.40	
34	01-06-61-6100	TOOL & SUPPLIES	STA1056	7325537208-0-1	MISC OFFICE SUPPLIES	5.49	
35	01-06-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	266.00	
36	01-06-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GAL	38.89	
37	01-06-62-6210	TELEPHONE FEES	JOH3719	35479539	BURGLAR/FIRE VH	26.00	
38	01-06-62-6210	TELEPHONE FEES	VER1681	9873281611	MOBILE SVC-JAN 13/FEB 12	123.81	

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GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	VER9755	OSV000002350968	JAN 21 MTHLY SVCS-30 DEVICES	16.19	
40	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210308-A	ADOBE CREATIVE CLOUD	56.30	
41	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210308-B	ADOBE STOCK	29.99	
42	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210308-A	13 PLUMBING INSPECTIONS	461.50	
43	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210308-B	8 PLUMBING INSPECTIONS	284.00	
44	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	210308	104 INSPECTIONS	5,200.00	
45	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	21-0358	28 SEMI-ANNUAL INSPECTIONS	1,204.00	
46	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	21-0488	12 SEMI-ANNUAL INSPECTIONS	516.00	
47	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	21-0521	12 SEMI-ANNUAL INSPECTIONS	516.00	
48	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	BAN184	29851	2 RESTAURANT WEEK BANNERS	263.70	
49	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	LGBA	676	REIMB-CHILL LOGO & TAKEOUT C	200.00	
50	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	LGBA	W847513369	REIMBURSE APPLE DEVELOPER 1Y	99.00	
51	01-07-60-6000	SALARIES - FULL-TIME	VAN6463	210308	RHS PAYOUT: ROHLICEK	70,707.01	
52	01-07-60-6010	INSURANCE-HOSPITALIZATION	ACC7410	AUR2029191	PRE-EMPLOYMENT (JC)	68.75	
53	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4023274	RTW'S&TESTING	385.00	
54	01-07-60-6020	TRAINING & MEMBERSHIP	COL425	12415-1	GOMORCZAK ACADEMY	3,735.60	
55	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	293468	IAPE-KU EVIDENCE TRNG CLASS	395.00	
56	01-07-60-6020	TRAINING & MEMBERSHIP	IACP	7803	WARDLAW DUES	95.00	
57	01-07-60-6020	TRAINING & MEMBERSHIP	NOR96	13889	NIPAS PIN-DR	28.30	
58	01-07-60-6021	UNIFORMS	OHE3549	2087889-IN	WARDLAW-SHIRTS, STAR, ETC/PROM	185.98	
59	01-07-60-6021	UNIFORMS	OHE3549	2088230-IN	WARDLAW-HAT BADGE, ETC/PROMO	92.89	
60	01-07-60-6021	UNIFORMS	OHE3549	2088663-IN	COMSTOCK-SHIRT W/ZIPPER	59.00	
61	01-07-60-6021	UNIFORMS	OHE3549	2088945-IN	WARDLAW-SHIRT, TAPERDRESS/PRO	105.35	
62	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/21-03	2-16/3-15	7.91	
63	01-07-61-6100	TOOLS & SUPPLIES	CRO19	39657	PLAQUE - ROHLICEK	70.00	
64	01-07-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	587.00	
65	01-07-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GAL	1,677.62	
66	01-07-62-6210	TELEPHONE FEES	MCI6006	409050000	DEC/JAN LONG DISTANCE FAXING	13.64	
67	01-07-62-6210	TELEPHONE FEES	VER1681	9873091032	SQUADS-1-11/2-10	288.06	
68	01-07-62-6220	MTCE-EQUIPMENT	FAIL	171988	#522 OIL CHANGE	29.95	
69	01-07-62-6220	MTCE-EQUIPMENT	FAIL	171990	#526 ALTERNATOR, PCM RELAY	745.87	
70	01-07-62-6220	MTCE-EQUIPMENT	FAIL	171991	WIPER BLADES FOR STOCK	84.00	
71	01-07-62-6220	MTCE-EQUIPMENT	FAIL	171995	#520 OIL CHANGE	33.45	
72	01-07-62-6220	MTCE-EQUIPMENT	WES6200	501364	#521 NEW DRIVE BELT	167.00	
73	01-07-62-6230	PROFESSIONAL SERVICES	BLUDER	4	PD CONSULT 2/28	439.00	
74	01-09-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4023274	RTW (AV)	60.00	
75	01-09-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GAL	55.44	
76	01-09-61-6102	GAS & OIL	WAR2279	W1371388	FEB DIESEL USAGE 2247.2 GAL	1,271.31	

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GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	AIR360	165668	FLOW TESTING OF MASKS	1,484.00	
