



VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 January 27, 2020
 Consolidated Voucher 200127

<u>Fund No.</u>	<u>Fund Name</u>	<u>01/27/20 Voucher</u>	<u>01/24/20 Payroll</u>	<u>Total</u>
01	General	121,671.02	305,485.40	427,156.42
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	16,008.91		16,008.91
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	12,417.96		12,417.96
50	Water	18,900.70	40,289.38	59,190.08
51	Parking	3,750.84	24,871.29	28,622.13
60	Equipment Replacement			0.00
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	8,941.32	11,023.35	19,964.67
90	Debt Service			0.00
		<u>181,690.75</u>	<u>381,669.42</u>	<u>563,360.17</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.



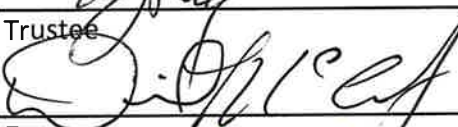
 Village Manager




 President




 Trustee



 Trustee



 Trustee



 Village Clerk



 Trustee



 Trustee



 Trustee

DATE: 01/15/20
TIME: 13:05:34
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/15/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146149	RIP210	RIPSON COMMUNICATIONS					
	2020-290	12/27/19	01	HOMETOWN HOLIDAY-CONTRACT BAL	01-06-62-6239		4,850.00
						INVOICE TOTAL:	4,850.00 *
						CHECK TOTAL:	4,850.00
						TOTAL AMOUNT PAID:	4,850.00

DATE: 01/20/20
TIME: 11:27:59
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/20/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146150	USP	U.S. POSTMASTER					
	200120	01/20/20	01	JAN/FEB 2020 SPOKESMAN	01-12-68-6860		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	1,000.00

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146151	AIR360	AIR ONE EQUIPMENT INC						
	152057	01/21/20	01	UPGRADE&INSTALL CONTROL MODULE	22-00-66-6600		5,994.00	
						INVOICE TOTAL:	5,994.00 *	
						CHECK TOTAL:	5,994.00	
146152	AIR8025	AIRGAS NORTH CENTRAL						
	9097002610	01/09/20	01	OXYGEN CYLINDERS	01-09-62-6253		128.11	
						INVOICE TOTAL:	128.11 *	
						CHECK TOTAL:	128.11	
146153	AME4158	AMERIGAS - HILLSIDE PPX						
	656085627	11/15/19	01	GASES-WELDING	01-11-62-6220		305.12	
						INVOICE TOTAL:	305.12 *	
						CHECK TOTAL:	305.12	
146154	ANA7600	ANAGNOS DOOR CO						
	82033	12/16/19	01	FIRE DEPT GARAGE DOOR	01-10-62-6220		863.26	
						INVOICE TOTAL:	863.26 *	
	82928	12/30/19	01	DPW WASH BAY DOOR	01-10-62-6220		641.26	
						INVOICE TOTAL:	641.26 *	
	82955	01/06/20	01	REPAIR-EAST OVERHEAD DOOR	01-09-62-6220		463.81	
						INVOICE TOTAL:	463.81 *	
						CHECK TOTAL:	1,968.33	
146155	AND3223	ANDRES MEDICAL BILLING						
	248142	01/10/20	01	DEC AMBULANCE COLLECT FEES	01-00-58-5866		1,005.57	
						INVOICE TOTAL:	1,005.57 *	
						CHECK TOTAL:	1,005.57	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146156	AND6006	ANDERSON PEST CONTROL						
	5462142	01/02/20	01	JANUARY SERVICES	01-06-62-6230		83.12	
						INVOICE TOTAL:	83.12 *	
						CHECK TOTAL:	83.12	
146157	AND761	ANDY FRAIN SERVICES, INC						
	284409	12/31/19	01	DEC	01-07-62-6281		10,180.00	
						INVOICE TOTAL:	10,180.00 *	
						CHECK TOTAL:	10,180.00	
146158	ARD7863	ARDENT ALARM LLC						
	12291906	12/29/19	01	ALARM REPAIR PARKING DECK	01-10-62-6220		280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
146159	ATL2728	ATLAS BOBCAT						
	BG9823	01/07/20	01	SEAL KIT - SKIDSTEER	01-11-62-6220		118.48	
						INVOICE TOTAL:	118.48 *	
						CHECK TOTAL:	118.48	
146160	ATT	A T & T						
	20/7085791085-01	01/01/20	01	JAN FAX LINE	01-07-62-6210		48.34	
						INVOICE TOTAL:	48.34 *	
						CHECK TOTAL:	48.34	
146161	ATT	A T & T						

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146161	ATT 20/7085791394-01	A T & T 01/17/20	01	JAN INVEST FAX LINE	01-07-62-6210		58.67 INVOICE TOTAL: 58.67 *
							CHECK TOTAL: 58.67
146162	ATT 20/7085792631-01	A T & T 01/01/20	01	JAN GAR/ELEV SVC LINE	51-00-62-6210		96.28 INVOICE TOTAL: 96.28 *
							CHECK TOTAL: 96.28
146163	ATT 20/7085799747-01	A T & T 01/01/20	01	JAN FAX/MODEM LINE	01-09-62-6210		50.78 INVOICE TOTAL: 50.78 *
							CHECK TOTAL: 50.78
146164	ATT 20/785792330-01	A T & T 01/01/20	01 02 03	JAN PUMP ALARM JAN LTACC CALL BOX VH FAX LINE	50-00-62-6210 01-07-62-6210 01-03-62-6210		123.19 61.60 61.59 INVOICE TOTAL: 246.38 *
							CHECK TOTAL: 246.38
146165	BARNICLE 614A	JENNIFER L. BARNICLE 11/01/19	01	WELLNESS WEEK MATERIALS	01-06-62-6239		175.00 INVOICE TOTAL: 175.00 *
							CHECK TOTAL: 175.00

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146166	BAX6192 0207096	BAXTER & WOODMAN 07/16/19	01 02	63 BLUFF AVE 63 BLUFF AVE	01-00-35-3511 01-06-62-6230		1,246.80 486.95 INVOICE TOTAL: 1,733.75 *
							CHECK TOTAL: 5,007.02
	0210404	12/19/19	01	CONSTR SVCS@35 SHAWMUT PATHWAY	01-00-35-3511		597.70 INVOICE TOTAL: 597.70 *
	0210405	12/19/19	01	CONSTR SVCS@5101 WLLW SPGS RD	01-00-35-3511		292.85 INVOICE TOTAL: 292.85 *
	0210406	12/19/19	01	CONSTR SVCS@1401 W COSSITT	01-00-35-3511		388.53 INVOICE TOTAL: 388.53 *
	0210410	12/19/19	01	CONSTR SVCS@441 9TH-MASON PNT	01-00-35-3511		1,683.39 INVOICE TOTAL: 1,683.39 *
	0210413	12/19/19	01	ENG PERMIT RVW@1005 BRAINARD	01-00-35-3511		250.00 INVOICE TOTAL: 250.00 *
	0210415	01/17/20	01	PLAN RVW@637 S WAIOLA PC#253	01-00-35-3511		60.80 INVOICE TOTAL: 60.80 *
							CHECK TOTAL: 5,007.02
146167	BLU5401 320104	BLUE LION SYSTEMS, INC 01/01/20	01	FEB	01-07-62-6220		78.00 INVOICE TOTAL: 78.00 *
							CHECK TOTAL: 78.00
146168	BOU2353 83466216	BOUND TREE MEDICAL LLC 01/08/20	01	MISC EMS SUPPLIES	01-09-62-6253		130.98 INVOICE TOTAL: 130.98 *
							CHECK TOTAL: 130.98

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146169	BP7088 BP 57582849210801	01/15/20	01	12-15/1-15 GAS/FUEL CHARGES	01-11-61-6102		64.04 64.04 *
						INVOICE TOTAL:	64.04
						CHECK TOTAL:	64.04
146170	BRO9545 BROOKFIELD EXPRESS 161	01/01/20	01	DEC WASHES	01-07-62-6220		150.00 150.00 *
						INVOICE TOTAL:	150.00
						CHECK TOTAL:	150.00
146171	CAR8439 CARGILL, INC 2905198337	01/13/20	01	1 LOAD ROAD SALT	01-11-62-6265		2,312.20 2,312.20 *
						INVOICE TOTAL:	2,312.20
						CHECK TOTAL:	2,312.20
146172	CAS7911 CASE LOTS INC 1593	01/02/20	01	PAPER PRODUCTS,CUPS, SOAP	01-11-61-6100		877.42 877.42 *
						INVOICE TOTAL:	877.42
						CHECK TOTAL:	877.42
146173	CHI1483 CHICAGO TRIBUNE 011967921000	10/31/19	01	SKELETOBER ADS-ONLINE	01-06-62-6239		620.00 620.00 *
						INVOICE TOTAL:	620.00
						INVOICE TOTAL:	300.00
						INVOICE TOTAL:	300.00
						CHECK TOTAL:	920.00

