

VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 February 8, 2021
 Consolidated Voucher 210208

<u>Fund No.</u>	<u>Fund Name</u>	<u>02/08/21 Voucher</u>	<u>02/05/21 Payroll</u>	<u>Total</u>
01	General	162,203.19	314,805.98	477,009.17
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	685.11		685.11
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	29,974.58		29,974.58
50	Water	23,427.24	41,656.96	65,084.20
51	Parking	963.27	24,399.76	25,363.03
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	1,489.98	12,427.24	13,917.22
90	Debt Service			0.00
		<u>218,743.37</u>	<u>393,289.94</u>	<u>612,033.31</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

INVOICES DUE ON/BEFORE 02/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152839	ACC7410	ACCURATE EMPLOYMENT					
	AUR2024638	02/01/21	01	PRE-EMPLOYMENT (BM)	01-12-62-6272		68.75
						INVOICE TOTAL:	68.75 *
						CHECK TOTAL:	68.75
152840	AIR360	AIR ONE EQUIPMENT INC					
	164547	01/29/21	01	TIPS FOR STRUTS	22-00-66-6600		491.80
						INVOICE TOTAL:	491.80 *
						CHECK TOTAL:	491.80
152841	AIS1815	ALL INFORMATION SERVICES INC					
	32646	01/15/21	01	HP M604 MAINTENANCE KIT	01-03-62-6220		345.60
						INVOICE TOTAL:	345.60 *
	70603	01/15/21	01	VPN MANAGEMENT	01-09-62-6220		1,164.00
						INVOICE TOTAL:	1,164.00 *
						CHECK TOTAL:	1,509.60
152842	ALL897	ALLY CLEANING SERVICES					
	16054	01/19/21	01	CUSTODIAL SERVICE:DPW (C-19)	01-10-62-6221		643.50
						INVOICE TOTAL:	643.50 *
						CHECK TOTAL:	643.50
152843	ALP417	ALBERT C SCHNELL DBA					
	101902	01/20/21	01	FALL EVENTS 2020 POSTERS (100)	01-06-62-6240		188.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00

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152844	AND3223	ANDRES MEDICAL BILLING					
	250277	11/11/20	01	OCT AMBULANCE COLLECT FES	01-00-58-5866		591.37
						INVOICE TOTAL:	591.37 *
						CHECK TOTAL:	591.37
152845	ATT6463	AT&T MOBILITY					
	X001192021	01/11/21	01	MONTHLY CELLULAR	01-09-62-6210		700.07
						INVOICE TOTAL:	700.07 *
						CHECK TOTAL:	700.07
152846	BAX6192	BAXTER & WOODMAN					
	0219705	01/22/21	01	50TH ST STORM SWR-ENG SVCS	40-00-66-6611		1,324.88
						INVOICE TOTAL:	1,324.88 *
	0219709	01/22/21	01	2020 SEWER TELE PRGM-VIDEO RVW	40-00-66-6686		623.79
			02	2020 SEWER TELE PRGM-VIDEO RVW	80-00-66-6681		861.43
						INVOICE TOTAL:	1,485.22 *
	0219710	01/22/21	01	2020 SEWER TELE PRGM-CONSTR	40-00-66-6686		192.52
			02	2020 SEWER TELE PRGM-CONSTR	80-00-66-6681		265.85
						INVOICE TOTAL:	458.37 *
	0219711	01/22/21	01	1.5MG ELEVATE WTR TANK-DES ENG	50-00-62-6230		3,344.22
						INVOICE TOTAL:	3,344.22 *
						CHECK TOTAL:	6,612.69
152847	BLU5401	BLUE LION SYSTEMS, INC					
	323307	01/01/21	01	SECURITY LOCK SYSTEM	01-09-62-6220		39.00
						INVOICE TOTAL:	39.00 *

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152847	BLU5401	BLUE LION SYSTEMS, INC					
	323308	01/01/21	01	REMOTE ACCESS-PUMP STATION FEB	01-10-62-6220		29.25
						INVOICE TOTAL:	29.25 *
						CHECK TOTAL:	68.25
152848	BLUDER	KURT BLUDER					
	1	01/15/21	01	PD CONSULT SVC 1/1-1/15	01-07-62-6230		536.25
						INVOICE TOTAL:	536.25 *
	2	01/30/21	01	PD CONSULT SVC 1/15 TO 1/30	01-07-62-6230		960.00
						INVOICE TOTAL:	960.00 *
						CHECK TOTAL:	1,496.25
152849	BOU2353	BOUND TREE MEDICAL LLC					
	83898760	12/30/20	01	EQUIPMENT #1112	01-09-62-6253		1,223.44
						INVOICE TOTAL:	1,223.44 *
	83898761	12/30/20	01	LARYNGOSCOPE #1112	01-09-62-6253		91.00
						INVOICE TOTAL:	91.00 *
	83917274	01/15/21	01	EMS-CPR SUPPLIES	01-09-62-6253		61.61
						INVOICE TOTAL:	61.61 *
	83923264	01/21/21	01	EMS-CPR SUPPLIES	01-09-62-6253		82.99
						INVOICE TOTAL:	82.99 *
						CHECK TOTAL:	1,459.04
152850	CAH246	KELLY CAHILL					
	210121	01/21/21	01	REFUND ZONE C EXP 3-31-21	51-00-52-5222		128.02
						INVOICE TOTAL:	128.02 *
						CHECK TOTAL:	128.02

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152851	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4034960008	12/28/20	01	BOARD REPORTS	01-02-62-6220		452.52
			02	PC#257 610 EAST AV-380	01-00-35-3511		15.20
						INVOICE TOTAL:	467.72 *
	4034961382	12/28/20	01	JAN COPIER MTCE	01-02-62-6220		45.00
			02	JAN COPIER MTCE	01-03-62-6220		22.50
			03	JAN COPIER MTCE	01-06-62-6220		22.50
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	557.72
152852	CAR4981	LEONARD M BULAT					
	20-224	11/13/20	01	1182 STRIPING	01-09-62-6220		340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
152853	CAR8439	CARGILL, INC					
	2905959838	01/25/21	01	SALT 195.24 TONS	01-11-62-6265		9,281.71
						INVOICE TOTAL:	9,281.71 *
						CHECK TOTAL:	9,281.71
152854	CAS7911	CASE LOTS INC					
	2476	01/15/21	01	LAUNDRY SOAP, DISINFECTANT SPR	01-10-61-6100		200.20
						INVOICE TOTAL:	200.20 *
	2579	01/20/21	01	LINERS, PAPER TOWEL, TP	01-10-61-6100		919.83
						INVOICE TOTAL:	919.83 *
						CHECK TOTAL:	1,120.03

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152855	CIN8800	CINTAS #344					
	1901784367	11/24/20	01	OVERALLS&JACKET-C WESTERFIELD	01-11-60-6021		151.95
						INVOICE TOTAL:	151.95 *
	4069646264	12/09/20	01	MATS	01-09-62-6220		38.18
						INVOICE TOTAL:	38.18 *
	4070948054	12/22/20	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
	4072270698	01/06/21	01	MATS	01-09-62-6220		38.18
						INVOICE TOTAL:	38.18 *
	4073597848	01/20/21	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 *
	*** VOID---LEADER CHECK ***						
152856	CIN8800	CINTAS #344					
	4073597974	01/20/21	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
	4074188071	01/27/21	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 *
						CHECK TOTAL:	633.82
152857	COM6111	COM ED					

