

VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 May 25, 2020
 Consolidated Voucher 200525

<u>Fund No.</u>	<u>Fund Name</u>	<u>05/25/20 Voucher</u>	<u>05/15/20 Payroll</u>	<u>Total</u>
01	General	86,156.08	302,714.14	388,870.22
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement	1,599.00		1,599.00
40	Capital Projects	77,164.59		77,164.59
50	Water	198,845.56	40,646.19	239,491.75
51	Parking	2,817.76	24,987.53	27,805.29
60	Equipment Replacement	3,831.00		3,831.00
70	Police Pension	8,929.62		8,929.62
75	Firefighters' Pension	2,566.81		2,566.81
80	Sewer	2,259.80	10,019.43	12,279.23
90	Debt Service			0.00
		<u>384,170.22</u>	<u>378,367.29</u>	<u>762,537.51</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: 05/14/20
TIME: 15:16:56
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/14/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150929	USP	U.S. POSTMASTER					
	200514	05/13/20	01	SPOKESMAN POSTAGE-MAY/JUNE2020	01-12-68-6860		1,000.00
			02	SPOKESMAN POSTAGE-MAR/APR 2020	01-12-68-6860		1,000.00
						INVOICE TOTAL:	2,000.00 *
					CHECK TOTAL:		2,000.00
					TOTAL AMOUNT PAID:		2,000.00

DATE: 05/20/20
 TIME: 15:00:42
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VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150930	A51 20-0470	A5 INC 04/10/20	01	KIOSK DESIGNS 2020	01-00-32-3200		1,406.25 1,406.25 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,406.25
150931	AIS1015 28986	ALL INFORMATION SERVICES INC 05/06/20	01	BACKUP SVC - JUNE	01-19-62-6230		1,750.00 1,750.00 *
						INVOICE TOTAL:	
	29063	05/06/20	01	IT CHGS-APRIL SRVR/MIGRATION	01-00-32-3200		3,808.75
			02	IT CHGS-APRIL SRVR/MIGRATION	01-00-32-3200		950.00
			03	IT CHGS - APR / PMT	01-00-32-3200		1,588.75
			04	IT CHGS - APR/SRVR MIGRATION	01-00-32-3200		806.25
			05	IT CHGS - APR/SRVR MIGRATION	01-00-32-3200		1,731.25
			06	IT CHGS - APR/SRVR MIGRATION	01-00-32-3200		1,351.25
			07	IT CHGS - APR/SRVR MIGRATION	01-00-32-3200		522.50
						INVOICE TOTAL:	10,758.75 *
	29064	05/06/20	01	NEW COMPTR(2) WIN10 UPGRD(3)	01-07-62-6220		47.50
						INVOICE TOTAL:	47.50 *
	29131	05/13/20	01	STD SSL 1 YR	01-19-62-6230		103.99
						INVOICE TOTAL:	103.99 *
				*** VOID---LEADER CHECK ***			
150932	AIS1815 29145	ALL INFORMATION SERVICES INC 05/15/20	01	JUNIPER J CARE - 1 YR	01-19-62-6230		1,305.00 1,305.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	13,965.24

DATE: 05/20/20
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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 05/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150933	ALP417 99552	ALBERT C SCHNELL DBA 05/12/20	01	NAME PLATE - MC GEE	01-12-60-6020		29.50 29.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	29.50
150934	AND3223 249062	ANDRES MEDICAL BILLING 05/13/20	01	APR AMBULANCE COLLECT FEES	01-00-58-5866		1,752.56 1,752.56 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,752.56
150935	AND6006 3000728	ANDERSON PEST CONTROL 05/01/20	01	COMML SVC BILLING MAY 2020	01-06-62-6230		83.12 83.12 *
						INVOICE TOTAL:	
						CHECK TOTAL:	83.12
150936	ATT 20/7085791085-05	A T & T 05/01/20	01	MAY FAX LINE	01-07-62-6210		47.98 47.98 *
						INVOICE TOTAL:	
						CHECK TOTAL:	47.98
150937	ATT 20/7085791394-05	A T & T 05/01/20	01	MAY INVEST FAX LINE	01-07-62-6210		58.24 58.24 *
						INVOICE TOTAL:	
						CHECK TOTAL:	58.24
150938	ATT A T & T	A T & T					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150938	ATT 20/7085792330-05	A T & T 05/19/20	01	MAY PUMP ALARM	50-00-62-6210		122.43
			02	MAY ITAGC CALL BOX	01-07-62-6210		61.21
			03	MAY VH FAX LINE	01-03-62-6210		61.21
				INVOICE TOTAL:			244.85 *
				CHECK TOTAL:			244.85
150939	ATT 20/7085792631-05	A T & T 05/01/20	01	MAY GAR/ELEV SVC LINE	51-00-62-6210		95.86
				INVOICE TOTAL:			95.86 *
				CHECK TOTAL:			95.86
150940	ATT 20/7085799747-05	A T & T 05/01/20	01	MAY FAX/MODEM LINE	01-09-62-6210		50.68
				INVOICE TOTAL:			50.68 *
				CHECK TOTAL:			50.68
150941	BAX6192 0212852	BAXTER & WOODMAN 04/24/20	01	2020 STP APPLICATION	40-00-32-3200		2,005.25
				INVOICE TOTAL:			2,005.25 *
	0212854		01	50TH ST CONSTR COSTS UPDATE	40-00-66-6611		567.02
				INVOICE TOTAL:			567.02 *
	0213205		01	2020 ST IMPROVE PRGM-DESIGNENG	40-00-32-3200		32,923.81
				INVOICE TOTAL:			32,923.81 *
	212845		01	35 SHAWMUT-CONSTR SVCS	01-00-35-3511		1,057.89
				INVOICE TOTAL:			1,057.89 *
				CHECK TOTAL:			36,553.97

