

VILLAGE OF LA GRANGE


Disbursement Approval by Fund

July 27, 2020

Consolidated Voucher 200727

<u>Fund No.</u>	<u>Fund Name</u>	<u>07/27/20 Voucher</u>	<u>07/24/20 Payroll</u>	<u>Total</u>
01	General	83,630.00	290,766.90	374,396.90
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	126.90		126.90
50	Water	264,983.71	45,319.51	310,303.22
51	Parking	1,622.03	24,817.27	26,439.30
60	Equipment Replacement	189,517.00		189,517.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	10,516.01	10,862.64	21,378.65
90	Debt Service			0.00
		<u>550,395.65</u>	<u>371,766.32</u>	<u>922,161.97</u>

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



 Village Manager



 Village Clerk



 President



 Trustee



 Trustee



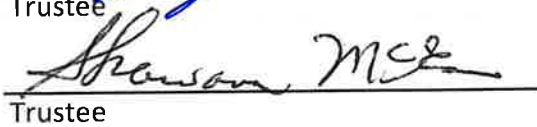
 Trustee



 Trustee



 Trustee



 Trustee

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VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/15/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151355	STA1235	STANDARD EQUIPMENT COMPANY						
	U00560	07/06/20	01	2020 ELGIN PELICAN ST SWEEPER	60-00-66-6616		91,478.00	
			02	2020 ELGIN PELICAN ST SWEEPER	60-00-66-6619		91,478.00	
						INVOICE TOTAL:	182,956.00 *	
	U00560-1	07/06/20	01	LIFELINE HOPPER LINE WARRANTY	60-00-66-6616		2,020.00	
			02	LIFELINE HOPPER LINE WARRANTY	60-00-66-6619		2,020.00	
						INVOICE TOTAL:	4,040.00 *	
						CHECK TOTAL:	186,996.00	
						TOTAL AMOUNT PAID:	186,996.00	

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VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-071520

PAGE: 1
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JOURNAL DATE: 07/15/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EQUIPMENT REPLACEMENT FUND							
01	60-00-66-6616	EQUIP REPLACENT-PUBLIC WORKS	STA1235	U00560	2020 ELGIN PELICAN ST SWEEPE	91,478.00	
02	60-00-66-6616	EQUIP REPLACENT-PUBLIC WORKS	STA1235	U00560-1	LIFELINE HOPPER LINE WARRANT	2,020.00	
03	60-00-66-6619	EQUIP REPLACENT-SEWER	STA1235	U00560	2020 ELGIN PELICAN ST SWEEPE	91,478.00	
04	60-00-66-6619	EQUIP REPLACENT-SEWER	STA1235	U00560-1	LIFELINE HOPPER LINE WARRANT	2,020.00	
05	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		186,996.00
INTERFUND SUMMARY							
06	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	186,996.00	
07	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		186,996.00
TOTALS:						373,992.00	373,992.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151356	3G	3G SAFETY SUPPLY						
	201167	06/03/20	01	BATTERIES CR 123	01-09-62-6220		43.70	
						INVOICE TOTAL:	43.70 *	
	201193	06/19/20	01	TESTING GAS	01-09-62-6220		218.00	
						INVOICE TOTAL:	218.00 *	
	201200	07/01/20	01	BATTERIES CR 123	01-09-62-6220		169.70	
						INVOICE TOTAL:	169.70 *	
					CHECK TOTAL:		431.40	
151357	AIS1815	ALL INFORMATION SERVICES INC						
	29790	07/07/20	01	BACKUP SVC - AUG	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	29791	07/07/20	01	ENDPOINT PROTCT-DESKTOP/SRVRS	01-19-62-6230		2,083.00	
						INVOICE TOTAL:	2,883.00 *	
	29888	07/10/20	01	IT CHGS - JUNE	01-19-62-6230		1,828.75	
			02	IT CHGS - JUNE	01-02-62-6220		285.00	
			03	IT CHGS - JUNE	01-06-62-6220		166.25	
			04	IT CHGS - JUNE	01-03-62-6220		736.25	
			05	IT CHGS - JUNE/VPN KD	01-09-62-6220		1,068.75	
			06	IT CHGS - JUNE	01-07-62-6220		665.00	
			07	IT CHGS - JUNE	01-11-62-6220		522.50	
						INVOICE TOTAL:	5,272.50 *	
	29889	07/10/20	01	IT CHG CMPTR/WIN 10 (3)	01-07-62-6220		71.25	
						INVOICE TOTAL:	71.25 *	
				*** VOID---LEADER CHECK ***				
151358	AIS1815	ALL INFORMATION SERVICES INC						
	29895	07/10/20	01	JUNIPER CARE EXTND SVC PD	01-19-62-6230		209.00	
						INVOICE TOTAL:	209.00 *	
					CHECK TOTAL:		10,185.75	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151359	AND3223	ANDRES MEDICAL BILLING						
	249437	07/14/20	01	JUNE AMBULANCE COLLECT FRES	01-00-58-5866		1,226.30	
						INVOICE TOTAL:	1,226.30 *	
					CHECK TOTAL:		1,226.30	
151360	ARD408	ARDENT ALARM LLC						
	06242003	06/24/20	01	ALARM REPAIR -- VH	01-10-62-6220		335.00	
						INVOICE TOTAL:	335.00 *	
					CHECK TOTAL:		335.00	
151361	ATT	A T & T						
	20/7085791085-07	07/01/20	01	JUL FAX LINE	01-07-62-6210		47.53	
						INVOICE TOTAL:	47.53 *	
					CHECK TOTAL:		47.53	
151362	ATT	A T & T						
	20/7085791394-07	07/01/20	01	JUL INVEST FAX LINE	01-07-62-6210		57.57	
						INVOICE TOTAL:	57.57 *	
					CHECK TOTAL:		57.57	
151363	ATT	A T & T						
	20/7085792330-07	07/01/20	01	JUL PUMP ALARM	50-00-62-6210		121.20	
			02	JUL LTACC CALL BOX	01-07-62-6210		60.60	
			03	JUL VH FAX LINE	01-03-62-6210		60.59	
						INVOICE TOTAL:	242.39 *	
					CHECK TOTAL:		242.39	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151364	ATT 20/7085792631-07	A T & T 07/01/20	01	JUL GAR/ELEV SVC LINE	51-00-62-6210		95.00 95.00 *
						INVOICE TOTAL:	95.00
						CHECK TOTAL:	95.00
151365	ATT 20/7085799747-07	A T & T 07/01/20	01	JUL FAX/MODEM LINE	01-09-62-6210		49.67 49.67 *
						INVOICE TOTAL:	49.67
						CHECK TOTAL:	49.67
151366	BLU5401 321677	BLUE LION SYSTEMS, INC 07/01/20	01	AUG	01-07-62-6220		78.00 78.00 *
						INVOICE TOTAL:	78.00
						CHECK TOTAL:	78.00
151367	BP7088 709935	RP 07/15/20	01	6-15/7-15 GAS CHARGES	01-07-61-6102		137.90 137.90 *
						INVOICE TOTAL:	137.90
						CHECK TOTAL:	137.90
151368	BRO9545 212	BROOKFIELD EXPRESS 07/01/20	01	JUNE WASHES	01-07-62-6220		235.00 235.00 *
						INVOICE TOTAL:	235.00
						CHECK TOTAL:	235.00
151369	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					

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151369	CAN1500 4033345017	CANON BUSINESS SOLUTIONS-CNTRL 07/03/20	01 02 03	AUG COPIER MTCE AUG COPIER MTCE AUG COPIER MTCE	01-02-62-6220 01-03-62-6220 01-06-62-6220		21.48 10.74 10.74 42.96 *
						INVOICE TOTAL:	42.96
						CHECK TOTAL:	42.96
151370	CAS7911 6490	CASE LOTS INC 06/25/20	01	TOT BROOMS, DUS' PANS-CBD	01-10-62-6222		131.20 131.20 *
						INVOICE TOTAL:	131.20
						CHECK TOTAL:	131.20
						INVOICE TOTAL:	239.85
						INVOICE TOTAL:	239.85
						INVOICE TOTAL:	159.90
						INVOICE TOTAL:	159.90
						CHECK TOTAL:	530.95
151371	CDS3566 486649	CDS OFFICE TECHNOLOGIES 07/07/20	01	ZEBRA PRINTER-REPORT WRITING	01-07-66-6605		814.00 814.00 *
						INVOICE TOTAL:	814.00
						CHECK TOTAL:	814.00
151372	CIN8800 4055307536	CINTAS #344 07/08/20	01	MATS	01-10-62-6221		43.77 43.77 *
						INVOICE TOTAL:	43.77
						INVOICE TOTAL:	87.97
						INVOICE TOTAL:	57.58
						CHECK TOTAL:	87.97
						CHECK TOTAL:	57.58

