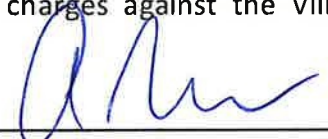


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 January 11, 2021
 Consolidated Voucher 210111

<u>Fund No.</u>	<u>Fund Name</u>	<u>01/11/21 Voucher</u>	<u>01/08/21 Payroll</u>	<u>Total</u>
01	General	81,296.02	305,641.65	386,937.67
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	114.70		114.70
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	10,446.94		10,446.94
50	Water	19,281.54	38,165.28	57,446.82
51	Parking	1,079.06	24,489.29	25,568.35
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,553.74	10,354.35	13,908.09
90	Debt Service			0.00
		<u>115,772.00</u>	<u>378,650.57</u>	<u>494,422.57</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.



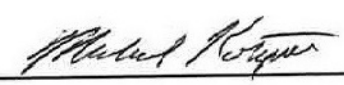
 Village Manager



 Village Clerk




 President



 Trustee



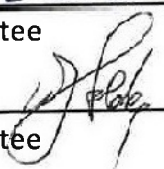
 Trustee



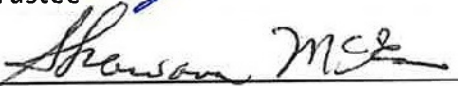
 Trustee



 Trustee



 Trustee



 Trustee

DATE: 01/04/21
TIME: 10:15:54
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/04/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152634	IMA263			IMAGING PRODUCTS ONLINE			
	5158	12/30/20	01	HP M604 MAINTENANCE KIT	01-03-61-6100		229.99
						INVOICE TOTAL:	229.99 *
					CHECK TOTAL:		229.99
					TOTAL AMOUNT PAID:		229.99

DATE: 01/04/21
TIME: 10:16:45
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-010421

PAGE: 1
F-YR: 21

JOURNAL DATE: 01/04/21 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-03-61-6100	TOOLS & SUPPLIES	IMA263	5158	HP M604 MAINTENANCE KIT	229.99	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		229.99
TOTALS:						229.99	229.99

DATE: 01/06/21
 TIME: 13:59:11
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152635	ACC7410	ACCURATE EMPLOYMENT						
	AUR2020136	01/01/21	01	PREEMPLOY SCREEN-PD CANDIDATES	01-12-62-6272		671.75	
						INVOICE TOTAL:	671.75 *	
						CHECK TOTAL:	671.75	
152636	AIR360	AIR ONE EQUIPMENT INC						
	163490	12/10/20	01	SCBA HYDRO TEST	01-09-62-6220		558.12	
						INVOICE TOTAL:	558.12 *	
						CHECK TOTAL:	558.12	
152637	AIS1815	ALL INFORMATION SERVICES INC						
	31268	10/08/20	01	IT CHGS - SEPT	01-19-62-6230		1,045.00	
			02	IT CHGS - SEPT	01-02-62-6220		23.75	
			03	IT CHGS - SEPT	01-06-62-6220		997.50	
			04	IT CHGS - SEPT	01-09-62-6220		498.75	
			05	IT CHGS - SEPT	01-07-62-6220		2,945.00	
			06	IT CHGS - SEPT	01-11-62-6220		142.50	
						INVOICE TOTAL:	5,652.50 *	
	32320	12/21/20	01	UCC SSL (10)	01-19-62-6230		325.00	
						INVOICE TOTAL:	325.00 *	
	32350	12/23/20	01	NEW COMPUTER - EXEC ASST	01-02-66-6600		1,069.81	
						INVOICE TOTAL:	1,069.81 *	
						CHECK TOTAL:	7,047.31	
152638	ALL897	ALLY CLEANING SERVICES						
	16015	12/01/20	01	CUSTODIAL SERVICE:PARKING DECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	

DATE: 01/06/21
 TIME: 13:59:11
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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152638	ALL897	ALLY CLEANING SERVICES						
	16018	12/01/20	01	CLEAN SVC:LG STATION C-19	51-00-62-6225		682.00	
			02	CLEAN SVC:STONE STATION C-19	01-10-62-6223		682.00	
						INVOICE TOTAL:	1,364.00 *	
	16021	12/01/20	01	CUSTODIAL SERVICE:DPW	01-10-62-6220		395.00	
						INVOICE TOTAL:	395.00 *	
	16028	12/16/20	01	DISINFECTING DPW C-19	01-10-62-6220		643.50	
						INVOICE TOTAL:	643.50 *	
	16029	12/16/20	01	ELECTROSTATIC CLEAN-DPW C-19	01-10-62-6220		150.00	
						INVOICE TOTAL:	150.00 *	
	16030	12/16/20	01	ELECTROSTATIC SPRAY VH C-19	01-10-62-6221		375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:	3,252.50	
152639	ALT7723	ALTA CONSTRUCTION EQUIPMENT						
	S52198	12/15/20	01	SERVICE REPAIR TRACTOR 12	50-00-62-6220		2,085.21	
			02	SERVICE REPAIR TRACTOR 12	01-11-62-6220		2,085.22	
						INVOICE TOTAL:	4,170.43 *	
						CHECK TOTAL:	4,170.43	
152640	ARD408	ARDENT ALARM LLC						
	12142003	12/14/20	01	SMOKE ALARMS VH	01-10-62-6220		525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:	525.00	
152641	BAX6192	BAXTER & WOODMAN						

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152641	BAX6192	BAXTER & WOODMAN						
	0218809	12/18/20	01	50TH ST STORM SEWER-ENGINEER	40-00-66-6611		4,961.99	
						INVOICE TOTAL:	4,961.99 *	
	0218811	12/18/20	01	5101 WLLW SPGS RD-LG HOSPITAL	01-00-35-3511		569.95	
						INVOICE TOTAL:	569.95 *	
	0218812	12/18/20	01	441 9TH - FULL SITE DEV	01-00-35-3511		1,020.92	
						INVOICE TOTAL:	1,020.92 *	
	0218813	12/18/20	01	447 9TH -BLDG SITE PLAN RVW	01-00-35-3511		200.00	
			02	431 9TH -BLDG SITE PLAN RVW	01-00-35-3511		200.00	
			03	427 9TH -BLDG SITE PLAN RVW	01-00-35-3511		200.00	
						INVOICE TOTAL:	600.00 *	
	0218815	12/18/20	01	2019 MWRD IICP PROGRAM	80-00-62-6230		130.26	
						INVOICE TOTAL:	130.26 *	
	0218816	12/18/20	01	2020 SEWER TELEWISE PROGRAM	40-00-66-6686		466.80	
			02	2020 SEWER TELEWISE PROGRAM	80-00-66-6681		644.63	
						INVOICE TOTAL:	1,111.43 *	