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146174	CIN8800 CINTAS #344 4039544798	01/08/20	01	FLOOR MAT SVC PER CONTRACT	01-09-61-6100		37.50 37.50 *
						INVOICE TOTAL:	37.50
						INVOICE TOTAL:	83.00
						INVOICE TOTAL:	54.32
						INVOICE TOTAL:	13.58
						INVOICE TOTAL:	150.90
						INVOICE TOTAL:	61.28
						INVOICE TOTAL:	61.28
						INVOICE TOTAL:	83.00
						INVOICE TOTAL:	54.32
						INVOICE TOTAL:	13.58
						INVOICE TOTAL:	13.78
						INVOICE TOTAL:	8.17
						INVOICE TOTAL:	172.85
						CHECK TOTAL:	422.53
146175	COL226 COLLEY ELEVATOR CO 193148	01/08/20	01	REPLACE BUTTONS ELEV-PARKDECK	51-00-62-6280		524.00 524.00 *
						INVOICE TOTAL:	524.00
						CHECK TOTAL:	524.00
146176	COM6111 COM ED 1755047012/20-01	01/15/20	01	JAN PUMPING	50-00-62-6211		40.81 40.81 *
						INVOICE TOTAL:	40.81
						CHECK TOTAL:	40.81
146177	COM7021 COMCAST						

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

PAGE: 7

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146177	COM7021 COMCAST						
	0004183/20-02	01/09/20	01	MTHLY CABLE 1-16/2-15-20	22-00-66-6600		114.91
						INVOICE TOTAL:	114.91 *
						CHECK TOTAL:	114.91
146178	COM7021 COMCAST						
	0004191/20-02	01/06/20	01	1-16/2-15	01-07-61-6100		7.39
						INVOICE TOTAL:	7.39 *
						CHECK TOTAL:	7.39
146179	COM7021 COMCAST						
	5420/20-02	01/08/20	01	FEB CABLE SVC V/H	01-19-62-6230		12.62
						INVOICE TOTAL:	12.62 *
						CHECK TOTAL:	12.62
146180	COM7021 COMCAST						
	880130871/20-01	01/04/20	01	JAN HIGH SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
146181	CON4640 CONSTELLATION NEWENERGY, INC						
	16511070001/80-01	01/09/20	01	DEC STREET LIGHTS	01-11-62-6211		3,840.91
			02	DEC PARKING LOT LIGHTS	51-00-62-6211		1,420.61
						INVOICE TOTAL:	5,261.52 *
						CHECK TOTAL:	5,261.52
146182	COR2833 CORE & MAIN LP						

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

PAGE: 8

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146182	COR2833 CORE & MAIN LP						
	L721917	12/31/19	01	1.5 METRS-MASON PT 431&439FILS	50-00-66-6692		328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
146183	DAN4170 DAN THIESSE						
	200127-A	01/09/20	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
			02	1 PLAN RVW	01-00-35-3511		35.50
						INVOICE TOTAL:	674.50 *
	200127-B	01/17/20	01	18 PLUMBING INSPECTIONS	01-06-62-6229		639.00
			02	2 PLAN RVWS	01-00-35-3511		71.00
						INVOICE TOTAL:	710.00 *
						CHECK TOTAL:	1,384.50
146184	DAR325 W S DARLEY & CO						
	17372414	09/09/19	01	SLEDGE HAMMER-TRAINING EXERCIS	01-09-60-6020		99.29
						INVOICE TOTAL:	99.29 *
						CHECK TOTAL:	99.29
146185	DIR600 DIRECT FITNESS SOLUTIONS						
	0239865-IN	11/12/19	01	PURCHASE-2 TREADMILLS	22-00-66-6600		9,900.00
						INVOICE TOTAL:	9,900.00 *
						CHECK TOTAL:	9,900.00
146186	DMJ603 D M J AUTOMOTIVE						
	5500	12/23/19	01	ENG #1115-REGULAR MTCE	01-09-62-6220		479.94
						INVOICE TOTAL:	479.94 *

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146186	DMJ603	D M J AUTOMOTIVE					
	5516	01/14/20	01	MISC MAINTENANCE ENG #1183	01-09-62-6220		418.23
						INVOICE TOTAL:	418.23 *
						CHECK TOTAL:	898.17
146187	EAG4732	THE EAGLE UNIFORM COMPANY, INC					
	285853	01/02/20	01	RAMIREZ-BOOTS, PANTS, ETC	01-07-60-6021		266.90
						INVOICE TOTAL:	266.90 *
	286005	01/06/20	01	MONCIVAIS-POUCHES	01-07-60-6021		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	496.90
146188	EJ665	EJ EQUIPMENT					
	P21187	12/30/19	01	HYD CYLINDER - VACTOR	80-00-62-6220		178.41
			02	HYD CYLINDER - VACTOR	01-11-62-6220		178.40
						INVOICE TOTAL:	356.81 *
						CHECK TOTAL:	356.81
146189	FAI1	FAIR COMPLETE AUTO CENTER					
	168689	12/20/19	01	#520 NEW BRAKES,PADS,ROTOR,OC	01-07-62-6220		1,221.60
						INVOICE TOTAL:	1,221.60 *
	168702	12/21/19	01	#526 2 NEW TIRES,OIL CHANGE	01-07-62-6220		363.43
						INVOICE TOTAL:	363.43 *
	168882	01/14/20	01	#521 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
						CHECK TOTAL:	1,618.48

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146190	FAL5	FALOON & KENNEY					
	2398	12/20/19	01	PROSECUTING SVCS (11-2019)	01-04-62-6233		1,080.00
			02	PARKING (11-2019)	51-00-62-6230		120.00
						INVOICE TOTAL:	1,200.00 *
	2400	12/20/19	01	CODE ENFORCE@731 11TH AVE	01-04-62-6234		472.50
						INVOICE TOTAL:	472.50 *
	2401	12/20/19	01	CODE ENFORCE@121 N KENSINGTON	01-04-62-6234		81.00
						INVOICE TOTAL:	81.00 *
	2403	12/20/19	01	CODE ENFORCE@226 SAWYER	01-04-62-6234		283.50
						INVOICE TOTAL:	283.50 *
	2405	12/20/19	01	CODE ENFORCE@325 7TH AVE	01-04-62-6234		270.00
						INVOICE TOTAL:	270.00 *
	2407	12/20/19	01	CODE ENFORCE@8 CALLE VIEW DR	01-04-62-6234		693.64
						INVOICE TOTAL:	693.64 *
						CHECK TOTAL:	3,000.64
146191	FED9451	FEDEX					
	6-879-69835	12/25/19	01	AMALGATED BANK	01-03-61-6101		29.97
			02	RAINBOW FARMS-DPW	01-03-61-6101		22.60
						INVOICE TOTAL:	52.57 *
						CHECK TOTAL:	52.57
146192	FIR/ADM	FNBC BANK AND TRUST					
	9JBNLL	01/14/20	01	LUNCH MEETING	01-02-60-6020		71.44
						INVOICE TOTAL:	71.44 *
						CHECK TOTAL:	71.44

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146193	FIR/FD 4075418	FNBC BANK AND TRUST 01/13/20	01	FLASH-CANON NIKON CAMERA	01-09-61-6100		30.99
						INVOICE TOTAL:	30.99 *
					CHECK TOTAL:		30.99
146194	FIR/PD 200127	FNBC BANK AND TRUST 01/07/20	01	TRANSUNION DEC SEARCHES	01-07-60-6020		151.10
						INVOICE TOTAL:	151.10 *
	240488	01/13/20	01	POS CO ZEBRA PRINTER PAPER	01-07-61-6100		274.20
						INVOICE TOTAL:	274.20 *
	317165	12/05/19	01	ADOBE FOR JANE	01-07-60-6020		15.93
						INVOICE TOTAL:	15.93 *
	598324	11/26/19	01	IL SOS RENEW PLATES #513	01-07-62-6220		103.37
						INVOICE TOTAL:	103.37 *
	949230	11/29/19	01	ADOBE FOR INV	01-07-60-6020		56.30
						INVOICE TOTAL:	56.30 *
	M20-C547658	01/06/20	01	IAPE ROHLICEK DUES	01-07-60-6020		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		650.90
146195	FIR2390 9591	FIREGROUND SUPPLY INC 12/12/19	01	UNIFORM UPDATE-LT BAUM	01-09-60-6021		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		117.00
146196	FIR7720	FIRST COMMUNICATIONS LLC					