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151372	CIN8800	CINTAS #344					
	4055307552	07/08/20	03	UNIFORM SERVICES	80-00-60-6021		14.40
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		12.20
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		6.10
						INVOICE TOTAL:	178.25 *
	4055980604	07/15/20	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 *
						CHECK TOTAL:	382.00
151373	CLA1044	CLARENDON COURIER, INC					
	LG-220	06/05/20	01	CENSUS AD-LG LEDGER JUN 19 EDT	01-06-62-6220		204.00
						INVOICE TOTAL:	204.00 *
						CHECK TOTAL:	204.00
151374	COL226	COLLEY ELEVATOR CO					
	199549	06/17/20	01	REPLACE VALVE&OIL-ELEVATOR VII	01-10-62-6220		5,575.00
						INVOICE TOTAL:	5,575.00 *
						CHECK TOTAL:	5,575.00
151375	COLEMAN	JANE COLEMAN					
	534707935	07/02/20	01	REIMB SKETCHER SHOES	01-07-60-6021		56.99
						INVOICE TOTAL:	56.99 *
						CHECK TOTAL:	56.99
151376	COM6111	COM ED					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
151376	COM6111	COM ED					
	1755047012/20-7	07/14/20	01	JUY PUMPING	50-00-62-6211		44.11
						INVOICE TOTAL:	44.11 *
						CHECK TOTAL:	44.11
151377	COM7021	COMCAST					
	5420/20-08	07/08/20	01	AUG CABLE SVC VH	01-19-62-6230		26.86
						INVOICE TOTAL:	26.86 *
						CHECK TOTAL:	26.86
151378	COM7021	COMCAST					
	880130871/20-07	07/04/20	01	JUL HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
151379	CON4640	CONSTELLATION NEWENERGY, INC					
	17675204201/80-0	07/01/20	01	JUN PUMPING STATION	50-00-62-6211		2,626.38
						INVOICE TOTAL:	2,626.38 *
						CHECK TOTAL:	2,626.38
151380	CON4640	CONSTELLATION NEWENERGY, INC					
	17828901201/80-1	07/08/20	01	JUN STREET LIGHTS	01-11-62-6211		2,950.40
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		1,091.25
						INVOICE TOTAL:	4,041.65 *
						CHECK TOTAL:	4,041.65
151381	CON4640	CONSTELLATION NEWENERGY, INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151381	CON4640	CONSTELLATION NEWENERGY, INC						
	17885035801/80-7	07/15/20	01	JUL STREET LIGHTS	01-11-62-6211		372.67	
			02	JUL STREET LIGHTS	51-00-62-6211		137.84	
						INVOICE TOTAL:	510.51 *	
	17900733201/80-8	07/16/20	01	JUL STREET LIGHTS	01-11-62-6211		52.45	
			02	JUL STREET LIGHTS	51-00-62-6211		19.40	
						INVOICE TOTAL:	71.85 *	
					CHECK TOTAL:		582.36	
151382	COR2833	CORE & MAIN LP						
	M566612	06/26/20	01	12-1" IPERL METERS	50-00-66-6692		2,256.00	
						INVOICE TOTAL:	2,256.00 *	
					CHECK TOTAL:		2,256.00	
151383	CRE5350	CREATIVE MEDIA PRODUCTS LLC						
	21059	12/02/19	01	250-FOODESTABLISH INSPECT RPRT	01-06-61-6101		148.57	
						INVOICE TOTAL:	148.57 *	
					CHECK TOTAL:		148.57	
151384	DAN4170	DAN THIESSE						
	200727-A	07/10/20	01	9 PLUMBING INSPECTIONS	01-06-62-6229		213.00	
			02	7 PLAN REVIEWS	01-00-35-3511		248.50	
						INVOICE TOTAL:	461.50 *	
	200727-B	07/17/20	01	8 PLUMBING INSPECTIONS	01-06-62-6229		284.00	
			02	3 PLAN REVIEWS	01-00-35-3511		106.50	
			03	1 REINSPECTION	01-00-35-3511		35.50	
						INVOICE TOTAL:	426.00 *	
					CHECK TOTAL:		887.50	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151385	FAI1	FAIR COMPLETE AUTO CENTER						
	169728	05/12/20	01	#523 OIL CHANGE	01-07-60-6021		29.95	
						INVOICE TOTAL:	29.95 *	
	169990	06/11/20	01	#524 OIL CHANGE	01-07-60-6021		29.95	
						INVOICE TOTAL:	29.95 *	
	170003	06/12/20	01	#526 OIL CHANGE	01-07-60-6021		33.45	
						INVOICE TOTAL:	33.45 *	
	170042	06/16/20	01	#520 OIL CHANGE	01-07-60-6021		33.45	
						INVOICE TOTAL:	33.45 *	
	170050	06/17/20	01	#526 OIL CHANGE	01-07-60-6021		33.45	
						INVOICE TOTAL:	33.45 *	
	170068	06/18/20	01	#521 OIL CHANGE	01-07-60-6021		33.45	
						INVOICE TOTAL:	33.45 *	
	170088	06/26/20	01	#520 NEW FAN,CNTRL ARMS,ANTIIFR	01-07-60-6021		1,523.93	
						INVOICE TOTAL:	1,523.93 *	
				*** VOID---LEADER CHECK ***				
151386	FAI1	FAIR COMPLETE AUTO CENTER						
	170131	06/24/20	01	#524 ADD ANTIFREEZE	01-07-60-6021		24.70	
						INVOICE TOTAL:	24.70 *	
	170139	06/25/20	01	#521 NEW TIRE	01-07-60-6021		166.74	
						INVOICE TOTAL:	166.74 *	
					CHECK TOTAL:		1,909.07	
151387	FIR/ADM	FNBC BANK AND TRUST						

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151387	FIR/ADM 200716	FNBC BANK AND TRUST 07/16/20	01	FY 20-21 BUDGET AND APPL FEE	01-03-62-6230		345.00 INVOICE TOTAL: 345.00 *
							CHECK TOTAL: 345.00
151388	FIR/CD 858628799	FNBC BANK AND TRUST 06/08/20	01	ADOBE CREATIVE CLOUD-AUG	01-06-62-6220		56.30 INVOICE TOTAL: 56.30 *
	875533009	06/15/20	01	ADOBE STOCK-AUG	01-06-62-6220		29.99 INVOICE TOTAL: 29.99 *
							CHECK TOTAL: 86.29
151389	FIR7720 119956504	FIRST COMMUNICATIONS LLC 07/06/20	01	VOIP SVC - JUL	01-02-62-6210		175.15
			02	VOIP SVC - JUL	01-03-62-6210		248.08
			03	VOIP SVC - JUL	01-06-62-6210		136.22
			04	VOIP SVC - JUL	01-07-62-6210		220.63
			05	VOIP SVC - JUL	01-09-62-6210		155.17
			06	VOIP SVC - JUL	01-11-62-6210		53.29
			07	VOIP SVC - JUL	50-00-62-6210		106.70
			08	VOIP SVC - JUL	80-00-62-6210		53.29
							INVOICE TOTAL: 1,148.53 *
							CHECK TOTAL: 1,148.53
151390	FLE8471 54625218	FLEETPRIDE 07/01/20	01	2 BRAKES,2 CLEVIS-#14	01-11-62-6220		138.80 INVOICE TOTAL: 138.80 *
							CHECK TOTAL: 138.80

