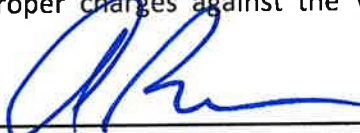


**VILLAGE OF LA GRANGE**  
 Disbursement Approval by Fund  
 June 22, 2020  
 Consolidated Voucher 200622


Fund No.	Fund Name	06/22/20 Voucher	06/12/20 Payroll	Total
01	General	72,832.50	324,103.10	396,935.60
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	10,399.82		10,399.82
50	Water	216,949.65	42,209.94	259,159.59
51	Parking	4,252.87	23,992.97	28,245.84
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,438.14	10,024.45	13,462.59
90	Debt Service			0.00
		<u>307,872.98</u>	<u>400,330.46</u>	<u>708,203.44</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

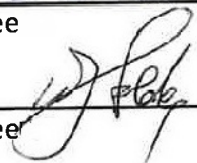
  
 \_\_\_\_\_  
 President

  
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 Trustee

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VILLAGE OF LA GRANGE  
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INVOICES DUE ON/BEFORE 06/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151137	ABL855	A BLOCK MARKETING						
	LC000024077	05/28/20	01	MULCH-V/H	01-10-62-6220		120.45	
						INVOICE TOTAL:	120.45 *	
	LC00023922	05/27/20	01	MULCH-V/H	01-10-62-6220		168.63	
						INVOICE TOTAL:	168.63 *	
	ME00045074	05/27/20	01	MULCH-V/H	01-10-62-6220		192.72	
						INVOICE TOTAL:	192.72 *	
	OA143879	04/24/20	01	CR 4-22-19 ME000031168	01-10-62-6220		-78.00	
						INVOICE TOTAL:	-78.00 *	
						CHECK TOTAL:	403.80	
151130	AIS1815	ALL INFORMATION SERVICES INC						
	29259	06/01/20	01	JUNIPER CARE 1YR SRX345	01-19-62-6230		534.00	
						INVOICE TOTAL:	534.00 *	
	29387	06/02/20	01	PC INSTALL-LC, JM	01-03-66-6600		602.50	
			02	PC INSTALL-PC	51-00-66-6600		300.00	
						INVOICE TOTAL:	902.50 *	
	29388	06/02/20	01	IT CHGS - MAY	01-19-62-6230		380.00	
			02	IT CHGS - MAY	01-02-62-6220		546.25	
			03	IT CHGS - MAY	01-06-62-6220		807.50	
			04	IT CHGS - MAY	01-03-62-6220		617.50	
			05	IT CHGS - MAY	01-09-62-6220		1,068.75	
			06	IT CHGS - MAY	01-07-62-6220		1,520.00	
			07	IT CHGS - MAY	01-11-62-6220		878.75	
						INVOICE TOTAL:	5,818.75 *	
	29389	06/02/20	01	2 NEW PC & 10 WIN 10 UPGRD	01-07-66-6605		1,187.50	
						INVOICE TOTAL:	1,187.50 *	
						CHECK TOTAL:	8,442.75	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151139	ALL897	ALLY CLEANING SERVICES						
	14912	05/23/20	01	CLEANING PARKING DECK	51-00-62-6280		325.00	
						INVOICE TOTAL:	325.00 *	
	14915	05/23/20	01	DAILY CLEANING DPW-COVID-19	01-10-62-6220		643.50	
						INVOICE TOTAL:	643.50 *	
	14916	05/23/20	01	CUSTODIAL SERVICE: DPW	01-10-62-6220		395.00	
						INVOICE TOTAL:	395.00 *	
	14917	05/23/20	01	DAILY CLEANING TR STN-COVID-19	51-00-62-6225		1,364.00	
						INVOICE TOTAL:	1,364.00 *	
						CHECK TOTAL:	2,727.50	
151140	ALP417	ALBERT C SCHNELL DBA						
	99596	05/31/20	01	LAGRANGEIL.GOV BUS CARDS (9)	01-11-61-6101		271.35	
			02	LAGRANGEIL.GOV BUS CARDS (1)	01-03-61-6101		30.15	
			03	LAGRANGEIL.GOV BUS CARDS (2)	01-02-61-6101		60.30	
			04	LAGRANGEIL.GOV BUS CARDS (2)	01-11-61-6101		60.30	
			05	LAGRANGEIL.GOV BUS CARDS (5)	01-06-61-6101		150.75	
			06	LAGRANGEIL.GOV BUS CARDS (1)	01-09-61-6101		30.15	
						INVOICE TOTAL:	603.00 *	
	99666	05/26/20	01	60 PARADE/4 RETAILTOGO BANNERS	01-06-62-6239		241.40	
						INVOICE TOTAL:	241.40 *	
	99837	05/28/20	01	4 FARMERS MARKET SIGNS	01-06-62-6239		213.67	
						INVOICE TOTAL:	213.67 *	
	999918	06/08/20	01	15 6 FT FLOOR DECALS-COVID-19	01-06-61-6100		179.30	
						INVOICE TOTAL:	179.30 *	
						CHECK TOTAL:	1,237.37	

INVOICES DUE ON/BEFORE 06/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151141	AND3223	ANDRES MEDICAL BILLING						
	249166	06/08/20	01	MAY AMBULANCE COLLECT FEES	01-00-58-5866		1,059.86	
						INVOICE TOTAL:	1,059.86 *	
						CHECK TOTAL:	1,059.86	
151142	ATT	A T & T						
	20/7085791085-06	06/01/20	01	JUN FAX LINE	01-07-62-6210		46.42	
						INVOICE TOTAL:	46.42 *	
						CHECK TOTAL:	46.42	
151143	ATT	A T & T						
	20/7085791394-06	06/01/20	01	JUN INVEST FAX LINE	01-07-62-6210		56.86	
						INVOICE TOTAL:	56.86 *	
						CHECK TOTAL:	56.86	
151144	ATT	A T & T						
	20/7085792330-06	06/01/20	01	JUN PUMP ALARM	50-00-62-6210		119.01	
			02	JUN LTACC CALL BOX	01-07-62-6210		59.50	
			03	JUN VH FAX LINE	01-03-62-6210		59.50	
						INVOICE TOTAL:	238.01 *	
						CHECK TOTAL:	238.01	
151145	ATT	A T & T						
	20/7085792631-06	06/01/20	01	JUN GAR/ELEV SVC LINE	51-00-62-6210		92.80	
						INVOICE TOTAL:	92.80 *	
						CHECK TOTAL:	92.80	

INVOICES DUE ON/BEFORE 06/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151146	ATT	A T & T						
	20/7085799747-06	06/01/20	01	JUN FAX/MODEM LINE	01-09-62-6210		49.07	
						INVOICE TOTAL:	49.07 *	
						CHECK TOTAL:	49.07	
151147	BAN184	BANNERVILLE USA						
	29035	06/03/20	01	39 BARRIER SLIPCOVERS (COVID)	01-06-62-6240		6,845.00	
						INVOICE TOTAL:	6,845.00 *	
						CHECK TOTAL:	6,845.00	
151148	BAT2500	BATTERY WAREHOUSE DIRECT						
	31706	06/09/20	01	9V BATTERIES FOR METERS (144)	51-00-61-6100		168.27	
						INVOICE TOTAL:	168.27 *	
						CHECK TOTAL:	168.27	
151149	BAX6192	BAXTER & WOODMAN						
	0213555	05/22/20	01	WATER/SEWER RATE STUDY	50-00-62-6230		8,145.59	
						INVOICE TOTAL:	8,145.59 *	
	0213556	05/22/20	01	2020 ST IMPROVE-DESIGN ENG	40-00-32-3200		8,724.46	
						INVOICE TOTAL:	8,724.46 *	
	0213557	05/22/20	01	2020 STP APPLICATION	40-00-66-6698		709.72	
						INVOICE TOTAL:	709.72 *	
	0213559	05/22/20	01	MISC ENG-STORM WTR MGMT MEMO	40-00-68-6862		104.47	
						INVOICE TOTAL:	104.47 *	
	0213560	05/22/20	01	PLAN RVW-VERIZON SMCELL #210	40-00-68-6862		747.75	
						INVOICE TOTAL:	747.75 *	
						CHECK TOTAL:	18,431.99	