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146196	FIR7720	FIRST COMMUNICATIONS LLC					
	118767516	12/06/19	01	VOIP SVC - DEC	01-02-62-6210		169.60
			02	VOIP SVC - DEC	01-03-62-6210		240.22
			03	VOIP SVC - DEC	01-06-62-6210		131.90
			04	VOIP SVC - DEC	01-07-62-6210		213.64
			05	VOIP SVC - DEC	01-09-62-6210		150.25
			06	VOIP SVC - DEC	01-11-62-6210		51.60
			07	VOIP SVC - DEC	50-00-62-6210		103.32
			08	VOIP SVC - DEC	60-00-62-6210		51.61
						INVOICE TOTAL:	1,112.14 *
	118913550	01/06/20	02	VOIP SVC-JAN	01-03-62-6210		243.98
			03	VOIP SVC-JAN	01-06-62-6210		133.96
			04	VOIP SVC-JAN	01-07-62-6210		216.98
			05	VOIP SVC-JAN	01-09-62-6210		152.60
			06	VOIP SVC-JAN	01-11-62-6210		52.41
						*** VOID---LEADER CHECK ***	
146197	FIR7720	FIRST COMMUNICATIONS LLC					
			07	VOIP SVC-JAN	50-00-62-6210		104.93
			08	VOIP SVC-JAN	80-00-62-6210		52.42
			09	VOIP SVC-JAN	01-02-62-6210		172.25
						INVOICE TOTAL:	1,129.53 *
					CHECK TOTAL:		2,241.67
146198	FLE8471 43537292	FLEETPRIDE 01/14/20	01	AIR DRYER #2	01-11-62-6220		574.80
						INVOICE TOTAL:	574.80 *
					CHECK TOTAL:		574.80
146199	FUL5550	FULLER'S CAR WASH					

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146199	FUL5550	FULLER'S CAR WASH						
	6949	12/31/19	01	DEC SQUAD WASHES	01-07-62-6220		16.00	
						INVOICE TOTAL:	16.00 *	
						CHECK TOTAL:	16.00	
146200	GAS4986	GASAWAY DISTRIBUTORS INC						
	1059394	01/09/20	01	2000 GALS CALCIUM CHLORIDE	01-11-62-6265		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	1,900.00	
146201	GEN5228	GENCAR INC						
	094819	12/06/19	01	AAA BATTERIES - STOCK	01-11-62-6220		18.57	
						INVOICE TOTAL:	18.57 *	
						CHECK TOTAL:	18.57	
146202	GRE6457	GREAT LAKES CONCRETE, LLC						
	235565	09/25/19	01	INLET,BOOT,GASKET,-1024 CATHR	50-00-62-6220		881.48	
						INVOICE TOTAL:	881.48 *	
						CHECK TOTAL:	881.48	
146203	HAL1024	PEGGY HALPER						
	0033	12/23/19	01	PC#252 VILLAGE TEXT AMEND	01-06-62-6230		270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.00	
146204	HAW8602	HAWKINS, INC						

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146204	HAW8602	HAWKINS, INC						
	4641222	01/03/20	01	CHLORINE-PUMP STATION	50-00-62-6220		367.30	
						INVOICE TOTAL:	367.30 *	
						CHECK TOTAL:	367.30	
146205	HEA6132	HEARTLAND RECYCLING						
	26244	12/15/19	01	5 LOADS SWEEPINGS	01-11-62-6263		1,548.42	
						INVOICE TOTAL:	1,548.42 *	
						CHECK TOTAL:	1,548.42	
146206	HEU2315	HEUER & ASSOCIATES						
	18-113	07/11/18	01	REIMB SVCS 54 N ASHLAND	01-00-35-3511		364.85	
			02	NON-REIMB SVCS 54 N ASHLAND	01-06-62-6230		611.38	
						INVOICE TOTAL:	976.23 *	
	18-137	08/10/18	01	ENG RVW@209 BLACKSTONE	01-00-35-3511		631.68	
			02	LA GRANGE MISC	01-06-62-6230		344.55	
						INVOICE TOTAL:	976.23 *	
	18-169	09/26/18	01	SITE INSP&PLAN RVW@111 CATHERI	01-00-35-3511		918.80	
						INVOICE TOTAL:	918.80 *	
	19-112	06/18/19	01	SITE INSPECT/CONF-534 S KENSIN	01-06-62-6231		344.55	
						INVOICE TOTAL:	344.55 *	
	19-115	06/28/19	01	PLAN RVW@803 MASON DR	01-00-35-3511		631.68	
						INVOICE TOTAL:	631.68 *	
	19-167	08/30/19	01	PLAN RVW@119 7TH AVE	01-00-35-3511		521.66	
						INVOICE TOTAL:	521.66 *	
						*** VOID---LEADER CHECK ***		
146207	HEU2315	HEUER & ASSOCIATES						
	20-001	01/03/20	01	SITE INSPECT@443 S CATHERINE	01-00-35-3511		1,320.78	
						INVOICE TOTAL:	1,320.78 *	

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146207	HEU2315	HEUER & ASSOCIATES						
	20-002	01/03/20	01	SITE INSPECT@329 LEITCH	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	20-003	01/03/20	01	INSPECT@623 S KENSINGTON	01-00-35-3511		310.26	
						INVOICE TOTAL:	310.26 *	
	20-004	01/03/20	01	SITE INSPECT@200 S EDGEWOOD	01-00-35-3511		803.95	
						INVOICE TOTAL:	803.95 *	
	20-005	01/03/20	01	SITE INSPECT@26 N DREXEL	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	20-006	01/03/20	01	SITE INSPECT@701 10TH AVE	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	20-007	01/03/20	01	SITE INSPECT@750 12TH AVE	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	*** VOID---LEADER CHECK ***							
146208	HEU2315	HEUER & ASSOCIATES						
	20-008	01/08/20	01	PLAN RVW@608 7TH AVE	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	20-009	01/08/20	01	RVW&SITE INSPECT@732 7TH AV	01-00-35-3511		203.41	
						INVOICE TOTAL:	203.41 *	
	20-010	01/10/20	01	PLAN RVW@446 6TH AVE	01-00-35-3511		490.53	
						INVOICE TOTAL:	490.53 *	
	20-012	01/15/20	01	PLAN RVW@111 N CATHERINE	01-00-35-3511		260.83	
						INVOICE TOTAL:	260.83 *	
						CHECK TOTAL:	8,487.14	

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146209	HIG75	HIGH PSI LTD						
	65743	01/07/20	01	55 GAL DEGREASER-WASH BAY	01-11-62-6220		395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:	395.00	
146210	HIT221	HITCHCOCK DESIGN GROUP INC						
	24134	12/31/19	01	LNDSCE PLAN RVW@5101 WLLW SPR	01-00-35-3511		195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:	195.00	
146211	HOL8640	HOLLAND & KNIGHT LLP						
	5951914	01/08/20	01	RETAINER SVCS	01-04-62-6239		9,000.00	
						INVOICE TOTAL:	9,000.00 *	
	5951916	01/22/20	01	PC#253 637 S WAIOLA	01-00-35-3511	PC 253	71.00	
			02	PC#246 441 9TH AVE-MASON POINT	01-00-35-3511		1,065.00	
			03	MISC MATTERS (DECEMBER)	01-04-62-6234		2,236.50	
						INVOICE TOTAL:	3,372.50 *	
	5951917	01/08/20	01	SPECIAL COUNSEL	01-04-62-6235		213.00	
			02	QUARRY LITIGATION	40-00-66-6611		4,686.00	
						INVOICE TOTAL:	4,899.00 *	
						CHECK TOTAL:	17,271.50	
146212	HOM1831	HOME DEPOT CREDIT SERVICES						
	1510932	01/07/20	01	HAMMER SET-STREET MARKERS	01-11-62-6264		21.74	
						INVOICE TOTAL:	21.74 *	
	4015792	01/14/20	01	SAFETY MAT, MICROWAVE #74 MB	50-00-62-6220		159.89	
						INVOICE TOTAL:	159.89 *	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146212	HOM1831	HOME DEPOT CREDIT SERVICES					
	8051213	01/10/20	01	SOCKET ADAPT-S/L'S	01-11-62-6263		27.50
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	209.13
146213	HOR60	HORTON'S OF LA GRANGE					
	187811	12/16/19	01	SQUEEGEES-WASH BAY	01-11-62-6220		19.98
						INVOICE TOTAL:	19.98 *
	187881	12/24/19	01	MINI FLASHLIGHT-MIKE B	50-00-62-6220		19.99
						INVOICE TOTAL:	19.99 *
	187897	12/27/19	01	ICE SCRAPERS-TRUCKS	01-11-62-6220		14.38
						INVOICE TOTAL:	14.38 *
	187921	12/30/19	01	HILLMAN FASTENERS #4	01-11-62-6220		17.10
						INVOICE TOTAL:	17.10 *
	187981	01/10/20	01	DRAINER,WALL PLT,WASTEBSKT-DPW	01-10-61-6100		34.20
						INVOICE TOTAL:	34.20 *
	187983	01/10/20	01	RETURN WASTEBASKET	01-10-61-6100		-14.39
						INVOICE TOTAL:	-14.39 *
	188007	01/13/20	01	AA BATTERIES-BOARD MEETING	01-10-62-6220		5.27
						INVOICE TOTAL:	5.27 *
						CHECK TOTAL:	96.53
146214	IFA77	ILLINOIS FIREFIGHTER'S ASSN, I					
	2439	12/22/19	01	ANNL MEMBER DUES-CHIEF VAVRA	01-09-60-6020		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146215	ILL452	ILLINOIS COMMUNICATION					
	103002590-1	01/09/20	01	EQUIPMENT MAINTENANCE	01-09-62-6220		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
146216	IND1520	INDUSTRIAL/ORGANIZATIONAL					
	C46842A	12/31/19	01	PD-SERGEANT ASSESSMENT	01-12-62-6272		4,452.50
						INVOICE TOTAL:	4,452.50 *
						CHECK TOTAL:	4,452.50
146217	JUL2800	JULIE INC					
	2020-1948	01/08/20	01	UTILITY LOCATES/SHARE	01-11-62-6223		299.15
			02	UTILITY LOCATES/SHARE	50-00-62-6220		299.15
			03	UTILITY LOCATES/SHARE	80-00-62-6224		299.15
						INVOICE TOTAL:	897.45 *
						CHECK TOTAL:	897.45
146218	LA15W6	LA FASTENERS					
	1-208967	01/10/20	01	PART FOR TRACKLESS	01-11-62-6220		50.58
						INVOICE TOTAL:	50.58 *
	1-209111	01/13/20	01	PART W/SPRINGS-TRACKLESS	01-11-62-6220		347.74
						INVOICE TOTAL:	347.74 *
						CHECK TOTAL:	398.32
146219	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	97002	09/30/19	01	WEST END BANNERS	01-06-62-6239		764.69
						INVOICE TOTAL:	764.69 *
						CHECK TOTAL:	764.69

