

**VILLAGE OF LA GRANGE**  
 Disbursement Approval by Fund  
 March 22, 2021  
 Consolidated Voucher 210322


<u>Fund No.</u>	<u>Fund Name</u>	<u>03/22/21 Voucher</u>	<u>03/19/21 Payroll</u>	<u>Total</u>
01	General	109,202.45	293,432.00	402,634.45
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	6,512.09		6,512.09
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	6,763.22		6,763.22
50	Water	208,762.36	37,533.31	246,295.67
51	Parking	2,358.81	23,776.75	26,135.56
60	Equipment Replacement	1,408.44		1,408.44
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,646.85	9,896.55	13,543.40
90	Debt Service			0.00
		<u>338,654.22</u>	<u>364,638.61</u>	<u>703,292.83</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.


  
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 Village Manager

  
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 Village Clerk

  
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 President

  
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 Trustee

  
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VILLAGE OF LA GRANGE  
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153142	ANT701	ANTONINO'S					
	1734378	03/09/21	01	EMPLOYEE LUNCHEON	50-00-61-6100		179.60
						INVOICE TOTAL:	179.60 *
						CHECK TOTAL:	179.60
						TOTAL AMOUNT PAID:	179.60

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VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-03092102

PAGE: 1  
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JOURNAL DATE: 03/09/21      ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
01	50-00-61-6100	TOOLS & SUPPLIES	ANT701	1734378	EMPLOYEE LUNCHEON	179.60	
02	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		179.60
INTERFUND SUMMARY							
03	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	179.60	
04	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		179.60
TOTALS:						359.20	359.20

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153143	AIR360	AIR ONE EQUIPMENT INC						
	166242	03/08/21	01	STRUTS	22-00-66-6600		5,266.00	
						INVOICE TOTAL:	5,266.00 *	
					CHECK TOTAL:		5,266.00	
153144	AIR8025	AIRGAS NORTH CENTRAL						
	9977644900	02/28/21	01	ACETYLENE,AIR,ETC-MECH SHOP	01-11-62-6220		118.79	
						INVOICE TOTAL:	118.79 *	
					CHECK TOTAL:		118.79	
153145	AIS1815	ALL INFORMATION SERVICES INC						
	33237	03/04/21	01	BACK UP SVC-APRIL	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	33326	03/08/21	01	IT CHGS - FEB	01-19-62-6230		902.50	
			02	IT CHGS - FEB	01-02-62-6220		451.25	
			03	IT CHGS - FEB	01-03-62-6220		522.50	
			04	IT CHGS - FEB	01-06-62-6220		926.25	
			05	IT CHGS - FEB	01-09-62-6220		1,140.00	
			06	IT CHGS - FEB	01-07-62-6220		2,541.25	
			07	IT CHGS - FEB	01-11-62-6220		237.50	
						INVOICE TOTAL:	6,721.25 *	
					CHECK TOTAL:		8,471.25	
153146	ALL897	ALLY CLEANING SERVICES						
	16088	03/02/21	01	MAR CUSTODIAL SERVICE:PARKDECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	16089	03/02/21	01	MAR CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26	
						INVOICE TOTAL:	1,475.26 *	

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153146	ALL897	ALLY CLEANING SERVICES						
	16090	03/02/21	01	MAR CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00	
			02	FEB ADD'L SERVICE:DPW C-19	01-10-62-6221		643.50	
						INVOICE TOTAL:	1,038.50 *	
	16091	03/02/21	01	MAR CUSTODIAL SVC:LG STN C-19	51-00-62-6225		682.00	
			02	MAR CUSTODIAL SVC:STONE C-19	01-10-62-6223		682.00	
						INVOICE TOTAL:	1,364.00 *	
	16092	03/02/21	01	MAR CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69	
						INVOICE TOTAL:	1,644.69 *	
					CHECK TOTAL:		5,847.45	
153147	ALP417	ALBERT C SCHNELL DBA						
	102401	03/12/21	01	SPOKESMAN (MAR/APR 2021)	01-12-68-6860		1,174.75	
						INVOICE TOTAL:	1,174.75 *	
					CHECK TOTAL:		1,174.75	
153148	ALT2954	ALTA CONSTRUCTION						
	SP4/25071	03/02/21	01	SKIDSTEER-CYL ASSM, ROD, PIN	01-11-62-6220		469.80	
						INVOICE TOTAL:	469.80 *	
	SP4/25112	03/02/21	01	SKIDSTEER PIN	01-11-62-6220		91.80	
						INVOICE TOTAL:	91.80 *	
	SS4/13263	02/26/21	01	TRACTOR 12 LOADER-REPAIR	01-11-62-6220		2,074.76	
						INVOICE TOTAL:	2,074.76 *	
					CHECK TOTAL:		2,636.36	
153149	AND3223	ANDRES MEDICAL BILLING						

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153149	AND3223	ANDRES MEDICAL BILLING						
	251123	03/09/21	01	FEB AMBULANCE COLLECT FEES	01-00-58-5866		940.97	
						INVOICE TOTAL:	940.97 *	
						CHECK TOTAL:	940.97	
153150	AND6006	ANDERSON PEST CONTROL						
	7590114	03/01/21	01	COMM'L SVC BILLING	01-06-62-6230		85.65	
						INVOICE TOTAL:	85.65 *	
						CHECK TOTAL:	85.65	
153151	ART2929	ARTISTIC ENGRAVING						
	16464	03/03/21	01	3 DC BADGES, WALLEY-DR & RW	01-07-60-6021		572.50	
						INVOICE TOTAL:	572.50 *	
						CHECK TOTAL:	572.50	
153152	ATT	A T & T						
	21/7085791085-03	03/01/21	01	MAR FAX LINE	01-07-62-6210		50.97	
						INVOICE TOTAL:	50.97 *	
						CHECK TOTAL:	50.97	
153153	ATT	A T & T						
	21/7085791394-03	03/01/21	01	MAR INVEST FAX LINE	01-07-62-6210		59.93	
						INVOICE TOTAL:	59.93 *	
						CHECK TOTAL:	59.93	
153154	ATT	A T & T						

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153154	ATT	A T & T						
	21/7085792330-03	03/01/21	01	MAR PUMP ALARM	50-00-62-6210		128.02	
			02	MAT LTACC CALL BOX	01-07-62-6210		64.01	
			03	MAR VH FAX LINE	01-03-62-6210		64.01	
						INVOICE TOTAL:	256.04 *	
						CHECK TOTAL:	256.04	
153155	ATT	A T & T						
	21/7085792631-03	03/01/21	01	MAR GAR/ELEV SVC LINE	51-00-62-6210		100.87	
						INVOICE TOTAL:	100.87 *	
						CHECK TOTAL:	100.87	
153156	ATT	A T & T						
	21/7085799747-03	03/01/21	01	MAR FAX/MODEM LINE	01-09-62-6210		52.16	
						INVOICE TOTAL:	52.16 *	
						CHECK TOTAL:	52.16	
153157	ATT6463	AT&T MOBILITY						
	287290437316X0219202	02/11/21	01	CELLULAR	01-09-62-6210		1,188.30	
						INVOICE TOTAL:	1,188.30 *	
						CHECK TOTAL:	1,188.30	
153158	BAX6192	BAXTER & WOODMAN						
	0219706	01/22/21	01	5101 WLLW SPGS RD/ADVENTIST	01-00-35-3511		396.86	
						INVOICE TOTAL:	396.86 *	
	0219707	01/22/21	01	553-441 ASHLEY, FINAL GRADE SVY	01-00-35-3511		850.00	

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153158	BAX6192	BAXTER & WOODMAN					
	0219707	01/22/21	02	435 9TH (LOT 5) ADDL FINAL GRA	01-00-35-3511		200.00
						INVOICE TOTAL:	1,050.00 *
	0220885	02/24/21	01	MS4 PROGRAM-NOTICE OF INTENT	80-00-62-6230		1,039.73
						INVOICE TOTAL:	1,039.73 *
						CHECK TOTAL:	2,486.59
153159	BLU5401	BLUE LION SYSTEMS, INC					
	323786	03/01/21	01	APRIL	01-07-62-6220		78.00
						INVOICE TOTAL:	78.00 *
	323887	03/01/21	01	KEY SYSTEM	01-09-62-6220		78.00
						INVOICE TOTAL:	78.00 *
	323888	03/01/21	01	REMOTE ACCESS-PUMP STATION	01-10-62-6220		29.25
						INVOICE TOTAL:	29.25 *
						CHECK TOTAL:	185.25
153160	BLUDER	KURT BLUDER					
	5	03/15/21	01	PD CONSULT 3-15	01-07-62-6230		829.25
						INVOICE TOTAL:	829.25 *
						CHECK TOTAL:	829.25
153161	BOU2353	BOUND TREE MEDICAL LLC					
	83959237	02/22/21	01	PEDIATRIC KIT -NEW AMBULANCE	60-00-66-6615		1,059.99
						INVOICE TOTAL:	1,059.99 *
						CHECK TOTAL:	1,059.99

