


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 April 27, 2020
 Consolidated Voucher 200427

Fund No.	Fund Name	04/27/20 Voucher	04/17/20 Payroll	Total
01	General	119,221.25	292,157.30	411,378.55
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	14,913.16		14,913.16
50	Water	310,820.48	40,706.79	351,527.27
51	Parking	6,524.62	24,397.73	30,922.35
60	Equipment Replacement	16,829.15		16,829.15
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	669.32	10,793.06	11,462.38
90	Debt Service			0.00
		<u>468,977.98</u>	<u>368,054.88</u>	<u>837,032.86</u>

We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.




 Village Manager



 Village Clerk



 President



 Trustee

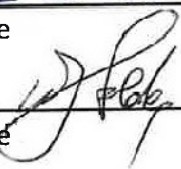
 Trustee




 Trustee



 Trustee



 Trustee



 Trustee

DATE: 04/13/20
TIME: 10:10:10
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VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 04/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150710	LGBA 200413	04/13/20	01	LA GRANGE BUSINESS ASSOCIATION EMPLOYEE GIFT CERTF (COVID-19)	01-19-68-6860		1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
						TOTAL AMOUNT PAID:	1,750.00

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INVOICES DUE ON/BEFORE 04/17/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150711	FIR1971			FIRST CHOICE OCCUPATIONAL			
	4018290	03/12/20	01	PD - HEALTH	01-07-60-6010		120.00
			02	FIRE - HEALTH	01-09-60-6010		60.00
			03	DPW - HEALTH	01-11-60-6010		566.00
			04	POST OFFER - C.G.	01-12-62-6272		735.00
						INVOICE TOTAL:	1,481.00 *
					CHECK TOTAL:		1,481.00
					TOTAL AMOUNT PAID:		1,481.00

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INVOICES DUE ON/BEFORE 04/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150712	A51 20-0370	A5 INC 03/16/20	01	KIOSK INSERT DESIGN	01-06-62-6239		1,093.75 1,093.75 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,093.75
150713	AIS1815 28547	ALL INFORMATION SERVICES INC 04/03/20	01	MAR IT CHARGES/BDR FAIL	01-19-62-6230		665.00
			02	IT CHGS-MAR	01-02-62-6220		356.25
			03	IT CHGS-MAR/PMT	01-06-62-6220		3,847.50
			04	IT CHGS-MAR/VPN	01-03-62-6220		2,636.25
			05	IT CHGS-MAR	01-09-62-6220		1,472.50
			06	IT CHGS-MAR	01-07-62-6220		1,615.00
			07	IT CHGS-MAR	01-11-62-6220		617.50
						INVOICE TOTAL:	11,210.00 *
	28548	04/03/20	01	OFFICE INSTALL LAPTOP HV	01-06-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	28549	04/03/20	01	LAPTOP (3) SETUP HV	01-06-62-6220		427.50
						INVOICE TOTAL:	427.50 *
						CHECK TOTAL:	11,685.00
150714	ALP417 99399	ALBERT C SCHNELL DBA 04/13/20	01	20-21 BUSINESS LIC CERTIFICATE	01-02-61-6101		101.75
						INVOICE TOTAL:	101.75 *
	99598	04/21/20	01	MK - HEADSHOT	01-12-60-6020		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	111.75
150715	AME1540	AMERICAN BACKFLOW & FIRE					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150715	AME1540 21368	AMERICAN BACKFLOW & FIRE 04/08/20	01	REPLACE CHK VALVE-SPRINKLERDPW	01-10-62-6220		1,970.00
						INVOICE TOTAL:	1,970.00 *
	21551	04/15/20	01	REPLACE FIRE BELL-CONTROLPANEL	01-10-62-6220		385.00
						INVOICE TOTAL:	385.00 *
						CHECK TOTAL:	2,355.00
150716	AND3223 248721	ANDRES MEDICAL BILLING 04/09/20	01	MAR-AMBULANCE COLLECT FEES	01-00-58-5866		1,350.14
						INVOICE TOTAL:	1,350.14 *
						CHECK TOTAL:	1,350.14
150717	AND761 287843	ANDY FRAIN SERVICES, INC 03/31/20	01	THRU 3-13-20	01-07-62-6281		6,433.76
						INVOICE TOTAL:	6,433.76 *
						CHECK TOTAL:	6,433.76
150718	ATT 20/7082792631-04	A T & T 04/01/20	01	APR GAR/ELEV SVC LINE	51-00-62-6210		95.89
						INVOICE TOTAL:	95.89 *
						CHECK TOTAL:	95.89
150719	ATT 20/7085791085-04	A T & T 04/01/20	01	APR FAX LINE	01-07-62-6210		48.45
						INVOICE TOTAL:	48.45 *
						CHECK TOTAL:	48.45

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150720	ATT 20/7085791394-04	A T & T 04/01/20	01	APR INVEST FAX LINE	01-07-62-6210		58.27 58.27 *
						INVOICE TOTAL:	
						CHECK TOTAL:	58.27
150721	ATT 20/7085792330-04	A T & T 04/01/20	01 02 03	APR PUMP ALARM APR LTACC CALL BOX APR VH FAX LINE	50-00-62-6210 01-07-62-6210 01-03-62-6210		122.52 61.26 61.26 245.04 *
						INVOICE TOTAL:	
						CHECK TOTAL:	245.04
150722	ATT 20/7085799747-04	A T & T 04/01/20	01	APR FAX/MODEM LINE	01-09-62-6210		50.66 50.66 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50.66
150723	BAX6192 0212213 0212215	BAXTER & WOODMAN 03/20/20 03/20/20	01 01	50TH ST SWR PROJECT-ENG SVCS FY19-20 NHGBRHD ST-CONSTR ENG	40-00-66-6611 40-00-66-6698		1,152.92 1,152.92 * 401.92 401.92 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,554.84
150724	BLU5401 320900	BLUE LION SYSTEMS, INC 04/01/20	01	MAY	01-07-62-6220		78.00 78.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	78.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150725	BRO9545 186	BROOKFIELD EXPRESS 04/01/20	01	MARCH WASHES	01-07-62-6220		90.00 90.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	90.00
150726	BURDA ST00338524	JOSEPH BURDA 04/04/20	01	STEEL TOED BOOTS	01-11-60-6021		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.00
150727	BUT1060 5976254	JAMES BUTLER 03/29/20	01	STEEL TOED BOOTS	01-11-60-6021		107.26 107.26 *
						INVOICE TOTAL:	
						CHECK TOTAL:	107.26
150728	CAS7911 4050	CASE LOTS INC 04/02/20	01	6 CASES KITCHEN ROLL TOWELS	01-10-61-6100		206.40 206.40 *
						INVOICE TOTAL:	
						CHECK TOTAL:	206.40
150729	CDW75 XCW4636 XJN8647 XMG9604	CDW GOVERNMENT INC 03/05/20 03/25/20 04/07/20	01 01 01	NEW SRVR-LICENSES EXCHNG/INDV MS OFFICE SFTWRE (3) COVID-19 OFFICE STD 2019 LC LTPP	60-00-66-6614 01-06-62-6220 01-03-62-6220		16,829.15 16,829.15 * 742.38 742.38 * 247.46 247.46 *
						INVOICE TOTAL:	
						CHECK TOTAL:	17,818.99