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146220	LGP447	VILLAGE OF LA GRANGE PARK					
	20-013	01/08/20	01	BREWSTER AVE RESRFCE PROJECT	40-00-66-6607		6,970.56
						INVOICE TOTAL:	6,970.56 *
						CHECK TOTAL:	6,970.56
146221	LOU7700	LOU'S GLOVES INC					
	32347	01/06/20	01	NITRIL GLOVES-STOCK	01-11-61-6100		146.00
						INVOICE TOTAL:	146.00 *
						CHECK TOTAL:	146.00
146222	LYO650	LYONS PINNER ELECTRIC CO					
	17722A	12/22/19	01	MTHLY CONTRACT TRAFFIC SIGNALS	01-11-62-6223		230.00
						INVOICE TOTAL:	230.00 *
	8215	12/22/19	01	TEMP CABLE-HARRIS&MADISON LOT	01-11-62-6223		1,193.96
						INVOICE TOTAL:	1,193.96 *
						CHECK TOTAL:	1,423.96
146223	MABAS	M.A.B.A.S. DIVISION 10					
	200127	01/06/20	01	2020 DIV 10 DUES	01-09-62-6252		4,847.00
						INVOICE TOTAL:	4,847.00 *
						CHECK TOTAL:	4,847.00
146224	MCAT	MAJOR CASE ASSISTANCE TEAM					
	2020	01/01/20	01	2020 ANNUAL DUES/MCAT	01-07-60-6020		750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146225	MET9012	METAL SUPERMARKETS					
	1016503	12/27/19	01	STAINLEES STEEL TUBE-#4	01-11-62-6220		73.29
						INVOICE TOTAL:	73.29 *
						CHECK TOTAL:	73.29
146226	MGP701	MGP, INC					
	4661	12/31/19	01	GIS CONSORTIUM-DEC 2019	50-00-62-6230		2,376.71
			02	GIS CONSORTIUM-DEC 2019	80-00-62-6230		1,018.60
						INVOICE TOTAL:	3,395.31 *
						CHECK TOTAL:	3,395.31
146227	MOR616	DONALD E MORRIS ARCHITECT, PC					
	200127	12/31/19	01	DECEMBER INSPECTIONS	01-06-62-6230		7,550.00
			02	PLAN REVIEWS	01-00-35-3511		1,035.00
						INVOICE TOTAL:	8,585.00 *
						CHECK TOTAL:	8,585.00
146228	MUN7330	MUNICIPAL SYSTEMS, INC					
	18562	01/03/20	01	DEC	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
146229	NAP8623	NAPA AUTO PARTS					
	6308-525973	11/30/19	01	MISC SUPPLIES FOR VEHICLES	01-09-62-6220		34.99
						INVOICE TOTAL:	34.99 *
	6308-753646	12/23/19	01	DEF - SHOP	01-11-62-6220		106.70
						INVOICE TOTAL:	106.70 *

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146229	NAP8623	NAPA AUTO PARTS					
	6308-754007	12/26/19	01	STROBE,BEACON-SM SKIDSTEER	01-11-62-6220		142.46
						INVOICE TOTAL:	142.46 *
	6308-754049	12/27/19	01	ORANGE SOAP-SHOP	01-11-62-6220		16.62
						INVOICE TOTAL:	16.62 *
	6308-754320	12/30/19	01	BATTERY & WRENCH #12 VACTOR-JT	50-00-62-6220		228.69
						INVOICE TOTAL:	228.69 *
	6308-754640	01/02/20	01	OIL & AIR FILTERS #21	01-11-62-6220		47.05
						INVOICE TOTAL:	47.05 *
	6308-754742	01/03/20	01	AIRFILTER, WIND WASH - SHOP	01-11-62-6220		132.01
						INVOICE TOTAL:	132.01 *
	*** VOID---LEADER CHECK ***						
146230	NAP8623	NAPA AUTO PARTS					
	6308-755660	01/10/20	01	BUMP STOCK #32	01-11-62-6220		325.00
						INVOICE TOTAL:	325.00 *
	6308-755973	01/13/20	01	LIGHTS WINDSHIELD NOZZLE #21	01-11-62-6220		30.99
						INVOICE TOTAL:	30.99 *
						CHECK TOTAL:	1,064.51
146231	NEA2	NEAL, GERBER, & EISENBERG					
	5704710	01/09/20	01	QUARRY LITIGATION	40-00-66-6611		761.40
						INVOICE TOTAL:	761.40 *
						CHECK TOTAL:	761.40

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146232	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	19485	01/09/20	01	SVC CALL-FD ROOF-TOP UNIT	01-10-62-6220		229.50
						INVOICE TOTAL:	229.50 *
						CHECK TOTAL:	229.50
146233	OFF8804	OFFICE DEPOT					
	426178330001	01/22/20	01	INDEX DIVIDER-TRAINING MANUALS	01-09-60-6020		42.49
						INVOICE TOTAL:	42.49 *
						CHECK TOTAL:	42.49
146234	OHE3549	RAY O'HERRON CO, INC					
	2001431-IN	01/08/20	01	RAMIREZ-BELTS&EQUIPMENT, BATON	01-07-60-6021		362.90
						INVOICE TOTAL:	362.90 *
						CHECK TOTAL:	362.90
146235	OZI910	OZINGA READY MIX CONCRETE INC					
	1387064	01/03/20	01	1.25 CYD CONCRETE-VALVE REPAIR	50-00-62-6220		388.75
						INVOICE TOTAL:	388.75 *
						CHECK TOTAL:	388.75
146236	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1374092	12/10/19	01	FSA (12/2019)	01-19-68-6890		102.00
						INVOICE TOTAL:	102.00 *
	121468-1386762	01/10/20	01	FSA (1/2020)	01-19-68-6890		102.00
			02	2020 RENEWAL FEE	01-19-68-6890		500.00
						INVOICE TOTAL:	602.00 *
						CHECK TOTAL:	704.00