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152857	COM6111	COM ED					
	0063063169-01/21	01/20/21	01	JAN STREET LIGHTS	01-11-62-6211		44.35
						INVOICE TOTAL:	44.35 *
						CHECK TOTAL:	44.35
152858	COM6111	COM ED					
	1755047012/21-01	01/15/21	01	JAN PUMPING	50-00-62-6211		53.44
						INVOICE TOTAL:	53.44 *
						CHECK TOTAL:	53.44
152859	COM7021	COMCAST					
	0004183/21-02	01/09/21	01	CABLE	22-00-66-6600		142.62
						INVOICE TOTAL:	142.62 *
						CHECK TOTAL:	142.62
152860	CON7756	CONSERV FS, INC					
	6401470	11/30/20	01	GRASS SEED AND MULCH	01-11-62-6259		825.00
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
152861	COR2833	CORE & MAIN LP					
	N593925	01/14/21	01	B-BOX (QTY 12)	50-00-62-6220		540.00
						INVOICE TOTAL:	540.00 *
	N603628	01/18/21	01	WATER REPAIR SLEEVES (2)	50-00-62-6220		748.48
						INVOICE TOTAL:	748.48 *
	N622974	01/20/21	01	THIN GASKETS-PUMP STN METER	50-00-62-6220		16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	1,304.48

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152862	DAN4170	DAN THIESSE						
	210208-A	01/22/21	01	6 PLUMBING INSPECTIONS	01-06-62-6229		213.00	
			02	1 PLAN REVIEW	01-00-35-3511		35.50	
			03	1 REINSPECTION	01-00-35-3511		35.50	
				INVOICE TOTAL:			284.00 *	
	210208-B	01/29/21	01	3 PLUMBING INSPECTIONS	01-06-62-6229		106.50	
			02	4 PLAN REVIEWS	01-00-35-3511		142.00	
				INVOICE TOTAL:			248.50 *	
				CHECK TOTAL:			532.50	
152863	DAR325	W S DARLEY & CO						
	17401065	06/13/20	01	BOOTS	01-09-60-6021		338.96	
				INVOICE TOTAL:			338.96 *	
	17422340	01/18/21	01	STUCKER FIRE GEAR	01-09-60-6021		2,528.56	
				INVOICE TOTAL:			2,528.56 *	
	17422513	01/19/21	01	BRACKETS #1115 NEW	01-09-62-6220		197.19	
				INVOICE TOTAL:			197.19 *	
				CHECK TOTAL:			3,064.71	
152864	DEL8028	DELL MARKETING LP						
	10451843624	12/15/20	01	REPLCMNT COMP&MNTR WATCHCOMM	01-07-66-6600		1,262.22	
				INVOICE TOTAL:			1,262.22 *	
				CHECK TOTAL:			1,262.22	
152865	ELR325	ELROD FRIEDMAN LLP						
	2814	01/12/21	01	RETAINER (DEC 2020)	01-04-62-6239		11,000.00	
				INVOICE TOTAL:			11,000.00 *	

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152865	ELR325	ELROD FRIEDMAN LLP						
	2816	01/04/21	01	QUARRY MATTERS (DEC 2020)	40-00-66-6611		6,035.00	
			02	SPECIAL COUNSEL	01-04-62-6235		1,065.00	
				INVOICE TOTAL:			7,100.00 *	
				CHECK TOTAL:			18,100.00	
152866	FAI1	FAIR COMPLETE AUTO CENTER						
	171547	12/10/20	01	#522 HEADLIGHT	01-07-62-6220		71.96	
				INVOICE TOTAL:			71.96 *	
	171548	12/10/20	01	#523 HEADLIGHT BULB	01-07-62-6220		12.99	
				INVOICE TOTAL:			12.99 *	
	171577	12/14/20	01	#524 NEW TIRE	01-07-62-6220		166.74	
				INVOICE TOTAL:			166.74 *	
	171578	12/14/20	01	#521 NEW TIRE	01-07-62-6220		166.74	
				INVOICE TOTAL:			166.74 *	
	171778	01/15/21	01	#510 NEW TIRES	51-00-62-6220		448.52	
				INVOICE TOTAL:			448.52 *	
	171789	01/16/21	01	#523 HEADLIGHT	01-07-62-6220		96.84	
				INVOICE TOTAL:			96.84 *	
				CHECK TOTAL:			963.79	
152867	FNBC	FNBC BANK AND TRUST						
	ADM 210126	01/26/21	01	MEMBERSHIP DUES LC/JM	01-03-60-6020		350.00	
				INVOICE TOTAL:			350.00 *	
	ADM 22355-CR	09/17/20	01	STANCHIONS CREDIT 5-28-20	01-19-68-6899		-948.20	
				INVOICE TOTAL:			-948.20 *	

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152867	FNBC	FNBC BANK AND TRUST						
	CD 210208A	02/01/21	01	ADOBE CREATIVE CLOUD-MAR 21	01-06-62-6220		56.30	
						INVOICE TOTAL:	56.30 *	
	CD 210208B	02/01/21	01	ADOBE STOCK-MAR 21	01-06-62-6220		29.99	
						INVOICE TOTAL:	29.99 *	
	CD 4879840	01/18/21	01	2 DIGITAL PHOTOS HPETERS	01-06-62-6239		50.00	
						INVOICE TOTAL:	50.00 *	
	CD 4890616	01/26/21	01	3 DIGITAL PRINT HPETERS	01-06-62-6239		75.00	
						INVOICE TOTAL:	75.00 *	
	FD 4522	12/16/20	01	EMS-CPR SUPPLIES	01-09-62-6253		122.50	
						INVOICE TOTAL:	122.50 *	
	*** VOID---LEADER CHECK ***							
152868	FNBC	FNBC BANK AND TRUST						
	FD 5411	12/15/20	01	EMS-CPR SUPPLIES	01-09-62-6253		194.70	
						INVOICE TOTAL:	194.70 *	
	FD 8328	12/20/20	01	CHARGERS	22-00-66-6600		50.69	
						INVOICE TOTAL:	50.69 *	
	FD 8925	12/14/20	01	EMS-CPR SUPPLIES	01-09-62-6253		48.97	
						INVOICE TOTAL:	48.97 *	
						CHECK TOTAL:	29.95	
152869	GMF8846	GMF CONTRACTORS EQUIPMENT						
	59794	12/16/20	01	OIL MIX-SHOP	01-10-62-6220		117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:	117.00	