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150730	CHA6402			FAMILY TOWING & AUTOMOTIVE DBA			
	78406	04/15/20	01	TOW #516 TO FAIR AUTO	51-00-62-6220		106.00
						INVOICE TOTAL:	106.00 *
						CHECK TOTAL:	106.00
150731	CHI1483			CHICAGO TRIBUNE			
	016981902000	02/29/20	01	RESTAURANT WEEK - ADS	01-06-62-6239		600.00
						INVOICE TOTAL:	600.00 *
	018465742000	03/26/20	01	LG DELIVERS EASTER DISPLAY AD	01-06-62-6240		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	750.00
150732	CIN8800			CINTAS #344			
	4047510514	04/08/20	01	UNIFORM SERVICES	01-11-60-6021		87.97
			02	UNIFORM SERVICES	50-00-60-6021		57.58
			03	UNIFORM SERVICES	80-00-60-6021		14.39
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	181.89 *
	4048144974	04/15/20	01	UNIFORM SERVICES	01-11-60-6021		87.97
			02	UNIFORM SERVICES	50-00-60-6021		57.58
			03	UNIFORM SERVICES	80-00-60-6021		14.39
						INVOICE TOTAL:	159.94 *
						CHECK TOTAL:	341.83
150733	CIV2			CIVILTECH ENGINEERING, INC			
	3342-11	04/02/20	01	EDGWD AV PRJCT-PHS II DSGN ENG	40-00-66-6606		2,244.32
						INVOICE TOTAL:	2,244.32 *
						CHECK TOTAL:	2,244.32

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150734	COL226			COLLEY ELEVATOR CO			
	195412	02/28/20	01	ELEVATOR REPAIR-PARKING DECK	51-00-62-6280		5,402.00
						INVOICE TOTAL:	5,402.00 *
						CHECK TOTAL:	5,402.00
150735	COM6111			COM ED			
	1755047012/20-04	04/14/20	01	APR PUMPING	50-00-62-6211		35.99
						INVOICE TOTAL:	35.99 *
						CHECK TOTAL:	35.99
150736	COM7021			COMCAST			
	0004191/20-5	04/06/20	01	4-16/5-15	01-07-61-6100		7.39
						INVOICE TOTAL:	7.39 *
						CHECK TOTAL:	7.39
150737	COM7021			COMCAST			
	5420/20-05	04/08/20	01	MAY CABLE SVC VH	01-19-62-6230		33.72
						INVOICE TOTAL:	33.72 *
						CHECK TOTAL:	33.72
150738	COM7021			COMCAST			
	880130871/20-04	04/04/20	01	APR HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
150739	CON6192			CONCENTRIC INTEGRATION, LLC			

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150739	CON6192 0212520	03/25/20	01	CONCENTRIC INTEGRATION, LLC SCADA SFTWARE-WIN911 TRBLSHOOT	50-00-62-6230		537.50 537.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	537.50
150740	DAN4170 200427	04/20/20	01	DAN THIESSE 10 INSPECTIONS	01-06-62-6229		355.00 355.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	355.00
150741	DRYA1727 4829	04/07/20	01	D RYAN TREE & LANDSCAPE CONTRACTOR PRUNING-56 TREES	01-11-62-6260		1,904.00 1,904.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,904.00
	4831	04/07/20	01	CONTRACTOR PRUNING-1039 TREES	01-11-62-6260		41,892.00 41,892.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	43,796.00
150742	ELR325 34	03/03/20	01	ELROD FRIEDMAN LLP RETAINER (2-2020)	01-04-62-6239		8,115.50 8,115.50 *
						INVOICE TOTAL:	
	35	03/03/20	01	638 S EDGEWOOD AVE-PERMIT	01-00-35-3511		71.00 71.00 *
						INVOICE TOTAL:	
	36	03/03/20	01	QUARRY (2/2020)	40-00-66-6611		4,783.00 71.00
			02	SPECIAL COUNSEL (2/2020)	01-04-62-6235		4,854.00 4,854.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	13,040.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150743	FAIL 169293	03/02/20	01	FAIR COMPLETE AUTO CENTER #520 OIL CHANGE	01-07-62-6220		33.45 33.45 *
						INVOICE TOTAL:	
	169369	03/13/20	01	#525 NEW ALTERNATOR	01-07-62-6220		852.38 852.38 *
						INVOICE TOTAL:	
	169393	03/14/20	01	#525 OIL CHANGE	01-07-62-6220		33.45 33.45 *
						INVOICE TOTAL:	
	169437	03/24/20	01	#521 OIL CHANGE	01-07-62-6220		33.45 33.45 *
						INVOICE TOTAL:	
						CHECK TOTAL:	952.73
150744	FIR/ADM 497412	04/20/20	01	FNBC BANK AND TRUST EMPLOYEE APPREC-DPW	01-19-68-6860		39.78 39.78 *
						INVOICE TOTAL:	
	497586	03/17/20	01	EMPLOYEE APPREC-PD	01-19-68-6860		39.78 39.78 *
						INVOICE TOTAL:	
	497669	03/17/20	01	EMPLOYEE APPREC-FD	01-19-68-6860		39.78 39.78 *
						INVOICE TOTAL:	
						CHECK TOTAL:	119.34
150745	FIR/PD 200224	02/24/20	01	FNBC BANK AND TRUST PRISONER TRANSPORT LOUISIANA	01-07-62-6241		26.37 26.37 *
						INVOICE TOTAL:	
	200224A	02/24/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		27.68 27.68 *
						INVOICE TOTAL:	

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150745	FIR/PD	FNBC BANK AND TRUST					
	200224B	02/24/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		20.59
						INVOICE TOTAL:	20.59 *
	200225	02/25/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		114.95
						INVOICE TOTAL:	114.95 *
	200225A	02/25/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		6.72
						INVOICE TOTAL:	6.72 *
	200225B	02/25/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		19.87
						INVOICE TOTAL:	19.87 *
	200225C	02/25/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		10.71
						INVOICE TOTAL:	10.71 *

*** VOID--LEADER CHECK ***

150746	FIR/PD	FNBC BANK AND TRUST					
	20032703	03/27/20	01	WALGREENS WIPES	01-07-61-6100		7.68
						INVOICE TOTAL:	7.68 *
	208883	03/04/20	01	REFUND-ILEAS CONFERENCE	01-07-60-6020		-200.00
						INVOICE TOTAL:	-200.00 *
	4010039	03/05/20	01	ADOBE JANE	01-07-60-6020		15.93
						INVOICE TOTAL:	15.93 *
	545209	02/28/20	01	ADOBE INVESTIGATIONS	01-07-60-6020		56.30
						INVOICE TOTAL:	56.30 *
	633803	03/30/20	01	BEST BUY I-PAD CHARGER	01-07-61-6100		54.85
						INVOICE TOTAL:	54.85 *

