


VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 May 24, 2021
 Consolidated Voucher 210524

Fund No.	Fund Name	05/24/21 Voucher	05/14/21 Payroll	Total
01	General	136,303.22	355,902.47	492,205.69
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax	610.87		610.87
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	62,756.90		62,756.90
50	Water	228,058.02	52,448.91	280,506.93
51	Parking	10,206.56	30,692.60	40,899.16
60	Equipment Replacement	50,680.06		50,680.06
70	Police Pension	2,504.83		2,504.83
75	Firefighters' Pension	3,757.63		3,757.63
80	Sewer	1,856.29	11,705.04	13,561.33
90	Debt Service			0.00
		<u>496,734.38</u>	<u>450,749.02</u>	<u>947,483.40</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: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153599	ABL855	A BLOCK MARKETING					
	ME00052058	04/20/21	01	MULCH-VH 9 CUYD	01-11-62-6259		216.81
						INVOICE TOTAL:	216.81 *
						CHECK TOTAL:	216.81
153600	AIR360	AIR ONE EQUIPMENT INC					
	168778	05/20/21	01	ADAPTER	01-09-62-6220		127.24
						INVOICE TOTAL:	127.24 *
						CHECK TOTAL:	127.24
153601	AIR8025	AIRGAS NORTH CENTRAL					
	9978960834	04/30/21	01	MEDICAL OXYGEN	01-09-62-6253		269.87
						INVOICE TOTAL:	269.87 *
						CHECK TOTAL:	269.87
153602	AIS1815	ALL INFORMATION SERVICES INC					
	34000	05/05/21	01	BACKUP SVC-JUNE	01-19-62-6230		1,750.00
						INVOICE TOTAL:	1,750.00 *
	34241	05/13/21	01	IT CHRGS-APRIL 21	01-00-32-3200		665.00
			02	IT CHRGS-APRIL 21	01-00-32-3200		356.25
			03	IT CHRGS-APRIL 21	01-00-32-3200		261.25
			04	IT CHRGS-APRIL 21	01-00-32-3200		95.00
			05	IT CHRGS-APRIL 21	01-00-32-3200		1,258.75
			06	IT CHRGS-APRIL 21	01-00-32-3200		3,847.50
			07	IT CHRGS-APRIL 21	01-00-32-3200		23.75
						INVOICE TOTAL:	6,507.50 *
	34248	05/14/21	01	STD SSL 1YR TERM	01-19-62-6230		123.49
						INVOICE TOTAL:	123.49 *

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153602	AIS1815	ALL INFORMATION SERVICES INC					
	34249	05/14/21	01	JUNIPER JCARE 1YR SVC (3)	01-19-62-6230		1,305.00
						INVOICE TOTAL:	1,305.00 *
						CHECK TOTAL:	9,685.99
153603	ALL1008	ALL TRAFFIC SOLUTIONS					
	SIN028566	05/10/21	01	BATTERIES FOR TRAFFIC SIGNS	51-00-66-6600		850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
153604	ALL897	ALLY CLEANING SERVICES					
	16127	05/04/21	01	CUSTODIAL SERVICE:PARKDECK	51-00-62-6280		325.00
						INVOICE TOTAL:	325.00 *
	16128	05/04/21	01	CUSTODIAL SERVICE:PD	01-10-62-6221		1,475.26
						INVOICE TOTAL:	1,475.26 *
	16129	05/04/21	01	CUSTODIAL SERVICE: DPW	01-10-62-6221		395.00
			02	CUSTODIAL SERVICE: ADDL DPWC19	01-10-62-6221		643.50
						INVOICE TOTAL:	1,038.50 *
	16130	05/04/21	01	CUSTODIAL SERVICE:LG STN C-19	51-00-62-6225		682.00
			02	CUSTODIAL SERVICE:STONE STC19	01-10-62-6223		682.00
						INVOICE TOTAL:	1,364.00 *
	16131	05/04/21	01	CUSTODIAL SERVICE:VH	01-10-62-6221		1,644.69
						INVOICE TOTAL:	1,644.69 *
						CHECK TOTAL:	5,847.45
153605	ALP417	ALBERT C SCHNELL DBA					

