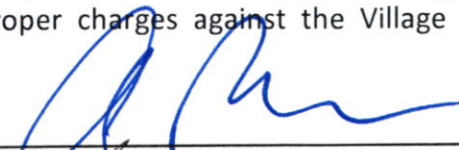


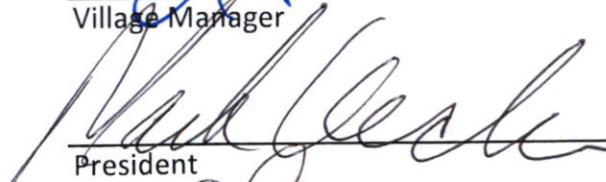
**VILLAGE OF LA GRANGE**  
 Disbursement Approval by Fund  
 May 10, 2021  
 Consolidated Voucher 210510

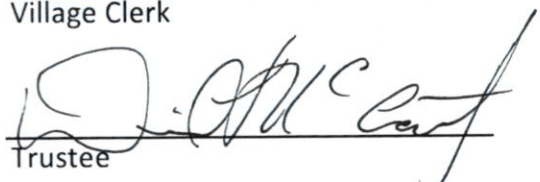
Fund No.	Fund Name	05/10/20 Voucher	04/30/21 Payroll	Total
01	General	81,564.09	293,675.65	375,239.74
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	226.21		226.21
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	137,421.83		137,421.83
50	Water	29,613.29	36,568.43	66,181.72
51	Parking	2,456.48	23,870.54	26,327.02
60	Equipment Replacement	21,635.55		21,635.55
70	Police Pension			0.00
75	Firefighters' Pension	1,465.00		1,465.00
80	Sewer	40,285.63	9,294.89	49,580.52
90	Debt Service	153,672.50		153,672.50
		<u>468,340.58</u>	<u>363,409.51</u>	<u>831,750.09</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

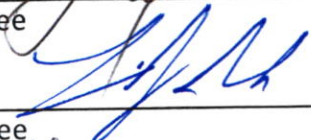
  
 \_\_\_\_\_  
 Village Clerk

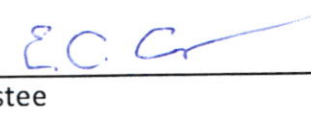
  
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 President

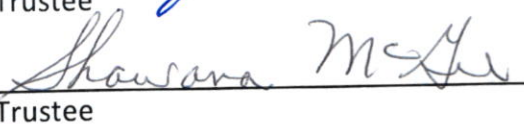
  
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 Trustee

  
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DATE: 05/05/21  
 TIME: 13:13:49  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153487	AAA27	AAA AMERICAN CLEANOUTS						
	210510A	04/27/21	01	4 W BURLINGTON-PICK UP & HAUL	01-06-62-6231		115.00	
						INVOICE TOTAL:	115.00 *	
	210510B	04/27/21	01	315 BLUFF, PICK UP & HAUL	01-06-62-6231		250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	365.00	
153488	AEP6329	AEP ENERGY						
	3013134327/04-21	04/05/21	01	APR STREET LIGHTS	01-11-62-6211		2,615.72	
			02	APR PARKING LOT LIGHTS	51-00-62-6211		967.46	
						INVOICE TOTAL:	3,583.18 *	
						CHECK TOTAL:	3,583.18	
153489	AEP6329	AEP ENERGY						
	3013134338/04-21	04/15/21	01	APR STREET LIGHTS	01-11-62-6211		18.86	
			02	APR PARKING LOT LIGHTS	51-00-62-6211		6.97	
						INVOICE TOTAL:	25.83 *	
						CHECK TOTAL:	25.83	
153490	AEP6329	AEP ENERGY						
	3013134349/03-21	04/19/21	01	MAR STREET LIGHTS	01-11-62-6211		32.67	
			02	MAR PARKING LOT LIGHTS	51-00-62-6211		12.08	
						INVOICE TOTAL:	44.75 *	
						CHECK TOTAL:	44.75	
153491	AEP6329	AEP ENERGY						
	3013134350/04-21	04/06/21	01	APR STREET LIGHTS	01-11-62-6211		110.08	

DATE: 05/05/21  
 TIME: 13:13:49  
 ID: AP211001.WOW

VILLAGE OF LA GRANGE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/10/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153491	AEP6329	AEP ENERGY						
	3013134350/04-21	04/06/21	02	APR PARKING LOT LIGHTS	51-00-62-6211		40.72	
						INVOICE TOTAL:	150.80 *	
						CHECK TOTAL:	150.80	
153492	AIS1815	ALL INFORMATION SERVICES INC						
	33733	04/06/21	01	BACK UP SVR 5-21	01-19-62-6230		1,750.00	
						INVOICE TOTAL:	1,750.00 *	
	33884	04/20/21	01	WIRELESS ACCESS POINT	01-00-32-3200		220.00	
						INVOICE TOTAL:	220.00 *	
	71655	04/29/21	01	LABOR INSTALL ACCESS POINT	01-00-32-3200		522.50	
						INVOICE TOTAL:	522.50 *	
						CHECK TOTAL:	2,492.50	
153493	ALMAREZ	RODRIGO ALMARAZ						
	210510	04/24/21	01	STELL TOE BOOTS FY 20-21	01-00-32-3200		143.95	
						INVOICE TOTAL:	143.95 *	
						CHECK TOTAL:	143.95	
153494	ALP417	ALBERT C SCHNELL DBA						
	102766	04/27/21	01	NAMEPLATES (PP, MM, PS)	01-12-68-6860		88.50	
						INVOICE TOTAL:	88.50 *	
	102850	04/19/21	01	100 LABELS "NA FOR OCCUPANCY"	01-06-61-6100		54.25	
						INVOICE TOTAL:	54.25 *	
	102922	04/26/21	01	100 STOP WORK ORDER	01-06-61-6100		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	262.75	