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153162	BRO9545	BROOKFIELD EXPRESS					
	273	03/01/21	01	FEB WASHES	01-07-62-6220		190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
153163	CAB4559	CABAY & COMPANY INC					
	64113	02/17/21	01	STATION SUPPLIES	01-09-62-6220		1,609.82
						INVOICE TOTAL:	1,609.82 *
						CHECK TOTAL:	1,609.82
153164	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	4035303762	01/31/21	01	COPIER MTCE	01-06-62-6220		42.96
						INVOICE TOTAL:	42.96 *
	4035573499	02/28/21	01	MAR COPIER MTCE	01-02-62-6220		45.00
			02	MAR COPIER MTCE	01-03-62-6220		22.50
			03	MAR COPIER MTCE	01-06-62-6220		22.50
						INVOICE TOTAL:	90.00 *
	4035574528	02/28/21	01	MAR COPIER MTCE	01-06-62-6220		42.96
						INVOICE TOTAL:	42.96 *
						CHECK TOTAL:	175.92
153165	CAR8439	CARGILL, INC					
	2906051580	02/26/21	01	SALT-109.61 TONS	01-11-62-6265		5,210.87
						INVOICE TOTAL:	5,210.87 *
	2906056713	03/01/21	01	SALT-21.32 TONS	01-11-62-6265		1,013.55
						INVOICE TOTAL:	1,013.55 *

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153165	CAR8439	CARGILL, INC					
	2906063193	03/03/21	01	SALT-20.06 TONS	01-11-62-6265		953.65
						INVOICE TOTAL:	953.65 *
	2906066112	03/04/21	01	SALT - 193.22 TONS	01-11-62-6265		9,185.68
						INVOICE TOTAL:	9,185.68 *
	2906069200	03/04/21	01	SALT - 215.01 TONS	01-11-62-6265		10,221.59
						INVOICE TOTAL:	10,221.59 *
						CHECK TOTAL:	26,585.34
153166	CAS7911	CASE LOTS INC					
	3383	03/03/21	01	GOJO MILD FOAM HANDWASH	01-11-61-6100		59.90
						INVOICE TOTAL:	59.90 *
	3496	03/10/21	01	PLATES-DPW	01-11-61-6100		29.90
						INVOICE TOTAL:	29.90 *
						CHECK TOTAL:	89.80
153167	CDW75	CDW GOVERNMENT INC					
	7467136	02/01/21	01	CART & DC PRINTERS (2)	01-07-61-6100		109.24
						INVOICE TOTAL:	109.24 *
	7718142	02/05/21	01	WIRELESS COLOR PRINTERS&DC (2)	01-07-66-6605		587.08
						INVOICE TOTAL:	587.08 *
	7775311	02/08/21	01	SFW 2Y RPL PRINTER (2)	01-07-66-6605		38.48
						INVOICE TOTAL:	38.48 *
						CHECK TOTAL:	734.80
153168	CIN8800	CINTAS #344					

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153168	CIN8800	CINTAS #344					
	4077461878	03/03/21	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 *
	4078152669	03/10/21	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 *
						CHECK TOTAL:	296.02
153169	COL226	COLLEY ELEVATOR CO					
	208707	02/26/21	01	INSPECTORS FEE-ELEV-VH	01-11-62-6220		240.00
						INVOICE TOTAL:	240.00 *
	208708	02/26/21	01	INSPECT FEE-ELEV-PARKDECK	01-11-62-6220		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	480.00
153170	COLULA	GERRY COLULA					
	435181	02/22/21	01	STEEL TOED BOOTS	50-00-60-6021		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
153171	COM7021	COMCAST					
	5420/21-04	03/08/21	01	APR CABLE SVC VH	01-19-62-6230		31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50

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153172	COM7021 880130871/21-03	COMCAST 03/04/21	01	MAR HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
153173	CON1700 S1749802.001	CONNEXION 03/01/21	01	40 LED STREET LIGHTS	01-11-62-6223		1,560.00
						INVOICE TOTAL:	1,560.00 *
	S1749802.003	03/01/21	01	INSTANT DISCOUNT	01-11-62-6223		-800.00
						INVOICE TOTAL:	-800.00 *
	S1749959.001	01/13/21	01	RED LED EXIT, BATTERY BACKUP	40-00-66-6608		158.67
						INVOICE TOTAL:	158.67 *
	S1749961.001	01/14/21	01	LED EMGNCY DRVR, BALLASTS-DPW	40-00-66-6608		545.65
						INVOICE TOTAL:	545.65 *
	S1749961.003	01/14/21	01	LED EMGNCY DRVR, BALLASTS-DPW	40-00-66-6608		-40.00
						INVOICE TOTAL:	-40.00 *
	S1752406.001	01/22/21	01	40 LED STREET LIGHTS	01-11-62-6223		1,560.00
						INVOICE TOTAL:	1,560.00 *
	S1752875.001	02/01/21	01	LED EMGNCY DRIVER, BALLASTS	40-00-66-6608		239.52
						INVOICE TOTAL:	239.52 *
*** VOID---LEADER CHECK ***							
153174	CON1700 S1753555.001	CONNEXION 02/05/21	01	25 T5 LED LIGHTS-PW	40-00-66-6608		850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	4,073.84

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153175	CON4640 19453058101/80-8	CONSTELLATION NEWENERGY, INC 02/17/21	01	FEB STREET LIGHTS	01-11-62-6211		82.00
			02	FEB STREET LIGHTS	51-00-62-6211		30.33
						INVOICE TOTAL:	112.33 *
						CHECK TOTAL:	112.33
153176	CON4640 19453066601/80-10	CONSTELLATION NEWENERGY, INC 02/17/21	01	FEB PUMPING	50-00-62-6211		103.16
						INVOICE TOTAL:	103.16 *
						CHECK TOTAL:	103.16
153177	CON4640 19453091701/80-9	CONSTELLATION NEWENERGY, INC 02/17/21	01	FEB STREET LIGHTS	01-11-62-6211		301.86
			02	FEB STREET LIGHTS	51-00-62-6211		111.64
						INVOICE TOTAL:	413.50 *
						CHECK TOTAL:	413.50
153178	CON4640 19477169301/80-6	CONSTELLATION NEWENERGY, INC 02/19/21	01	FEB STREET LIGHTS	01-11-62-6211		209.94
			02	FEB STREET LIGHTS	51-00-62-6211		77.65
						INVOICE TOTAL:	287.59 *
						CHECK TOTAL:	287.59
153179	CON4640 19477170401/80-5	CONSTELLATION NEWENERGY, INC 02/26/21	01	FEB STREET LIGHTS	01-11-62-6211		21.49
			02	FEB PARKING LOT LIGHTS	51-00-62-6211		7.95
						INVOICE TOTAL:	29.44 *
						CHECK TOTAL:	29.44



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153180	CON930	CONRAD POLYGRAPH, INC					
	4321	01/29/21	01	POLYGRAPH-AB	01-07-60-6020		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
153181	COO9445	COOK COUNTY RECORDER OF DEEDS					
	24102282021	02/28/21	01	618 S CATHERINE, AA#52	01-06-62-6230		93.00
			02	33 EAST AV, #210351619	01-06-62-6231		93.00
						INVOICE TOTAL:	186.00 *
						CHECK TOTAL:	186.00
153182	COR2833	CORE & MAIN LP					
	N751758	02/18/21	01	4-1.5 WTR METERS, SMART PTS	50-00-66-6692		5,208.00
						INVOICE TOTAL:	5,208.00 *
						CHECK TOTAL:	5,208.00
153183	CRO19	CROWN TROPHY					
	39857	03/03/21	01	PLAQUE-GILLINGHAM	01-11-61-6100		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
153184	DAN4170	DAN THIESSE					
	210322-A	03/05/21	01	8 PLUMBING INSPECTIONS	01-06-62-6229		284.00
			02	7 PLAN REVIEWS	01-00-35-3511		248.50
						INVOICE TOTAL:	532.50 *
	210322-B	03/12/21	01	F PLUMBING INSPECTIONS	01-06-62-6229		177.50

