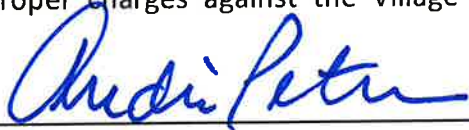


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 November 8, 2021
 Consolidated Voucher 211108

<u>Fund No.</u>	<u>Fund Name</u>	<u>11/08/21 Voucher</u>	<u>10/29/21 Payroll</u>	<u>Total</u>
01	General	179,077.88	306,454.16	485,532.04
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	2,256.60		2,256.60
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	46,506.76		46,506.76
50	Water	119,574.59	39,044.15	158,618.74
51	Parking	1,569.51	24,458.99	26,028.50
60	Equipment Replacement			0.00
70	Police Pension	6,484.70		6,484.70
75	Firefighters' Pension	5,934.71		5,934.71
80	Sewer	161,875.20	10,579.75	172,454.95
90	Debt Service	645,672.50		645,672.50
		<u>1,168,952.45</u>	<u>380,537.05</u>	<u>1,549,489.50</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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154854	ACC7410 AUR2068296	11/01/21	01	PRE-EMPLOYMENT (JM)	01-12-62-6272		68.75
						INVOICE TOTAL:	68.75 *
						CHECK TOTAL:	68.75
154855	AEP6329 3013134327/10-21	10/05/21	01	OCT STREET LIGHTS	01-11-62-6211		1,754.75
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		649.02
						INVOICE TOTAL:	2,403.77 *
						CHECK TOTAL:	2,403.77
154856	AEP6329 3013134338/10-21	10/13/21	01	OCT STREET LIGHTS	01-11-62-6211		18.91
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		7.00
						INVOICE TOTAL:	25.91 *
						CHECK TOTAL:	25.91
154857	AEP6329 3013134349/09-21	10/13/21	01	SEP STREET LIGHTS	01-11-62-6211		33.95
			02	SEP PARKING LOT LIGHTS	51-00-62-6211		12.55
						INVOICE TOTAL:	46.50 *
						CHECK TOTAL:	46.50
154858	AEP6329 3013134350/10-21	10/14/21	01	OCT STREET LIGHTS	01-11-62-6211		66.69
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		24.66
						INVOICE TOTAL:	91.35 *
						CHECK TOTAL:	91.35

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154859	AEP6329 3017243748/10-21	10/14/21	01	OCT STREET LIGHTS	01-11-62-6211		65.97
			02	OCT STREET LIGHTS	51-00-62-6211		24.40
						INVOICE TOTAL:	90.37 *
						CHECK TOTAL:	90.37
154860	AEP6329 3017243759/10-21	10/19/21	01	OCT STREET LIGHTS	01-11-62-6211		196.93
			02	OCT STREET LIGHTS	51-00-62-6211		72.84
						INVOICE TOTAL:	269.77 *
						CHECK TOTAL:	269.77
154861	AEP6329 3017243760/10-21	10/19/21	01	OCT STREET LIGHTS	01-11-62-6211		16.72
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		6.19
						INVOICE TOTAL:	22.91 *
						CHECK TOTAL:	22.91
154862	AEP6329 3017243771/11-21	10/14/21	01	NOV STREET LIGHTS	01-11-62-6211		142.69
			02	NOV STREET LIGHTS	51-00-62-6211		52.78
						INVOICE TOTAL:	195.47 *
						CHECK TOTAL:	195.47
154863	AEP6329 3017243782/10-21	10/13/21	01	OCT STREET LIGHTS	01-11-62-6211		331.22
			02	OCT PARKING LOT LIGHTS	51-00-62-6211		122.50
						INVOICE TOTAL:	453.72 *
						CHECK TOTAL:	453.72

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154864	AMA800	AMALGAMATED BANK OF CHICAGO						
	211108	10/15/21	01	2015 ALT REV BOND PYMT-PRINCIP	90-00-67-6712		492,000.00	
			02	2015 ALT REV BOND PYMT-INTERES	90-00-67-6713		153,672.50	
			03	2015 ALT REV BOND PYMT-PRINCIP	80-00-67-6700		123,000.00	
			04	2015 ALT REV BOND PYMT-PRINCIP	80-00-67-6701		38,418.13	
				INVOICE TOTAL:			807,090.63 *	
				CHECK TOTAL:			807,090.63	
154865	AMA800	AMALGAMATED BANK OF CHICAGO						
	211108-B	10/15/21	01	2012A ALT REV BOND PYMT-PRINCI	50-00-67-6700		95,000.00	
			02	2012A ALT REV BOND PYMT-INTERE	50-00-67-6701		15,765.00	
				INVOICE TOTAL:			110,765.00 *	
				CHECK TOTAL:			110,765.00	
154866	ATT6463	AT&T MOBILITY						
	X10192021	10/11/21	01	WIRELESS SVC	01-09-62-6210		546.43	
				INVOICE TOTAL:			546.43 *	
				CHECK TOTAL:			546.43	
154867	BAX6192	BAXTER & WOODMAN						
	0227921	10/22/21	01	441 9TH-PRE FINAL CONSTR SVCS	01-00-35-3511		552.05	
				INVOICE TOTAL:			552.05 *	
	0227922	10/22/21	01	442-450 ASHLEY SITE PLAN RVW	01-00-35-3511		850.00	
			02	411-419 FILSON SITE PLAN RVW	01-00-35-3511		850.00	
				INVOICE TOTAL:			1,700.00 *	
				CHECK TOTAL:			2,252.05	
154868	BIO1733	BIO-TRON, INC						