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

152642	BAX6192	BAXTER & WOODMAN						
	0218818	12/18/20	01	2020 SEWER TELE PRGM-CONSTRENG	40-00-66-6686		956.50	
			02	2020 SEWER TELE PRGM-CONSTRENG	80-00-66-6681		1,320.88	
						INVOICE TOTAL:	2,277.38 *	
	0218820	12/18/20	01	SCADA-CELLULAR BACKUP DIALER	50-00-66-6600		209.80	
						INVOICE TOTAL:	209.80 *	
	0218821	12/18/20	01	ELEVATED WATER TANK-DESIGN ENG	50-00-62-6230		3,865.57	
						INVOICE TOTAL:	3,865.57 *	

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152642	BAX6192	BAXTER & WOODMAN						
	0218823	12/18/20	01	215 BRAINARD-FINAL PLAT PC258	01-00-35-3511		410.64	
						INVOICE TOTAL:	410.64 *	
						CHECK TOTAL:	15,157.94	
152643	BOJOVIC	MIKE BOJOVIC						
	21295398	12/10/20	01	CDL RENEWAL	01-11-60-6020		61.35	
						INVOICE TOTAL:	61.35 *	
						CHECK TOTAL:	61.35	
152644	BOYD	PERNELL BOYD						
	1153049	07/08/20	01	BOOTS-P BOYD	01-11-60-6021		147.35	
						INVOICE TOTAL:	147.35 *	
						CHECK TOTAL:	147.35	
152645	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	4034884699	12/20/20	01	COPIER MAINTENANCE	01-09-61-6101		27.24	
						INVOICE TOTAL:	27.24 *	
						CHECK TOTAL:	27.24	
152646	CAR8439	CARGILL, INC						
	290587884	02/18/20	01	STORAGE FEE SALT-2019/2020	01-11-62-6265		1,270.00	
						INVOICE TOTAL:	1,270.00 *	
						CHECK TOTAL:	1,270.00	
152647	CAS7911	CASE LOTS INC						

DATE: 01/06/21
 TIME: 13:59:11
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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152647	CAS7911	CASE LOTS INC					
	1839	12/08/20	01	DISH SOAP,TOWELS-VH	01-10-61-6100		252.35
						INVOICE TOTAL:	252.35 *
						CHECK TOTAL:	252.35
152648	CIN8800	CINTAS #344					
	4071579110	12/29/20	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 *
						CHECK TOTAL:	148.01
152649	CIV2	CIVILTECH ENGINEERING, INC					
	3342-18	12/03/20	01	EDGWD AVE RESRFCE-DESIGN ENG	40-00-66-6606		3,961.83
						INVOICE TOTAL:	3,961.83 *
						CHECK TOTAL:	3,961.83
152650	COLULA	GERRY COLULA					
	21323011	12/16/20	01	CDL RENEWAL	01-11-60-6020		61.35
						INVOICE TOTAL:	61.35 *
						CHECK TOTAL:	61.35
152651	COM6111	COM ED					
	0063063069-12/20	12/17/20	01	DEC STREET LIGHTS	01-11-62-6211		44.72
						INVOICE TOTAL:	44.72 *
						CHECK TOTAL:	44.72

DATE: 01/06/21
 TIME: 13:59:11
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152652	COM7021	COMCAST					
	0004183/21-01	12/09/20	01	MONTHLY CABLE JAN	22-00-66-6600		114.70
						INVOICE TOTAL:	114.70 *
						CHECK TOTAL:	114.70
152653	CON6192	CONCENTRIC INTEGRATION, LLC					
	0217016	10/23/20	01	ENGINEER SVCS-WIRE METER/BACKU	50-00-62-6230		661.79
						INVOICE TOTAL:	661.79 *
	0218810	12/18/20	01	PRO SVCS-ISSUE W/CALL OUT	50-00-62-6230		480.00
						INVOICE TOTAL:	480.00 *
	0218814	12/18/20	01	RENEWAL-ROCKWELL DIRECT CONNEC	50-00-62-6220		2,519.66
						INVOICE TOTAL:	2,519.66 *
						CHECK TOTAL:	3,661.45
152654	CON930	CONRAD POLYGRAPH, INC					
	4180	12/30/20	01	PRE EMPLOY SCREEN-(DS)	01-12-62-6272		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
152655	COR2833	CORE & MAIN LP					
	N431961	12/07/20	01	SMARTPOINTS, TOUCH PADS	50-00-62-6220		1,938.00
						INVOICE TOTAL:	1,938.00 *
						CHECK TOTAL:	1,938.00
152656	CRO19	CROWN TROPHY					
	39499	12/21/20	01	RETIREMENT PLAQUE	01-12-68-6860		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152657	DAN4170	DAN THIESSE					
	210111-A	12/28/20	01	9 PLUMBING INSPECTIONS	01-06-62-6229		319.50
			02	2 PLAN RVWS	01-00-35-3511		71.00
			03	1 REINSPECTION	01-00-35-3511		35.50
					INVOICE TOTAL:		426.00 *
	210111-B	01/04/21	01	6 PLUMBING INSPECTIONS	01-06-62-6229		213.00
			02	1 PLAN RVW	01-00-35-3511		35.50
					INVOICE TOTAL:		248.50 *
					CHECK TOTAL:		674.50
152658	DUS57	RICHARD DUSLACK					
	210111	01/05/21	01	REFUND: 8 REFUSE STICKERS	01-00-58-5899		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
152659	EAS3141	EASY CLOCKING					
	EC134566	12/22/20	01	TIME CLOCK-DPW	01-11-66-6600		471.07
					INVOICE TOTAL:		471.07 *
					CHECK TOTAL:		471.07
152660	FARIAS	FRANCISCO FARIAS					
	5416	12/11/20	01	CDL RENEWAL	01-11-60-6020		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
152661	FIN1801	FINITURA , INC					
	397168	12/18/20	01	AGENDA BINDING STRIPS	01-02-61-6100		186.11
					INVOICE TOTAL:		186.11 *
					CHECK TOTAL:		186.11

