

VILLAGE OF LA GRANGE


Disbursement Approval by Fund


July 10, 2017


Consolidated Voucher 170710

Fund No.	Fund Name	07/10/17 Voucher	06/30/17 Payroll	Total
01	General	185,231.47	276,471.51	461,702.98
21	Motor Fuel Tax	0.00		0.00
22	Foreign Fire Insurance Tax	1,960.00		1,960.00
24	ETSB	0.00		0.00
27	Drug Enforcement	0.00		0.00
40	Capital Projects	110,389.00		110,389.00
50	Water	26,206.34	46,771.08	72,977.42
51	Parking	4,563.80	25,091.93	29,655.73
60	Equipment Replacement	7,231.81		7,231.81
70	Police Pension	0.00		0.00
75	Firefighters' Pension	300.00		300.00
80	Sewer	7,125.84	11,718.17	18,844.01
90	Debt Service	0.00		0.00
		<u>343,008.26</u>	<u>360,052.69</u>	<u>703,060.95</u>

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



 Village Manager

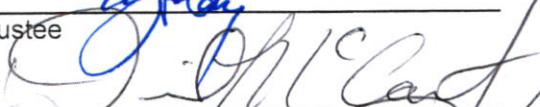

 Village Clerk

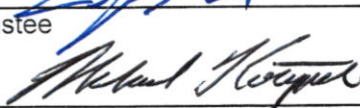

 President

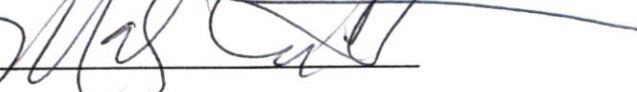

 Trustee


 Trustee


 Trustee


 Trustee


 Trustee


 Trustee

DATE: 07/06/17
TIME: 10:34:04
ID: AP222000.WOW

VILLAGE OF LA GRANGE
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
139017	USP#2 170628	U.S. POSTMASTER 06/28/17	01	PERMIT#1678-MAY-JULY WTR BILLS	06/29/17	50-00-61-6101	2,900.00
						INVOICE TOTAL:	2,900.00 *
						CHECK TOTAL:	2,900.00
139018	BOL3045 160331	BOLLER CONSTRUCTION CO, INC 06/05/17	01	STONE AVE STN - RENOVATION	06/29/17	40-00-66-6604	110,389.00
						INVOICE TOTAL:	110,389.00 *
						CHECK TOTAL:	110,389.00
						TOTAL AMOUNT PAID:	113,289.00

DATE: 07/06/17
 TIME: 10:34:45
 ID: AP223000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-070617

PAGE: 1
 F-YR: 18

JOURNAL DATE: 07/06/17

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
01	40-00-66-6604	STONE AVENUE STATION RENO.	BOL3045	160331	STONE AVE STN - RENOVATION	110,389.00	
02	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		110,389.00
WATER FUND							
03	50-00-61-6101	PRINTING, POSTAGE, & STATIONERY USP#2		170628	PERMIT#1678-MAY-JULY WTR BILLS	2,900.00	
04	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,900.00
INTERFUND SUMMARY							
05	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFSET	110,389.00	
06	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFSET	2,900.00	
07	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFSET		113,289.00
TOTALS:						226,578.00	226,578.00

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
139019	AIR8025 9064451416	AIRGAS NORTH CENTRAL 06/13/17	01	OXYGEN CYLINDERS	01-09-62-6253		150.48 150.48 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.48
139020	ALL897 13683	ALLY INC 06/17/17	01	JUNE CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26 1,475.26 *
	13686	06/17/17	01	JUNE CUSTODIAL SERVICE-DPW	01-10-62-6221		395.00 395.00 *
	13687	06/17/17	01	JUNE CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69 1,644.69 *
	13688	06/17/17	01	JUN CUSTODIAL SERVICE:PDECK	51-00-62-6280		325.00 325.00 *
	13693	06/17/17	01	PRKING DECK/2 TOWERS-PET PARDE	51-00-62-6280		220.00 220.00 *
						CHECK TOTAL:	4,059.95
139021	ALP417 86234	ALBERT C SCHNELL DBA 05/31/17	01	MAY - JUNE SPOKESMAN	01-12-68-6860		1,144.75 1,144.75 *
						CHECK TOTAL:	1,144.75
139022	AM8623 631705	A & M PARTS INC 06/14/17	01	BUTT CONNECTORS - SHOP	01-11-62-6220		68.50 68.50 *

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
139022	AM8623 631707	A & M PARTS INC 06/14/17	01	CABLE TIES - SHOP	01-11-62-6220		8.43 8.43 *
						CHECK TOTAL:	76.93
139023	ARA2525 2081111696	ARAMARK UNIFORM SERVICES 06/23/17	01 02 03	UNIFORM SERVICES 6-23-17 UNIFORM SERVICES 6-23-17 UNIFORM SERVICES 6-23-17	01-11-60-6021 50-00-60-6021 80-00-60-6021		61.22 40.07 10.02 111.31 *
						CHECK TOTAL:	111.31
139024	ATT 17-708Z450087-06	A T & T 06/30/17	01 02	JUNE ALARM LINE Z450087/ADM JUNE ALARM LINE Z450087/FIN	01-02-62-6210 01-03-62-6210		183.35 183.34 366.69 *
						CHECK TOTAL:	366.69
139025	ATT 17/708Z450037-06	A T & T 06/30/17	01 02	JUNE ALARM LINE 708Z45-0037 JUNE ALARM LINE 708Z45-0037	01-11-62-6210 80-00-62-6210		183.35 183.34 366.69 *
						CHECK TOTAL:	366.69
139026	ATT 17/708Z4502705550406	A T & T 06/30/17	01 02	JUNE ALARM LINE Z450270/CLKADM JUNE ALARM LINE Z450270/COMDEV	01-02-62-6210 01-06-62-6210		366.69 366.69 733.38 *
						CHECK TOTAL:	733.38