


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 August 9, 2021
 Consolidated Voucher 210809

<u>Fund No.</u>	<u>Fund Name</u>	<u>08/09/21 Voucher</u>	<u>07/23/21 Payroll</u>	<u>Total</u>
01	General	77,110.73	320,994.06	398,104.79
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement	2,850.95		2,850.95
40	Capital Projects	16,865.47		16,865.47
50	Water	24,527.52	36,570.57	61,098.09
51	Parking	2,698.77	25,402.17	28,100.94
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension	700.00		700.00
80	Sewer	3,800.30	10,864.30	14,664.60
90	Debt Service			0.00
		<u>128,553.74</u>	<u>393,831.10</u>	<u>522,384.84</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



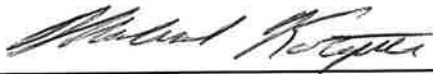
 Village Clerk



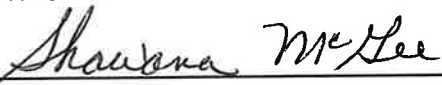
 President




 Trustee



 Trustee



 Trustee



 Trustee



 Trustee



 Trustee

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 08/09/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154190	3G	3G SAFETY SUPPLY					
	211408	04/09/21	01	CALIBRATION GAS FOR METERS	01-09-62-6220		198.00
						INVOICE TOTAL:	198.00 *
						CHECK TOTAL:	198.00
154191	AEP6329	AEP ENERGY					
	3013134327/07-21	07/12/21	01	JUL STREET LIGHTS	01-11-62-6211		2,613.01
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		966.45
						INVOICE TOTAL:	3,579.46 *
						CHECK TOTAL:	3,579.46
154192	AEP6329	AEP ENERGY					
	3013134338/07-21	07/15/21	01	JUL STREET LIGHTS	01-11-62-6211		18.97
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		7.02
						INVOICE TOTAL:	25.99 *
						CHECK TOTAL:	25.99
154193	AEP6329	AEP ENERGY					
	3013134349/05-21	07/05/21	01	MAY STREET LIGHTS	01-11-62-6211		32.46
			02	MAY PARKING LOT LIGHTS	51-00-62-6211		12.00
						INVOICE TOTAL:	44.46 *
						CHECK TOTAL:	44.46
154194	AEP6329	AEP ENERGY					
	3013134349/06-21	07/22/21	01	JUN STREET LIGHTS	01-11-62-6211		32.45
			02	JUN PARKING LOT LITES	51-00-62-6211		12.00
						INVOICE TOTAL:	44.45 *
						CHECK TOTAL:	44.45

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154195	AEP6329	AEP ENERGY					
	3013134350/07-21	07/16/21	01	JUL STREET LIGHTS	01-11-62-6211		120.08
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		44.41
						INVOICE TOTAL:	164.49 *
						CHECK TOTAL:	164.49
154196	AIR8025	AIRGAS NORTH CENTRAL					
	9115512956	07/20/21	01	MEDICAL OXYGEN	01-09-62-6253		210.38
						INVOICE TOTAL:	210.38 *
						CHECK TOTAL:	210.38
154197	AIS1815	ALL INFORMATION SERVICES INC					
	35037	07/21/21	01	ADOBE ACROBAT STD 2020 GOV	01-09-66-6605		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
154198	ALL897	ALLY CLEANING SERVICES					
	16176	07/21/21	01	ADDL CLEAN: CRAFT FAIR-PK DECK	01-10-62-6221		290.00
						INVOICE TOTAL:	290.00 *
						CHECK TOTAL:	290.00
154199	ALP417	ALBERT C SCHNELL DBA					
	103598	07/29/21	01	PRINTING-2K INSPECTION REPORTS	01-06-61-6101		1,433.90
						INVOICE TOTAL:	1,433.90 *
						CHECK TOTAL:	1,433.90
154200	AMA0351	AMAZON CAPITAL SERVICES, INC					

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154200	AMA0351	AMAZON CAPITAL SERVICES, INC						
	11VW-MGLV-CF7Q	07/08/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		-22.25	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		-11.12	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		-11.12	
						INVOICE TOTAL:	-44.49 *	
	1WFP-G9XP-HGVG	07/27/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		18.86	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		9.43	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		9.43	
			04	PG MRKRS, EXPAND FILES	01-02-61-6100		46.07	
						INVOICE TOTAL:	83.79 *	
						CHECK TOTAL:	39.30	
154201	APWA	AMERICAN PUBLIC WORKS ASSN						
	18320-21	05/03/21	01	APWA MEMBERSHIP RENEW EXP 7-22	01-11-60-6020		360.00	
			02	APWA MEMBERSHIP RENEW EXP 7-22	50-00-60-6020		360.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:	720.00	
154202	ATT6463	AT&T MOBILITY						
	X07192021	07/11/21	01	WIRELESS SVC	01-09-62-6210		547.02	
						INVOICE TOTAL:	547.02 *	
						CHECK TOTAL:	547.02	
154203	BAL1324	BALDUCCI & SONS						
	5252021	05/25/21	01	CLEAN TRIPLE CATCH BASIN-FD	01-10-62-6220		745.00	
						INVOICE TOTAL:	745.00 *	
						CHECK TOTAL:	745.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154204	BAT2500	BATTERY WAREHOUSE DIRECT						
	32873	07/22/21	01	9V BATTERIES FOR METERS X 144	51-00-61-6100		168.27	
						INVOICE TOTAL:	168.27 *	
						CHECK TOTAL:	168.27	
154205	BLU872	THE BLUE LINE						
	41860	07/15/21	01	ENTRY LEVEL AD	01-12-62-6272		447.00	
						INVOICE TOTAL:	447.00 *	
						CHECK TOTAL:	447.00	
154206	BURDA	JOSEPH BURDA						
	210809	07/21/21	01	CDL RENEWAL J BURDA	01-11-60-6020		61.35	
						INVOICE TOTAL:	61.35 *	
						CHECK TOTAL:	61.35	
154207	CAS7911	CASE LOTS INC						
	5845	07/22/21	01	LAUNDRY POWDER	01-10-61-6100		97.60	
						INVOICE TOTAL:	97.60 *	
	5926	07/27/21	01	ROLL & C-FOLD TOWELS, SCREENS	01-10-61-6100		392.50	
						INVOICE TOTAL:	392.50 *	
	6025	07/30/21	01	BLEACH-SEWERS LG RD & PKDECK	01-10-62-6222		71.85	
						INVOICE TOTAL:	71.85 *	
						CHECK TOTAL:	561.95	
154208	CATES	JASON P CATES						
	210726	07/26/21	01	INTERIM POLICE CHIEF 7/11-7/24	01-07-62-6230		6,000.00	
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:	6,000.00	