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151150	BLU5401	BLUE LION SYSTEMS, INC					
	321425	06/01/20	01	JUNE	01-07-62-6220		78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	78.00
151151	BP7088	BP					
	707381	05/15/20	01	4-15/5-15 GAS/FUEL CHARGES	01-11-61-6102		58.55
						INVOICE TOTAL:	58.55 *
	708613	06/15/20	01	5-15/6-15 GAS/FUEL CHARGES	01-11-61-6102		57.25
						INVOICE TOTAL:	57.25 *
						CHECK TOTAL:	115.80
151152	BRO9545	BROOKFIELD EXPRESS					
	205	06/01/20	01	MAY	01-07-62-6220		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
151153	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	146936316	05/29/20	01	COPY PAPER	01-02-61-6100		115.75
			02	COPY PAPER	01-03-61-6100		57.87
			03	COPY PAPER	01-06-61-6100		57.87
						INVOICE TOTAL:	231.49 *
						CHECK TOTAL:	231.49
151154	CAS7911	CASE LOTS INC					
	4662	04/23/20	01	C-FOLD LINERS	01-10-61-6100		508.75

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151154	CAS7911	CASE LOTS INC					
	4662	04/23/20	02	MASKS,HAND SANITIZER-COVID 19	01-10-61-6100		228.00
						INVOICE TOTAL:	736.75 *
	5525	05/22/20	01	ROLL TOWELS-COVID-19	01-10-61-6100		339.00
						INVOICE TOTAL:	339.00 *
						CHECK TOTAL:	1,075.75
151155	CDW75	CDW GOVERNMENT INC					
	XWR4347	05/22/20	01	WIN 10 (3) LC,JM,SS	01-03-66-6600		742.38
			02	WIN 10 (1) FC	51-00-66-6600		247.46
			03	WIN 10 (1) CA	50-00-66-6660		247.46
						INVOICE TOTAL:	1,237.30 *
						CHECK TOTAL:	1,237.30
151156	CIN6365	CINTAS FIRE					
	OF94598000	06/03/20	01	ANNUAL FIRE MAINTENANCE	01-07-62-6220		1,303.98
						INVOICE TOTAL:	1,303.98 *
						CHECK TOTAL:	1,303.98
151157	CIN8800	CINTAS #344					
	4052167365	06/03/20	01	UNIFORM SERVICES	01-11-60-6021		87.99
			02	UNIFORM SERVICES	50-00-60-6021		57.59
			03	UNIFORM SERVICES	80-00-60-6021		14.40
						INVOICE TOTAL:	159.98 *
	4052858698	06/10/20	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
						CHECK TOTAL:	203.75

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151158	COM7021 00004191/20-7	COMCAST 06/06/20	01	6-16/7-15	01-07-61-6100		7.39
						INVOICE TOTAL:	7.39 *
					CHECK TOTAL:		7.39
151159	COM7021 5420/20-07	COMCAST 06/08/20	01	JUL CABLE SVC VH	01-19-62-6230		26.90
						INVOICE TOTAL:	26.90 *
					CHECK TOTAL:		26.90
151160	COM7021 880130871/20-06	COMCAST 06/04/20	01	JUN HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
					CHECK TOTAL:		293.35
151161	CON6192 0213548	CONCENTRIC INTEGRATION, LLC 05/22/20	01	2019-20 SCADA MS SVCS-VIDEOSYS	50-00-62-6230		200.00
						INVOICE TOTAL:	200.00 *
	0213549	05/22/20	01	APC EXT BATTERY PACK-SCADA SYS	50-00-62-6230		450.82
						INVOICE TOTAL:	450.82 *
					CHECK TOTAL:		650.82
151162	DAN4170 200622A	DAN THIESSE 06/02/20	01 02 03	8 PLUMBING INSPECTIONS 2 PLAN REVIEWS 1 REINSPECTION	01-06-62-6229 01-00-35-3511 01-00-35-3511		284.00 71.00 35.50
						INVOICE TOTAL:	390.50 *

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151162	DAN4170 200622B	DAN THIESSE 06/12/20	01 02	9 PLUMBING INSPECTIONS 2 PLAN REVIEWS	01-06-62-6229 01-00-35-3511		213.00 71.00
						INVOICE TOTAL:	284.00 *
					CHECK TOTAL:		674.50
151163	DAT7700 JUN-70690	DATAMATION IMAGING SERVICES 06/09/20	01	FILES SCANNED APR-MAY 2020	01-00-32-3200		5,013.00
						INVOICE TOTAL:	5,013.00 *
					CHECK TOTAL:		5,013.00
151164	DMJ603 5544	D M J AUTOMOTIVE 05/28/20	01	OIL CHANGE 1182	01-09-62-6220		82.68
						INVOICE TOTAL:	82.68 *
	5654	06/05/20	01	EMERGENCY REPAIR AMBULANCE #14	01-09-62-6220		261.82
						INVOICE TOTAL:	261.82 *
					CHECK TOTAL:		344.50
151165	DRI4323 80086	DRIVESHAFT UNLIMITED INC 06/01/20	01	U JOINTS-TRACKLESS	01-11-62-6220		561.62
						INVOICE TOTAL:	561.62 *
					CHECK TOTAL:		561.62
151166	DUP1376 10112	DU PAGE MATERIALS 05/11/20	01	ASPHALT-LOT BY HORTONS, THE ELM	01-11-62-6262		421.49
						INVOICE TOTAL:	421.49 *
					CHECK TOTAL:		421.49

INVOICES DUE ON/BEFORE 06/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151167	ESRI	ENVIRONMENTAL SYSTEMS						
	93826253	05/05/20	01	ARC GIS DESKTOP	50-00-62-6230		735.00	
			02	ARC GIS ONLINE FIELD WORKER	80-00-62-6230		315.00	
				INVOICE TOTAL:			1,050.00 *	
				CHECK TOTAL:			1,050.00	
151168	FER884	FERGUSON ENTERPRISES #1550						
	5552681	05/28/20	01	FAUCETS-PD, PD, VH COVID-19	01-10-62-6220		4,018.48	
				INVOICE TOTAL:			4,018.48 *	
	SC1118507	05/31/20	01	SERVICE CHARGE	01-10-62-6220		9.14	
				INVOICE TOTAL:			9.14 *	
				CHECK TOTAL:			4,027.62	
151169	FIR/PD	FNBC BANK AND TRUST						
	164867	04/05/20	01	ADOBE FOR JANE	01-07-60-6020		15.93	
				INVOICE TOTAL:			15.93 *	
	179459	03/27/20	01	REFUND IACP	01-07-60-6020		-299.00	
				INVOICE TOTAL:			-299.00 *	
	373374	03/30/20	01	ADOBE FOR INV	01-07-60-6020		56.30	
				INVOICE TOTAL:			56.30 *	
	575270	04/29/20	01	ADOBE INV	01-07-60-6020		56.30	
				INVOICE TOTAL:			56.30 *	
	582147	05/05/20	01	ADOBE JANE	01-07-60-6020		15.93	
				INVOICE TOTAL:			15.93 *	
	645179	05/13/20	01	RETIREMENT - FOOD	01-07-61-6100		32.68	
				INVOICE TOTAL:			32.68 *	