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153605	ALP417	ALBERT C SCHNELL DBA					
	102782	04/14/21	01	21-22 BUSINESS LICENSES	01-02-61-6101		104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
153606	AND3223	ANDRES MEDICAL BILLING					
	251687	05/12/21	01	APR AMBULANCE COLLECT FEES	01-00-58-5866		1,228.05
						INVOICE TOTAL:	1,228.05 *
						CHECK TOTAL:	1,228.05
153607	AND6006	ANDERSON PEST CONTROL					
	8074916	05/03/21	01	COMMERCIAL SVC BILLING	01-06-62-6230		89.95
						INVOICE TOTAL:	89.95 *
						CHECK TOTAL:	89.95
153608	ATT	A T & T					
	21/7085791085-05	05/01/21	01	MAY FAX LINE	01-07-62-6210		51.81
						INVOICE TOTAL:	51.81 *
						CHECK TOTAL:	51.81
153609	ATT	A T & T					
	21/7085791394-05	05/01/21	01	MAY INVEST FAX LINE	01-07-62-6210		61.20
						INVOICE TOTAL:	61.20 *
						CHECK TOTAL:	61.20
153610	ATT	A T & T					

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153610	ATT	A T & T					
	21/7085792330-05	05/01/21	01	MAY PUMP ALARM	50-00-62-6210		131.53
			02	MAY LTACC C ALL BOX	01-07-62-6210		65.77
			03	MAY VH FAX LINE	01-03-62-6210		65.76
						INVOICE TOTAL:	263.06 *
						CHECK TOTAL:	263.06
153611	ATT	A T & T					
	21/7085792631-05	05/01/21	01	MAR GAR/ELEV SVC LINE	51-00-62-6210		103.47
						INVOICE TOTAL:	103.47 *
						CHECK TOTAL:	103.47
153612	ATT	A T & T					
	21/7085799747-05	05/01/21	01	MAY FAX/MODEM LINE	01-09-62-6210		53.48
						INVOICE TOTAL:	53.48 *
						CHECK TOTAL:	53.48
153613	BLU5401	BLUE LION SYSTEMS, INC					
	324303	05/01/21	01	JUNE	01-07-62-6220		78.00
						INVOICE TOTAL:	78.00 *
	324395	05/01/21	01	REMOTE ACCESS-CNTRL MGMT	01-09-62-6220		39.00
						INVOICE TOTAL:	39.00 *
	324396	05/01/21	01	REMOTE ACCESS-PUMP STN	01-10-62-6220		29.25
						INVOICE TOTAL:	29.25 *
						CHECK TOTAL:	146.25
153614	BOU2353	BOUND TREE MEDICAL LLC					

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153614	BOU2353	BOUND TREE MEDICAL LLC						
	84039625	04/28/21	01	DRESSING AND SENSORS	01-09-62-6253		344.48	
						INVOICE TOTAL:	344.48 *	
	84041347	04/29/21	01	SENSORS	01-09-62-6253		95.16	
						INVOICE TOTAL:	95.16 *	
						CHECK TOTAL:	439.64	
153615	BP7088	BP						
	722405	05/15/21	01	4/15-5/15 GAS/FUEL CHARGES	01-07-61-6102		438.90	
			02	4/15-5/15 GAS/FUEL CHARGES	01-11-61-6102		64.08	
						INVOICE TOTAL:	502.98 *	
						CHECK TOTAL:	502.98	
153616	BRO9545	BROOKFIELD EXPRESS						
	292	05/01/21	01	APRIL WASHES	01-07-62-6220		245.00	
						INVOICE TOTAL:	245.00 *	
						CHECK TOTAL:	245.00	
153617	CAM2392	CAMZ COMMUNICATIONS, INC						
	21-214	05/07/21	01	NEW #1115 - I-PAD	01-09-66-6660		595.00	
						INVOICE TOTAL:	595.00 *	
						CHECK TOTAL:	595.00	
153618	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	147308774	05/18/21	01	COPY PAPER	01-02-61-6100		159.75	
			02	COPY PAPER	01-03-61-6100		79.88	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153618	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	147308774	05/18/21	03	COPY PAPER	01-06-61-6100		79.87	
						INVOICE TOTAL:	319.50 *	
	4036141387	04/30/21	01	MAY COPIER MTCE	01-02-62-6220		45.00	
			02	MAY COPIER MTCE	01-03-62-6220		22.50	
			03	MAY COPIER MTCE	01-06-62-6220		22.50	
						INVOICE TOTAL:	90.00 *	
	4036142393	04/30/20	01	MAY COPIER MTCE	01-06-62-6220		42.96	
						INVOICE TOTAL:	42.96 *	
						CHECK TOTAL:	452.46	
153619	CATES	JASON P CATES						
	210515	05/15/21	01	INTERIM POLICE CHIEF 5/2-5/15	01-07-62-6230		6,000.00	
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:	6,000.00	
153620	CIN6365	CINTAS FIRE						
	0F94624986	05/11/21	01	ANNL FIRE EXT MAINT	01-07-62-6220		794.24	
						INVOICE TOTAL:	794.24 *	
						CHECK TOTAL:	794.24	
153621	CIN8800	CINTAS #344						
	4074841005	02/03/21	01	BLACK MATS	01-09-62-6220		38.18	
						INVOICE TOTAL:	38.18 *	
	4077461997	03/03/21	01	BLACK MATS	01-09-62-6220		38.18	
						INVOICE TOTAL:	38.18 *	