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152662	FIR/CD	FNBC BANK AND TRUST					
	210111-A	01/01/21	01	ADOBE CREATIVE CLOUD-FEB	01-06-62-6220		56.30
					INVOICE TOTAL:		56.30 *
	210111-B	01/01/21	01	ADOBE STOCK-FEB	01-06-62-6220		29.99
					INVOICE TOTAL:		29.99 *
	4711930	11/24/20	01	HEIDI PETERS PHOTO-3 DIGIPHOTO	01-06-62-6239		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		161.29
152663	FIR/DPW	FNBC BANK AND TRUST					
	1990	12/23/20	01	IAA DUES M GOGIC CONF VIDEOS	01-11-60-6020		205.00
					INVOICE TOTAL:		205.00 *
	210111	12/15/20	01	2 KEYS-FILE CABINET-VII	01-10-62-6220		12.40
					INVOICE TOTAL:		12.40 *
	911410	12/28/20	01	R BISSIAS RETIREMENT	01-11-60-6020		94.07
					INVOICE TOTAL:		94.07 *
					CHECK TOTAL:		311.47
152664	FIR2390	FIREGROUND SUPPLY INC					
	12416	12/07/20	01	CLOTHING-STUCKER	01-09-60-6021		321.90
					INVOICE TOTAL:		321.90 *
					CHECK TOTAL:		321.90
152665	FUL177	FULLIFE SAFETY CENTER					
	52092	03/25/20	01	EAR PLUGS,RESPIRATORS-STOCK	01-11-61-6100		308.63
					INVOICE TOTAL:		308.63 *

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152665	FUL177	FULLIFE SAFETY CENTER						
	53204	07/13/20	01	ORANGE VESTS-STOCK	01-11-61-6100		254.58	
						INVOICE TOTAL:	254.58 *	
						CHECK TOTAL:	563.21	
152666	GAZ67	TOM GAZDZIAK						
	19354	08/31/02	01	ESCROW REFUND: 67 DREXEL	01-00-35-3511		598.02	
						INVOICE TOTAL:	598.02 *	
						CHECK TOTAL:	598.02	
152667	GRA1485	GRAF TREE CARE, INC						
	14559	12/22/20	01	MUNI FORESTRY CONSULT-DEC 2020	01-11-62-6230		3,735.00	
						INVOICE TOTAL:	3,735.00 *	
						CHECK TOTAL:	3,735.00	
152668	HEU2315	HEUER & ASSOCIATES						
	20-240	12/23/20	01	129 S KENSINGTON-ENG RVW	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	20-241	12/31/20	01	1501 41ST ST-INSPECTION/MEMO	01-00-35-3511		172.28	
						INVOICE TOTAL:	172.28 *	
	20-242	12/31/20	01	1016 S ASHLAND-ENGR REVIEW	01-00-35-3511		375.68	
						INVOICE TOTAL:	375.68 *	
	20-243	12/31/20	01	608 S 7TH-CONSTR REVIEW	01-00-35-3511		459.40	
						INVOICE TOTAL:	459.40 *	
	20-244	12/31/20	01	21 S 6TH-CONSTR PHASE	01-00-35-3511		1,064.78	
						INVOICE TOTAL:	1,064.78 *	

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152668	HEU2315	HEUER & ASSOCIATES						
	20-245	12/31/20	01	710 S 11TH-CONSTR REVIEW	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-246	12/31/20	01	34 N WAIOLA-ENGR REVIEW	01-00-35-3511		918.80	
						INVOICE TOTAL:	918.80 *	
				*** VOID---LEADER CHECK ***				
152669	HEU2315	HEUER & ASSOCIATES						
	20-247	12/31/20	01	121 SUNSET AV-ENGR REVIEW	01-00-35-3511		375.68	
						INVOICE TOTAL:	375.68 *	
	20-248	12/31/20	01	415 S PECK-ENGR REVIEW	01-00-35-3511		318.26	
						INVOICE TOTAL:	318.26 *	
						CHECK TOTAL:	4,060.56	
152670	HIN6605	HINCKLEY SPRINGS						
	2478819 010121	01/01/21	01	7 BTLS. DRINKING WATER	01-03-61-6100		86.70	
						INVOICE TOTAL:	86.70 *	
						CHECK TOTAL:	86.70	
152671	HIT221	HITCHCOCK DESIGN GROUP INC						
	25560	12/31/20	01	408 E COSSITT-LNDSCE PLAN RVW	01-00-35-3511		390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:	390.00	
152672	HOM1831	HOME DEPOT CREDIT SERVICES						

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152672	HOM1831	HOME DEPOT CREDIT SERVICES						
	2520959	12/21/20	01	BULBS, SOCKETS - S/L'S	01-11-62-6223		93.22	
						INVOICE TOTAL:	93.22 *	
	5520542	12/10/20	01	VENT PIPE,TEFLEX-DPW	01-10-62-6220		42.14	
						INVOICE TOTAL:	42.14 *	
	6033001	12/17/20	01	ZINC CHAIN - DPW	01-10-62-6220		42.33	
						INVOICE TOTAL:	42.33 *	
	6370817	12/17/20	01	BOLTS, WASHERS-DPW	01-10-62-6220		51.48	
						INVOICE TOTAL:	51.48 *	
	7624965	12/16/20	01	DATA PLUG - B&G	01-10-62-6220		6.69	
						INVOICE TOTAL:	6.69 *	
						CHECK TOTAL:	235.86	
152673	HOR60	HORTON'S OF LA GRANGE						
	190536	12/10/20	01	CABLE TIES, DUCT TAPE	01-10-62-6222		11.66	
						INVOICE TOTAL:	11.66 *	
	190539	12/10/20	01	TIMER-DPW FLAG POLE	01-10-62-6220		13.59	
						INVOICE TOTAL:	13.59 *	
	190542	12/11/20	01	ADAPT BARB,HOSE BARB-#8	01-11-62-6220		16.60	
						INVOICE TOTAL:	16.60 *	
	190546	12/11/20	01	CAULK-SHOP	01-11-62-6220		6.87	
						INVOICE TOTAL:	6.87 *	
	190631	12/22/20	01	PARTS FOR PRE-WET-KABOTA	01-11-62-6265		19.62	
						INVOICE TOTAL:	19.62 *	
						CHECK TOTAL:	68.34	