INVOICES DUE ON/BEFORE 06/22/2020

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151169	FIR/PD	FNBC BANK AND TRUST						
	729317	03/25/20	01	PROTECTIVE EYEWEAR X 20	01-07-61-6100		33.61	
				INVOICE TOTAL:			33.61 *	
				*** VOID---LEADER CHECK ***				
151170	FIR/PD	FNBC BANK AND TRUST						
	7777837	06/03/20	01	AMAZON BKS-SGTS EXAM	01-07-60-6020		90.45	
				INVOICE TOTAL:			90.45 *	
	INV/2020/2087	06/11/20	01	LG CUSTOM FACE MASKS (150)	01-19-68-6899		898.50	
				INVOICE TOTAL:			898.50 *	
				CHECK TOTAL:			900.70	
151171	FIR7720	FIRST COMMUNICATIONS LLC						
	1119779501	06/06/20	01	VOIP SVC - JUN	01-02-62-6210		181.59	
			02	VOIP SVC - JUN	01-03-62-6210		257.20	
			03	VOIP SVC - JUN	01-06-62-6210		141.22	
			04	VOIP SVC - JUN	01-07-62-6210		228.74	
			05	VOIP SVC - JUN	01-09-62-6210		160.87	
			06	VOIP SVC - JUN	01-11-62-6210		55.25	
			07	VOIP SVC - JUN	50-00-62-6210		110.62	
			08	VOIP SVC - JUN	80-00-62-6210		55.27	
				INVOICE TOTAL:			1,190.76 *	
				CHECK TOTAL:			1,190.76	
151172	FUL39	FULL LINE FASTENERS INC						
	80348	05/26/20	01	SCREWS, WASHERS-S/L'S	01-11-62-6223		20.08	
				INVOICE TOTAL:			20.08 *	
				CHECK TOTAL:			20.08	

INVOICES DUE ON/BEFORE 06/22/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151173	FUL5550	FULLER'S CAR WASH						
	7269	05/31/20	01	MAY (1) SQUAD WASHES	01-07-62-6220		5.99	
						INVOICE TOTAL:	5.99 *	
					CHECK TOTAL:		5.99	
151174	GEN5228	GENCAR INC						
	095421	03/27/20	01	EYEBOLTS-FENCE UNDER BRIDGE	01-10-62-6220		7.36	
						INVOICE TOTAL:	7.36 *	
	095518	04/10/20	01	ANTI SEIZE-HYDRANTS	50-00-62-6220		25.98	
						INVOICE TOTAL:	25.98 *	
	095569	04/17/20	01	BATTERIES LOCATOR-S/L'S	01-11-62-6223		39.96	
			02	BATTERIES LOCATOR-WATER	50-00-62-6220		39.96	
			03	BATTERIES LOCATOR-SEWER	80-00-62-6220		39.96	
						INVOICE TOTAL:	119.88 *	
	095570	04/17/20	01	CABLE TIES - CUSTOMER SVC	50-00-62-6220		8.59	
						INVOICE TOTAL:	8.59 *	
					CHECK TOTAL:		161.81	
151175	GRA1243	GRAYBAR ELECTRIC CO INC						
	9315936748	06/15/20	01	LED BULBS - S/L'S	01-11-62-6223		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
151176	GRE6457	GREAT LAKES CONCRETE, LLC						
	237924	05/18/20	01	BASIN REPAIR-LG&BRLNGTN	80-00-62-6220		748.68	
						INVOICE TOTAL:	748.68 *	

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151176	GRE6457	GREAT LAKES CONCRETE, LLC						
	237943	05/19/20	01	RUBBER CONNECTOR-LG&BRLNGTN	80-00-62-6220		197.92	
						INVOICE TOTAL:	197.92 *	
					CHECK TOTAL:		946.60	
151177	GUA	GUARDIAN LIFE INSURANCE						
	200622	05/01/20	01	DENTAL PREMIUM-MAY FY2021	01-00-31-3105		149.41	
						INVOICE TOTAL:	149.41 *	
					CHECK TOTAL:		149.41	
151178	HAR6213	HARRIS COMPUTER SYSTEMS						
	MN00130897	05/31/20	01	IMPRESA SFTWR UPGRADE	50-00-62-6220		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
					CHECK TOTAL:		1,000.00	
151179	HEA1615	HEALTH ENDEAVORS, SC						
	7694	06/13/20	01	PHYSICAL-CRAMER	01-09-60-6010		511.00	
						INVOICE TOTAL:	511.00 *	
					CHECK TOTAL:		511.00	
151180	HEA6132	HEARTLAND RECYCLING						
	27906	05/15/20	01	STREET SWEEPING	01-11-62-6263		1,613.64	
			02	STREET SWEEPING	80-00-62-6220		310.76	
						INVOICE TOTAL:	1,924.40 *	
					CHECK TOTAL:		1,924.40	
151181	HEU2315	HEUER & ASSOCIATES						

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151181	HEU2315	HEUER & ASSOCIATES						
	20-080	06/02/20	02	540 S CATHERINE-ENG RVW	01-00-35-3511		1,268.19	
						INVOICE TOTAL:	1,268.19 *	
	20-081	06/02/20	01	1031 S MADISON-ENG RVW	01-00-35-3511		318.26	
						INVOICE TOTAL:	318.26 *	
	20-082	06/02/20	01	421 S BRAINARD-ENG RVW	01-00-35-3511		401.98	
						INVOICE TOTAL:	401.98 *	
	20-083	06/02/20	01	623 S KENSINGTON-CONSTR RVW	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	20-084	06/09/20	01	636 S WAIOLA-ENG RVW	01-00-35-3511		662.81	
						INVOICE TOTAL:	662.81 *	
	20-085	06/09/20	01	2226 N CATHERINE-CONST PHASE	01-00-35-3511		1,091.08	
						INVOICE TOTAL:	1,091.08 *	
						CHECK TOTAL:	3,888.30	
151182	HOM1831	HOME DEPOT CREDIT SERVICES						
	2083012	06/04/20	01	DRILL BITS,BI-M-MED-BLDGS	01-10-62-6220		64.51	
						INVOICE TOTAL:	64.51 *	
	8513529	05/29/20	01	VALVE,TUBES,JOINT EXT-VH	01-10-62-6220		42.50	
						INVOICE TOTAL:	42.50 *	
						CHECK TOTAL:	107.01	
151183	HOR60	HORTON'S OF LA GRANGE						
	188905	05/21/20	01	PAINT PRIMER - SHOP	01-11-62-6220		38.32	
						INVOICE TOTAL:	38.32 *	

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151183	HOR60	HORTON'S OF LA GRANGE						
	188938	05/26/20	01	TOOLS	01-09-61-6100		47.99	
						INVOICE TOTAL:	47.99 *	
	188948	05/27/20	01	SHIMS,SCREWS DK-DPW	01-10-62-6220		11.81	
						INVOICE TOTAL:	11.81 *	
	188961	05/29/20	01	GLUE,CABLE TIES-CBD	01-10-62-6222		24.78	
						INVOICE TOTAL:	24.78 *	
	188964	05/29/20	01	EXCHANGE GLUE FOR TAPE-CBD	01-10-62-6222		-1.60	
						INVOICE TOTAL:	-1.60 *	
	189001	06/03/20	01	CHAINS/DOORS-PARKING PROTEST	51-00-62-6280		22.33	
						INVOICE TOTAL:	22.33 *	
	189003	06/03/20	01	KEYS-PARKING DECK	51-00-62-6280		3.82	
						INVOICE TOTAL:	3.82 *	
						*** VOID---LEADER CHECK ***		
151184	HOR60	HORTON'S OF LA GRANGE						
	189004	06/03/20	01	SPRINKLER REPAIR-HYDRANT	50-00-62-6220		19.46	
						INVOICE TOTAL:	19.46 *	
						CHECK TOTAL:	166.91	
151185	INT900	INTERNATIONAL CODE COUNCIL						
	3278605	06/02/20	01	ANNL RENEW M DELILLO #8469433	01-06-60-6020		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	