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152870	GRA8015	GRAINGER						
	9773895413	01/14/21	01	LADDER FOR TRUCK #74	50-00-62-6220		303.44	
						INVOICE TOTAL:	303.44 *	
						CHECK TOTAL:	303.44	
152871	HAL1024	PEGGY HALPER						
	41	01/19/21	01	PLAN COMMSN MTG-PC#259 TEXT	01-12-62-6271		350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
152872	HAR6213	HARRIS COMPUTER SYSTEMS						
	MN00133822	10/31/20	01	INHANCE/IMPRESA SUPPORT 2021	50-00-62-6220		12,310.56	
						INVOICE TOTAL:	12,310.56 *	
						CHECK TOTAL:	12,310.56	
152873	HAR8641	HARLEM PLUMBING SUPPLY						
	41418	01/27/21	01	PARTS-REPAIR TOILET-PD	01-10-62-6220		29.28	
						INVOICE TOTAL:	29.28 *	
						CHECK TOTAL:	29.28	
152874	HEU2315	HEUER & ASSOCIATES						
	21-007	01/29/21	01	1031 S MADISON-CONSTR RVW	01-00-35-3511		287.13	
						INVOICE TOTAL:	287.13 *	
	21-008	01/29/21	01	652 S EDGEWOOD #2-ENGNR RVW	01-00-35-3511		720.23	
						INVOICE TOTAL:	720.23 *	
						CHECK TOTAL:	1,007.36	

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152875	HIN6605	HINCKLEY SPRINGS					
	2478819 012921	01/29/21	01	3 BTLs. DRINKING WATER	01-03-61-6100		42.84
						INVOICE TOTAL:	42.84 *
						CHECK TOTAL:	42.84
152876	HOR60	HORTON'S OF LA GRANGE					
	190551	12/12/20	01	ACETONE	01-09-62-6220		8.00
						INVOICE TOTAL:	8.00 *
	190588	12/16/20	01	SNOWBLOWER FUEL	01-09-61-6102		12.14
						INVOICE TOTAL:	12.14 *
	190732	01/08/21	01	FASTENER, SEALANT, ETC #64	50-00-62-6220		22.77
						INVOICE TOTAL:	22.77 *
	190761	01/12/21	01	"C" BATTERIES	01-11-61-6100		7.99
						INVOICE TOTAL:	7.99 *
	190785	01/14/21	01	3" PLASTIC SCRAPER	01-10-61-6100		1.43
						INVOICE TOTAL:	1.43 *
	190809	01/18/21	01	ANT BAIT TRAPS-VH	01-10-62-6220		2.87
						INVOICE TOTAL:	2.87 *
	190818	01/19/21	01	DISPOSABLE MASK 50 PACK (C-19)	01-10-61-6100		25.58
						INVOICE TOTAL:	25.58 *
				*** VOID---LEADER CHECK ***			
152877	HOR60	HORTON'S OF LA GRANGE					
	190827	01/20/21	01	BATTERIES	50-00-61-6100		10.79
						INVOICE TOTAL:	10.79 *
						CHECK TOTAL:	91.57

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152878	IFIA	ILLINOIS FIRE INSPECTORS ASSN					
	21685	11/22/20	01	INSPECTORS DUES	01-09-60-6020		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
152879	IML	ILLINOIS MUNICIPAL LEAGUE					
	210208	01/15/21	01	2021 MEMBERSHIP DUES	01-12-60-6020		1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
152880	INT7244	INTERSTATE POWER SYSTEMS, INC					
	R042030169:01	12/10/20	01	#1111 LEAK	01-09-62-6220		486.15
						INVOICE TOTAL:	486.15 *
	R042030480:01	12/07/20	01	#1115 STARTER	01-09-62-6220		634.90
						INVOICE TOTAL:	634.90 *
	R042030792:01	12/31/20	01	#1111 HEATER	01-09-62-6220		368.00
						INVOICE TOTAL:	368.00 *
	R042030823:01	01/12/21	01	#1111 LEAKING VALVE	01-09-62-6220		2,229.92
						INVOICE TOTAL:	2,229.92 *
						CHECK TOTAL:	3,718.97
152881	IRMA	INTERGOVERNMENTAL RISK					
	SALES0018865	12/31/20	01	DEDUCTIBLE LOSS/CD CLAIM	01-19-62-6282		35.00
			02	DEDUCTIBLE LOSS/FP DEDUCTIBLE	01-19-62-6284		2,500.00
						INVOICE TOTAL:	2,535.00 *
						CHECK TOTAL:	2,535.00

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152882	JAC6642	JACK'S					
	82574	08/13/20	01	THERMALGLOVES, BANTAM PLUG,ETC	01-10-62-6222		41.83
						INVOICE TOTAL:	41.83 *
	83478	12/11/20	01	GRACO RAC SWITCH TIP-STRIPING	01-11-62-6220		57.40
						INVOICE TOTAL:	57.40 *
	83529	12/21/20	01	48" ORANGE SAFETY MARKERS	01-11-62-6264		119.50
						INVOICE TOTAL:	119.50 *
						CHECK TOTAL:	218.73
152883	JCL8761	J.C. LICHT, LLC					
	58075569-REV	10/14/20	01	TAX CREDIT REVERSAL	50-00-62-6220		3.29
						INVOICE TOTAL:	3.29 *
						CHECK TOTAL:	3.29
152884	LAD524	LADWIG BUSINESS FORMS INC					
	12344	01/15/21	01	LETTERHEAD WINDOW #10-PARKING	51-00-61-6101		299.43
						INVOICE TOTAL:	299.43 *
						CHECK TOTAL:	299.43
152885	LGM687	LA GRANGE MATERIALS INC					
	94585	09/01/20	01	CAUTION TAPE,ETC-CONCRETE WORK	01-11-62-6262		297.64
						INVOICE TOTAL:	297.64 *
						CHECK TOTAL:	297.64
152886	LIN1017	LINDCO EQUIPMENT SALES					
	210114P	01/19/21	01	SWENSON AUGER MOTOR SAD-#2	01-11-62-6220		549.77
						INVOICE TOTAL:	549.77 *
						CHECK TOTAL:	549.77

