


**VILLAGE OF LA GRANGE**  
 Disbursement Approval by Fund  
 February 22, 2021  
 Consolidated Voucher 210222

Fund No.	Fund Name	02/22/21 Voucher	02/19/21 Payroll	Total
01	General	83,209.66	327,000.04	410,209.70
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	5,802.25		5,802.25
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	105,819.73		105,819.73
50	Water	218,330.75	50,128.45	268,459.20
51	Parking	4,742.64	23,535.18	28,277.82
60	Equipment Replacement	24,133.84		24,133.84
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	2,332.56	12,994.17	15,326.73
90	Debt Service			0.00
		<u>444,371.43</u>	<u>413,657.84</u>	<u>858,029.27</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: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152925	AEP6329	AEP ENERGY					
	3013134327/01-21	01/12/21	01	DEC STREET LIGHTS	01-11-62-6211		2,616.11
			02	DEC PARKING LOT LIGHTS	51-00-62-6211		967.60
						INVOICE TOTAL:	3,583.71 *
					CHECK TOTAL:		3,583.71
152926	AEP6329	AEP ENERGY					
	3013134338/01-21	01/18/21	01	JAN STREET LIGHTS	01-11-62-6211		18.77
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		6.94
						INVOICE TOTAL:	25.71 *
					CHECK TOTAL:		25.71
152927	AEP6329	AEP ENERGY					
	3013134349/12-20	01/25/21	01	DEC STREET LIGHTS	01-11-62-6211		36.31
			02	DEC PARKING LOT LIGHTS	51-00-62-6211		13.43
						INVOICE TOTAL:	49.74 *
					CHECK TOTAL:		49.74
152928	AEP6329	AEP ENERGY					
	3013134350/01-21	01/18/21	01	JAN STREET LIGHTS	01-11-62-6211		120.82
			02	JAN PARKING LOT LIGHTS	51-00-62-6211		44.69
						INVOICE TOTAL:	165.51 *
					CHECK TOTAL:		165.51
152929	AIR8025	AIRGAS NORTH CENTRAL					
	9976917448	01/31/21	01	MEDICAL OXYGEN	01-09-62-6253		114.11
						INVOICE TOTAL:	114.11 *
					CHECK TOTAL:		114.11

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152930	AIS1815	ALL INFORMATION SERVICES INC					
	32827	02/04/21	01	BACKUP SVC MAR-21	01-19-62-6230		1,750.00
						INVOICE TOTAL:	1,750.00 *
	32917	02/04/21	01	IT CHGS-JAN 21	01-19-62-6230		546.25
			02	IT CHGS-JAN 21	01-02-62-6220		285.00
			03	IT CHGS-JAN 21	01-06-62-6220		427.50
			04	IT CHGS-JAN 21	01-03-62-6220		736.25
			05	IT CHGS-JAN 21	01-09-62-6220		688.75
			06	IT CHGS-JAN 21/GETAC	01-07-62-6220		4,180.00
						INVOICE TOTAL:	6,863.75 *
	CR#70044	11/24/20	01	CR HARDWARE/SOFTWARE	01-19-62-6230		-473.28
						INVOICE TOTAL:	-473.28 *
					CHECK TOTAL:		8,140.47
152931	ALL897	ALLY CLEANING SERVICES					
	16069	02/02/21	01	FEB CUSTODIAL SERVICE: PARKDECK	01-10-62-6221		325.00
						INVOICE TOTAL:	325.00 *
	16070	02/02/21	01	FEB CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *
	16071	02/02/21	01	FEB CUSTODIAL SERVICE:DPW	01-10-62-6221		395.00
						INVOICE TOTAL:	395.00 *
	16072	02/02/21	01	FEB CLEANING: LG STN C-19	51-00-62-6225		682.00
			02	FEB CLEANING: STONE STN C-19	01-10-62-6223		682.00
						INVOICE TOTAL:	1,364.00 *
	16073	02/02/21	01	FEB CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
	16075	02/03/21	01	ADDL CLEANING PD-COVID 19	01-10-62-6221		525.00
						INVOICE TOTAL:	525.00 *
					CHECK TOTAL:		5,728.95

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152932	ALP417	ALBERT C SCHNELL DBA					
	102048	02/03/21	01	JAN/FEB SPOKESMAN	01-12-68-6860		1,174.75
						INVOICE TOTAL:	1,174.75 *
						CHECK TOTAL:	1,174.75
152933	AND3223	ANDRES MEDICAL BILLING					
	250949	02/10/21	01	JAN AMBULANCE COLLECT FEES	01-00-58-5866		1,243.35
						INVOICE TOTAL:	1,243.35 *
						CHECK TOTAL:	1,243.35
152934	ART2929	ARTISTIC ENGRAVING					
	16363	02/08/21	01	BLUDER RETIREMENT BADGE/WALLET	01-07-60-6021		142.75
						INVOICE TOTAL:	142.75 *
						CHECK TOTAL:	142.75
152935	ATT	A T & T					
	21/7085791085-02	02/01/21	01	FEB FAX LINE	01-07-62-6210		50.76
						INVOICE TOTAL:	50.76 *
						CHECK TOTAL:	50.76
152936	ATT	A T & T					
	21/7085791394-02	02/01/21	01	FEB INVEST FAX LINE	01-07-62-6210		62.87
						INVOICE TOTAL:	62.87 *
						CHECK TOTAL:	62.87
152937	ATT	A T & T					

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152937	ATT	A T & T					
	21/7085792330-02	02/01/21	01	FEB PUMP ALARM	50-00-62-6210		120.31
			02	FEB LTACC CALL BOX	01-07-62-6210		64.15
			03	FEB VH FAX LINE	01-03-62-6210		64.15
						INVOICE TOTAL:	256.61 *
						CHECK TOTAL:	256.61
152938	ATT	A T & T					
	21/7085792631-02	02/01/21	01	FEB GAR/ELEV SVC LINE	51-00-62-6210		100.75
						INVOICE TOTAL:	100.75 *
						CHECK TOTAL:	100.75
152939	ATT	A T & T					
	21/7085799747-02	02/01/21	01	FEB FAX/MODEM LINE	01-09-62-6210		52.17
						INVOICE TOTAL:	52.17 *
						CHECK TOTAL:	52.17
152940	BAT2500	BATTERY WAREHOUSE DIRECT					
	32368	01/19/21	01	9V BATTERIES-METERS X 144	51-00-61-6100		168.27
						INVOICE TOTAL:	168.27 *
						CHECK TOTAL:	168.27
152941	BAX6192	BAXTER & WOODMAN					
	0219712	01/22/21	01	PC CASE #258 215 S BRAINARD	01-00-35-3511		628.17
						INVOICE TOTAL:	628.17 *
						CHECK TOTAL:	628.17

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152942	BER808	JANET BERLEY					
	210222	02/04/21	01	OVERPAY WATER BILL-808 WAIOLA	50-00-52-5200		74.60
						INVOICE TOTAL:	74.60 *
						CHECK TOTAL:	74.60
152943	BLU5401	BLUE LION SYSTEMS, INC					
	323499	02/01/21	01	MARCH	01-07-62-6220		78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	78.00
152944	BLUDER	KURT BLUDER					
	3	02/15/21	01	PD CONSULT SVC 2/15	01-07-62-6230		293.00
						INVOICE TOTAL:	293.00 *
						CHECK TOTAL:	293.00
152945	BOU2353	BOUND TREE MEDICAL LLC					
	83926879	01/25/21	01	FIBER OPTIC LARYNGASCOPE	01-09-62-6253		455.99
						INVOICE TOTAL:	455.99 *
						CHECK TOTAL:	455.99
152946	BP7088	BP					
	718691	02/15/21	01	FUEL CHGS 2/15	01-07-61-6102		39.59
						INVOICE TOTAL:	39.59 *
						CHECK TOTAL:	39.59
152947	BRO9545	BROOKFIELD EXPRESS					