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153184	DAN4170	DAN THIESSE					
	210322-B	03/12/21	03	1 PLAN REVIEW	01-00-35-3511		35.50
						INVOICE TOTAL:	213.00 *
						CHECK TOTAL:	745.50
153185	EJ665	EJ EQUIPMENT					
	W03948	03/03/21	01	SERVICE ENGINE/VAC-CON	80-00-62-6220		682.00
						INVOICE TOTAL:	682.00 *
						CHECK TOTAL:	682.00
153186	FA11	FAIR COMPLETE AUTO CENTER					
	172015	02/22/21	01	#518 WIPER BLADE	01-07-62-6220		21.00
						INVOICE TOTAL:	21.00 *
	172037	02/24/21	01	#520 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
	172056	02/26/21	01	#520 FRONT BRAKE PADS&ROTORS	01-07-62-6220		412.12
						INVOICE TOTAL:	412.12 *
						CHECK TOTAL:	466.57
153187	FAL5	FALON & KENNEY					
	3102	03/03/21	01	CODE ENFORCE-CHRSTENSE&WALSH	01-04-62-6234		580.50
						INVOICE TOTAL:	580.50 *
	3103	03/03/21	01	CODE ENFORCE-34 EAST AVE	01-04-62-6234		513.00
						INVOICE TOTAL:	513.00 *
	3104	03/03/21	01	CODE ENFORCE-330 EAST AVE	01-04-62-6234		256.50
						INVOICE TOTAL:	256.50 *

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153187	FAL5	FALOON & KENNEY					
	3105	03/03/21	01	CODE ENFORCE-731 11TH AVE	01-04-62-6234		67.50
						INVOICE TOTAL:	67.50 *
	3106	03/03/21	01	CODE ENFORCE-8 CALLE VIEW DR	01-04-62-6234		729.00
						INVOICE TOTAL:	729.00 *
						CHECK TOTAL:	2,146.50
153188	FIR/ADM	FNBC BANK AND TRUST					
	600057	03/05/21	01	R GILLINGHAM-PHOTO	01-12-68-6860		154.51
						INVOICE TOTAL:	154.51 *
	660344	03/11/21	01	DEPARTMENT HEAD MTG	01-19-68-6860		186.80
						INVOICE TOTAL:	186.80 *
	85104	03/02/21	01	ILCMA MEETING-AP	01-02-60-6020		15.00
			02	ILCMA MEETING-RW	01-02-60-6020		15.00
						INVOICE TOTAL:	30.00 *
	apd004788f	03/12/21	01	NPELRA MEMBERSHIP-AP	01-02-60-6020		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	601.31
153189	FIR/CD	FNBC BANK AND TRUST					
	8634607	03/15/21	01	COMPUTER STAND-CT	01-06-61-6100		32.99
						INVOICE TOTAL:	32.99 *
						CHECK TOTAL:	32.99
153190	FIR/FD	FNBC BANK AND TRUST					
	0863	02/01/21	01	CARTRIDGES	01-09-66-6605		507.27
						INVOICE TOTAL:	507.27 *

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153190	FIR/FD	FNBC BANK AND TRUST					
	2890	02/01/21	01	STATION SUPPLIES	22-00-66-6600		545.72
						INVOICE TOTAL:	545.72 *
	6420	02/02/21	01	STATION SUPPLIES	22-00-66-6600		164.67
						INVOICE TOTAL:	164.67 *
	8462	02/14/21	01	MOUNTS FOR MONITORS	01-09-66-6605		110.97
						INVOICE TOTAL:	110.97 *
	9522	02/01/21	01	STATION SUPPLIES	22-00-66-6600		535.70
						INVOICE TOTAL:	535.70 *
	9990	02/07/21	01	RAIN JACKET	01-09-60-6021		21.94
						INVOICE TOTAL:	21.94 *
						CHECK TOTAL:	1,886.27
153191	FIR/PD	FNBC BANK AND TRUST					
	210322	03/03/21	01	6 THERMOMETERS PD	01-07-61-6100		46.14
						INVOICE TOTAL:	46.14 *
						CHECK TOTAL:	46.14
153192	FIR7720	FIRST COMMUNICATIONS LLC					
	121320517	03/06/21	01	VOIP SVC-MAR	01-02-62-6210		170.57
			02	VOIP SVC - MAR	01-03-62-6210		241.59
			03	VOIP SVC - MAR	01-06-62-6210		132.65
			04	VOIP SVC - MAR	01-07-62-6210		214.86
			05	VOIP SVC - MAR	01-09-62-6210		151.11
			06	VOIP SVC - MAR	01-11-62-6210		51.90
			07	VOIP SVC - MAR	50-00-62-6210		103.91
			08	VOIP SVC - MAR	80-00-62-6210		51.88
						INVOICE TOTAL:	1,118.47 *
						CHECK TOTAL:	1,118.47

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153193	FRE8445	FREEWAY FORD & TRUCK SALES INC					
	140667	02/25/21	01	SVC-ENGINE REPAIR #64	50-00-62-6220		607.32
						INVOICE TOTAL:	607.32 *
						CHECK TOTAL:	607.32
153194	FUL5550	FULLER'S CAR WASH					
	7743	02/28/21	01	WASH EXPLORER-CD-MD	01-06-62-6220		40.99
						INVOICE TOTAL:	40.99 *
						CHECK TOTAL:	40.99
153195	GAL212	PHILIP GALLOWAY					
	12811	03/13/18	01	REFUND ESCROW:212 S MADISON	01-00-35-3511		566.89
						INVOICE TOTAL:	566.89 *
						CHECK TOTAL:	566.89
153196	GAR5678	GARVEY'S OFFICE PRODUCTS					
	PINV2048371	03/04/21	01	3 OFFICE CHAIRS (INV 2, CHIEF)	01-07-66-6600		974.70
						INVOICE TOTAL:	974.70 *
						CHECK TOTAL:	974.70
153197	GRA8015	GRAINGER					
	9817089221	02/24/21	01	LOCKOUT DEVICES-CIRCUIT/BREAKE	01-11-61-6100		186.55
						INVOICE TOTAL:	186.55 *
	9821223873	03/01/21	01	STREET LIGHT PHOTO CELLS	01-11-62-6223		83.34
						INVOICE TOTAL:	83.34 *
						CHECK TOTAL:	269.89

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153198	GRI5646	GRIZZ PEST MANAGEMENT, INC					
	15024	02/26/21	01	REMOVAL SICK RACCOON	01-10-62-6220		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
153199	GUA	GUARDIAN LIFE INSURANCE					
	210322	03/08/21	01	DENTAL PREMIUM MAR FY 21	01-00-31-3105		114.62
						INVOICE TOTAL:	114.62 *
						CHECK TOTAL:	114.62
153200	HAR6213	HARRIS COMPUTER SYSTEMS					
	MN00135159	01/31/21	01	INHANCE UPGRADE MNT	50-00-62-6220		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
153201	HAW8602	HAWKINS, INC					
	4889188	02/26/21	01	CHLORINE-PUMP STATION	50-00-62-6220		765.56
						INVOICE TOTAL:	765.56 *
						CHECK TOTAL:	765.56
153202	HEU2315	HEUER & ASSOCIATES					
	21-021	03/05/21	01	200 S ASHLAND- ENGINEER RVW	01-00-35-3511		918.80
						INVOICE TOTAL:	918.80 *
						CHECK TOTAL:	918.80
153203	HOM1831	HOME DEPOT CREDIT SERVICES					