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151186	K999			K-FIVE HODGKINS LLC			
	21858	05/12/20	01	ASPHALT LOT #3	01-11-62-6262		539.79
							INVOICE TOTAL: 539.79 *
	21884	05/13/20	01	ASPHALT-PARKING LOT #3	01-11-62-6262		965.22
							INVOICE TOTAL: 965.22 *
	22027	05/21/20	01	ASPHALT-729 MASON	01-11-62-6262		245.86
							INVOICE TOTAL: 245.86 *
	222047	05/22/20	01	ASPHALT- POT HOLES	01-11-62-6262		120.93
							INVOICE TOTAL: 120.93 *
							CHECK TOTAL: 1,871.80
151187	KEL4411			KELLER HEARTT CO, INC			
	0358683-IN	06/03/20	01	HYDRAULIC OIL,GREASE-SHOP	01-11-62-6220		1,666.95
							INVOICE TOTAL: 1,666.95 *
							CHECK TOTAL: 1,666.95
151188	KUC6481			MARIYA KUC			
	200622	06/15/20	01	REFUND ZONE A #11 EXP 6-20	51-00-52-5222		156.00
							INVOICE TOTAL: 156.00 *
							CHECK TOTAL: 156.00
151189	LEX6			LEXIPOL LLC			
	INV2299	06/01/20	01	ANNL MANUAL & UPDATES	01-07-60-6020		8,238.00
							INVOICE TOTAL: 8,238.00 *
							CHECK TOTAL: 8,238.00

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151190	LGM687			LA GRANGE MATERIALS INC			
	93361	05/11/20	01	BASIN REPAIRS-HARRIS/MADISON	80-00-62-6220		478.25
							INVOICE TOTAL: 478.25 *
							CHECK TOTAL: 478.25
151191	LYO650			LYONS PINNER ELECTRIC CO			
	17839	05/24/20	01	MTHLY MAINT-TRAFFIC SIGNALS	01-11-62-6223		230.00
							INVOICE TOTAL: 230.00 *
							CHECK TOTAL: 230.00
151192	MCC			VILLAGE OF MC COOK			
	820-00-200601	06/01/20	01	MAY WATER PURCHASE	50-00-62-6290		198,444.80
							INVOICE TOTAL: 198,444.80 *
							CHECK TOTAL: 198,444.80
151193	MCM7690			MC MASTER-CARR SUPPLY CO			
	39786782	05/19/20	01	NAME BADGE IANYARDS-DPW	01-11-61-6100		41.39
							INVOICE TOTAL: 41.39 *
							CHECK TOTAL: 41.39
151194	MGP701			MGP, INC			
	5078	05/31/20	01	GIS CONSORTIUM-MAY 2020	50-00-62-6230		1,955.38
			02	GIS CONSORTIUM-MAY 2020	80-00-62-6230		838.02
							INVOICE TOTAL: 2,793.40 *
							CHECK TOTAL: 2,793.40
151195	MUN7330			MUNICIPAL SYSTEMS, INC			

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151195	MUN7330	MUNICIPAL SYSTEMS, INC					
	19124	06/03/20	01	MAY	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
					CHECK TOTAL:		650.00
151196	NAC5603	MICHELLE NACKER					
	2200622	06/03/20	01	REFUND LOT 13 #2 EXP 6-20	51-00-52-5222		156.00
						INVOICE TOTAL:	156.00 *
					CHECK TOTAL:		156.00
151197	NAP8623	NAPA AUTO PARTS					
	6308--770902	05/20/20	01	CORE DEPOSIT #6	01-11-62-6220		-81.00
						INVOICE TOTAL:	-81.00 *
	6308-770895	05/20/20	01	BATTERY X3 - #6	01-11-62-6220		443.71
						INVOICE TOTAL:	443.71 *
	6308-770941	05/20/20	01	MINI BULBS-SHOP	01-11-62-6220		7.20
						INVOICE TOTAL:	7.20 *
	6308-771024	05/21/20	01	LED LIGHT BAR-TRACKLESS	01-11-62-6220		195.79
						INVOICE TOTAL:	195.79 *
	6308-771540	05/27/20	01	8" RATCHET-PEDRO TOOL COVID-19	01-11-61-6100		21.99
						INVOICE TOTAL:	21.99 *
	6308-771541	05/27/20	01	LAMP,FAST ORANGE-SHOP	01-11-62-6220		22.31
						INVOICE TOTAL:	22.31 *
	6308-771594	05/27/20	01	CONN.,SEALER-SHOP	01-11-62-6220		73.01
						INVOICE TOTAL:	73.01 *

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151197	NAP8623	NAPA AUTO PARTS					
				*** VOID---LEADER CHECK ***			
151198	NAP8623	NAPA AUTO PARTS					
	6308-771735	05/28/20	01	GASKET,SILICONE-TRACKLESS	01-11-62-6220		14.03
						INVOICE TOTAL:	14.03 *
					CHECK TOTAL:		697.04
151199	ONE3549	RAY O'HERRON CO, INC					
	2030161-IN	06/01/20	01	AMMO	01-07-60-6020		360.00
						INVOICE TOTAL:	360.00 *
	2032177-IN	06/10/20	01	AMMO	01-07-60-6020		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		1,110.00
151200	ONE418	ONE WAY SAFETY LLC					
	ST18534	05/18/20	01	COVID SUPPLIES	01-09-62-6253		375.29
						INVOICE TOTAL:	375.29 *
					CHECK TOTAL:		375.29
151201	OWE5885	SUE OWENS					
	200622	06/09/20	01	BUS LIC WITHDRAWN-SUSIE O	01-00-51-5103		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
151202	OZI910	OZINGA READY MIX CONCRETE INC					

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151202	OZI910	OZINGA READY MIX CONCRETE INC						
	1437039	05/22/20	01	140 S WAIOLA-30 EAST, N BRANRD	50-00-62-6220		512.50	
						INVOICE TOTAL:	512.50 *	
	1437797	05/27/20	01	2.5 CY CONCRETE-BRANRD/CALNDR	50-00-62-6220		512.50	
						INVOICE TOTAL:	512.50 *	
						CHECK TOTAL:	1,025.00	
151203	PET125	LUANNE PETRANCOSTA						
	200622	06/16/20	01	REFUND FOR VL #1224 MOVED	01-00-51-5101		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
151204	PIO9001	PIONEER PRESS						
	167282364/12-17-20	05/14/20	01	LG DOINGS EXP 12-17-20	01-03-60-6020		78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	78.00	
151205	POM1630	POMP'S TIRE SERVICE, INC						
	470073092	06/01/20	01	FLAT REPAIR #26	50-00-62-6220		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
151206	PRA1066	PRAXAIR DISTRIBUTION INC						
	96736246	05/21/20	01	02 BOTTLE RENTAL	01-09-62-6253		29.51	
						INVOICE TOTAL:	29.51 *	
	96855999	05/28/20	01	OXYGEN CYLINDERS	01-09-62-6253		966.45	
						INVOICE TOTAL:	966.45 *	
						CHECK TOTAL:	995.96	

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151207	PRI20528	PRIDESTAFF						
	3013000758	05/31/20	01	C SINGSUWAN 5-31-20	01-06-62-6230		315.00	
			02	C SINGSUWAN 5-31-20	01-02-62-6230		52.50	
						INVOICE TOTAL:	367.50 *	
	301302375	06/07/20	01	C SINGSUWAN 6-7-20	01-06-62-6230		525.00	
			02	C SINGSUWAN 6-7-20	01-02-62-6230		26.25	
						INVOICE TOTAL:	551.25 *	
						CHECK TOTAL:	918.75	
151208	QUI3760	QUILL CORPORATION						
	1289470	09/18/19	01	MISC OFFICE SUPPLIES	01-02-61-6100		16.99	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		8.50	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		8.50	
			04	BRIGHT NEO ASST LETTER	01-06-61-6100		21.98	
						INVOICE TOTAL:	55.97 *	
	7338381	05/29/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		19.57	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		9.79	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		9.78	
						INVOICE TOTAL:	39.14 *	
						CHECK TOTAL:	95.11	
151209	REL1284	RELIABLE FIRE & SECURITY						
	24317	06/10/20	01	FIRE EXT INSPECT-VH&PARKDECK	01-10-62-6220		297.55	
						INVOICE TOTAL:	297.55 *	
	24318	06/10/20	01	FIRE EXT INSPECT-TRAINSTATIONS	01-10-62-6220		71.80	
						INVOICE TOTAL:	71.80 *	
						CHECK TOTAL:	369.35	