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154209	CIN8800	CINTAS #344					
	4090611254	07/21/21	01	UNIFORM SVCS	01-11-60-6021		81.41
			02	UNIFORM SVCS	50-00-60-6021		53.28
			03	UNIFORM SVCS	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *
	4090611285	07/21/21	01	BLACK MATS	01-09-62-6220		38.18
						INVOICE TOTAL:	38.18 *
	4091321676	07/28/21	01	UNIFORM SVCS	01-11-60-6021		81.41
			02	UNIFORM SVCS	50-00-60-6021		53.28
			03	UNIFORM SVCS	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *
						CHECK TOTAL:	334.20
154210	COM6111	COM ED					
	0063063169-07/21	07/19/21	01	JUL STREET LIGHTS	01-11-62-6211		43.81
						INVOICE TOTAL:	43.81 *
						CHECK TOTAL:	43.81
154211	CON1700	CONNEXION					
	S1786925.001	07/14/21	01	20 PHLLPS LTS-REPLACE LTS-PD	01-10-61-6100		160.00
			02	20 PHLLPS LTS-DISCOUNT	01-10-61-6100		-60.00
						INVOICE TOTAL:	100.00 *
	S1789145.001	07/26/21	01	20 PHILLIPS LIGHTS-PD	01-10-61-6100		160.00
			02	DISCOUNT	01-10-61-6100		-60.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
154212	CON4640	CONSTELLATION NEWENERGY, INC					

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154212	CON4640	CONSTELLATION NEWENERGY, INC					
	60065172901/80-0	07/15/21	01	JUL PUMP STATION	50-00-62-6211		2,922.53
						INVOICE TOTAL:	2,922.53 *
						CHECK TOTAL:	2,922.53
154213	CON4640	CONSTELLATION NEWENERGY, INC					
	60079016101/80-10	07/16/21	01	JUL PUMPING	50-00-62-6211		95.86
						INVOICE TOTAL:	95.86 *
						CHECK TOTAL:	95.86
154214	CON4640	CONSTELLATION NEWENERGY, INC					
	60090854501/80-7	07/20/21	01	JUL STREET LIGHTS	01-11-62-6211		273.12
			02	JUL PARKING LOT LIGHTS	51-00-62-6211		101.02
						INVOICE TOTAL:	374.14 *
						CHECK TOTAL:	374.14
154215	CON4640	CONSTELLATION NEWENERGY, INC					
	60104005901/80-9	07/20/21	01	AUG STREET LIGHTS	01-11-62-6211		122.17
			02	AUG STREET LIGHTS	51-00-62-6211		45.19
						INVOICE TOTAL:	167.36 *
						CHECK TOTAL:	167.36
154216	DAN4170	DAN THIESSE					
	210809-A	07/23/21	01	11 PUMBLING INSPECTS-1 NR RVW	01-06-62-6229		390.50
			02	2 PLAN REVIEWS	01-00-35-3511		71.00
						INVOICE TOTAL:	461.50 *
	210809-B	07/30/21	01	10 PLUMBING INSPECTS-7 NR RVW	01-06-62-6229		603.50

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154216	DAN4170	DAN THIESSE					
	210809-B	07/30/21	02	1 PLAN REVIEW	01-00-35-3511		35.50
			03	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	674.50 *
						CHECK TOTAL:	1,136.00
154217	DEL8028	DELL MARKETING LP					
	3000093378760.3	07/21/21	01	3 COMPUTERS-DC,CHIEF,INV BEAST	01-07-66-6605		3,684.00
						INVOICE TOTAL:	3,684.00 *
						CHECK TOTAL:	3,684.00
154218	DRI4323	DRIVESHAFT UNLIMITED INC					
	83464	07/16/21	01	U-JOINT INSTALL-2 PC-TR #19	01-10-62-6220		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
154219	DUL4556	DULTMEIER SALES LLC					
	3836716	07/07/21	01	1881800-FREIGHT #6-BALL VALVE	01-11-62-6260		13.76
						INVOICE TOTAL:	13.76 *
						CHECK TOTAL:	13.76
154220	EJ665	EJ EQUIPMENT					
	P03866	03/10/21	01	SEAL KIT-VAC CON	80-00-62-6220		105.24
						INVOICE TOTAL:	105.24 *
	P24648-REV	08/13/20	01	PAID 2X'S SUCTION ELBOWS,WELD	80-00-62-6220		-1,347.26
						INVOICE TOTAL:	-1,347.26 *

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154220	EJ665	EJ EQUIPMENT					
	P29984	06/10/21	01	VAC-ON HI PRESSURE WTR SPRAYER	80-00-62-6220		770.90
						INVOICE TOTAL:	770.90 *
	W04310	07/26/21	01	VAC-ON SVC CALL (HOSE/TRUCK)	80-00-62-6220		492.80
						INVOICE TOTAL:	492.80 *
						CHECK TOTAL:	21.68
154221	FA11	FAIR COMPLETE AUTO CENTER					
	173235	07/22/21	01	#524 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
						CHECK TOTAL:	33.45
154222	FIR/ADM	FNBC BANK AND TRUST					
	1768969	07/07/21	01	DINNER-B OF PC INTERVIEWS	01-07-60-6020		155.00
						INVOICE TOTAL:	155.00 *
	220721	07/22/21	01	LUNCH MEETING - CD	01-02-60-6020		81.60
						INVOICE TOTAL:	81.60 *
	444689	05/24/21	01	NAT'L DPW WEEK	01-19-68-6860		101.15
						INVOICE TOTAL:	101.15 *
						CHECK TOTAL:	337.75
154223	FIR/CD	FNBC BANK AND TRUST					
	210809-A	08/02/21	01	ADOBE CREATIVE CLOUD-SEPT	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	210809-B	08/02/21	01	ADOBE STOCK-SEPT	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *
						CHECK TOTAL:	86.29

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154224	FIR/DPW 1487424	FNBC BANK AND TRUST 07/12/21	01	ANKER 5 PORT CHRGR-TABLETS	01-11-61-6100		25.99
						INVOICE TOTAL:	25.99 *
						CHECK TOTAL:	25.99
154225	FIR/FD 060249034	FNBC BANK AND TRUST 07/21/21	01	ILDPH-PARAMEDIC LICENS-MPOULOS	01-09-62-6253		40.00
						INVOICE TOTAL:	40.00 *
	1-3800292-2603448	07/15/21	01	PHONE CHARGER	01-09-62-6253		25.99
						INVOICE TOTAL:	25.99 *
	10298	07/13/21	01	STAIRCHAIR-WHEELS REPLACEMNT	01-09-62-6253		80.95
						INVOICE TOTAL:	80.95 *
	674365/9614366	07/22/21	01	CASTER POLY SWIVEL BRAKE	01-09-62-6220		74.54
						INVOICE TOTAL:	74.54 *
	827276	08/02/21	01	NFPA-ANN'L MEMBERSHIP RENEW TV	01-09-60-6020		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	396.48
154226	FIR2390 14425	FIREGROUND SUPPLY INC 07/16/21	01	REPAIRS-FF POULOS BUNKER COAT	01-09-60-6021		106.10
						INVOICE TOTAL:	106.10 *
						CHECK TOTAL:	106.10
154227	FOR5244 75384	FOREST DOOR CO 07/14/21	01	SVC-PW GARAGE DR#3-TORSION SPG	01-10-62-6220		1,548.00
						INVOICE TOTAL:	1,548.00 *
						CHECK TOTAL:	1,548.00