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154868	BIO1733	BIO-TRON, INC						
	40578	10/18/21	01	ZOLL X-SERIES V-LEAD ATTACHMNT	01-09-62-6220		193.25	
				INVOICE TOTAL:			193.25 *	
				CHECK TOTAL:			193.25	
154869	CATES	JASON P CATES						
	211101	11/01/21	01	INTERIM POLICE CHIEF 10/17-30	01-07-62-6230		6,000.00	
				INVOICE TOTAL:			6,000.00 *	
				CHECK TOTAL:			6,000.00	
154870	CIN8800	CINTAS #344						
	4099294204	10/20/21	01	UNIFROM SVCS	01-11-60-6021		81.41	
			02	UNIFROM SVCS	50-00-60-6021		53.28	
			03	UNIFROM SVCS	80-00-60-6021		13.32	
				INVOICE TOTAL:			148.01 *	
	4099980626	10/27/21	01	UNIFORM SVCS	01-11-60-6021		87.63	
			02	UNIFORM SVCS	50-00-60-6021		57.36	
			03	UNIFORM SVCS	80-00-60-6021		14.34	
			04	FLOOR MATS-TRAIN STN	51-00-62-6225		17.34	
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.67	
			06	FLOOR MATS-STONE AVE STN	01-10-62-6223		14.14	
				INVOICE TOTAL:			199.48 *	
				CHECK TOTAL:			347.49	
154871	COL226	COLLEY ELEVATOR CO						
	217308	10/01/21	01	ELEVATOR INSPECT-VH	01-10-62-6221		340.00	
			02	ELEVATOR INSPECT-PARKDECK	51-00-62-6280		340.00	
				INVOICE TOTAL:			680.00 *	
				CHECK TOTAL:			680.00	

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154872	COLEMAN, ADAM COLEMAN 24073	10/12/21	01	REIMB TURTLENECKS	01-07-60-6021		71.42
						INVOICE TOTAL:	71.42 *
	SAF99916	10/15/21	01	REIMB BELT & KEEPERS	01-07-60-6021		106.25
						INVOICE TOTAL:	106.25 *
					CHECK TOTAL:		177.67
154873	COM6111 COM ED 0063063169-10/21	10/15/21	01	OCT STREET LIGHTS	01-11-62-6211		32.53
						INVOICE TOTAL:	32.53 *
					CHECK TOTAL:		32.53
154874	COM6111 COM ED 1755047012/21-10	10/12/21	01	OCT PUMPING	50-00-62-6211		28.69
						INVOICE TOTAL:	28.69 *
					CHECK TOTAL:		28.69
154875	CON4640 CONSTELLATION NEWENERGY, INC 60789865901/80-0	10/13/21	01	OCT PUMP STATION	50-00-62-6211		2,695.32
						INVOICE TOTAL:	2,695.32 *
					CHECK TOTAL:		2,695.32
154876	CON4640 CONSTELLATION NEWENERGY, INC 60802589201/80-10	10/14/21	01	OCT PUMPING	50-00-62-6211		89.68
						INVOICE TOTAL:	89.68 *
					CHECK TOTAL:		89.68

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154877	COR2833 CORE & MAIN LP P717960	10/08/21	01	5-1.5" STRAIGHT BALL CURB	50-00-62-6220		1,205.00
			02	5-1.5" BALL CORP	50-00-62-6220		715.00
			03	5-2 X 1.5" BLK MI BUSH	50-00-62-6220		17.80
						INVOICE TOTAL:	1,937.80 *
	P717999	10/08/21	01	2-TAPT REP CLP 6X12.5X1.5	50-00-62-6220		302.00
			02	1-TAPT REP CLP 12X12.5X1.5	50-00-62-6220		243.50
						INVOICE TOTAL:	545.50 *
	P735049	10/07/21	01	1" METERS COOPERHORN (9)	50-00-66-6692		1,242.00
						INVOICE TOTAL:	1,242.00 *
					CHECK TOTAL:		3,725.30
154878	CRI1247 CRITICAL TECHNOLOGY SOLUTIONS 3111279	10/15/21	01	TECH ADVICE CALL	01-07-62-6220		218.75
						INVOICE TOTAL:	218.75 *
					CHECK TOTAL:		218.75
154879	DAN4170 DAN THIESSE 211108-A	10/22/21	01	11 PLUMBING INSPECTIONS	01-06-62-6229		390.50
			02	3 PLAN RVWS	01-00-35-3511		106.50
						INVOICE TOTAL:	497.00 *
	211108-B	10/29/21	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
			02	1 PLAN REVIEW	01-00-35-3511		35.50
						INVOICE TOTAL:	674.50 *
					CHECK TOTAL:		1,171.50
154880	DUL4556 DULTMEIER SALES LLC						

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154880	DUL4556	DULTMEIER SALES LLC					
	3862675	10/07/21	01	CAMLOCK LEVER COUPLING	01-11-62-6260		72.74
						INVOICE TOTAL:	72.74 *
						CHECK TOTAL:	72.74
154881	ELR325	ELROD FRIEDMAN LLP					
	5851	10/01/21	01	RETAINER (9-2021)	01-02-62-6230		11,000.00
						INVOICE TOTAL:	11,000.00 *
	5852	10/01/21	01	PC#261-PD TEXT AMEND&REZONEEXT	01-00-35-3511		248.50
						INVOICE TOTAL:	248.50 *
						CHECK TOTAL:	11,248.50
154882	EMP7247	EMPHASYS TREASURY MGT SOFTWARE					
	TDM-00283	10/29/21	01	ANNL TREASURY DESKTOP SUPPORT	01-03-62-6220		3,234.71
			02	ANNL TREASURY DESKTOP SUPPORT	70-00-68-6899		3,234.70
			03	ANNL TREASURY DESKTOP SUPPORT	75-00-68-6899		3,234.71
						INVOICE TOTAL:	9,704.12 *
						CHECK TOTAL:	9,704.12
154883	FIR/ADM	FNBC BANK AND TRUST					
	14321	06/10/21	01	LASERFICHE ACCESS	01-19-62-6230		1,158.72
						INVOICE TOTAL:	1,158.72 *
	211025	10/25/21	01	ILCMA PROF DVLP WEBINAR	01-03-60-6020		15.00
						INVOICE TOTAL:	15.00 *
	640355	10/29/21	01	EMPLOYEE APPRECIATION LUNCH	01-19-68-6860		889.49
						INVOICE TOTAL:	889.49 *

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154883	FIR/ADM	FNBC BANK AND TRUST					
	673266	10/22/21	01	VB-STRATEGIC PLANNING SESSION	01-12-62-6230		389.00
						INVOICE TOTAL:	389.00 *
	8263	10/25/21	01	CAFR APPL FEE FY 20-21	01-03-62-6230		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	2,912.21
154884	FIR/CD	FNBC BANK AND TRUST					
	101172406	10/22/21	01	ICC MEMBERSHIP	01-06-60-6020		145.00
						INVOICE TOTAL:	145.00 *
	101172417	10/22/21	01	ICC MEMBERSHIP	01-06-60-6020		60.00
						INVOICE TOTAL:	60.00 *
	211108-A	11/01/21	01	ADOBE CREATIVE CLOUD-DEC	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	211108-B	11/01/21	01	ADOBE STOCK-DEC	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *
	63294630381	10/13/21	01	2021 AEC REGISTER-CONF-CTRUSNE	01-06-60-6020		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	441.29
154885	FIR/FD	FNBC BANK AND TRUST					
	1019	08/30/21	01	PATIENT&LIFE SUPT EDU	01-09-60-6020		150.00
						INVOICE TOTAL:	150.00 *
	111-6614596-4646641	10/22/21	01	ETEKCITY SCALE	01-09-61-6100		26.99
						INVOICE TOTAL:	26.99 *