78	01-09-62-6220	MTCE-EQUIPMENT	BIO1733	40076	OXYGEN/CO SENSOR	686.75	
79	01-09-62-6220	MTCE-EQUIPMENT	BLU5401	323593	KEY SYSTEM	39.00	
80	01-09-62-6220	MTCE-EQUIPMENT	HOR60	190691	STATION SUPPLIES	14.86	
81	01-09-62-6253	EMERGENCY MED. SUPPLIES	HEN1024	890505405	N95/GOWNS (COVID-19)	1,123.66	
82	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	3169	SUPPLIES-CUPS,LINERS,ETC	651.85	
83	01-10-62-6212	WATER FEES	LG	210308	20284000 LG RD WTR SVC	25.67	
84	01-10-62-6212	WATER FEES	LG	210308	21477500 320 EAST AVE WTR SV	64.42	
85	01-10-62-6212	WATER FEES	LG	210308	21478000 320 EAST AVE WTR SV	16.26	
86	01-10-62-6212	WATER FEES	LG	210308	21478200 320 EAST AVE WTR SV	256.03	
87	01-10-62-6212	WATER FEES	LG	210308	21001502 PARG GARAGE WTR SVC	16.26	
88	01-10-62-6212	WATER FEES	LG	210308	21000500 METRA STN WTR SVC	16.26	
89	01-10-62-6212	WATER FEES	LG	210308	20284500 300 W BRLNGTN WTR S	150.19	
90	01-10-62-6220	MTCE-EQUIPMENT	BLU5401	323594	REMOTE ACCESS-PUMP STATION	29.25	
91	01-10-62-6220	MTCE-EQUIPMENT	HOU147	HD2367	BELTS-DPW GARAGE	51.18	
92	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	19725	KEYS&ASSEMBLY-TILDEN WTR TOW	60.55	
93	01-10-62-6221	MTCE-BUILDING	CIN8800	4076139570	MATS	43.77	
94	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4427	2 BUS SHELTERS-WINDOW CLEANI	40.00	
95	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4427	7 KIOSKS-WINDOW CLEANING	40.00	
96	01-10-62-6223	MTCE. WEST END BUS. DIST.	LYO650	18015	JAN-MTHLY ST LITE MTCE-PILDE	230.00	
97	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	4427	2 TRAIN STNS-WINDOW CLEANING	100.00	
98	01-11-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4023274	DOT TESTING (RD & SK)	100.00	
99	01-11-60-6021	UNIFORMS	CIN8800	4075560165	UNIFORM SERVICES	81.41	
100	01-11-60-6021	UNIFORMS	CIN8800	4076139513	UNIFORM SERVICES	81.41	
101	01-11-60-6021	UNIFORMS	CIN8800	4076871861	UNIFORM SERVICES	81.41	
102	01-11-60-6021	UNIFORMS	TENUO	361177	STEEL TOED BOOTS	120.00	
103	01-11-61-6100	TOOLS & SUPPLIES	NAP5959	6308-806263	TOOL RENTAL-GEAR PULLER	83.52	
104	01-11-61-6100	TOOLS & SUPPLIES	NAP5959	6308-806348	RETURN TOOL-GEAR PULLER		83.52
105	01-11-61-6101	PRINTING,POSTAGE, & STATIONE	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	161.00	
106	01-11-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GA	661.45	
107	01-11-61-6102	GAS & OIL	WAR2279	W1371388	FEB DIESEL USAGE 2247.2 GAL	3,531.92	
108	01-11-62-6210	TELEPHONE FEES	JOH3719	35779538	BURGLAR/FIRE ALARM-DPW	39.00	
109	01-11-62-6210	TELEPHONE FEES	VER1681	9873281611	MOBILE SVC-JAN 13/FEB 12	200.59	
110	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002350968	JAN 21 MTHLY SVCS-30 DEVICES	156.51	
111	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/02-2	FEB STREET LIGHTS	2,616.11	
112	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/02-2	FEB STREET LIGHTS	18.97	
113	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134349/01-2	JAN STREET LIGHTS	35.05	
114	01-11-62-6211	ELECTRIC FEES	COM6111	0063063169-02/2	FEB STREET LIGHTS	43.27	

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GENERAL FUND							
115	01-11-62-6211	ELECTRIC FEES	CON4640	19445371901/80-	FEB STREET LIGHTS	1,053.08	
116	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BI0960	REPAIRS TO BOBCAT	1,733.60	
117	01-11-62-6220	MTCE-EQUIPMENT	CHI3516	7002255	CHAIN-VEHICLE #10	172.00	
118	01-11-62-6220	MTCE-EQUIPMENT	CHI3516	7002611	BALL BEARING-KUBOTA	22.81	
119	01-11-62-6220	MTCE-EQUIPMENT	CHI3516	7002649	BALL BEARING-KUBOTA	22.81	
120	01-11-62-6220	MTCE-EQUIPMENT	FUL39	219870	PLOW BOLTS,HEX NUT,WASHERS	134.80	
121	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190984	TAPE,ELBOW 90 DEGREE-SM BOBC	17.69	
122	01-11-62-6220	MTCE-EQUIPMENT	KAM7400	6073890	CREDIT TO ACCOUNT		