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152947	BRO9545	BROOKFIELD EXPRESS					
	265	02/01/21	01	JAN WASHES	01-07-62-6220		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
152948	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL					
	147202913	02/09/21	01	COPY PAPER	01-02-61-6100		121.00
			02	COPY PAPER	01-03-61-6100		60.50
			03	COPY PAPER	01-06-61-6100		60.50
						INVOICE TOTAL:	242.00 *
	4035254382	01/28/21	01	FEB COPIER MTCE	01-02-62-6220		45.00
			02	FEB COPIER MTCE	01-03-62-6220		22.50
			03	FEB COPIER MTCE	01-06-62-6220		22.50
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	332.00
152949	CAR8439	CARGILL, INC					
	2905970424	01/28/21	01	SALT 212.5 TONS	01-11-62-6265		10,102.24
						INVOICE TOTAL:	10,102.24 *
						CHECK TOTAL:	10,102.24
152950	CIN8800	CINTAS #344					
	4074840878	02/03/21	01	UNIFORM SERVICES	01-11-60-6021		81.41
			02	UNIFORM SERVICES	50-00-60-6021		53.28
			03	UNIFORM SERVICES	80-00-60-6021		13.32
						INVOICE TOTAL:	148.01 *
						CHECK TOTAL:	148.01

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152951	CIPPARRO 210212	LOU CIPPARRONE 02/12/21	01	REIMB DH LIFE INS	01-03-60-6010		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
152952	COM7021 5420/21-02 & 03	COMCAST 02/08/21	01 02	FEB CABLE SVC MAR CABLE SVC	01-19-62-6230 01-19-62-6230		33.06 29.85
						INVOICE TOTAL:	62.91 *
					CHECK TOTAL:		62.91
152953	COM7021 880130871/21-02	COMCAST 02/04/21	01	FEB HIGH SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
					CHECK TOTAL:		293.35
152954	CON4640 19224067201/80-0	CONSTELLATION NEWENERGY, INC 01/18/21	01	JAN PUMP STATION	50-00-62-6211		2,728.39
						INVOICE TOTAL:	2,728.39 *
					CHECK TOTAL:		2,728.39
152955	CON4640 19224074901/80-7	CONSTELLATION NEWENERGY, INC 01/19/21	01 02	JAN STREET LIGHTS JAN PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		1,179.60 436.29
						INVOICE TOTAL:	1,615.89 *
					CHECK TOTAL:		1,615.89

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152956	CON4640 19224427801/80-8	CONSTELLATION NEWENERGY, INC 01/19/21	01 02	JAN STREET LIGHTS JAN STREET LIGHTS	01-11-62-6211 51-00-62-6211		92.42 34.18
						INVOICE TOTAL:	126.60 *
					CHECK TOTAL:		126.60
152957	CON4640 19224461501/80-10	CONSTELLATION NEWENERGY, INC 01/18/21	01	JAN PUMPING	50-00-62-6211		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
152958	CON4640 19224574501/80-9	CONSTELLATION NEWENERGY, INC 01/19/21	01 02	JAN STREET LIGHTS JAN STREET LIGHTS	01-11-62-6211 51-00-62-6211		348.09 128.74
						INVOICE TOTAL:	476.83 *
					CHECK TOTAL:		476.83
152959	CON4640 19246766801/80-6	CONSTELLATION NEWENERGY, INC 01/21/21	01 02	JAN STREET LIGHTS JAN STREET LIGHTS	01-11-62-6211 51-00-62-6211		259.06 95.81
						INVOICE TOTAL:	354.87 *
					CHECK TOTAL:		354.87
152960	CON4640 19246770401/80-5	CONSTELLATION NEWENERGY, INC 01/21/21	01 02	JAN STREET LIGHTS JAN PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		23.51 8.69
						INVOICE TOTAL:	32.20 *
					CHECK TOTAL:		32.20

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152961	CRO19			CROWN TROPHY			
	39754	02/03/21	01	RETIREMENT PLAQUE-DR	01-07-61-6100		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
152962	DAN4170			DAN THIESSE			
	210122-A	02/05/21	01	4 PLUMBING INSPECTIONS	01-06-62-6229		142.00
			02	3 PLAN REVIEWS	01-00-35-3511		106.50
			03	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	284.00 *
	210222-B	02/12/21	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50
			02	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	497.00 *
						CHECK TOTAL:	781.00
152963	DAV211			REBECCA DAVIES			
	210222	02/05/21	01	OVERPAY WATER BILL-211 WAIOLA	50-00-52-5200		49.86
						INVOICE TOTAL:	49.86 *
						CHECK TOTAL:	49.86
152964	DIR600			DIRECT FITNESS SOLUTIONS			
	0243382-IN	11/23/20	01	FITNESS EQUIPMENT	22-00-66-6600		5,395.00
						INVOICE TOTAL:	5,395.00 *
						CHECK TOTAL:	5,395.00
152965	DMJ603			D M J AUTOMOTIVE			
	5957	02/02/21	01	REPAIR TO 1115	01-09-62-6220		252.99
						INVOICE TOTAL:	252.99 *
						CHECK TOTAL:	252.99

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152966	EJ665			EJ EQUIPMENT			
	P25941	10/22/20	01	VAC-CON HOSE	80-00-62-6220		476.70
						INVOICE TOTAL:	476.70 *
	P27407	01/19/21	01	VAC-CON REDUCER	80-00-62-6220		234.12
						INVOICE TOTAL:	234.12 *
						CHECK TOTAL:	710.82
152967	ELR325			ELROD FRIEDMAN LLP			
	3010	02/04/21	01	RETAINER (JAN-2021)	01-04-62-6239		11,000.00
						INVOICE TOTAL:	11,000.00 *
	3011	02/04/21	01	610 EAST AV-PK DISTRICT-PC257	01-00-35-3511	PC#257	1,491.00
			02	215 S BRAINARD AVE-PC258	01-00-35-3511		142.00
						INVOICE TOTAL:	1,633.00 *
	3012	02/04/21	01	QUARRY	40-00-66-6611		4,757.00
			02	SPECIAL COUNSEL	01-04-62-6235		106.50
						INVOICE TOTAL:	4,863.50 *
						CHECK TOTAL:	17,496.50
152968	FAI1			FAIR COMPLETE AUTO CENTER			
	171788	01/16/21	01	#526 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
	171860	01/26/21	01	#524 HEADLIGHT	01-07-62-6220		113.80
						INVOICE TOTAL:	113.80 *
						CHECK TOTAL:	147.25
152969	FAL5			FALON & KENNEY			

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152969	FAL5	FALOON & KENNEY						
	3027	01/26/21	01	PROSECUTING SVCS DEC-2020	01-04-62-6233		1,080.00	
			02	PARKING SVCS DEC-2020	51-00-62-6230		120.00	
						INVOICE TOTAL:	1,200.00 *	
	3028	01/26/21	01	330 EAST AVE-CODE ENFORCE	01-04-62-6234		148.50	
						INVOICE TOTAL:	148.50 *	
	3029	01/26/21	01	731 11TH AVE-CODE ENFORCE	01-04-62-6234		283.50	
						INVOICE TOTAL:	283.50 *	
	3030	01/26/21	01	226 SAWYER-CODE ENFORCE	01-04-62-6234		715.50	
						INVOICE TOTAL:	715.50 *	
	3031	01/26/21	01	8 CALLE VIEW-CODE ENFORCE	01-04-62-6234		1,228.50	
						INVOICE TOTAL:	1,228.50 *	
	3044	01/26/21	01	CHRSTSON&WALSH-CODE ENFORCE	01-04-62-6234		878.52	
						INVOICE TOTAL:	878.52 *	
						CHECK TOTAL:	4,454.52	
152970	FIR/ADM	FNBC BANK AND TRUST						
	J9QZ7JN3	02/05/21	01	DONATION-SYMPATHY	01-12-68-6860		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
152971	FIR/CD	FNBC BANK AND TRUST						
	13621	02/10/21	01	SIGNANGE/WAYFNDING DESIGN BOOK	01-06-60-6020		85.50	
						INVOICE TOTAL:	85.50 *	
						CHECK TOTAL:	85.50	