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154228	GOV630 2-07-21-344	GovHR USA 07/21/21	01	DPW DIRECTOR RECRUITMENT	01-11-62-6230		8,478.00
						INVOICE TOTAL:	8,478.00 *
						CHECK TOTAL:	8,478.00
154229	GOV7534 3769897	GOVTEMPSUSA LLC 07/15/21	01	M SUPPAN 6/28-7/4	01-02-62-6230		1,001.00
						INVOICE TOTAL:	1,001.00 *
						CHECK TOTAL:	1,001.00
154230	HAR8641 48271	HARLEM PLUMBING SUPPLY 07/22/21	01	PVC FEMALE ADAPTER-#6 WATER TR	50-00-62-6220		10.02
						INVOICE TOTAL:	10.02 *
						CHECK TOTAL:	10.02
154231	HAW8602 4986239	HAWKINS, INC 07/13/21	01	CHLORINE & FITTINGS-PUMP STATI	50-00-62-6220		487.40
						INVOICE TOTAL:	487.40 *
						CHECK TOTAL:	487.40
154232	HOM1831 1022117	HOME DEPOT CREDIT SERVICES 07/20/21	01	PLYWOOD, DOOR FULL, ETC-COMM DEV	01-10-62-6220		93.28
						INVOICE TOTAL:	93.28 *
	2122271	06/09/21	01	AIR CONDITIONER-IT RM VH	01-10-62-6220		229.00
						INVOICE TOTAL:	229.00 *
	3013764	07/28/21	01	MAILBOX-COMMUNITY DEV	01-10-62-6220		40.98
						INVOICE TOTAL:	40.98 *

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154232	HOM1831	HOME DEPOT CREDIT SERVICES						
	3182683	07/28/21	01	RETURN-MAILBOX	01-10-62-6220		-32.48	
						INVOICE TOTAL:	-32.48 *	
	5013506	07/26/21	01	DIABLE DC GRINDER-SHOP	01-11-62-6220		35.76	
						INVOICE TOTAL:	35.76 *	
	8013250	07/23/21	01	PAN, PAINT, JIGS, ETC-VH MAILBOX	01-10-62-6220		59.09	
						INVOICE TOTAL:	59.09 *	
						CHECK TOTAL:	425.63	
154233	HOR60	HORTON'S OF LA GRANGE						
	191841	06/18/21	01	COLLER FOR WARDLAW	01-07-61-6100		30.39	
						INVOICE TOTAL:	30.39 *	
	192079	07/20/21	01	WASP AND HORNET SPRAY	01-10-62-6220		26.82	
						INVOICE TOTAL:	26.82 *	
	192104	07/23/21	01	COBALT & TITANIUM DRILL BITS	01-09-62-6220		21.58	
						INVOICE TOTAL:	21.58 *	
	192125	07/26/21	01	GROUNDING PLUG	01-09-62-6220		3.99	
						INVOICE TOTAL:	3.99 *	
	192147	07/28/21	01	RULE TAPE	01-09-62-6220		19.98	
						INVOICE TOTAL:	19.98 *	
	192163	07/30/21	01	WASP AND HORNET SPRAY	01-10-62-6220		26.82	
						INVOICE TOTAL:	26.82 *	
						CHECK TOTAL:	129.58	
154234	IRIZARRY	SABRINA IRIZARRY						

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154234	IRIZARRY	SABRINA IRIZARRY						
	544348	07/14/21	01	POSTER FOR RECRUITING	01-12-62-6272		15.10	
						INVOICE TOTAL:	15.10 *	
						CHECK TOTAL:	15.10	
154235	JAC6642	JACK'S						
	84028	03/08/21	01	FUEL HTIW IMPACT WR KIT-SHOP	01-11-62-6220		459.95	
						INVOICE TOTAL:	459.95 *	
						CHECK TOTAL:	459.95	
154236	K999	K-FIVE HODGKINS LLC						
	31922	07/14/21	01	1 LOAD-ASPHALT-500 SPRING, ETC	01-11-62-6262		56.94	
						INVOICE TOTAL:	56.94 *	
	31960	07/13/21	01	ASPHALT-600,700 LG RD, ETC	01-11-62-6262		95.81	
						INVOICE TOTAL:	95.81 *	
	32110	07/19/21	01	ASPHALT-KNSGTN, CATHERINE, ETC	01-11-62-6262		95.27	
						INVOICE TOTAL:	95.27 *	
	32306	07/22/21	01	ASPHALT-BRAINARD-GDMAN TO ELM	01-11-62-6262		131.40	
						INVOICE TOTAL:	131.40 *	
	32359	07/23/21	01	1 LOAD-ASPHALT-WATER TOWER	01-11-62-6262		394.75	
						INVOICE TOTAL:	394.75 *	
	32418	07/26/21	01	1 LOAD ASPHALT	01-11-62-6262		82.13	
						INVOICE TOTAL:	82.13 *	
	32462	07/27/21	01	2 LOADS-201 PECK, 202 ASHLAND	01-11-62-6262		522.86	
						INVOICE TOTAL:	522.86 *	

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154236	K999			K-FIVE HODGKINS LLC *** VOID---LEADER CHECK ***			
154237	K999 32502	07/28/21	01	3 LOADS-ASPHALT-WATER LEAKS	50-00-62-6220		1,116.35 1,116.35 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,495.51
154238	KAN150 17987	06/30/21	01	FISCAL IMPACT ANALYSIS-DQ	01-00-35-3511	PC# 216DQ	2,012.50 2,012.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,012.50
154239	KAR5255 199732	07/26/21	01	WHITE PAINT-LOCATING	01-11-61-6100		98.64 98.64 *
						INVOICE TOTAL:	
						CHECK TOTAL:	98.64
154240	LAD524 12398	07/19/21	01	4,400 A/P VOUCHER CHECKS	01-03-61-6101		621.16 621.16 *
						INVOICE TOTAL:	
						CHECK TOTAL:	621.16
154241	LAU668 57193	07/18/21	01	MILITARY BENEFIT CALC-BAUM	75-00-68-6899		350.00

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154241	LAU668 57193	07/18/21	02	MILITARY BENEFIT CALC-JAEGER	75-00-68-6899		350.00 700.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	700.00
154242	LGM687 97411	07/01/21	01	CONCRETE PATCH WORK-CBD	01-10-62-6222		131.00 131.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	131.00
154243	LGP10 210809	07/30/21	01 02	MAY LIBRARY SHARE RPLCMT TAX JULY LIBRARY SHARE RPLCMT TAX	01-00-20-2029 01-00-20-2029		9,130.66 6,653.42 15,784.08 *
						INVOICE TOTAL:	
						CHECK TOTAL:	15,784.08
154244	LYO650 12219	07/25/21	01	TILDEN&BRLNGTN-TRAFFIC LITE RE	01-11-62-6223		165.00 165.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	165.00
154245	MET6201 49556	06/07/21	01	SAFETY INSPECTION TRUCK #15	01-11-62-6220		25.00 25.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	25.00
	49603	06/18/21	01	SAFETY INSPECTION #64	50-00-62-6220		25.00 25.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	25.00

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154245	MET6201	METRO GARAGE, INC						
	49604	06/18/21	01	SAFETY INSPECTION TRUCK #7	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	49608	06/18/21	01	SAFETY INSPECTION TRUCK #8	01-11-62-6220		18.50	
			02	SAFETY INSPECTION TRUCK #8	50-00-62-6220		18.50	
						INVOICE TOTAL:	37.00 *	
	49611	06/18/21	01	SAFETY INSPECTION TRUCK#14	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	49615	06/21/21	01	SAFETY INSPECTION TRUCK #21	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	49616	06/21/21	01	SAFETY INSPECTION TRUCK #6	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	187.00	
154246	MOH7340	MOHR OIL CO						
	372247	07/21/21	01	JUL DIESEL USAGE 919 GAL	01-09-61-6102		555.37	
			02	JUL DIESEL USAGE 919 GAL	01-11-61-6102		1,542.91	
			03	JUL DIESEL USAGE 919 GAL	50-00-61-6102		259.45	
			04	JUL DIESEL USAGE 919 GAL	80-00-61-6102		106.20	
						INVOICE TOTAL:	2,463.93 *	
						CHECK TOTAL:	2,463.93	
154247	NAP5959	NAPA AUTO PARTS						
	6306-597563	07/23/21	01	SHOP-AIR LINE	01-11-62-6220		7.30	
						INVOICE TOTAL:	7.30 *	
	6306-597847	07/25/21	01	SPARK PLUGS	01-09-62-6220		2.72	
						INVOICE TOTAL:	2.72 *	