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150746	FIR/PD	FNBC BANK AND TRUST					
	95222	02/25/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		35.78
						INVOICE TOTAL:	35.78 *
						CHECK TOTAL:	197.43
150747	FIR1971	FIRST CHOICE OCCUPATIONAL					
	4018350	04/06/20	01	ADMIN	01-02-60-6010		60.00
			02	PD	01-07-60-6010		420.00
			03	FIRE	01-09-60-6010		1,194.00
			04	DPW	01-11-60-6010		1,635.00
			05	POST OFFER - LR	01-12-62-6272		575.00
			06	FIN	01-03-60-6010		120.00
						INVOICE TOTAL:	4,004.00 *
						CHECK TOTAL:	4,004.00
150748	FIR7720	FIRST COMMUNICATIONS LLC					
	119427521	04/06/20	01	VOIP SVC - APR	01-02-62-6210		192.56
			02	VOIP SVC - APR	01-03-62-6210		272.75
			03	VOIP SVC - APR	01-06-62-6210		149.76
			04	VOIP SVC - APR	01-07-62-6210		242.57
			05	VOIP SVC - APR	01-09-62-6210		170.59
			06	VOIP SVC - APR	01-11-62-6210		58.59
			07	VOIP SVC - APR	50-00-62-6210		117.31
			08	VOIP SVC - APR	80-00-62-6210		58.58
						INVOICE TOTAL:	1,262.71 *
						CHECK TOTAL:	1,262.71
150749	FUL5550	FULLER'S CAR WASH					
	7170	03/31/20	01	MARCH SQUAD WASHES	01-07-62-6220		34.98
						INVOICE TOTAL:	34.98 *
						CHECK TOTAL:	34.98

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150750	FULLA 200427	PATRICK FULLA 04/13/20	01	PRISONER TRANSPORT LOUISIANA	01-07-62-6241		77.38 77.38 *
						INVOICE TOTAL:	
						CHECK TOTAL:	77.38
150751	GAL7162 015328510	GALLS 03/24/20	01	FULLA-BELT CLIP, BADGE HOLDER	01-07-60-6021		34.93 34.93 *
						INVOICE TOTAL:	
						CHECK TOTAL:	34.93
150752	GRA1485 13316	GRAF TREE CARE, INC 04/01/20	01	MUNI FORESTRY CONSULT-MAR 2020	01-11-62-6230		4,275.00 4,275.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	4,275.00
150753	GRA8015 9490504793	GRAINGER 03/30/20	01 02	PRESSURE GAUGE #13 PRESSURE GAUGE #13	80-00-62-6220 01-11-62-6220		32.63 32.62 65.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	65.25
150754	GUA 200427	GUARDIAN LIFE INSURANCE 04/14/20	01	DENTAL PREMIUM MAY FY 20	01-00-31-3105		149.41 149.41 *
						INVOICE TOTAL:	
						CHECK TOTAL:	149.41
150755	HEA1615	HEALTH ENDEAVORS, SC					

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150755	HEA1615 7621	HEALTH ENDEAVORS, SC 04/06/20	01	MED RECORD REVIEWS, OSHA FORMS	01-07-60-6010		655.00 655.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,015.00
							360.00 360.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,015.00
150756	HERRERA 52828	EDGAR HERRERA 03/21/20	01	REIMB ALTERATIONS ON VEST	01-07-60-6021		6.00 6.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	6.00
150757	HEU2315 20-046	HEUER & ASSOCIATES 04/14/20	01	111 N CATHERINE-ENG INSPECT	01-00-35-3511		459.40 459.40 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,033.65
							574.25 574.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,033.65
150758	HIG75 66775	HIGH PSI LTD 04/07/20	01	DEGREASER - SHOP	01-11-62-6220		350.00 350.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	350.00
150759	HIN6605 2478819 022820	HINCKLEY SPRINGS 02/28/20	01	4 BTLs. DRINKING WATER	01-03-61-6100		55.97 55.97 *
						INVOICE TOTAL:	

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150759	HIN6605	HINCKLEY SPRINGS					
	2478819 032720	03/27/20	01	4 BTLs. DRINKING WATER	01-03-61-6100		49.90
						INVOICE TOTAL:	49.90 *
						CHECK TOTAL:	105.87
150760	HOL8640	HOLLAND & KNIGHT LLP					
	5987163	03/17/20	01	RETAINER (2/2020)	01-04-62-6239		884.50
						INVOICE TOTAL:	884.50 *
	5987164	03/17/20	01	637 S WATOLA AVE PC#253	01-00-35-3511		50.00
						INVOICE TOTAL:	50.00 *
	5987165	03/17/20	01	QUARRY LITIGATION (2/2020)	40-00-66-6611		5,831.00
			02	SPECIAL COUNSEL (2/2020)	01-04-62-6235		852.00
						INVOICE TOTAL:	6,683.00 *
						CHECK TOTAL:	7,617.50
150761	HOM1831	HOME DEPOT CREDIT SERVICES					
	1524622	04/06/20	01	JOINTS, ROPE-FD & DPW	01-10-62-6220		40.70
						INVOICE TOTAL:	40.70 *
	4524373	04/03/20	01	PUSH BUTTON DRAIN-LADY RM DPW	01-10-62-6220		28.87
						INVOICE TOTAL:	28.87 *
	5010043	04/02/20	01	HEAVY DUTY SPRAYERS-COVID 19	01-10-62-6220		34.20
						INVOICE TOTAL:	34.20 *
	5524258	04/02/20	01	KITCHEN SUPPLIES-VH & PD	01-10-62-6220		45.08
						INVOICE TOTAL:	45.08 *
	5610756	04/02/20	01	CAT6 PLUGS, DISH CONNECT-FD	01-10-62-6220		37.88
						INVOICE TOTAL:	37.88 *

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150761	HOM1831	HOME DEPOT CREDIT SERVICES					
	9053193	04/08/20	01	LAMPS, SCREWS, BUSHINGS-PD	01-11-62-6220		48.21
						INVOICE TOTAL:	48.21 *
	9513365	04/08/20	01	CONDUIT - POLICE	01-10-62-6220		6.64
						INVOICE TOTAL:	6.64 *
						CHECK TOTAL:	241.58
150762	HOR60	HORTON'S OF LA GRANGE					
	188581	04/03/20	01	2 GALS HAND SANITIZER-COVID 19	01-10-61-6100		111.92
						INVOICE TOTAL:	111.92 *
						CHECK TOTAL:	111.92
150763	IGFOA	ILLINOIS GFOA					
	200408	04/08/20	01	ANNUAL MEMBERSHIP (LC/JM)	01-03-60-6020		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
150764	ILL5691	ILLCO, INC					
	2497442	04/02/20	01	ROLLED RED SHEET-YARD HYDRANT	50-00-62-6220		51.00
						INVOICE TOTAL:	51.00 *
	2497618	04/06/20	01	GATE VALVE-47TH & BRAINARD	50-00-62-6220		280.33
						INVOICE TOTAL:	280.33 *
						CHECK TOTAL:	331.33
150765	JAC6642	JACK'S					
	81520	04/02/20	01	CABLE FOR HAND RODDER	80-00-62-6220		66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00