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154885	FIR/FD	FNBC BANK AND TRUST					
	113-0629999-4524203	10/29/21	01	GRIDDLE ACCESSORY&TOOL KIT	22-00-66-6600		49.96
						INVOICE TOTAL:	49.96 *
	113-1868344-8378657	10/29/21	01	BLACKSTONE PROPANE CONVERSION	22-00-66-6600		49.99
						INVOICE TOTAL:	49.99 *
	113-4461866-2888210	11/01/21	01	GRIDDLE SUPPLIES	22-00-66-6600		199.49
						INVOICE TOTAL:	199.49 *
	113-5804831-0708239	10/29/21	01	BLACKSTONE GRIDDLE	22-00-66-6600		899.00
						INVOICE TOTAL:	899.00 *
						CHECK TOTAL:	1,375.43
154886	FLE649	FLEET SAFETY SUPPLY					
	77992	10/20/21	01	#1115 BLACK FLANGE M9 SERIES	01-09-62-6220		45.06
						INVOICE TOTAL:	45.06 *
						CHECK TOTAL:	45.06
154887	FOU360	FOUNTAIN PROS LLC					
	1288	10/06/21	01	4 FOUNTAIN MNTCE VISITS-SEPT	01-10-62-6222		680.00
						INVOICE TOTAL:	680.00 *
						CHECK TOTAL:	680.00
154888	FULLA	PATRICK FULLA					
	211108	10/08/21	01	20 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00

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154889	GLO1781	GLOBE CONSTRUCTION INC					
	2121	09/09/21	01	2021 50/50 SIDEWALK RPLACE PGM	40-00-66-6682		46,506.76
						INVOICE TOTAL:	46,506.76 *
						CHECK TOTAL:	46,506.76
154890	GOV7534	GOVTEMPSUSA LLC					
	3733703	10/21/21	01	M SUPPAN (10/4-10/10)	01-02-62-6230		803.53
			02	M SUPPAN (10/11-10-17)	01-02-62-6230		999.18
						INVOICE TOTAL:	1,802.71 *
						CHECK TOTAL:	1,802.71
154891	GUA	GUARDIAN LIFE INSURANCE					
	211108	11/01/21	01	DENTAL PREMIUM DEC FY 21	01-00-31-3105		68.46
						INVOICE TOTAL:	68.46 *
						CHECK TOTAL:	68.46
154892	HEU909	HEUER & ASSOCIATES					
	21-169R	10/19/21	01	40 N POPLAR-CONSTR RVW	01-00-35-3511		631.68
						INVOICE TOTAL:	631.68 *
	21-180	10/27/21	01	1035 S MADISON-CONSTR RVW	01-00-35-3511		2,124.73
						INVOICE TOTAL:	2,124.73 *
	21-181	10/27/21	01	715 S ASHLAND-CONSTR RVW	01-00-35-3511		547.96
						INVOICE TOTAL:	547.96 *
	21-182	10/27/21	01	632 W AIOLA (LOT 9-636) CONSTR	01-00-35-3511		229.70
						INVOICE TOTAL:	229.70 *
	21-183	10/27/21	01	652 S EDGEWD-CONSTR RVW	01-00-35-3511		574.25
						INVOICE TOTAL:	574.25 *

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154892	HEU909	HEUER & ASSOCIATES						
	21-184	10/27/21	01	540 S STONE-ENGINEER RVW	01-00-35-3511		892.51	
						INVOICE TOTAL:	892.51 *	
	21-185	10/27/21	01	6 N EDGEWD-CONSTR RVW	01-00-35-3511		401.98	
						INVOICE TOTAL:	401.98 *	
	*** VOID---LEADER CHECK ***							
154893	HEU909	HEUER & ASSOCIATES						
	21-186	10/27/21	01	725 BELL AV-CONSTR RVW	01-00-35-3511		344.55	
						INVOICE TOTAL:	344.55 *	
						CHECK TOTAL:	5,747.36	
154894	HOM1831	HOME DEPOT CREDIT SERVICES						
	5024019	09/14/21	01	DPW LEVEL, SCRWRDRV SET, PENCI	01-11-62-6220		47.33	
						INVOICE TOTAL:	47.33 *	
						CHECK TOTAL:	47.33	
154895	HOR60	HORTON'S OF LA GRANGE						
	192506	09/17/21	01	POWR CORDS-PET PARADE	01-10-62-6222		55.17	
						INVOICE TOTAL:	55.17 *	
	192688	10/20/21	01	PLASTIC WALL CLOCK	01-10-62-6221		15.99	
						INVOICE TOTAL:	15.99 *	
	192693	10/21/21	01	OIL AND GAS	01-09-61-6100		24.28	
						INVOICE TOTAL:	24.28 *	
						CHECK TOTAL:	95.44	