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152972	FIR/DPW	FNBC BANK AND TRUST						
	17289525	02/02/21	01	DPW-WASHER	50-00-61-6100		854.00	
						INVOICE TOTAL:	854.00 *	
	4640237	01/27/21	01	DPW SUPPLIES-SUGAR	01-10-61-6100		29.03	
						INVOICE TOTAL:	29.03 *	
	878416	01/14/21	01	STREET LIGHT ADAPTERS	01-11-62-6223		55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	938.03	
152973	FIR/PD	FNBC BANK AND TRUST						
	122974	02/12/21	01	ADOBE INV	01-07-60-6020		56.30	
						INVOICE TOTAL:	56.30 *	
	250187	01/14/21	01	U OF I PTI (REYES,BUGAJ)	01-07-60-6021		156.00	
						INVOICE TOTAL:	156.00 *	
	381791	01/07/21	01	AMAZON-INTERNAL ACCESS POINT	01-07-66-6600		163.89	
						INVOICE TOTAL:	163.89 *	
	730081	01/05/21	01	ADOBE JANE	01-07-60-6020		15.93	
						INVOICE TOTAL:	15.93 *	
						CHECK TOTAL:	392.12	
152974	FIR2390	FIREGROUND SUPPLY INC						
	742032	11/20/20	01	ELECTROSTATIC CLEANERS	01-09-62-6220		2,050.00	
						INVOICE TOTAL:	2,050.00 *	
						CHECK TOTAL:	2,050.00	
152975	FIR7720	FIRST COMMUNICATIONS LLC						

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152975	FIR7720	FIRST COMMUNICATIONS LLC						
	121172515	02/06/21	01	VOIP SVC-FEB	01-02-62-6210		173.86	
			02	VOIP SVC-FEB	01-03-62-6210		246.25	
			03	VOIP SVC-FEB	01-06-62-6210		135.21	
			04	VOIP SVC-FEB	01-07-62-6210		219.01	
			05	VOIP SVC-FEB	01-09-62-6210		154.02	
			06	VOIP SVC-FEB	01-11-62-6210		52.90	
			07	VOIP SVC-FEB	50-00-62-6210		105.91	
			08	VOIP SVC-FEB	80-00-62-6210		52.90	
						INVOICE TOTAL:	1,140.06 *	
						CHECK TOTAL:	1,140.06	
152976	FLU2778	FLUORECYCLE, INC						
	46036	01/21/21	01	RECYCLE-FLUORCNT LAMPS,BALLAST	01-11-62-6223		321.55	
						INVOICE TOTAL:	321.55 *	
						CHECK TOTAL:	321.55	
152977	FUL5550	FULLER'S CAR WASH						
	7678	01/31/21	01	JAN SQUAD WASHES	01-07-62-6220		7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:	7.00	
152978	FULLA	PATRICK FULLA						
	210222	01/24/21	01	REIMB MEN'S WEARHOUSE CLOTHING	01-07-60-6021		550.42	
						INVOICE TOTAL:	550.42 *	
						CHECK TOTAL:	550.42	
152979	GFOA	GOVERNMENT FINANCE OFFICER'S						

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
152979	GFOA	GOVERNMENT FINANCE OFFICER'S						
	2052003	01/12/21	01	MEMBERSHIP RNWL-LC	01-03-60-6020		190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:	190.00	
152980	GRA1485	GRAF TREE CARE, INC						
	14590	01/31/21	01	MUNI FORESTRY CONSULT-01/2021	01-11-62-6230		745.00	
						INVOICE TOTAL:	745.00 *	
						CHECK TOTAL:	745.00	
152981	GRA8015	GRAINGER						
	9789715621	01/29/21	01	PARKING DECK-HEATER	51-00-62-6280		520.91	
						INVOICE TOTAL:	520.91 *	
	9794274812	02/03/21	01	FILTERS-PUMP STATION	50-00-62-6220		177.00	
						INVOICE TOTAL:	177.00 *	
						CHECK TOTAL:	697.91	
152982	GUA	GUARDIAN LIFE INSURANCE						
	210222	02/12/21	01	DENTAL PREMIUM MAR FY21	01-00-31-3105		114.62	
						INVOICE TOTAL:	114.62 *	
						CHECK TOTAL:	114.62	
152983	HAL1024	PEGGY HALPER						
	42	02/11/21	01	PC#259 TEXT AMEND MTG	01-12-62-6271		140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	



DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.W0W

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152984	HAW8602 4863877	HAWKINS, INC 02/12/21	01	CHLORINE-PUMP STATION	50-00-62-6220		907.08 907.08 *
						INVOICE TOTAL:	
						CHECK TOTAL:	907.08
152985	HEA6132 0000030062	HEARTLAND RECYCLING 10/31/20	01	STREET SWEEPINGS 29.48 TN	01-11-62-6263		1,017.82 1,017.82 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,017.82
152986	HEU2315	HEUER & ASSOCIATES					
	21-009	02/11/21	01	34 N WAIOLA-ENGR RVW	01-00-35-3511		1,435.63 1,435.63 *
						INVOICE TOTAL:	
	21-010	02/11/20	01	32 N DREXEL-ENGR RVW	01-00-35-3511		746.53 746.53 *
						INVOICE TOTAL:	
	21-011	02/11/21	01	MISC RE:116 S 7TH SWR SVC FAIL	01-06-62-6230		229.70 229.70 *
						INVOICE TOTAL:	
	21-012	02/11/21	01	21 S 6TH-CONSTR PHASE	01-00-35-3511		172.28 172.28 *
						INVOICE TOTAL:	
	21-013	02/11/21	01	200 S ASHLAND-ENGR RVW	01-00-35-3500		803.95 803.95 *
						INVOICE TOTAL:	
	21-014	02/11/21	01	443 S CATHERINE-CONSTR PHASE	01-00-35-3511		631.68 631.68 *
						INVOICE TOTAL:	
	21-015	02/11/21	01	310 E COSSITT-CONSTR PHASE	01-00-35-3511		287.13 287.13 *
						INVOICE TOTAL:	

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.W0W

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152986	HEU2315	HEUER & ASSOCIATES					
				*** VOID---LEADER CHECK ***			
152987	HEU2315	HEUER & ASSOCIATES					
	21-016	02/11/21	01	234 S 7TH AVE-CONSTR RVW	01-00-35-3511		344.55 344.55 *
						INVOICE TOTAL:	
						CHECK TOTAL:	4,651.45
152988	HOR60	HORTON'S OF LA GRANGE					
	190860	01/25/21	01	TARP 10 X 12 TRUCK #19	01-11-62-6220		15.19 15.19 *
						INVOICE TOTAL:	
	190929	02/03/21	01	PIPE TAPE-SHOP	01-11-62-6220		6.38 6.38 *
						INVOICE TOTAL:	
						CHECK TOTAL:	21.57
152989	ILSP	ILLINOIS STATE POLICE					
	210222	12/01/20	01	LIQUOR-PAZZO BENE	01-02-61-6100		28.25
			02	LIQUOR-CASA MARG	01-02-61-6100		28.25
						INVOICE TOTAL:	56.50 *
						CHECK TOTAL:	56.50
152990	IND1520	INDUSTRIAL/ORGANIZATIONAL					
	C49241A	01/20/21	01	PRE-EMPLOYMENT (AB)	01-12-62-6272		485.00 485.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	485.00

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152991	JCL8761	J.C. LICHT, LLC					
	58080450	02/02/21	01	GRAFFITI REMVL-PAINT, MICROFIB	01-10-62-6220		70.74
						INVOICE TOTAL:	70.74 *
						CHECK TOTAL:	70.74
152992	KRAMER	STEVE KRAMER					
	3325047	01/20/21	01	STEEL TOED BOOTS	80-00-60-6021		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
152993	KRY731	MEGANN KRYSA					
	210222	02/04/21	01	OVERPAY WATER-731 LA GRANGE RD	50-00-52-5200		91.03
						INVOICE TOTAL:	91.03 *
						CHECK TOTAL:	91.03
152994	LA15W6	LA FASTENERS					
	I-242053	02/01/21	01	HOSE ASSEMBLY - TRUCK #70	50-00-62-6220		40.72
						INVOICE TOTAL:	40.72 *
						CHECK TOTAL:	40.72
152995	LAW3411	LAW ENFORCEMENT TARGETS, INC					
	0472627	08/24/20	01	4 COLOR TARGETS	01-07-60-6020		152.84
						INVOICE TOTAL:	152.84 *
						CHECK TOTAL:	152.84
152996	LIN622	LINDAHL BROTHERS, INC					