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153621	CIN8800	CINTAS #344					
	4081479851	04/14/21	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
	4082738809	04/28/21	01	BLACK MATS	01-09-62-6220		38.18
						INVOICE TOTAL:	38.18 *
	4083445939	05/05/21	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 *
	4084116894	05/12/21	01	UNIFORM SVCS	01-11-60-6021		81.41
			02	UNIFORM SVCS	50-00-60-6021		53.28
				*** VOID---LEADER CHECK ***			
153622	CIN8800	CINTAS #344					
			03	UNIFORM SVCS	80-00-60-6021		13.32
			04	FLOOR MATS-TRAIN STATION	51-00-62-6225		13.78
			05	FLOOR MATS-PARKING DECK	51-00-62-6280		8.17
						INVOICE TOTAL:	169.96 *
	4084116899	05/12/21	01	MATS	01-10-62-6221		43.77
						INVOICE TOTAL:	43.77 *
						CHECK TOTAL:	520.05
153623	CIV1572	CIVIC PLUS					
	210844	05/01/21	01	HOSTING & SUPPORT	01-19-62-6230		9,236.30
			02	MEDIA CENTER STORAGE	01-19-62-6230		1,215.51
			03	SSL CERT	01-19-62-6230		115.76
			04	ADDITIO\NAL SSL CERT	01-19-62-6230		82.69
						INVOICE TOTAL:	10,650.26 *
						CHECK TOTAL:	10,650.26

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153624	COM7021	COMCAST					
	0004183/21-06	05/09/21	01	TV SERVICES 5-16/6-15-21	22-00-66-6600		112.72
						INVOICE TOTAL:	112.72 *
						CHECK TOTAL:	112.72
153625	COM7021	COMCAST					
	0004191/21-06	05/06/21	01	5-16/6-15	01-07-61-6100		7.91
						INVOICE TOTAL:	7.91 *
						CHECK TOTAL:	7.91
153626	COM7021	COMCAST					
	5420/21-06	05/08/21	01	JUN CABLE SVC VH	01-19-62-6230		31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
153627	COM7021	COMCAST					
	880130871/21-05	05/04/21	01	MAY HI SPEED INTERNET	01-19-62-6230		293.35
						INVOICE TOTAL:	293.35 *
						CHECK TOTAL:	293.35
153628	CON4640	CONSTELLATION NEWENERGY, INC					
	19966421801/80-5	04/28/21	01	APR STREET LIGHTS	01-11-62-6211		16.76
			02	APR PARKING LOT LIGHTS	51-00-62-6211		6.20
						INVOICE TOTAL:	22.96 *
						CHECK TOTAL:	22.96
153629	COO9445	COOK COUNTY RECORDER OF DEEDS					

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153629	CO09445	COOK COUNTY RECORDER OF DEEDS					
	24104302021	04/30/21	01	71-75 S LA GRANGE RD CBC #8	01-06-62-6230		63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
153630	COR2833	CORE & MAIN LP					
	0117033	04/28/21	01	WATER METERS & GASKETS	50-00-32-3200		1,909.62
						INVOICE TOTAL:	1,909.62 *
	0117038	04/28/21	01	SMART PTS, TOUCH PADS (12)	50-00-32-3200		2,916.00
						INVOICE TOTAL:	2,916.00 *
						CHECK TOTAL:	4,825.62
153631	CRO19	CROWN TROPHY					
	40268	05/05/21	01	APPRECIATION PLAQUES (3)	01-07-61-6100		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
153632	DAN4170	DAN THIESSE					
	210524-A	05/07/21	01	14 PLUMBING INSPECTIONS	01-06-62-6229		497.00
			02	3 PLAN REVIEWS	01-00-35-3511		106.50
			03	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	639.00 *
	210524-B	05/14/21	01	10 PLUMBING INSPECTIONS	01-06-62-6229		355.00
			02	4 PLAN REVIEWS	01-00-35-3511		142.00
			03	1 RE-INSPECTION	01-00-35-3511		35.50
						INVOICE TOTAL:	532.50 *
						CHECK TOTAL:	1,171.50