INVOICES DUE ON/BEFORE 01/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152674	HOU147	HOUSE OF DOORS, INC						
	HD2346	12/18/20	01	BELTS-GARAGE DOOR #2	01-10-62-6220		39.90	
						INVOICE TOTAL:	39.90 *	
						CHECK TOTAL:	39.90	
152675	ILL5691	ILLCO, INC						
	2515963	12/09/20	01	COUPLERS-PD	01-10-62-6220		104.90	
						INVOICE TOTAL:	104.90 *	
						CHECK TOTAL:	104.90	
152676	ILSP	ILLINOIS STATE POLICE						
	210111	11/01/20	01	LIQUOR-PAZZO BENE	01-02-61-6100		28.25	
						INVOICE TOTAL:	28.25 *	
						CHECK TOTAL:	28.25	
152677	INF5350	INFINITY SIGNS & GRAPHICS						
	12092	09/24/20	01	RLROAD SAFETY SIGNS-ALL TRUCKS	01-11-62-6220		210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:	210.00	
152678	JAC6642	JACK'S						
	83453	12/09/20	01	MARKING PAINT, FLAGS-WATER	50-00-62-6220		556.72	
			02	MARKING PAINT, FLAGS-S/L'S	01-11-62-6223		556.72	
						INVOICE TOTAL:	1,113.44 *	
						CHECK TOTAL:	1,113.44	
152679	JCL8761	J.C. LICHT, LLC						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152679	JCL8761	J.C. LICHT, LLC					
	58075569	10/14/20	01	TAX CREDIT-PUMP STATION	50-00-62-6220		-3.29
						INVOICE TOTAL:	-3.29 *
	58078489	12/10/20	01	STRIPING PD LOT-COVER,ETC	01-11-62-6264		32.79
						INVOICE TOTAL:	32.79 *
	58078493	12/10/20	01	FRAME,TRAY COVER-PD LOT	01-11-62-6264		9.03
						INVOICE TOTAL:	9.03 *
	58078498	12/10/20	01	TRAFFIC PAINT,COVER-POLICE	01-11-62-6264		31.06
						INVOICE TOTAL:	31.06 *
						CHECK TOTAL:	69.59
152680	K999	K-FIVE HODGKINS LLC					
	28311	12/04/20	01	HOT MIX-POT HOLES	01-11-62-6262		110.50
						INVOICE TOTAL:	110.50 *
						CHECK TOTAL:	110.50
152681	LG	VILLAGE OF LA GRANGE					
	210114	01/06/21	01	53 S LG RD - WATER SVC	01-10-62-6212		155.70
			02	320 EAST AVE - WATER SVC	01-10-62-6212		57.55
			03	320 EAST AVE - WATER SVC	01-10-62-6212		16.26
			04	320 EAST AVE - WATER SVC	01-10-62-6212		299.55
			05	PARKING GARAGE - WATER SVC	01-10-62-6212		16.26
			06	METRA STATION - WATER SVC	51-00-62-6225		16.26
			07	300 W BURLINGTON - WATER SVC	01-10-62-6212		140.11
						INVOICE TOTAL:	701.69 *
						CHECK TOTAL:	701.69
152682	LGM687	LA GRANGE MATERIALS INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152682	LGM687	LA GRANGE MATERIALS INC					
	95325	11/05/20	01	TORPEDO SAND	01-10-62-6220		19.90
						INVOICE TOTAL:	19.90 *
						CHECK TOTAL:	19.90
152683	LY0650	LYONS PINNER ELECTRIC CO					
	10097	12/22/20	01	POLE REPLAACE-GILBERT/HILL GRVE	01-11-62-6223		2,595.00
						INVOICE TOTAL:	2,595.00 *
						CHECK TOTAL:	2,595.00
152684	M&L	M&L CUSTOM HOMES					
	20418	12/24/20	01	ESCROW & CASH BOND-226 LEITCH	01-00-35-3511		5,607.09
						INVOICE TOTAL:	5,607.09 *
						CHECK TOTAL:	5,607.09
152685	MCM7690	MC MASTER-CARR SUPPLY CO					
	49999101	12/09/20	01	SAFETY TAPE, FILTERS-FD	01-10-62-6220		721.87
						INVOICE TOTAL:	721.87 *
	50075995	12/10/20	01	SAFETY TAPE-STAIRS FD	01-10-62-6220		147.54
						INVOICE TOTAL:	147.54 *
	50361167	12/16/20	01	AIR FILTERS-FD & PD	01-10-62-6220		196.47
						INVOICE TOTAL:	196.47 *
	50381259	12/16/20	01	SIGNAGE-FD & PD	01-10-62-6220		120.72
						INVOICE TOTAL:	120.72 *
	50393653	12/17/20	01	RETURN FILTERS-FD	01-10-62-6220		-492.24
						INVOICE TOTAL:	-492.24 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152685	MCM7690	MC MASTER-CARR SUPPLY CO					
	50431340	12/17/20	01	SIGNS-PUMP STATION	50-00-62-6220		29.78
						INVOICE TOTAL:	29.78 *
						CHECK TOTAL:	724.14
152686	MET6201	METRO GARAGE, INC					
	48159	11/04/20	01	SAFETY CHECK #15	01-11-62-6220		25.00
						INVOICE TOTAL:	25.00 *
	48269	11/20/20	01	SAFETY CHECK #17	01-11-62-6220		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	50.00
152687	MGP701	MGP, INC					
	5085	12/31/20	01	GIS CONSORTIUM-DEC 2020	50-00-62-6230		1,955.38
			02	GIS CONSORTIUM-DEC 2020	80-00-62-6230		838.02
						INVOICE TOTAL:	2,793.40 *
						CHECK TOTAL:	2,793.40
152688	NAP8623	NAPA AUTO PARTS					
	6308-797698	12/02/20	01	THERMOSTAT,GASKET,ETC-#26	01-11-62-6220		30.27
						INVOICE TOTAL:	30.27 *
	6308-798759	12/10/20	01	BATTERY X 3 - #15	01-11-62-6220		352.71
						INVOICE TOTAL:	352.71 *
						CHECK TOTAL:	382.98
152689	OAK961	OAK BROOK MECHANICAL SVCS, INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152689	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	23199	11/02/20	01	Q3 HVAC INSPECT-VH	01-10-62-6220		647.00
						INVOICE TOTAL:	647.00 *
						CHECK TOTAL:	647.00
152690	QUA3682	QUADIENT, INC					
	16248121	12/10/20	01	CLEAN&SEAL KITS-POSTAGE MACHIN	01-03-61-6101		85.24
						INVOICE TOTAL:	85.24 *
						CHECK TOTAL:	85.24
152691	QUI3760	QUILL CORPORATION					
	13308017	12/28/20	01	MISC SUPPLIES	01-02-61-6100		20.08
			02	MISC SUPPLIES	01-03-61-6100		10.04
			03	MISC SUPPLIES	01-06-61-6100		10.03
						INVOICE TOTAL:	40.15 *
						CHECK TOTAL:	40.15
152692	RAI2571	RAINBOW FARMS					
	71884	12/19/20	01	LEAF HAULING-10 LOADS	01-11-62-6261		6,500.00
						INVOICE TOTAL:	6,500.00 *
	71895	01/03/21	01	LEAF HAULING-21 LOADS	01-11-62-6261		13,650.00
						INVOICE TOTAL:	13,650.00 *
	71896	01/03/21	01	LEAF HAULING-15 LOADS	01-11-62-6261		9,750.00
						INVOICE TOTAL:	9,750.00 *
						CHECK TOTAL:	29,900.00
152693	REG1140	REGAL BUSINESS MACHINES INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152693	REG1140			REGAL BUSINESS MACHINES INC			
	0109626	12/18/20	01	KONICA COPIER LEAS 11-14/12-13	01-11-61-6100		74.00
			02	KONICA COPIER LEAS 11-14/12-13	50-00-61-6100		25.00
			03	KONICA COPIER LEAS 11-14/12-13	80-00-61-6100		40.00
			04	B/W & COLOR COPIES	01-11-61-6100		89.69
						INVOICE TOTAL:	228.69 *
						CHECK TOTAL:	228.69
152694	REL2252			RELIABLE MATERIALS			
	344585	12/03/20	01	DUMPING CHARGES-WATER	50-00-62-6220		1,870.00
						INVOICE TOTAL:	1,870.00 *
						CHECK TOTAL:	1,870.00
152695	SEC			SECRETARY OF STATE, ILLINOIS			
	210111	01/04/21	01	TITLE & REGISTRATION-7 TRSFRS	01-07-61-6100		1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
152696	SHA250			SHAW MEDIA			
	1848388	12/30/20	01	BID NOTICE-FIRE STN APPARTS FL	40-00-66-6612		99.82
						INVOICE TOTAL:	99.82 *
						CHECK TOTAL:	99.82
152697	STA1056			STAPLES BUSINESS CREDIT			
	7318064779-0-2	12/15/20	01	CLOROX WIPES C-19	01-19-68-6899		9.98
						INVOICE TOTAL:	9.98 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152697	STA1056			STAPLES BUSINESS CREDIT			
	7319637493-0-1	12/04/20	01	TAX FORMS 1099-R & MISC	01-03-61-6100		105.47
						INVOICE TOTAL:	105.47 *
	7319637493-0-2	12/04/20	01	TAX FORMS 1099-NEC	01-03-61-6100		22.54
						INVOICE TOTAL:	22.54 *
	7320325426-0-1	12/14/20	01	10PK 5.25 EXPAND WALLETS	01-02-61-6100		70.99
						INVOICE TOTAL:	70.99 *
	7320711668-0-1	12/21/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		12.79
			02	MISC OFFICE SUPPLIES	01-03-61-6100		6.40
			03	MISC OFFICE SUPPLIES	01-06-61-6100		6.39
			04	HP 26A TONER CARTRIDGE	01-03-61-6100		120.64
						INVOICE TOTAL:	146.22 *
						CHECK TOTAL:	355.20
152698	TEL125			TELCOM INNOVATIONS GROUP, LLC			
	A56335	12/18/20	01	TICKET #174806-MSG	01-19-62-6230		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
152699	TKB9459			TKB ASSOCIATES, INC			
	14141	12/07/20	01	SCANNING-CD-CARDS CONVERT	01-06-62-6220		2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
152700	TRA2155			TRANSACTION WAREHOUSE, INC			
	e54b40eb	12/02/20	01	NOV I-WEB TRANSACTION FEES	50-00-58-5899		405.00
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152701	TRA225	TRAFFIC CONTROL & PROTECTION						
	105889	12/09/20	01	PARKING SIGNS-WASHINGTON	01-11-62-6264		197.30	
						INVOICE TOTAL:	197.30 *	
						CHECK TOTAL:	197.30	
152702	TWI9100	TWILIGHT PARTY RENTALS INC						
	07039	12/21/20	01	PRTABLE RESTRM-PUMP STN C-19	50-00-62-6220		175.00	
			02	ONE PERSON SINK-PUMP STN C-19	50-00-62-6220		75.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	
152703	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32503923	12/08/20	01	2 LOADS CA-7 - STOCK	50-00-62-6220		842.76	
						INVOICE TOTAL:	842.76 *	
						CHECK TOTAL:	842.76	
152704	WAR1601	WAREHOUSE DIRECT						
	4833827-0	12/03/20	01	INDEX TABS,PENS-BUDGET	01-11-61-6100		96.38	
						INVOICE TOTAL:	96.38 *	
	4838030-0	12/09/20	01	COFFEE - DPW	01-11-61-6100		186.28	
						INVOICE TOTAL:	186.28 *	
	4844320-0	12/16/20	01	HANG FOLDERS,SCISSORS-OFFICE	01-11-61-6100		41.79	
						INVOICE TOTAL:	41.79 *	
						CHECK TOTAL:	324.45	
152705	WAR2279	AL WARREN OIL CO						