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152887	LOU7700	LOU'S GLOVES INC					
	039555	01/20/21	01	10 BOXES NITRILE GLOVES (C-19)	01-11-61-6100		188.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00
152888	LYO6404	LYONS TOWNSHIP					
	210121	01/20/21	01	CONSTR & CONSTR ENG 52ND PL	40-00-66-6698		21,798.39
						INVOICE TOTAL:	21,798.39 *
						CHECK TOTAL:	21,798.39
152889	LYO650	LYONS PINNER ELECTRIC CO					
	10544	01/15/21	01	STREET LIGHT 25 N LG RD-IRMA	01-11-62-6223		4,668.56
						INVOICE TOTAL:	4,668.56 *
						CHECK TOTAL:	4,668.56
152890	MAR107	MARSHALL DOMESTICS					
	268552	01/12/21	01	PILLOWS	01-09-62-6220		86.25
						INVOICE TOTAL:	86.25 *
						CHECK TOTAL:	86.25
152891	MCI6006	MCI					
	409047629	01/15/21	01	DEC LONG DISTANCE FAXING	01-07-62-6210		22.43
						INVOICE TOTAL:	22.43 *
						CHECK TOTAL:	22.43
152892	MET6201	METRO GARAGE, INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152892	MET6201	METRO GARAGE, INC						
	48325	12/01/20	01	SAFETY INSPECTION TRUCK #5	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	48330	12/01/20	01	SAFETY INSPECTION TRUCK #74	50-00-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	48401	12/10/20	01	SAFETY INSPECTION TRUCK #6	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	48403	12/10/20	01	SAFETY INSPECTION TRUCK #4	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	48405	12/10/20	01	SAFETY INSPECTION TRUCK #8	50-00-62-6220		37.00	
						INVOICE TOTAL:	37.00 *	
	48406	12/10/20	01	SAFETY INSPECTION TRUCK #21	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	48407	12/10/20	01	SAFETY INSPECTION TRUCK #14	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	187.00	
152893	MOB1217	MOBILE HEALTH SOLUTIONS						
	17384	01/18/21	01	POST ACCIDENT DOT (RP)	01-19-62-6286		307.00	
						INVOICE TOTAL:	307.00 *	
						CHECK TOTAL:	307.00	
152894	MOH7340	MOHR OIL CO						
	372658	01/27/21	01	93 GALS DIESEL' ULS	01-00-17-1701		305.16	
						INVOICE TOTAL:	305.16 *	
						CHECK TOTAL:	305.16	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152895	MOR616	DONALD E MORRIS ARCHITECT, PC						
	210208	01/31/21	01	60 INSPECTIONS - JANUARY 2021	01-06-62-6230		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:	4,000.00	
152896	MOR650	MORRISON ASSOCIATES, LTD						
	2021:0440	01/22/21	01	WSTRN SUBRBS CITY MGRS LDRSHIP	01-02-60-6020		1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
152897	NAP5959	NAPA AUTO PARTS						
	6306-572626	01/19/21	01	WIPER BLADE	01-09-62-6220		16.26	
						INVOICE TOTAL:	16.26 *	
	6308-802070	01/09/21	01	BATTERIES - STATION	01-09-62-6220		224.86	
						INVOICE TOTAL:	224.86 *	
	6308-802183	01/11/21	01	CORE REFUND FOR BATTERIES	01-09-62-6220		-39.60	
						INVOICE TOTAL:	-39.60 *	
	6308-803246	01/19/21	01	VEHICLE RAMPS-TOOL JT	80-00-66-6600		59.38	
						INVOICE TOTAL:	59.38 *	
	6308-803247	01/19/21	01	ANTI-FREEZE #4 & SHOP	01-11-62-6220		155.91	
						INVOICE TOTAL:	155.91 *	
	6308-803274	01/19/21	01	HYDRO OIL - TRACKLESS	01-11-62-6220		42.29	
						INVOICE TOTAL:	42.29 *	
	6308-803519	01/21/21	01	FLOOR MATS-#66 AND #9	50-00-62-6220		20.00	
			02	FLOOR MATS #26 & SHOP SUPPLIES	01-11-62-6220		108.72	
						INVOICE TOTAL:	128.72 *	
						CHECK TOTAL:	587.82	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152898	NFPA	NATIONAL FIRE PROTECTION ASSN.					
	3472411-2021	01/04/21	01	NFPA RENEWAL	01-09-60-6020		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
152899	NOR355	NORTH EAST MULTI-REGIONAL					
	279222	01/19/21	01	FTO REFRESHER - WOLF	01-07-60-6020		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
152900	OHE3549	RAY O'HERRON CO, INC					
	2080710-IN	01/20/21	01	FULLA-WALLET	01-07-60-6021		53.98
						INVOICE TOTAL:	53.98 *
	2080714-IN	01/20/21	01	BUGAJ-HOLSTER	01-07-60-6021		129.99
						INVOICE TOTAL:	129.99 *
	2080803-IN	01/20/21	01	REYES-KHAKI PANTS, EQPMNT, BOOTS	01-07-60-6021		725.92
						INVOICE TOTAL:	725.92 *
	2080805-IN	01/20/21	01	BUGAJ-PANTS, BELTS, BOOTS, ETC	01-07-60-6021		650.44
						INVOICE TOTAL:	650.44 *
	2080810-IN	01/20/21	01	FULLA-BELT	01-07-60-6021		59.99
						INVOICE TOTAL:	59.99 *
	2080925-IN	01/20/21	01	REYES/BUGAJ EQUIPMENT 50/50	01-07-60-6021		505.90
						INVOICE TOTAL:	505.90 *
	2081294-IN	01/21/21	01	BUGAJ-SHIRTS, PANTS, JACKET	01-07-60-6021		770.99
						INVOICE TOTAL:	770.99 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152900	OHE3549	RAY O'HERRON CO, INC					
				*** VOID---LEADER CHECK ***			
152901	OHE3549	RAY O'HERRON CO, INC					
	2081295-IN	01/21/21	01	REYES-SHIRT, PANTS, JACKET, HAT	01-07-60-6021		488.46
						INVOICE TOTAL:	488.46 *
						CHECK TOTAL:	3,385.67
152902	OPU9700	OPUS DEVELOPMENT					
	210122	01/22/21	01	31 E OGDEN UPTOWN(SEE MEMO)	01-00-37-3700		82,356.60
						INVOICE TOTAL:	82,356.60 *
						CHECK TOTAL:	82,356.60
152903	PIRAINO	ROCCO P PIRAINO					
	210119	01/19/21	01	REIMBURSE-BOOTS 2 PAIRS	01-07-60-6021		377.17
						INVOICE TOTAL:	377.17 *
						CHECK TOTAL:	377.17
152904	PRA1066	PRAXAIR DISTRIBUTION INC					
	60788695	12/22/20	01	CYLINDER RENTAL	01-09-62-6253		28.44
						INVOICE TOTAL:	28.44 *
						CHECK TOTAL:	28.44
152905	REG1140	REGAL BUSINESS MACHINES INC					
	1022076	01/20/21	01	KONICA COPIER LEASE 12-14/1-13	01-11-61-6100		74.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152905	REG1140	REGAL BUSINESS MACHINES INC						
	1022076	01/20/21	02	KONICA COPIER LEASE 12-14/1-13	50-00-61-6100		25.00	
			03	KONICA COPIER LEASE 12-14/1-13	80-00-61-6100		40.00	
			04	B/W & COLOR COPIES	01-11-61-6100		84.26	
						INVOICE TOTAL:	223.26 *	
					CHECK TOTAL:		223.26	
152906	SEY3807	SEYPARTH SHAW LLP						
	3591133	10/28/20	01	LEGAL SVCS-PERSONNEL (REVISED)	01-04-62-6238		2,075.00	
						INVOICE TOTAL:	2,075.00 *	
					CHECK TOTAL:		2,075.00	
152907	SIR100	SIRCHIE FINGER PRINT LAB., INC						
	0477185-IN	01/18/21	01	EVIDENCE BOX	01-07-61-6100		91.45	
						INVOICE TOTAL:	91.45 *	
					CHECK TOTAL:		91.45	
152908	STA1056	STAPLES BUSINESS CREDIT						
	7320072098-0-1	12/10/20	01	3 HOLE PAPER, TABS, HP950 INK	01-07-61-6100		109.50	
						INVOICE TOTAL:	109.50 *	
	7320072098-1-1	01/14/21	01	RETURN HP 950 XL INK	01-07-61-6100		-42.75	
						INVOICE TOTAL:	-42.75 *	
	7323262215-0-1	01/25/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		20.24	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		10.12	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		10.11	
			04	A2Z DIVIDERS	01-06-61-6100		6.49	
						INVOICE TOTAL:	46.96 *	
					CHECK TOTAL:		113.71	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152909	STA309	STANARD & ASSOCIATES, INC						
	SA000046075	01/29/21	01	PRE-EMPLOY TESTING	01-12-62-6272		395.00	
						INVOICE TOTAL:	395.00 *	
					CHECK TOTAL:		395.00	
152910	TAR1220	TARGET SOLUTIONS LEARNING, LLC						
	INV19189	01/01/21	01	ANNUAL SUBSCRIPTION	01-09-60-6020		2,228.40	
						INVOICE TOTAL:	2,228.40 *	
					CHECK TOTAL:		2,228.40	
152911	TEC3770	TECHNIMOUNT SYSTEM						
	INV-3086	01/20/21	01	MOUNTS FOR EQPMNT-NEW AMBUL	01-09-62-6220		1,275.00	
						INVOICE TOTAL:	1,275.00 *	
					CHECK TOTAL:		1,275.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
152912	THO830	THOMPSON ELEVATOR INSPECTION						
	21-0143	01/18/21	01	6 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		258.00	
						INVOICE TOTAL:	258.00 *	
					CHECK TOTAL:		258.00	
152913	TRA2155	TRANSACTION WAREHOUSE, INC						
	ed42aaaa	01/06/21	01	DEC I-WEB TRANSACTION FEES	50-00-58-5899		412.00	
						INVOICE TOTAL:	412.00 *	
					CHECK TOTAL:		412.00	
152914	TRA225	TRAFFIC CONTROL & PROTECTION						