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150942	BLU5401 321180	BLUE LION SYSTEMS, INC 05/01/20	01	JUNE	01-07-62-6220		78.00
				INVOICE TOTAL:			78.00 *
	321287		01	ACCESS CNTRL SYS PUMP STATION	50-00-32-3200		5,110.00
				INVOICE TOTAL:			5,110.00 *
	321288		01	ACCESS CNTRL SYSTEM-FD	01-00-32-3200		4,390.00
				INVOICE TOTAL:			4,390.00 *
				CHECK TOTAL:			9,578.00
150943	BRO9545 197	BROOKFIELD EXPRESS 05/01/20	01	APRIL WASHES	01-07-62-6220		275.00
				INVOICE TOTAL:			275.00 *
				CHECK TOTAL:			275.00
150944	CAR2400 119377	CARD IMAGING 05/01/20	01	PLASTIC SHIELDS-ID CARDS X 200	01-07-61-6100		112.00
				INVOICE TOTAL:			112.00 *
				CHECK TOTAL:			112.00
150945	CIN8800 4045717027	CINTAS #344 03/18/20	01	MATS FROM HALL	01-10-62-6221		37.41
				INVOICE TOTAL:			37.41 *
	4046989729		01	MATS FROM HALL	01-10-62-6221		37.41
				INVOICE TOTAL:			37.41 *
	4048144984		01	MATS FROM HALL	01-10-62-6221		37.41
				INVOICE TOTAL:			37.41 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
150945	CIN8800	CINTAS #344					
	4049774315	05/06/20	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 *
	4050398706	05/13/20	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:			432.11
150946	COM7021	COMCAST					
	0004191/20-6	05/06/20	01	5-16/6-15	01-07-61-6100		7.39
				INVOICE TOTAL:			7.39 *
				CHECK TOTAL:			7.39
150947	COM7021	COMCAST					
	5420/20-06	05/08/20	01	JUN CABLE SVC V/H	01-19-62-6230		26.90
				INVOICE TOTAL:			26.90 *
				CHECK TOTAL:			26.90
150948	COM7021	COMCAST					
	880130871/20-05	05/04/20	01	MAY HI SPEED INTERNET	01-19-62-6230		293.35
				INVOICE TOTAL:			293.35 *
				CHECK TOTAL:			293.35
150949	CON6192	CONCENTRIC INTEGRATION, LLC					

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150949	CON6192	CONCENTRIC INTEGRATION, LLC					
	0212848	04/24/20	01	SCADA MANAGED SUPPORT SVCS	50-00-62-6230		480.00
				INVOICE TOTAL:			480.00 *
				CHECK TOTAL:			480.00
150950	COO8062	COOK CASTLE ASSOCIATES LLC					
	1741	05/14/20	01	FIDUCIARY LIAB INS RNWL	70-00-68-6899		4,985.00
				INVOICE TOTAL:			4,985.00 *
				CHECK TOTAL:			4,985.00
150951	DAN4170	DAN THIESSE					
	200525	05/08/20	01	3 PLUMBING INSPECTIONS	01-06-62-6229		106.50
			02	1 PLAN RVW	01-00-35-3511		35.50
				INVOICE TOTAL:			142.00 *
	200525-A	05/15/20	01	7 PLUMBING INSPECTIONS	01-06-62-6229		248.50
			02	2 PLAN REVIEWS	01-00-35-3511		71.00
				INVOICE TOTAL:			319.50 *
				CHECK TOTAL:			461.50
150952	DOW	VILLAGE OF DOWNERS GROVE					
	161266	05/01/20	01	K BLUDER-JUN 2020	01-07-60-6010		1,489.58
				INVOICE TOTAL:			1,489.58 *
				CHECK TOTAL:			1,489.58
150953	DUT5881	SUE DUTLER					
	200525	05/15/20	01	REFUND LOT 13 #59 EXP 6-20	51-00-52-5222		156.00
				INVOICE TOTAL:			156.00 *
				CHECK TOTAL:			156.00

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150954	EAG4732	THE EAGLE UNIFORM COMPANY, INC						
	289901	05/01/20	01	PETERS-PANTS, POLO, FLASHLIGHT	01-07-60-6021		354.00	
						INVOICE TOTAL:	354.00 *	
						CHECK TOTAL:	354.00	
150955	ELI16437	eLINEUP LLC						
	799	05/08/20	01	SOFTWARE LIC, CLOUD 1 YR	27-00-68-6899		1,599.00	
						INVOICE TOTAL:	1,599.00 *	
						CHECK TOTAL:	1,599.00	
150956	ELR325	ELROD FRIEDMAN LLP						
	553	05/13/20	01	RETAINER (APRIL 2020)	01-00-32-3200		9,000.00	
						INVOICE TOTAL:	9,000.00 *	
	555	05/13/20	01	QUARRY MATTERS (APRIL 2020)	40-00-32-3200		11,750.50	
			02	SPECIAL COUNSEL (APRIL 2020)	01-00-32-3200		1,100.50	
						INVOICE TOTAL:	12,851.00 *	
						CHECK TOTAL:	21,851.00	
150957	FA11	FAIR COMPLETE AUTO CENTER						
	169659	05/01/20	01	#526 OILC HANGE	01-07-62-6220		33.45	
						INVOICE TOTAL:	33.45 *	
						CHECK TOTAL:	33.45	
150958	FAL5	FALOON & KENNEY						
	2591	04/14/20	01	CODE ENFORCE-226 SAWYER	01-04-62-6234		175.50	
						INVOICE TOTAL:	175.50 *	

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150958	FAL5	FALOON & KENNEY						
	2616	05/14/20	01	PROSECUTING SVCS (JAN 2020)	01-00-32-3200		1,080.00	
			02	PROSECUTING SVCS (FEB 2020)	01-00-32-3200		1,080.00	
			03	PROSECUTING SVCS (MAR 2020)	01-00-32-3200		1,080.00	
			04	PARKING SVCS (JAN 2020)	51-00-32-3200		120.00	
			05	PARKING SVCS (FEB 2020)	51-00-32-3200		120.00	
			06	PARKING SVCS (MAR 2020)	51-00-32-3200		120.00	
						INVOICE TOTAL:	3,600.00 *	
	2617	05/14/20	01	CODE ENFORCE-CHRISTNSN&WALSH	01-00-32-3200		2,389.50	
						INVOICE TOTAL:	2,389.50 *	
	2618	05/14/20	01	CODE ENFORCE-731 11TH AVE	01-00-32-3200		796.50	
						INVOICE TOTAL:	796.50 *	
	2619	05/14/20	01	CODE ENFORCE-500 S KNSNGTON	01-00-32-3200		621.00	
						INVOICE TOTAL:	621.00 *	
				*** VOID---LEADER CHECK ***				
150959	FAL5	FALOON & KENNEY						
	2620	05/14/20	01	CODE ENFORCE-200 SAWYER	01-00-32-3200		904.50	
						INVOICE TOTAL:	904.50 *	
	2621	05/14/20	01	CODE ENFORCE-325 7TH AVE	01-00-32-3200		256.50	
						INVOICE TOTAL:	256.50 *	
	2622	05/14/20	01	CODE ENFORCE-8 CALLE VIEW DR	01-00-32-3200		702.00	
						INVOICE TOTAL:	702.00 *	
						CHECK TOTAL:	9,445.50	
150960	FIO607	RACHEL FIORENTINO						