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152705	WAR2279	AL WARREN OIL CO						
	W1359135	12/22/20	01	DEC UNLEADED USAGE-1767.3 GALS	01-06-61-6102		45.74	
			02	DEC UNLEADED USAGE-1767.3 GALS	01-07-61-6102		1,973.15	
			03	DEC UNLEADED USAGE-1767.3 GALS	01-09-61-6102		65.21	
			04	DEC UNLEADED USAGE-1767.3 GALS	01-11-61-6102		777.97	
			05	DEC UNLEADED USAGE-1767.3 GALS	50-00-61-6102		242.99	
			06	DEC UNLEADED USAGE-1767.3 GALS	51-00-61-6102		55.80	
			07	DEC UNLEADED USAGE-1767.3 GALS	80-00-61-6102		83.38	
			08	DEC DIESEL USAGE-796 GALS	01-09-61-6102		387.67	
			09	DEC DIESEL USAGE-796 GALS	01-11-61-6102		1,077.01	
			10	DEC DIESEL USAGE-796 GALS	50-00-61-6102		181.11	
			11	DEC DIESEL USAGE-796 GALS	80-00-61-6102		74.13	
						INVOICE TOTAL:	4,964.16 *	
						CHECK TOTAL:	4,964.16	
152706	ZAR141	ZARNOTH BRUSH WORKS INC						
	0182712-IN	11/30/20	01	BROOMS #13	01-11-62-6220		409.13	
			02	BROOMS #13	80-00-62-6220		409.12	
						INVOICE TOTAL:	818.25 *	
						CHECK TOTAL:	818.25	
152707	ZIE2001	ZIEBELL WATER SERVICE PROD, INC						
	252313-000	12/03/20	01	2" J CPLR - STOCK	50-00-62-6220		277.78	
						INVOICE TOTAL:	277.78 *	
	252334-000	12/04/20	01	2" J BEND-STOCK	50-00-62-6220		289.87	
						INVOICE TOTAL:	289.87 *	
	252376-000	12/08/20	01	12" WATER PIPE - STOCK	50-00-62-6220		835.00	
						INVOICE TOTAL:	835.00 *	
	252436-000	01/06/21	01	90 DEGREE 2" FITTING-WATER	50-00-62-6220		-289.87	
						INVOICE TOTAL:	-289.87 *	
						CHECK TOTAL:	1,112.78	
						TOTAL AMOUNT PAID:	115,542.01	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218811	5101 WLLW SPGS RD-LG HOSPITA	569.95	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218812	441 9TH - FULL SITE DEV	1,020.92	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218813	447 9TH -BLDG SITE PLAN RVW	200.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218813	431 9TH -BLDG SITE PLAN RVW	200.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218813	427 9TH -BLDG SITE PLAN RVW	200.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0218823	215 BRAINARD-FINAL PLAT PC25	410.64	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210111-A	2 PLAN RVWS	71.00	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210111-A	1 REINSPECTION	35.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210111-B	1 PLAN RVW	35.50	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	GAZ67	19354	ESCROW REFUND: 67 DREXEL	598.02	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-240	129 S KENSINGTON-ENG RVW	145.98	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-241	1501 41ST ST-INSPECTION/MEMO	172.28	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-242	1016 S ASHLAND-ENGR REVIEW	375.68	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-243	608 S 7TH-CONSTR REVIEW	459.40	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-244	21 S 6TH-CONSTR PHASE	1,064.78	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-245	710 S 11TH-CONSTR REVIEW	229.70	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-246	34 N WAIOLA-ENGR REVIEW	918.80	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-247	121 SUNSET AV-ENGR REVIEW	375.68	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-248	415 S PECK-ENGR REVIEW	318.26	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	25560	408 E COSSITT-LNDSCE PLAN R	390.00	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	M&L	20418	ESCROW & CASH BOND-226 LEITC	5,607.09	
22	01-00-58-5899	MISCELLANEOUS REVENUE	DUS57	210111	REFUND: 8 REFUSE STICKERS	40.00	
23	01-02-61-6100	TOOLS & SUPPLIES	FIN1801	397168	AGENDA BINDING STRIPS	186.11	
24	01-02-61-6100	TOOLS & SUPPLIES	ILSP	210111	LIQUOR-PAZZO BENE	28.25	
25	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	13308017	MISC SUPPLIES	20.08	
26	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7320325426-0-1	10PK 5.25 EXPAND WALLET	70.99	
27	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7320711668-0-1	MISC OFFICE SUPPLIES	12.79	
28	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	31268	IT CHGS - SEPT	23.75	
29	01-02-66-6600	NEW EQUIPMENT	AIS1815	32350	NEW COMPUTER - EXEC ASST	1,069.81	
30	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 010121	7 BTLS. DRINKING WATER	86.70	
31	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	13308017	MISC SUPPLIES	10.04	
32	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7319637493-0-1	TAX FORMS 1099-R & MISC	105.47	
33	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7319637493-0-2	TAX FORMS 1099-NEC	22.54	
34	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7320711668-0-1	MISC OFFICE SUPPLIES	6.40	
35	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7320711668-0-1	HP 26A TONER CARTRIDGE	120.64	
36	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	QUA3692	16248121	CLEAN&SEAL KITS-POSTAGE MACH	85.24	
37	01-06-61-6100	TOOL & SUPPLIES	QUI3760	13308017	MISC SUPPLIES	10.03	
38	01-06-61-6100	TOOL & SUPPLIES	STA1056	7320711668-0-1	MISC OFFICE SUPPLIES	6.39	