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152914	TRA225	TRAFFIC CONTROL & PROTECTION						
	106156	01/22/21	01	STREET SIGN REPLACEMENTS	01-11-62-6264		893.40	
						INVOICE TOTAL:	893.40 *	
	106160	01/22/21	01	NO LOITERING SIGN-STONE&LG RD	01-11-62-6264		70.80	
						INVOICE TOTAL:	70.80 *	
						CHECK TOTAL:	964.20	
152915	TWI9100	TWILIGHT PARTY RENTALS INC						
	07042	01/22/21	01	PORTABLE RSTRM-PUMP STN	50-00-62-6220		175.00	
			02	ONE PERSON SINK-PUMP STN	50-00-62-6220		75.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	
152916	USP	U.S. POSTMASTER						
	210208	02/02/21	01	SPOKESMAN POSTAGE-JAN/FEB 2021	01-12-68-6860		1,064.47	
						INVOICE TOTAL:	1,064.47 *	
						CHECK TOTAL:	1,064.47	
152917	VER1681	VERIZON						
	9870979158	01/10/21	01	SQUADS 12-11/1-10	01-07-62-6210		287.96	
						INVOICE TOTAL:	287.96 *	
						CHECK TOTAL:	287.96	
152918	VER1681	VERIZON						
	9871168685	01/12/21	01	MOBILE SERVICE 11-13/12-12	01-11-62-6210		194.04	
			02	MOBILE SERVICE 11-13/12-12	50-00-62-6210		123.93	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152918	VER1681	VERIZON						
	9871168685	01/12/21	03	MOBILE SERVICE 11-13/12-12	80-00-62-6210		12.97	
			04	MOBILE SERVICE 11-13/12-12	01-06-62-6210		128.17	
			05	MOBILE SERVICE 11-13/12-12	01-03-62-6210		42.46	
						INVOICE TOTAL:	501.57 *	
						CHECK TOTAL:	501.57	
152919	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32533109	01/19/21	01	CA-7 STONE-STOCK	50-00-62-6220		888.21	
						INVOICE TOTAL:	888.21 *	
						CHECK TOTAL:	888.21	
152920	WAR1601	WAREHOUSE DIRECT						
	4827895-0	01/14/21	01	ELECTRIC LETTER OPENER	01-03-61-6100		118.45	
						INVOICE TOTAL:	118.45 *	
						CHECK TOTAL:	118.45	
152921	WAR2279	AL WARREN OIL CO						
	W1365405	01/20/21	01	JAN UNLEADED USAGE 1925.3 GAL	01-06-61-6102		53.57	
			02	JAN UNLEADED USAGE 1925.3 GAL	01-07-61-6102		2,310.79	
			03	JAN UNLEADED USAGE 1925.3 GAL	01-09-61-6102		76.37	
			04	JAN UNLEADED USAGE 1925.3 GAL	01-11-61-6102		911.09	
			05	JAN UNLEADED USAGE 1925.3 GAL	50-00-61-6102		284.57	
			06	JAN UNLEADED USAGE 1925.3 GAL	51-00-61-6102		65.35	
			07	JAN UNLEADED USAGE 1925.3 GAL	80-00-61-6102		97.64	
			08	JAN DIESEL USAGE 1324.4 GAL	01-09-61-6102		659.25	
			09	JAN DIESEL USAGE 1324.4 GAL	01-11-61-6102		1,831.51	
			10	JAN DIESEL USAGE 1324.4 GAL	50-00-61-6102		307.98	
			11	JAN DIESEL USAGE 1324.4 GAL	80-00-61-6102		126.07	
						INVOICE TOTAL:	6,724.19 *	
						CHECK TOTAL:	6,724.19	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152922	WCCA	WEST CENTRAL CABLE AGENCY						
	210208	01/20/21	01	OVERSE PEG FEES 10-1/12-31-20	01-00-51-5116		1,160.05	
						INVOICE TOTAL:	1,160.05 *	
						CHECK TOTAL:	1,160.05	
152923	ZIE2001	ZIEBELL WATER SERVICE PROD. INC						
	252696-000	01/12/21	01	VALVE BOXES AND LIDS	50-00-62-6220		1,656.00	
						INVOICE TOTAL:	1,656.00 *	
	252713-000	01/13/21	01	REPAIR SLEEVES	50-00-62-6220		938.00	
						INVOICE TOTAL:	938.00 *	
	252729-000	01/14/21	01	VALVE BOXES (4)	50-00-62-6220		792.00	
						INVOICE TOTAL:	792.00 *	
	252768-000	01/19/21	01	12" GASKET-PUMP STN METER	50-00-62-6220		48.00	
						INVOICE TOTAL:	48.00 *	
	252782-000	01/20/21	01	DISCHARGE HOSE TRUCK #74	50-00-62-6220		160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	3,594.00	
152924	ZOL2702	ZOLL MEDICAL CORPORATION						
	3207049	01/07/21	01	CASE FOR MONITOR	01-09-62-6253		356.40	
						INVOICE TOTAL:	356.40 *	
						CHECK TOTAL:	356.40	
						TOTAL AMOUNT PAID:	218,743.37	