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154896	IND1520	INDUSTRIAL/ORGANIZATIONAL						
	C51440A	10/22/21	01	PD ENTRYLEVEL-RECRT&TEST 2021	01-12-62-6272		1,638.00	
						INVOICE TOTAL:	1,638.00 *	
						CHECK TOTAL:	1,638.00	
154897	INF5350	INFINITY SIGNS & GRAPHICS						
	12496	10/14/21	01	VINYL DECAL #1	01-11-62-6220		16.36	
			02	VINYL DECAL #29	50-00-62-6220		16.36	
						INVOICE TOTAL:	32.72 *	
						CHECK TOTAL:	32.72	
154898	KAR5255	KARA CO INC						
	362297	10/07/21	01	LOCATING FLAGS & PAINT	01-11-61-6100		341.72	
						INVOICE TOTAL:	341.72 *	
						CHECK TOTAL:	341.72	
154899	KEL4411	KELLER HEARTT CO, INC						
	0390956-IN	10/18/21	01	HYDROLIC OIL - SHOP	01-11-62-6220		1,371.80	
						INVOICE TOTAL:	1,371.80 *	
						CHECK TOTAL:	1,371.80	
154900	LAU668	LAUTERBACH & AMEN, LLP						
	59590	10/01/21	01	FIRE PENSION TAX LEVY VALUATIO	75-00-68-6899		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
	59591	10/01/21	01	POLICE PENSION TAX LEVY VALUAT	70-00-68-6899		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
						CHECK TOTAL:	5,400.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154901	LG	VILLAGE OF LA GRANGE						
	211108	10/20/21	01	WTR SVC 53 S LAGRANGE RD	01-10-62-6212		497.21	
			02	WTR SVC 320 EAST AVE	01-10-62-6212		71.43	
			03	WTR SVC 320 EAST AVE	01-10-62-6212		16.26	
			04	WTR SVC 320 EAST AVE	01-10-62-6212		302.86	
			05	WTR SVC PARK GARAGE	01-10-62-6212		448.44	
			06	WTR SVC METRA STATION	51-00-62-6225		16.26	
			07	WTR SVC 300 W BURLINGTON	01-10-62-6212		151.45	
				INVOICE TOTAL:			1,503.91 *	
				CHECK TOTAL:			1,503.91	
154902	LGPC	PETTY CASH						
	211108	11/01/21	01	2021 HOLIDAY LUNCH	01-19-68-6860		1,500.00	
				INVOICE TOTAL:			1,500.00 *	
				CHECK TOTAL:			1,500.00	
				*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***				
154903	LYON304	LYONS TWP AREA COMM. CENTER						
	211101	11/01/21	01	3RD QTR MUNICIPAL CONTRIB	01-07-62-6290		100,947.43	
				INVOICE TOTAL:			100,947.43 *	
				CHECK TOTAL:			100,947.43	
154904	MAT221	JOHN MATTERN						
	211027	10/27/21	01	REIMB CERT TRUSTEE TRAINING	70-00-68-6899		550.00	
				INVOICE TOTAL:			550.00 *	
				CHECK TOTAL:			550.00	
154905	MER364	MEREDITH CULLIGAN WATER CO INC						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154905	MER364	MEREDITH CULLIGAN WATER CO INC						
	0750045	10/30/21	01	8 BOTTLES WATER	01-03-61-6100		55.92	
			02	1 DISPENSER RENTAL/SVC FEE	01-03-61-6100		16.50	
				INVOICE TOTAL:			72.42 *	
				CHECK TOTAL:			72.42	
154906	MON2726	MONROE TRUCK EQUIPMENT						
	333962	10/12/21	01	TRUCK BED SWITCHES	01-11-62-6220		106.86	
				INVOICE TOTAL:			106.86 *	
	334184	10/08/21	01	PLOW CUTTING EDGES	01-11-62-6220		1,111.76	
				INVOICE TOTAL:			1,111.76 *	
				CHECK TOTAL:			1,218.62	
154907	NAP5959	NAPA AUTO PARTS						
	6308-845813	10/15/21	01	ANTIFREEZE (6)	01-11-62-6220		53.94	
				INVOICE TOTAL:			53.94 *	
				CHECK TOTAL:			53.94	
154908	NIC5407	NICOR GAS						
	05349700004/21-10	10/19/21	01	OCT GAS CHGES TRAIN STN	51-00-62-6225		93.10	
				INVOICE TOTAL:			93.10 *	
				CHECK TOTAL:			93.10	
154909	NOR355	NORTH EAST MULTI-REGIONAL						
	292593	10/15/21	01	PORTABLE WGHT SCALE CERT CG	01-07-60-6020		35.00	
				INVOICE TOTAL:			35.00 *	
				CHECK TOTAL:			35.00	

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154910	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	27493	10/13/21	01	BOILER MTCE-HVAC-VH	01-10-62-6220		1,675.00
						INVOICE TOTAL:	1,675.00 *
						CHECK TOTAL:	1,675.00
154911	OHE3549	RAY O'HERRON CO, INC					
	2149532-IN	10/19/21	01	NIEWOLD-MAG POUCH, EARTIPS	01-07-60-6021		117.19
						INVOICE TOTAL:	117.19 *
						CHECK TOTAL:	117.19
154912	PIO9001	PIONEER PRESS					
	167268013/52622	10/21/21	01	DOINGS-6 MTHS-5.26.22	01-09-61-6101		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
154913	PIR1499	PIRTEK					
	MP-T00007935	07/08/21	01	HYDRAULIC REPAIR #17	80-00-62-6220		307.21
						INVOICE TOTAL:	307.21 *
						CHECK TOTAL:	307.21
154914	POM8869	POMP'S TIRE SERVICE INC					
	47003821	10/11/21	01	TIRES #1	01-11-62-6220		185.05
						INVOICE TOTAL:	185.05 *
						CHECK TOTAL:	185.05
154915	REL2252	RELIABLE MATERIALS					

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154915	REL2252	RELIABLE MATERIALS					
	383046	10/05/21	01	SEP DUMPING CHGES	50-00-62-6220		692.00
						INVOICE TOTAL:	692.00 *
						CHECK TOTAL:	692.00
154916	ROGERS	STEVEN ROGERS					
	2147656-IN	10/11/21	01	REIMB-GLOVES, BELT, KEEPERS, ETC	01-07-60-6021		88.52
						INVOICE TOTAL:	88.52 *
						CHECK TOTAL:	88.52
154917	RUS2208	RUSH TRUCK CENTERS					
	3025232339	10/14/21	01	VALVE ASSEMBLY #14	01-11-62-6220		1,050.00
						INVOICE TOTAL:	1,050.00 *
	3025256809	10/19/21	01	TANK AIR&CABLE #14	01-11-62-6220		1,568.52
						INVOICE TOTAL:	1,568.52 *
						CHECK TOTAL:	2,618.52
154918	RYA1727	D RYAN TREE & LANDSCAPE					
	5345	09/16/21	01	TREE RMVL LIST 2-8 TREES	01-11-62-6259		3,522.00
						INVOICE TOTAL:	3,522.00 *
	5351	09/30/21	01	TRE RMVL LIST 4-22 TREES	01-11-62-6259		4,918.00
						INVOICE TOTAL:	4,918.00 *
						CHECK TOTAL:	8,440.00
154919	SAF9752	SAFETY-KLEEN SYSTEMS, INC					
	87198096	10/08/21	01	OIL FOR TOOL CLEANING	01-11-62-6220		244.23
						INVOICE TOTAL:	244.23 *
						CHECK TOTAL:	244.23