123	01-11-62-6220	MTCE-EQUIPMENT	KAM7400	6077041	CR - HOSES #13		70.24
124	01-11-62-6220	MTCE-EQUIPMENT	KAM7400	6115919	CR-HOSE PRESS WASHER		149.07
125	01-11-62-6220	MTCE-EQUIPMENT	KAM7400	G70632.001	HYDRAULIC FITTING&DUMP TRUC	409.28	
126	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-242523	HOSE ASSEMBLY-TRUCK 2 PLOW	203.56	
127	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-243537	POWER WASHER-HOSE REPAIR	25.19	
128	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-243800	PRESSURE WASHER-WASH BAY	186.64	
129	01-11-62-6220	MTCE-EQUIPMENT	MAS540	32362	PLOW CYLINDERS-TRUCK #2	290.00	
130	01-11-62-6220	MTCE-EQUIPMENT	MET9012	1022994	SNOW PLOW CURB FEELERS - 6	230.79	
131	01-11-62-6220	MTCE-EQUIPMENT	MON2726	332437	PLOW BLADES QTY:5	995.00	
132	01-11-62-6220	MTCE-EQUIPMENT	MON2726	R78717	LABOR-LIGHTS/BODY CNTRL #77	840.00	
133	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-787780	AIR FILTER #18-CREDIT 788145	21.66	
134	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804949	SHOP-GREASE	31.60	
135	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-806038	ALTERNATOR-TRUCK #19	293.42	
136	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-806408	WASHER FLUID&DIESEL EXHST FL	114.40	
137	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-807168	SHOP-DEF BLUE 2.5 GALLONS	117.39	
138	01-11-62-6220	MTCE-EQUIPMENT	RUS1636	SP110519023	ASSEMBLY HORN-KUBOTA	33.93	
139	01-11-62-6220	MTCE-EQUIPMENT	RUS1636	SP110535280	HYDRAULIC OIL-KUBOTA	149.94	
140	01-11-62-6220	MTCE-EQUIPMENT	SOU3863	222365	REPAIR LEAF&REPLACE SPRING-#	1,349.97	
141	01-11-62-6220	MTCE-EQUIPMENT	UNI9200	117001533-1	4 EARPICES-KUBOTA&TRACKLESS	507.99	
142	01-11-62-6220	MTCE-EQUIPMENT	WIN1900	IV47130	PLOWGUARD CURB RUNNER (5)	1,095.32	
143	01-11-62-6220	MTCE-EQUIPMENT	WIN1900	SO46030	SNOWPLOW CURB FEELERS	973.53	
144	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	218667	HEX,FENDER WASHER-S/L'S	18.90	
145	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	218811	HEX C/S 18-8-S/L'S	15.00	
146	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	219873	LOCKWASHER,HEX-S/L MAINTENAN	9.21	
147	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	1021002	STREET LIGHTS-SOCKET ADAPTER	88.00	
148	01-11-62-6223	MTCE-STREET LIGHTS	ILST	60114	TSM - 9 INTERSECTIONS	4,782.78	
149	01-11-62-6263	STREET CLEANING	HEA6132	0000031309	STREET SWEEPINGS 46.39 TON	1,646.86	
150	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	12214	SNOW REMOVAL-SIGN-QTY 3	180.00	
151	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	126897	REPLACE FVMNT-PED LIGHTS-9&4	4,152.53	
152	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905998709	SALT-107.29 TONS	5,100.57	

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GENERAL FUND							
153	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906002674	SALT-85.03 TONS	4,042.33	
154	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906006593	SALT-89.28 TONS	4,244.37	
155	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906021133	SALT-21.23 TONS	1,009.27	
156	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906024137	SALT-19.64 TONS	933.69	
157	01-11-62-6265	SNOW/ICE CONTROL	LGM687	96006	SNOW REMOVAL 1-31/2-1-21	3,800.00	
158	01-11-62-6265	SNOW/ICE CONTROL	LGM687	96043	SNOW REMOVAL 2-16/2-17-21	4,000.00	
159	01-12-62-6272	POLICE & FIRE COMMISSION	ACC7410	AUR2029191	PRE-EMPLOYMENT (BP)	58.00	
160	01-12-62-6272	POLICE & FIRE COMMISSION	CON930	4253	PRE-EMPLOYMENT TESTING (BP)	160.00	
161	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	102251	NAME PLATE (RW)	29.50	
162	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	33110	PD-JUNIPER EXT SVC	94.00	
163	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A56533	VOIP NO VPN	97.50	