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GENERAL FUND							
39	01-06-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	45.74	
40	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	31268	IT CHGS - SEPT	997.50	
41	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210111-A	ADOBE CREATIVE CLOUD-FEB	56.30	
42	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210111-B	ADOBE STOCK-FEB	29.99	
43	01-06-62-6220	MTCE-EQUIPMENT	TKB9459	14141	SCANNING-CD-CARDS CONVERT	2,400.00	
44	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210111-A	9 PLUMBING INSPECTIONS	319.50	
45	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210111-B	6 PLUMBING INSPECTIONS	213.00	
46	01-06-62-6239	ECONOMIC DEVELOPMENT	FIR/CD	4711930	HEIDI PETERS PHOTO-3 DIGIPHO	75.00	
47	01-07-61-6100	TOOLS & SUPPLIES	SEC	210111	TITLE & REGISTRATION-7 TRSFR	1,050.00	
48	01-07-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	1,973.15	
49	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	31268	IT CHGS - SEPT	2,945.00	
50	01-09-60-6021	UNIFORMS	FIR2390	12416	CLOTHING-STUCKER	321.90	
51	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	CAN1500	4034884699	COPIER MAINTENANCE	27.24	
52	01-09-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	65.21	
53	01-09-61-6102	GAS & OIL	WAR2279	W1359135	DEC DIESEL USAGE-796 GALS	387.67	
54	01-09-62-6220	MTCE-EQUIPMENT	AIR360	163490	SCBA HYDRO TEST	558.12	
55	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	31268	IT CHGS - SEPT	498.75	
56	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	1839	DISH SOAP,TOWELS-VH	252.35	
57	01-10-62-6212	WATER FEES	LG	210114	53 S LG RD - WATER SVC	155.70	
58	01-10-62-6212	WATER FEES	LG	210114	320 EAST AVE - WATER SVC	57.55	
59	01-10-62-6212	WATER FEES	LG	210114	320 EAST AVE - WATER SVC	16.26	
60	01-10-62-6212	WATER FEES	LG	210114	320 EAST AVE - WATER SVC	299.55	
61	01-10-62-6212	WATER FEES	LG	210114	PARKING GARAGE - WATER SVC	16.26	
62	01-10-62-6212	WATER FEES	LG	210114	300 W BURLINGTON - WATER SVC	140.11	
63	01-10-62-6220	MTCE-EQUIPMENT	ALL897	16021	CUSTODIAL SERVICE:DPW	395.00	
64	01-10-62-6220	MTCE-EQUIPMENT	ALL897	16028	DISINFECTING DPW C-19	643.50	
65	01-10-62-6220	MTCE-EQUIPMENT	ALL897	16029	ELECTROSTATIC CLEAN-DPW C-19	150.00	
66	01-10-62-6220	MTCE-EQUIPMENT	ARD408	12142003	SMOKE ALARMS VH	525.00	
67	01-10-62-6220	MTCE-EQUIPMENT	FIR/DPW	210111	2 KEYS-FILE CABINET-VH	12.40	
68	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5520542	VENT PIPE,TEFLEX-DPW	42.14	
69	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6033001	ZINC CHAIN - DPW	42.33	
70	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	6370817	BOLTS, WASHERS-DPW	51.48	
71	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7624965	DATA PLUG - B&G	6.69	
72	01-10-62-6220	MTCE-EQUIPMENT	HOR60	190539	TIMER-DPW FLAG POLE	13.59	
73	01-10-62-6220	MTCE-EQUIPMENT	HOU147	HD2346	BELTS-GARAGE DOOR #2	39.90	
74	01-10-62-6220	MTCE-EQUIPMENT	ILS5691	2515963	COUPLERS-PD	104.90	
75	01-10-62-6220	MTCE-EQUIPMENT	LGM687	95325	TORPEDO SAND	19.90	
76	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	49999101	SAFETY TAPE, FILTERS-FD	721.87	