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154920	SEY3807	SEYFARTH SHAW LLP						
	3731872	06/21/21	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		1,763.75	
						INVOICE TOTAL:	1,763.75 *	
	3789293	08/31/21	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		4,668.75	
						INVOICE TOTAL:	4,668.75 *	
	3812796	10/27/21	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		2,718.75	
						INVOICE TOTAL:	2,718.75 *	
						CHECK TOTAL:	9,151.25	
154921	SIK9509	SIKICH, LLP						
	537921	11/02/21	01	FY 20/21 FINAL AUDIT&CYFER REP	01-03-62-6232		1,222.00	
			02	FY 20/21 FINAL AUDIT&CYFER REP	50-00-62-6232		977.60	
			03	FY 20/21 FINAL AUDIT&CYFER REP	51-00-62-6232		122.20	
			04	FY 20/21 FINAL AUDIT&CYFER REP	80-00-62-6232		122.20	
						INVOICE TOTAL:	2,444.00 *	
						CHECK TOTAL:	2,444.00	
154922	SMG120	SMG SECURITY HOLDINGS, LLC						
	111961	10/14/21	01	NOV	01-07-62-6220		78.00	
						INVOICE TOTAL:	78.00 *	
	112053	10/14/21	01	ACCESS CONTROL	01-09-62-6220		39.00	
						INVOICE TOTAL:	39.00 *	
	112054	10/14/21	01	PUMP STATION ACCESS CONTROL	01-09-62-6220		29.25	
						INVOICE TOTAL:	29.25 *	
						CHECK TOTAL:	146.25	
154923	STA1056	STAPLES BUSINESS CREDIT						

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154923	STA1056	STAPLES BUSINESS CREDIT						
	7341221473-1-1	10/12/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		-16.75	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		-8.37	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		-8.37	
						INVOICE TOTAL:	-33.49 *	
	7342101952-0-1	10/21/21	01	STRATEGIC PLAN MTG-BOARD	01-02-61-6100		90.48	
						INVOICE TOTAL:	90.48 *	
	7342101952-1-1	10/22/21	01	STRATEGIC PLAN MTG-BOARD	01-02-61-6100		-69.99	
						INVOICE TOTAL:	-69.99 *	
	73421221473-0-1	10/08/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		33.43	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		16.72	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		16.71	
						INVOICE TOTAL:	66.86 *	
						CHECK TOTAL:	53.86	
154924	STI6161	STIVERS STAFFING SERVICES						
	340911	10/17/21	01	D RAMIREZ CORTES 10-17-21	01-09-60-6001		580.18	
						INVOICE TOTAL:	580.18 *	
	341883	10/24/21	01	D RAMIREZ CORTES 10-24-21	01-09-60-6001		584.53	
						INVOICE TOTAL:	584.53 *	
						CHECK TOTAL:	1,164.71	
154925	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A57603	10/26/21	01	DPW VOIP SVC	01-19-62-6230		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	

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154926	TOS927 5638625	TOSHIBA AMERICA BUSINESS 10/20/21	01	CPC BILLING 9-25/10-24-21	01-09-62-6220		36.53 INVOICE TOTAL: 36.53 *
							CHECK TOTAL: 36.53
154927	TRA2155 8573c20c	TRANSACTION WAREHOUSE, INC 11/02/21	01	OCT I-WEB TRANSACTION FEES	50-00-58-5899		474.00 INVOICE TOTAL: 474.00 *
							CHECK TOTAL: 474.00
154928	TRA225 35713	TRAFFIC CONTROL & PROTECTION 11/02/21	01	PET PARADE BARRICADES	01-10-62-6222		295.00 INVOICE TOTAL: 295.00 *
							CHECK TOTAL: 295.00
154929	TRA25 211102	TRADER JOES 11/02/21	01	EMPLOYEE HOLIDAY GIFT (88X25)	01-19-68-6860		2,200.00 INVOICE TOTAL: 2,200.00 *
							CHECK TOTAL: 2,200.00
154930	WCCA 211108	WEST CENTRAL CABLE AGENCY 10/20/21	01	UVERSE PEG FEES 7/1-9/30/21	01-00-51-5116		1,006.09 INVOICE TOTAL: 1,006.09 *
							CHECK TOTAL: 1,006.09
154931	WCMC	WEST CENTRAL MUNICIPAL					

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154931	WCMC 2021-09	WEST CENTRAL MUNICIPAL 10/18/21	01	CMAQ LTA-TRANSPORT RESILIENCE	01-12-60-6020		1,000.00 INVOICE TOTAL: 1,000.00 *
							CHECK TOTAL: 1,000.00
154932	WOL332 73011	WOLD ARCHITECTS AND 06/30/21	01	BUNK RM REMODEL DESIGN PHASE	22-00-66-6600		966.88 INVOICE TOTAL: 966.88 *
							91.28 INVOICE TOTAL: 91.28 *
	74773-COR	09/30/21	01	BUNK RM REMODEL DESIGN PHASE	22-00-66-6600		91.28 INVOICE TOTAL: 91.28 *
							CHECK TOTAL: 1,058.16
							TOTAL AMOUNT PAID: 1,168,952.45