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151210	RIC9040	RICMAR INDUSTRIES					
	5058435RT	04/30/20	01	FOAMING SOAP	01-10-61-6100		246.67
						INVOICE TOTAL:	246.67 *
						CHECK TOTAL:	246.67
151211	RIP210	RIPSON COMMUNICATIONS					
	2020-329	05/26/20	01	RETAILTOGO&REOPENS COVID-19	01-06-62-6240		2,060.00
						INVOICE TOTAL:	2,060.00 *
						CHECK TOTAL:	2,060.00
151212	RUD3	CAROL RUDAK					
	200622	06/06/20	01	REFUND LOT 13 #19 EXP 6-20	51-00-52-5222		156.00
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00
151213	SEY3807	SEYFARTH SHAW LLP					
	3498541	05/31/20	01	LEGAL SERVICES-PERSONNEL	01-04-62-6238		726.25
						INVOICE TOTAL:	726.25 *
						CHECK TOTAL:	726.25
151214	SHA250	SHAW MEDIA					
	1779297	05/08/20	01	BID NOTICE-50/50 SIDEWALK PGM	40-00-66-6682		113.42
						INVOICE TOTAL:	113.42 *
	52010074587	05/31/20	01	1501 W 41ST ST ZBA 360	01-00-35-3511		200.46
						INVOICE TOTAL:	200.46 *
						CHECK TOTAL:	313.88

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151215	SHE1510	SHERWIN WILLIAMS					
	8649-9	05/21/20	01	PAINT-PARKING DECK	51-00-62-6280		221.20
						INVOICE TOTAL:	221.20 *
						CHECK TOTAL:	221.20
151216	SIK9509	SIKICH, LLP					
	433208	06/16/20	01	FY 19/20 AUDIT PROGRESS PYMT	01-03-62-6232		1,875.00
			02	FY 19/20 AUDIT PROGRESS PYMT	50-00-62-6232		1,500.00
			03	FY 19/20 AUDIT PROGRESS PYMT	51-00-62-6232		187.50
			04	FY 19/20 AUDIT PROGRESS PYMT	80-00-62-6232		187.50
						INVOICE TOTAL:	3,750.00 *
						CHECK TOTAL:	3,750.00
151217	STA1056	STAPLES BUSINESS CREDIT					
	7307373804-0-1	05/04/20	01	ZEBRA PRINTER RIBBON	01-07-61-6100		110.00
						INVOICE TOTAL:	110.00 *
	7307373804-0-2	06/16/20	01	PHONE CORD, MOUSE, ETC	01-07-61-6100		83.48
						INVOICE TOTAL:	83.48 *
	7307373804-0-3	05/01/20	01	PACKING TAPE	01-07-61-6100		13.59
						INVOICE TOTAL:	13.59 *
	7308122200-0-1	05/28/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		65.99
			02	MISC OFFICE SUPPLIES	01-03-61-6100		33.00
			03	MISC OFFICE SUPPLIES	01-06-61-6100		32.99
						INVOICE TOTAL:	131.98 *
	7308136389-0-4	05/28/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		7.98
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.99
			03	MISC OFFICE SUPPLIES	01-06-61-6100		3.99
						INVOICE TOTAL:	15.96 *
						CHECK TOTAL:	355.01

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151218	STR9330	STRYKER SALES CORP					
	3035739M	05/26/20	01	POWER SUPPLY-COT	01-09-62-6253		157.86
						INVOICE TOTAL:	157.86 *
						CHECK TOTAL:	157.86
151219	SUB1950	SUBURBAN LABORATORIES					
	176788	05/29/20	01	PH TESTING	50-00-68-6899		265.00
						INVOICE TOTAL:	265.00 *
	176924	05/31/20	01	COLIFORM, BY PRODUCTS SAMPLES	50-00-68-6899		862.50
						INVOICE TOTAL:	862.50 *
						CHECK TOTAL:	1,127.50
151220	SUP703	SUPERIOR SERVICE SOLUTIONS INC					
	4035	06/01/20	01	WINDOWS-KIOSKS,BUS SHELTERS	01-10-62-6222		120.00
			02	WINDOWS-STONE AV TRAIN STN	01-10-62-6223		50.00
			03	WINDOWS-LG RD TRAIN STN	51-00-62-6225		50.00
			04	WINDOWS-PARKING DECK	51-00-62-6280		90.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
151221	THI4200	THIRD MILLENNIUM ASOC., INC					
	24898	05/31/20	01	MAY PRINT/MAIL WATER BILLS	50-00-62-6230		927.78
			02	MAY PRINT/MAIL "PAST DUE"	50-00-62-6230		92.96
						INVOICE TOTAL:	1,020.74 *
						CHECK TOTAL:	1,020.74
151222	TRA2090	TRANSUNION RISK & ALTERNATIVE					

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151222	TRA2090	TRANSUNION RISK & ALTERNATIVE					
	200622	06/01/20	01	MAY SEARCHES	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
151223	TRA225	TRAFFIC CONTROL & PROTECTION					
	103596	03/13/20	01	CBD DECALS, NO PARKING	01-11-62-6264		163.75
						INVOICE TOTAL:	163.75 *
	103964	05/12/20	01	SIGNS FOR MARKERS-STREET	01-11-62-6264		1,630.30
						INVOICE TOTAL:	1,630.30 *
	104133	05/28/20	01	STOP BARS-ALLEY BY THE ELM	01-11-62-6264		502.80
						INVOICE TOTAL:	502.80 *
						CHECK TOTAL:	2,296.85
151224	TWI9100	TWILIGHT PARTY RENTALS INC					
	06967	05/27/20	01	RENTAL-1 PER SINK-COVID-19	50-00-62-6220		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
151225	USP#2	U.S. POSTMASTER					
	200622	06/12/20	01	PERMIT #1678 2ND MAILING VL	01-00-51-5101		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
151226	USPS	UNITED STATES POSTAL SERVICE					
	200622	06/12/20	01	PO BOX 668 ANNUAL FEE	01-03-61-6101		254.00
						INVOICE TOTAL:	254.00 *
						CHECK TOTAL:	254.00

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151227	VER9755 OSV000002130660	06/01/20		VERIZON CONNECT NWF, INC			
			01	FLEET MTHLY SVC 29 DEVICES	01-11-62-6210		159.02
			02	FLEET MTHLY SVC 29 DEVICES	50-00-62-6210		159.02
			03	FLEET MTHLY SVC 29 DEVICES	80-00-62-6210		159.01
						INVOICE TOTAL:	477.05 *
					CHECK TOTAL:		477.05
151228	WAG251 2797	06/02/20		WAGNER OFFICE MACHINES			
			01	1 YR MAINT LEXMARK PRINTER	01-07-62-6220		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
151229	WAR1601 4669404-0	05/19/20		WAREHOUSE DIRECT			
			01	STAPLER, I/O ENVELOPES-OFFICE	01-11-61-6100		55.71
						INVOICE TOTAL:	55.71 *
					CHECK TOTAL:		55.71
151230	WAR2279 W1311924	05/26/20		AL WARREN OIL CO			
			01	MAY UNLEADED USAGE 2200.9 GAL	01-06-61-6102		51.23
			02	MAY UNLEADED USAGE 2200.9 GAL	01-07-61-6102		2,209.74
			03	MAY UNLEADED USAGE 2200.9 GAL	01-09-61-6102		73.03
			04	MAY UNLEADED USAGE 2200.9 GAL	01-11-61-6102		871.25
			05	MAY UNLEADED USAGE 2200.9 GAL	50-00-61-6102		272.13
			06	MAY UNLEADED USAGE 2200.9 GAL	51-00-61-6102		62.49
			07	MAY UNLEADED USAGE 2200.9 GAL	80-00-61-6102		93.37
						INVOICE TOTAL:	3,633.24 *
					CHECK TOTAL:		3,633.24
					TOTAL AMOUNT PAID:		307,872.98