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154247	NAP5959	NAPA AUTO PARTS						
	6308-830984	07/15/21	01	SPARK PLUG, IGNITION COIL #19	01-11-62-6220		102.46	
						INVOICE TOTAL:	102.46 *	
	6308-832410	07/23/21	01	BATTERY TRUCK #2	01-11-62-6220		365.04	
						INVOICE TOTAL:	365.04 *	
	6308-833109	07/28/21	01	AIR & OIL FILTERS #8	01-11-62-6220		41.82	
			02	AIR & OIL FILTERS #8	50-00-62-6220		41.82	
						INVOICE TOTAL:	83.64 *	
	6308-833227	07/28/21	01	AIR VALVE TRUCK #8	01-11-62-6220		6.11	
			02	AIR VALVE TRUCK #8	50-00-62-6220		6.11	
						INVOICE TOTAL:	12.22 *	
				*** VOID---LEADER CHECK ***				
154248	NAP5959	NAPA AUTO PARTS						
	6308-833234	07/28/21	01	AIR VALVE TRUCK #8	01-11-62-6220		6.11	
			02	AIR VALVE TRUCK #8	50-00-62-6220		6.11	
						INVOICE TOTAL:	12.22 *	
						CHECK TOTAL:	585.60	
154249	NIC5407	NICOR GAS						
	05349700004/21-07	07/21/21	01	JUL GAS CHARGES TRAIN STN	51-00-62-6225		67.16	
						INVOICE TOTAL:	67.16 *	
						CHECK TOTAL:	67.16	
154250	OHE3549	RAY O'HERRON CO, INC						
	2120573-IN	06/10/21	01	SUPER BOLTMASER, HALLIGAN TOOL	27-00-68-6899		495.00	
						INVOICE TOTAL:	495.00 *	

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154250	OHE3549	RAY O'HERRON CO, INC					
	2129607-IN	07/20/21	01	SHIELD	27-00-68-6899		1,085.00
						INVOICE TOTAL:	1,085.00 *
	2130192-IN	07/22/21	01	LED RIFLE LIGHTS X 7	27-00-68-6899		1,045.95
						INVOICE TOTAL:	1,045.95 *
	2130842-IN	07/26/21	01	RIFLE SLINGS X 7	27-00-68-6899		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	2,850.95
154251	OZI7410	OZINGA READY MIX CONCRETE, INC					
	ARI00148736	07/20/21	01	CONCRETE-SIDEWALK-501 SNST,ETC	01-10-62-6220		446.50
						INVOICE TOTAL:	446.50 *
	ARI00150108	07/21/21	01	CONCRETE-WATER LEAK-201 ASHLAN	50-00-62-6220		756.25
						INVOICE TOTAL:	756.25 *
						CHECK TOTAL:	1,202.75
154252	PIRAINO	ROCCO P PIRAINO					
	101710220	07/26/21	01	REIMB BOOTS-FLOOD RESPONSE	01-07-60-6021		231.54
						INVOICE TOTAL:	231.54 *
						CHECK TOTAL:	231.54
154253	POR1901	PORTER LEE CORPORATION					
	25652	07/21/21	01	BEAST LABELS,ZEBRA RESIN RIBBO	01-07-61-6100		222.00
						INVOICE TOTAL:	222.00 *
						CHECK TOTAL:	222.00

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154254	PRA1066	PRAXAIR DISTRIBUTION INC					
	64915942	07/22/21	01	CYLINDER RENTAL	01-09-62-6253		33.39
						INVOICE TOTAL:	33.39 *
						CHECK TOTAL:	33.39
154255	REG1140	REGAL BUSINESS MACHINES INC					
	1036814	07/23/21	01	COPIER LEASE 7-13/8-12-21	01-11-61-6100		72.00
			02	COPIER LEASE 7-13/8-12-21	50-00-61-6100		24.00
			03	COPIER LEASE 7-13/8-12-21	80-00-61-6100		39.00
			04	B/W & COLOR COPIES	01-11-61-6100		26.20
						INVOICE TOTAL:	161.20 *
						CHECK TOTAL:	161.20
154256	REL2252	RELIABLE MATERIALS					
	366695	07/01/21	01	ASPHALT DUMP- 3 LOADS	50-00-62-6220		450.00
						INVOICE TOTAL:	450.00 *
	368687	07/14/21	01	ASPHALT DUMP-5 LOADS	50-00-62-6220		750.00
						INVOICE TOTAL:	750.00 *
	369046	07/15/21	01	ASPHALT DUMP CHARGES-6 LOADS	50-00-62-6220		1,122.00
						INVOICE TOTAL:	1,122.00 *
	369913	07/21/21	01	ASPHALT DUMP-1 LOAD	50-00-62-6220		150.00
						INVOICE TOTAL:	150.00 *
	370349	07/23/21	01	ASPHALT DUMP-2 LOADS	50-00-62-6220		240.37
						INVOICE TOTAL:	240.37 *
						CHECK TOTAL:	2,712.37
154257	RUS2208	RUSH TRUCK CENTERS					

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154257	RUS2208	RUSH TRUCK CENTERS						
	3024205330	07/19/21	01	SENSOR ASSMBLY, ACTUATOR #2	01-11-62-6220		495.90	
						INVOICE TOTAL:	495.90 *	
	3024258140	07/22/21	01	SWITCH,KIT STOP LIGHT,ETC #2	01-11-62-6220		94.90	
						INVOICE TOTAL:	94.90 *	
	3024279674	07/26/21	01	AIR TEMP SENSOR,CLAMP #2	01-11-62-6220		247.80	
						INVOICE TOTAL:	247.80 *	
						CHECK TOTAL:	838.60	
154258	SHE1510	SHERWIN WILLIAMS						
	3403-6	07/19/21	01	PAINT-BARRICADES	01-10-62-6222		44.74	
						INVOICE TOTAL:	44.74 *	
						CHECK TOTAL:	44.74	
154259	SID7400	THE SIDWELL COMPANY						
	SIDXT0001222	07/15/21	01	SWC-TMS COMMERCIAL-14	01-06-61-6101		140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	
154260	SIK9509	SIKICH, LLP						
	524074	08/02/21	01	FY 20/21 AUDIT PROGRESS PYMT	01-03-62-6232		9,000.00	
			02	FY 20/21 AUDIT PROGRESS PYMT	50-00-62-6232		7,200.00	
			03	FY 20/21 AUDIT PROGRESS PYMT	51-00-62-6232		900.00	
			04	FY 20/21 AUDIT PROGRESS PYMT	80-00-62-6232		900.00	
						INVOICE TOTAL:	18,000.00 *	
						CHECK TOTAL:	18,000.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154261	SIT2411	SITEONE LANDSCAPE SUPPLY						
	110745407-001	06/30/21	01	PARK GARAGE-PLAZA IRRIGATE SYS	51-00-62-6280		144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:	144.00	
154262	STI6161	STIVERS STAFFING SERVICES						
	329114	07/25/21	01	D RAMIREZ CORTES 7-25-21	01-09-60-6001		578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:	578.00	
154263	SUP1980	SUPERIOR ROAD STRIPING						
	770021	07/28/21	01	2021 THERMOPLASTIC PVMNT MRKNG	40-00-68-6864		16,865.47	
						INVOICE TOTAL:	16,865.47 *	
						CHECK TOTAL:	16,865.47	
154264	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	4673	07/19/21	01	PARKDECK-WINDOWS-CRAFT SHOW	51-00-62-6280		110.00	
			02	HILLGRVE SH-WINDOWS-CRAFT SHOW	51-00-62-6225		45.00	
			03	2 BUS SHLTR-WINDOWS-CRAFT SHOW	01-10-62-6222		45.00	
			04	TRAIN STN-WINDOWS-CRAFT SHOW	01-10-62-6223		110.00	
			05	7 KIOSKS-WINDOWS-CRAFT SHOW	01-10-62-6222		40.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
154265	SUP998	SUPERIOR ASPHALT MATERIALS,LLC						
	20210862	07/16/21	01	COLD PATCH FOR POTHOLE REPAIRS	01-11-62-6262		1,224.60	
						INVOICE TOTAL:	1,224.60 *	
						CHECK TOTAL:	1,224.60	