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153203	HOM1831	HOME DEPOT CREDIT SERVICES						
	1611309	03/12/21	01	HOSE-PUBLIC WORKS FACILITY	01-11-62-6220		34.97	
						INVOICE TOTAL:	34.97 *	
	2351134	03/01/21	01	DRYWALL, LUMBER, ETC-PARK DECK	51-00-62-6220		39.37	
						INVOICE TOTAL:	39.37 *	
						CHECK TOTAL:	74.34	
153204	HOR60	HORTON'S OF LA GRANGE						
	191119	03/03/21	01	BLEACH, BATTERIES, ETC-MTCE VH	01-10-62-6220		15.58	
						INVOICE TOTAL:	15.58 *	
						CHECK TOTAL:	15.58	
153205	HOU147	HOUSE OF DOORS, INC						
	HD2382	03/11/21	01	PUBLIC WORKS GARAGE-BELTS (2)	01-10-62-6220		51.18	
						INVOICE TOTAL:	51.18 *	
						CHECK TOTAL:	51.18	
153206	HOU9912	HOUSE OF COLOR						
	59603	03/03/21	01	FRAME-R GILLINGHAM	01-11-60-6020		135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:	135.00	
153207	IEHA7505	ILLINOIS ENVIRONMENTAL						
	210322	03/16/21	01	IEHA 2021 SPRING VIRTUAL CONF	01-06-60-6020		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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153208	ILL5691	ILLCO, INC						
	2521107	02/24/21	01	PUMP STATION-OVAL RUN CAP	50-00-62-6220		2.37	
						INVOICE TOTAL:	2.37 *	
						CHECK TOTAL:	2.37	
153209	ILSP	ILLINOIS STATE POLICE						
	210322	01/31/21	01	BACKGROUND-ALLY CLEANING	01-02-61-6100		56.50	
						INVOICE TOTAL:	56.50 *	
						CHECK TOTAL:	56.50	
153210	IND1520	INDUSTRIAL/ORGANIZATIONAL						
	C49570A	03/02/21	01	PRE-EMPLOY TESTING-(BP)	01-12-62-6272		485.00	
						INVOICE TOTAL:	485.00 *	
						CHECK TOTAL:	485.00	
153211	INF5350	INFINITY SIGNS & GRAPHICS						
	12223	03/04/21	01	SOCIAL DISTANCE SIGNS-FNTN C19	01-11-62-6264		65.50	
						INVOICE TOTAL:	65.50 *	
						CHECK TOTAL:	65.50	
153212	INT7244	INTERSTATE POWER SYSTEMS, INC						
	R042031276:01	02/20/21	01	EMERGENCY REPAIR 1115	01-09-62-6220		958.75	
						INVOICE TOTAL:	958.75 *	
	R042031451:01	02/25/21	01	EMERGENCY REPAIR 1114	01-09-62-6220		4,096.72	
						INVOICE TOTAL:	4,096.72 *	
						CHECK TOTAL:	5,055.47	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153213	IRMA	INTERGOVERNMENTAL RISK					
	SALES0019002	02/28/21	01	DPW DEDUCTIBLE / LOSS	01-19-62-6286		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
153214	KEE44	KEEN EDGE CO					
	452753	02/26/21	01	REAR TIRES-KUBOTA #10	01-10-62-6220		162.58
						INVOICE TOTAL:	162.58 *
						CHECK TOTAL:	162.58
153215	LA15W6	LA FASTENERS					
	1-244829	03/03/21	01	HOSE ASSEMBLY-SKIDSTEER	01-11-62-6220		22.69
			02	HOSE ASSEMBLY-SKIDSTEER	50-00-62-6220		22.69
			03	HOSE ASSEMBLY-SKIDSTEER	80-00-62-6220		22.68
						INVOICE TOTAL:	68.06 *
						CHECK TOTAL:	68.06
153216	LAD524	LADWIG BUSINESS FORMS INC					
	12358	02/24/21	01	UPDATED BUS CARDS DEPT-(21)	01-07-61-6101		1,208.00
						INVOICE TOTAL:	1,208.00 *
	12362	03/04/21	01	50 BUDGET BOOK INDEX TABS	01-03-61-6101		593.36
						INVOICE TOTAL:	593.36 *
						CHECK TOTAL:	1,801.36
153217	LAW3	LAW ENFORCEMENT RECORDS					
	1209	03/08/21	01	S O'CONNOR 2021 DUES	01-07-60-6020		15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00

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153218	LGL5546	LA GRANGE LOCK & SAFE					
	21613	03/01/21	01	KEY-STREETLIGHT CONTROL BOX	01-10-62-6220		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
153219	LYO650	LYONS PINNER ELECTRIC CO					
	18036-2021	02/21/21	01	FEB-MTHLY ST LITES-LTHS/TILDEN	01-10-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
153220	MCC	VILLAGE OF MC COOK					
	820-00-210302	03/02/21	01	FEB WATER PURCHASE	50-00-62-6290		194,350.00
						INVOICE TOTAL:	194,350.00 *
						CHECK TOTAL:	194,350.00
153221	MCC5609	MC CANN INDUSTRIES, INC					
	P27209	03/12/21	01	HYDRCL TUBE/HOSE-TRACTOR 1 BKH	50-00-62-6220		284.27
						INVOICE TOTAL:	284.27 *
						CHECK TOTAL:	284.27
153222	MCM7690	MC MASTER-CARR SUPPLY CO					
	53851317	02/24/21	01	ELCTRCL PLUG LOCKOUT LOCKS/TAG	01-11-61-6100		169.23
						INVOICE TOTAL:	169.23 *
	53913602	02/25/21	01	TRAFFIC SIGN-NO RIGHT TURN SYM	01-11-62-6264		69.03
						INVOICE TOTAL:	69.03 *
						CHECK TOTAL:	238.26

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153223	MGP701	MGP, INC					
	5623	02/28/21	01	GIS CONSORTIUM-FEB 2021	50-00-62-6230		2,431.16
			02	GIS CONSORTIUM-FEB 2021	80-00-62-6230		1,041.92
						INVOICE TOTAL:	3,473.08 *
						CHECK TOTAL:	3,473.08
153224	MUN1027	MUNICIPAL SYSTEMS LLC					
	MS2021-02-39	03/15/21	01	FEB	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
153225	MUNI2ZA	JOSEPH MUNIZZA					
	0001208P	03/12/21	01	BUDGET WORKSHOP BREAKFAST	01-03-61-6101		207.40
						INVOICE TOTAL:	207.40 *
						CHECK TOTAL:	207.40
153226	NAP5959	NAPA AUTO PARTS					
	6306-577825	03/03/21	01	GREASE GUN, ETC-PUMP STATION	50-00-62-6220		28.18
						INVOICE TOTAL:	28.18 *
	6308-809221	03/03/21	01	DIESEL OIL&FILTERS-SKIDSTEER	01-11-62-6220		96.51
						INVOICE TOTAL:	96.51 *
	6308-809354	03/04/21	01	LED LP STROBE LITE-SKIDSTEER	01-11-62-6220		22.25
			02	LED LP STROBE LITE-SKIDSTEER	50-00-62-6220		22.25
			03	LED LP STROBE LITE-SKIDSTEER	80-00-62-6220		22.24
						INVOICE TOTAL:	66.74 *
	6308-809535	03/05/21	01	3/8" DRIVE UNIV JOINT-J TENUTO	80-00-61-6100		10.22

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153226	NAP5959	NAPA AUTO PARTS					
	6308-809535	03/05/21	02	3/8" DRIVE 1/2" 6PC SOCKET-JT	80-00-61-6100		8.79
						INVOICE TOTAL:	19.01 *
						CHECK TOTAL:	210.44
153227	NEA2	NEAL, GERBER, & EISENBERG					
	5733903	03/04/21	01	QUARRY LITIGATION (2/21)	40-00-66-6611		1,345.00
						INVOICE TOTAL:	1,345.00 *
						CHECK TOTAL:	1,345.00
153228	NUL837	SARAH NULL					
	210322	03/10/21	01	ZONE B REFUND 6 MTHS	51-00-52-5222		282.00
						INVOICE TOTAL:	282.00 *
						CHECK TOTAL:	282.00
153229	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	23737	12/14/20	01	SVC REPAIR-CONTROL SYSTEM-VH	01-10-62-6220		2,355.00
						INVOICE TOTAL:	2,355.00 *
						CHECK TOTAL:	2,355.00
153230	OHE3549	RAY O'HERRON CO, INC					
	2090662-IN	02/25/21	01	COMSTOCK-2 SHIRTS, ZIPPERS, BARS	01-07-60-6021		129.77
						INVOICE TOTAL:	129.77 *
						CHECK TOTAL:	129.77
153231	PAY1080	PAYFLEX SYSTEMS USA, INC					

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153231	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1548116	03/10/21	01	FSA (3-2021)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
153232	PET8447	PETROLEUM TECHNOLOGIES EQUIPMT					
	24724	01/29/21	01	LABOR FUEL SYS-K800 MODEM RPR	01-11-62-6220		933.00
						INVOICE TOTAL:	933.00 *
	24725	01/29/21	01	OPW WIRELESS MODEM KIT-FUELSYS	01-11-66-6600		2,394.00
						INVOICE TOTAL:	2,394.00 *
	24752	02/04/21	01	SVC CALL-FUEL SYS-CHIPKEY READ	01-11-62-6220		393.25
			02	SVC CALL-FUEL SYS-CHIPKEY READ	50-00-62-6220		393.25
			03	SVC CALL-FUEL SYS-CHIPKEY READ	80-00-62-6220		393.25
						INVOICE TOTAL:	1,179.75 *
						CHECK TOTAL:	4,506.75
153233	POM8869	POMP'S TIRE SERVICE INC					
	470079118	03/03/21	01	DSMNT/MNT, BOLT, CASING-SKIDSTEE	50-00-62-6220		826.40
						INVOICE TOTAL:	826.40 *
	470079347	03/11/21	01	TIRE-SWEEPER #13	01-11-62-6220		151.00
			02	TIRE-SWEEPER #13	80-00-62-6220		151.00
						INVOICE TOTAL:	302.00 *
						CHECK TOTAL:	1,128.40
153234	PRA1066	PRAXAIR DISTRIBUTION INC					
	61940703	02/22/21	01	CYLINDER RENTAL	01-09-62-6253		28.92
						INVOICE TOTAL:	28.92 *
						CHECK TOTAL:	28.92