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150766	LAW5707	LAWN DOCTOR					
	7821	04/10/20	01	EARLY SPRING SVC-APP #1	01-10-62-6222		117.00
						INVOICE TOTAL:	117.00 *
						CHECK TOTAL:	117.00
150767	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	13522	01/24/20	01	60 IDEAS/60 MINUTES-AUDIO SVCS	01-06-62-6239		451.00
						INVOICE TOTAL:	451.00 *
	200427	10/23/19	01	STATE OF LA GRANGE	01-06-62-6239		558.75
						INVOICE TOTAL:	558.75 *
	200427A	01/22/20	01	60 IDEAS/60 MINUTES- FOOD	01-06-62-6239		1,057.60
						INVOICE TOTAL:	1,057.60 *
						CHECK TOTAL:	2,067.35
150768	LGPC	PETTY CASH					
	200427	04/15/20	01	REIMB. PETTY CASH	01-07-60-6020		60.00
			02	REIMB. PETTY CASH	01-07-61-6100		28.81
			03	REIMB. PETTY CASH	01-07-61-6102		283.10
			04	REIMB. PETTY CASH	01-07-62-6241		115.77
			05	REIMB. PETTY CASH	01-09-61-6100		46.95
			06	REIMB. PETTY CASH	01-09-62-6220		34.00
			07	REIMB. PETTY CASH	01-11-61-6100		188.55
			08	REIMB. PETTY CASH	01-11-61-6101		29.40
			09	REIMB. PETTY CASH	01-19-68-6860		50.00
						INVOICE TOTAL:	836.58 *
						CHECK TOTAL:	836.58

*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***

150769 LYO650 LYONS PINNER ELECTRIC CO

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150769	LYO650	LYONS PINNER ELECTRIC CO					
	17792	03/31/20	01	CONTRACT SVC-TRAFFIC SIGNALS	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
150770	MAR1140	BERNARD MARTIN					
	200427	04/16/20	01	REF OVERPAY FINAL-122 SUNSET	50-00-52-5200		19.71
						INVOICE TOTAL:	19.71 *
						CHECK TOTAL:	19.71
150771	MAR1840	MARTIN IMPLEMENT SALES, INC					
	P26432	04/03/20	01	MAINT TRACTOR #12	50-00-62-6220		167.73
			02	MAINT TRACTOR #12	01-11-62-6220		167.72
						INVOICE TOTAL:	335.45 *
						CHECK TOTAL:	335.45
150772	MCC	VILLAGE OF MC COOK					
	820-00-200420	03/03/20	01	MAR WATER PURCHASE	50-00-62-6290		170,129.45
						INVOICE TOTAL:	170,129.45 *
						CHECK TOTAL:	170,129.45
150773	MCM7690	MC MASTER-CARR SUPPLY CO					
	37709242	04/03/20	01	GASKET MATERIALS, ETC-WATER	50-00-62-6220		98.23
						INVOICE TOTAL:	98.23 *
						CHECK TOTAL:	98.23
150774	MET6201	METRO GARAGE, INC					

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150774	MET6201	METRO GARAGE, INC						
	41655	02/19/20	01	INSPECTION #16	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	46146	02/18/20	01	INSPECTION #14	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
	46334	03/12/20	01	INSPECTION #19	01-11-62-6220		25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	75.00	
150775	MOR616	DONALD E MORRIS ARCHITECT, PC						
	200427	03/31/20	01	80 FINAL FENCE INSPECTS3-25-20	01-06-62-6230		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
150776	MUN3	MUNICIPAL SERVICES ASOC, INC						
	18-1965-20	04/10/20	01	VERIZON SM CELL PLAN RVW COMPL	40-00-68-6862		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
150777	MUN7330	MUNICIPAL SYSTEMS, INC						
	18903	04/06/20	01	MARCH	51-00-62-6220		650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:	650.00	
150778	NAP8623	NAPA AUTO PARTS						
	6308-766821	04/07/20	01	BATTERY #19	01-11-62-6220		107.47	
						INVOICE TOTAL:	107.47 *	
						CHECK TOTAL:	107.47	

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150779	OHE3549	RAY O'HERRON CO, INC						
	2019467-IN	03/30/20	01	KAISER-BAG,PANTS,ETC	01-07-60-6021		201.95	
						INVOICE TOTAL:	201.95 *	
	2020183-IN	04/02/20	01	WARDLAW-6 SHITS, CHEVRONS 4ALL	01-07-60-6021		272.94	
						INVOICE TOTAL:	272.94 *	
	2020492-IN	04/03/20	01	ROGERS-PANTS X 2, 1 SHIRT	01-07-60-6021		219.99	
						INVOICE TOTAL:	219.99 *	
	2020763-IN	04/06/20	01	ROHLICEK-DUTY BELT, MACE	01-07-60-6021		78.85	
						INVOICE TOTAL:	78.85 *	
	2021494-IN	04/09/20	01	NIEWOLD-MED KIT, OPER KIT,ETC	01-07-60-6021		98.97	
						INVOICE TOTAL:	98.97 *	
	2022102-IN	04/13/20	01	12 GA SUPERSOCK BEANBAG 5 PK	01-07-60-6020		258.00	
						INVOICE TOTAL:	258.00 *	
	2022301-IN	04/14/20	01	ROGERS PANTS	01-07-60-6021		75.00	
						INVOICE TOTAL:	75.00 *	
						*** VOID---LEADER CHECK ***		
150780	OHE3549	RAY O'HERRON CO, INC						
	2022720-IN	04/16/20	01	BURRELL-HOLSTER,LED LITE,GRIPS	01-07-60-6021		286.97	
						INVOICE TOTAL:	286.97 *	
						CHECK TOTAL:	1,492.67	
150781	PRI20528	PRIDESTAFF						
	301289601	04/05/20	01	C SINGSUWAN 4-5-20	01-06-62-6230		354.38	

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150781	PRI20528 301289601	PRIDESTAFF 04/05/20	02	C SINGSUWAN 4-5-20	01-02-62-6230		196.87 551.25 *
						INVOICE TOTAL:	
	301291279	04/12/20	01	C SINGSUWAN 4-12-20	01-06-62-6230		347.81 210.00
			02	C SINGSUWAN 4-12-20	01-02-62-6230		557.81 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,109.06
150782	SCH6764 3750567-00	SCHOOL HEALTH CORP 03/31/20	01	NITRILE GLOVES x 14 BOXES	01-07-61-6100		291.55 291.55 *
						INVOICE TOTAL:	
						CHECK TOTAL:	291.55
150783	SHE1510 7026-1	SHERWIN WILLIAMS 03/24/20	01	PAINT-WOMENS LOCKER RM DPW	01-10-62-6220		45.98 45.98 *
						INVOICE TOTAL:	
	7157-4	03/30/20	01	PAINT FLAG POLE - VH	01-10-62-6220		238.16 238.16 *
						INVOICE TOTAL:	
						CHECK TOTAL:	284.14
150784	SOU1550 R168651	SOUND INCORPORATED 04/08/20	01	BRIVO HOST AGRMNT-MAY 2020	01-10-62-6220		40.00 40.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	40.00
150785	STA1056	STAPLES BUSINESS CREDIT					