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150960	FIO607	RACHEL FIORENTINO					
	200525	05/11/20	01	REFUND LOT 13 #68 EXP 6-20	51-00-52-5222		156.00
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00
150961	FIR/DPW	FNBC BANK AND TRUST					
	5142640	05/06/20	01	25 KEY FORS-FD	01-09-61-6100		104.00
						INVOICE TOTAL:	104.00 *
	681528	05/06/20	01	BLINDS-FINANCE COUNTER	01-10-62-6220		181.84
						INVOICE TOTAL:	181.84 *
	8873030	04/30/20	01	{2} SWANSON 12" COMBO SQ/RULER	01-11-61-6100		21.24
						INVOICE TOTAL:	21.24 *
						CHECK TOTAL:	307.08
150962	FIR7720	FIRST COMMUNICATIONS LLC					
	119596504	05/06/20	01	VOIP SVC - MAY	01-02-62-6210		184.04
			02	VOIP SVC - MAY	01-03-62-6210		260.67
			03	VOIP SVC - MAY	01-06-62-6210		143.13
			04	VOIP SVC - MAY	01-07-62-6210		231.83
			05	VOIP SVC - MAY	01-09-62-6210		163.04
			06	VOIP SVC - MAY	01-11-62-6210		56.00
			07	VOIP SVC - MAY	50-00-62-6210		112.11
			08	VOIP SVC - MAY	80-00-62-6210		55.98
						INVOICE TOTAL:	1,206.80 *
						CHECK TOTAL:	1,206.80
150963	FUL5550	FULLER'S CAR WASH					
	7111-2	04/01/20	01	MAR SQUAD WASHES PAID 2X	01-07-62-6220		-16.00
						INVOICE TOTAL:	-16.00 *

INVOICES DUE ON/BEFORE 05/25/2020

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150963	FUL5550	FULLER'S CAR WASH					
	7215	05/01/20	01	APR SQUAD WASHES	01-07-62-6220		17.97
						INVOICE TOTAL:	17.97 *
						CHECK TOTAL:	1.97
150964	GRA1405	GRAF TREE CARE, INC					
	13386	05/04/20	01	URBAN FOREST CONSULT-APR2020	01-00-32-3200		5,937.00
						INVOICE TOTAL:	5,937.00 *
						CHECK TOTAL:	5,937.00
150965	GUA	GUARDIAN LIFE INSURANCE					
	200525	05/01/20	01	DENTAL PREMIUM-MAY FY21	01-00-31-3105		149.41
						INVOICE TOTAL:	149.41 *
						CHECK TOTAL:	149.41
150966	HEU2315	HEUER & ASSOCIATES					
	20-049	04/14/20	01	608-610 E COSSITT-CONSTR PHASE	01-00-35-3511		574.25
						INVOICE TOTAL:	574.25 *
	20-057	05/01/20	01	339 9TH - CONSTR REVIEW	01-00-35-3511		2,354.43
						INVOICE TOTAL:	2,354.43 *
	20-058R2	05/06/20	01	21 S 6TH - ENGINEER RVW	01-00-35-3511		631.68
						INVOICE TOTAL:	631.68 *
	20-059	05/06/20	01	837 S STONE-CONSTR PHASE	01-00-35-3511		401.98
						INVOICE TOTAL:	401.98 *
	20-060	05/06/20	01	310 E COSSITT-CONSTR PHASE	01-00-35-3511		459.40
						INVOICE TOTAL:	459.40 *

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150966	HEU2315	HEUER & ASSOCIATES						
	20-061R	05/06/20	01	204 S BRAINARD-ENGINEER RVW	01-00-35-3511		490.53	
						INVOICE TOTAL:	490.53 *	
	20-062	05/06/20	01	636 S WAIOLA-ENGINEER RVW	01-00-35-3511		636.51	
						INVOICE TOTAL:	636.51 *	
	*** VOID---LEADER CHECK ***							
150967	HEU2315	HEUER & ASSOCIATES						
	20-063	05/12/20	01	613 S 10TH AV-ENGINEER RVW	01-00-35-3511		433.11	
						INVOICE TOTAL:	433.11 *	
						CHECK TOTAL:	5,981.89	
150968	HOR60	HORTON'S OF LA GRANGE						
	188176	02/06/20	01	LITHIUM BATTERY FOR HALL-PD	01-07-61-6100		3.99	
						INVOICE TOTAL:	3.99 *	
						CHECK TOTAL:	3.99	
150969	ILCMA2	ILLINOIS CITY/COUNTY						
	200525	05/12/20	01	ILCMA MEMBERSHIP 2020	01-02-60-6020		443.13	
						INVOICE TOTAL:	443.13 *	
						CHECK TOTAL:	443.13	
150970	ILSP	ILLINOIS STATE POLICE						
	200525	05/18/20	01	FINGERPRINTS-WEEDMAN LAWN	01-00-32-3200		120.00	
			02	FINGERPRINTS-MARCO'S KITCHEN	01-00-32-3200		28.25	
						INVOICE TOTAL:	148.25 *	
						CHECK TOTAL:	148.25	