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151391	FOU360 1034	FOUNTAIN PROS LLC 07/01/20	01	SERVICE FOR JUNE-FOUNTAIN	01-10-62-6222		680.00 INVOICE TOTAL: 680.00 *
							CHECK TOTAL: 680.00
151392	FUL177 53062	FULLIFE SAFETY CENTER 07/06/20	01	GLOVES - STOCK	01-11-61-6100		96.06 INVOICE TOTAL: 96.06 *
							CHECK TOTAL: 96.06
151393	FUL39 80610	FULL LINE FASTENERS INC 06/24/20	01	HEX NUTS - S/L'S	01-11-62-6223		28.80 INVOICE TOTAL: 28.80 *
							CHECK TOTAL: 28.80
151394	FUL5550 7308	FULLER'S CAR WASH 06/30/20	01	JUNE SQUAD WASHES	01-07-62-6220		25.00 INVOICE TOTAL: 25.00 *
							CHECK TOTAL: 25.00
151395	GENS228 095618	GENCAR INC 04/24/20	01	CLEANING PUMP STATION, HYDRANTS	50-00-62-6220		196.33 INVOICE TOTAL: 196.33 *
	095655	04/30/20	01	ANTISEIZE, BRUSH-HYDRANTS	50-00-62-6220		177.90 INVOICE TOTAL: 177.90 *
							CHECK TOTAL: 374.23

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151396	GMP0846	GMF CONTRACTORS EQUIPMENT						
	58340	04/25/20	01	REPAIR POLE SAW	01-11-62-6220		243.28	
						INVOICE TOTAL:	243.28 *	
	58408	05/03/20	01	GAS CAP, SENSOR-CHAINSAW	01-11-62-6220		11.55	
						INVOICE TOTAL:	11.55 *	
						CHECK TOTAL:	254.83	
151397	GRA1243	GRAYBAR ELECTRIC CO INC						
	9316519209	06/24/20	01	MULTIVOLT SUPER CAP-S/L'S	01-11-62-6223		570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:	570.00	
151398	GRA1485	GRAF TREE CARE, INC						
	13780	07/09/20	01	MUNI FORESTRY CONSULT-JUN 2020	01-11-62-6230		3,555.00	
						INVOICE TOTAL:	3,555.00 *	
						CHECK TOTAL:	3,555.00	
151399	HAR8641	HARLEM PLUMBING SUPPLY						
	33291	06/29/20	01	BASINWRENCH- B&G'S TOOLS-GORAN	01-11-62-6220		16.95	
						INVOICE TOTAL:	16.95 *	
						CHECK TOTAL:	16.95	
151400	HEA1615	HEALTH ENDEAVORS, SC						
	7726	07/08/20	01	PHYSICAL - COX	01-09-60-6010		511.00	
						INVOICE TOTAL:	511.00 *	
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151401	HEA6132	HEARTLAND RECYCLING						
	27523	04/15/20	01	VACTOR WASTE-BASINS	80-00-62-6220		1,205.37	
			02	STREET SWEEPINGS	01-11-62-6263		3,447.30	
						INVOICE TOTAL:	4,652.67 *	
	28056	05/31/20	01	VACTOR WASTE-BASINS	80-00-62-6220		1,121.32	
						INVOICE TOTAL:	1,121.32 *	
	28270	06/15/20	01	STREET SWEEPINGS	01-11-62-6263		2,599.64	
						INVOICE TOTAL:	2,599.64 *	
						CHECK TOTAL:	8,373.63	
151402	HEU2315	HEUER & ASSOCIATES						
	20-097	07/10/20	01	ENGINRNG RVW-142 N MALDEN AVE	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-098	07/14/20	01	217 S WAIOLA-CONSTR PHASE	01-00-35-3511		547.96	
						INVOICE TOTAL:	547.96 *	
	20-099	07/14/20	01	636 S WAIOLA (LOT 10)-ENGR RVW	01-00-35-3511		981.06	
						INVOICE TOTAL:	981.06 *	
	20-100	07/14/20	01	231 S 7TH AV CONSTR INPSECT	01-06-62-6230		287.13	
						INVOICE TOTAL:	287.13 *	
						CHECK TOTAL:	2,045.85	
151403	HIG75	HIGH PSI LTD						
	67656	06/17/20	01	WASH BAY-SOAP/DEGREASER	01-11-62-6220		700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	

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151404	HIN6605	HINCKLEY SPRINGS						
	2478819 071720	07/17/20	01	4 BTLs. DRINKING WATER	01-03-61-6100		92.67	
						INVOICE TOTAL:	92.67 *	
						CHECK TOTAL:	92.67	
151405	HIT221	HITCHCOCK DESIGN GROUP INC						
	24789	06/30/20	01	LNDSCE INSPECT-35 SHWMT ASPIR	01-00-35-3511		1,225.65	
						INVOICE TOTAL:	1,225.65 *	
						CHECK TOTAL:	1,225.65	
151406	HOM1831	HOME DEPOT CREDIT SERVICES						
	0611768	06/26/20	01	A/C REPAIR-PUMP STATION	50-00-62-6220		26.23	
						INVOICE TOTAL:	26.23 *	
	1621297	06/25/20	01	BITS - STREET MARKERS	01-11-62-6264		12.94	
						INVOICE TOTAL:	12.94 *	
	7613739	06/29/20	01	BUCKETS, QUAD LUBE-B&G	01-10-62-6220		114.77	
						INVOICE TOTAL:	114.77 *	
	9042327	07/17/20	01	HOT WATER TANK-DPW	01-10-62-6220		449.00	
						INVOICE TOTAL:	449.00 *	
						CHECK TOTAL:	602.94	
151407	HOR60	HORTON'S OF LA GRANGE						
	189172	06/25/20	01	C BATTERIES - VH	01-10-62-6220		15.98	
						INVOICE TOTAL:	15.98 *	
	189187	06/26/20	01	BULB - FOUNTAIN	01-10-62-6222		7.19	
						INVOICE TOTAL:	7.19 *	

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151407	HOR60	HORTON'S OF LA GRANGE						
	189189	06/26/20	01	HAND SANITIZER-VH COVID-19	01-10-62-6220		55.96	
						INVOICE TOTAL:	55.96 *	
	189190	06/26/20	01	HAND SANITIZER-VH COVID-19	01-10-62-6220		287.82	
						INVOICE TOTAL:	287.82 *	
	189192	06/26/20	01	BATTERIES, BITS - BUILDINGS	01-10-62-6220		48.90	
						INVOICE TOTAL:	48.90 *	
	189226	06/30/20	01	WRENCH TAP-S/L'S TOOLS-PEDRO	01-11-61-6100		11.99	
						INVOICE TOTAL:	11.99 *	
	189253	07/06/20	01	FUSE CARTS - VH	01-10-62-6220		12.79	
						INVOICE TOTAL:	12.79 *	
						CHECK TOTAL:	440.63	
151408	IL	SECRETARY OF STATE						
	1963796-2020	07/08/20	01	RENEW EXPLORER PLATES	01-07-61-6100		151.00	
						INVOICE TOTAL:	151.00 *	
						CHECK TOTAL:	151.00	
151409	ILE1927	ILLINOIS ENVIRONMENTAL						
	ILR 400364 (A)-2021	06/26/20	01	MS4 PERMIT 7-1-20/6-30-21	80-00-66-6625		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
151410	ILL1021	ILLINOIS EPA						
	ILM580009 (A) 2021	06/26/20	01	NPDES PERMIT 7-1-20/6-30-21	80-00-66-6625		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	

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151411	INT7244	INTERSTATE POWER SYSTEMS, INC						
	R042027334:01	04/13/20	01	REPAIRS #1112	01-09-62-6220		1,042.81	
						INVOICE TOTAL:	1,042.81 *	
	R042027418:01	04/17/20	01	REPAIRS #1112	01-09-62-6220		1,175.17	
						INVOICE TOTAL:	1,175.17 *	
						CHECK TOTAL:	2,217.98	
151412	IRMA	INTERGOVERNMENTAL RISK						
	SALES0018496	06/30/20	01	IRMA FD	01-19-62-6284		2,491.65	
						INVOICE TOTAL:	2,491.65 *	
						CHECK TOTAL:	2,491.65	
151413	JAC6642	JACK'S						
	81255	03/03/20	01	20 CONES - WATER	50-00-62-6220		390.00	
			02	20 CONES - STREET REPAIRS	01-11-62-6262		390.00	
						INVOICE TOTAL:	780.00 *	
	82036	06/08/20	01	DontEnter SIGNS-FRMRs MKT C-19	01-10-62-6222		59.80	
						INVOICE TOTAL:	59.80 *	
						CHECK TOTAL:	839.80	
151414	JAN331	J ANDERSON CONSTRUCTION, INC						
	20437	05/28/20	01	REFUND PERMIT FEES: 919 WAIOLA	01-00-51-5110		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
151415	K999	K-FIVE HODGKINS LLC						