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150785	STA1056	STAPLES BUSINESS CREDIT					
	07-09-19	04/21/20	01	CREDIT ADJUSTMENT 7-9-19	01-07-61-6100		-430.10 -430.10 *
						INVOICE TOTAL:	
	7301356047-0-1 A	10/21/19	01	OFFSET CR-SHEET PROTECTORS	01-07-61-6100		46.90 46.90 *
						INVOICE TOTAL:	
	7304159355-0-1	01/28/20	01	FOLDER, LEGAL PADS, CORRECT TAPE	01-07-61-6100		178.98 178.98 *
						INVOICE TOTAL:	
	7305272832-0-1	02/28/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		12.80 6.40
			02	MISC OFFICE SUPPLIES	01-03-61-6100		6.40
			03	MISC OFFICE SUPPLIES	01-06-61-6100		162.54
			04	MISC OFFICE SUPPLIES PER EMAIL	01-02-61-6100		180.14 *
						INVOICE TOTAL:	
	7305272832-0-2	02/28/20	01	50 PAK DVD-R SPINDLE	01-02-61-6100		15.99 15.99 *
						INVOICE TOTAL:	
	7305771722-0-1	03/10/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		31.48
						INVOICE TOTAL:	
				*** VOID---LEADER CHECK ***			
150786	STA1056	STAPLES BUSINESS CREDIT					
			02	MISC OFFICE SUPPLIES	01-03-61-6100		15.74
			03	MISC OFFICE SUPPLIES	01-06-61-6100		15.74
						INVOICE TOTAL:	62.96 *
	7306498467-0-1	03/27/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		72.46 36.23
			02	MISC OFFICE SUPPLIES	01-03-61-6100		36.23
			03	MISC OFFICE SUPPLIES	01-06-61-6100		144.92 *
						INVOICE TOTAL:	
						CHECK TOTAL:	207.79

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150787	STA1235	STANDARD EQUIPMENT COMPANY						
	P21018	04/03/20	01	AY-WATER MANIFOLD #13	80-00-62-6220		168.78	
			02	AY-WATER MANIFOLD #13	01-11-62-6220		168.78	
						INVOICE TOTAL:	337.56 *	
	P21019	04/03/20	01	PRES SWITCH #13	80-00-62-6220		19.54	
			02	PRES SWITCH #13	01-11-62-6220		19.53	
						INVOICE TOTAL:	39.07 *	
						CHECK TOTAL:	376.63	
150788	SUB1019	SUBURBAN GENERAL CONSTRUCTION						
	6	04/15/20	01	ASHLND/BLKSTNE WATERMAIN REPLC	50-00-66-6691		138,993.58	
						INVOICE TOTAL:	138,993.58 *	
						CHECK TOTAL:	138,993.58	
150789	SUB368	SUBURBAN FENCE INC						
	320 EAST AVE	04/11/20	01	FENCE AROUND TILDEN TANK	01-10-66-6601		5,600.00	
						INVOICE TOTAL:	5,600.00 *	
						CHECK TOTAL:	5,600.00	
150790	SWA9500	SWAN CLEANERS						
	5324	03/28/20	01	3 BLANKETS	01-07-62-6241		15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
150791	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A55159	04/07/20	01	LBR CHG-REMOTE SVC	01-19-62-6230		32.50	
						INVOICE TOTAL:	32.50 *	

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150791	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A55171	04/09/20	01	EOC PHONES (2) @ FD	01-19-62-6230		390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:	422.50	
150792	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	200427	04/01/20	01	MARCH SEARCHES	01-07-60-6020		63.00	
						INVOICE TOTAL:	63.00 *	
						CHECK TOTAL:	63.00	
150793	TRA225	TRAFFIC CONTROL & PROTECTION						
	103696	04/03/20	01	STOP SIGNS	01-11-62-6264		812.50	
						INVOICE TOTAL:	812.50 *	
						CHECK TOTAL:	812.50	
150794	UNI7400	UNITED STATES ALLIANCE FIRE						
	1046-F025933	01/08/20	01	ANNL SPRINKLER INSPECT-DPW,PD	01-10-62-6220		360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:	360.00	
150795	USPS#2	U.S. POSTAL SERVICE						
	200427	04/15/20	01	A/C#49522779 POSTAGE 2-7/4-14	01-02-61-6101		40.00	
			02	A/C#49522779 POSTAGE 2-7/4-14	01-03-61-6101		2,155.00	
			03	A/C#49522779 POSTAGE 2-7/4-14	01-06-61-6101		125.00	
			04	A/C#49522779 POSTAGE 2-7/4-14	01-07-61-6101		450.00	
			05	A/C#49522779 POSTAGE 2-7/4-14	01-09-61-6101		2.00	
			06	A/C#49522779 POSTAGE 2-7/4-14	01-11-61-6101		65.00	

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150795	USPS#2	U.S. POSTAL SERVICE						
	200427	04/15/20	07	A/C#49522779 POSTAGE 2-7/4-14	50-00-61-6101		31.00	
			08	A/C#49522779 POSTAGE 2-7/4-14	51-00-61-6101		221.00	
						INVOICE TOTAL:	3,089.00 *	
					CHECK TOTAL:		3,089.00	
150796	VER1681	VERIZON						
	9851879238	04/04/20	01	CELLS 3-5/4-4	01-07-62-6210		497.04	
						INVOICE TOTAL:	497.04 *	
					CHECK TOTAL:		497.04	
150797	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002075517	04/01/20	01	NETWORK FLEET-29-3/1-3/31/20	01-11-62-6210		543.70	
						INVOICE TOTAL:	543.70 *	
					CHECK TOTAL:		543.70	
150798	WAR1601	WAREHOUSE DIRECT						
	4632460-0	04/02/20	01	COFFEE, SUGAR	01-11-61-6100		230.66	
						INVOICE TOTAL:	230.66 *	
					CHECK TOTAL:		230.66	
150799	WAR2279	AL WARREN OIL CO						
	W1302509	04/09/20	01	APR UNLEADED USAGE 1650 GAL	01-06-61-6102		22.77	
			02	APR UNLEADED USAGE 1650 GAL	01-07-61-6102		982.32	
			03	APR UNLEADED USAGE 1650 GAL	01-09-61-6102		32.46	
			04	APR UNLEADED USAGE 1650 GAL	01-11-61-6102		387.31	
			05	APR UNLEADED USAGE 1650 GAL	50-00-61-6102		120.97	

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150799	WAR2279	AL WARREN OIL CO						
	W1302509	04/09/20	06	APR UNLEADED USAGE 1650 GAL	51-00-61-6102		27.78	
			07	APR UNLEADED USAGE 1650 GAL	80-00-61-6102		41.51	
						INVOICE TOTAL:	1,615.12 *	
					CHECK TOTAL:		1,615.12	
150800	ZAR141	ZARNOTH BRUSH WORKS INC						
	0179505-IN	03/25/20	01	GUTTER BROOMS #13	80-00-62-6220		253.50	
			02	GUTTER BROOMS #13	01-11-62-6220		253.50	
						INVOICE TOTAL:	507.00 *	
					CHECK TOTAL:		507.00	
150801	ZEP1323	ZEP MANUFACTURING CO						
	9005048326	04/21/20	01	PENETRATING OIL - SHOP	01-11-62-6220		150.99	
						INVOICE TOTAL:	150.99 *	
					CHECK TOTAL:		150.99	
					TOTAL AMOUNT PAID:		465,746.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGBA	200413	EMPLOYEE GIFT CERTF (COVID-1	1,750.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		1,750.00
TOTALS:						1,750.00	1,750.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018290	PD - HEALTH	120.00	
02	01-09-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018290	FIRE - HEALTH	60.00	
03	01-11-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018290	DPW - HEALTH	566.00	
04	01-12-62-6272	POLICE & FIRE COMMISSION	FIR1971	4018290	POST OFFER - C.G.	735.00	
05	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		1,481.00
TOTALS:						1,481.00	1,481.00