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150971	ILST	ILLINOIS STATE TREASURER						
	59017	05/01/20	01	TSM 6 INTERSECTIONS	01-11-62-6223		2,903.85	
						INVOICE TOTAL:	2,903.85 *	
						CHECK TOTAL:	2,903.85	
150972	ILST4	ILLINOIS DEPT OF INSURANCE						
	G71461	05/05/20	01	FY20 ANNUAL PENSION FILE FEE	70-00-68-6899		3,944.62	
			02	FY20 ANNUAL PENSION FILE FEE	75-00-68-6899		2,566.81	
						INVOICE TOTAL:	6,511.43 *	
						CHECK TOTAL:	6,511.43	
150973	IRMA	INTERGOVERNMENTAL RISK						
	SALES0018320	04/30/20	01	IRMA PD	01-00-32-3200		2,951.97	
						INVOICE TOTAL:	2,951.97 *	
	SALES0018374	04/30/20	01	IRMA PD	01-00-32-3200		2,048.03	
			02	IRMA PD	01-00-32-3200		460.32	
			03	IRMA DPW	01-00-32-3200		457.40	
						INVOICE TOTAL:	2,965.75 *	
						CHECK TOTAL:	5,917.72	
150974	KANG	JIN KANG						
	200525	05/04/20	01	MEALS-TRANSPORT PRISONER LA	01-07-62-6241		55.46	
						INVOICE TOTAL:	55.46 *	
	631245CM	04/27/20	01	REIMB EXPRESS CLOTHING	01-07-60-6021		112.20	
						INVOICE TOTAL:	112.20 *	
						CHECK TOTAL:	167.66	

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150975	KLE150 2020040064	KLEIN & HOFFMAN 04/15/20	01	PARKING STRUCTURE REPAIR RVW	40-00-32-3200		1,394.50
			02	VEHICLE ACCDNT-2ND FLOOR WALL	51-00-32-3200		940.90
						INVOICE TOTAL:	2,335.40 *
						CHECK TOTAL:	2,335.40
150976	LGBA 200122	LA GRANGE BUSINESS ASSOCIATION 01/22/20	01	60IDEAS 60MINS-VENUE DEPOSIT	01-00-32-3200		500.00
						INVOICE TOTAL:	500.00 *
	200525	05/14/20	01	2020 LG RESTAURANT WEEK BANNER	01-00-32-3200		248.70
			02	2020 LG DELIVERS FB ADVERTISE	01-00-32-3200		1,200.00
			03	CHI TRIB-LG DELIVERS EASTER AD	01-00-32-3200		300.00
						INVOICE TOTAL:	1,748.70 *
						CHECK TOTAL:	2,248.70
150977	MCC 820-00--2000501	VILLAGE OF MC COOK 05/01/20	01	APR WATER PURCHASE	50-00-62-6290		187,597.40
						INVOICE TOTAL:	187,597.40 *
						CHECK TOTAL:	187,597.40
150978	MGP701 5075	MGP, INC 02/29/20	01	GIS CONSORTIUM-FEB 2020	50-00-32-3200		2,444.23
			02	GIS CONSORTIUM-FEB 2020	80-00-32-3200		1,047.52
						INVOICE TOTAL:	3,491.75 *
	5076	03/31/20	01	GIS CONSORTIUM-MAR 2020	50-00-32-3200		2,444.23
			02	GIS CONSORTIUM-MAR 2020	80-00-32-3200		1,047.52
						INVOICE TOTAL:	3,491.75 *
						CHECK TOTAL:	6,983.50

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150979	MUN7330 19013	MUNICIPAL SYSTEMS, INC 05/08/20	01	APRIL	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
150980	NAP8623 6308-769229	NAPA AUTO PARTS 05/05/20	01	#517 BATTERY	01-07-62-6220		97.25
						INVOICE TOTAL:	97.25 *
						CHECK TOTAL:	97.25
150981	NEA2 S713454	NEAL, GERBER, & EISENBERG 05/11/20	01	QUARRY LITIGATION (APR 2020)	40-00-32-3200		2,455.51
						INVOICE TOTAL:	2,455.51 *
						CHECK TOTAL:	2,455.51
150982	NOR355 271983	NORTH EAST MULTI-REGIONAL 03/03/20	01	MEMBERSHIP DUES 7-20/21	01-07-60-6020		2,280.00
						INVOICE TOTAL:	2,280.00 *
						CHECK TOTAL:	2,280.00
150983	NOR96 13305	NORTHERN ILLINOIS POLICE ALARM 05/01/20	01	MEMBERSHIP ASSESSMENT	01-07-60-6020		400.00
						INVOICE TOTAL:	400.00 *
	13306	05/01/20	01	MFA & COMMUNICATION ASSESSMTS	01-07-60-6020		1,005.00
						INVOICE TOTAL:	1,005.00 *
						CHECK TOTAL:	1,405.00

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150984	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	20867	05/01/20	01	HVAC INSPECT VH QTR 1	01-10-62-6220		647.00
						INVOICE TOTAL:	647.00 *
						CHECK TOTAL:	647.00
150985	011E3549	RAY O'HERRON CO, INC					
	2009104-IN	02/13/20	01	RAMIREZ-HOLSTER	01-07-60-6021		93.99
						INVOICE TOTAL:	93.99 *
	2025851-IN	05/05/20	01	NEMECEK-3 SHIRTS	01-07-60-6021		134.97
						INVOICE TOTAL:	134.97 *
	2026791-IN	05/11/20	01	CASSIBERRY-PATCH, VEST CARRIER	01-07-60-6021		7.49
						INVOICE TOTAL:	7.49 *
	2027411-IN	05/13/20	01	FALLS-SHOES, 2 SHIRTS	01-07-60-6021		263.97
						INVOICE TOTAL:	263.97 *
						CHECK TOTAL:	500.42
150986	POM1630	POMP'S TIRE SERVICE, INC					
	470068994	11/04/19	01	FLAT TIRE REPAIR VH	01-07-62-6220		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
150987	PRI20528	PRIDESTAFF					
	301295297	05/03/20	01	C SINGSUWAN 5-3-20	01-06-62-6230		420.00
			02	C SINGSUWAN 5-3-20	01-02-62-6230		137.81
						INVOICE TOTAL:	557.81 *
	301296751	05/10/20	01	C SINGSUWAN 5-10-20	01-06-62-6230		301.88