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153235	PUB4614	PUBLIC SAFETY DIRECT, INC					
	97499	03/09/21	01	#526 APPLY GRAPHICS-NEW SQUAD	01-07-66-6660		800.00
						INVOICE TOTAL:	800.00 *
	97512	03/10/21	01	#524 REMOVE EQPMNT, CAMERA, ETC	01-07-66-6660		870.00
						INVOICE TOTAL:	870.00 *
						CHECK TOTAL:	1,670.00
153236	RAC808	RACK 'M UP EQUIPMENT					
	50991	02/27/21	01	ANNUAL LIFT INSPECTION	01-11-62-6220		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
153237	REC2000	RECLAIMED PROPERTIES, LLC					
	21-1205	02/26/21	01	REFUND OVERPAY: 130 N WAIOLA	01-00-51-5113		38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
153238	REG1140	REGAL BUSINESS MACHINES INC					
	1025022	02/25/21	01	KONICA COPIER LEASE	01-11-61-6100		74.00
			02	KONICA COPIER LEASE	50-00-61-6100		25.00
			03	KONICA COPIER LEASE	80-00-61-6100		40.00
			04	B&W/COLOR COPIES	01-11-61-6100		85.41
						INVOICE TOTAL:	224.41 *
						CHECK TOTAL:	224.41
153239	REL2252	RELIABLE MATERIALS					
	349028	02/25/21	01	DUMP CHARGES-WATER LEAKS	50-00-62-6220		1,122.00
						INVOICE TOTAL:	1,122.00 *
						CHECK TOTAL:	1,122.00

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153240	RIO4032	RIORDAN SIGNATURE HOMES					
	13539	05/07/18	01	REFUND ESCROW: 237 S SPRING	01-00-35-3511		191.21
						INVOICE TOTAL:	191.21 *
						CHECK TOTAL:	191.21
153241	RIP210	RIPSON COMMUNICATIONS					
	2021-401	03/02/21	01	JANUARY PR CONSULTING	01-06-62-6239		1,487.50
						INVOICE TOTAL:	1,487.50 *
	2021-402	03/02/21	01	RESTAURANT WEEK	01-06-62-6239		2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	4,187.50
153242	SCO283	SCOUT ELECTRIC SUPPLY CO					
	168983	01/13/21	01	BLDG MTCE-TAPE, 4PIN LAMPS, ETC	01-10-62-6220		266.37
						INVOICE TOTAL:	266.37 *
						CHECK TOTAL:	266.37
153243	SEC	SECRETARY OF STATE, ILLINOIS					
	220570	03/11/21	01	RENEW TAURUS PLATES	01-07-61-6100		151.00
						INVOICE TOTAL:	151.00 *
						CHECK TOTAL:	151.00
		*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***					
153244	SEY3807	SEYFARTH SHAW LLP					
	3667036	02/24/21	01	LEGAL SVCS-PERSONNEL (1-21)	01-04-62-6238		2,075.00
						INVOICE TOTAL:	2,075.00 *
						CHECK TOTAL:	2,075.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153245	SHA250	SHAW MEDIA					
	1867630	03/11/21	01	BID NTCE-TREE REMOVAL 21-22-23	01-11-62-6259		121.58
						INVOICE TOTAL:	121.58 *
						CHECK TOTAL:	121.58
153246	STA1056	STAPLES BUSINESS CREDIT					
	7323522957-0-1	01/28/21	01	WIPES, DVDR, 8 GB THUMBS	01-07-61-6100		145.04
						INVOICE TOTAL:	145.04 *
	7325657853-0-1	03/01/21	01	HP81A TONER REPLACEMENT	01-03-61-6100		180.40
						INVOICE TOTAL:	180.40 *
	7325877553-0-1	03/03/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		16.59
			02	MISC OFFICE SUPPLIES	01-03-61-6100		8.30
			03	MISC OFFICE SUPPLIES	01-06-61-6100		8.29
			04	ALCOHOL WIPES	01-06-61-6100		9.98
						INVOICE TOTAL:	43.16 *
	7326036794-0-1	03/05/21	01	HP 58A TONER/POST-ITS	01-02-61-6100		113.39
						INVOICE TOTAL:	113.39 *
	7326083053-0-1	03/05/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		6.35
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.17
			03	MISC OFFICE SUPPLIES	01-06-61-6100		3.17
						INVOICE TOTAL:	12.69 *
						CHECK TOTAL:	494.68
153247	SUB250	SUBURBAN LIFE MEDIA					
	54280-4.8.21	03/04/21	01	RENEWAL-FINANCE EXP 4.8.22	51-00-52-5222		52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00



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153248	SUP998	SUPERIOR ASPHALT MATERIALS, LLC						
	20210048	02/26/21	01	COLD PATCH FOR POT HOLE REPAIR	01-11-62-6262		1,260.00	
						INVOICE TOTAL:	1,260.00 *	
						CHECK TOTAL:	1,260.00	
153249	TEL9367	TELEFLEX						
	9503651571	02/23/21	01	SUPPLIES,EZ-IO DRIVE&KIT #1115	60-00-66-6615		348.45	
						INVOICE TOTAL:	348.45 *	
						CHECK TOTAL:	348.45	
153250	THI4200	THIRD MILLENNIUM ASOC., INC						
	25901	03/04/21	01	ANNUAL VL/AL MAILING	01-03-62-6230		8,317.91	
						INVOICE TOTAL:	8,317.91 *	
	25992	02/28/21	01	FEB PRINT/MAIL WATER BILLS	50-00-62-6230		871.18	
			02	FEB PRINT/MAIL "PAST DUE"	50-00-62-6230		124.98	
						INVOICE TOTAL:	996.16 *	
						CHECK TOTAL:	9,314.07	
153251	TH0830	THOMPSON ELEVATOR INSPECTION						
	21-0631	03/01/21	01	29 SEMI ANNUAL INSPECTIONS	01-06-62-6234		1,247.00	
						INVOICE TOTAL:	1,247.00 *	
	21-0662	03/05/21	01	8 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		344.00	
						INVOICE TOTAL:	344.00 *	
	21-0728	03/11/21	01	2 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		86.00	
						INVOICE TOTAL:	86.00 *	
						CHECK TOTAL:	1,677.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153252	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	210322	03/01/21	01	FEB SEARCHES	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
153253	TRA225	TRAFFIC CONTROL & PROTECTION						
	106397	03/10/21	01	12X18 HIP 2 HR PARKING	01-11-62-6264		301.20	
						INVOICE TOTAL:	301.20 *	
	106398	03/10/21	01	STAINLESS STEEL STRAPPINT-SIGN	01-11-62-6264		559.70	
						INVOICE TOTAL:	559.70 *	
						CHECK TOTAL:	860.90	
153254	URB1630	EDUARDO URBANO						
	PM8077	01/15/21	01	TICKET PAID IN ERROR-URBANO	01-00-51-5120		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
153255	USP	U.S. POSTMASTER						
	210322	03/10/21	01	SPOKESMAN POSTAGE-#34 MAR/APR	01-12-68-6860		1,068.09	
						INVOICE TOTAL:	1,068.09 *	
						CHECK TOTAL:	1,068.09	
153256	VER1681	VERIZON						
	9874798798	03/04/21	01	CELLS&TABLETS 2-5/3-4	01-07-62-6210		737.85	
						INVOICE TOTAL:	737.85 *	
						CHECK TOTAL:	737.85	

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153257	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002378190	03/01/21	01	MTHLY SVC 30 DEVICES 2-21	01-11-62-6210		156.51	
			02	MTHLY SVC 30 DEVICES 2-21	50-00-62-6210		156.50	
			03	MTHLY SVC 30 DEVICES 2-21	80-00-62-6210		156.50	
			04	MTHLY SVC 30 DEVICES 2-21	01-06-62-6210		16.19	
						INVOICE TOTAL:	485.70 *	
					CHECK TOTAL:		485.70	
153258	WOL332	WOLD ARCHITECTS AND						
	71145	02/28/21	01	ENG SVCS-STONE AV REMODEL BTHR	40-00-66-6605		3,664.38	
						INVOICE TOTAL:	3,664.38 *	
					CHECK TOTAL:		3,664.38	
153259	ZAR141	ZARNOTH BRUSH WORKS INC						
	0183436-IN	02/17/21	01	POLY CONV WAFER-SNOW REMOVAL	01-10-62-6220		2,599.20	
						INVOICE TOTAL:	2,599.20 *	
					CHECK TOTAL:		2,599.20	
					TOTAL AMOUNT PAID:		338,474.62	