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GENERAL FUND							
01	01-00-17-1701	PREPAID DIESEL FUEL	MOH7340	372658	93 GALS DIESEL ULS	305.16	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	CAN1500	4034960008	PC#257 610 EAST AV-380	15.20	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210208-A	1 PLAN REVIEW	35.50	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210208-A	1 REINSPECTION	35.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210208-B	4 PLAN REVIEWS	142.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-007	1031 S MADISON-CONSTR RVW	287.13	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-008	652 S EDGEWOOD #2-ENGR RVW	720.23	
08	01-00-37-3700	UPTOWN PREMNC SECRTY-RES/COM	OPU9700	210122	31 E OGDEN UPTOWN (SEE MEMO)	82,356.60	
09	01-00-51-5116	FRANCHISE FEES	WCCA	210208	UVERSE PEG FEES 10-1/12-31-2	1,160.05	
10	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	250277	OCT AMBULANCE COLLECT FES	591.37	
11	01-02-60-6020	TRAINING & MEMBERSHIP	MOR650	2021:0440	WSTRN SUBRBS CITY MGRS LDRSH	1,500.00	
12	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7323262215-0-1	MISC OFFICE SUPPLIES	20.24	
13	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4034960008	BOARD REPORTS	452.52	
14	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4034961382	JAN COPIER MTCE	45.00	
15	01-03-60-6020	TRAINING & MEMBERSHIP	FNBC	ADM 210126	MEMBERSHIP DUES LC/JM	350.00	
16	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 012921	3 BTLS. DRINKING WATER	42.84	
17	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7323262215-0-1	MISC OFFICE SUPPLIES	10.12	
18	01-03-61-6100	TOOLS & SUPPLIES	WAR1601	4827895-0	ELECTRIC LETTER OPENER	118.45	
19	01-03-62-6210	TELEPHONE FEES	VER1681	9871168685	MOBILE SERVICE 11-13/12-12	42.46	
20	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	32646	HP M604 MAINTENANCE KIT	345.60	
21	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4034961382	JAN COPIER MTCE	22.50	
22	01-04-62-6235	LEGAL-SPECIAL	ELR325	2816	SPECIAL COUNSEL	1,065.00	
23	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3591133	LEGAL SVCS-PERSONNEL (REVISE	2,075.00	
24	01-04-62-6239	LEGAL-PT (CONSULTANT)	ELR325	2814	RETAINER (DEC 2020)	11,000.00	
25	01-06-61-6100	TOOL & SUPPLIES	STA1056	7323262215-0-1	MISC OFFICE SUPPLIES	10.11	
26	01-06-61-6100	TOOL & SUPPLIES	STA1056	7323262215-0-1	AZZ DIVIDERS	6.49	
27	01-06-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	53.57	
28	01-06-62-6210	TELEPHONE FEES	VER1681	9871168685	MOBILE SERVICE 11-13/12-12	128.17	
29	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4034961382	JAN COPIER MTCE	22.50	
30	01-06-62-6220	MTCE-EQUIPMENT	FNBC	CD 210208A	ADOBE CREATIVE CLOUD-MAR 21	56.30	
31	01-06-62-6220	MTCE-EQUIPMENT	FNBC	CD 210208B	ADOBE STOCK-MAR 21	29.99	
32	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210208-A	6 PLUMBING INSPECTIONS	213.00	
33	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210208-B	3 PLUMBING INSPECTIONS	106.50	
34	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	210208	80 INSPECTIONS - JANUARY 202	4,000.00	
35	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	21-0143	6 SEMI-ANNUAL INSPECTIONS	258.00	
36	01-06-62-6239	ECONOMIC DEVELOPMENT	FNBC	CD 4879840	2 DIGITAL PHOTOS HPETERS	50.00	
37	01-06-62-6239	ECONOMIC DEVELOPMENT	FNBC	CD 4890616	3 DIGITAL PRINT HPETERS	75.00	
38	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	ALF417	101902	FALL EVENTS 2020 POSTERS (10	188.00	

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GENERAL FUND							
39	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	279222	FTO REFRESHER - WOLF	100.00	
40	01-07-60-6021	UNIFORMS	OHE3549	2080710-IN	FULLA-WALLET	53.98	
41	01-07-60-6021	UNIFORMS	OHE3549	2080714-IN	BUGAJ-HOLSTER	129.99	
42	01-07-60-6021	UNIFORMS	OHE3549	2080803-IN	REYES-KHAKI PANTS, EQPMNT, BOO	725.92	
43	01-07-60-6021	UNIFORMS	OHE3549	2080805-IN	BUGAJ-PANTS, BELTS, BOOTS, ETC	650.44	
44	01-07-60-6021	UNIFORMS	OHE3549	2080810-IN	FULLA-BELT	59.99	
45	01-07-60-6021	UNIFORMS	OHE3549	2080925-IN	REYES/BUGAJ EQUIPMENT 50/50	505.90	
46	01-07-60-6021	UNIFORMS	OHE3549	2081294-IN	BUGAJ-SHIRTS, PANTS, JACKET	770.99	
47	01-07-60-6021	UNIFORMS	OHE3549	2081295-IN	REYES-SHIRT, PANTS, JACKET, HAT	488.46	
48	01-07-60-6021	UNIFORMS	PIRANO	210119	REIMBURSE-BOOTS 2 PAIRS	377.17	
49	01-07-61-6100	TOOLS & SUPPLIES	SIR100	0477185-IN	EVIDENCE BOX	91.45	
50	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7320072098-0-1	3 HOLE PAPER, TABS, HP950 IN	109.50	
51	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7320072098-1-1	RETURN HP 950 XL INK		42.75
52	01-07-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	2,310.79	
53	01-07-62-6210	TELEPHONE FEES	MCI6006	409047629	DEC LONG DISTANCE FAXING	22.43	
54	01-07-62-6210	TELEPHONE FEES	VER1681	9870979158	SQUADS 12-11/1-10	287.96	
55	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171547	#523 HEADLIGHT	71.96	
56	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171548	#523 HEADLIGHT BULB	12.99	
57	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171577	#524 NEW TIRE	166.74	
58	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171578	#521 NEW TIRE	166.74	
59	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171789	#523 HEADLIGHT	96.84	
60	01-07-62-6230	PROFESSIONAL SERVICES	BLUDER	1	PD CONSULT SVC 1/1-1/15	536.25	
61	01-07-62-6230	PROFESSIONAL SERVICES	BLUDER	2	PD CONSULT SVC 1/15 TO 1/30	960.00	
62	01-07-66-6600	NEW EQUIPMENT	DEL8028	10451843624	REPLCMNT COMP&MNTR WATCHCOMM	1,262.22	
63	01-09-60-6020	TRAINING & MEMBERSHIP	IFIA	21685	INSPECTORS DUES	100.00	
64	01-09-60-6020	TRAINING & MEMBERSHIP	NFPA	3472411-2021	NFPA RENEWAL	175.00	
65	01-09-60-6020	TRAINING & MEMBERSHIP	TAR1220	INV19189	ANNUAL SUBSCRIPTION	2,228.40	
66	01-09-60-6021	UNIFORMS	DAR325	17401065	BOOTS	338.96	
67	01-09-60-6021	UNIFORMS	DAR325	17422340	STUCKER FIRE GEAR	2,528.56	
68	01-09-61-6102	GAS & OIL	HOR60	190588	SNOWBLOWER FUEL	12.14	
69	01-09-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	76.37	
70	01-09-61-6102	GAS & OIL	WAR2279	W1365405	JAN DIESEL USAGE 1324.4 GAL	659.25	
71	01-09-62-6210	TELEPHONE FEES	ATT6463	X001192021	MONTHLY CELLULAR	700.07	
72	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	70603	VPN MANAGEMENT	1,164.00	
73	01-09-62-6220	MTCE-EQUIPMENT	BLU5401	323307	SECURITY LOCK SYSTEM	39.00	
74	01-09-62-6220	MTCE-EQUIPMENT	CAR4981	20-224	1182 STRIPING	340.00	
75	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4069646264	MATS	38.18	
76	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4072270698	MATS	38.18	