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150987	PRI20528	PRIDESTAFF					
	301296751	05/10/20	02	C SINGSUWAN 5-10-20	01-02-62-6230		59.06
						INVOICE TOTAL:	360.94 *
						CHECK TOTAL:	918.75
150988	PUB4614	PUBLIC SAFETY DIRECT, INC					
	95880	05/06/20	01	UPFIT CHIEF'S FUSION	60-00-66-6614		3,831.00
						INVOICE TOTAL:	3,831.00 *
						CHECK TOTAL:	3,831.00
150989	QUA3682	QUADIENT, INC					
	N8292996	05/06/20	01	LEASE 6/6-9/5/20	01-03-61-6101		455.07
						INVOICE TOTAL:	455.07 *
						CHECK TOTAL:	455.07
150990	QUI3760	QUILL CORPORATION					
	6701935	05/05/20	01	HP 81A TONER CARTRIDGE	01-03-61-6100		90.36
			02	HP312A B/W & 3 PAK COLOR TONER	01-06-61-6100		492.61
						INVOICE TOTAL:	582.97 *
						CHECK TOTAL:	582.97
150991	REG1140	REGAL BUSINESS MACHINES INC					
	1002489	04/30/20	01	MINOLTA COPIER LEASE 4/14-5-13	01-11-61-6100		74.00
			02	MINOLTA COPIER LEASE 4/14-5-13	50-00-61-6100		25.00
			03	MINOLTA COPIER LEASE 4/14-5-13	80-00-61-6100		40.00
			04	B&W - COLOR COPIES	01-11-61-6100		76.82
						INVOICE TOTAL:	215.82 *

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150991	REG1140	REGAL BUSINESS MACHINES INC						
	1003308	05/11/20	01	MINOLTA COPIER 5-14/6-13-20	01-11-61-6100		74.00	
			02	MINOLTA COPIER 5-14/6-13-20	50-00-61-6100		25.00	
			03	MINOLTA COPIER 5-14/6-13-20	80-00-61-6100		40.00	
			04	B&W - COLOR COPIES	01-11-61-6100		60.77	
						INVOICE TOTAL:	199.77 *	
						CHECK TOTAL:	415.59	
150992	ROC746	CHRISTINA ROCKWELL						
	200525	05/12/20	01	REFUND LOT 13 #25 EXP 6-20	51-00-52-5222		156.00	
						INVOICE TOTAL:	156.00 *	
						CHECK TOTAL:	156.00	
150993	ROHLICEK	DAVID ROHLICRK						
	35286	04/27/20	01	REIMB HILDEBRAND PLAQUE-PETERS	01-07-61-6100		65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
150994	SEK11222	CARLA SEKULA						
	200525	05/13/20	01	REFUND ZONE E #4 EXP 6-20	51-00-52-5222		111.00	
						INVOICE TOTAL:	111.00 *	
						CHECK TOTAL:	111.00	
150995	STA1056	STAPLES BUSINESS CREDIT						
	7307418645-0-1	05/05/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		17.00	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		8.50	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		8.49	
						INVOICE TOTAL:	33.99 *	

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150995	STA1056	STAPLES BUSINESS CREDIT						
	7307418645-0-2	05/08/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		14.98	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		7.49	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		7.48	
						INVOICE TOTAL:	29.95 *	
	7307666459-0-1	05/12/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		9.79	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		4.90	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		4.89	
						INVOICE TOTAL:	19.58 *	
	73076666459-0-3	05/12/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		7.33	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.67	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:	98.10	
150996	STA1056	STAPLES BUSINESS CREDIT						
			03	MISC OFFICE SUPPLIES	01-06-61-6100		3.66	
						INVOICE TOTAL:	14.66 *	
						CHECK TOTAL:	98.10	
150997	SUB368	SUBURBAN FENCE INC						
	320 EAST AVE-2	04/11/20	01	FENCE-TILDEN TANK (REISSUE)	01-00-32-3200		5,600.00	
						INVOICE TOTAL:	5,600.00 *	
						CHECK TOTAL:	5,600.00	
150998	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	200525	05/01/20	01	APR SEARCHES	01-07-60-6020		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
GENERAL FUND								
01	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	200514	SPOKESMAN POSTAGE-MAY/JUNE20	1,000.00		
02	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	200514	SPOKESMAN POSTAGE-MAR/APR 20	1,000.00		
03	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		2,000.00	
TOTALS:						2,000.00	2,000.00	

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150999	TRA2155	TRANSACTION WAREHOUSE, INC					
	2020-1331	05/05/20	01	APRIL 1-WEB TRANS FEES	50-00-58-5099		370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
151000	USP	U.S. POSTMASTER					
	200525	05/13/20	01	ANNUAL BULK MAIL PERMIT #34	01-12-68-6060		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
151001	VIS4	EGLE VISGINTAS					
	200525	05/07/20	01	REFUND LOT 14 #64 EXP 6-20	51-00-52-5222		96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
151002	WARDLAW	ROBERT WARDLAW					
	W952857709	04/27/20	01	POCKET LASER MEASURES X 3	01-07-61-6100		69.27
						INVOICE TOTAL:	69.27 *
						CHECK TOTAL:	69.27
151003	WCMC	WEST CENTRAL MUNICIPAL					
	00006945-IN	04/30/20	01	SPRING2020 TREE PLANT-81 TREES	40-00-32-3200		26,068.00
						INVOICE TOTAL:	26,068.00 *
						CHECK TOTAL:	26,068.00
151004	WRI430	MICHELLE WRIGHT					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151004	WRI430	MICHELLE WRIGHT					
	200525	05/06/20	01	REFUND ZONE G #63 EXP 6-20	51-00-52-5222		96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
						TOTAL AMOUNT PAID:	382,170.22