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151415	K999	K-FIVE HODGKINS LLC						
	22613	06/12/20	01	ASPHALT - STREET REPAIRS	01-11-62-6262		362.44	
						INVOICE TOTAL:	362.44 *	
	22816	06/17/20	01	ASPHALT - STREET REPAIRS	01-11-62-6262		346.42	
						INVOICE TOTAL:	346.42 *	
	22894	06/19/20	01	ASPHALT - POT HOLES	01-11-62-6262		82.88	
						INVOICE TOTAL:	82.88 *	
	23003	06/25/20	01	ASPHALT STREET REPAIRS	01-11-62-6262		82.88	
						INVOICE TOTAL:	82.88 *	
						CHECK TOTAL:	874.62	
151416	KANG	JIN KANG						
	200727	07/09/20	01	REIMB UNDER ARMOUR CLOTHING	01-07-60-6021		124.28	
						INVOICE TOTAL:	124.28 *	
						CHECK TOTAL:	124.28	
151417	KEE44	KEEN EDGE CO						
	718062	06/23/20	01	HI POWER BELT-PRESSURE WASHER	01-11-62-6220		30.19	
						INVOICE TOTAL:	30.19 *	
						CHECK TOTAL:	30.19	
151418	LGL5546	LA GRANGE LOCK & SAFE						
	19314	06/21/20	01	DEAD BOLTS, LOCK-VH COVID-19	01-10-62-6220		92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:	92.00	

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151419	LGM687	LA GRANGE MATERIALS INC					
	93562	06/01/20	01	EXT RINGS,SPECCOPATCH-BASINS	80-00-62-6220		650.50
						INVOICE TOTAL:	650.50 *
						CHECK TOTAL:	650.50
151420	LOR1150	LORCHEM TECHNOLOGIES INC					
	71423	04/14/20	01	HOSES&CPLRS-PRESSURE WASHER	01-11-62-6220		246.19
						INVOICE TOTAL:	246.19 *
						CHECK TOTAL:	246.19
151421	LYO650	LYONS PINNER ELECTRIC CO					
	17861	06/30/20	01	MONTHLY BILL-STREET LIGHTS	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
151422	MCC	VILLAGE OF MC COOK					
	820-00-200701	07/01/20	01	JUN WATER PURCHASE	50-00-62-6290		246,558.00
						INVOICE TOTAL:	246,558.00 *
						CHECK TOTAL:	246,558.00
151423	MCI6006	MCI					
	409034798	07/17/20	01	JUN LONG DISTANT FAXING	01-07-62-6210		6.30
						INVOICE TOTAL:	6.30 *
						CHECK TOTAL:	6.30
151424	MCM7690	MC MASTER-CARR SUPPLY CO					

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151424	MCM7690	MC MASTER-CARR SUPPLY CO					
	41582867	06/25/20	01	PRESS/CLOSE BAGS-SAMPLES	50-00-68-6899		24.28
						INVOICE TOTAL:	24.28 *
						CHECK TOTAL:	24.28
151425	MET6201	METRO GARAGE, INC					
	46639	04/29/20	01	SAFETY CHECK #15	01-11-62-6220		25.00
						INVOICE TOTAL:	25.00 *
	46676	05/05/20	01	SAFETY CHECK #5	01-11-62-6220		25.00
						INVOICE TOTAL:	25.00 *
	46737	05/14/20	01	SAFETY CHECK #74	50-00-62-6220		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	75.00
151426	MET9012	METAL SUPERMARKETS					
	1018877	06/22/20	01	HOT ROLLED PLATE-PUMP STATION	50 00 62 6220		113.34
						INVOICE TOTAL:	113.34 *
						CHECK TOTAL:	113.34
151427	MGP701	MGP, INC					
	5079	06/30/20	01	GIS CONSORTIUM - JUNE 2020	50-00-62-6230		1,955.38
			02	GIS CONSORTIUM - JUNE 2020	80-00-62-6230		838.02
						INVOICE TOTAL:	2,793.40 *
						CHECK TOTAL:	2,793.40
151428	MOR616	DONALD E MORRIS ARCHITECT, PC					

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151428	MOR616	DONALD E MORRIS ARCHITECT, PC						
	200727	06/30/20	01	8 PLAN REVIEWS JUNE	01-00-35-3511		985.00	
			02	197 INSPECTIONS@50 FOR JUNE	01-06-62-6230		9,850.00	
						INVOICE TOTAL:	10,835.00 *	
						CHECK TOTAL:	10,835.00	
151429	NEA2	NEAL, GERBER, & EISENBERG						
	5717537	07/10/20	01	QUARRY MATTERS (JUNE 2020)	40-00-66-6611		126.90	
						INVOICE TOTAL:	126.90 *	
						CHECK TOTAL:	126.90	
151430	OZI910	OZINGA READY MIX CONCRETE INC						
	1456945	06/24/20	01	CONCRETE REPAIRS-77,300,524	01-10-62-6220		543.00	
						INVOICE TOTAL:	543.00 *	
						CHECK TOTAL:	543.00	
151431	PRI20528	PRIDESTAFF						
	301308881	07/05/20	01	C SINGSUWAN 7-5-20	01-06-62-6230		498.75	
			02	C SINGSUWAN 7-5-20	01-02-62-6230		39.38	
						INVOICE TOTAL:	538.13 *	
	301310381	07/12/20	01	C SINGSUWAN 7-12-20	01-06-62-6230		498.75	
			02	C SINGSUWAN 7-12-20	01-02-62-6230		39.38	
						INVOICE TOTAL:	538.13 *	
						CHECK TOTAL:	1,076.26	
151432	PUB4614	PUBLIC SAFETY DIRECT, INC						
	96218	06/26/20	01	#523 REPLACE OVERRIDE SWITCH	01-07-62-6220		149.00	
						INVOICE TOTAL:	149.00 *	

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151432	PUB4614	PUBLIC SAFETY DIRECT, INC						
	96291	07/13/20	01	UFFIT 2020 PRIUS	60-00-66-6614		2,521.00	
						INVOICE TOTAL:	2,521.00 *	
						CHECK TOTAL:	2,670.00	
151433	QUI13760	QUILL CORPORATION						
	6179667	06/30/20	01	PEN CUP HOLDER (2) COVID-19	01-19-68-6899		47.98	
						INVOICE TOTAL:	47.98 *	
	8522831	07/13/20	01	PURELL HAND SANITIZER 2L	01-19-68-6899		23.99	
						INVOICE TOTAL:	23.99 *	
	8702723	07/17/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		46.90	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		23.49	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		23.49	
			04	HP 58A, SIGN HERE POST ITS	01-02-61-6100		98.60	
			05	STAPLER	01-03-61-6100		19.05	
			06	HP 312A (2), POST IT	01-06-61-6100		430.75	
						INVOICE TOTAL:	642.44 *	
						CHECK TOTAL:	714.41	
151434	REG1140	REGAL BUSINESS MACHINES INC						
	1007757	07/14/20	01	MINOLTA COPIER LEASE 7-14/8-13	01-11-61-6100		74.00	
			02	MINOLTA COPIER LEASE 7-14/8-13	50-00-61-6100		25.00	
			03	MINOLTA COPIER LEASE 7-14/8-13	80-00-61-6100		40.00	
			04	B/W AND COLOR COPIES	01-11-61-6100		53.75	
						INVOICE TOTAL:	192.75 *	
						CHECK TOTAL:	192.75	
151435	REL2252	RELIABLE MATERIALS						

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151435	REL2252	RELIABLE MATERIALS						
	317509	06/30/20	01	MIXED WASTE DISPOSAL-WATER	50-00-62-6220		935.00	
						INVOICE TOTAL:	935.00 *	
						CHECK TOTAL:	935.00	
151436	SCO203	SCOUT ELECTRIC SUPPLY CO						
	160122	06/22/20	01	FUSE KITS & TAPE-S/L'S	01-11-62-6223		234.00	
			02	SP 12-7.5 BATTERY-VH	01-10-62-6220		33.00	
						INVOICE TOTAL:	267.00 *	
						CHECK TOTAL:	267.00	
151437	SHE1510	SHERWIN WILLIAMS						
	8447	05/14/20	01	BLACK PAINT-FLOWER POTS	01-10-62-6222		125.58	
						INVOICE TOTAL:	125.58 *	
						CHECK TOTAL:	125.58	
151438	STA1056	STAPLES BUSINESS CREDIT						
	7308122200-2-1	06/19/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		-33.00	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		-16.50	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		-16.49	
						INVOICE TOTAL:	-65.99 *	
	7308136389-0-7	06/05/20	01	CLOROX WIPES 75-(3) COVID-19	01-19-60-6099		14.97	
						INVOICE TOTAL:	14.97 *	
	7308261552-0-1	06/02/20	01	COPY PAPER, CD-R, PENS, ETC	01-07-61-6100		357.16	
						INVOICE TOTAL:	357.16 *	
	7309096790-0-1	06/23/20	01	INK CARTRIDGES, SCISSORS, DRIVES	01-07-61-6100		158.56	
						INVOICE TOTAL:	158.56 *	