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GENERAL FUND							
77	01-09-62-6220	MTCE-EQUIPMENT	DAR325	17422513	BRACKETS #1115 NEW	197.19	
78	01-09-62-6220	MTCE-EQUIPMENT	HOR60	190551	ACETONE	8.00	
79	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042030169:01	#1111 LEAK	486.15	
80	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042030480:01	#1115 STARTER	634.90	
81	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042030792:01	#1111 HEATER	368.00	
82	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042030823:01	#1111 LEAKING VALVE	2,229.92	
83	01-09-62-6220	MTCE-EQUIPMENT	MAR107	268552	PILLOWS	86.25	
84	01-09-62-6220	MTCE-EQUIPMENT	NAP5959	6306-572626	WIPER BLADE	16.26	
85	01-09-62-6220	MTCE-EQUIPMENT	NAP5959	6308-802070	BATTERIES - STATION	224.86	
86	01-09-62-6220	MTCE-EQUIPMENT	NAP5959	6308-802183	CORE REFUND FOR BATTERIES		39.60
87	01-09-62-6220	MTCE-EQUIPMENT	TEC3770	INV-3086	MOUNTS FOR EQPMNT-NEW AMBUL	1,275.00	
88	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83898760	EQUIPMENT #1112	1,223.44	
89	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83898761	LARYNGOSCOPE #1112	91.00	
90	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83917274	EMS-CPR SUPPLIES	61.61	
91	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83923264	EMS-CPR SUPPLIES	82.99	
92	01-09-62-6253	EMERGENCY MED. SUPPLIES	FNBC	FD 4522	EMS-CPR SUPPLIES	122.50	
93	01-09-62-6253	EMERGENCY MED. SUPPLIES	FNBC	FD 5411	EMS-CPR SUPPLIES	194.70	
94	01-09-62-6253	EMERGENCY MED. SUPPLIES	FNBC	FD 8925	EMS-CPR SUPPLIES	48.97	
95	01-09-62-6253	EMERGENCY MED. SUPPLIES	FRA1066	60788695	CYLINDER RENTAL	28.44	
96	01-09-62-6253	EMERGENCY MED. SUPPLIES	ZOL2702	3207049	CASE FOR MONITOR	356.40	
97	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	2476	LAUNDRY SOAP, DISINFECTANT S	200.20	
98	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	2579	LINERS, PAPER TOWEL, TP	919.83	
99	01-10-61-6100	TOOLS & SUPPLIES	HOR60	190785	3" PLASTIC SCRAPER	1.43	
100	01-10-61-6100	TOOLS & SUPPLIES	HOR60	190818	DISPOSABLE MASK 50.PACK (C-1	25.58	
101	01-10-62-6220	MTCE-EQUIPMENT	BLU5401	323308	REMOTE ACCESS-PUMP STATION F	29.25	
102	01-10-62-6220	MTCE-EQUIPMENT	GMF8846	59794	OIL MIX-SHOP	117.00	
103	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	41418	PARTS-REPAIR TOILET-PD	29.28	
104	01-10-62-6220	MTCE-EQUIPMENT	HOR60	190809	ANT BAIT TRAPS-VH	2.87	
105	01-10-62-6221	MTCE-BUILDING	ALL897	16054	CUSTODIAL SERVICE:DPW (C-19)	643.50	
106	01-10-62-6221	MTCE-BUILDING	CIN8800	4070948054	MATS	43.77	
107	01-10-62-6221	MTCE-BUILDING	CIN8800	4073597974	MATS	43.77	
108	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	JAC6642	82574	THERMALGLOVES, BANTAM PLUG,E	41.83	
109	01-11-60-6021	UNIFORMS	CIN8800	1901704367	OVERALLS&JACKET-C WESTERFIEL	151.95	
110	01-11-60-6021	UNIFORMS	CIN8800	4073597848	UNIFORM SERVICES	81.41	
111	01-11-60-6021	UNIFORMS	CIN8800	4074188071	UNIFORM SERVICES	81.41	
112	01-11-61-6100	TOOLS & SUPPLIES	HOR60	190761	"C" BATTERIES	7.99	
113	01-11-61-6100	TOOLS & SUPPLIES	LOU7700	039555	10 BOXES NITRILE GLOVES (C-1	188.00	
114	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1022076	KONICA COPIER LEASE 12-14/1-	74.00	

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GENERAL FUND							
115	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1022076	B/W & COLOR COPIES	84.26	
116	01-11-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	911.09	
117	01-11-61-6102	GAS & OIL	WAR2279	W1365405	JAN DIESEL USAGE 1324.4 GAL	1,831.51	
118	01-11-62-6210	TELEPHONE FEES	VER1681	9871168685	MOBILE SERVICE 11-13/12-12	194.04	
119	01-11-62-6211	ELECTRIC FEES	COM6111	0063063169-01/2	JAN STREET LIGHTS	44.35	
120	01-11-62-6220	MTCE-EQUIPMENT	JAC6642	83478	GRACO RAC SWITCH TIP-STRIPIN	57.40	
121	01-11-62-6220	MTCE-EQUIPMENT	LIN1017	210114P	SWENSON AUGER MOTOR SAD-#2	549.77	
122	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48325	SAFETY INSPECTION TRUCK #5	25.00	
123	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48401	SAFETY INSPECTION TRUCK #6	25.00	
124	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48403	SAFETY INSPECTION TRUCK #4	25.00	
125	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48406	SAFETY INSPECTION TRUCK #21	25.00	
126	01-11-62-6220	MTCE-EQUIPMENT	MET6201	48407	SAFETY INSPECTION TRUCK #14	25.00	
127	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-803247	ANTI-FREEZE #4 & SHOP	155.91	
128	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-803274	HYDRO OIL - TRACKLESS	42.29	
129	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-803519	FLOOR MATS #26 & SHOP SUPPLI	108.72	
130	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	10544	STREET LIGHT 25 N LG RD-IRMA	4,668.56	
131	01-11-62-6259	TREE REMOVAL/MISC	CON7756	6401470	CRASS SEED AND MULCH	825.00	
132	01-11-62-6262	STREET REPAIRS	LGM687	94585	GRAUTION TAPE,ETC-CONCRETE WO	297.64	
133	01-11-62-6264	STREET SIGNS/MARKERS	JAC6642	83529	48" ORANGE SAFETY MARKERS	119.50	
134	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106156	STREET SIGN REPLACEMENTS	893.40	
135	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106160	NO LOITERING SIGN-STONE&LG R	70.80	
136	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905959838	SALT 195.24 TONS	9,281.71	
137	01-12-60-6020	TRAINING & MEMBERSHIP	IML	210208	2021 MEMBERSHIP DUES	1,500.00	
138	01-12-62-6271	ZBA/PLAN COMMISSION	HALL1024	41	PLAN COMMSN MTG-PC#259 TEXT	350.00	
139	01-12-62-6272	POLICE & FIRE COMMISSION	ACC7410	AUR2024638	PRE-EMPLOYMENT (BM)	68.75	
140	01-12-62-6272	POLICE & FIRE COMMISSION	STA309	SA000046075	PRE-EMPLOY TESTING	395.00	
141	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	210208	SPOKESMAN POSTAGE-JAN/FEB 20	1,064.47	
142	01-19-62-6282	CLAIMS - COMMUNITY DEVELOPME	IRMA	SALES0018865	DEDUCTIBLE LOSS/CD CLAIM	35.00	
143	01-19-62-6284	CLAIMS - FIRE	IRMA	SALES0018865	DEDUCTIBLE LOSS/FD DEDUCTIB	2,500.00	
144	01-19-62-6286	CLAIMS - PUBLIC WORKS	MOB1217	17384	POST ACCIDENT DOT (RP)	307.00	
145	01-19-68-6899	MISCELLANEOUS EXPENDITURES	FNBC	ADM 22355-CR	STANCHIONS CREDIT 5-28-20		948.20
146	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		162,203.19
FOREIGN FIRE INSURANCE TAX FUN							
147	22-00-66-6600	NEW EQUIPMENT	AIR360	164547	TIPS FOR STRUTS	491.80	
148	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/21-02	CABLE	142.62	
149	22-00-66-6600	NEW EQUIPMENT	FNBC	FD 8328	CHARGERS	50.69	