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146237	POM1630	POMP'S TIRE SERVICE, INC						
	470070223	01/03/20	01	TIRE & INSTALL #20	80-00-62-6220		161.11	
						INVOICE TOTAL:	161.11 *	
	470070242	01/06/20	01	3 TIRES INSTALLED #20	80-00-62-6220		475.38	
						INVOICE TOTAL:	475.38 *	
						CHECK TOTAL:	636.49	
146238	PRI20528	PRIDESTAFF						
	301262983	01/05/20	01	C SINGSUWAN 01/05/2020	01-06-62-6230		446.25	
						INVOICE TOTAL:	446.25 *	
	301264879	01/12/20	01	C SINGSUWAN 1/12/20	01-06-62-6230		472.50	
						INVOICE TOTAL:	472.50 *	
						CHECK TOTAL:	918.75	
146239	QUI3760	QUILL CORPORATION						
	3838850	01/08/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		89.06	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		44.53	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		44.52	
						INVOICE TOTAL:	178.11 *	
	4003555	01/14/20	01	MISC OFFICE SUPPLIES	01-02-61-6100		48.92	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		24.46	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		24.45	
						INVOICE TOTAL:	97.83 *	
						CHECK TOTAL:	275.94	
146240	RAI2571	RAINBOW FARMS						
	70724	01/11/20	01	LEAF HAULING 21 LOADS	01-11-62-6261		13,230.00	
						INVOICE TOTAL:	13,230.00 *	
						CHECK TOTAL:	13,230.00	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146241	REG1140	REGAL BUSINESS MACHINES INC						
	993985	01/09/20	01	MINOLTA COPIER 1/14-2-13	01-11-61-6100		74.00	
			02	MINOLTA COPIER 1/14-2-13	50-00-61-6100		25.00	
			03	MINOLTA COPIER 1/14-2-13	80-00-61-6100		40.00	
			04	B&W / COLOR COPIES	01-11-61-6100		100.42	
						INVOICE TOTAL:	239.42 *	
						CHECK TOTAL:	239.42	
146242	RNOW	R.N.O.W., INC						
	2019-57133	12/30/19	01	SEWER CAMERA	80-00-66-6600		6,637.48	
						INVOICE TOTAL:	6,637.48 *	
						CHECK TOTAL:	6,637.48	
146243	RUS2208	RUSH TRUCK CENTERS						
	3017726931	12/21/19	01	FUSE REPAIR FOR BLOWER #15	01-11-62-6220		284.80	
						INVOICE TOTAL:	284.80 *	
						CHECK TOTAL:	284.80	
146244	SAF3755	SAFEBUILT						
	0065187-IN	12/31/19	01	35 SHAWMUT BLDG INSPECTIONS	01-00-35-3511		243.00	
						INVOICE TOTAL:	243.00 *	
						CHECK TOTAL:	243.00	
146245	SBOC	SUBURBAN BUILDING OFFICIALS						
	200127	01/17/20	01	2020 MEMBERSHIP RENEW DELILLO	01-06-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146246	SHE1510	SHERWIN WILLIAMS						
	4609-7	01/06/20	01	SUPPLIES FOR PAINTING-DPW	01-10-62-6220		2.12	
						INVOICE TOTAL:	2.12 *	
	4630-3	01/07/20	01	PAINT-VH-HALLWAY	01-10-62-6220		55.73	
						INVOICE TOTAL:	55.73 *	
	9406-3	01/06/20	01	PAINT, SUPPLIES-DPW	01-10-62-6220		151.27	
						INVOICE TOTAL:	151.27 *	
						CHECK TOTAL:	209.12	
146247	SIM3406	M E SIMPSON CO., INC						
	34152-REP	09/30/19	01	2019 LEAK DETECT-5 MAIN LINE	50-00-62-6291		9,701.40	
						INVOICE TOTAL:	9,701.40 *	
	34200-REP	10/21/19	01	SVC LEAKS&11 HYDRANT/VALVE LEA	50-00-62-6290		2,413.60	
						INVOICE TOTAL:	2,413.60 *	
						CHECK TOTAL:	12,115.00	
146248	SOU1550	SOUND INCORPORATED						
	R167314	01/13/20	01	BRIVO HOST AGRMNT FEB 2020	01-10-62-6220		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
146249	SSMCTF58	SOUTH SUBURBAN MAJOR CRIMES						
	200127	01/14/20	01	2020 DUES	01-07-60-6020		1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146250	STA1056	STAPLES BUSINESS CREDIT						
	7303380664-0-1	01/02/20	01	PAPER, DVD, CD, USB'S	01-07-61-6100		613.43	
						INVOICE TOTAL:	613.43 *	
	7303380664-1-1	01/14/20	01	CREDIT-LEXAR 64GB	01-07-61-6100		-229.90	
						INVOICE TOTAL:	-229.90 *	
	7303441399-0-1	01/03/20	01	LEXAR 256&128GB	01-07-61-6100		179.93	
						INVOICE TOTAL:	179.93 *	
						CHECK TOTAL:	563.46	
146251	STA309	STANARD & ASSOCIATES, INC						
	SA000043006	12/30/19	01	PERSONALITY EVALUATION	01-12-62-6272		395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:	395.00	
146252	STI6161	STIVERS STAFFING SERVICES						
	260151	12/29/19	01	L MCLAUGHLIN 12-29-19	51-00-60-6001		459.00	
						INVOICE TOTAL:	459.00 *	
	260923	01/05/20	01	L MCLAUGHLIN 1-5-20	51-00-60-6001		275.40	
						INVOICE TOTAL:	275.40 *	
	261727	01/12/20	01	L MCLAUGHLIN 1-12-20	51-00-60-6001		183.60	
						INVOICE TOTAL:	183.60 *	
						CHECK TOTAL:	918.00	
146253	SUB250	SUBURBAN LIFE MEDIA						
	54280/2020	01/13/20	01	1 YR EXTEND EXP 4-30-21	01-03-60-6020		39.00	
						INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:	39.00	

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146254	SUP998	SUPERIOR ASPHALT MATERIALS, LLC					
	20192293	12/16/19	01	8 TONS ASPHALT	01-11-62-6262		1,232.00
						INVOICE TOTAL:	1,232.00 *
						CHECK TOTAL:	1,232.00
146255	SWA9500	SWAN CLEANERS					
	3442	12/06/19	01	1-BLANKET	01-07-62-6241		5.00
						INVOICE TOTAL:	5.00 *
	4924	12/31/19	01	6-BLANKETS	01-07-62-6241		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	35.00
146256	TEL125	TELCOM INNOVATIONS GROUP, LLC					
	A54602	12/31/19	01	REMOTE SVC-HOLIDAY MSG	01-03-62-6220		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
146257	THI4200	THIRD MILLENNIUM ASOC., INC					
	24295	12/31/19	01	ONLINE TRANSFEES VL/AL 3-5/1-6	01-03-68-6899		1,507.95
						INVOICE TOTAL:	1,507.95 *
						CHECK TOTAL:	1,507.95
146258	TRA225	TRAFFIC CONTROL & PROTECTION					
	102977	12/20/19	01	CAMERA SIGNS-PARKING DECK	01-11-62-6264		155.20
						INVOICE TOTAL:	155.20 *
						CHECK TOTAL:	155.20

DATE: 01/22/20
 TIME: 13:13:46
 ID: AP211001.W0W

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
146259	UI	UNIVERSITY OF ILLINOIS					
	UFIW0017	01/09/20	01	CERTIFY-LT BAUM-FD INCIDENT SA	01-09-60-6020		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
146260	VER2550	VERIZON WIRELESS					
	9845633490	01/05/20	01	CELLS 12-5/1-4	01-07-62-6210		608.57
						INVOICE TOTAL:	608.57 *
						CHECK TOTAL:	608.57
146261	VER2550	VERIZON WIRELESS					
	OSV000001993208	01/01/20	01	MTHLY SVC 29 DEVICES	01-11-62-6210		531.46
						INVOICE TOTAL:	531.46 *
						CHECK TOTAL:	531.46
146262	VIP6014	VIP VALET SERVICES INC					
	27436	12/21/19	01	VALET SVCS 12/20-12/21	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
	27437	12/28/19	01	VALET SVCS 12/27-12/28	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
	27473	01/04/20	01	VALET SVC 1/3-1/4	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
	27496	01/11/20	01	VALET SVCS 1/10 & 1/11	01-06-62-6240		940.00
						INVOICE TOTAL:	940.00 *
						CHECK TOTAL:	3,760.00

DATE: 01/22/20
TIME: 13:13:46
ID: AP211001.WOW

VILLAGE OF LA GRANGE
PRE-CHECK RUN EDIT

PAGE: 29

INVOICES DUE ON/BEFORE 01/27/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
146263	VUL75	VULCAN CONSTRUCTION MATERIALS						
	32112602	09/30/19	01	3 LOADS CA7-WATER	50-00-62-6220		1,229.85	
						INVOICE TOTAL:	1,229.85 *	
					CHECK TOTAL:		1,229.85	
146264	WAR1601	WAREHOUSE DIRECT						
	4532033-0	12/31/19	01	CORRECTION TAPE, KLEENEX	01-11-61-6100		42.02	
						INVOICE TOTAL:	42.02 *	
	4536963-0	01/07/20	01	COFFEE & SUGAR - DPW	01-11-61-6100		230.66	
						INVOICE TOTAL:	230.66 *	
					CHECK TOTAL:		272.68	
146265	WES6200	WESTFIELD FORD						
	483254	12/31/19	01	#522 AIRFILTER, FUEL INJ, TUNEUP	01-07-62-6220		731.75	
						INVOICE TOTAL:	731.75 *	
					CHECK TOTAL:		731.75	
					TOTAL AMOUNT PAID:		175,840.75	

DATE: 01/15/20
TIME: 13:06:15
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-011520