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151438	STA1056	STAPLES BUSINESS CREDIT						
	7309096790-0-2	06/23/20	01	16 GIG USB X 20	01-07-61-6100		152.36	
						INVOICE TOTAL:	152.36 *	
						CHECK TOTAL:	617.06	
151439	SUB1950	SUBURBAN LABORATORIES						
	177888	06/30/20	01	COLIFORM WATER SAMPLES	50-00-60-6099		187.50	
						INVOICE TOTAL:	187.50 *	
						CHECK TOTAL:	187.50	
151440	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	4091	07/02/20	01	WINDOW CLEAN-PARKING DECK	51-00-62-6200		90.00	
			02	WINDOW CLEAN-KIOSKS, BUS SHELTER	01-10-62-6220		120.00	
			03	WINDOW CLEAN-STONE STATION	01-10-62-6223		50.00	
			04	WINDOW CLEAN-LG RD STATION	51-00-62-6225		50.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:	310.00	
151441	SWA9500	SWAN CLEANERS						
	5405	06/27/20	01	6 BLANKETS	01-07-62-6241		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
151442	TAM7500	TAMELING INDUSTRIES						
	0142031-IN	06/18/20	01	WEED CONTROL	01-10-62-6220		130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:	130.00	

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151443	THI4200	THIRD MILLENNIUM ASOC., INC						
	24975	07/06/20	01	VL-2ND NOTICE	01-00-51-5101		2,859.29	
						INVOICE TOTAL:	2,859.29 *	
	25038	06/30/20	01	JUN PRINT/MAIL WATER BILLS	50-00-62-6230		851.24	
			02	JUN PRINT/MAIL PAST DUE	50-00-62-6230		118.58	
						INVOICE TOTAL:	969.82 *	
						CHECK TOTAL:	3,829.11	
151444	TH0830	THOMPSON ELEVATOR INSPECTION						
	20-1641	06/25/20	01	53 S LG RD-1 ELEV PLAN RVW	01-10-62-6220		100.00	
						INVOICE TOTAL:	100.00 *	
	20-1671	06/27/20	01	141 N LG RD-1 PERMIT INSPECT	01-00-35-3511		100.00	
						INVOICE TOTAL:	100.00 *	
	20-1725	07/02/20	01	1 SEMI-ANNU REINSPECT-14 LG RD	01-06-62-6234		43.00	
						INVOICE TOTAL:	43.00 *	
	20-1750	07/06/20	01	53 LG RD-VALVE PERMIT INSPECT	01-10-62-6220		100.00	
						INVOICE TOTAL:	100.00 *	
	20-1865	07/17/20	01	6 SEMI-ANNUAL INSPECTIONS	01-06-62-6234		258.00	
			02	4 SEMI-ANNUAL REINSPECTIONS	01-00-35-3511		172.00	
						INVOICE TOTAL:	430.00 *	
						CHECK TOTAL:	773.00	
151445	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	200727	07/01/20	01	JUNE SEARCHES-OUTSTANDING BAL	01-07-60-6020		311.50	
						INVOICE TOTAL:	311.50 *	
						CHECK TOTAL:	311.50	

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151446	VER1681	VERIZON						
	9858622290	07/12/20	01	MOBILE PHONE SVC 6-13/7-12	01-11-62-6210		244.95	
			02	MOBILE PHONE SVC 6-13/7-12	50-00-62-6210		159.46	
			03	MOBILE PHONE SVC 6-13/7-12	80-00-62-6210		14.61	
			04	MOBILE PHONE SVC 6-13/7-12	01-06-62-6210		127.98	
			05	MOBILE PHONE SVC 6-13/7-12	01-03-62-6210		47.58	
						INVOICE TOTAL:	594.58 *	
						CHECK TOTAL:	594.58	
151447	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002158257	07/01/20	01	NETWORK FLEET SVCS JUN 2020	01-11-62-6210		156.51	
			02	NETWORK FLEET SVCS JUN 2020	50-00-62-6210		156.50	
			03	NETWORK FLEET SVCS JUN 2020	80-00-62-6210		156.50	
						INVOICE TOTAL:	469.51 *	
						CHECK TOTAL:	469.51	
151448	WAR1601	WAREHOUSE DIRECT						
	4703017-0	06/29/20	01	CREAM & SUGAR-DPW	01-11-61-6100		73.96	
						INVOICE TOTAL:	73.96 *	
	4703438-0	06/29/20	01	INDEX CARD BOX-DPW	01-11-61-6100		39.20	
						INVOICE TOTAL:	39.20 *	
	4704282-0	06/30/20	01	TYPEWRITER RIBBON-DPW	01-11-61-6100		14.18	
						INVOICE TOTAL:	14.18 *	
						CHECK TOTAL:	127.34	
151449	WAR2279	AL WARREN OIL CO						
	W1317324	06/17/20	01	JUL UNLEADED USAGE 1916 GAL	01-06-61-6102		45.23	

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VILLAGE OF LA GRANGE
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INVOICES DUE ON/BEFORE 07/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
151449	WAR2279	AL WARREN OIL CO						
	W1317324	06/17/20	02	JUL UNLEADED USAGE 1916 GAL	01-07-61-6102		1,950.90	
			03	JUL UNLEADED USAGE 1916 GAL	01-09-61-6102		64.47	
			04	JUL UNLEADED USAGE 1916 GAL	01-11-61-6102		769.20	
			05	JUL UNLEADED USAGE 1916 GAL	50-00-61-6102		240.25	
			06	JUL UNLEADED USAGE 1916 GAL	51-00-61-6102		55.17	
			07	JUL UNLEADED USAGE 1916 GAL	80-00-61-6102		82.44	
				INVOICE TOTAL:			3,207.66 *	
	W1317324-B	06/17/20	01	JUN DIESEL USAGE 1936 GAL	01-09-61-6102		720.52	
			02	JUN DIESEL USAGE 1936 GAL	01-11-61-6102		2,001.74	
			03	JUN DIESEL USAGE 1936 GAL	50-00-61-6102		336.61	
			04	JUN DIESEL USAGE 1936 GAL	80-00-61-6102		137.78	
				INVOICE TOTAL:			3,196.65 *	
	W1321689	07/07/20	01	JUL UNLEADED USAGE 2020 GAL	01-06-61-6102		53.34	
				*** VOID---LEADER CHECK ***				
151450	WAR2279	AL WARREN OIL CO						
			02	JUL UNLEADED USAGE 2020 GAL	01-07-61-6102		2,300.95	
			03	JUL UNLEADED USAGE 2020 GAL	01-09-61-6102		76.04	
			04	JUL UNLEADED USAGE 2020 GAL	01-11-61-6102		907.22	
			05	JUL UNLEADED USAGE 2020 GAL	50-00-61-6102		283.36	
			06	JUL UNLEADED USAGE 2020 GAL	51-00-61-6102		65.07	
			07	JUL UNLEADED USAGE 2020 GAL	80-00-61-6102		97.24	
				INVOICE TOTAL:			3,783.22 *	
	W1321609-B	07/07/20	01	JUL DIESEL USAGE 1131 GAL	01-09-61-6102		471.43	
			02	JUL DIESEL USAGE 1131 GAL	01-11-61-6102		1,309.71	
			03	JUL DIESEL USAGE 1131 GAL	50-00-61-6102		220.24	
			04	JUL DIESEL USAGE 1131 GAL	80-00-61-6102		90.14	
			05	JUL DIESEL USAGE 1131 GAL			** COMMENT **	
				INVOICE TOTAL:			2,091.52 *	
				CHECK TOTAL:			12,279.05	