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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	200427	DENTAL PREMIUM MAY FY 20	149.41	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	35	638 S EDGEWOOD AVE-PERMIT	71.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-046	111 N CATHERINE-ENG INSPECT	459.40	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-048	750 S 12TH AV-ENG INSPECTS	574.25	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5987164	637 S WAIOLA AVE PC#253	50.00	
06	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	248721	MAR-AMBULANCE COLLECT FEES	1,350.14	
07	01-02-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018350	ADMIN	60.00	
08	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7305272832-0-1	MISC OFFICE SUPPLIES	12.80	
09	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7305272832-0-1	MISC OFFICE SUPPLIES PER EMA	162.54	
10	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7305272832-0-2	50 PAK DVD-R SPINDLE	15.99	
11	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7305771722-0-1	MISC OFFICE SUPPLIES	31.48	
12	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7306498467-0-1	MISC OFFICE SUPPLIES	72.46	
13	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99399	20-21 BUSINESS LIC CERTIFICA	101.75	
14	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	40.00	
15	01-02-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	192.56	
16	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR	356.25	
17	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301289601	C SINGSUWAN 4-5-20	196.87	
18	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301291279	C SINGSUWAN 4-12-20	210.00	
19	01-03-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018350	FIN	120.00	
20	01-03-60-6020	TRAINING & MEMBERSHIP	IGFOA	200408	ANNL MEMBERSHIP (LC/JM)	350.00	
21	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 022820	4 BTLS. DRINKING WATER	55.97	
22	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 032720	4 BTLS. DRINKING WATER	49.90	
23	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7305272832-0-1	MISC OFFICE SUPPLIES	6.40	
24	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7305771722-0-1	MISC OFFICE SUPPLIES	15.74	
25	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7305771722-0-1	MISC OFFICE SUPPLIES	36.23	
26	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	2,155.00	
27	01-03-62-6210	TELEPHONE FEES	ATT	207085792330-0	APR VH FAX LINE	61.26	
28	01-03-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	272.75	
29	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR/VPN	2,636.25	
30	01-03-62-6220	MTCE-EQUIPMENT	CDW75	XMG9604	OFFICE STD 2019 LC LPTP	247.46	
31	01-04-62-6235	LEGAL-SPECIAL	ELR325	36	SPECIAL COUNSEL (2/2020)	71.00	
32	01-04-62-6235	LEGAL-SPECIAL	HOL8640	5987165	SPECIAL COUNSEL (2/2020)	852.00	
33	01-04-62-6239	LEGAL-PT (CONSULTANT)	ELR325	34	RETAINER (2-2020)	8,115.50	
34	01-04-62-6239	LEGAL-PT (CONSULTANT)	HOL8640	5987163	RETAINER (2/2020)	884.50	
35	01-06-61-6100	TOOL & SUPPLIES	STA1056	7305272832-0-1	MISC OFFICE SUPPLIES	6.40	
36	01-06-61-6100	TOOL & SUPPLIES	STA1056	7305771722-0-1	MISC OFFICE SUPPLIES	15.74	
37	01-06-61-6100	TOOL & SUPPLIES	STA1056	7306498467-0-1	MISC OFFICE SUPPLIES	36.23	
38	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	125.00	

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GENERAL FUND							
39	01-06-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	22.77	
40	01-06-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	149.76	
41	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR/PMT	3,847.50	
42	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	28548	OFFICE INSTALL LAPTOP HV	47.50	
43	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	28549	LAPTOP (3) SETUP HV	427.50	
44	01-06-62-6220	MTCE-EQUIPMENT	CDW75	XJN8647	MS OFFICE SETWRE (3) COVID-1	742.38	
45	01-06-62-6220	CONTRACTUAL PLUMBING INSP	DAN4170	200427	10 INSPECTIONS	355.00	
46	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	200427	80 FINAL FENCE INSPECTS3-25-	1,000.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301289601	C SINGSUWAN 4-5-20	354.38	
48	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301291279	C SINGSUWAN 4-12-20	347.81	
49	01-06-62-6230	ECONOMIC DEVELOPMENT	AS1	20-0370	KIOSK INSERT DESIGN	1,093.75	
50	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	016981902000	RESTAURANT WEEK - ADS	600.00	
51	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	13522	60 IDEAS/60 MINUTES-AUDIO SV	451.00	
52	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	200427	STATE OF LA GRANGE	558.75	
53	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	200427A	60 IDEAS/60 MINUTES- FOOD	1,057.60	
54	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	CHI1483	018465742000	LG DELIVERS EASTER DISPLAY A	150.00	
55	01-07-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018350	PD	420.00	
56	01-07-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	7621	MED RECORD REVIEWS, OSHA FOR	655.00	
57	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	208883	REFUND-ILEAS CONFERENCE		200.00
58	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	4010039	ADOBE JANE	15.93	
59	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	545209	ADOBE INVESTIGATIONS	56.30	
60	01-07-60-6020	TRAINING & MEMBERSHIP	LGPC	200427	REIMB. PETTY CASH	60.00	
61	01-07-60-6020	TRAINING & MEMBERSHIP	OHE3549	2022102-IN	12 GA SUPERSOCK BEANBAG 5 PK	258.00	
62	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	200427	MARCH SEARCHES	63.00	
63	01-07-60-6021	UNIFORMS	GAL7162	015328510	FULLA-BELT CLIP, BADGE HOLDE	34.93	
64	01-07-60-6021	UNIFORMS	HERRERA	52828	REIMB ALTERATIONS ON VEST	6.00	
65	01-07-60-6021	UNIFORMS	OHE3549	2019467-IN	KAISER-BAG, PANTS, ETC	201.95	
66	01-07-60-6021	UNIFORMS	OHE3549	2020183-IN	WARDLAW-6 SHITS, CHEVRONS 4A	272.94	
67	01-07-60-6021	UNIFORMS	OHE3549	2020492-IN	ROGERS-PANTS X 2, 1 SHIRT	219.99	
68	01-07-60-6021	UNIFORMS	OHE3549	2020763-IN	ROGERS-PANTS X 2, 1 SHIRT	78.85	
69	01-07-60-6021	UNIFORMS	OHE3549	2020763-IN	ROHLICEK-DUTY BELT, MACE	98.97	
70	01-07-60-6021	UNIFORMS	OHE3549	2021494-IN	NIWOLD-MED KIT, OPER KIT, ET	75.00	
71	01-07-60-6021	UNIFORMS	OHE3549	2022301-IN	ROGERS PANTS	286.97	
72	01-07-61-6100	TOOLS & SUPPLIES	OHE3549	2022720-IN	BURRELL-HOLSTER, LED LITE,GRI	7.39	
73	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/20-5	4-16/5-15	7.68	
74	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	20032703	WALGREENS WIPES	54.85	
75	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	633803	BEST BUY I-PAD CHARGER	28.81	
76	01-07-61-6100	TOOLS & SUPPLIES	LGPC	200427	REIMB. PETTY CASH	291.55	
			SCH6764	3750567-00	NITRILE GLOVES x 14 BOXES		