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154266	TENUTO	JAMES TENUTO					
	22420692	07/27/21	01	CDL RENEWAL-REIMBURSE	01-11-60-6020		66.46
						INVOICE TOTAL:	66.46 *
						CHECK TOTAL:	66.46
154267	THI4200	THIRD MILLENNIUM ASOC., INC					
	26549	08/01/21	01	VL/AL ANNUAL ONLINE MTCE	01-03-62-6220		618.43
						INVOICE TOTAL:	618.43 *
	26550	08/01/21	01	VL/AL ANN'L SOFTWARE MTCE	01-03-62-6220		1,236.85
						INVOICE TOTAL:	1,236.85 *
						CHECK TOTAL:	1,855.28
154268	TOS4363	TOSHIBA BUSINESS SOLUTIONS					
	5575072	07/20/21	01	CPC BILLING 6-25/7-24	01-09-62-6220		23.93
						INVOICE TOTAL:	23.93 *
						CHECK TOTAL:	23.93
154269	TRA225	TRAFFIC CONTROL & PROTECTION					
	107598	07/21/21	01	SIGNS, POST, ETC-PARK GARAGE	01-11-60-6020		1,101.35
						INVOICE TOTAL:	1,101.35 *
						CHECK TOTAL:	1,101.35
154270	TRE2300	TREASURER, STATE OF ILLINOIS					
	139689	07/22/21	01	LG SIGN RENTAL 7-1-21/6-30-22	01-12-62-6230		430.00
						INVOICE TOTAL:	430.00 *
						CHECK TOTAL:	430.00

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154271	VER1681	VERIZON					
	9883806436	07/10/21	01	SQUADS 6-11/7-10	01-07-62-6210		287.84
						INVOICE TOTAL:	287.84 *
						CHECK TOTAL:	287.84
154272	VER1681	VERIZON					
	9884001372	07/12/21	01	MOBILE SVC 6-13/7-12	01-11-62-6210		162.52
			02	MOBILE SVC 6-13/7-12	50-00-62-6210		81.49
			03	MOBILE SVC 6-13/7-12	80-00-62-6210		47.66
			04	MOBILE SVC 6-13/7-12	01-06-62-6210		145.29
			05	MOBILE SVC 6-13/7-12	01-03-62-6210		42.46
						INVOICE TOTAL:	479.42 *
						CHECK TOTAL:	479.42
154273	VUL75	VULCAN CONSTRUCTION MATERIALS					
	32644166	05/28/21	01	CA-7 BEDDING STONE	50-00-62-6220		889.87
						INVOICE TOTAL:	889.87 *
	32688462	07/20/21	01	CA-7 BEDDING STONE	50-00-62-6220		763.04
						INVOICE TOTAL:	763.04 *
						CHECK TOTAL:	1,652.91
154274	WAR1601	WAREHOUSE DIRECT					
	5006092-0	07/19/21	01	FOLDERS, FILE BAX AND CARDS	50-00-61-6100		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
154275	WAR2279	AL WARREN OIL CO					