164	01-19-62-6281	CLAIMS - GEN. ADMINISTRATION	IRMA	1VC0011731	VOLUNTEER COVERAGE 11-20/11-	850.00	
165	01-19-62-6286	CLAIMS - PUBLIC WORKS	MOB1217	17546	POST ACCIDENT D&A (RD)	307.00	
166	01-19-62-6286	CLAIMS - PUBLIC WORKS	MOB1217	17743	POST ACCIDENT D&A (RD)	419.50	
167	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1537664	FSA (2/2021)	100.00	
168	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		161,803.27
FOREIGN FIRE INSURANCE TAX FUN							
169	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/21-03	MONTHLY CABLE	120.63	
170	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		120.63
CAPITAL PROJECTS FUND							
171	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0220527	50TH ST STORM SEWER	714.14	
172	40-00-66-6686	SEWER TELEVISION	BAX6192	0220531	2020 SEWER TELE PRGM-VIDEO R	1,116.94	
173	40-00-66-6686	SEWER TELEVISION	BAX6192	0220532	2020 SEWER TELE PRGM-VIDEO R	148.66	
174	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0220528	FY19-20 NGHBRHD ST RESRFC-EN	2,369.75	
175	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,349.49
WATER FUND							
176	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	7b8043e2	FEB I-WEB TRANSACTION FEES	383.00	
177	50-00-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	7001892955	AWWA MEMBERSHIP-RGILLINGHAM	231.00	
178	50-00-60-6021	UNIFORMS	CIN8800	4075560165	UNIFORM SERVICES	53.28	
179	50-00-60-6021	UNIFORMS	CIN8800	4076139513	UNIFORM SERVICES	53.28	
180	50-00-60-6021	UNIFORMS	CIN8800	4076871861	UNIFORM SERVICES	53.28	
181	50-00-61-6100	TOOLS & SUPPLIES	GEN5228	096861	SCREWDRIVER-TOOLS-ROBERSON	5.99	

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WATER FUND							
182	50-00-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	140.00	
183	50-00-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GAL	206.60	
184	50-00-61-6102	GAS & OIL	WAR2279	W1371388	FEB DIESEL USAGE 2247.2 GAL	593.92	
185	50-00-62-6210	TELEPHONE	JOH3719	35479537	PUMP STATION RADIO&ANTENNA	120.00	
186	50-00-62-6210	TELEPHONE	VER1681	9873281611	MOBILE SVC-JAN 13/FEB 12	132.81	
187	50-00-62-6210	TELEPHONE	VER9755	OSV000002350968	JAN 21 MTHLY SVCS-30 DEVICES	156.50	
188	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/21-0	FEB PUMPING	59.22	
189	50-00-62-6211	ELECTRIC FEES	CON4640	19445371101/80-	FEB PUMP STATION	2,770.53	
190	50-00-62-6220	MAINTENANCE - WATER	GEN5228	096969	OIL 72" SIPHON PUMP	12.99	
191	50-00-62-6220	MAINTENANCE - WATER	GEN5228	9794274812	5 PACK FAN FILTER-PUMP STATI	177.00	
192	50-00-62-6220	MAINTENANCE - WATER	HOR60	190968	STYROFUM FAUCET CVR-SAMPLES	2.07	
193	50-00-62-6220	MAINTENANCE - WATER	HOR60	191075	SLIPHOOKS, ANCHOR, ETC-#74 PUM	23.16	
194	50-00-62-6220	MAINTENANCE - WATER	LA15W6	1-244344	HOSE ASSEMBLY #74	21.50	
195	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-803891	GRIP TAPE-#29	20.33	
196	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-807587	BATTERY-TRUCK #70	107.47	
197	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-808043	RELAY - TRUCK #64	17.16	
198	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-808198	BATTERY #74, DEF WASHER	293.48	
199	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-808283	ROCKER LED BLK AMBE #74	8.89	
200	50-00-62-6220	MAINTENANCE - WATER	POM8869	470076755	TIRE, WHEEL SWITCH, ETC #66	183.28	
201	50-00-62-6220	MAINTENANCE - WATER	VUL75	32556108	CA-7 BEDDING STONE	888.20	
202	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0220533	WATER TANK-DESIGN ENGINEER	177.68	
203	50-00-66-6692	METERS	COR2833	N696414	6-IPERL MTRS, 1-OMNI, 12 TP, 6	3,244.00	
204	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,136.62
PARKING FUND							
205	51-00-52-5222	DECALS-VILLAGE LOTS	TEL6600	210308	REFUND LOT 14 DECAL #2 MAR-2	32.00	
206	51-00-60-6000	SALARIES - FULL-TIME	VAN6463	210308	RHS PAYOUT: ROHLICEK	12,477.21	