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GENERAL FUND							
77	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	50075995	SAFETY TAPE-STAIRS FD	147.54	
78	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	50361167	AIR FILTERS-FD & PD	196.47	
79	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	50381259	SIGNAGE-FD & PD	120.72	
80	01-10-62-6220	MTCE-EQUIPMENT	MCM7690	50393653	RETURN FILTERS-FD		492.24
81	01-10-62-6220	MTCE-EQUIPMENT	OAK961	23199	Q3 HVAC INSPECT-VH	647.00	
82	01-10-62-6221	MTCE-BUILDING	ALL897	16030	ELECTROSTATIC SPRAY VII C-19	375.00	
83	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	190536	CABLE TIES, DUCT TAPE	11.66	
84	01-10-62-6223	MTCE. WEST END BUS. DIST.	ALL897	16018	CLEAN SVC:STONE STATION C-19	682.00	
85	01-11-60-6020	TRAINING & MEMBERSHIP	BOJOVIC	21295398	CDL RENEWAL	61.35	
86	01-11-60-6020	TRAINING & MEMBERSHIP	COLULA	21323011	CDL RENEWAL	61.35	
87	01-11-60-6020	TRAINING & MEMBERSHIP	FARIAS	5416	CDL RENEWAL	60.00	
88	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	1990	IAA DUES M GOGIC CONF VIDEOS	205.00	
89	01-11-60-6020	TRAINING & MEMBERSHIP	FIR/DPW	911410	R BISSIAS RETIREMENT	94.07	
90	01-11-60-6021	UNIFORMS	BOYD	1153049	BOOTS-P BOYD	147.35	
91	01-11-60-6021	UNIFORMS	CIN8800	4071579110	UNIFORM SERVICES	81.41	
92	01-11-61-6100	TOOLS & SUPPLIES	FUL177	52092	EAR PLUGS,RESPIRATORS-STOCK	308.63	
93	01-11-61-6100	TOOLS & SUPPLIES	FUL177	53204	ORANGE VESTS-STOCK	254.58	
94	01-11-61-6100	TOOLS & SUPPLIES	REG1140	0109626	KONICA COPIER LEAS 11-14/12-	74.00	
95	01-11-61-6100	TOOLS & SUPPLIES	REG1140	0109626	B/W & COLOR COPIES	89.69	
96	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4833027-0	INDEX TABS,PENS-BUDGET	96.38	
97	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4838030-0	COFFEE - DPW	186.28	
98	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4844320-0	HANG FOLDERS,SCISSORS-OFFICE	43.79	
99	01-11-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	777.97	
100	01-11-61-6102	GAS & OIL	WAR2279	W1359135	DEC DIESEL USAGE-796 GALS	1,077.01	
101	01-11-62-6211	ELECTRIC FEES	COM6111	0063063069-12/2	DEC STREET LIGHTS	44.72	
102	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	31268	IT CHGS - SEPT	142.50	
103	01-11-62-6220	MTCE-EQUIPMENT	ALT7723	852198	SERVICE REPAIR TRACTOR 12	2,085.22	
104	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190542	ADAPT BARB,HOSE BARB-#8	16.60	
105	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190546	CAULK-SHOP	6.87	
106	01-11-62-6220	MTCE-EQUIPMENT	INP5350	12092	RLROAD SAFETY SIGNS-ALL TRUC	210.00	
107	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48159	SAFETY CHECK #15	25.00	
108	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48269	SAFETY CHECK #17	25.00	
109	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-797698	THERMOSTAT,GASKET,ETC-#26	30.27	
110	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-798759	BATTERY X 3 - #15	352.71	
111	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0182712-IN	BROOMS #13	409.13	
112	01-11-62-6223	MTCE-STREET LIGHTS	HOM1831	2520959	BULBS, SOCKETS - S/L'S	93.22	
113	01-11-62-6223	MTCE-STREET LIGHTS	JAC6642	83453	MARKING PAINT,FLAGS-S/L'S	556.72	
114	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	10097	POLE REPLACE-GILBERT/HILL GR	2,595.00	