PAGE: 1
F-YR: 20

JOURNAL DATE: 01/15/20

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-62-6239	ECONOMIC DEVELOPMENT	RIP210	2020-290	HOMETOWN HOLIDAY-CONTRACT BA	4,850.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		4,850.00
TOTALS:						4,850.00	4,850.00

DATE: 01/20/20
TIME: 11:28:36
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-012020

PAGE: 1
F-YR: 20

JOURNAL DATE: 01/20/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	USP	200120	JAN/FEB 2020 SPOKESMAN	1,000.00	
02	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		1,000.00
TOTALS:						1,000.00	1,000.00

DATE: 01/22/20
 TIME: 13:14:33
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-012220

PAGE: 1
 F-YR: 20

JOURNAL DATE: 01/22/20

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0207096	63 BLUFF AVE	1,246.80	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0210404	CONSTR SVCS@35 SHAWMUT PATHW	597.70	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0210405	CONSTR SVCS@5101 WLLW SPGS	292.85	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0210406	CONSTR SVCS@1401 W COSSITT	388.53	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0210410	CONSTR SVCS@441 9TH-MASON PN	1,683.39	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0210413	ENG PERMIT RVW@1005 BRAINARD	250.00	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAX6192	0210415	PLAN RVW@637 S WAIOLA PCH#253	60.80	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200127-A	1 PLAN RVW	35.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	200127-B	2 PLAN RVWS	71.00	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	18-113	REIMB SVCS 54 N ASHLAND	364.85	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	18-137	ENG RVW@209 BLACKSTONE	631.68	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	18-169	SITE INSP&PLAN RVW@111 CATHE	918.80	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-115	PLAN RVW@803 MASON DR	631.68	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	19-167	PLAN RVW@119 7TH AVE	521.66	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-001	SITE INSPECT@443 S CATHERINE	1,320.78	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-002	SITE INSPECT@329 LEITCH	114.85	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-003	INSPECT@623 S KENSINGTON	318.26	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-004	SITE INSPECT@200 S EDGEMOOD	803.95	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-005	SITE INSPECT@26 N DREXEL	114.85	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-006	SITE INSPECT@701 10TH AVE	229.70	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-007	SITE INSPECT@750 12TH AVE	114.85	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-008	PLAN RVW@608 7TH AVE	145.98	
23	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-009	RVW&SITE INSPECT@732 7TH AV	203.41	
24	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-010	PLAN RVW@446 6TH AVE	490.53	
25	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	20-012	PLAN RVW@111 N CATHERINE	260.83	
26	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HIT221	24134	LNSDCPE PLAN RVW@5101 WLLW S	195.00	
27	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5951916	PCH#253 637 S WAIOLA	71.00	
28	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HOL8640	5951916	PCH#246 441 9TH AVE-MASON POI	1,065.00	
29	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MOR616	200127	PLAN REVIEWS	1,035.00	
30	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	SAF3755	0065187-IN	35 SHAWMUT BLDG INSPECTIONS	243.00	
31	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	248142	DEC AMBULANCE COLLECT FEES	1,005.57	
32	01-02-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	9JBNLL	LUNCH MEETING	71.44	
33	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	3838850	MISC OFFICE SUPPLIES	89.06	
34	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	4003555	MISC OFFICE SUPPLIES	48.92	
35	01-02-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	169.60	
36	01-02-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	172.25	
37	01-03-60-6020	TRAINING & MEMBERSHIP	SUB250	54280/2020	1 YR EXTEND EXP 4-30-21	39.00	
38	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	3838850	MISC OFFICE SUPPLIES	44.53	

DATE: 01/22/20
 TIME: 13:14:33
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-012220

PAGE: 2
 F-YR: 20

JOURNAL DATE: 01/22/20

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	4003555	MISC OFFICE SUPPLIES	24.46	
40	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	6-879-69835	AMALGATED BANK	29.97	
41	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	FED9451	6-879-69835	RAINBOW FARMS-DPW	22.60	
42	01-03-62-6210	TELEPHONE FEES	ATT	20/785792330-01	VH FAX LINE	61.59	
43	01-03-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	240.22	
44	01-03-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	243.98	
45	01-03-62-6220	MTCE-EQUIPMENT	TEL125	A54602	REMOTE SVC-HOLIDAY MSG	65.00	
46	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	24295	ONLINE TRANSFEES VL/AL 3-5/1	1,507.95	
47	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	2398	PROSECUTING SVCS (11-2019)	1,080.00	
48	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2400	CODE ENFORCE@731 11TH AVE	472.50	
49	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2401	CODE ENFORCE@121 N KENSINGTO	81.00	
50	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2403	CODE ENFORCE@226 SAWYER	283.50	
51	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2405	CODE ENFORCE@325 7TH AVE	270.00	
52	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	2407	CODE ENFORCE@8 CALLE VIEW DR	693.64	
53	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	HOL8640	5951916	MISC MATTERS (DECEMBER)	2,236.50	
54	01-04-62-6235	LEGAL-SPECIAL	HOL8640	5951917	SPECIAL COUNSEL	213.00	
55	01-04-62-6239	LEGAL-PT(CONSULTANT)	HOL8640	5951914	RETAINER SVCS	9,000.00	
56	01-06-60-6020	TRAINING & MEMBERSHIP	SBOC	200127	2020 MEMBERSHIP RENEW DELILL	75.00	
57	01-06-61-6100	TOOL & SUPPLIES	QUI3760	3838850	MISC OFFICE SUPPLIES	44.52	
58	01-06-61-6100	TOOL & SUPPLIES	QUI3760	4003555	MISC OFFICE SUPPLIES	24.45	
59	01-06-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	131.90	
60	01-06-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	133.96	
61	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200127-A	18 PLUMBING INSPECTIONS	639.00	
62	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	200127-B	18 PLUMBING INSPECTIONS	639.00	
63	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	5462142	JANUARY SERVICES	83.12	
64	01-06-62-6230	PROFESSIONAL SERVICES	BAX6192	0207096	63 BLUFF AVE	486.95	
65	01-06-62-6230	PROFESSIONAL SERVICES	HAL1024	0033	PCH#252 VILLAGE TEXT AMEND	270.00	
66	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	18-113	NON-REIMB SVCS 54 N ASHLAND	611.38	
67	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	18-137	LA GRANGE MISC	344.55	
68	01-06-62-6230	PROFESSIONAL SERVICES	MOR616	200127	DECEMBER INSPECTIONS	7,550.00	
69	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301262983	C SINGSUWAN 01/05/2020	446.25	
70	01-06-62-6230	PROFESSIONAL SERVICES	PRI20528	301264879	C SINGSUWAN 1/12/20	472.50	
71	01-06-62-6231	CODE ENFORCEMENT SERVICES	HEU2315	19-112	SITE INSPECT/CONF-534 S KENS	344.55	
72	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICK	614A	WELLNESS WEEK MATERIALS	175.00	
73	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	011967921000	SKELETOBER ADS-ONLINE	620.00	
74	01-06-62-6239	ECONOMIC DEVELOPMENT	CHI1483	014586911000	HOLIDAY WALK ONLINE ADS	300.00	
75	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	97002	WEST END BANNERS	764.69	
76	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27436	VALET SVCS 12/20-12/21	940.00	

DATE: 01/22/20
TIME: 13:14:33
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-012220