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154275	WAR2279	AL WARREN OIL CO						
	W1406481	07/23/21	01	JUL UNLEADED USAGE 1626.5 GAL	01-06-61-6102		62.51	
			02	JUL UNLEADED USAGE 1626.5 GAL	01-07-61-6102		2,696.36	
			03	JUL UNLEADED USAGE 1626.5 GAL	01-09-61-6102		89.11	
			04	JUL UNLEADED USAGE 1626.5 GAL	01-11-61-6102		1,063.12	
			05	JUL UNLEADED USAGE 1626.5 GAL	50-00-61-6102		332.06	
			06	JUL UNLEADED USAGE 1626.5 GAL	51-00-61-6102		76.25	
			07	JUL UNLEADED USAGE 1626.5 GAL	80-00-61-6102		113.94	
					INVOICE TOTAL:		4,433.35 *	
					CHECK TOTAL:		4,433.35	
154276	ZAR141	ZARNOTH BRUSH WORKS INC						
	0185814-IN	07/21/21	01	SWEEPER #13 BROOM & GUTTER BRM	80-00-62-6220		719.50	
					INVOICE TOTAL:		719.50 *	
					CHECK TOTAL:		719.50	
154277	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	254400-000	07/07/21	01	PVC SEWER PIPES & COUPLINGS	80-00-62-6220		1,825.68	
					INVOICE TOTAL:		1,825.68 *	
	254412-000	07/08/21	01	SWIVEL&FLARE,CORP STOP,STOCK	50-00-62-6220		1,261.73	
					INVOICE TOTAL:		1,261.73 *	
	254436-000	07/09/21	01	15-2" BOX TAP, 12-BLACK HEX	50-00-62-6220		1,057.90	
					INVOICE TOTAL:		1,057.90 *	
	254534-000	07/19/21	01	8-CORPS, 1-CURB, 20FT PIPES	50-00-62-6220		1,949.17	
					INVOICE TOTAL:		1,949.17 *	
	254555-000	07/20/21	01	BALL CORP,COUPLING,SS RPR SLEE	50-00-62-6220		1,968.93	
					INVOICE TOTAL:		1,968.93 *	
					CHECK TOTAL:		8,063.41	
					TOTAL AMOUNT PAID:		128,553.74	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-20-2029	DUE T/F LIBRARY	LGP10	210809	MAY LIBRARY SHARE RPLCMT TAX	9,130.66	
02	01-00-20-2029	DUE T/F LIBRARY	LGP10	210809	JULY LIBRARY SHARE RPLCMT TA	6,653.42	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210809-A	2 PLAN REVIEWS	71.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210809-B	1 PLAN REVIEW	35.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210809-B	1 RE-INSPECTION	35.50	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KAN150	17987	FISCAL IMPACT ANALYSIS-DQ	2,012.50	
07	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	220721	LUNCH MEETING - CD	81.60	
08	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	11VW-MGLV-CF7Q	MISC OFFICE SUPPLIES		22.25
09	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1WFP-G9XP-HGVG	MISC OFFICE SUPPLIES	18.86	
10	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1WFP-G9XP-HGVG	PG MRKRS, EXPAND FILES	46.07	
11	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3769897	M SUPPAN 6/28-7/4	1,001.00	
12	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	11VW-MGLV-CF7Q	MISC OFFICE SUPPLIES		11.12
13	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1WFP-G9XP-HGVG	MISC OFFICE SUPPLIES	9.43	
14	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12398	4,400 A/P VOUCHER CHECKS	621.16	
15	01-03-62-6210	TELEPHONE FEES	VER1681	9884001372	MOBILE SVC 6-13/7-12	42.46	
16	01-03-62-6220	MTCE-EQUIPMENT	THI4200	26549	VL/AL ANNUAL ONLINE MTCE	618.43	
17	01-03-62-6220	MTCE-EQUIPMENT	THI4200	26550	VL/AL ANN'L SOFTWARE MTCE	1,236.85	
18	01-03-62-6232	AUDITING	SJK9509	524074	FY 20/21 AUDIT PROGRESS PYMT	9,000.00	
19	01-06-61-6100	TOOL & SUPPLIES	AMA0351	11VW-MGLV-CF7Q	MISC OFFICE SUPPLIES		11.12
20	01-06-61-6100	TOOL & SUPPLIES	AMA0351	1WFP-G9XP-HGVG	MISC OFFICE SUPPLIES	9.43	
21	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	103598	PRINTING-2K INSPECTION REPOR	1,433.90	
22	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	SID7400	SIDXT0001222	SWC-TMS COMMERCIAL-14	140.00	
23	01-06-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	62.51	
24	01-06-62-6210	TELEPHONE FEES	VER1681	9884001372	MOBILE SVC 6-13/7-12	145.29	
25	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210809-A	ADOBE CREATIVE CLOUD-SEPT	56.30	
26	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210809-B	ADOBE STOCK-SEPT	29.99	
27	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210809-A	11 PUMBLING INSPECTS-1 NR RV	390.50	
28	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210809-B	10 PLUMBING INSPECTS-7 NR RV	603.50	
29	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	1768969	DINNER-B OF PC INTERVIEWS	155.00	
30	01-07-60-6021	UNIFORMS	PIRAINO	101710220	REIMB BOOTS-FLOOD RESPONSE	231.54	
31	01-07-61-6100	TOOLS & SUPPLIES	HOR60	191841	COLLER FOR WARDLAW	30.39	
32	01-07-61-6100	TOOLS & SUPPLIES	POR1901	25652	BEAST LABELS,ZEBRA RESIN RIB	222.00	
33	01-07-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	2,696.36	
34	01-07-62-6210	TELEPHONE FEES	VER1681	9883806436	SQUADS 6-11/7-10	287.84	
35	01-07-62-6220	MTCE-EQUIPMENT	FAIL	173235	#524 OIL CHANGE	33.45	
36	01-07-62-6230	PROFESSIONAL SERVICES	CATES	210726	INTERIM POLICE CHIEF 7/11-7/	6,000.00	
37	01-07-66-6605	COMPUTER EQUIPMENT	DEL8028	3000093378760.3	3 COMPUTERS-DC, CHIEF, INV BEA	3,684.00	
38	01-09-60-6001	SALARIES - PART-TIME	STI6161	329114	D RAMIREZ CORTES 7-25-21	578.00	

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GENERAL FUND							
39	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/CD	827276	NFPA-ANN'L MEMBERSHIP RENEW	175.00	
40	01-09-60-6021	UNIFORMS	FIR2390	14425	REPAIRS-FF POULOS BUNKER COA	106.10	
41	01-09-61-6102	GAS & OIL	MOH7340	372247	JUL DIESEL USAGE 919 GAL	555.37	
42	01-09-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	89.11	
43	01-09-62-6210	TELEPHONE FEES	ATT6463	X07192021	WIRELESS SVC	547.02	
44	01-09-62-6220	MTCE-EQUIPMENT	3G	211408	CALIBRATION GAS FOR METERS	198.00	
45	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4090611285	BLACK MATS	38.18	
46	01-09-62-6220	MTCE-EQUIPMENT	FIR/CD	674365/9614366	CASTER POLY SWIVEL BRAKE	74.54	
47	01-09-62-6220	MTCE-EQUIPMENT	HOR60	192104	COBALT & TITANIUM DRILL BITS	21.58	
48	01-09-62-6220	MTCE-EQUIPMENT	HOR60	192125	GROUNDING PLUG	3.99	
49	01-09-62-6220	MTCE-EQUIPMENT	HOR60	192147	RULE TAPE	19.98	
50	01-09-62-6220	MTCE-EQUIPMENT	NAP5959	6306-597847	SPARK PLUGS	2.72	
51	01-09-62-6220	MTCE-EQUIPMENT	TOS4363	5575072	CPC BILLING 6-25/7-24	23.93	
52	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9115512956	MEDICAL OXYGEN	210.38	
53	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/CD	60249034	ILDPH-PARAMEDIC LICENS-MPOUL	40.00	
54	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/CD	1-3800292-26034	PHONE CHARGER	25.99	
55	01-09-62-6253	EMERGENCY MED. SUPPLIES	FIR/CD	10298	STAIRCHAIR-WHEELS REPLACEMNT	80.95	
56	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	64915942	CYLINDER RENTAL	33.39	
57	01-09-66-6605	COMPUTER EQUIPMENT	AIS1815	35037	ADOBE ACROBAT STD 2020 GOV	264.00	
58	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	5845	LAUNDRY POWDER	97.60	
59	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	5926	ROLL & C-FOLD TOWELS, SCREENS	392.50	
60	01-10-61-6100	TOOLS & SUPPLIES	CON1700	S1786925.001	20 PHLLPS LTS-REPLACE LTS-PD	160.00	
61	01-10-61-6100	TOOLS & SUPPLIES	CON1700	S1786925.001	20 PHLLPS LTS-DISCOUNT		60.00
62	01-10-61-6100	TOOLS & SUPPLIES	CON1700	S1789145.001	20 PHILLIPS LIGHTS-PD	160.00	
63	01-10-61-6100	TOOLS & SUPPLIES	CON1700	S1789145.001	DISCOUNT		60.00
64	01-10-62-6220	MTCE-EQUIPMENT	BAL1324	5252021	CLEAN TRIPLE CATCH BASIN-FD	745.00	
65	01-10-62-6220	MTCE-EQUIPMENT	DR14323	83464	U-JOINT INSTALL-2 PC-TR #19	375.00	
66	01-10-62-6220	MTCE-EQUIPMENT	FOR5244	75384	SVC-PW GARAGE DR#3-TORSION S	1,548.00	
67	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	1022117	PLYWOOD, DOOR PULL, ETC-COMM D	93.28	
68	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2122271	AIR CONDITIONER-IT RM VH	229.00	
69	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3013764	MAILBOX-COMMUNITY DEV	40.98	
70	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	3182683	RETURN-MAILBOX		32.48
71	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8013250	PAN, PAINT, JIGS, ETC-VH MAILBO	59.09	
72	01-10-62-6220	MTCE-EQUIPMENT	HOR60	192079	WASP AND HORNET SPRAY	26.82	
73	01-10-62-6220	MTCE-EQUIPMENT	HOR60	192163	WASP AND HORNET SPRAY	26.82	
74	01-10-62-6220	MTCE-EQUIPMENT	OZI7410	ARI00148736	CONCRETE-SIDEWALK-501 SNST, E	446.50	
75	01-10-62-6221	MTCE-BUILDING	ALL897	16176	ADDL CLEAN: CRAFT FAIR-PK DE	290.00	
76	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAS7911	6025	BLEACH-SEWERS LG RD & PKDECK	71.85	