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DUE T/F GENERAL FUND							
CAPITAL PROJECTS FUND							685.11
150	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		
151	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0219705	50TH ST STORM SWR-ENG SVCS	1,324.88	
152	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	2816	QUARRY MATTERS (DEC 2020)	6,035.00	
153	40-00-66-6686	SEWER TELEVISION	BAX6192	0219709	2020 SEWER TELE PRGM-VIDEO R	623.79	
154	40-00-66-6686	SEWER TELEVISION	BAX6192	0219710	2020 SEWER TELE PRGM-CONSTR	192.52	
155	40-00-66-6698	NGHBRHD STREET PROJECT	LYO6404	210121	CONSTR & CONSTR ENG 52ND PL	21,798.39	
156	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		29,974.58
WATER FUND							
157	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	ed42aaae	DEC I-WEB TRANSACTION FEES	412.00	
158	50-00-60-6021	UNIFORMS	CIN8800	4073597848	UNIFORM SERVICES	53.28	
159	50-00-60-6021	UNIFORMS	CIN8800	4074188071	UNIFORM SERVICES	53.28	
160	50-00-61-6100	TOOLS & SUPPLIES	HOR60	190827	BATTERIES	10.79	
161	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1022076	KONICA COPIER LEASE 12-14/1-	25.00	
162	50-00-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	284.57	
163	50-00-61-6102	GAS & OIL	WAR2279	W1365405	JAN DIESEL USAGE 1324.4 GAL	307.98	
164	50-00-62-6210	TELEPHONE	VER1681	9871168685	MOBILE SERVICE 11-13/12-12	123.93	
165	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/21-0	JAN PUMPING	53.44	
166	50-00-62-6220	MAINTENANCE - WATER	COR2833	N593925	B-BOX (QTY 12)	540.00	
167	50-00-62-6220	MAINTENANCE - WATER	COR2833	N603628	WATER REPAIR SLEEVES (2)	748.48	
168	50-00-62-6220	MAINTENANCE - WATER	COR2833	N622974	THIN GASKETS-PUMP STN METER	16.00	
169	50-00-62-6220	MAINTENANCE - WATER	GRA8015	9773895413	LADDER FOR TRUCK #74	303.44	
170	50-00-62-6220	MAINTENANCE - WATER	IAR6213	MN00133822	INHANCE/IMPRESA SUPPORT 2021	12,310.56	
171	50-00-62-6220	MAINTENANCE - WATER	HOR60	190732	FASTENER, SEALANT,ETC #64	22.77	
172	50-00-62-6220	MAINTENANCE - WATER	JCL8761	58075569-REV	TAX CREDIT REVERSAL	3.29	
173	50-00-62-6220	MAINTENANCE - WATER	MET6201	48330	SAFETY INSPECTION TRUCK #74	25.00	
174	50-00-62-6220	MAINTENANCE - WATER	MET6201	48405	SAFETY INSPECTION TRUCK #8	37.00	
175	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-803519	FLOOR MATS-#66 AND #9	20.00	
176	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07042	PORTABLE RSTRM-PUMP STN	175.00	
177	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07042	ONE PERSON SINK-PUMP STN	75.00	
178	50-00-62-6220	MAINTENANCE - WATER	VUL75	32533109	CA-7 STONE-STOCK	888.21	
179	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252696-000	VALVE BOXES AND LIDS	1,656.00	
180	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252713-000	REPAIR SLEEVES	938.00	
181	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252729-000	VALVE BOXES (4)	792.00	
182	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252768-000	12" GASKET-PUMP STN METER	48.00	
183	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252782-000	DISCHARGE HOSE TRUCK #74	160.00	
184	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0219711	1.5MG ELEVATE WTR TANK-DES E	3,344.22	

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DUE T/F GENERAL FUND							
PARKING FUND							23,427.24
185	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		
186	51-00-52-5222	DECALS-VILLAGE LOTS	CAH246	210121	REFUND ZONE C EXP 3-31-21	128.02	
187	51-00-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12344	LETTERHEAD WINDOW #10-PARKIN	299.43	
188	51-00-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	65.35	
189	51-00-62-6220	MTCE-EQUIPMENT	FAI1	171778	#S10 NEW TIRES	448.52	
190	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4073597848	FLOOR MATS-TRAIN STATION	13.78	
191	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4073597848	FLOOR MATS-PARKING DECK	8.17	
192	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		963.27
SEWER FUND							
193	80-00-60-6021	UNIFORMS	CIN8800	4073597848	UNIFORM SERVICES	13.32	
194	80-00-60-6021	UNIFORMS	CIN8800	4074188071	UNIFORM SERVICES	13.32	
195	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1022076	KONICA COPIER LEASE 12-14/1-	40.00	
196	80-00-61-6102	GAS & OIL	WAR2279	W1365405	JAN UNLEADED USAGE 1925.3 GA	97.64	
197	80-00-61-6102	GAS & OIL	WAR2279	W1365405	JAN DIESEL USAGE 1324.4 GAL	126.07	
198	80-00-62-6210	TELEPHONE	VER1681	9871168685	MOBILE SERVICE 11-13/12-12	12.97	
199	80-00-66-6600	NEW EQUIPMENT	NAP5959	6308-803246	VEHICLE RAMPS-TOOL JT	59.38	
200	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0219709	2020 SEWER TELE PRGM-VIDEO R	861.43	
201	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0219710	2020 SEWER TELE PRGM-CONSTR	265.85	
202	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,489.98
INTERFUND SUMMARY							
203	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	685.11	
204	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	29,974.58	
205	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	23,427.24	
206	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	963.27	
207	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,489.98	
208	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		56,540.18
TOTALS:						276,314.10	276,314.10