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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	200525	DENTAL PREMIUM-MAY FY21	149.41	
02	01-00-32-3200	ACCOUNTS PAYABLE	A51	20-0470	KIOSK DESIGNS 2020	1,406.25	
03	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS-APRIL SRVR/MIGRATION	3,808.75	
04	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS-APRIL SRVR/MIGRATION	950.00	
05	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS - APR / PMT	1,588.75	
06	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS - APR/SRVR MIGRATION	806.25	
07	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS - APR/SRVR MIGRATION	1,731.25	
08	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS - APR/SRVR MIGRATION	1,351.25	
09	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	29063	IT CHGS - APR/SRVR MIGRATION	522.50	
10	01-00-32-3200	ACCOUNTS PAYABLE	BLU5401	321208	ACCESS CNTRL SYSTEM-FD	4,390.00	
11	01-00-32-3200	ACCOUNTS PAYABLE	ELR325	553	RETAINER (APRIL 2020)	9,000.00	
12	01-00-32-3200	ACCOUNTS PAYABLE	ELR325	555	SPECIAL COUNSEL (APRIL 2020)	1,100.50	
13	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PROSECUTING SVCS (JAN 2020)	1,080.00	
14	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PROSECUTING SVCS (FEB 2020)	1,080.00	
15	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PROSECUTING SVCS (MAR 2020)	1,080.00	
16	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2617	CODE ENFORCE-CHRISTNSN&WALSH	2,389.50	
17	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2618	CODE ENFORCE-731 11TH AVE	796.50	
18	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2619	CODE ENFORCE-500 S KNSNGTON	621.00	
19	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2620	CODE ENFORCE-200 SAWYER	904.50	
20	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2621	CODE ENFORCE-325 7TH AVE	256.50	
21	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	2622	CODE ENFORCE-8 CALLE VIEW DR	702.00	
22	01-00-32-3200	ACCOUNTS PAYABLE	GRA1405	13386	URBAN FOREST CONSULT-APR2020	5,937.00	
23	01-00-32-3200	ACCOUNTS PAYABLE	ILSP	200525	FINGERPRINTS-WEEDMAN LAWN	120.00	
24	01-00-32-3200	ACCOUNTS PAYABLE	ILSP	200525	FINGERPRINTS-MARCO'S KITCHEN	28.25	
25	01-00-32-3200	ACCOUNTS PAYABLE	IRMA	SALES0018320	IRMA PD	2,951.97	
26	01-00-32-3200	ACCOUNTS PAYABLE	IRMA	SALES0018374	IRMA PD	2,048.03	
27	01-00-32-3200	ACCOUNTS PAYABLE	IRMA	SALES0010374	IRMA FD	460.32	
28	01-00-32-3200	ACCOUNTS PAYABLE	IRMA	SALES0018374	IRMA DPW	457.40	
29	01-00-32-3200	ACCOUNTS PAYABLE	LGBA	200122	60IDEAS 60MINS-VENUE DEPOSIT	500.00	
30	01-00-32-3200	ACCOUNTS PAYABLE	LGBA	200525	2020 LG RESTAURANT WEEK BANN	248.70	
31	01-00-32-3200	ACCOUNTS PAYABLE	LGBA	200525	2020 LG DELIVERS FB ADVERTIS	1,200.00	
32	01-00-32-3200	ACCOUNTS PAYABLE	LGBA	200525	CHI TRIB-LG DELIVERS EASTER	300.00	
33	01-00-32-3200	ACCOUNTS PAYABLE	SUB368	320 EAST AVE-2	FENCE-TILDEN TANK (REISSUE)	5,600.00	
34	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	212845	35 SHAWMUT-CONSTR SVCS	1,057.89	
35	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200525	1 PLAN RVW	35.50	
36	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200525-A	2 PLAN REVIEWS	71.00	
37	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-049	608-610 E COSSITT-CONSTR PHA	574.25	
38	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-057	339 9TH - CONSTR REVIEW	2,354.43	

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GENERAL FUND							
39	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-058R2	21 S 6TH - ENGINEER RVW	631.68	
40	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-059	837 S STONE-CONSTR PHASE	401.98	
41	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-060	310 E COSSITT-CONSTR PHASE	459.40	
42	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-061R	204 S BRAINARD-ENGINEER RVW	490.53	
43	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-062	636 S WAIOLA-ENGINEER RVW	636.51	
44	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-063	613 S 10TH AV-ENGINEER RVW	433.11	
45	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	249062	APR AMBULANCE COLLECT FEES	1,752.56	
46	01-02-60-6020	TRAINING & MEMBERSHIP	ILCMA2	200525	ILCMA MEMBERSHIP 2020	443.13	
47	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7307418645-0-1	MISC OFFICE SUPPLIES	17.00	
48	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7307418645-0-2	MISC OFFICE SUPPLIES	14.98	
49	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7307666459-0-1	MISC OFFICE SUPPLIES	9.79	
50	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7307666459-0-3	MISC OFFICE SUPPLIES	7.33	
51	01-02-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	184.04	
52	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301295297	C SINGSUWAN 5-3-20	137.81	
53	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301296751	C SINGSUWAN 5-10-20	59.06	
54	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	6701935	HP 81A TONER CARTRIDGE	90.36	
55	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7307418645-0-1	MISC OFFICE SUPPLIES	8.50	
56	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7307418645-0-2	MISC OFFICE SUPPLIES	7.49	
57	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7307666459-0-1	MISC OFFICE SUPPLIES	4.90	
58	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7307666459-0-3	MISC OFFICE SUPPLIES	3.67	
59	01-03-61-6101	PRINTING, POSTAGE, & STATIONERY	QUA3682	N8292996	LEASE 6/6-9/5/20	455.07	
60	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	MAY VH FAX LINE	61.21	
61	01-03-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	260.67	
62	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2591	CODE ENFORCE-226 SAWYER	175.50	
63	01-06-61-6100	TOOL & SUPPLIES	QUI3760	6701935	HP312A B/W & 3 PAK COLOR TON	492.61	
64	01-06-61-6100	TOOL & SUPPLIES	STA1056	7307418645-0-1	MISC OFFICE SUPPLIES	8.49	
65	01-06-61-6100	TOOL & SUPPLIES	STA1056	7307418645-0-2	MISC OFFICE SUPPLIES	7.48	
66	01-06-61-6100	TOOL & SUPPLIES	STA1056	7307666459-0-1	MISC OFFICE SUPPLIES	4.09	
67	01-06-61-6100	TOOL & SUPPLIES	STA1056	7307666459-0-3	MISC OFFICE SUPPLIES	3.66	
68	01-06-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	143.13	
69	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200525	3 PLUMBING INSPECTIONS	106.50	
70	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200525-A	7 PLUMBING INSPECTIONS	248.50	
71	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	3000728	COMM SVCS BILLING MAY 2020	83.12	
72	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301295297	C SINGSUWAN 5-3-20	420.00	
73	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301296751	C SINGSUWAN 5-10-20	301.88	
74	01-07-60-6010	INSURANCE-HOSPITALIZATION	DOW	161266	K BLUDER-JUN 2020	1,489.58	
75	01-07-60-6020	TRAINING & MEMBERSHIP	NOR355	271983	MEMBERSHIP DUES 7-20/21	2,280.00	
76	01-07-60-6020	TRAINING & MEMBERSHIP	NOR96	13305	MEMBERSHIP ASSESSMENT	400.00	