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GENERAL FUND							
77	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LGM687	97411	CONCRETE PATCH WORK-CBD	131.00	
78	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	3403-6	PAINT-BARRICADES	44.74	
79	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4673	2 BUS SHLTR-WINDOWS-CRAFT SH	45.00	
80	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4673	7 KIOSKS-WINDOWS-CRAFT SH	40.00	
81	01-10-62-6223	MTCE, WEST END BUS. DIST.	SUP703	4673	TRAIN STN-WINDOWS-CRAFT SHOW	110.00	
82	01-11-60-6020	TRAINING & MEMBERSHIP	APWA	18320-21	APWA MEMBERSHIP RENEW EXP 7-	360.00	
83	01-11-60-6020	TRAINING & MEMBERSHIP	BURDA	210809	CDL RENEWAL J BURDA	61.35	
84	01-11-60-6020	TRAINING & MEMBERSHIP	TENUTO	22420692	CDL RENEWAL-REIMBURSE	66.46	
85	01-11-60-6020	TRAINING & MEMBERSHIP	TRA225	107598	SIGNS, POST, ETC-PARK GARAGE	1,101.35	
86	01-11-60-6021	UNIFORMS	CIN8800	4090611254	UNIFORM SVCS	81.41	
87	01-11-60-6021	UNIFORMS	CIN8800	4091321676	UNIFORM SVCS	81.41	
88	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	1487424	ANKER 5 PORT CHRGR-TABLETS	25.99	
89	01-11-61-6100	TOOLS & SUPPLIES	KAR5255	199732	WHITE PAINT-LOCATING	98.64	
90	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1036814	COPIER LEASE 7-13/8-12-21	72.00	
91	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1036814	B/W & COLOR COPIES	26.20	
92	01-11-61-6102	GAS & OIL	MOH7340	372247	JUL DIESEL USAGE 919 GAL	1,542.91	
93	01-11-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	1,063.12	
94	01-11-62-6210	TELEPHONE FEES	VER1681	9884001372	MOBILE SVC 6-13/7-12	162.52	
95	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/07-2	JUL STREET LIGHTS	2,613.01	
96	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/07-2	JUL STREET LIGHTS	18.97	
97	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134349/05-2	MAY STREET LIGHTS	32.46	
98	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134349/06-2	JUN STREET LIGHTS	32.45	
99	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134350/07-2	JUL STREET LIGHTS	120.08	
100	01-11-62-6211	ELECTRIC FEES	COM6111	0063063169-07/2	JUL STREET LIGHTS	43.81	
101	01-11-62-6211	ELECTRIC FEES	CON4640	60090854501/80-	AUG STREET LIGHTS	273.12	
102	01-11-62-6211	ELECTRIC FEES	CON4640	60104005901/80-	JUL STREET LIGHTS	122.17	
103	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	5013506	DIABLE DC GRINDER-SHOP	35.76	
104	01-11-62-6220	MTCE-EQUIPMENT	JAC6642	84028	FUEL HTIW IMPACT WR KIT-SHOP	459.95	
105	01-11-62-6220	MTCE-EQUIPMENT	MET6201	49556	SAFETY INSPECTION TRUCK #15	25.00	
106	01-11-62-6220	MTCE-EQUIPMENT	MET6201	49604	SAFETY INSPECTION TRUCK #7	25.00	
107	01-11-62-6220	MTCE-EQUIPMENT	MET6201	49611	SAFETY INSPECTION TRUCK #8	18.50	
108	01-11-62-6220	MTCE-EQUIPMENT	MET6201	49615	SAFETY INSPECTION TRUCK#14	25.00	
109	01-11-62-6220	MTCE-EQUIPMENT	MET6201	49616	SAFETY INSPECTION TRUCK #6	25.00	
110	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6306-597563	SHOP-AIR LINE	7.30	
111	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-830984	SPARK PLUG, IGNITION COIL #19	102.46	
112	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-832410	BATTERY TRUCK #2	365.04	
113	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-833109	AIR & OIL FILTERS #8	41.82	
114	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-833109	AIR & OIL FILTERS #8	41.82	

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GENERAL FUND							
115	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-833227	AIR VALVE TRUCK #8	6.11	
116	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-833234	AIR VALVE TRUCK #8	6.11	
117	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3024205330	SENSOR ASSMBLY, ACTUATOR #2	495.90	
118	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3024258140	SWITCH, KIT STOP LIGHT, ETC #2	94.90	
119	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3024279674	AIR TEMP SENSOR, CLAMP #2	247.80	
120	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	12219	TILDEN&BRLMGTN-TRAFFIC LITE	165.00	
121	01-11-62-6230	PROFESSIONAL SERVICES	GOV630	2-07-21-344	DPW DIRECTOR RECRUITMENT	8,478.00	
122	01-11-62-6260	TREE TRIMMING	DUL4556	3836716	1881800-FREIGHT #6-BALL VALV	13.76	
123	01-11-62-6262	STREET REPAIRS	K999	31922	1 LOAD-ASPHALT-500 SPRING, ET	56.94	
124	01-11-62-6262	STREET REPAIRS	K999	31960	ASPHALT-600, 700 LG RD, ETC	95.81	
125	01-11-62-6262	STREET REPAIRS	K999	32110	ASPHALT-KNSGTN, CATHERINE, ETC	95.27	
126	01-11-62-6262	STREET REPAIRS	K999	32306	ASPHALT-BRAINARD-GDMAN TO EL	131.40	
127	01-11-62-6262	STREET REPAIRS	K999	32359	1 LOAD-ASPHALT-WATER TOWER	394.75	
128	01-11-62-6262	STREET REPAIRS	K999	32418	1 LOAD ASPHALT	82.13	
129	01-11-62-6262	STREET REPAIRS	K999	32462	2 LOADS-201 PECK, 202 ASHLAN	522.86	
130	01-11-62-6262	STREET REPAIRS	SUP998	20210862	COLD PATCH FOR POTHOLE REPAI	1,224.60	
131	01-12-62-6230	PROFESSIONAL SERVICES	TRE2300	139689	LG SIGN RENTAL 7-1-21/6-30-2	430.00	
132	01-12-62-6272	POLICE & FIRE COMMISSION	BLU872	41860	ENTRY LEVEL AD	447.00	
133	01-12-62-6272	POLICE & FIRE COMMISSION	IRIZARRY	544348	POSTER FOR RECRUITING	15.10	
134	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	444689	NAT'L DPW WEEK	101.15	
135	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		77,110.73
DRUG ENFORCEMENT FUND							
136	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE3549	2120573-IN	SUPER BOLTMASER, HALLIGAN TO	495.00	
137	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE3549	2129607-IN	SHIELD	1,085.00	
138	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE3549	2130192-IN	LED RIFLE LIGHTS X 7	1,045.95	
139	27-00-68-6899	MISCELLANEOUS EXPENDITURES	OHE3549	2130842-IN	RIFLE SLINGS X 7	225.00	
140	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,850.95
CAPITAL PROJECTS FUND							
141	40-00-68-6864	THERMOPLASTIC ST MARKING	SUP1980	770021	2021 THERMOPLASTIC PVMNT MRK	16,865.47	
142	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,865.47
WATER FUND							
143	50-00-60-6020	TRAINING & MEMBERSHIP	APWA	18320-21	APWA MEMBERSHIP RENEW EXP 7-	360.00	