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GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	210322	DENTAL PREMIUM MAR FY 21	114.62	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0219706	5101 WLLW SPGS RD/ADVENTIST	396.06	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0219707	553-441 ASHLEY, FINAL GRADE S	850.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0219707	435 9TH (LOT 5) ADDL FINAL G	200.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210322-A	7 PLAN REVIEWS	240.50	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210322-B	1 PLAN REVIEW	35.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	GAL212	12811	REFUND ESCROW:212 S MADISON	566.89	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-021	200 S ASHLAND- ENGINEER RVW	918.80	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	RI04032	13539	REFUND ESCROW: 237 S SPRING	191.21	
10	01-00-51-5113	PLAN REVIEW FEES	REC2000	21-1205	REFUND OVERPAY: 130 N WAIOLA	38.00	
11	01-00-51-5120	VILLAGE VIOLATION FINES	URB1630	PM8077	TICKET PAID IN ERROR-URBANO	60.00	
12	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	251123	FEB AMBULANCE COLLECT FEES	940.97	
13	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	85104	ILCMA MEETING-AP	15.00	
14	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	85104	ILCMA MEETING-RW	15.00	
15	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	apd004788f	NPELRA MEMBERSHIP-AP	230.00	
16	01-02-61-6100	TOOLS & SUPPLIES	ILSP	210322	BACKGROUND-ALLY CLEANING	56.50	
17	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7325877553-0-1	MISC OFFICE SUPPLIES	16.59	
18	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7326036794-0-1	HP 58A TONER/POST-ITS	113.39	
19	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7326083053-0-1	MISC OFFICE SUPPLIES	6.35	
20	01-02-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC-MAR	170.57	
21	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	451.25	
22	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4035573499	MAR COPIER MTCE	45.00	
23	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7325657853-0-1	HPB1A TONER REPLACEMENT	180.40	
24	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7325877553-0-1	MISC OFFICE SUPPLIES	8.30	
25	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7326083053-0-1	MISC OFFICE SUPPLIES	3.17	
26	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12362	50 BUDGET BOOK INDEX TABS	593.36	
27	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	MUNIZZA	0001208P	BUDGET WORKSHOP BREAKFAST	207.40	
28	01-03-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	MAR VH FAX LINE	64.01	
29	01-03-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC - MAR	241.59	
30	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	522.50	
31	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4035573499	MAR COPIER MTCE	22.50	
32	01-03-62-6230	PROFESSIONAL SERVICES	TH14200	25901	ANNUAL VL/AL MAILING	8,317.91	
33	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	3102	CODE ENFORCE-CHRSTENSEN&WALSH	580.50	
34	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	3103	CODE ENFORCE-34 EAST AVE	513.00	
35	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	3104	CODE ENFORCE-330 EAST AVE	256.50	
36	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	3105	CODE ENFORCE-731 11TH AVE	67.50	
37	01-04-62-6234	LEGAL-PROSECUTOR (OTHER)	FAL5	3106	CODE ENFORCE-8 CALLE VIEW DR	729.00	
38	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3667036	LEGAL SVCS-PERSONNEL (1-21)	2,075.00	

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GENERAL FUND							
39	01-06-60-6020	TRAINING & MEMBERSHIP	IEHA7505	210322	IEHA 2021 SPRING VIRTUAL CON	50.00	
40	01-06-61-6100	TOOL & SUPPLIES	FIR/CD	8634607	COMPUTER STAND-CT	32.99	
41	01-06-61-6100	TOOL & SUPPLIES	STA1056	7325877553-0-1	MISC OFFICE SUPPLIES	8.29	
42	01-06-61-6100	TOOL & SUPPLIES	STA1056	7325877553-0-1	ALCOHOL WIPES	9.98	
43	01-06-61-6100	TOOL & SUPPLIES	STA1056	7326083053-0-1	MISC OFFICE SUPPLIES	3.17	
44	01-06-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC - MAR	132.65	
45	01-06-62-6210	TELEPHONE FEES	VER9755	OSV00002378190	MTHLY SVC 30 DEVICES 2-21	16.19	
46	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	926.25	
47	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4035303762	COPIER MTCE	42.96	
48	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4035573499	MAR COPIER MTCE	22.50	
49	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4035574528	MAR COPIER MTCE	42.96	
50	01-06-62-6220	MTCE-EQUIPMENT	FUL5550	7743	WASH EXPLORER-CD-MD	40.99	
51	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210322-A	8 PLUMBING INSPECTIONS	284.00	
52	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210322-B	F PLUMBING INSPECTIONS	177.50	
53	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	7590114	COMM'L SVC BILLING	85.65	
54	01-06-62-6230	PROFESSIONAL SERVICES	CO09445	24102282021	618 S CATHERINE, AA#52	93.00	
55	01-06-62-6231	CODE ENFORCEMENT SERVICES	CO09445	24102282021	33 EAST AV, #210351619	93.00	
56	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	21-0631	29 SEMI ANNUAL INSPECTIONS	1,247.00	
57	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	21-0662	8 SEMI-ANNUAL INSPECTIONS	344.00	
58	01-06-62-6234	ELEVATOR INSPECTIONS	TH0830	21-0728	2 SEMI-ANNUAL INSPECTIONS	86.00	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2021-401	JANUARY PR CONSULTING	1,487.50	
60	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2021-402	RESTAURANT WEEK	2,700.00	
61	01-07-60-6020	TRAINING & MEMBERSHIP	CON930	4321	POLYGRAPH-AB	160.00	
62	01-07-60-6020	TRAINING & MEMBERSHIP	LAW3	1209	S O'CONNOR 2021 DUES	15.00	
63	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	210322	FEB SEARCHES	75.00	
64	01-07-60-6021	UNIFORMS	ART2929	16464	3 DC BADGES,WALLET-DR & RW	572.50	
65	01-07-60-6021	UNIFORMS	OHE3549	2090662-IN	COMSTOCK-2 SHIRTS,ZIPPERS,BA	129.77	
66	01-07-61-6100	TOOLS & SUPPLIES	CDW75	7467136	CART & DC PRINTERS (2)	109.24	
67	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	210322	6 THERMOMETERS PD	46.14	
68	01-07-61-6100	TOOLS & SUPPLIES	SEC	220570	RENEW TAURUS PLATES	151.00	
69	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7323522957-0-1	WIPES,DVDR,8 GB THUMBS	145.04	
70	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12358	UPDATED BUS CARDS DEPT-(21)	1,208.00	
71	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791085-0	MAR FAX LINE	50.97	
72	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791394-0	MAR INVEST FAX LINE	59.93	
73	01-07-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	MAT LTACC CALL BOX	64.01	
74	01-07-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC - MAR	214.86	
75	01-07-62-6210	TELEPHONE FEES	VER1681	9874798798	CELLS&TABLETS 2-5/3-4	737.85	
76	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	2,541.25	