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GENERAL FUND							
77	01-07-60-6020	TRAINING & MEMBERSHIP	NOR96	13306	MFA & COMMUNICATION ASSESSMT	1,005.00	
78	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	200525	APR SEARCHES	50.00	
79	01-07-60-6021	UNIFORMS	EAG4732	289901	PETERS-PANTS, POLO, FLASHLIGHT	354.00	
80	01-07-60-6021	UNIFORMS	KANG	631245CM	REIMB EXPRESS CLOTHING	112.20	
81	01-07-60-6021	UNIFORMS	OHE3549	2009104-IN	RAMIRFZ-HOLSTER	93.99	
82	01-07-60-6021	UNIFORMS	OHE3549	2025851-IN	NEMECEK-3 SHIRTS	134.97	
83	01-07-60-6021	UNIFORMS	OHE3549	2026791-IN	CASSIBERRY-PATCH, VEST CARRIE	7.49	
84	01-07-60-6021	UNIFORMS	OHE3549	2027411-IN	FALLS-SHOES, 2 SHIRTS	263.97	
85	01-07-61-6100	TOOLS & SUPPLIES	CAR2400	119377	PLASTIC SHIELDS-ID CARDS X 2	112.00	
86	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/20-6	5-16/6-15	7.39	
87	01-07-61-6100	TOOLS & SUPPLIES	HOR60	188176	LITHIUM BATTERY FOR HALL-PD	3.99	
88	01-07-61-6100	TOOLS & SUPPLIES	ROHLYCEK	35286	REIMB HILDEBRAND PLAQUER-PETE	65.00	
89	01-07-61-6100	TOOLS & SUPPLIES	WARDLAW	W952857789	POCKET LASER MEASURES X 3	69.27	
90	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	MAY FAX LINE	47.98	
91	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	MAY INVEST FAX LINE	58.24	
92	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	MAY LTACC CALL BOX	61.21	
93	01-07-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	231.83	
94	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	29064	NEW COMPT(2) WIN10 UPGRD(3)	47.50	
95	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	321180	JUNE	78.00	
96	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	197	APRIL WASHES	275.00	
97	01-07-62-6220	MTCE-EQUIPMENT	FAI1	169659	#526 OILC HANGE	33.45	
98	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7111-2	MAR SQUAD WASHES PAID 2X		16.00
99	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7215	APR SQUAD WASHES		
100	01-07-62-6220	MTCE-EQUIPMENT	NAP8623	6308-769229	#517 BATTERY	97.25	
101	01-07-62-6220	MTCE-EQUIPMENT	POM1630	470068994	FLAT TIRE REPAIR VH	43.00	
102	01-07-62-6241	PRISONER MEALS	KANG	200525	MEALS-TRANSPORT PRISONER IA	55.46	
103	01-09-61-6100	TOOLS & SUPPLIES	FTR/DPW	5142640	25 KEY FOLDS-FD	104.00	
104	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	MAY FAX/MODEM LINE	50.68	
105	01-09-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	163.04	
106	01-10-62-6220	MTCE-EQUIPMENT	FIR/DPW	681528	BLINDS-FINANCE COUNTER	181.84	
107	01-10-62-6220	MTCE-EQUIPMENT	OAK961	20867	HVAC INSPECT VH QTR 1	647.00	
108	01-10-62-6221	MTCE-BUILDING	CIN8800	4045717027	MATS FROM HALL	37.41	
109	01-10-62-6221	MTCE-BUILDING	CIN8800	4046989729	MATS FROM HALL	37.41	
110	01-10-62-6221	MTCE-BUILDING	CIN8800	4048144984	MATS FROM HALL	37.41	
111	01-11-60-6021	UNIFORMS	CIN8800	4049774315	UNIFORM SERVICES	87.97	
112	01-11-60-6021	UNIFORMS	CIN8800	4050398706	UNIFORM SERVICES	87.97	
113	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	8873030	(2) SWANSON 12" COMBO SQ/RUL	21.24	
114	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1002409	MINOLTA COPIER LEASE 4/14-5-	74.00	