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	211108	DENTAL PREMIUM DEC FY 21	68.46	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0227921	441 9TH-PRE FINAL CONSTR SVC	552.05	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0227922	442-450 ASHLEY SITE PLAN RVW	850.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0227922	411-419 FILSON SITE PLAN RVW	850.00	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	211108-A	3 PLAN RVWS	106.50	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	211108-B	1 PLAN REVIEW	35.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	5852	PC#261-PD TEXT AMEND&REZONEE	248.50	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-169R	40 N POPLAR-CONSTR RVW	631.68	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-180	1035 S MADISON-CONSTR RVW	2,124.73	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-181	715 S ASHLAND-CONSTR RVW	547.96	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-182	632 W AIOLA (LOT 9-636) CONS	229.70	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-183	652 S EDGEWD-CONSTR RVW	574.25	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-184	540 S STONE-ENGINEER RVW	892.51	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-185	6 N EDGEWD-CONSTR RVW	401.98	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU909	21-186	725 BELL AV-CONSTR RVW	344.55	
16	01-00-51-5116	FRANCHISE FEES	WCCA	211108	UVERSE PEG FEES 7/1-9/30/21	1,006.09	
17	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7341221473-1-1	MISC OFFICE SUPPLIES		16.75
18	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7342101952-0-1	STRATEGIC PLAN MTG-BOARD	90.48	
19	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7342101952-1-1	STRATEGIC PLAN MTG-BOARD		69.99
20	01-02-61-6100	TOOLS & SUPPLIES	STA1056	73421221473-0-1	MISC OFFICE SUPPLIES	33.43	
21	01-02-62-6230	PROFESSIONAL SERVICES	ELR325	5851	RETAINER (9-2021)	11,000.00	
22	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3733703	M SUPPAN (10/4-10/10)	803.53	
23	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3733703	M SUPPAN (10/11-10-17)	999.18	
24	01-03-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	211025	ILCMA PROF DVLP WEBINAR	15.00	
25	01-03-61-6100	TOOLS & SUPPLIES	MER364	0750045	8 BOTTLES WATER	55.92	
26	01-03-61-6100	TOOLS & SUPPLIES	MER364	0750045	1 DISPENSER RENTAL/SVC FEE	16.50	
27	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7341221473-1-1	MISC OFFICE SUPPLIES		8.37
28	01-03-61-6100	TOOLS & SUPPLIES	STA1056	73421221473-0-1	MISC OFFICE SUPPLIES	16.72	
29	01-03-62-6220	MTCE-EQUIPMENT	EMP7247	TDM-00283	ANLN TREASURY DESKTOP SUPPOR	3,234.71	
30	01-03-62-6230	PROFESSIONAL SERVICES	FIR/ADM	8263	CAFR APPL FEE FY 20-21	460.00	
31	01-03-62-6232	AUDITING	SIX9509	537921	FY 20/21 FINAL AUDIT&CYFER R	1,222.00	
32	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3731872	LEGAL SERVICES-PERSONNEL	1,763.75	
33	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3789293	LEGAL SERVICES-PERSONNEL	4,668.75	
34	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3812796	LEGAL SERVICES-PERSONNEL	2,718.75	
35	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	101172406	ICC MEMBERSHIP	145.00	
36	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	101172417	ICC MEMBERSHIP	60.00	
37	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	63294630381	2021 AEC REGISTER-CONF-CTRUS	150.00	
38	01-06-61-6100	TOOL & SUPPLIES	STA1056	7341221473-1-1	MISC OFFICE SUPPLIES		8.37

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GENERAL FUND							
39	01-06-61-6100	TOOL & SUPPLIES	STA1056	73421221473-0-1	MISC OFFICE SUPPLIES	16.71	
40	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	211108-A	ADOBE CREATIVE CLOUD-DEC	56.30	
41	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	211108-B	ADOBE STOCK-DEC	29.99	
42	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	211108-A	11 PLUMBING INSPECTIONS	390.50	
43	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	211108-B	18 PLUMBING INSPECTIONS	639.00	
44	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	292593	PORTABLE WGHY SCALE CERT CG	35.00	
45	01-07-60-6021	UNIFORMS	COLEMAN,	24073	REIMB TURTLENECKS	71.42	
46	01-07-60-6021	UNIFORMS	COLEMAN,	SAF99916	REIMB BELT & KEEPERS	106.25	
47	01-07-60-6021	UNIFORMS	QHE3549	2149532-IN	NIEWOLD-MAG POUCH, EARTIPS	117.19	
48	01-07-60-6021	UNIFORMS	ROGERS	2147656-IN	REIMB-GLOVES,BELT,KEEPERS,ET	88.52	
49	01-07-62-6220	MTCE-EQUIPMENT	CR11247	3111279	TECH ADVICE CALL	218.75	
50	01-07-62-6220	MTCE-EQUIPMENT	SMG120	111961	NOV	78.00	
51	01-07-62-6230	PROFESSIONAL SERVICES	CATES	211101	INTERIM POLICE CHIEF 10/17-3	6,000.00	
52	01-07-62-6290	LTACC CONTRIBUTIONS	LYON304	211101	3RD QTR MUNICIPAL CONTRIB	100,947.43	
53	01-09-60-6001	SALARIES - PART-TIME	ST16161	340911	D RAMIREZ CORTES 10-17-21	580.18	
54	01-09-60-6001	SALARIES - PART-TIME	ST16161	341883	D RAMIREZ CORTES 10-24-21	584.53	
55	01-09-60-6020	TRAINING & MEMBERSHIP	FIR/CD	1019	PATIENT&LIFE SUPT EDU	150.00	
56	01-09-61-6100	TOOLS & SUPPLIES	FIR/CD	111-6614596-464	ETERCITY SCALE	26.99	
57	01-09-61-6100	TOOLS & SUPPLIES	HOR60	192693	OIL AND GAS	24.28	
58	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	PIO9001	167268013/52622	DOINGS-6 MTHS-5.26.22	36.00	
59	01-09-62-6210	TELEPHONE FEES	AT6463	X10192021	WIRELESS SVC	546.43	
60	01-09-62-6220	MTCE-EQUIPMENT	BIO1733	40578	ZOLL X-SERIES V-LEAD ATTACHM	193.25	
61	01-09-62-6220	MTCE-EQUIPMENT	FLE649	77992	#1115 BLACK FLANGE M9 SERIES	45.06	
62	01-09-62-6220	MTCE-EQUIPMENT	SMG120	112053	ACCESS CONTROL	39.00	
63	01-09-62-6220	MTCE-EQUIPMENT	SMG120	112054	PUMP STATION ACCESS CONTROL	29.25	
64	01-09-62-6220	MTCE-EQUIPMENT	TOS927	5638625	CPC BILLING 9-25/10-24-21	36.53	
65	01-10-62-6212	WATER FEES	LG	211108	WTR SVC 53 S LAGRANGE RD	497.21	
66	01-10-62-6212	WATER FEES	LG	211108	WTR SVC 320 EAST AVE	71.43	
67	01-10-62-6212	WATER FEES	LG	211108	WTR SVC 320 EAST AVE	16.26	
68	01-10-62-6212	WATER FEES	LG	211108	WTR SVC 320 EAST AVE	302.86	
69	01-10-62-6212	WATER FEES	LG	211108	WTR SVC PARK GARAGE	448.44	
70	01-10-62-6212	WATER FEES	LG	211108	WTR SVC 300 W BURLINGTON	151.45	
71	01-10-62-6220	MTCE-EQUIPMENT	OAK961	27493	BOILER MTCE-HVAC-VH	1,675.00	
72	01-10-62-6221	MTCE-BUILDING	COL226	217308	ELEVATOR INSPECT-VH	340.00	
73	01-10-62-6221	MTCE-BUILDING	HOR60	192688	PLASTIC WALL CLOCK	15.99	
74	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU360	1288	4 FOUNTAIN MNTCE VISITS-SEPT	680.00	
75	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	192506	POWR CORDS-PET PARADE	55.17	
76	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	TRA225	35713	PET PARADE BARRICADES	295.00	