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GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	323786	APRIL	78.00	
78	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	273	FEB WASHES	190.00	
79	01-07-62-6220	MTCE-EQUIPMENT	FA11	172015	#518 WIPER BLADE	21.00	
80	01-07-62-6220	MTCE-EQUIPMENT	FA11	172037	#520 OIL CHANGE	33.45	
81	01-07-62-6220	MTCE-EQUIPMENT	FA11	172056	#520 FRONT BRAKE PADS&ROTOR	412.12	
82	01-07-62-6230	PROFESSIONAL SERVICES	BLUDER	5	PD CONSULT 3-15	829.25	
83	01-07-66-6600	NEW EQUIPMENT	GAR5678	PINV2048371	3 OFFICE CHAIRS (INV 2, CHIE	974.70	
84	01-07-66-6605	COMPUTER EQUIPMENT	CDW75	7718142	WIRELESS COLOR PRINTERS&DC (	587.08	
85	01-07-66-6605	COMPUTER EQUIPMENT	CDW75	7775311	SFW 2Y RPL PRINTER (2)	38.48	
86	01-07-66-6660	EQUIPMENT-RESERVE	PUB4614	97499	#526 APPLY GRAPHICS-NEW SQUA	800.00	
87	01-07-66-6660	EQUIPMENT-RESERVE	PUB4614	97512	#524 REMOVE EQPMNT,CAMERA,ET	870.00	
88	01-09-60-6021	UNIFORMS	FIR/FD	9990	RAIN JACKET	21.94	
89	01-09-62-6210	TELEPHONE FEES	ATT	21/7085799747-0	MAR FAX/MODEM LINE	52.16	
90	01-09-62-6210	TELEPHONE FEES	ATP6463	287290437316X02	CELLULAR	1,188.30	
91	01-09-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC - MAR	151.11	
92	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	1,140.00	
93	01-09-62-6220	MTCE-EQUIPMENT	BLU5401	323887	KEY SYSTEM	78.00	
94	01-09-62-6220	MTCE-EQUIPMENT	CAB4559	64113	STATION SUPPLIES	1,609.82	
95	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042031276:01	EMERGENCY REPAIR 1115	950.75	
96	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042031451:01	EMERGENCY REPAIR 1114	4,096.72	
97	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	61940703	CYLINDER RENTAL	28.92	
98	01-09-66-6605	COMPUTER EQUIPMENT	FIR/FD	0863	CARTRIDGES	507.27	
99	01-09-66-6605	COMPUTER EQUIPMENT	FIR/FD	8462	MOUNTS FOR MONITORS	110.97	
100	01-10-62-6220	MTCE-EQUIPMENT	BLU5401	323888	REMOTE ACCESS-PUMP STATION	29.25	
101	01-10-62-6220	MTCE-EQUIPMENT	GRI5646	15024	REMOVAL SICK RACCOON	75.00	
102	01-10-62-6220	MTCE-EQUIPMENT	HOR60	191119	BLEACH,BATTERIES,ETC-MTCE VH	15.58	
103	01-10-62-6220	MTCE-EQUIPMENT	HOU147	HD2382	PUBLIC WORKS GARAGE-BELTS (2	51.18	
104	01-10-62-6220	MTCE-EQUIPMENT	KEB44	452753	REAR TIRES-KUBOTA #10	162.58	
105	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	21613	KEY-STREETLIGHT CONTROL BOX	20.00	
106	01-10-62-6220	MTCE-EQUIPMENT	OKA961	23737	SVC REPAIR-CONTROL SYSTEM-VH	2,355.00	
107	01-10-62-6220	MTCE-EQUIPMENT	SCO283	168983	BLDG MTCE-TAPE,4PIN LAMPS, E	266.37	
108	01-10-62-6220	MTCE-EQUIPMENT	ZAR141	0183436-IN	POLY CONV WAFER-SNOW REMOVAL	2,599.20	
109	01-10-62-6221	MTCE-BUILDING	ALL897	16089	MAR CUSTODIAL SERVICE:PD	1,475.26	
110	01-10-62-6221	MTCE-BUILDING	ALL897	16090	MAR CUSTODIAL SERVICE:DPW	395.00	
111	01-10-62-6221	MTCE-BUILDING	ALL897	16090	FEB ADD'L SERVICE:DPW C-19	643.50	
112	01-10-62-6221	MTCE-BUILDING	ALL897	16092	MAR CUSTODIAL SERVICE:VH	1,644.69	
113	01-10-62-6223	MTCE. WEST END BUS. DIST.	ALL897	16091	MAR CUSTODIAL SVC:STONE C-19	682.00	
114	01-10-62-6223	MTCE. WEST END BUS. DIST.	LYO650	18036-2021	FEB-MTHLY ST LITES-LTHS/TILD	230.00	

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GENERAL FUND							
115	01-11-60-6020	TRAINING & MEMBERSHIP	HOU9912	59603	FRAME-R GILLINGHAM	135.00	
116	01-11-60-6021	UNIFORMS	CIN8800	4077461878	UNIFORM SERVICES	81.41	
117	01-11-60-6021	UNIFORMS	CIN8800	4078152669	UNIFORM SERVICES	81.41	
118	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	3383	GOJO MILD FOAM HANDWASH	59.90	
119	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	3496	PLATES-DPW	29.90	
120	01-11-61-6100	TOOLS & SUPPLIES	CRO19	39857	PLAQUE-GILLINGHAM	75.00	
121	01-11-61-6100	TOOLS & SUPPLIES	GRA8015	9817089221	LOCKOUT DEVICES-CIRCUIT/BREA	186.55	
122	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	53851317	ELECTRCL PLUG LOCKOUT LOCKS/T	169.23	
123	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1025022	KONICA COPIER LEASE	74.00	
124	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1025022	B&W/COLOR COPIES	85.41	
125	01-11-62-6210	TELEPHONE FEES	FIR7720	121320517	VOIP SVC - MAR	51.90	
126	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002378190	MTHLY SVC 30 DEVICES 2-21	156.51	
127	01-11-62-6211	ELECTRIC FEES	CON4640	19453058101/80-	FEB STREET LIGHTS	82.00	
128	01-11-62-6211	ELECTRIC FEES	CON4640	19453091701/80-	FEB STREET LIGHTS	301.86	
129	01-11-62-6211	ELECTRIC FEES	CON4640	19477169301/80-	FEB STREET LIGHTS	209.94	
130	01-11-62-6211	ELECTRIC FEES	CON4640	19477170401/80-	FEB STREET LIGHTS	21.49	
131	01-11-62-6220	MTCE-EQUIPMENT	AIR8025	9977644900	ACETYLENE,AIR,ETC-MECH SHOP	118.79	
132	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	33326	IT CHGS - FEB	237.50	
133	01-11-62-6220	MTCE-EQUIPMENT	ALT2954	SP4/25071	SKIDSTEER-CYL ASSM,ROD,PIN	469.80	
134	01-11-62-6220	MTCE-EQUIPMENT	ALT2954	SP4/25112	SKIDSTEER PIN	91.80	
135	01-11-62-6220	MTCE-EQUIPMENT	ALT2954	SS4/13263	TRACTOR 12 LOADER-REPAIR	2,074.76	
136	01-11-62-6220	MTCE-EQUIPMENT	COL226	208707	INSPECTORS FEE-ELEV-VH	240.00	
137	01-11-62-6220	MTCE-EQUIPMENT	COL226	208708	INSPECT FEE-ELEV-PARKDECK	240.00	
138	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	1611309	HOSE-PUBLIC WORKS FACILITY	34.97	
139	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-244829	HOSE ASSEMBLY-SKIDSTEER	22.69	
140	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-809221	DIESEL OIL&FILTERS-SKIDSTEER	96.51	
141	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-809354	LED LP STROBE LITE-SKIDSTEER	22.25	
142	01-11-62-6220	MTCE-EQUIPMENT	PET8447	24724	LABOR FUEL SYS-K800 MODEM RP	933.00	
143	01-11-62-6220	MTCE-EQUIPMENT	PET8447	24752	SVC CALL-FUEL SYS-CHIPKEY RE	393.25	
144	01-11-62-6220	MTCE-EQUIPMENT	POM8869	470079347	TIRE-SWEEPER #13	151.00	
145	01-11-62-6220	MTCE-EQUIPMENT	RAC808	50991	ANNUAL LIFT INSPECTION	175.00	
146	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1749802.001	40 LED STREET LIGHTS	1,560.00	
147	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1749802.003	INSTANT DISCOUNT		800.00
148	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1752406.001	40 LED STREET LIGHTS	1,560.00	
149	01-11-62-6223	MTCE-STREET LIGHTS	GRAB015	9821223873	STREET LIGHT PHOTO CELLS	83.34	
150	01-11-62-6259	TREE REMOVAL/MISC	SHAZ50	1867630	BID NTCE-TREE REMOVAL 21-22-	121.58	
151	01-11-62-6262	STREET REPAIRS	SUP998	20210048	COLD PATCH FOR POT HOLE REPA	1,260.00	
152	01-11-62-6264	STREET SIGNS/MARKERS	INF5350	12223	SOCIAL DISTANCE SIGNS-FNTN C	65.50	

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GENERAL FUND							
153	01-11-62-6264	STREET SIGNS/MARKERS	MCM7690	53913602	TRAFFIC SIGN-NO RIGHT TURN S	69.03	
154	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106397	12X18 HIP 2 HR PARKING	301.20	
155	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106398	STAINLESS STEEL STRAPPINT-SI	559.70	
156	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906051580	SALT-109.61 TONS	5,210.87	
157	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906056713	SALT-21.32 TONS	1,013.55	
158	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906063193	SALT-20.06 TONS	953.65	
159	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906066112	SALT - 193.22 TONS	9,185.68	
160	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2906069200	SALT - 215.01 TONS	10,221.59	
161	01-11-66-6600	NEW EQUIPMENT	FET8447	24725	OPW WIRELESS MODEM KIT-FUELS	2,394.00	
162	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C49570A	PRE-EMPLOY TESTING-(BP)	485.00	
163	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	102401	SPOKESMAN (MAR/APR 2021)	1,174.75	
164	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	600057	R GILLINGHAM-PHOTO	154.51	
165	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	210322	SPOKESMAN POSTAGE-#34 MAR/AP	1,068.09	
166	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	33237	BACK UP SVC-APRIL	1,750.00	
167	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	33236	IT CHGS - FEB	902.50	
168	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/21-04	APR CABLE SVC VH	31.50	
169	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/21-03	MAR HI SPEED INTERNET	293.35	
170	01-19-62-6286	CLAIMS - PUBLIC WORKS	IRMA	SALES0019002	DPW DEDUCTIBLE / LOSS	2,500.00	
171	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	660344	DEPARTMENT HEAD MTG	186.80	
172	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121460-1548116	FSA (3-2021)	100.00	
173	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		109,202.45