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
152996	LIN622	LINDAHL BROTHERS, INC					
	3	02/04/21	01	2020 ST IMPRVMT CONSTRUCTION	40-00-66-6698		64,776.79
						INVOICE TOTAL:	64,776.79 *
	6-FINAL	01/27/21	01	2019-20 NGHBRHD ST RESRFCE	40-00-66-6698		21,140.94
						INVOICE TOTAL:	21,140.94 *
						CHECK TOTAL:	85,917.73
152997	LOR1150	LORCHEM TECHNOLOGIES INC					
	73075	02/01/21	01	GREASE BLASTER-WASHBAY SOAP	50-00-61-6100		354.65
						INVOICE TOTAL:	354.65 *
						CHECK TOTAL:	354.65
152998	MAL221	THOMAS MALONEY					
	210222	02/05/21	01	OPERPAY WATER-221 S CATHERINE	50-00-52-5200		7.26
						INVOICE TOTAL:	7.26 *
						CHECK TOTAL:	7.26
152999	MAR107	MARSHALL DOMESTICS					
	268590	01/15/21	01	BEDDING	01-09-62-6220		180.46
						INVOICE TOTAL:	180.46 *
						CHECK TOTAL:	180.46
153000	MCC	VILLAGE OF MC COOK					
	820-00-210201	02/01/21	01	JAN WATER PURCHASE	50-00-62-6290		204,646.00
						INVOICE TOTAL:	204,646.00 *
						CHECK TOTAL:	204,646.00

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153001	MGP701	MGP, INC					
	5622	01/31/21	01	GIS CONSORTIUM-JAN 2021	50-00-62-6230		2,431.16
			02	GIS CONSORTIUM-JAN 2021	80-00-62-6230		1,041.92
						INVOICE TOTAL:	3,473.08 *
						CHECK TOTAL:	3,473.08
153002	MOB1217	MOBILE HEALTH SOLUTIONS					
	17654	02/11/21	01	POST ACCIDENT DOT (CW)	01-19-62-6286		307.00
						INVOICE TOTAL:	307.00 *
						CHECK TOTAL:	307.00
153003	MOL305	TIMOTHY MOLEK					
	210222	02/04/21	01	OVERPAY WATER-305 S KENSINGTON	50-00-52-5200		432.17
						INVOICE TOTAL:	432.17 *
						CHECK TOTAL:	432.17
153004	MUN1027	MUNICIPAL SYSTEMS LLC					
	2021-01-37	01/31/21	01	JAN	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
153005	MUN3	MUNICIPAL SERVICES ASOC, INC					
	03-2008-21	02/09/21	01	227 SHAWMUT-CELL SITE RESEARCH	01-00-35-3511		1,870.00
						INVOICE TOTAL:	1,870.00 *
						CHECK TOTAL:	1,870.00
153006	NAB7243	NATIONAL BAND & TAG CO					

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153006	NAB7243	NATIONAL BAND & TAG CO					
	103409	02/12/21	01	21-22:1,200 ANIMAL TAGS;100 MC	01-03-61-6101		288.26
						INVOICE TOTAL:	288.26 *
						CHECK TOTAL:	288.26
153007	NAP5959	NAPA AUTO PARTS					
	6308-803915	01/25/21	01	PUMP TRUCK #21, CABLE TIES,ETC	01-11-62-6220		75.25
						INVOICE TOTAL:	75.25 *
	6308-804365	01/28/21	01	RELAY&ELECTR CONNECT-TRUCK #21	01-11-62-6220		26.67
						INVOICE TOTAL:	26.67 *
	6308-804411	01/28/21	01	HEAT SHRINK TUBING-SHOP SUPPLY	01-11-62-6220		14.46
						INVOICE TOTAL:	14.46 *
	6308-804570	01/29/21	01	FLOW MARKERS	01-11-62-6220		79.74
						INVOICE TOTAL:	79.74 *
	6308-804894	02/02/21	01	SNOW PLOW FLUID	50-00-62-6220		41.44
			02	2011 FORD-SUPER DUTY FUELCAP	01-11-62-6220		12.32
						INVOICE TOTAL:	53.76 *
	6308-804905	02/02/21	01	2.5 DEF - SHOP	01-11-62-6220		85.36
						INVOICE TOTAL:	85.36 *
	6308-804970	02/02/21	01	SHOP-MULTI PURPOSE GREASE	01-11-62-6220		47.10
				*** VOID---LEADER CHECK ***			
153008	NAP5959	NAPA AUTO PARTS					
			02	SHOP-MULTI PURPOSE GREASE	01-11-62-6220		-31.60
						INVOICE TOTAL:	15.50 *
						CHECK TOTAL:	350.74

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153009	NAT2402	NATIONAL NOTARY ASSOCIATION						
	210222	01/26/21	01	RENEW NOTARY - JCOLEMAN	01-07-60-6020		401.79	
						INVOICE TOTAL:	401.79 *	
						CHECK TOTAL:	401.79	
153010	NEA2	NEAL, GERBER, & EISENBERG						
	5731876	02/08/21	01	QUARRY (1/2021)	40-00-66-6611		9,745.00	
						INVOICE TOTAL:	9,745.00 *	
						CHECK TOTAL:	9,745.00	
153011	NIC5407	NICOR GAS						
	05349700004/21-01	01/20/21	01	JAN GAS CHGES TRAIN STATION	51-00-62-6225		587.28	
						INVOICE TOTAL:	587.28 *	
						CHECK TOTAL:	587.28	
153012	NOR339	NORTHWESTERN UNIVERSITY						
	17095	02/05/21	01	WARDLAW STAFF&COMMAND 8/12-21	01-07-60-6020		4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:	4,000.00	
153013	OAK961	OAK BROOK MECHANICAL SVCS, INC						
	24340	02/01/21	01	HVAC INSPECT-Q4 VH	01-10-62-6220		647.00	
						INVOICE TOTAL:	647.00 *	
						CHECK TOTAL:	647.00	
153014	OHE3549	RAY O'HERRON CO, INC						

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153014	OHE3549	RAY O'HERRON CO, INC						
	2063409-IN	11/05/20	01	A COLEMAN-EMBROIDERY,CHEVRONS	01-07-60-6021		48.00	
						INVOICE TOTAL:	48.00 *	
	2084741-IN	02/02/21	01	COMSTOCK MAG CASE	01-07-60-6021		28.99	
						INVOICE TOTAL:	28.99 *	
	2086041-IN	02/06/21	01	REYES SHIRT (ON B/O N/C) JACKET	01-07-60-6021		265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:	341.99	
153015	POU1782	MARK POULOS						
	876355653	01/21/21	01	KITCHEN SUPPLIES BUDGETED FF	22-00-66-6600		407.25	
						INVOICE TOTAL:	407.25 *	
						CHECK TOTAL:	407.25	
153016	PUB4614	PUBLIC SAFETY DIRECT, INC						
	97330	02/03/21	01	#521 REMOVE EQUIP,CAMERAS,ETC	01-07-62-6220		870.00	
						INVOICE TOTAL:	870.00 *	
	97331	02/03/21	01	INSTALL EQUIPMT&VINYL LETTER	60-00-66-6613		1,378.90	
						INVOICE TOTAL:	1,378.90 *	
						CHECK TOTAL:	2,248.90	
153017	REG255	REGIONAL TRUCK EQUIPMENT						
	225679	02/01/21	01	PRO PLUS ANGLE RAM-TRUCK #64	50-00-62-6220		480.86	
						INVOICE TOTAL:	480.86 *	
						CHECK TOTAL:	480.86	