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GENERAL FUND							
77	01-10-62-6223	MTCE. WEST END BUS. DIST.	CIN8800	4099980626	FLOOR MATS-STONE AVE STN	14.14	
78	01-11-60-6021	UNIFORMS	CIN8800	4099294204	UNIFROM SVCS	81.41	
79	01-11-60-6021	UNIFORMS	CIN8800	4099980626	UNIFORM SVCS	87.63	
80	01-11-61-6100	TOOLS & SUPPLIES	KAR5255	362297	LOCATING FLAGS & PAINT	341.72	
81	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/10-2	OCT STREET LIGHTS	1,754.75	
82	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/10-2	OCT STREET LIGHTS	18.91	
83	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134349/09-2	SEP STREET LIGHTS	33.95	
84	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134350/10-2	OCT STREET LIGHTS	66.69	
85	01-11-62-6211	ELECTRIC FEES	AEP6329	3017243748/10-2	OCT STREET LIGHTS	65.97	
86	01-11-62-6211	ELECTRIC FEES	AEP6329	3017243759/10-2	OCT STREET LIGHTS	196.93	
87	01-11-62-6211	ELECTRIC FEES	AEP6329	3017243760/10-2	OCT STREET LIGHTS	16.72	
88	01-11-62-6211	ELECTRIC FEES	AEP6329	3017243771/11-2	NOV STREET LIGHTS	142.69	
89	01-11-62-6211	ELECTRIC FEES	AEP6329	3017243782/10-2	OCT STREET LIGHTS	331.22	
90	01-11-62-6211	ELECTRIC FEES	COM6111	0063063169-10/2	OCT STREET LIGHTS	32.53	
91	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	5024019	DPW LEVEL, SCRWRDRV SET, PEN	47.33	
92	01-11-62-6220	MTCE-EQUIPMENT	INF5350	12496	VINYL DECAL #1	16.36	
93	01-11-62-6220	MTCE-EQUIPMENT	KEL4411	0390956-IN	HYDROLIC OIL - SHOP	1,371.80	
94	01-11-62-6220	MTCE-EQUIPMENT	MON2726	333962	TRUCK BED SWITCHES	106.86	
95	01-11-62-6220	MTCE-EQUIPMENT	MON2726	334184	FLOW CUTTING EDGES	1,111.76	
96	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-845813	ANTIFREEZE (6)	53.94	
97	01-11-62-6220	MTCE-EQUIPMENT	POM8869	47003821	TIRES #1	185.05	
98	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3025232339	VALVE ASSEMBLY #14	1,050.00	
99	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3025256809	TANK AIR&CABLE #14	1,568.52	
100	01-11-62-6220	MTCE-EQUIPMENT	SAF9752	87198096	OIL FOR TOOL CLEANING	244.23	
101	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	5345	TREE RMVL LIST 2-8 TREES	3,522.00	
102	01-11-62-6259	TREE REMOVAL/MISC	RYA1727	5351	TRE RMVL LIST 4-22 TREES	4,918.00	
103	01-11-62-6260	TREE TRIMMING	DUL4556	3862675	CAMLOCK LEVER COUPLING	72.74	
104	01-12-60-6020	TRAINING & MEMBERSHIP	WCMC	2021-09	CMAP LTA-TRANSPORT RESILIENC	1,000.00	
105	01-12-62-6230	PROFESSIONAL SERVICES	FIR/ADM	673266	VB-STRATEGIC PLANNING SESSIO	389.00	
106	01-12-62-6272	POLICE & FIRE COMMISSION	ACC7410	AUR2068296	PRE-EMPLOYMENT (JM)	68.75	
107	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C51440A	PD ENTRYLEVEL-RECRT&TEST 202	1,638.00	
108	01-19-62-6230	PROFESSIONAL SERVICES	FIR/ADM	14321	LASERFICHE ACCESS	1,158.72	
109	01-19-62-6230	PROFESSIONAL SERVICES	TDL125	A57603	DPW VOIP SVC	130.00	
110	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	640355	EMPLOYEE APPRECIATION LUNCH	889.49	
111	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FULLA	211108	20 YR EMPLOYEE SERVICE AWARD	200.00	
112	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	211108	2021 HOLIDAY LUNCH	1,500.00	
113	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	TRA25	211102	EMPLOYEE HOLIDAY GIFT (88X25	2,200.00	
114	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		179,077.88