FOREIGN FIRE INSURANCE TAX FUN							
174	22-00-66-6600	NEW EQUIPMENT	AIR360	166242	STRUTS	5,266.00	
175	22-00-66-6600	NEW EQUIPMENT	FIR/FD	2890	STATION SUPPLIES	545.72	
176	22-00-66-6600	NEW EQUIPMENT	FIR/FD	6420	STATION SUPPLIES	164.67	
177	22-00-66-6600	NEW EQUIPMENT	FIR/FD	9522	STATION SUPPLIES	535.70	
178	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,512.09

CAPITAL PROJECTS FUND							
179	40-00-66-6605	STONE AVE STN IMPRVMENTS-CMAQ	WOL332	71145	ENG SVCS-STONE AV REMODEL BT	3,664.38	
180	40-00-66-6608	VILLAGE HALL GENERATOR	CON1700	S1749959.001	RED LED EXIT,BATTERY BACKUP	158.67	
181	40-00-66-6608	VILLAGE HALL GENERATOR	CON1700	S1749961.001	LED EMGNCY DRVR,BALLASTS-DPW	545.65	
182	40-00-66-6608	VILLAGE HALL GENERATOR	CON1700	S1749961.003	LED EMGNCY DRVR,BALLASTS-DPW		40.00
183	40-00-66-6608	VILLAGE HALL GENERATOR	CON1700	S1752875.001	LED EMGNCY DRIVER, BALLASTS	239.52	
184	40-00-66-6608	VILLAGE HALL GENERATOR	CON1700	S1753555.001	25 T5 LED LIGHTS-PW	850.00	

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CAPITAL PROJECTS FUND							
185	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU NEA2		5733903	QUARRY LITIGATION (2/21)	1,345.00	
186	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,763.22

WATER FUND							
187	50-00-60-6021	UNIFORMS	CIN8800	4077461878	UNIFORM SERVICES	53.28	
188	50-00-60-6021	UNIFORMS	CIN8800	4078152669	UNIFORM SERVICES	53.28	
189	50-00-60-6021	UNIFORMS	COLULA	435181	STEEL TOED BOOTS	150.00	
190	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1025022	KONICA COPIER LEASE	25.00	
191	50-00-62-6210	TELEPHONE	ATT	21/7085792330-0	MAR PUMP ALARM	128.02	
192	50-00-62-6210	TELEPHONE	FIR7720	121320517	VOIP SVC - MAR	103.91	
193	50-00-62-6210	TELEPHONE	VER9755	OSV000002378190	MTHLY SVC 30 DEVICES 2-21	156.50	
194	50-00-62-6211	ELECTRIC FEES	CON4640	19453066601/80-	FEB PUMPING	103.16	
195	50-00-62-6220	MAINTENANCE - WATER	FRE8445	140667	SVC-ENGINE REPAIR #64	607.32	
196	50-00-62-6220	MAINTENANCE - WATER	HAR6213	MN00135159	INHANCE UPGRADE MNT	750.00	
197	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4889188	CHLORINE-PUMP STATION	765.56	
198	50-00-62-6220	MAINTENANCE - WATER	ILL5691	2521107	PUMP STATION-OVAL RUN CAP	2.37	
199	50-00-62-6220	MAINTENANCE - WATER	LA15W6	1-244829	HOSE ASSEMBLY-SKIDSTEER	22.69	
200	50-00-62-6220	MAINTENANCE - WATER	MCC5609	P27209	HYDRIC TUBE/HOSE-TRACTOR 1 B	284.27	
201	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6306-577825	GREASE GUN, ETC-PUMP STATION	28.18	
202	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-809354	LED LP STROBE LITE-SKIDSTEER	22.25	
203	50-00-62-6220	MAINTENANCE - WATER	PET8447	24752	SVC CALL-FUEL SYS-CHIPKEY RE	393.25	
204	50-00-62-6220	MAINTENANCE - WATER	POM8869	470079118	DSMNT/MNT, BOLT, CASING-SKIDST	826.40	
205	50-00-62-6220	MAINTENANCE - WATER	REL2252	349028	DUMP CHARGES-WATER LEAKS	1,122.00	
206	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5623	GIS CONSORTIUM-FEB 2021	2,431.16	
207	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25992	FEB PRINT/MAIL WATER BILLS	871.18	
208	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25992	FEB PRINT/MAIL "PAST DUE"	124.98	
209	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-210302	FEB WATER PURCHASE	194,350.00	
210	50-00-66-6692	METERS	COR2833	N751758	4-1.5 WTR METERS, SMART PTS	5,208.00	
211	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		208,582.76

PARKING FUND							
212	51-00-52-5222	DECALS-VILLAGE LOTS	NUL837	210322	ZONE B REFUND 6 MTHS	282.00	
213	51-00-52-5222	DECALS-VILLAGE LOTS	SUB250	54280-4.8.21	RENEWAL-FINANCE EXP 4.8.22	52.00	
214	51-00-62-6210	TELEPHONE	ATT	21/7085792631-0	MAR GAR/ELEV SVC LINE	100.87	
215	51-00-62-6211	ELECTRIC FEES	CON4640	19453058101/80-	FEB STREET LIGHTS	30.33	
216	51-00-62-6211	ELECTRIC FEES	CON4640	19453091701/80-	FEB STREET LIGHTS	111.64	

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<b>PARKING FUND</b>							
217	51-00-62-6211	ELECTRIC FEES	CON4640	19477169301/80-	FEB STREET LIGHTS	77.65	
218	51-00-62-6211	ELECTRIC FEES	CON4640	19477170401/80-	FEB PARKING LOT LIGHTS	7.95	
219	51-00-62-6220	MTCE-EQUIPMENT	HOM1831	2351134	DRYWALL, LUMBER, ETC-PARK DECK	39.37	
220	51-00-62-6220	MTCE-EQUIPMENT	MUN1027	MS2021-02-39	FEB	650.00	
221	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	16091	MAR CUSTODIAL SVC:LG STN C-1	682.00	
222	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	16088	MAR CUSTODIAL SERVICE:PARKDE	325.00	
223	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,358.81
<b>EQUIPMENT REPLACEMENT FUND</b>							
224	60-00-66-6615	EQUIP REPLACEMT-FIRE	BOU2353	83959237	PEDIATRIC KIT -NEW AMBULANCE	1,059.99	
225	60-00-66-6615	EQUIP REPLACEMT-FIRE	TEL9367	9503651571	SUPPLIES, EZ-IO DRIVE&KIT #11	348.45	
226	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,408.44
<b>SEWER FUND</b>							
227	80-00-60-6021	UNIFORMS	CIN8800	4077461878	UNIFORM SERVICES	13.32	
228	80-00-60-6021	UNIFORMS	CIN8800	4078152669	UNIFORM SERVICES	13.32	
229	80-00-61-6100	TOOLS & SUPPLIES	NAP5959	6308-809535	3/8" DRIVE UNIV JOINT-J TENU	10.22	
230	80-00-61-6100	TOOLS & SUPPLIES	NAP5959	6308-809535	3/8" DRIVE 1/2" 6PC SOCKET-J	8.79	
231	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1025022	KONICA COPIER LEASE	40.00	
232	80-00-62-6210	TELEPHONE	FIR7720	121320517	VOIP SVC - MAR	51.88	
233	80-00-62-6210	TELEPHONE	VER9755	OSV000002378190	MTHLY SVC 30 DEVICES 2-21	156.50	
234	80-00-62-6220	MTCE-EQUIPMENT	EJ665	W03948	SERVICE ENGINE/VAC-CON	682.00	
235	80-00-62-6220	MTCE-EQUIPMENT	LA15W6	1-244829	HOSE ASSEMBLY-SKIDSTEER	22.68	
236	80-00-62-6220	MTCE-EQUIPMENT	NAP5959	6308-809354	LED LP STROBE LITE-SKIDSTEER	22.24	
237	80-00-62-6220	MTCE-EQUIPMENT	PET8447	24752	SVC CALL-FUEL SYS-CHIPKEY RE	393.25	
238	80-00-62-6220	MTCE-EQUIPMENT	POM8869	470079347	TIRE-SWEEPER #13	151.00	
239	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0220885	MS4 PROGRAM-NOTICE OF INTENT	1,039.73	
240	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5623	GIS CONSORTIUM-FEB 2021	1,041.92	
241	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,646.85
<b>INTERFUND SUMMARY</b>							
242	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	6,512.09	
243	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	6,763.22	
244	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	208,582.76	
245	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,358.81	

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246	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	1,408.44	
247	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,646.85	
248	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		229,272.17
<b>TOTALS:</b>						<b>568,586.79</b>	<b>568,586.79</b>