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GENERAL FUND							430.10
77	01-07-61-6100	TOOLS & SUPPLIES	STA1056	07-09-19	CREDIT ADJUSTMENT 7-9-19	46.90	
78	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7301356047-0-1	OFFSET CR-SHEET PROTECTORS	178.98	
79	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7304159355-0-1	FOLDER, LEGAL PADS, CORRECT TA	450.00	
80	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	283.10	
81	01-07-61-6102	GAS & OIL	LGPC	200427	REIMB. PETTY CASH	982.32	
82	01-07-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	48.45	
83	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	APR FAX LINE	58.27	
84	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	APR INVEST FAX LINE	61.26	
85	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	APR LTACC CALL BOX	242.57	
86	01-07-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	497.04	
87	01-07-62-6210	TELEPHONE FEES	VER1681	9851879238	CELLS 3-5/4-4	1,615.00	
88	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR	78.00	
89	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	320900	MAY	90.00	
90	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	186	MARCH WASHES	33.45	
91	01-07-62-6220	MTCE-EQUIPMENT	FAT1	169293	#520 OIL CHANGE	852.38	
92	01-07-62-6220	MTCE-EQUIPMENT	FAT1	169369	#525 NEW ALTERNATOR	33.45	
93	01-07-62-6220	MTCE-EQUIPMENT	FAT1	169393	#525 OIL CHANGE	33.45	
94	01-07-62-6220	MTCE-EQUIPMENT	FAT1	169437	#521 OIL CHANGE	34.98	
95	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7170	MARCH SQUAD WASHES	26.37	
96	01-07-62-6241	PRISONER MEALS	FIR/PD	200224	PRISONER TRANSPORT LOUISIANA	27.68	
97	01-07-62-6241	PRISONER MEALS	FIR/PD	200224A	PRISONER TRANSPORT LOUISIANA	20.59	
98	01-07-62-6241	PRISONER MEALS	FIR/PD	200224B	PRISONER TRANSPORT LOUISIANA	114.95	
99	01-07-62-6241	PRISONER MEALS	FIR/PD	200225	PRISONER TRANSPORT LOUISIANA	6.72	
100	01-07-62-6241	PRISONER MEALS	FIR/PD	200225A	PRISONER TRANSPORT LOUISIANA	19.87	
101	01-07-62-6241	PRISONER MEALS	FIR/PD	200225B	PRISONER TRANSPORT LOUISIANA	10.71	
102	01-07-62-6241	PRISONER MEALS	FIR/PD	200225C	PRISONER TRANSPORT LOUISIANA	35.78	
103	01-07-62-6241	PRISONER MEALS	FIR/PD	95222	PRISONER TRANSPORT LOUISIANA	77.38	
104	01-07-62-6241	PRISONER MEALS	FULLA	200427	PRISONER TRANSPORT LOUISIANA	115.77	
105	01-07-62-6241	PRISONER MEALS	LGPC	200427	REIMB. PETTY CASH	15.00	
106	01-07-62-6241	PRISONER MEALS	SWA9500	5324	3 BLANKETS	6,433.76	
107	01-07-62-6281	CROSSING GUARDS	AND761	287843	THRU 3-13-20	1,194.00	
108	01-09-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018350	FIRE	46.95	
109	01-09-61-6100	TOOLS & SUPPLIES	LGPC	200427	REIMB. PETTY CASH	2.00	
110	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	32.46	
111	01-09-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	50.66	
112	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	APR FAX/MODEM LINE	170.59	
113	01-09-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	1,472.50	
114	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR		

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GENERAL FUND							
115	01-09-62-6220	MTCE-EQUIPMENT	IGPC	200427	REIMB. PETTY CASH	34.00	
116	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	4050	6 CASES KITCHEN ROLL TOWELS	206.40	
117	01-10-61-6100	TOOLS & SUPPLIES	HOR60	188581	2 GALS HAND SANITIZER-COVID	111.92	
118	01-10-62-6220	MTCE-EQUIPMENT	AME1540	21368	REPLACE CHK VALVE-SPRINKLERD	1,970.00	
119	01-10-62-6220	MTCE-EQUIPMENT	AME1540	21551	REPLACE FIRE BELL-CONTROLSPAN	385.00	
120	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	1524622	JOINTS, ROPE-FD & DPW	40.70	
121	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	4524373	PUSH BUTTON DRAIN-LADY RM DP	28.87	
122	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5010043	HEAVY DUTY SPRAYERS-COVID 19	34.20	
123	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5524258	KITCHEN SUPPLIES-VH & PD	45.08	
124	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	5610756	CAT6 PLUGS, DISH CONNECT-FD	37.08	
125	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9513365	CONDUIT - POLICE	6.64	
126	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	7026-1	PAINT-WOMENS LOCKER RM DPW	45.98	
127	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	7157-4	PAINT FLAG POLE - VH	238.16	
128	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R168651	BRIVO HOST AGRMNT-MAY 2020	40.00	
129	01-10-62-6220	MTCE-EQUIPMENT	UNI7400	1046-F025933	ANNL SPRINKLER INSPECT-DPW,P	360.00	
130	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	LAW5707	7821	EARLY SPRING SVC-APP #1	117.00	
131	01-10-66-6601	IMPROVEMENTS	SUB368	320 EAST AVE	FENCE AROUND TILDEN TANK	5,600.00	
132	01-11-60-6010	INSURANCE-HOSPITALIZATION	FIR1971	4018350	DPW	1,635.00	
133	01-11-60-6010	INSURANCE-HOSPITALIZATION	HEAL615	7622	21 MEDICAL EVALS-3 PULMONTES	360.00	
134	01-11-60-6021	UNIFORMS	BURDA	ST00338524	STEEL TOED BOOTS	150.00	
135	01-11-60-6021	UNIFORMS	BUT1060	5976254	STEEL TOED BOOTS	107.26	
136	01-11-60-6021	UNIFORMS	CIN8800	4047510514	UNIFORM SERVICES	87.97	
137	01-11-60-6021	UNIFORMS	CIN8800	4048144974	UNIFORM SERVICES	188.55	
138	01-11-61-6100	TOOLS & SUPPLIES	LGPC	200427	REIMB. PETTY CASH	230.66	
139	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4632460-0	COFFEE, SUGAR	29.40	
140	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	REIMB. PETTY CASH	65.00	
141	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	387.31	
142	01-11-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	58.59	
143	01-11-62-6210	TELEPHONE FEES	FIR7720	119427521	VOIP SVC - APR	543.70	
144	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002075517	NETWORK FLEET-29-3/1-3/31/20	617.50	
145	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	28547	IT CHGS-MAR	32.62	
146	01-11-62-6220	MTCE-EQUIPMENT	GRA8015	9490504793	PRESSURE GAUGE #13	350.00	
147	01-11-62-6220	MTCE-EQUIPMENT	HIG75	66775	DEGREASER - SHOP	48.21	
148	01-11-62-6220	MTCE-EQUIPMENT	HOM1831	9053193	LAMPS, SCREWS, BUSHINGS-PD	167.72	
149	01-11-62-6220	MTCE-EQUIPMENT	MAR1840	T26432	MAINT TRACTOR #12	25.00	
150	01-11-62-6220	MTCE-EQUIPMENT	MET6201	41655	INSPECTION #16	25.00	
151	01-11-62-6220	MTCE-EQUIPMENT	MET6201	46146	INSPECTION #14	25.00	
152	01-11-62-6220	MTCE-EQUIPMENT	MET6201	46334	INSPECTION #19	25.00	