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GENERAL FUND							
115	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	14559	MUNI FORESTRY CONSULT-DEC 20	3,735.00	
116	01-11-62-6261	LEAF DISPOSAL	RAI2571	71884	LEAF HAULING-10 LOADS	6,500.00	
117	01-11-62-6261	LEAF DISPOSAL	RAI2571	71895	LEAF HAULING-21 LOADS	13,650.00	
118	01-11-62-6261	LEAF DISPOSAL	RAI2571	71896	LEAF HAULING-15 LOADS	9,750.00	
119	01-11-62-6262	STREET REPAIRS	K999	28311	HOT MIX-POT HOLES	110.50	
120	01-11-62-6264	STREET SIGNS/MARKERS	JCL8761	58078489	STRIPING PD LOT-COVER,ETC	32.79	
121	01-11-62-6264	STREET SIGNS/MARKERS	JCL8761	58078493	FRAME,TRAY COVER-PD LOT	9.03	
122	01-11-62-6264	STREET SIGNS/MARKERS	JCL8761	58078498	TRAFFIC PAINT,COVER-POLICE	31.06	
123	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	105889	PARKING SIGNS-WASHINGTON	197.30	
124	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905877884	STORAGE FEE SALT-2019/2020	1,270.00	
125	01-11-62-6265	SNOW/ICE CONTROL	HOR60	190631	PARTS FOR PRE-WET-KABOTA	19.62	
126	01-11-66-6600	NEW EQUIPMENT	EAS3141	EC134566	TIME CLOCK-DPW	471.07	
127	01-12-62-6272	POLICE & FIRE COMMISSION	ACC7410	AUR2020136	PREEMPLOY SCREEN-PD CANDIDAT	671.75	
128	01-12-62-6272	POLICE & FIRE COMMISSION	CON930	4180	PRE EMPLOY SCREEN-(DS)	160.00	
129	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	CRO19	39499	RETIREMENT PLAQUE	75.00	
130	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	31268	IT CHGS - SEPT	1,045.00	
131	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	32320	UCC SSL (10)	325.00	
132	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A56335	TICKET #174806-MSG	130.00	
133	01-19-68-6899	MISCELLANEOUS EXPENDITURES	STA1056	7318064779-0-2	CLOROX WIPES C-19	9.98	
134	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		81,066.03
FOREIGN FIRE INSURANCE TAX FUN							
135	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/21-01	MONTHLY CABLE JAN	114.70	
136	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		114.70
CAPITAL PROJECTS FUND							
137	40-00-66-6606	EDGEWOOD RECONSTR.-ENGR GRT	CIV2	3342-18	EDGWD AVE RESRFCE-DESIGN ENG	3,961.83	
138	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0218809	50TH ST STORM SEWER-ENGINEER	4,961.99	
139	40-00-66-6612	FIRE DEPT APPARATUS	SHA250	1848388	BID NOTICE-FIRE STN APPARTS	99.82	
140	40-00-66-6686	SEWER TELEVISION	BAX6192	0218816	2020 SEWER TELEVISION PROGRAM	466.80	
141	40-00-66-6686	SEWER TELEVISION	BAX6192	0218818	2020 SEWER TELE PRGM-CONSTRE	956.50	
142	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,446.94
WATER FUND							
143	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	e54b40eb	NOV I-WEB TRANSACTION FEES	405.00	

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WATER FUND							
144	50-00-60-6021	UNIFORMS	CIN8800	4071579110	UNIFORM SERVICES	53.28	
145	50-00-61-6100	TOOLS & SUPPLIES	REG1140	0109626	KONICA COPIER LEAS 11-14/12-	25.00	
146	50-00-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	242.99	
147	50-00-61-6102	GAS & OIL	WAR2279	W1359135	DEC DIESEL USAGE-796 GALS	181.11	
148	50-00-62-6220	MAINTENANCE - WATER	ALT7723	S52198	SERVICE REPAIR TRACTOR 12	2,085.21	
149	50-00-62-6220	MAINTENANCE - WATER	CON6192	0218814	RENEWAL-ROCKWELL DIRECT CONN	2,519.66	
150	50-00-62-6220	MAINTENANCE - WATER	COR2833	N431961	SMARTPOINTS, TOUCH PADS	1,938.00	
151	50-00-62-6220	MAINTENANCE - WATER	JAC6642	83453	MARKING PAINT, PLAGS-WATER	556.72	
152	50-00-62-6220	MAINTENANCE - WATER	JCL8761	58075569	TAX CREDIT-PUMP STATION		3.29
153	50-00-62-6220	MAINTENANCE - WATER	MCM7690	50431340	SIGNS-PUMP STATION	29.78	
154	50-00-62-6220	MAINTENANCE - WATER	REL2252	344585	DUMPING CHARGES-WATER	1,870.00	
155	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07039	PRTABLE RESTRM-PUMP STN C-19	175.00	
156	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07039	ONE PERSON SINK-PUMP STN C-1	75.00	
157	50-00-62-6220	MAINTENANCE - WATER	VUL75	32503923	2 LOADS CA-7 - STOCK	842.76	
158	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252313-000	2" J CPLR - STOCK	277.78	
159	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252334-000	2" J BEND-STOCK	289.87	
160	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252376-000	12" WATER PIPE - STOCK	835.00	
161	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252436-000	90 DEGREE 2" FITTING-WATER		289.87
162	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0218821	ELEVATED WATER TANK-DESIGN E	3,865.57	
163	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0217016	ENGINEER SVCS-WIRE METER/BAC	661.79	
164	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0218810	PRO SVCS-ISSUE W/CALL OUT	480.00	
165	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5085	GIS CONSORTIUM-DEC 2020	1,955.38	
166	50-00-66-6600	NEW EQUIPMENT	BAX6192	0218820	SCADA-CELLULAR BACKUP DIALER	209.80	
167	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,281.54

PARKING FUND							
168	51-00-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	55.80	
169	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	16018	CLEAN SVC:LG STATION C-19	682.00	
170	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	210114	METRA STATION - WATER SVC	16.26	
171	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	16015	CUSTODIAL SERVICE: PARKING DE	325.00	
172	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,079.06

SEWER FUND							
173	80-00-60-6021	UNIFORMS	CIN8800	4071579110	UNIFORM SERVICES	13.32	
174	80-00-61-6100	TOOLS & SUPPLIES	REG1140	0109626	KONICA COPIER LEAS 11-14/12-	40.00	
175	80-00-61-6102	GAS & OIL	WAR2279	W1359135	DEC UNLEADED USAGE-1767.3 GA	83.38	

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SEWER FUND							
176	80-00-61-6102	GAS & OIL	WAR2279	W1359135	DEC DIESEL USAGE-796 GALS	74.13	
177	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0182712-IN	BROOMS #13	409.12	
178	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0218815	2019 MWRD IICP PROGRAM	130.26	
179	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5085	GIS CONSORTIUM-DEC 2020	838.02	
180	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0218816	2020 SEWER TELEVISION PROGRAM	644.63	
181	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0218818	2020 SEWER TELE PRGM-CONSTRE	1,320.88	
182	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,553.74
INTERFUND SUMMARY							
183	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	114.70	
184	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	10,446.94	
185	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	19,281.54	
186	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	1,079.06	
187	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,553.74	
188	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		34,475.98
TOTALS:						150,803.39	150,803.39