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GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	200622	DENTAL PREMIUM-MAY FY2021	149.41	
02	01-00-32-3200	ACCOUNTS PAYABLE	DAT7700	JUN-70690	FILES SCANNED APR-MAY 2020	5,013.00	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200622A	2 PLAN REVIEWS	71.00	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200622A	1 REINSPECTION	35.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200622B	2 PLAN REVIEWS	71.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-080	540 S CATHERINE-ENG RVW	1,260.19	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-081	1031 S MADISON-ENG RVW	318.26	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-082	421 S BRAINARD-ENG RVW	401.98	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-083	623 S KENSINGTON-CONSTR RVW	145.98	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-084	636 S WAIOLA-ENG RVW	662.81	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-085	2226 N CATHERINE-CONST PHASE	1,091.08	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SHA250	52010074587	1501 W 41ST ST ZBA 360	200.46	
13	01-00-51-5101	VEHICLE LICENSES	PET125	200622	REFUND FOR VL #1224 MOVED	30.00	
14	01-00-51-5101	VEHICLE LICENSES	USP#2	200622	PERMIT #1678 2ND MAILING VL	1,000.00	
15	01-00-51-5103	BUSINESS LICENSES	OWE5805	200622	BUS LIC WITHDRAWN-SUSIE O	100.00	
16	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	249166	MAY AMBUJANCE COLLECT FEES	1,059.86	
17	01-02-61-6100	TOOLS & SUPPLIES	CAN1500	146936316	COPY PAPER	115.75	
18	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	1289470	MISC OFFICE SUPPLIES	16.99	
19	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	7338381	MISC OFFICE SUPPLIES	19.57	
20	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7308122200-0-1	MISC OFFICE SUPPLIES	65.99	
21	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7308136389-0-4	MISC OFFICE SUPPLIES	7.98	
22	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (2)	60.30	
23	01-02-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	181.59	
24	01-02-62-6220	MTC-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	546.25	
25	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	3013000758	C SINGSUWAN 5-31-20	52.50	
26	01-02-62-6230	PROFESSIONAL SERVICES	PRI20528	301302375	C SINGSUWAN 6-7-20	26.25	
27	01-03-60-6020	TRAINING & MEMBERSHIP	PIO9001	167282364/12-17	LG DOINGS EXP 12-17-20	78.00	
28	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	146936316	COPY PAPER	57.87	
29	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	1289470	MISC OFFICE SUPPLIES	8.50	
30	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	7338381	MISC OFFICE SUPPLIES	9.79	
31	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7308122200-0-1	MISC OFFICE SUPPLIES	33.00	
32	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7308136389-0-4	MISC OFFICE SUPPLIES	3.99	
33	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (1)	30.15	
34	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	USPS	200622	PO BOX 668 ANNUAL FEE	254.00	
35	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	JUN VII FAX LINE	59.50	
36	01-03-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	257.20	
37	01-03-62-6220	MTC-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	617.50	
38	01-03-62-6232	AUDITING	SIK9509	433208	FY 19/20 AUDIT PROGRESS PYMT	1,875.00	

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GENERAL FUND							
39	01-03-66-6600	NEW EQUIPMENT	ATSI815	29387	PC INSTALL-LC, JM	602.50	
40	01-03-66-6600	NEW EQUIPMENT	CDW75	XWR4347	WIN 10 (3) LC, JM, SS	742.38	
41	01-04-62-6238	LEGAL-PERSONNEL	SEY3807	3498541	LEGAL SERVICES-PERSONNEL	726.25	
42	01-06-60-6020	TRAINING & MEMBERSHIP	INT900	3278605	ANNL RENEW M DELILLO #846943	60.00	
43	01-06-61-6100	TOOL & SUPPLIES	ALP417	999918	15 6 FT FLOOR DECALS-COVID-1	179.30	
44	01-06-61-6100	TOOL & SUPPLIES	CAN1500	146936316	COPY PAPER	57.87	
45	01-06-61-6100	TOOL & SUPPLIES	QUI3760	1289470	MISC OFFICE SUPPLIES	8.50	
46	01-06-61-6100	TOOL & SUPPLIES	QUI3760	1289470	BRIGHT NEO ASST LETTER	21.98	
47	01-06-61-6100	TOOL & SUPPLIES	QUI3760	7338381	MISC OFFICE SUPPLIES	9.78	
48	01-06-61-6100	TOOL & SUPPLIES	STA1056	7308122200-0-1	MISC OFFICE SUPPLIES	32.99	
49	01-06-61-6100	TOOL & SUPPLIES	STA1056	7308136389-0-4	MISC OFFICE SUPPLIES	3.99	
50	01-06-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (5)	150.75	
51	01-06-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	51.23	
52	01-06-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	141.22	
53	01-06-62-6220	MTC-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	807.50	
54	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200622A	8 PLUMBING INSPECTIONS	284.00	
55	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200622B	9 PLUMBING INSPECTIONS	213.00	
56	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	3013000758	C SINGSUWAN 5-31-20	315.00	
57	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301302375	C SINGSUWAN 6-7-20	525.00	
58	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	99666	60 PARADE/4 RETAILTOGO BANNE	241.40	
59	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	99637	4 FARMERS MARKET SIGNS	213.67	
60	01-06-62-6240	ECON.DEVLPMT-VALET/SIGN STU	BAN184	29035	39 BARRIER SLIPCOVERS (COVID	6,845.00	
61	01-06-62-6240	ECON.DEVLPMT-VALET/SIGN STU	RIP210	2020-329	RETAILTOGO&REOPENS COVID-19	2,060.00	
62	01-07-60-6020	TRAINING & MEMBERSHIP	FTR/PD	164867	ADOBE FOR JANE	15.93	
63	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	179459	REFUND IACP		299.00
64	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	373374	ADOBE FOR INV	56.30	
65	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	575270	ADOBE INV	56.30	
66	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	582147	ADOBE JANE	15.93	
67	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	7777837	AMAZON BKS-SGTS EXAM	90.45	
68	01-07-60-6020	TRAINING & MEMBERSHIP	LEX6	INV2299	ANNL MANUAL & UPDATES	8,238.00	
69	01-07-60-6020	TRAINING & MEMBERSHIP	OHE3549	2030161-IN	AMMO	360.00	
70	01-07-60-6020	TRAINING & MEMBERSHIP	OHE3549	2032177-IN	AMMO	750.00	
71	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	200622	MAY SEARCHES	50.00	
72	01-07-61-6100	TOOLS & SUPPLIES	COM7021	00004191/20-7	6-16/7-15	7.39	
73	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	645179	RETIREMENT - FOOD	32.68	
74	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	729317	PROPECTIVE EYEWEAR X 20	33.61	
75	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7307373804-0-1	ZEBRA PRINTER RIBBON	110.00	
76	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7307373804-0-2	PHONE CORD, MOUSE, ETC	83.48	