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FOREIGN FIRE INSURANCE TAX FUN							
115	22-00-66-6600	NEW EQUIPMENT	FIR/FD	113-0629999-452	GRIDDLE ACCESSORY&TOOL KIT	49.96	
116	22-00-66-6600	NEW EQUIPMENT	FIR/FD	113-1868344-837	BLACKSTONE PROPANE CONVERSIO	49.99	
117	22-00-66-6600	NEW EQUIPMENT	FIR/FD	113-4461866-288	GRIDDLE SUPPLIES	199.49	
118	22-00-66-6600	NEW EQUIPMENT	FIR/FD	113-5804831-070	BLACKSTONE GRIDDLE	899.00	
119	22-00-66-6600	NEW EQUIPMENT	WOL332	73011	BUNK RM REMODEL DESIGN PHASE	966.88	
120	22-00-66-6600	NEW EQUIPMENT	WOL332	74773-COR	BUNK RM REMODEL DESIGN PHASE	91.28	
121	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,256.60
CAPITAL PROJECTS FUND							
122	40-00-66-6682	SIDEWALK/CURB/GUTTER	GLO1781	2121	2021 50/50 SIDEWALK RPLAC P	46,506.76	
123	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		46,506.76
WATER FUND							
124	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	8573c20c	OCT I-WEB TRANSACTION FEES	474.00	
125	50-00-60-6021	UNIFORMS	CIN8800	4099294204	UNIFROM SVCS	53.28	
126	50-00-60-6021	UNIFORMS	CIN8800	4099980626	UNIFORM SVCS	57.36	
127	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/21-1	OCT PUMPING	28.69	
128	50-00-62-6211	ELECTRIC FEES	CON4640	60789865901/80-	OCT PUMP STATION	2,695.32	
129	50-00-62-6211	ELECTRIC FEES	CON4640	60802589201/80-	OCT PUMPING	89.68	
130	50-00-62-6220	MAINTENANCE - WATER	COR2833	P717960	5-1.5" STRAIGHT BALL CURB	1,205.00	
131	50-00-62-6220	MAINTENANCE - WATER	COR2833	P717960	5-1.5" BALL CORP	715.00	
132	50-00-62-6220	MAINTENANCE - WATER	COR2833	P717960	5-2 X 1.5" BLK MI BUSH	17.80	
133	50-00-62-6220	MAINTENANCE - WATER	COR2833	P717999	2-TAPT REP CLP 6X12.5X1.5	302.00	
134	50-00-62-6220	MAINTENANCE - WATER	COR2833	P717999	1-TAPT REP CLP 12X12.5X1.5	243.50	
135	50-00-62-6220	MAINTENANCE - WATER	INF5350	12496	VINYL DECAL #29	16.36	
136	50-00-62-6220	MAINTENANCE - WATER	REL2252	383046	SEP DUMPING CHGES	692.00	
137	50-00-62-6232	AUDITING	SIX9509	537921	FY 20/21 FINAL AUDIT&CYFER R	977.60	
138	50-00-66-6692	METERS	COR2833	P735049	1" METERS COOPERHORN (9)	1,242.00	
139	50-00-67-6700	BOND PRINCIPAL	AMA800	211108-B	2012A ALT REV BOND PYMT-PRIN	95,000.00	
140	50-00-67-6701	INTEREST EXPENSE	AMA800	211108-B	2012A ALT REV BOND PYMT-INTE	15,765.00	
141	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		119,574.59
PARKING FUND							
142	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/10-2	OCT PARKING LOT LIGHTS	649.02	
143	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/10-2	OCT PARKING LOT LIGHTS	7.00	

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PARKING FUND							
144	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134349/09-2	SEP PARKING LOT LIGHTS	12.55	
145	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134350/10-2	OCT PARKING LOT LIGHTS	24.66	
146	51-00-62-6211	ELECTRIC FEES	AEP6329	3017243748/10-2	OCT STREET LIGHTS	24.40	
147	51-00-62-6211	ELECTRIC FEES	AEP6329	3017243759/10-2	OCT STREET LIGHTS	72.84	
148	51-00-62-6211	ELECTRIC FEES	AEP6329	3017243760/10-2	OCT PARKING LOT LIGHTS	6.19	
149	51-00-62-6211	ELECTRIC FEES	AEP6329	3017243771/11-2	NOV STREET LIGHTS	52.78	
150	51-00-62-6211	ELECTRIC FEES	AEP6329	3017243782/10-2	OCT PARKING LOT LIGHTS	122.50	
151	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4099980626	FLOOR MATS-TRAIN STN	17.34	
152	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	211108	WTR SVC METRA STATION	16.26	
153	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/21-	OCT GAS CHGES TRAIN STN	93.10	
154	51-00-62-6232	AUDITING	SIK9509	537921	FY 20/21 FINAL AUDIT&CYFER R	122.20	
155	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4099980626	FLOOR MATS-PARKING DECK	8.67	
156	51-00-62-6280	MTCE. PARKING GARAGE	COL226	217308	ELEVATOR INSPECT-PARKDECK	340.00	
157	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,569.51
POLICE PENSION FUND							
158	70-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	TDM-00283	ANNL TREASURY DESKTOP SUPPOR	3,234.70	
159	70-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	59591	POLICE PENSION TAX LEVY VALU	2,700.00	
160	70-00-68-6899	MISCELLANEOUS EXPENSES	MAT221	211027	REIMB CERT TRUSTEE TRAINING	550.00	
161	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,484.70
FIREFIIGHTERS' PENSION FUND							
162	75-00-68-6899	MISCELLANEOUS EXPENSES	EMP7247	TDM-00283	ANNL TREASURY DESKTOP SUPPOR	3,234.71	
163	75-00-68-6899	MISCELLANEOUS EXPENSES	LAU668	59590	FIRE PENSION TAX LEVY VALUAT	2,700.00	
164	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,934.71
SEWER FUND							
165	80-00-60-6021	UNIFORMS	CIN8800	4099294204	UNIFROM SVCS	13.32	
166	80-00-60-6021	UNIFORMS	CIN8800	4099980626	UNIFORM SVCS	14.34	
167	80-00-62-6220	MTCE-EQUIPMENT	PIR1499	MP-T00007935	HYDRAULIC REPAIR #17	307.21	
168	80-00-62-6232	AUDITING	SIK9509	537921	FY 20/21 FINAL AUDIT&CYFER R	122.20	
169	80-00-67-6700	BOND PRINCIPAL	AMA800	211108	2015 ALT REV BOND PYMT-PRINC	123,000.00	
170	80-00-67-6701	BOND INTEREST	AMA800	211108	2015 ALT REV BOND PYMT-PRINC	38,418.13	
171	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		161,875.20

DEBT SERVICE FUND

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DEBT SERVICE FUND							
172	90-00-67-6712	2015 SEWER IMPRVMNT BONDS-PP	AMA800	211108	2015 ALT REV BOND PYMT-PRINC	492,000.00	
173	90-00-67-6713	2015 SEWER IMPRVMNT BONDS-IN	AMA800	211108	2015 ALT REV BOND PYMT-INTER	153,672.50	
174	90-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		645,672.50
INTERFUND SUMMARY							
175	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	2,256.60	
176	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	46,506.76	
177	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	119,574.59	
178	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	1,569.51	
179	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	6,484.70	
180	01-00-20-2075	DUE T/F FIREFIIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	5,934.71	
181	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	161,875.20	
182	01-00-20-2090	DUE T/F DEBT SERVICE			ACCTS PAYABLE INTERFUND OFFS	645,672.50	
183	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		989,874.57
TOTALS:						2,158,930.50	2,158,930.50