207	51-00-61-6101	PRINTING, POSTAGE, & STATIONERY	RYD9217	377339	9,455 PARKING DECALS	5,997.79	
208	51-00-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	210308	A/C#49522779 PSTGE 8-25/2-23	647.00	
209	51-00-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GAL	47.44	
210	51-00-62-6210	TELEPHONE	JOH3719	35479540	BURGLAR/FIRE ALARM-PARK GARA	78.00	
211	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/02-2	FEB PARKING LOT LIGHTS	967.60	
212	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/02-2	FEB PARKING LOT LIGHTS	7.02	
213	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134349/01-2	JAN PARKING LOT LIGHTS	12.96	
214	51-00-62-6211	ELECTRIC FEES	CON4640	19445371901/80-	FEB PARKING LOT LIGHTS	389.50	
215	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4076139513	FLOOR MATS-TRAIN STATION	13.78	
216	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/21-	FEB GAS CHGES TRAIN STATION	533.26	

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PARKING FUND							
217	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4427	HILLGROVE SHEL-WINDOW CLEANI	40.00	
218	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4076139513	FLOOR MATS-PARKING DECK	8.17	
219	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4427	PARKING DECK-WINDOW CLEANING	90.00	
220	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		21,341.73
EQUIPMENT REPLACEMENT FUND							
221	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	97244	NEW #525 RADIO,LIGHTS,ETC	6,063.01	
222	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	97245	NEW #525 GRAPHICS	800.00	
223	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	97390	NEW #512-RADIO,LIGHTS,ETC	6,863.01	
224	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	97392	NEW #521 GRAPHICS	800.00	
225	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	97417	#526-REMOVE EQUIPMT&CAMERA S	695.00	
226	60-00-66-6615	EQUIP REPLACEMT-FIRE	BOU2353	83957273	EQUIPMENT NEW #1115	53.58	
227	60-00-66-6615	EQUIP REPLACEMT-FIRE	FLE649	76471	NEW AMBULANCE BRACKETS	637.52	
228	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,712.12
SEWER FUND							
229	80-00-60-6021	UNIFORMS	CIN8800	4075560165	UNIFORM SERVICES	13.32	
230	80-00-60-6021	UNIFORMS	CIN8800	4076139513	UNIFORM SERVICES	13.32	
231	80-00-60-6021	UNIFORMS	CIN8800	4076871861	UNIFORM SERVICES	13.32	
232	80-00-61-6100	TOOLS & SUPPLIES	WAR1601	4891687-0	SUPPLIES-COFFEE AND SUGAR	207.04	
233	80-00-61-6102	GAS & OIL	WAR2279	W1371388	FEB UNLEADED USAGE 1222.5 GA	70.89	
234	80-00-61-6102	GAS & OIL	WAR2279	W1371388	FEB DIESEL USAGE 2247.2 GAL	243.10	
235	80-00-62-6210	TELEPHONE	JOH3719	35779538		39.00	
236	80-00-62-6210	TELEPHONE	VER1681	9873281611	MOBILE SVC-JAN 13/FEB 12	12.97	
237	80-00-62-6210	TELEPHONE	VER9755	OSV000002350968	JAN 21 MTHLY SVCS-30 DEVICES	156.50	
238	80-00-62-6220	MTCE-EQUIPMENT	JAC6642	83959	REPLACEMENT ROD	57.00	
239	80-00-62-6220	MTCE-EQUIPMENT	KAM7400	6077041	CR - HOSES #13		70.25
240	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0220531	2020 SEWER TELE PRGM-VIDEO R	1,542.44	
241	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0220532	2020 SEWER TELE PRGM-VIDEO R	205.30	
242	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,503.95
INTERFUND SUMMARY							
243	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	120.63	
244	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	4,349.49	
245	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	10,136.62	

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246	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	21,341.73	
247	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	16,712.12	
248	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,503.95	
249	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		55,164.54
TOTALS:						272,538.94	272,538.94