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GENERAL FUND							
77	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7307373804-0-3	PACKING TAPE	13.59	
78	01-07-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	2,209.74	
79	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	JUN FAX LINE	46.42	
80	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	JUN INVEST FAX LINE	56.86	
81	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	JUN LTACC CALL BOX	59.50	
82	01-07-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	228.74	
83	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	1,520.00	
84	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	321425	JUNE	78.00	
85	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	205	MAY	205.00	
86	01-07-62-6220	MTCE-EQUIPMENT	CIN6365	0E94598000	ANNUAL FIRE MAINTENANCE	1,303.98	
87	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7269	MAY (1) SQUAD WASHES	5.99	
88	01-07-62-6220	MTCE-EQUIPMENT	WAG251	2797	1 YR MAINT LEXMARK PRINTER	350.00	
89	01-07-66-6605	COMPUTER EQUIPMENT	AIS1815	29389	2 NEW PC & 10 WIN 10 UPGRD	1,187.50	
90	01-09-60-6010	INSURANCE-HOSPITALIZATION	HRA1615	7694	PHYSICAL-CRAMER	511.00	
91	01-09-61-6100	TOOLS & SUPPLIES	HOR60	188938	TOOLS	47.99	
92	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (1	30.15	
93	01-09-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	73.03	
94	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	JUN FAX/MODEM LINE	49.07	
95	01-09-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	160.87	
96	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	1,068.75	
97	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5544	OIL CHANGE 1182	82.68	
98	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5654	EMERGENCY REPAIR AMBULANCE #	261.82	
99	01-09-62-6253	EMERGENCY MED. SUPPLIES	ONE418	SI18534	COVID SUPPLIES	375.29	
100	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	96736246	02 BOTTLE RENTAL	29.51	
101	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	96855999	OXYGEN CYLINDERS	966.45	
102	01-09-62-6253	EMERGENCY MED. SUPPLIES	STR9330	3035739M	POWER SUPPLY-COT	157.86	
103	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	4662	C-FOLD LINERS	508.75	
104	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	4662	MASKS,HAND SANITIZER-COVID 1	228.00	
105	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	5525	ROLL TOWELS-COVID-19	339.00	
106	01-10-61-6100	TOOLS & SUPPLIES	RIC9040	5058435RI	FOAMING SOAP	246.67	
107	01-10-62-6220	MTCE-EQUIPMENT	ABL855	LC000024077	MULCH-V/H	120.45	
108	01-10-62-6220	MTCE-EQUIPMENT	ABL855	LC00023922	MULCH-V/H	168.63	
109	01-10-62-6220	MTCE-EQUIPMENT	ABL855	ME00045074	MULCH-V/H	192.72	
110	01-10-62-6220	MTCE-EQUIPMENT	ABL855	0A143879	CR 4-22-19 ME000031168		78.00
111	01-10-62-6220	MTCE-EQUIPMENT	ALL897	14915	DAILY CLEANING DPW-COVID-19	643.50	
112	01-10-62-6220	MTCE-EQUIPMENT	ALL897	14916	CUSTODIAL SERVICE: DPW	395.00	
113	01-10-62-6220	MTCE-EQUIPMENT	FER884	5552681	FAUCETS-PD, PD, VH COVID-19	4,018.48	
114	01-10-62-6220	MTCE-EQUIPMENT	FER884	SC1118507	SERVICE CHARGE	9.14	

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GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	GEN5228	095421	EYEBOLTS--FENCE UNDER BRIDGE	7.36	
116	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	2083012	DRILL BITS,BI-M-MED-RIDGS	64.51	
117	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	8513529	VALVE,TUBES,JOINT EXT-VH	42.50	
118	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188948	SHIMS,SCREWS DK-DPW	11.81	
119	01-10-62-6220	MTCE-EQUIPMENT	REL1284	24317	FIRE EXT INSPECT-VH&PARKDECK	297.55	
120	01-10-62-6220	MTCE-EQUIPMENT	REL1284	24318	FIRE EXT INSPECT-TRAINSTATIO	71.80	
121	01-10-62-6221	MTCE-BUILDING	CIN8800	4052858698	MATS	43.77	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	188961	GLUE,CABLE TIES-CBD	24.78	
123	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	188964	EXCHANGE GLUE FOR TAPE-CBD		1.60
124	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4035	WINDOWS-KIOSKS,BUS SHELTERS	120.00	
125	01-10-62-6223	MTCE-WEST END BUS. DIST.	SUP703	4035	WINDOWS-STONE AV TRAIN STN	50.00	
126	01-11-60-6021	UNIFORMS	CIN8800	4052167365	UNIFORM SERVICES	87.99	
127	01-11-61-6100	TOOLS & SUPPLIES	MCM7690	39786782	NAME BADGE LANYARDS-DPW	41.39	
128	01-11-61-6100	TOOLS & SUPPLIES	NAP8623	6308-771540	8" RATCHET-PEDRO TOOL COVID-	21.99	
129	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4669404-0	STAPLER,I/O ENVELOPES-OFFICE	55.71	
130	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (2)	271.35	
131	01-11-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	99596	LAGRANGEIL.GOV BUS CARDS (2)	60.30	
132	01-11-61-6102	GAS & OIL	BP7088	707381	4-15/5-15 GAS/FUEL CHARGES	58.55	
133	01-11-61-6102	GAS & OIL	BP7088	708613	5-15/6-15 GAS/FUEL CHARGES	57.25	
134	01-11-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	871.25	
135	01-11-62-6210	TELEPHONE FEES	FIR7720	1119779501	VOIP SVC - JUN	55.25	
136	01-11-62-6210	TELEPHONE FEES	VER9755	0SV000002130660	FLEET MTHLY SVC 29 DEVICES	159.02	
137	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	29388	IT CHGS - MAY	878.75	
138	01-11-62-6220	MTCE-EQUIPMENT	DRI4323	80086	U JOINTS--TRACKLESS	561.62	
139	01-11-62-6220	MTCE-EQUIPMENT	HOR60	188905	PAINT PRIMER - SHOP	38.32	
140	01-11-62-6220	MTCE-EQUIPMENT	KEL4411	0358683-IN	HYDRAULIC OIL,GREASE-SHOP	1,666.95	
141	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308--770902	CORE DEPOSIT #6		81.00
142	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-770895	BATTERY X3 - #6	443.71	
143	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-770941	MINI BULBS-SHOP	7.20	
144	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-771024	LED LIGHT BAR--TRACKLESS	195.79	
145	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-771541	LAMP,FAST ORANGE-SHOP	22.31	
146	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-771594	CONN.,SEALER-SHOP	73.01	
147	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-771735	GASKET,SILICONE--TRACKLESS	14.03	
148	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	80348	SCREWS, WASHERS-S/L'S	20.08	
149	01-11-62-6223	MTCE-STREET LIGHTS	GEN5228	095569	BATTERIES LOCATOR-S/L'S	39.96	
150	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9315936748	LED BULBS - S/L'S	150.00	
151	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17839	MTHLY MAINT-TRAFFIC SIGNALS	230.00	
152	01-11-62-6262	STREET REPAIRS	DUP1376	10112	ASPHALT-LOT BY HORTONS, THE E	421.49	



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<b>GENERAL FUND</b>							
153	01-11-62-6262	STREET REPAIRS	K999	21858	ASPHALT LOT #3	539.79	
154	01-11-62-6262	STREET REPAIRS	K999	21884	ASPHALT-PARKING LOT #3	965.22	
155	01-11-62-6262	STREET REPAIRS	K999	22027	ASPHALT-729 MASON	245.86	
156	01-11-62-6262	STREET REPAIRS	K999	222047	ASPHALT- POT HOLES	120.93	
157	01-11-62-6263	STREET CLEANING	HEA6132	27906	STREET SWEEPING	1,613.64	
158	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	103596	CBD DECALS, NO PARKING	163.75	
159	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	103964	SIGNS FOR MARKERS-STREET	1,630.30	
160	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	104133	STOP BARS-ALLEY BY THE ELM	502.80	
161	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29259	JUNIPER CARE 1YR SRX345	534.00	
162	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29388	IT CHGS - MAY	380.00	
163	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-07	JUL CABLE SVC VH	26.90	
164	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-06	JUN HI SPEED INTERNET	293.35	
165	01-19-68-6899	MISCELLANEOUS EXPENDITURES	FIR/PD	INV/2020/2087	LG CUSTOM FACE MASKS (150)	898.50	
166	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		72,832.50