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151451	WGN7984	W G N FLAG & DECORATING CO						
	55859	07/01/20	01	FLAGS-CBD	01-10-62-6222		997.50	
				INVOICE TOTAL:			997.50 *	
				CHECK TOTAL:			997.50	
151452	ZIE2001	ZIEBELL WATER SERVICE PROD. INC						
	250234-000	06/18/20	01	2 HYDRANTS W/PARTS	50-00-62-6220		6,080.00	
				INVOICE TOTAL:			6,080.00 *	
	250319-000	06/25/20	01	T BOLTS, LOCK BOLTS-HYDRANTS	50-00-62-6220		118.20	
				INVOICE TOTAL:			118.20 *	
	250491-000	06/15/20	01	PUMP NOZZLE, CAP	50-00-62-6220		535.75	
				INVOICE TOTAL:			535.75 *	
				CHECK TOTAL:			6,733.95	
				TOTAL AMOUNT PAID:			363,399.65	

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GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200727-A	7 PLAN REVIEWS	248.50	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200727-B	3 PLAN REVIEWS	106.50	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200727-B	1 REINSPECTION	35.50	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-097	ENGINRNG RVW-142 N MALDEN AV	229.70	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-098	217 S WAIOLA-CONSTR PHASE	547.96	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-099	636 S WAIOLA (LOT 10)-ENGR R	981.06	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	24789	LANDSCPE INSPECT-35 SHWMT ASP	1,225.65	
08	03-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	200727	8 PLAN REVIEWS JUNE	985.00	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	20-1671	141 N LG RD-1 PERMIT INSPECT	100.00	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	THO830	20-1865	4 SEMI-ANNUAL REINSPECTIONS	172.00	
11	01-00-51-5101	VEHICLE LICENSES	THI4200	24975	VL-2ND NOTICE	2,859.29	
12	01-00-51-5110	BUILDING PERMITS	JAN331	20437	REFUND PERMIT FEES: 919 WAI0	150.00	
13	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	249437	JUNE AMBULANCE COLLECT FEES	1,226.30	
14	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	8702723	MISC OFFICE SUPPLIES	46.98	
15	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	8702723	HP 56A, SIGN HERE POST ITS	98.68	
16	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7308122200-2-1	MISC OFFICE SUPPLIES		33.00
17	01-02-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	175.15	
18	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE	285.00	
19	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4033345017	AUG COPIER MTCE	21.48	
20	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301308881	C SINGSUWAN 7-5-20	39.38	
21	01-02-62-6230	PROFESSIONAL SERVICES	PR120528	301310381	C SINGSUWAN 7-12-20	39.38	
22	01-03-61-6100	TOOLS & SUPPLIES	HIN6605	2478819 071720	4 BTLS. DRINKING WATER	92.67	
23	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	8702723	MISC OFFICE SUPPLIES	23.49	
24	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	8702723	STAPLER	19.05	
25	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7308122200-2-1	MISC OFFICE SUPPLIES		16.50
26	01-03-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	JUL VH FAX LINE	60.59	
27	01-03-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	248.08	
28	01-03-62-6210	TELEPHONE FEES	VER1681	9858622290	MOBILE PHONE SVC 6-13/7-12	47.58	
29	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE	736.25	
30	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4033345017	AUG COPIER MTCE	10.74	
31	01-03-62-6230	PROFESSIONAL SERVICES	FIR/ADM	200716	FY 20-21 BUDGET AND APPL FEE	345.00	
32	01-06-61-6100	TOOL & SUPPLIES	QUI3760	8702723	MISC OFFICE SUPPLIES	23.49	
33	01-06-61-6100	TOOL & SUPPLIES	QUI3760	8702723	HP 312A (2), POST IT	430.75	
34	01-06-61-6100	TOOL & SUPPLIES	STA1056	7308122200-2-1	MISC OFFICE SUPPLIES		16.49
35	01-06-61-6101	PRINTING, POSTAGE, & STATIONERY	CRE5350	21059	250-FOODESTABLISH INSPECT RP	148.57	
36	01-06-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	45.23	
37	01-06-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	53.34	
38	01-06-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	136.22	

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GENERAL FUND							
39	01-06-62-6210	TELEPHONE FEES	VER1681	9058622290	MOBILE PHONE SVC 6-13/7-12	127.98	
40	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE	166.25	
41	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4033345017	AUG COPIER MTCE	10.74	
42	01-06-62-6220	MTCE-EQUIPMENT	CLA1044	LG-228	CENSUS AD-LG LEDGER JUN 19 E	204.00	
43	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	858628799	ADOBE CREATIVE CLOUD-AUG	56.30	
44	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	875533009	ADOBE STOCK-AUG	29.99	
45	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200727-A	9 PLUMBING INSPECTIONS	213.00	
46	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200727-B	8 PLUMBING INSPECTIONS	284.00	
47	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	20-100	231 S 7TH AV CONSTR INSPCT	287.13	
48	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	200727	197 INSPECTIONS@50 FOR JUNE	9,050.00	
49	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301308881	C SINGSUWAN 7-5-20	498.75	
50	01-06-62-6230	PROFESSIONAL SERVICES	PR120528	301310381	C SINGSUWAN 7-12-20	498.75	
51	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-1725	1 SEMI-ANNU. REINSPECT-14 LG	43.00	
52	01-06-62-6234	ELEVATOR INSPECTIONS	THO830	20-1865	6 SEMI-ANNUAL INSPECTIONS	250.00	
53	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	200727	JUNE SEARCHES-OUTSTANDING BA	311.50	
54	01-07-60-6021	UNIFORMS	COLEMAN	534707935	REIMB SKETCHER SHOES	56.99	
55	01-07-60-6021	UNIFORMS	FAIL	169728	#523 OIL CHANGE	29.95	
56	01-07-60-6021	UNIFORMS	FAIL	169990	#524 OIL CHANGE	29.95	
57	01-07-60-6021	UNIFORMS	FAIL	170003	#526 OIL CHANGE	33.45	
58	01-07-60-6021	UNIFORMS	FAIL	170042	#520 OIL CHANGE	33.45	
59	01-07-60-6021	UNIFORMS	FAIL	170050	#526 OIL CHANGE	33.45	
60	01-07-60-6021	UNIFORMS	FAIL	170068	#521 OIL CHANGE	33.45	
61	01-07-60-6021	UNIFORMS	FAIL	170088	#520 NEW FAN, CNTRL ARMS, ANTI	1,523.93	
62	01-07-60-6021	UNIFORMS	FAIL	170131	#524 ADD ANTIFREEZE	24.70	
63	01-07-60-6021	UNIFORMS	FAIL	170139	#521 NEW TIRE	166.74	
64	01-07-60-6021	UNIFORMS	KANG	200727	REIMB UNDER ARMOUR CLOTHING	124.28	
65	01-07-61-6100	TOOLS & SUPPLIES	IL	1963796-2020	RENEW EXPLORER PLATES	151.00	
66	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7308261552-0-1	COPY PAPER, CD-R, PENS, ETC	357.16	
67	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7309096798-0-1	INK CARTRIDGES, SCISSORS, DRIV	158.56	
68	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7309096798-0-2	16 GIG USB X 20	152.36	
69	01-07-61-6102	GAS & OIL	BP7088	709935	6-15/7-15 GAS CHARGES	137.90	
70	01-07-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	1,950.90	
71	01-07-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	2,300.95	
72	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	JUL FAX LINE	47.53	
73	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	JUL INVEST FAX LINE	57.57	
74	01-07-62-6210	TELEPHONE FEES	ATT	20/7085792330-0	JUL LTACC CALL BOX	60.60	
75	01-07-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	220.63	
76	01-07-62-6210	TELEPHONE FEES	MCI6006	409034798	JUN LONG DISTANT FAXING	6.30	