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153018	REL2252	RELIABLE MATERIALS						
	348235	01/29/21	01	DUMPING CHARGES-WATER LEAKS	50-00-62-6220		748.00	
						INVOICE TOTAL:	748.00 *	
						CHECK TOTAL:	748.00	
153019	RUS2208	RUSH TRUCK CENTERS						
	3022258365	01/29/21	01	GLASS KIT, MIRROR-TRUCK #4	01-11-62-6220		63.90	
						INVOICE TOTAL:	63.90 *	
						CHECK TOTAL:	63.90	
153020	SBOC	SUBURBAN BUILDING OFFICIALS						
	8469466-2021	02/05/21	01	2021 ANNL MEMBERSHIP-MDELILLO	01-06-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
	Z2NN9KYV3Y6	02/05/21	01	66TH ANNL TRAINING 2021- WEBIN	01-06-60-6020		260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	335.00	
153021	SSA1000	SSA LLC						
	1086	01/21/21	01	TASK ORDER NO 1-100 CUTS	40-00-66-6682		5,400.00	
						INVOICE TOTAL:	5,400.00 *	
						CHECK TOTAL:	5,400.00	
153022	STA1056	STAPLES BUSINESS CREDIT						
	7322312951-0-1	01/12/21	01	WALL CALENDAR	01-07-61-6100		14.99	
						INVOICE TOTAL:	14.99 *	
	7322312951-0-2	01/12/21	01	DESK CAL, PENS, DAB N SEAL	01-07-61-6100		26.43	
						INVOICE TOTAL:	26.43 *	

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153022	STA1056	STAPLES BUSINESS CREDIT						
	7322470091-0-1	01/13/21	01	HP INKS FOR CHIEF & INV	01-07-61-6100		216.58	
						INVOICE TOTAL:	216.58 *	
	7322720390-0-1	01/19/21	01	HP TONER JCOLEMAN	01-07-61-6100		62.69	
						INVOICE TOTAL:	62.69 *	
	7323896576-0-1	02/02/21	01	STORAGE BOXES	01-06-61-6100		17.18	
						INVOICE TOTAL:	17.18 *	
						CHECK TOTAL:	337.87	
153023	STO38	GEOFFREY STORMS						
	210222	02/04/21	01	OVERPAY WATER-38 N EDGEWOOD	50-00-52-5200		99.18	
						INVOICE TOTAL:	99.18 *	
						CHECK TOTAL:	99.18	
153024	STR9330	STRYKER SALES CORP						
	3237316M	12/14/20	01	POWER LOAD-NEW #1115	60-00-66-6615		22,754.94	
						INVOICE TOTAL:	22,754.94 *	
						CHECK TOTAL:	22,754.94	
153025	SUB1950	SUBURBAN LABORATORIES						
	184810	01/30/21	01	MONTHLY WATER SAMPLES	50-00-68-6899		191.25	
			02	SAMPLES FOR DUMPING	50-00-68-6899		125.00	
						INVOICE TOTAL:	316.25 *	
						CHECK TOTAL:	316.25	
153026	SUP703	SUPERIOR SERVICE SOLUTIONS INC						

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.W0W

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153026	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	4402	12/28/20	01	PARKING DECK-WINDOW CLEANING	51-00-62-6280		90.00	
			02	HILLGROVE SHELTER-WINDOW CLEAN	51-00-62-6225		40.00	
			03	2 BUS SHELTERS-WINDOW CLEAN	01-10-62-6222		40.00	
			04	2 TRAIN STATIONS-WINDOW CLEAN	01-10-62-6223		100.00	
			05	7 KIOSKS-WINDOW CLEAN	01-10-62-6222		40.00	
				INVOICE TOTAL:			310.00 *	
				CHECK TOTAL:			310.00	
153027	SWA9500	SWAN CLEANERS						
	9994	01/08/21	01	9-BLANKETS CLEANED	01-07-62-6241		45.00	
				INVOICE TOTAL:			45.00 *	
				CHECK TOTAL:			45.00	
153028	THI4200	THIRD MILLENNIUM ASOC., INC						
	25818	01/31/21	01	JAN PRINT/MAIL WATER BILLS	50-00-62-6230		924.94	
			02	JAN PRINT/MAIL "PAST DUES"	50-00-62-6230		187.33	
				INVOICE TOTAL:			1,112.27 *	
	25839	02/04/21	01	ONLINE TRANS FEES VL/AL 33	01-03-68-6899		14.85	
				INVOICE TOTAL:			14.85 *	
				CHECK TOTAL:			1,127.12	
153029	TKB9459	TKB ASSOCIATES, INC						
	14183	02/09/21	01	LASERFICHE-TRAIN & PRO SVCS	01-19-62-6230		1,050.00	
				INVOICE TOTAL:			1,050.00 *	
				CHECK TOTAL:			1,050.00	
153030	TRA2090	TRANSUNION RISK & ALTERNATIVE						

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.W0W

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153030	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	210222	02/01/21	01	JAN SEARCHES	01-07-60-6020		154.40	
				INVOICE TOTAL:			154.40 *	
				CHECK TOTAL:			154.40	
153031	TRA2155	TRANSACTION WAREHOUSE, INC						
	cd0c9c7e	02/02/21	01	JAN I-WEB TRANS FEES	50-00-58-5899		431.00	
				INVOICE TOTAL:			431.00 *	
				CHECK TOTAL:			431.00	
153032	TRA225	TRAFFIC CONTROL & PROTECTION						
	106173	01/26/21	01	30" HIP STOP SIGN QTY: 12	01-11-62-6264		390.00	
				INVOICE TOTAL:			390.00 *	
				CHECK TOTAL:			390.00	
153033	TYL2035	TYLER TECHNOLOGIES INC						
	130-118867	01/26/21	01	BATTERY ELIMINATOR W/LOCK-7	01-07-66-6600		1,190.00	
			02	BATTERY ELIMINATOR DUMMY	01-07-66-6600		-469.00	
				INVOICE TOTAL:			721.00 *	
				CHECK TOTAL:			721.00	
153034	VER1681	VERIZON						
	9872679274	02/04/21	01	CELLS & TABLETS 1-5/2-4	01-07-62-6210		687.85	
				INVOICE TOTAL:			687.85 *	
				CHECK TOTAL:			687.85	
153035	WAR1601	WAREHOUSE DIRECT						

DATE: 02/17/21  
 TIME: 11:37:32  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153035	WAR1601	WAREHOUSE DIRECT					
	4878522-0	02/01/21	01	SUPPLIES- 2 COPY PAPER & SUGAR	80-00-61-6100		122.74
						INVOICE TOTAL:	122.74 *
					CHECK TOTAL:		122.74
153036	WAR2279	AL WARREN OIL CO					
	W1368292	02/04/21	01	FEB UNLEADED USAGE 1351 GAL	01-06-61-6102		38.58
			02	FEB UNLEADED USAGE 1351 GAL	01-07-61-6102		1,664.07
			03	FEB UNLEADED USAGE 1351 GAL	01-09-61-6102		54.99
			04	FEB UNLEADED USAGE 1351 GAL	01-11-61-6102		656.10
			05	FEB UNLEADED USAGE 1351 GAL	50-00-61-6102		204.93
			06	FEB UNLEADED USAGE 1351 GAL	51-00-61-6102		47.06
			07	FEB UNLEADED USAGE 1351 GAL	80-00-61-6102		70.32
			08	FEB DIESEL USAGE 1712.9 GAL	01-09-61-6102		891.90
			09	FEB DIESEL USAGE 1712.9 GAL	01-11-61-6102		2,477.85
			10	FEB DIESEL USAGE 1712.9 GAL	50-00-61-6102		416.67
			11	FEB DIESEL USAGE 1712.9 GAL	80-00-61-6102		170.54
						INVOICE TOTAL:	6,693.01 *
					CHECK TOTAL:		6,693.01
153037	ZIE2001	ZIEBELL WATER SERVICE PROD.INC					
	252284-000	02/12/21	01	12X7, 12X12, &12X15 CLAMPS	50-00-62-6220		869.73
						INVOICE TOTAL:	869.73 *
	252798-000	01/22/21	01	WATER FITTINGS-5/8" AND 3/4"	50-00-62-6220		374.00
						INVOICE TOTAL:	374.00 *
					CHECK TOTAL:		1,243.73
					TOTAL AMOUNT PAID:		444,371.43