PAGE: 3
F-YR: 20

JOURNAL DATE: 01/22/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27437	VALET SVCS 12/27-12/28	940.00	
78	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27473	VALET SVC 1/3-1/4	940.00	
79	01-06-62-6240	ECON.DEVLPMNT-VALET/SIGN STU	VIP6014	27496	VALET SVCS 1/10 & 1/11	940.00	
80	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	200127	TRANSUNION DEC SEARCHES	151.10	
81	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	317165	ADOBE FOR JANE	15.93	
82	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	949230	ADOBE FOR INV	56.30	
83	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	M20-C547658	TAPE ROHLICEK DUES	50.00	
84	01-07-60-6020	TRAINING & MEMBERSHIP	MCAT	2020	2020 ANNUAL DUES/MCAT	750.00	
85	01-07-60-6020	TRAINING & MEMBERSHIP	SSMCTF58	200127	2020 DUES	1,000.00	
86	01-07-60-6021	UNIFORMS	EAG4732	285853	RAMIREZ-BOOTS, PANTS, ETC	266.90	
87	01-07-60-6021	UNIFORMS	EAG4732	286005	MONCIVAIS-POUCHES	230.00	
88	01-07-60-6021	UNIFORMS	OHE3549	2001431-IN	RAMIREZ-BELTS&EQUIPMENT, BAT	362.90	
89	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/20-02	1-16/2-15	7.39	
90	01-07-61-6100	TOOLS & SUPPLIES	FIR/PD	240488	POS CO ZEBRA PRINTER PAPER	274.20	
91	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7303380664-0-1	PAPER,DVD,CD,USB'S	613.43	
92	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7303380664-1-1	CREDIT-LEXAR 64GB		229.90
93	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7303441399-0-1	LEXAR 256&128GB	179.93	
94	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791085-0	JAN FAX LINE	48.34	
95	01-07-62-6210	TELEPHONE FEES	ATT	20/7085791394-0	JAN INVEST FAX LINE	58.67	
96	01-07-62-6210	TELEPHONE FEES	ATT	20/785792330-01	JAN LTACC CALL BOX	61.60	
97	01-07-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	213.64	
98	01-07-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	216.98	
99	01-07-62-6210	TELEPHONE FEES	VER2550	9845633490	CELLS 12-5/1-4	608.57	
100	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	320104	FEB	78.00	
101	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	161	DEC WASHES	150.00	
102	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168689	#520 NEW BRAKES,PADS,ROTORS,	1,221.60	
103	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168702	#526 2 NEW TIRES,OIL CHANGE	363.43	
104	01-07-62-6220	MTCE-EQUIPMENT	FAIL	168882	#521 OIL CHANGE	33.45	
105	01-07-62-6220	MTCE-EQUIPMENT	FIR/PD	598324	IL SOS RENEW PLATES #513	103.37	
106	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	6949	DEC SQUAD WASHES	16.00	
107	01-07-62-6220	MTCE-EQUIPME'N'	WES6200	483254	#522 AIRFILTER,FUEL INJ,TUNE	731.75	
108	01-07-62-6241	PRISONER MEALS	SWA9500	3442	1-BLANKET	5.00	
109	01-07-62-6241	PRISONER MEALS	SWA9500	4924	6-BLANKETS	30.00	
110	01-07-62-6281	CROSSING GUARDS	AND761	284409	DEC	10,180.00	
111	01-09-60-6020	TRAINING & MEMBERSHIP	DAR325	17372414	SLEDGE HAMMER-TRAINING EXERC	99.29	
112	01-09-60-6020	TRAINING & MEMBERSHIP	IPA77	2439	ANML MEMBER DUES-CHIEF VAVRA	125.00	
113	01-09-60-6020	TRAINING & MEMBERSHIP	OFF8804	426178330001	INDEX DIVIDER-TRAINING MANUA	42.49	
114	01-09-60-6020	TRAINING & MEMBERSHIP	UI	UPIW0017	CERTIFY-LT BAUM-FD INCIDENT	350.00	

DATE: 01/22/20
TIME: 13:14:33
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-012220

PAGE: 4
F-YR: 20

JOURNAL DATE: 01/22/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-09-60-6021	UNIFORMS	FIR2390	9591	UNIFORM UPDATE-LT BAUM	117.00	
116	01-09-61-6100	TOOLS & SUPPLIES	CIN8800	4039544798	FLOOR MAT SVC PER CONTRACT	37.50	
117	01-09-61-6100	TOOLS & SUPPLIES	FIR/PD	4075418	FLASH-CANON NIKON CAMERA	30.99	
118	01-09-62-6210	TELEPHONE FEES	ATT	20/7085799747-0	JAN FAX/MODEM LINE	50.78	
119	01-09-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	150.25	
120	01-09-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	152.60	
121	01-09-62-6220	MTCE-EQUIPMENT	ANA7600	82955	REPAIR-EAST OVERHEAD DOOR	463.81	
122	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5500	ENG #1115-REGULAR MTCE	479.94	
123	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5516	MISC MAINTENANCE ENG #1183	418.23	
124	01-09-62-6220	MTCE-EQUIPMENT	ILL452	103002590-1	EQUIPMENT MAINTENANCE	75.00	
125	01-09-62-6220	MTCE-EQUIPMENT	NAP8623	6308-525973	MISC SUPPLIES FOR VEHICLES	34.99	
126	01-09-62-6252	WEST SUB. SPECIAL OP.	MABAS	200127	2020 DIV 10 DUES	4,847.00	
127	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9097002610	OXYGEN CYLINDERS	128.11	
128	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83466216	MISC EMS SUPPLIES	130.98	
129	01-10-61-6100	TOOLS & SUPPLIES	HOR60	187981	DRAINER,WALL PLT,WASTESK-T	34.20	
130	01-10-61-6100	TOOLS & SUPPLIES	HOR60	187983	RETURN WASTEBASKET		14.39
131	01-10-62-6220	MTCE-EQUIPMENT	ANA7600	82833	FIRE DEPT GARAGE DOOR	863.26	
132	01-10-62-6220	MTCE-EQUIPMENT	ANA7600	82928	DPW WASH BAY DOOR	641.26	
133	01-10-62-6220	MTCE-EQUIPMENT	ARD7863	12291906	ALARM REPAIR PARKING DECK	280.00	
134	01-10-62-6220	MTCE-EQUIPMENT	HOR60	188007	AA BATTERIES-BOARD MEETING	5.27	
135	01-10-62-6220	MTCE-EQUIPMENT	OAK961	19485	SVC CALL-FD ROOF-TOP UNIT	229.50	
136	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	4609-7	SUPPLIES FOR PAINTING-DPW	2.12	
137	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	4630-3	PAINT-VII-HALLWAY	55.73	
138	01-10-62-6220	MTCE-EQUIPMENT	SHE1510	9406-3	PAINT, SUPPLIES-DPW	151.27	
139	01-10-62-6220	MTCE-EQUIPMENT	SOU1550	R167314	BRIVO HOST AGRMNT FEB 2020	40.00	
140	01-10-62-6221	MTCE-BUILDING	CIN8800	4039544883	MATS	61.28	
141	01-11-60-6021	UNIFORMS	CIN8800	4039544829	UNIFORM SVCS	83.00	
142	01-11-60-6021	UNIFORMS	CIN8800	4040125819	UNIFORM SVCS	83.00	
143	01-11-61-6100	TOOLS & SUPPLIES	CAS7911	1593	PAPER PRODUCTS,CUPS,SOAP	877.42	
144	01-11-61-6100	TOOLS & SUPPLIES	LOU7700	32347	NITRIL GLOVES-STOCK	146.00	
145	01-11-61-6100	TOOLS & SUPPLIES	REG1140	993985	MINOLTA COPIER 1/14-2-13	74.00	
146	01-11-61-6100	TOOLS & SUPPLIES	REG1140	993985	B&W / COLOR COPIES	100.42	
147	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4532033-0	CORRECTION TAPE, KLEENEX	42.02	
148	01-11-61-6100	TOOLS & SUPPLIES	WAR1601	4536963-0	COFFEE & SUGAR - DPW	230.66	
149	01-11-61-6102	GAS & OIL	BP7088	57582849210801	12-15/1-15 GAS/FUEL CHARGES	64.04	
150	01-11-62-6210	TELEPHONE FEES	FIR7720	118767516	VOIP SVC - DEC	51.60	
151	01-11-62-6210	TELEPHONE FEES	FIR7720	118913550	VOIP SVC-JAN	52.41	
152	01-11-62-6210	TELEPHONE FEES	VER2550	OSV000001993208	MTHLY SVC 29 DEVICES	531.46	

DATE: 01/22/20
 TIME: 13:14:33
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-012220