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GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE	665.00	
78	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	29889	IT CHG CMPTR/WIN 10 (3)	71.25	
79	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	321677	AUG	78.00	
80	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	212	JUNE WASHES	235.00	
81	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7308	JUNE SQUAD WASHES	25.00	
82	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	96218	#523 REPLACE OVERRIDE SWITCH	149.00	
83	01-07-62-6241	PRISONER MEALS	SWA9500	5405	6 BLANKETS	30.00	
84	01-07-66-6605	COMPUTER EQUIPMENT	CDS3566	486649	ZEBRA PRINTER-REPORT WRITING	814.00	
85	01-09-60-6010	INSURANCE-HOSPITALIZATION	HEA1615	7726	PHYSICAL - COX	511.00	
86	01-09-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	64.47	
87	01-09-61-6102	GAS & OIL	WAR2279	W1317324-B	JUN DIESEL USAGE 1936 GAL	720.52	
88	01-09-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	76.04	
89	01-09-61-6102	GAS & OIL	WAR2279	W1321689-B	JUL DIESEL USAGE 1131 GAL	471.43	
90	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	JUL FAX/MODEM LINE	49.67	
91	01-09-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	155.17	
92	01-09-62-6220	MTCE-EQUIPMENT	3G	201167	BATTERIES CR 123	43.70	
93	01-09-62-6220	MTCE-EQUIPMENT	3G	201193	TESTING GAS	218.00	
94	01-09-62-6220	MTCE-EQUIPMENT	3G	201200	BATTERIES CR 123	169.70	
95	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE/VPN KD	1,068.75	
96	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042027334:01	REPAIRS #1112	1,042.81	
97	01-09-62-6220	MTCE-EQUIPMENT	INT7244	R042027418:01	REPAIRS #1112	1,175.17	
98	01-10-62-6220	MTCE-EQUIPMENT	ARD408	06242003	ALARM REPAIR -- VH	335.00	
99	01-10-62-6220	MTCE-EQUIPMENT	CAS7911	6539	TCHLSS SOAPDISP-DPW,FD,PD C-	239.85	
100	01-10-62-6220	MTCE-EQUIPMENT	CAS7911	6558	SOAP DISPENSER-VH	159.90	
101	01-10-62-6220	MTCE-EQUIPMENT	COL226	199549	REPLACE VALVE&OIL-ELEVATOR V	5,575.00	
102	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7613739	BUCKETS,QUAD LUBE-B&G	114.77	
103	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	9042327	HOT WATER TANK-DPW	449.00	
104	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189172	C BATTERIES - VH	15.98	
105	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189189	HAND SANITIZER-VH COVID-19	55.96	
106	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189190	HAND SANITIZER-VH COVID-19	287.82	
107	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189192	BATTERIES,BITS - BUILDINGS	48.90	
108	01-10-62-6220	MTCE-EQUIPMENT	HOR60	189253	FUSE CARTS - VH	12.79	
109	01-10-62-6220	MTCE-EQUIPMENT	LGL5546	19314	DEAD BOLTS,LOCK-VH COVID-19	92.00	
110	01-10-62-6220	MTCE-EQUIPMENT	OZI910	1456945	CONCRETE REPAIRS-77,300,524	543.00	
111	01-10-62-6220	MTCE-EQUIPMENT	SCO283	168122	SP 12-7.5 BATTERY-VH	33.00	
112	01-10-62-6220	MTCE-EQUIPMENT	SUP703	4091	WINDOW CLEAN-KIOSKS,BUS SHEL	120.00	
113	01-10-62-6220	MTCE-EQUIPMENT	TAM7500	0142831-IN	WEED CONTROL	130.00	
114	01-10-62-6220	MTCE-EQUIPMENT	THO830	20-1641	53 S LG RD-1 ELEV PLAN RVW	100.00	

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GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	THO830	20-1750	53 LG RD-VALVE PERMIT INSPEC	100.00	
116	01-10-62-6221	MTCE-BUILDING	CIN8800	4055307536	MATS	43.77	
117	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	CAS7911	6490	TOT BROOMS,DUST PANS-CBD	131.20	
118	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	FOU3360	1034	SERVICE FOR JUNE-FOUNTAIN	680.00	
119	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HOR60	189187	BULB - FOUNTAIN	7.19	
120	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	JAC6642	82036	DontEnter SIGNS-FRMRS MKT C-	59.80	
121	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	8447	BLACK PAINT-FLOWER POTS	125.58	
122	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	WGN7984	55859	FLAGS-CBD	997.50	
123	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	4091	WINDOW CLEAN-STONE STATION	50.00	
124	01-11-60-6021	UNIFORMS	CIN8800	4055307552	UNIFORM SERVICES	87.97	
125	01-11-60-6021	UNIFORMS	CIN8800	4055980604	UNIFORM SERVICES	87.99	
126	01-11-61-6100	TOOLS & SUPPLIES	FUL177	53062	GLOVES - STOCK	96.06	
127	01-11-61-6100	TOOLS & SUPPLIES	HOR60	189226	WRENCH TAP-S/L'S TOOLS-PEDRO	11.99	
128	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1007757	MINOLTA COPIER LEASE 7-14/8-	74.00	
129	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1007757	B/W AND COLOR COPIES	53.75	
130	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4703017-0	CREAM & SUGAR-DPW	73.96	
131	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4703438-0	INDEX CARD BOX-DPW	39.20	
132	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4704282-0	TYPEWRITER RIBBON-DPW	14.10	
133	01-11-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	769.20	
134	01-11-61-6102	GAS & OIL	WAR2279	W1317324-B	JUN DIESEL USAGF 1936 GAL	2,001.74	
135	01-11-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	907.22	
136	01-11-61-6102	GAS & OIL	WAR2279	W1321689-B	JUL DIESEL USAGE 1131 GAL	1,309.71	
137	01-11-62-6210	TELEPHONE FEES	FIR7720	119956504	VOIP SVC - JUL	53.29	
138	01-11-62-6210	TELEPHONE FEES	VER1681	9850622290	MOBILE PHONE SVC 6-13/7-12	244.95	
139	01-11-62-6210	TELEPHONE FEES	VER9755	05V000002158257	NETWORK FLEET SVCS JUN 2020	156.51	
140	01-11-62-6211	ELECTRIC FEES	CON4640	17828901201/80-	JUN STREET LIGHTS	2,950.40	
141	01-11-62-6211	ELECTRIC FEES	CON4640	17885035801/80-	JUL STREET LIGHTS	372.67	
142	01-11-62-6211	ELECTRIC FEES	CON4640	17900733201/80-	JUL STREET LIGHTS	52.45	
143	01-11-62-6220	MTCE-EQUIPMENT	AIS1815	29888	IT CHGS - JUNE	572.50	
144	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	54625218	2 BRAKES,2 CLEVIS-#14	138.80	
145	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	58340	REPAIR POLE SAW	243.28	
146	01-11-62-6220	MTCE-EQUIPMENT	GMF8846	58408	GAS CAP,SENSOR-CHAINSAW	11.55	
147	01-11-62-6220	MTCE-EQUIPMENT	HAR8641	33291	BSINWRENCH- B&G'S TOOLS-GOR	16.95	
148	01-11-62-6220	MTCE-EQUIPMENT	HIG75	67656	WASH BAY-SOAP/DEGREASER	700.00	
149	01-11-62-6220	MTCE-EQUIPMENT	KEE44	718062	HI POWER BELT-PRESSURE WASHE	30.19	
150	01-11-62-6220	MTCE-EQUIPMENT	LOR1150	71423	HOSES&CPLRS-PRESSURE WASHER	246.19	
151	01-11-62-6220	MTCE-EQUIPMENT	MET6201	46639	SAFETY CHECK #15	25.00	
152	01-11-62-6220	MTCE-EQUIPMENT	MET6201	46676	SAFETY CHECK #5	25.00	

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GENERAL FUND							
153	01-11-62-6223	MTCE-STREET LIGHTS	FUL39	80610	HEX NUTS - S/L'S	28.80	
154	01-11-62-6223	MTCE-STREET LIGHTS	GRA1243	9316519209	MULTIVOLT SUPER CAP-S/L'S	570.00	
155	01-11-62-6223	MTCE-STREET LIGHTS	LYO650	17861	MONTHLY BILL-STREET LIGHTS	230.00	
156	01-11-62-6223	MTCE-STREET LIGHTS	SCO283	168122	FUSE KITS & TAPE-S/L'S	234.00	
157	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	13780	MUNI FORESTRY CONSULT-JUN 20	3,555.00	
158	01-11-62-6262	STREET REPAIRS	JAC6642	81255	20 CONES - STREET REPAIRS	390.00	
159	01-11-62-6262	STREET REPAIRS	K999	22613	ASPHALT - STREET REPAIRS	362.44	
160	01-11-62-6262	STREET REPAIRS	K999	22816	ASPHALT - STREET REPAIRS	346.42	
161	01-11-62-6262	STREET REPAIRS	K999	22094	ASPHALT - POT HOLES	82.88	
162	01-11-62-6262	STREET REPAIRS	K999	23083	ASPHALT STREET REPAIRS	82.88	
163	01-11-62-6263	STREET CLEANING	HEA6132	27523	STREET SWEEPINGS	3,447.30	
164	01-11-62-6263	STREET CLEANING	HEA6132	28270	STREET SWEEPINGS	2,599.64	
165	01-11-62-6264	STREET SIGNS/MARKERS	HOM1831	1621297	BITS - STREET MARKERS	12.94	
166	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29790	BACKUP SVC - AUG	1,750.00	
167	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29791	ENDPOINT PROTCT-DESKTOP/SRVR	2,883.00	
168	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29888	IT CHGS - JUNE	1,828.75	
169	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	29895	JUNIPER CARE EXTND SVC PD	209.00	
170	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-08	AUG CABLE SVC VH	26.86	
171	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-07	JUL HI SPRED INTERNET	293.35	
172	01-19-62-6204	CLAIMS - FIRE	IRMA	SALES0018496	IRMA PD	2,491.65	
173	01-19-68-6899	MISCELLANEOUS EXPENDITURES	QUI3760	8179667	PEN CUP HOLDER (2) COVID-19	47.98	
174	01-19-68-6899	MISCELLANEOUS EXPENDITURES	QUI3760	8522831	PURELL HAND SANITIZER 2L	23.99	
175	01-19-68-6899	MISCELLANEOUS EXPENDITURES	STA1056	7308136389-0-7	CLOROX WIPES 75-(3) COVID-19	14.97	
176	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		83,630.00