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 1  
 F-YR: 21

JOURNAL DATE: 02/17/21

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	210222	DENTAL PREMIUM MAR FY21	114.62	
02	01-00-35-3500	CUSTOMER DEPOSITS/BONDS	HEU2315	21-013	200 S ASHLAND-ENGR RVW	803.95	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAK6192	0219712	PC CASE #258 215 S BRAINARD	628.17	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210122-A	3 PLAN REVIEWS	106.50	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210122-A	1 RE-INSPECTION	35.50	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210222-B	1 RE-INSPECTION	35.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	3011	610 EAST AV-PK DISTRICT-PC25	1,491.00	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	3011	215 S BRAINARD AVE-PC258	142.00	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-009	34 N WALOLA-ENGR RVW	1,435.63	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-010	32 N DREXEL-ENGR RVW	746.53	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-012	21 S 6TH-CONSTR PHASE	172.28	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-014	443 S CATHERINE-CONSTR PHASE	631.68	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-015	310 E COSSITT-CONSTR PHASE	287.13	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-016	234 S 7TH AVE-CONSTR RVW	344.55	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	MUN3	03-2008-21	227 SHAWMUT-CELL SITE RESEAR	1,870.00	
16	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	250949	JAN AMBULANCE COLLECT FEES	1,243.35	
17	01-02-61-6100	TOOLS & SUPPLIES	CAN1500	147202913	COPY PAPER	121.00	
18	01-02-61-6100	TOOLS & SUPPLIES	ILSP	210222	LIQUOR-PAZZO BENE	28.25	
19	01-02-61-6100	TOOLS & SUPPLIES	ILSP	210222	LIQUOR-CASA MARG	28.25	
20	01-02-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	173.86	
21	01-02-62-6220	MTCE-EQUIPMENT	AIS1815	32917	IT CHGS-JAN 21	285.00	
22	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4035254382	FEB COPIER MTCE	45.00	
23	01-03-60-6010	INSURANCE-HOSPITALIZATION	CIPPARRO	210212	REIMB DH LIFE INS	350.00	
24	01-03-60-6020	TRAINING & MEMBERSHIP	GFOA	2052003	MEMBERSHIP RNWL-LC	190.00	
25	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	147202913	COPY PAPER	60.50	
26	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	NAB7243	103409	21-22:1,200 ANIMAL TAGS;100	288.26	
27	01-03-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	FEB VH FAX LINE	64.15	
28	01-03-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	246.25	
29	01-03-62-6220	MTCE-EQUIPMENT	AIS1815	32917	IT CHGS-JAN 21	736.23	
30	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4035254382	FEB COPIER MTCE	22.50	
31	01-03-68-6899	MISCELLANEOUS EXPENDITURES	TH4200	25839	ONLINE TRANS FEES VL/AL 33	14.85	
32	01-04-62-6233	LEGAL-PROSECUTOR	FAL5	3027	PROSECUTING SVCS DEC-2020	1,080.00	
33	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	3028	330 EAST AVE-CODE ENFORCE	148.50	
34	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	3029	731 11TH AVE-CODE ENFORCE	283.50	
35	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	3030	226 SAWYER-CODE ENFORCE	715.50	
36	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	3031	8 CALLE VIEW-CODE ENFORCE	1,228.50	
37	01-04-62-6234	LEGAL-PROSECUTOR(OTHER)	FAL5	3044	CHRSTSON&WALSH-CODE ENFORCE	878.52	
38	01-04-62-6235	LEGAL-SPECIAL	ELR325	3012	SPECIAL COUNSEL	106.50	

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 2  
 F-YR: 21

JOURNAL DATE: 02/17/21

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-04-62-6239	LEGAL-PT(CONSULTANT)	ELR325	3010	RETAINER (JAN-2021)	11,000.00	
40	01-06-60-6020	TRAINING & MEMBERSHIP	FIR/CD	13621	SIGNANGE/WAYFNDING DESIGN BO	85.50	
41	01-06-60-6020	TRAINING & MEMBERSHIP	SBOC	8469466-2021	2021 ANNL MEMBERSHIP-MDELILL	75.00	
42	01-06-60-6020	TRAINING & MEMBERSHIP	SBOC	Z2NN9KYV3Y6	66TH ANNL TRAINING 2021- WEB	260.00	
43	01-06-61-6100	TOOL & SUPPLIES	CAN1500	147202913	COPY PAPER	60.50	
44	01-06-61-6100	TOOL & SUPPLIES	STA1056	7323896576-0-1	STORAGE BOXES	17.18	
45	01-06-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	38.58	
46	01-06-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	135.21	
47	01-06-62-6220	MTCE-EQUIPMENT	AIS1815	32917	IT CHGS-JAN 21	427.50	
48	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4035254382	FEB COPIER MTCE	22.50	
49	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210122-A	4 PLUMBING INSPECTIONS	142.00	
50	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210222-B	13 PLUMBING INSPECTIONS	461.50	
51	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	21-011	MISC RE:116 S 7TH SWR SVC FA	229.70	
52	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	122974	ADOBE INV	56.30	
53	01-07-60-6020	TRAINING & MEMBERSHIP	FIR/PD	730081	ADOBE JANE	15.93	
54	01-07-60-6020	TRAINING & MEMBERSHIP	LAW3411	0472627	4 COLOR TARGETS	152.84	
55	01-07-60-6020	TRAINING & MEMBERSHIP	NAT2402	210222	RENEW NOTARY - JCOLEMAN	401.79	
56	01-07-60-6020	TRAINING & MEMBERSHIP	NOR339	17095	WARDLAW STAFF&COMMAND 8/12-2	4,000.00	
57	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	210222	JAN SEARCHES	154.40	
58	01-07-60-6021	UNIFORMS	ART2929	16363	BLUDER RETIREMENT BADGE/WALL	142.75	
59	01-07-60-6021	UNIFORMS	FIR/PD	250187	U OF I PTI (REYES,BUGAJ)	156.00	
60	01-07-60-6021	UNIFORMS	FULLA	210222	REIMB MEN'S WEARHOUSE CLOTHI	550.42	
61	01-07-60-6021	UNIFORMS	OHE3549	2063409-IN	A COLEMAN-EMBROIDERY,CHEVRON	48.00	
62	01-07-60-6021	UNIFORMS	OHE3549	2084741-IN	COMSTOCK MAG CASE	28.99	
63	01-07-60-6021	UNIFORMS	OHE3549	2086041-IN	REYES SHIRT (ON B/O N/C)JACK	265.00	
64	01-07-61-6100	TOOLS & SUPPLIES	CRO19	39754	RETIREMENT PLAQUE-DR	75.00	
65	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7322312951-0-1	WALL CALENDAR	14.99	
66	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7322312951-0-2	DESK CAL,PENS,DAB N SEAL	26.43	
67	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7322470091-0-1	HP INKS FOR CHIEF & INV	216.58	
68	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7322720390-0-1	HP TONER JCOLEMAN	62.69	
69	01-07-61-6102	GAS & OIL	BP7098	718691	FUEL CHGS 2/15	39.59	
70	01-07-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	1,664.07	
71	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791085-0	FEB FAX LINE	50.76	
72	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791394-0	FEB INVEST FAX LINE	62.87	
73	01-07-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	FEB LTACC CALL BOX	64.15	
74	01-07-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	219.01	
75	01-07-62-6210	TELEPHONE FEES	VER1681	9872679274	CELLS & TABLETS 1-5/2-4	687.85	
76	01-07-62-6220	MTCE-EQUIPMENT	AIS1815	32917	IT CHGS-JAN 21/GETAC	4,180.00	



DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 3  
 F-YR: 21

JOURNAL DATE: 02/17/21 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	323499	MARCH	78.00	
78	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	265	JAN WASHES	165.00	
79	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171788	#526 OIL CHANGE	33.45	
80	01-07-62-6220	MTCE-EQUIPMENT	FAI1	171860	#524 HEADLIGHT	113.80	
81	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7678	JAN SQUAD WASHES	7.00	
82	01-07-62-6220	MTCE-EQUIPMENT	PUB4614	97330	#521 REMOVE EQUIP,CAMERAS,ET	870.00	
83	01-07-62-6230	PROFESSIONAL SERVICES	BLUDER	3	PD CONSULT SVC 2/15	293.00	
84	01-07-62-6241	PRISONER MEALS	SWA9500	9994	9-BLANKETS CLEANED	45.00	
85	01-07-66-6600	NEW EQUIPMENT	FIR/PD	381791	AMAZON-INTERNAL ACCESS POINT	163.89	
86	01-07-66-6600	NEW EQUIPMENT	TYL2035	130-118867	BATTERY ELIMINATOR W/LOCK-7	1,190.00	
87	01-07-66-6600	NEW EQUIPMENT	TYL2035	130-118867	BATTERY ELIMINATOR DUMMY		469.00
88	01-09-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	54.99	
89	01-09-61-6102	GAS & OIL	WAR2279	W1368292	FEB DIESEL USAGE 1712.9 GAL	891.90	
90	01-09-62-6210	TELEPHONE FEES	ATT	21/7085799747-0	FEB FAX/MODEM LINE	52.17	
91	01-09-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	154.02	
92	01-09-62-6220	MTCE-EQUIPMENT	AIS1815	32917	IT CHGS-JAN 21	688.75	
93	01-09-62-6220	MTCE-EQUIPMENT	DMJ603	5957	REPAIR TO 1115	252.99	
94	01-09-62-6220	MTCE-EQUIPMENT	FIR2390	742032	ELECTROSTATIC CLEANERS	2,050.00	
95	01-09-62-6220	MTCE-EQUIPMENT	MAR107	268590	BEDDING	180.46	
96	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9976917448	MEDICAL OXYGEN	114.11	
97	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	83926879	FIBER OPTIC LARYNGSCOPE	455.99	
98	01-10-61-6100	TOOLS & SUPPLIES	FIR/DPW	4640237	DPW SUPPLIES-SUGAR	29.03	
99	01-10-62-6220	MTCE-EQUIPMENT	JCL8761	58080450	GRAFFITI REMVL-PAINT, MICROF	70.74	
100	01-10-62-6220	MTCE-EQUIPMENT	OAK961	24340	HVAC INSPECT-Q4 VH	647.00	
101	01-10-62-6221	MTCE-BUILDING	ALL897	16069	FEBCUSTODIAL SERVICE: PARKDE	325.00	
102	01-10-62-6221	MTCE-BUILDING	ALL897	16070	FEB CUSTODIAL SERVICE:PD	1,475.26	
103	01-10-62-6221	MTCE-BUILDING	ALL897	16071	FEB CUSTODIAL SERVICE:DPW	395.00	
104	01-10-62-6221	MTCE-BUILDING	ALL897	16073	FEB CUSTODIAL SERVICE:VH	1,644.69	
105	01-10-62-6221	MTCE-BUILDING	ALL897	16075	ADDL CLEANING PD-COVID 19	525.00	
106	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4402	2 BUS SHELTERS-WINDOW CLEAN	40.00	
107	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4402	7 KIOSKS-WINDOW CLEAN	40.00	
108	01-10-62-6223	MTCE. WEST END BUS. DIST.	ALL897	16072	FEB CLEANING: STONE STN C-19	682.00	
109	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	4402	2 TRAIN STATIONS-WINDOW CLEA	100.00	
110	01-11-60-6021	UNIFORMS	CIN8800	4074840878	UNIFORM SERVICES	81.41	
111	01-11-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	656.10	
112	01-11-61-6102	GAS & OIL	WAR2279	W1368292	FEB DIESEL USAGE 1712.9 GAL	2,477.85	
113	01-11-62-6210	TELEPHONE FEES	FIR7720	121172515	VOIP SVC-FEB	52.90	
114	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/01-2	DEC STREET LIGHTS	2,616.11	

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 4  
 F-YR: 21

JOURNAL DATE: 02/17/21 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/01-2	JAN STREET LIGHTS	18.77	
116	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134349/12-2	DEC STREET LIGHTS	36.31	
117	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134350/01-2	JAN STREET LIGHTS	120.82	
118	01-11-62-6211	ELECTRIC FEES	CON4640	19224074901/80-	JAN STREET LIGHTS	1,179.60	
119	01-11-62-6211	ELECTRIC FEES	CON4640	19224427801/80-	JAN STREET LIGHTS	92.42	
120	01-11-62-6211	ELECTRIC FEES	CON4640	19224574501/80-	JAN STREET LIGHTS	348.09	
121	01-11-62-6211	ELECTRIC FEES	CON4640	19246766801/80-	JAN STREET LIGHTS	259.06	
122	01-11-62-6211	ELECTRIC FEES	CON4640	19246770401/80-	JAN STREET LIGHTS	23.51	
123	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190860	TARP 10 X 12 TRUCK #19	15.19	
124	01-11-62-6220	MTCE-EQUIPMENT	HOR60	190929	PIPE TAPE-SHOP	6.38	
125	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-803915	PUMP TRUCK #21, CABLE TIES,E	75.25	
126	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804365	RELAY&ELECTR CONNECT-TRUCK #	26.67	
127	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804411	HEAT SHRINK TUBING-SHOP SUPP	14.46	
128	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804570	PLOW MARKERS	79.74	
129	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804894	2011 FORD-SUPER DUTY FUEL CAP	12.32	
130	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804905	2.5 DEF - SHOP	85.36	
131	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804970	SHOP-MULTI PURPOSE GREASE	47.10	
132	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-804970	SHOP-MULTI PURPOSE GREASE		31.60
133	01-11-62-6220	MTCE-EQUIPMENT	RUS2208	3022258365	GLASS KIT, MIRROR-TRUCK #4	63.90	
134	01-11-62-6223	MTCE-STREET LIGHTS	FIR/DPW	878416	STREET LIGHT ADAPTERS	55.00	
135	01-11-62-6223	MTCE-STREET LIGHTS	FLU2778	46036	RECYCLE-FLUORCNT LAMPS,BALLA	321.55	
136	01-11-62-6230	PROFESSIONAL SERVICES	GRA1485	14590	MUNI FORESTRY CONSULT-01/202	745.00	
137	01-11-62-6263	STREET CLEANING	HEA6132	0000030062	STREET SWEEPINGS 29.48 TN	1,017.82	
138	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106173	30" HIP STOP SIGN QTY: 12	390.00	
139	01-11-62-6265	SNOW/ICE CONTROL	CAR8439	2905970424	SALT 212.5 TONS	10,102.24	
140	01-12-62-6271	ZBA/PLAN COMMISSION	HAL1024	42	PC#259 TEXT AMEND MTG	140.00	
141	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C49241A	PRE-EMPLOYMENT (AB)	485.00	
142	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	ALP417	102048	JAN/FEB SPOKESMAN	1,174.75	
143	01-12-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	J9QZ7JN3	DONATION-SYMPATHY	50.00	
144	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	32827	BACKUP SVC MAR-21	1,750.00	
145	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	32917	IT CHGS-JAN 21	546.25	
146	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	CR#70044	CR HARDWARE/SOFTWARE		473.28
147	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/21-02 & 03	FEB CABLE SVC	33.06	
148	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/21-02 & 03	MAR CABLE SVC	29.85	
149	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/21-02	FEB HIGH SPEED INTERNET	293.35	
150	01-19-62-6230	PROFESSIONAL SERVICES	TKB9459	14183	LASERFICHE-TRAIN & PRO SVCS	1,050.00	
151	01-19-62-6286	CLAIMS - PUBLIC WORKS	MOB1217	17654	POST ACCIDENT DOT (CW)	307.00	
152	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		83,209.66