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GENERAL FUND							
153	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-766821	BATTERY #19	107.47	
154	01-11-62-6220	MTCE-EQUIPMENT	STA1235	P21018	AY-WATER MANIFOLD #13	168.78	
155	01-11-62-6220	MTCE-EQUIPMENT	STA1235	P21019	PRES SWITCH #13	19.53	
156	01-11-62-6220	MTCE-EQUIPMENT	ZAR141	0179505-IN	GUTTER BROOMS #13	253.50	
157	01-11-62-6220	MTCE-EQUIPMENT	ZEP1323	9005048326	PENETRATING OIL - SHOP	150.99	
158	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17792	CONTRACT SVC-TRAFFIC SIGNALS	230.00	
159	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	13316	MUNI FORESTRY CONSULT-MAR 20	4,275.00	
160	01-11-62-6260	TREE TRIMMING	DRYA1727	4829	CONTRACTOR PRUNING-56 TREES	1,904.00	
161	01-11-62-6260	TREE TRIMMING	DRYA1727	4831	CONTRACTOR PRUNING-1039 TREE	41,892.00	
162	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	103696	STOP SIGNS	812.50	
163	01-12-60-6020	TRAINING & MEMBERSHIP	ALP417	99598	MK - HEADSHOT	10.00	
164	01-12-62-6272	POLICE & FIRE COMMISSION	FIR1971	4018350	POST OFFER - LR	575.00	
165	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	28547	MAR IT CHARGES/BDR FAIL	665.00	
166	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-05	MAY CABLE SVC VH	33.72	
167	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-04	APR HI SPEED INTERNET	293.35	
168	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A55159	LBR CHG-REMOTE SVC	32.50	
169	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A55171	EOC PHONES (2) @ FD	390.00	
170	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	497412	EMPLOYEE APPREC-DPW	39.78	
171	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	497586	EMPLOYEE APPREC-PD	39.78	
172	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	497669	EMPLOYEE APPREC-FD	39.78	
173	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	LGPC	200427	REIMB. PETTY CASH	50.00	
174	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		115,990.25

CAPITAL PROJECTS FUND

175	40-00-66-6606	EDGEWOOD RECONSTR.-ENGR GRT	CIV2	3342-11	EDGWD AV PRJCT-PHS II DSGN E	2,244.32	
176	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0212213	50TH ST SWR PROJECT-ENG SVCS	1,152.92	
177	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	36	QUARRY (2/2020)	4,703.00	
178	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	5987165	QUARRY LITIGATION (2/2020)	5,831.00	
179	40-00-66-6698	NHGBRHD STREET PROJECT	BAX6192	0212215	FY19-20 NHGBRHD ST-CONSTR EN	401.92	
180	40-00-68-6862	MISCELLANEOUS ENGINEERING	MUN3	18-1965-20	VERIZON SM CELL PLAN RVW COM	500.00	
181	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,913.16

WATER FUND

182	50-00-52-5200	WATER SALES	MAR1140	200427	REF OVERPAY FINAL-122 SUNSET	19.71	
183	50-00-60-6021	UNIFORMS	CIN8800	4047510514	UNIFORM SERVICES	57.58	
184	50-00-60-6021	UNIFORMS	CIN8800	4048144974	UNIFORM SERVICES	57.58	

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WATER FUND							
185	50-00-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	31.00	
186	50-00-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	120.97	
187	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	APR PUMP ALARM	122.52	
188	50-00-62-6210	TELEPHONE	FIR7720	119427521	VOIP SVC - APR	117.31	
189	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/20-0	APR PUMPING	35.99	
190	50-00-62-6220	MAINTENANCE - WATER	ILL5691	2497442	ROLLED RED SHEET-YARD HYDRAN	51.00	
191	50-00-62-6220	MAINTENANCE - WATER	ILL5691	2497618	GATE VALVE-47TH & BRAINARD	280.33	
192	50-00-62-6220	MAINTENANCE - WATER	MAR1840	P26432	MAINT TRACTOR #12	167.73	
193	50-00-62-6220	MAINTENANCE - WATER	MCM7690	37709242	GASKET MATERIALS,ETC-WATER	98.23	
194	50-00-62-6230	PROFESSIONAL SERVICES	COM6192	0212520	SCADA SFTWARE-WIN911 TRBLSHO	537.50	
195	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-200420	MAR WATER PURCHASE	170,129.45	
196	50-00-66-6691	MAINS	SUB1019	6	ASHLND/BLKSTNE WATERMAIN REP	138,993.58	
197	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		310,820.48
PARKING FUND							
198	51-00-61-6101	PRINTING, POSTAGE, & STATIONERY	USPS#2	200427	A/C#49522779 POSTAGE 2-7/4-1	221.00	
199	51-00-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	27.78	
200	51-00-62-6210	TELEPHONE	ATT	20/7082792631-0	APR GAR/ELEV SVC LINE	95.89	
201	51-00-62-6220	MTCE-EQUIPMENT	CHA6402	78406	TOW #516 TO FAIR AUTO	106.00	
202	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	18903	MARCH	650.00	
203	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4047510514	FLOOR MATS-TRAIN STATION	13.78	
204	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4047510514	FLOOR MATS-PARKING DECK	8.17	
205	51-00-62-6280	MTCE. PARKING GARAGE	COL226	195412	ELEVATOR REPAIR-PARKING DECK	5,402.00	
206	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,524.62
EQUIPMENT REPLACEMENT FUND							
207	60-00-66-6614	EQUIP REPLACEMT-POLICE	CDW75	XCW4636	NEW SRVR-LICENSES EXCHNG/IND	16,829.15	
208	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,829.15
SEWER FUND							
209	80-00-60-6021	UNIFORMS	CIN8800	4047510514	UNIFORM SERVICES	14.39	
210	80-00-60-6021	UNIFORMS	CIN8800	4048144974	UNIFORM SERVICES	14.39	
211	80-00-61-6102	GAS & OIL	WAR2279	W1302509	APR UNLEADED USAGE 1650 GAL	41.51	
212	80-00-62-6210	TELEPHONE	FIR7720	119427521	VOIP SVC - APR	58.58	
213	80-00-62-6220	MTCE-EQUIPMENT	GRA8015	9490504793	PRESSURE GAUGE #13	32.63	

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SEWER FUND							
214	80-00-62-6220	MCE-EQUIPMENT	JAC6642	81520	CABLE FOR HAND RODDER	66.00	
215	80-00-62-6220	MCE-EQUIPMENT	STA1235	P21018	AY-WATER MANIFOLD #13	168.78	
216	80-00-62-6220	MCE-EQUIPMENT	STA1235	P21019	FRES SWITCH #13	19.54	
217	80-00-62-6220	MCE-EQUIPMENT	ZAR141	0179505-IN	GUTTER BROOMS #13	253.50	
218	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		669.32
INTERFUND SUMMARY							
219	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	14,913.16	
220	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	310,820.48	
221	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	6,524.62	
222	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	16,829.15	
223	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	669.32	
224	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		349,756.73
TOTALS:						816,133.81	816,133.81