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WATER FUND							
144	50-00-60-6021	UNIFORMS	CIN8800	4090611254	UNIFORM SVCS	53.28	
145	50-00-60-6021	UNIFORMS	CIN8800	4091321676	UNIFORM SVCS	53.28	
146	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1036814	COPIER LEASE 7-13/8-12-21	24.00	
147	50-00-61-6100	TOOLS & SUPPLIES	WAR1601	5006092-0	FOLDERS, FILE BAX AND CARDS	75.00	
148	50-00-61-6102	GAS & OIL	MOH7340	372247	JUL DIESEL USAGE 919 GAL	259.45	
149	50-00-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	332.06	
150	50-00-62-6210	TELEPHONE	VER1681	9884001372	MOBILE SVC 6-13/7-12	81.49	
151	50-00-62-6211	ELECTRIC FEES	CON4640	60065172901/80-	JUL PUMP STATION	2,922.53	
152	50-00-62-6211	ELECTRIC FEES	CON4640	60079016101/80-	JUL PUMPING	95.86	
153	50-00-62-6220	MAINTENANCE - WATER	HAR8641	48271	PVC FEMALE ADAPTER-#6 WATER	10.02	
154	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4986239	CHLORINE & FITTINGS-PUMP STA	487.40	
155	50-00-62-6220	MAINTENANCE - WATER	K999	32502	3 LOADS-ASPHALT-WATER LEAKS	1,116.35	
156	50-00-62-6220	MAINTENANCE - WATER	MET6201	49603	SAFETY INSPECTION #64	25.00	
157	50-00-62-6220	MAINTENANCE - WATER	MET6201	49608	SAFETY INSPECTION TRUCK #8	18.50	
158	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-833109	AIR & OIL FILTERS #8	41.82	
159	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-833227	AIR VALVE TRUCK #8	6.11	
160	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-833234	AIR VALVE TRUCK #8	6.11	
161	50-00-62-6220	MAINTENANCE - WATER	OZ17410	ARI00150108	CONCRETE-WATER LEAK-201 ASHL	756.25	
162	50-00-62-6220	MAINTENANCE - WATER	REL2252	366695	ASPHALT DUMP- 3 LOADS	450.00	
163	50-00-62-6220	MAINTENANCE - WATER	REL2252	368687	ASPHALT DUMP-5 LOADS	750.00	
164	50-00-62-6220	MAINTENANCE - WATER	REL2252	369046	ASPHALT DUMP CHARGES-6 LOADS	1,122.00	
165	50-00-62-6220	MAINTENANCE - WATER	REL2252	369913	ASPHALT DUMP-1 LOAD	150.00	
166	50-00-62-6220	MAINTENANCE - WATER	REL2252	370349	ASPHALT DUMP-2 LOADS	240.37	
167	50-00-62-6220	MAINTENANCE - WATER	VUL75	32644166	CA-7 BEDDING STONE	889.87	
168	50-00-62-6220	MAINTENANCE - WATER	VUL75	32688462	CA-7 BEDDING STONE	763.04	
169	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	254412-000	SWIVEL&FLARE,CORP STOP,STOCK	1,261.73	
170	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	254436-000	15-2" BOX TAP, 12-BLACK HEX	1,057.90	
171	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	254534-000	8-CORPS, 1-CURB, 20FT PIPES	1,949.17	
172	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	254555-000	BALL CORP,COUPLING,SS RPR SL	1,968.93	
173	50-00-62-6232	AUDITING	SIK9509	524074	FY 20/21 AUDIT PROGRESS PYMT	7,200.00	
174	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,527.52

PARKING FUND							
175	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	32873	9V BATTERIES FOR METERS X 14	168.27	
176	51-00-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	76.25	
177	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/07-2	JUL PARKING LOT LIGHTS	966.45	
178	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/07-2	JUL PARKING LOT LIGHTS	7.02	

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ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
179	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134349/05-2	MAY PARKING LOT LIGHTS	12.00	
180	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134349/06-2	JUN PARKING LOT LITES	12.00	
181	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134350/07-2	JUL PARKING LOT LIGHTS	44.41	
182	51-00-62-6211	ELECTRIC FEES	CON4640	60090854501/80-	JUL PARKING LOT LIGHTS	101.02	
183	51-00-62-6211	ELECTRIC FEES	CON4640	60104005901/80-	AUG STREET LIGHTS	45.19	
184	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/21-	JUL GAS CHARGES TRAIN STN	67.16	
185	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4673	HILLGRVE SH-WINDOWS-CRAFT SH	45.00	
186	51-00-62-6232	AUDITING	SIK9509	524074	FY 20/21 AUDIT PROGRESS PYMT	900.00	
187	51-00-62-6280	MTCE. PARKING GARAGE	SIT2411	110745407-001	PARK GARAGE-PLAZA IRRIGATE S	144.00	
188	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4673	PARKDECK-WINDOWS-CRAFT SHOW	110.00	
189	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,698.77

FIREFIGHTERS' PENSION FUND							
190	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	57193	MILITARY BENEFIT CALC-BAUM	350.00	
191	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	57193	MILITARY BENEFIT CALC-JAEGER	350.00	
192	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		700.00

SEWER FUND							
193	80-00-60-6021	UNIFORMS	CIN8800	4090611254	UNIFORM SVCS	13.32	
194	80-00-60-6021	UNIFORMS	CIN8800	4091321676	UNIFORM SVCS	13.32	
195	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1036814	COPIER LEASE 7-13/8-12-21	39.00	
196	80-00-61-6102	GAS & OIL	MOH7340	372247	JUL DIESEL USAGE 919 GAL	106.20	
197	80-00-61-6102	GAS & OIL	WAR2279	W1406481	JUL UNLEADED USAGE 1626.5 GA	113.94	
198	80-00-62-6210	TELEPHONE	VER1681	9884001372	MOBILE SVC 6-13/7-12	47.66	
199	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P03866	SEAL KIT-VAC CON	105.24	
200	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P24648-REV	PAID 2X'S SUCTION ELBOWS,WEL	1,347.26	
201	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P29984	VAC-ON HI PRESSURE WTR SPRAY	770.90	
202	80-00-62-6220	MTCE-EQUIPMENT	EJ665	W04310	VAC-ON SVC CALL (HOSE/TRUCK)	492.80	
203	80-00-62-6220	MTCE-EQUIPMENT	ZAR141	0185814-IN	SWEEPER #13 BROOM & GUTTER B	719.50	
204	80-00-62-6220	MTCE-EQUIPMENT	ZIE2001	254400-000	PVC SEWER PIPES & COUPLINGS	1,825.68	
205	80-00-62-6232	AUDITING	SIK9509	524074	FY 20/21 AUDIT PROGRESS PYMT	900.00	
206	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,800.30

INTERFUND SUMMARY						2,850.95	
207	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS		

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208	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	16,865.47	
209	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	24,527.52	
210	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,698.77	
211	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	700.00	
212	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,800.30	
213	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		51,443.01
TOTALS:						181,540.98	181,540.98