PAGE: 5
 F-YR: 20

JOURNAL DATE: 01/22/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6211	ELECTRIC FEES	CON4640	16511070001/80-	DEC STREET LIGHTS	3,840.91	
154	01-11-62-6220	MTCE-EQUIPMENT	AME4158	656885627	GASES-WELDING	305.12	
155	01-11-62-6220	MTCE-EQUIPMENT	ATL2728	BG9823	SEAL KIT - SKIDSTEER	118.48	
156	01-11-62-6220	MTCE-EQUIPMENT	EJ665	P21187	HYD CYLINDER - VACTOR	178.40	
157	01-11-62-6220	MTCE-EQUIPMENT	FLE8471	43537292	AIR DRYER #2	574.80	
158	01-11-62-6220	MTCE-EQUIPMENT	GEN5228	094819	AAA BATTERIES - STOCK	18.57	
159	01-11-62-6220	MTCE-EQUIPMENT	HIG75	65743	55 GAL DEGREASER-WASH BAY	395.00	
160	01-11-62-6220	MTCE-EQUIPMENT	HOR60	107011	SQUEEGEES-WASH BAY	19.98	
161	01-11-62-6220	MTCE-EQUIPMENT	HOR60	187897	ICE SCRAPERS-TRUCKS	14.38	
162	01-11-62-6220	MTCE-EQUIPMENT	HOR60	187921	HILLMAN FASTENERS #4	17.10	
163	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-208967	PART FOR TRACKLESS	50.58	
164	01-11-62-6220	MTCE-EQUIPMENT	LA15W6	1-209111	PART W/SPRINGS-TRACKLESS	347.74	
165	01-11-62-6220	MTCE-EQUIPMENT	MET9012	1016503	STAINLEES STEEL TUBE-#4	73.29	
166	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-753646	DEF - SHOP	106.70	
167	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-754007	STROBE,BEACON-SM SKIDSTEER	142.46	
168	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-754049	ORANGE SOAP-SHOP	16.62	
169	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-754640	OIL & AIR FILTERS #21	47.05	
170	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-754742	AIRFILTER, WIND WASH - SHOP	132.01	
171	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-755660	BUMP STOCK #32	325.00	
172	01-11-62-6220	MTCE-EQUIPMENT	NAP8623	6308-755973	LIGHTS WINDSHIELD NOZZLE #21	30.99	
173	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3017726931	FUSE REPAIR FOR BLOWER #15	284.80	
174	01-11-62-6223	MTCE-STREET LIGHTS	JUL2800	2020-1948	UTILITY LOCATES/SHARE	299.15	
175	01-11-62-6223	MTCE-STREET LIGHTS	LY0650	17722A	MTHLY CONTRACT TRAFFIC SIGNA	230.00	
176	01-11-62-6223	MTCE-STREET LIGHTS	LY0650	8215	TEMP CABLE-HARRIS&MADISON LO	1,193.96	
177	01-11-62-6261	LEAF DISPOSAL	RAI2571	70724	LEAF HAULING 21 LOADS	13,230.00	
178	01-11-62-6262	STREET REPAIRS	SUP998	20192293	8 TONS ASPHALT	1,232.00	
179	01-11-62-6263	STREET CLEANING	HEA6132	26244	5 LOADS SWEEPINGS	1,548.42	
180	01-11-62-6263	STREET CLEANING	HOM1831	8051213	SOCKET ADAPT-S/L'S	27.50	
181	01-11-62-6264	STREET SIGNS/MARKERS	HOM1831	1510932	HAMMER SET-STREET MARKERS	21.74	
182	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	102977	CAMERA SIGNS-PARKING DECK	155.20	
183	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905198337	1 LOAD ROAD SALT	2,312.20	
184	01-11-62-6265	SNOW/ICE CONTROL	GAS4986	1059394	2000 GALS CALCIUM CHLORIDE	1,900.00	
185	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C46842A	PD-SERGEANT ASSESSMENT	4,452.50	
186	01-12-62-6272	POLICE & FIRE COMMISSION	STA309	SA000043006	PERSONALITY EVALUATION	395.00	
187	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/20-02	FEB CABLE SVC V/H	12.62	
188	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/20-01	JAN HIGH SPEED INTERNET	293.35	
189	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1374092	FSA (12/2019)	102.00	
190	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1386762	FSA (1/2020)	102.00	

DATE: 01/22/20
 TIME: 13:14:33
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-012220

PAGE: 6
 F-YR: 20

JOURNAL DATE: 01/22/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1386762	2020 RENEWAL FEE	500.00	
192	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		115,821.02
FOREIGN FIRE INSURANCE TAX FUN							
193	22-00-66-6600	NEW EQUIPMENT	AIR360	152057	UPGRADE&INSTALL CONTROL MODU	5,994.00	
194	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/20-02	MTHLY CABLE 1-16/2-15-20	114.91	
195	22-00-66-6600	NEW EQUIPMENT	DIR600	0239865-IN	PURCHASE-2 TREADMILLS	9,900.00	
196	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,008.91
CAPITAL PROJECTS FUND							
197	40-00-66-6607	BREWSTER AVE RESURFACING-LGP	LGP447	20-013	BREWSTER AVE RESRFCE PROJECT	6,970.56	
198	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	HOL8640	5951917	QUARRY LITIGATION	4,686.00	
199	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	5704710	QUARRY LITIGATION	761.40	
200	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,417.96
WATER FUND							
201	50-00-60-6021	UNIFORMS	CIN8800	4039544829	UNIFORM SVCS	54.32	
202	50-00-60-6021	UNIFORMS	CIN8800	4040125819	UNIFORM SVCS	54.32	
203	50-00-61-6100	TOOLS & SUPPLIES	REG1140	993985	MJNOLTA COPIER 1/14-2-13	25.00	
204	50-00-62-6210	TELEPHONE	ATT	20/785792330-01	JAN PUMP ALARM	123.19	
205	50-00-62-6210	TELEPHONE	FIR7720	118767516	VOIP SVC - DEC	103.32	
206	50-00-62-6210	TELEPHONE	FIR7720	118913550	VOIP SVC-JAN	104.93	
207	50-00-62-6211	ELECTRIC FEES	COM6111	1755047012/20-0	JAN PUMPING	40.81	
208	50-00-62-6220	MAINTENANCE - WATER	GRE6457	235565	INLET,BOOT,GASKET,-1024 CATH	881.48	
209	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4641222	CHLORINE-PUMP STATION	367.30	
210	50-00-62-6220	MAINTENANCE - WATER	HOM1831	4015792	SAFETY MAT, MICROWAVE #74 MB	159.89	
211	50-00-62-6220	MAINTENANCE - WATER	HOR60	187881	MINI FLASHLIGHT-MIKE B	19.99	
212	50-00-62-6220	MAINTENANCE - WATER	JUL2800	2020-1948	UTILITY LOCATES/SHARE	299.15	
213	50-00-62-6220	MAINTENANCE - WATER	NAP8623	6308-754320	BATTERY & WRENCH #12 VACTOR-	228.69	
214	50-00-62-6220	MAINTENANCE - WATER	OZI910	1387064	1.25 CYD CONCRETE-VALVE REPA	388.75	
215	50-00-62-6220	MAINTENANCE - WATER	VUL75	32112602	3 LOADS CA7-WATER	1,229.85	
216	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	4661	GIS CONSORTIUM-DEC 2019	2,376.71	
217	50-00-62-6290	WATER PURCHASES-MC COOK	SIM3406	34200-REP	SVC LEAKS HYDRANT/VALVE L	2,413.60	
218	50-00-62-6291	LEAK STUDY	SIM3406	34152-REP	2019 LEAK DETECT-5 MAIN LINE	9,701.40	
219	50-00-66-6692	METERS	COR2833	L721917	1.5 METRS-MASON PT 431&439FI	328.00	

DATE: 01/22/20
 TIME: 13:14:33
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-012220

PAGE: 7
 F-YR: 20

JOURNAL DATE: 01/22/20

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
220	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,900.70
	PARKING FUND						
221	51-00-60-6001	SALARIES - PART-TIME	STI6161	260151	L MCLAUGHLIN 12-29-19	459.00	
222	51-00-60-6001	SALARIES - PART-TIME	STI6161	260923	L MCLAUGHLIN 1-5-20	275.40	
223	51-00-60-6001	SALARIES - PART-TIME	STI6161	261727	L MCLAUGHLIN 1-12-20	183.60	
224	51-00-62-6210	TELEPHONE	ATT	20/7085792631-0	JAN GAR/ELEV SVC LINE	96.28	
225	51-00-62-6211	ELECTRIC FEES	CON4640	16511070001/80-	DEC PARKING LOT LIGHTS	1,420.61	
226	51-00-62-6220	MTCE-EQUIPMENT	MUN7330	18562	DEC	650.00	
227	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4040125819	FLOOR ATS-TRAIN STATION	13.78	
228	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	2398	PARKING (11-2019)	120.00	
229	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4040125819	FLOOR ATS-TRAIN STATION	8.17	
230	51-00-62-6280	MTCE. PARKING GARAGE	COL226	193148	REPLACE BUTTONS ELEV-PARKDEC	524.00	
231	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,750.84
	SEWER FUND						
232	80-00-60-6021	UNIFORMS	CIN8800	4039544829	UNIFORM SVCS	13.58	
233	80-00-60-6021	UNIFORMS	CIN8800	4040125819	UNIFORM SVCS	13.58	
234	80-00-61-6100	TOOLS & SUPPLIES	REG1140	993985	MINOLTA COPIER 1/14-2-13	40.00	
235	80-00-62-6210	TELEPHONE	FIR7720	118767516	VOIP SVC - DEC	51.61	
236	80-00-62-6210	TELEPHONE	FIR7720	118913550	VOIP SVC-JAN	52.42	
237	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P21187	HYD CYLINDER - VACTOR	170.41	
238	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470070223	TIRE & INSTALL #20	161.11	
239	80-00-62-6220	MTCE-EQUIPMENT	POM1630	470070242	3 TIRES INSTALLED #20	475.38	
240	80-00-62-6224	MTCE-MANHOLE/SEWERS	JUL2800	2020-1948	UTILITY LOCATES/SHARE	299.15	
241	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	4661	GIS CONSORTIUM-DEC 2019	1,018.60	
242	80-00-66-6600	NEW EQUIPMENT	RNOW	2019-57133	SEWER CAMERA	6,637.48	
243	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,941.32
	INTERFUND SUMMARY						
244	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	16,008.91	
245	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	12,417.96	
246	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	18,900.70	
247	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	3,750.84	
248	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	8,941.32	
249	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		60,019.73
TOTALS:						236,104.77	236,104.77