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 5  
 F-YR: 21

JOURNAL DATE: 02/17/21 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>FOREIGN FIRE INSURANCE TAX FUN</b>							
153	22-00-66-6600	NEW EQUIPMENT	DIR600	0243382-IN	FITNESS EQUIPMENT	5,395.00	
154	22-00-66-6600	NEW EQUIPMENT	POU1782	876355653	KITCHEN SUPPLIES BUDGETED FF	407.25	
155	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,802.25
<b>CAPITAL PROJECTS FUND</b>							
156	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	3012	QUARRY	4,757.00	
157	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	5731876	QUARRY (1/2021)	9,745.00	
158	40-00-66-6682	SIDEWALK/CURB/GUTTER	SSA1000	1086	TASK ORDER NO 1-100 CUTS	5,400.00	
159	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	3	2020 ST IMPRVMT CONSTRUCTIO	64,776.79	
160	40-00-66-6698	NGHBRHD STREET PROJECT	LIN622	6-FINAL	2019-20 NGHBRHD ST RESRFCE	21,140.94	
161	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		105,819.73
<b>WATER FUND</b>							
162	50-00-52-5200	WATER SALES	BER808	210222	OVERPAY WATER BILL-808 WAIOL	74.60	
163	50-00-52-5200	WATER SALES	DAV211	210222	OVERPAY WATER BILL-211 WAIOL	49.86	
164	50-00-52-5200	WATER SALES	KRY731	210222	OVERPAY WATER-731 LA GRANGE	91.03	
165	50-00-52-5200	WATER SALES	MAL221	210222	OPERPAY WATER-221 S CATHERIN	7.26	
166	50-00-52-5200	WATER SALES	MOL305	210222	OVERPAY WATER-305 S KENSINGT	432.17	
167	50-00-52-5200	WATER SALES	STO38	210222	OVERPAY WATER-38 N EDGEWOOD	99.18	
168	50-00-58-5899	MISCELLANEOUS REVENUE - WATE	TRA2155	cd0c9c7e	JAN I-WEB TRANS FEES	431.00	
169	50-00-60-6021	UNIFORMS	CIN8800	4074840878	UNIFORM SERVICES	53.28	
170	50-00-61-6100	TOOLS & SUPPLIES	FIR/DPW	17289525	DPW-WASHER	854.00	
171	50-00-61-6100	TOOLS & SUPPLIES	LOR1150	73075	GREASE BLASTER-WASHBAY SOAP	354.65	
172	50-00-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	204.93	
173	50-00-61-6102	GAS & OIL	WAR2279	W1368292	FEB DIESEL USAGE 1712.9 GAL	416.67	
174	50-00-62-6210	TELEPHONE	ATT	21/7085792330-0	FEB PUMP ALARM	128.31	
175	50-00-62-6210	TELEPHONE	FIR7720	121172515	VOIP SVC-FEB	105.91	
176	50-00-62-6211	ELECTRIC FEES	CON4640	19224067201/80-	JAN PUMP STATION	2,728.39	
177	50-00-62-6211	ELECTRIC FEES	CON4640	19224461501/80-	JAN PUMPING	155.00	
178	50-00-62-6220	MAINTENANCE - WATER	GRA8015	9794274812	FILTERS-PUMP STATION	177.00	
179	50-00-62-6220	MAINTENANCE - WATER	HAW8602	4863877	CHLORINE-PUMP STATION	907.08	
180	50-00-62-6220	MAINTENANCE - WATER	LAI5W6	I-242053	HOSE ASSEMBLY - TRUCK #70	40.72	
181	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-804894	SNOW PLOW FLUID	41.44	
182	50-00-62-6220	MAINTENANCE - WATER	REG255	225679	PRO PLUS ANGLE RAM-TRUCK #64	480.86	
183	50-00-62-6220	MAINTENANCE - WATER	REL2252	348235	DUMPING CHARGES-WATER LEAKS	748.00	
184	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252284-000	12X7, 12X12, &12X15 CLAMPS	869.73	

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 6  
 F-YR: 21

JOURNAL DATE: 02/17/21 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
185	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	252798-000	WATER FITTINGS-5/8" AND 3/4"	374.00	
186	50-00-62-6230	PROFESSIONAL SERVICES	MGP701	5622	GIS CONSORTIUM-JAN 2021	2,431.16	
187	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25818	JAN PRINT/MAIL WATER BILLS	924.94	
188	50-00-62-6230	PROFESSIONAL SERVICES	THI4200	25818	JAN PRINT/MAIL "PAST DUES"	187.33	
189	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-210201	JAN WATER PURCHASE	204,646.00	
190	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	184810	MONTHLY WATER SAMPLES	191.25	
191	50-00-68-6899	MISCELLANEOUS EXPENSES	SUB1950	184810	SAMPLES FOR DUMPING	125.00	
192	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		218,330.75
<b>PARKING FUND</b>							
193	51-00-61-6100	TOOLS & SUPPLIES	BAT2500	32368	9V BATTERIES-METERS X 144	168.27	
194	51-00-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	47.06	
195	51-00-62-6210	TELEPHONE	ATT	21/7085792631-0	FEB GAR/ELEV SVC LINE	100.75	
196	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/01-2	DEC PARKING LOT LIGHTS	967.60	
197	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/01-2	JAN PARKING LOT LIGHTS	6.94	
198	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134349/12-2	DEC PARKING LOT LIGHTS	13.43	
199	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134350/01-2	JAN PARKING LOT LIGHTS	44.69	
200	51-00-62-6211	ELECTRIC FEES	CON4640	19224074901/80-	JAN PARKING LOT LIGHTS	436.29	
201	51-00-62-6211	ELECTRIC FEES	CON4640	19224427801/80-	JAN STREET LIGHTS	34.18	
202	51-00-62-6211	ELECTRIC FEES	CON4640	19224574501/80-	JAN STREET LIGHTS	128.74	
203	51-00-62-6211	ELECTRIC FEES	CON4640	19246766801/80-	JAN STREET LIGHTS	95.81	
204	51-00-62-6211	ELECTRIC FEES	CON4640	19246770401/80-	JAN PARKING LOT LIGHTS	8.69	
205	51-00-62-6220	MTCE-EQUIPMENT	MUN1027	2021-01-37	JAN	650.00	
206	51-00-62-6225	MTCE, LA GRANGE RD DEPOT	ALL897	16072	FEB CLEANING: LG STN C-19	682.00	
207	51-00-62-6225	MTCE, LA GRANGE RD DEPOT	NIC5407	05349700004/21-	JAN GAS CHGES TRAIN STATION	587.28	
208	51-00-62-6225	MTCE, LA GRANGE RD DEPOT	SUP703	4402	HILLGROVE SHELTER-WINDOW CLE	40.00	
209	51-00-62-6230	PROFESSIONAL SERVICES	FAL5	3027	PARKING SVCS DEC-2020	120.00	
210	51-00-62-6280	MTCE, PARKING GARAGE	GRA8015	9789715621	PARKING DECK-HEATER	520.91	
211	51-00-62-6280	MTCE, PARKING GARAGE	SUP703	4402	PARKING DECK-WINDOW CLEANING	90.00	
212	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,742.64
<b>EQUIPMENT REPLACEMENT FUND</b>							
213	60-00-66-6613	EQUIP REPLACEMT-BLDG & ZONIN	FUB4614	97331	INSTALL EQUIPMT&VINYL LETTER	1,378.90	
214	60-00-66-6615	EQUIP REPLACEMT-FIRE	STR9330	3237316M	POWER LOAD-NEW #1115	22,754.94	
215	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,133.84

SEWER FUND

DATE: 02/17/21  
 TIME: 11:38:13  
 ID: AP213000.WOW

VILLAGE OF LA GRANGE  
 DISTRIBUTION JOURNAL # AP-021721

PAGE: 7  
 F-YR: 21

JOURNAL DATE: 02/17/21

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
216	80-00-60-6021	UNIFORMS	CIN8800	4074840878	UNIFORM SERVICES	13.32	
217	80-00-60-6021	UNIFORMS	KRAMER	3325047	STEEL TOED BOOTS	150.00	
218	80-00-61-6100	TOOLS & SUPPLIES	WAR1601	4878522-0	SUPPLIES- 2 COPY PAPER & SUG	122.74	
219	80-00-61-6102	GAS & OIL	WAR2279	W1368292	FEB UNLEADED USAGE 1351 GAL	70.32	
220	80-00-61-6102	GAS & OIL	WAR2279	W1368292	FEB DIESEL USAGE 1712.9 GAL	170.54	
221	80-00-62-6210	TELEPHONE	FIR7720	121172515	VOIP SVC-FEB	52.90	
222	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P25941	VAC-CON HOSE	476.70	
223	80-00-62-6220	MTCE-EQUIPMENT	EJ665	P27407	VAC-CON REDUCER	234.12	
224	80-00-62-6230	PROFESSIONAL SERVICES	MGP701	5622	GIS CONSORTIUM-JAN 2021	1,041.92	
225	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,332.56
INTERFUND SUMMARY							
226	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	5,802.25	
227	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	105,819.73	
228	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	218,330.75	
229	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	4,742.64	
230	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	24,133.84	
231	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	2,332.56	
232	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		361,161.77
TOTALS:						806,507.08	806,507.08