CAPITAL PROJECTS FUND

177	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU NEA2		5717537	QUARRY MATTERS (JUNE 2020)	126.90	
178	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		126.90

WATER FUND

179	50-00-60-6021	UNIFORMS	CIN8800	4055307552	UNIFORM SERVICES	57.58	
180	50-00-60-6021	UNIFORMS	CIN8800	4055980604	UNIFORM SERVICES	57.59	
181	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1007757	MINOLTA COPIER LEASE 7-14/8-	25.00	
182	50-00-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	240.25	
183	50-00-61-6102	GAS & OIL	WAR2279	W1317324-B	JUN DIESEL USAGE 1936 GAL	336.61	
184	50-00-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	283.36	

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WATER FUND							
185	50-00-61-6102	GAS & OIL	WAR2279	W1321689-B	JUL DIESEL USAGE 1131 GAL	220.24	
186	50-00-62-6210	TELEPHONE	ATT	20/7085792330-0	JUL PUMP ALARM	121.20	
187	50-00-62-6210	TELEPHONE	FIR7720	119956504	VOIP SVC - JUL	106.70	
188	50-00-62-6210	TELEPHONE	VER1681	9858622290	MOBILE PHONE SVC 6-13/7-12	159.46	
189	50-00-62-6210	TELEPHONE	VER9755	OSV000002158257	NETWORK FLEET SVCS JUN 2020	156.50	
190	50-00-62-6211	ELECTRIC FEES	CON6111	1755047012/20-7	JUY PUMPING	44.11	
191	50-00-62-6211	ELECTRIC FEES	CON4640	17675204201/80-	JUN PUMPING STATION	2,626.38	
192	50-00-62-6220	MAINTENANCE - WATER	GEN5220	095618	CLEANING PUMP STATION,HYDRAN	196.33	
193	50-00-62-6220	MAINTENANCE - WATER	GEN5228	095655	ANTISEIZE, BRUSH-HYDRANTS	177.90	
194	50-00-62-6220	MAINTENANCE - WATER	HOM1831	0611768	A/C REPAIR-PUMP STATION	26.23	
195	50-00-62-6220	MAINTENANCE - WATER	JAC6642	81255	20 CONES - WATER	390.00	
196	50-00-62-6220	MAINTENANCE - WATER	MET6201	46737	SAFETY CHECK #74	25.00	
197	50-00-62-6220	MAINTENANCE - WATER	MET9012	1018877	HOT ROLLED PLATE-PUMP STATIO	113.34	
198	50-00-62-6220	MAINTENANCE - WATER	REL2252	317509	MIXED WASTE DISPOSAL-WATER	935.00	
199	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	250234-000	2 HYDRANTS W/PARTS	6,080.00	
200	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	250319-000	T BOLTS, LOCK BOLTS-HYDRANTS	118.20	
201	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	250491-000	PUMP NOZZLE, CAP	535.75	
202	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5079	GIS CONSORTIUM - JUNE 2020	1,955.38	
203	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25038	JUN PRINT/MAIL WATER BILLS	851.24	
204	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25038	JUN PRINT/MAIL PAST DUE	118.58	
205	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-200701	JUN WATER PURCHASE	246,558.00	
206	50-00-66-6692	METERS	COR2833	M566612	12-1" PERL METERS	2,256.00	
207	50-00-68-6899	MISCELLANEOUS EXPENSES	MCM7690	41582867	PRESS/CLOSE BAGS-SAMPLES	24.28	
208	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	177888	COLIFORM WATER SAMPLES	187.50	
209	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		264,983.71

PARKING FUND

210	51-00-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	55.17	
211	51-00-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	65.07	
212	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	JUL GAR/ELEV SVC LINE	95.00	
213	51-00-62-6211	ELECTRIC FEES	CON4640	17828901201/80-	JUN PARKING LOT LIGHTS	1,091.25	
214	51-00-62-6211	ELECTRIC FEES	CON4640	17885035801/80-	JUL STREET LIGHTS	137.84	
215	51-00-62-6211	ELECTRIC FEES	CON4640	17900733201/80-	JUL STREET LIGHTS	19.40	
216	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4055307552	FLOOR MATS-TRAIN STATION	12.20	
217	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4091	WINDOW CLEAN-LG RD STATION	50.00	
218	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4055307552	FLOOR MATS-PARKING DECK	6.10	
219	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4091	WINDOW CLEAN-PARKING DECK	90.00	

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220	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,622.03
		EQUIPMENT REPLACEMENT FUND					
221	60-00-66-6614	EQUIP REPLACEMT-POLICE	PUB4614	96291	UPFIT 2020 PRIUS	2,521.00	
222	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,521.00
SEWER FUND							
223	80-00-60-6021	UNIFORMS	CIN8800	4055307552	UNIFORM SERVICES	14.40	
224	80-00-60-6021	UNIFORMS	CIN8800	4055980604	UNIFORM SERVICES	14.40	
225	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1007757	MINOLTA COPIER LEASE 7-14/8-	40.00	
226	80-00-61-6102	GAS & OIL	WAR2279	W1317324	JUL UNLEADED USAGE 1916 GAL	82.44	
227	80-00-61-6102	GAS & OIL	WAR2279	W1317324-B	JUN DIESEL USAGE 1936 GAL	137.78	
228	80-00-61-6102	GAS & OIL	WAR2279	W1321689	JUL UNLEADED USAGE 2020 GAL	97.24	
229	80-00-61-6102	GAS & OIL	WAR2279	W1321689-B	JUL DIESEL USAGE 1131 GAL	90.14	
230	80-00-62-6210	TELEPHONE	FTR7720	119956504	VOIP SVC - JUL	53.29	
231	80-00-62-6210	TELEPHONE	VER1681	9858622290	MOBILE PHONE SVC 6-13/7-12	14.61	
232	80-00-62-6210	TELEPHONE	VER9755	OSV000002158257	NETWORK FLEET SVCS JUN 2020	156.50	
233	80-00-62-6220	MTCE-EQUIPMENT	HEA6132	27523	VACTOR WASTE-BASINS	1,205.37	
234	80-00-62-6220	MTCE-EQUIPMENT	HEA6132	28056	VACTOR WASTE-BASINS	1,121.32	
235	80-00-62-6220	MTCE-EQUIPMENT	LGM687	93562	EXT RINGS,SPECCOPATCH-BASINS	650.50	
236	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5079	GIS CONSORTIUM - JUNE 2020	838.02	
237	80-00-66-6625	SEWERS	ILE1927	ILR 400364 (A)-2	MS4 PERMIT 7-1-20/6-30-21	1,000.00	
238	80-00-66-6625	SEWERS	ILL1021	ILM580009 (A) 2	NPDES PERMIT 7-1-20/6-30-21	5,000.00	
239	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,516.01
INTERFUND SUMMARY							
240	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	126.90	
241	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	264,983.71	
242	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	1,622.03	
243	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMENT			ACCTS PAYABLE INTERFUND OFFS	2,521.00	
244	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	10,516.01	
245	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		279,769.65
TOTALS:						643,235.29	643,235.29