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GENERAL FUND							
115	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1002489	B&W - COLOR COPIES	76.82	
116	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1003308	MINOLTA COPIER 5-14/6-13-20	74.00	
117	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1003308	B&W - COLOR COPIES	60.77	
118	01-11-62-6210	TELEPHONE FEES	FIR7720	119596504	VOIP SVC - MAY	56.00	
119	01-11-62-6223	MTCE-STREET LIGHTS	ILST	59017	TSM 6 INTERSECTIONS	2,903.85	
120	01-12-60-6020	TRAINING & MEMBERSHIP	ALP417	99552	NAME PLATE - MC GEE	29.50	
121	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	200525	ANNUAL BULK MAIL PERMIT #34	240.00	
122	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	28986	BACKUP SVC - JUNE	1,750.00	
123	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29131	STD SSL 1 YR	103.99	
124	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29145	JUNIPER J CARE - 1 YR	1,305.00	
125	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-06	JUN CABLE SVC V/U	26.90	
126	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-05	MAY HI SPEED INTERNET	293.35	
127	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		84,156.08
DRUG ENFORCEMENT FUND							
128	27-00-68-6899	MISCELLANEOUS EXPENDITURES	ELI16437	799	SOFTWARE LIC, CLOUD 1 YR	1,599.00	
129	27-00-20-2001	DUE TO/FRM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,599.00
CAPITAL PROJECTS FUND							
130	40-00-32-3200	ACCOUNTS PAYABLE	BAX6192	0212852	2020 STP APPLICATION	2,005.25	
131	40-00-32-3200	ACCOUNTS PAYABLE	BAX6192	0213205	2020 ST IMPROVE PRGM-DESIGNE	32,923.81	
132	40-00-32-3200	ACCOUNTS PAYABLE	ELR325	555	QUARRY MATTERS (APRIL 2020)	11,750.50	
133	40-00-32-3200	ACCOUNTS PAYABLE	KLE150	2020040064	PARKING STRUCTURE REPAIR RVW	1,394.50	
134	40-00-32-3200	ACCOUNTS PAYABLE	NEA2	S713454	QUARRY LITIGATION (APR 2020)	2,455.51	
135	40-00-32-3200	ACCOUNTS PAYABLE	WCMC	00006945-IN	SPRING2020 TREE PLANT-01 TRE	26,068.00	
136	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0212854	50TH ST CONSTR COSTS UPDATE	567.02	
137	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		77,164.59
WATER FUND							
138	50-00-32-3200	ACCOUNTS PAYABLE	BLU5401	321287	ACCESS CNTRL SYS PUMP STATIO	5,110.00	
139	50-00-32-3200	ACCOUNTS PAYABLE	MGP701	5075	GIS CONSORTIUM-FEB 2020	2,444.23	
140	50-00-32-3200	ACCOUNTS PAYABLE	MGP701	5076	GIS CONSORTIUM-MAR 2020	2,444.23	
141	50-00-58-5899	MISCELLANEOUS REVENUE -- WATE	TRA2155	2020-1331	APRIL 1-WEB TRANS FEES	370.00	
142	50-00-60-6021	UNIFORMS	CIN8800	4049774315	UNIFORM SERVICES	57.58	
143	50-00-60-6021	UNIFORMS	CIN8800	4050398706	UNIFORM SERVICES	57.58	

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WATER FUND							
144	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1002489	MINOLTA COPIER LEASE 4/14-5-	25.00	
145	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1003300	MINOLTA COPIER 5-14/6-13-20	25.00	
146	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	MAY PUMP ALARM	122.43	
147	50-00-62-6210	TELEPHONE	FIR7720	119596504	VOIP SVC - MAY	112.11	
148	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0212848	SCADA MANAGED SUPPORT SVCS	480.00	
149	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00--2000501	APR WATER PURCHASE	187,597.40	
150	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		198,845.56
PARKING FUND							
151	51-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PARKING SVCS (JAN 2020)	120.00	
152	51-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PARKING SVCS (FEB 2020)	120.00	
153	51-00-32-3200	ACCOUNTS PAYABLE	FAL5	2616	PARKING SVCS (MAR 2020)	120.00	
154	51-00-32-3200	ACCOUNTS PAYABLE	KLE150	2020040064	VEHICLE ACCDNT-2ND FLOOR WAL	940.90	
155	51-00-52-5222	DECALS-VILLAGE LOTS	DUT5881	200525	REFUND LOT 13 #59 EXP 6-20	156.00	
156	51-00-52-5222	DECALS-VILLAGE LOTS	FIO607	200525	REFUND LOT 13 #68 EXP 6-20	156.00	
157	51-00-52-5222	DECALS-VILLAGE LOTS	ROC746	200525	REFUND LOT 13 #25 EXP 6-20	156.00	
158	51-00-52-5222	DECALS-VILLAGE LOTS	SEK11222	200525	REFUND ZONE E #4 EXP 6-20	111.00	
159	51-00-52-5222	DECALS-VILLAGE LOTS	VIS4	200525	REFUND LOT 14 #64 EXP 6-20	96.00	
160	51-00-52-5222	DECALS-VILLAGE LOTS	WRI430	200525	REFUND ZONE G #63 EXP 6-20	96.00	
161	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	MAY GAR/ELEV SVC LINE	95.86	
162	51-00-62-6220	MTRC-EQUIPMENT	MUN7330	19013	APRIL	650.00	
163	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,817.76
EQUIPMENT REPLACEMENT FUND							
164	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	95880	UPFIT CHIEF'S FUSION	3,831.00	
165	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,831.00
POLICE PENSION FUND							
166	70-00-68-6899	MISCELLANEOUS EXPENSES	COO8062	1741	FIDUCIARY LIAB INS RNWL	4,985.00	
167	70-00-68-6899	MISCELLANEOUS EXPENSES	ILST4	G71461	FY20 ANNUAL PENSION FILE FEE	3,944.62	
168	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,929.62
FIREFIGHTERS' PENSION FUND							
169	75-00-68-6899	MISCELLANEOUS EXPENSES	ILST4	G71461	FY20 ANNUAL PENSION FILE FEE	2,566.81	

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170	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,566.81
SEWER FUND							
171	80-00-32-3200	ACCOUNTS PAYABLE	MGP701	5075	GIS CONSORTIUM-FEB 2020	1,047.52	
172	80-00-32-3200	ACCOUNTS PAYABLE	MGP701	5076	GIS CONSORTIUM-MAR 2020	1,047.52	
173	80-00-60-6021	UNIFORMS	CIN8800	4049774315	UNIFORM SERVICES	14.39	
174	80-00-60-6021	UNIFORMS	CIN8800	4050398706	UNIFORM SERVICES	14.39	
175	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1002489	MINOLTA COPIER LEASE 4/14-5-	40.00	
176	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1003300	MINOLTA COPIER 5-14/6-13-20	40.00	
177	80-00-62-6210	TELEPHONE	FIR7720	119596504	VOIP SVC - MAY	55.98	
178	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,259.80
INTERFUND SUMMARY							
179	01-00-20-2027	DUE TO/FRM ASSET FORFEITURE			ACCTS PAYABLE INTERFUND OFFS	1,599.00	
180	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	77,164.59	
181	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	198,845.56	
182	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	2,817.76	
183	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	3,831.00	
184	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	8,929.62	
185	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSI			ACCTS PAYABLE INTERFUND OFFS	2,566.81	
186	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,259.80	
187	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		298,014.14
TOTALS:						680,200.36	680,200.36