<b>CAPITAL PROJECTS FUND</b>							
167	40-00-32-3200	ACCOUNTS PAYABLE	BAX6192	0213556	2020 ST IMPROVE-DESIGN ENG	8,724.46	
168	40-00-66-6682	SIDEWALK/CURB/GUTTER	SHA250	1779297	BID NOTICE-50/50 SIDEWALK PG	113.42	
169	40-00-66-6699	NGHBRHD STREET PROJECT	BAX6192	0213557	2020 STP APPLICATION	709.72	
170	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0213559	MISC ENG-SFORM WTR MGMT MEMO	104.47	
171	40-00-68-6862	MISCELLANEOUS ENGINEERING	BAX6192	0213560	PLAN RVW-VERIZON SMCELL #210	747.75	
172	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,399.82

<b>WATER FUND</b>							
173	50-00-60-6021	UNIFORMS	CIN8800	4052167365	UNIFORM SERVICES	57.59	
174	50-00-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	272.13	
175	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	JUN PUMP ALARM	119.01	
176	50-00-62-6210	TELEPHONE	FIR7720	1119779501	VOIP SVC - JUN	110.62	
177	50-00-62-6210	TELEPHONE	VER9755	OSV000002130660	FLEET MTHLY SVC 29 DEVICES	159.02	
178	50-00-62-6220	MAINTENANCE - WATER	GEN5228	095518	ANTI SEIZE-HYDRANTS	25.90	
179	50-00-62-6220	MAINTENANCE - WATER	GEN5228	095569	BATTERIES LOCATOR-WATER	39.96	
180	50-00-62-6220	MAINTENANCE - WATER	GEN5228	095570	CABLE TIES - CUSTOMER SVC	8.59	
181	50-00-62-6220	MAINTENANCE - WATER	HAR6213	MN00130897	IMPRESA SETWR UPGRADE	1,000.00	
182	50-00-62-6220	MAINTENANCE - WATER	HOR60	189004	SPRINKLER REPAIR-HYDRANT	19.46	
183	50-00-62-6220	MAINTENANCE - WATER	OZI910	1437039	140 S WATOLA-30 EAST, N BRAN	512.50	
184	50-00-62-6220	MAINTENANCE - WATER	OZI910	1437797	2.5 CY CONCRETE-BRAND/CALND	512.50	

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<b>WATER FUND</b>							
185	50-00-62-6220	MAINTENANCE - WATER	POM1630	470073092	FLAT REPAIR #26	35.00	
186	50-00-62-6220	MAINTENANCE - WATER	TWI9100	06967	RENTAL-1 PER SINK-COVID-19	250.00	
187	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0213555	WATER/SEWER RATE STUDY	8,145.59	
188	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0213548	2019-20 SCADA MS SVCS-VIDEOS	200.00	
189	50-00-62-6230	PROFESSIONAL SERVICES	CON6192	0213549	APC EXT BATTERY PACK-SCADA S	450.82	
190	50-00-62-6230	PROFESSIONAL SERVICES	ESRI	93826253	ARC GIS DESKTOP	735.00	
191	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5078	GIS CONSORTIUM-MAY 2020	1,955.38	
192	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24898	MAY PRINT/MAIL WATER BILLS	927.78	
193	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	24898	MAY PRINT/MAIL "PAST DUE"	92.96	
194	50-00-62-6232	AUDITING	SIK9509	433208	FY 19/20 AUDIT PROGRESS PYMT	1,500.00	
195	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-200601	MAY WATER PURCHASE	198,444.80	
196	50-00-66-6660	EQUIPMENT-RESERVE	CDW75	XWR4347	WIN 10 (1) CA	247.46	
197	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	176788	PH TESTING	265.00	
198	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	176924	COLIFORM, BY PRODUCTS SAMPLE	862.50	
199	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		216,949.65

<b>PARKING FUND</b>							
200	51-00-52-5222	DECALS-VILLAGE LOTS	KUC6481	200622	REFUND ZONE A #11 EXP 6-20	156.00	
201	51-00-52-5222	DECALS-VILLAGE LOTS	NAC5603	2200622	REFUND LOT 13 #2 EXP 6-20	156.00	
202	51-00-52-5222	DECALS-VILLAGE LOTS	RUD3	200622	REFUND LOT 13 #19 EXP 6-20	156.00	
203	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	31706	9V BATTERIES FOR METERS (144	168.27	
204	51-00-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	62.49	
205	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	JUN GAR/ELEV SVC LINE	92.80	
206	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	19124	MAY	650.00	
207	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	14917	DAILY CLEANING TR STN-COVID-	1,364.00	
208	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4035	WINDOWS-LG RD TRAIN STN	50.00	
209	51-00-62-6232	AUDITING	SIK9509	433208	FY 19/20 AUDIT PROGRESS PYMT	187.50	
210	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	14912	CLEANING PARKING DECK	325.00	
211	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	189001	CHAINS/DOORS-PARKING PROTEST	22.33	
212	51-00-62-6280	MTCE. PARKING GARAGE	HOR60	189003	KRYS-PARKING DECK	3.82	
213	51-00-62-6280	MTCE. PARKING GARAGE	SHE1510	8649-9	PAINT-PARKING DECK	221.20	
214	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4035	WINDOWS-PARKING DECK	90.00	
215	51-00-66-6600	NEW EQUIPMENT	AIS1815	29387	PC INSTALL-FC	300.00	
216	51-00-66-6600	NEW EQUIPMENT	CDW75	XWR4347	WIN 10 (1) FC	247.46	
217	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,252.87

SEWER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
218	80-00-60-6021	UNIFORMS	CIN0800	4052167365	UNIFORM SERVICES	14.40	
219	80-00-61-6102	GAS & OIL	WAR2279	W1311924	MAY UNLEADED USAGE 2200.9 GA	93.37	
220	80-00-62-6210	TELEPHONE	FIR7720	1119779501	VOIP SVC - JUN	55.27	
221	80-00-62-6210	TELEPHONE	VER9755	OSV000002130660	FLEET MTHLY SVC 29 DEVICES	159.01	
222	80-00-62-6220	MTCE-EQUIPMENT	GEN5228	095569	BATTERIES LOCATOR-SEWER	39.96	
223	80-00-62-6220	MTCE-EQUIPMENT	GRR6457	237924	BASIN REPAIR-LG&BRLNGTN	748.68	
224	80-00-62-6220	MTCE-EQUIPMENT	GRE6457	237943	RUBBER CONNECTOR-LG&BRLNGTN	197.92	
225	80-00-62-6220	MTCE-EQUIPMENT	HIA6132	27906	STREET SWEEPING	310.76	
226	80-00-62-6220	MTCE-EQUIPMENT	LGM687	93361	BASIN REPAIRS-HARRIS/MADISON	478.25	
227	80-00-62-6230	PROFESSIONAL SERVICES	RSRI	93826253	ARC GIS ONLINE FIELD WORKER	315.00	
228	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5078	GIS CONSORTIUM-MAY 2020	838.02	
229	80-00-62-6232	AUDITING	SIK9509	433208	FY 19/20 AUDIT PROGRESS PYMT	187.50	
230	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,438.14
INTERFUND SUMMARY							
231	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	10,399.82	
232	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	216,949.65	
233	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,252.87	
234	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,430.14	
235	01-00-00-1010	CASH-FNBIG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		235,040.48
TOTALS:						543,373.06	543,373.06