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153633	DRYA1727	D RYAN TREE & LANDSCAPE					
	5226	04/30/21	01	2021 TREE TRIM PRGM-822 TREES	01-00-32-3200		28,000.00
						INVOICE TOTAL:	28,000.00 *
						CHECK TOTAL:	28,000.00
153634	DUP1376	DU PAGE MATERIALS					
	13427	04/29/21	01	HOT MIX-POT HOLES 7.81 TONS	01-11-62-6262		87.05
						INVOICE TOTAL:	87.05 *
						CHECK TOTAL:	87.05
153635	ELR325	ELROD FRIEDMAN LLP					
	4104	05/06/21	01	35 SHAWMUT PATHWAY/ASPIRED	01-00-35-3511		284.00
			02	35 SHAWMUT PTHWY/ASPRD RETAINE	01-00-35-3511		568.00
						INVOICE TOTAL:	852.00 *
						CHECK TOTAL:	852.00
153636	ESRI	ENVIRONMENTAL SYSTEMS					
	94035214	05/04/21	01	ARC GIS DESKTOP	50-00-62-6230		729.40
			02	ARC GIS ONLINE FIELD WORKER	80-00-62-6230		312.60
						INVOICE TOTAL:	1,042.00 *
						CHECK TOTAL:	1,042.00
153637	FAI1	FAIR COMPLETE AUTO CENTER					
	172155	03/09/21	01	#523 OIL CHANGE	01-07-62-6220		29.95
						INVOICE TOTAL:	29.95 *
	172215	03/18/21	01	#519 BENT RIM	01-07-62-6220		35.00
						INVOICE TOTAL:	35.00 *

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153637	FAIL	FAIR COMPLETE AUTO CENTER					
	172531	04/27/21	01	#518 NEW BRAKES,OIL CHANGE	01-00-32-3200		1,192.33
						INVOICE TOTAL:	1,192.33 *
						CHECK TOTAL:	1,257.28
153638	FAL5	FALON & KENNEY					
	0100323200	05/14/21	01	PROSECUTING SVCS (APRIL 2021)	01-00-32-3200		1,080.00
			02	PARKING SVCS (APRIL 2021)	51-00-32-3200		120.00
						INVOICE TOTAL:	1,200.00 *
	3064	02/25/21	01	PROSECUTING SVCS (JAN 2021)	01-00-32-3200		1,080.00
			02	PARKING SVCS (JAN 2021)	51-00-32-3200		120.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	2,400.00
153639	FIR/ADM	FNBC BANK AND TRUST					
	1002870	05/12/21	01	PD APPRECIATION	01-07-61-6100		50.55
						INVOICE TOTAL:	50.55 *
	148797	04/02/21	01	GOTOMEETING.COM 1 YR LC	01-12-62-6230		149.94
						INVOICE TOTAL:	149.94 *
	620908	05/07/21	01	PHOTOS RETIRING VB MEMBERS	01-07-61-6100		187.54
						INVOICE TOTAL:	187.54 *
						CHECK TOTAL:	388.03
153640	FIR/DPW	FNBC BANK AND TRUST					
	7958657	05/07/21	01	HP910 CARTRIDGE/USB FLASH	01-11-61-6100		26.08
						INVOICE TOTAL:	26.08 *

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153640	FIR/DPW	FNBC BANK AND TRUST					
	PI254900	05/11/21	01	BREAKAWAY KIT/CHARGER-TRAILER	01-11-62-6220		59.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	86.07
153641	FIR/FD	FNBC BANK AND TRUST					
	1285	04/06/21	01	KITCHEN SUPPLIES	22-00-32-3200		179.00
						INVOICE TOTAL:	179.00 *
	1832	04/16/21	01	FRAMES	01-00-32-3200		64.11
						INVOICE TOTAL:	64.11 *
	6277	04/06/21	01	KITCHEN SUPPLIES	22-00-32-3200		292.69
						INVOICE TOTAL:	292.69 *
	8023	04/20/21	01	PENS	01-00-32-3200		59.14
						INVOICE TOTAL:	59.14 *
	8174	04/06/21	01	KITCHEN SUPPLIES	22-00-32-3200		26.46
						INVOICE TOTAL:	26.46 *
						CHECK TOTAL:	621.40
153642	FIR7720	FIRST COMMUNICATIONS LLC					
	121638524	05/06/21	01	VOIP SVC - MAY	01-02-62-6210		175.20
			02	VOIP SVC - MAY	01-03-62-6210		248.16
			03	VOIP SVC - MAY	01-06-62-6210		136.26
			04	VOIP SVC - MAY	01-07-62-6210		220.70
			05	VOIP SVC - MAY	01-09-62-6210		155.21
			06	VOIP SVC - MAY	01-11-62-6210		53.31
			07	VOIP SVC - MAY	50-00-62-6210		106.73
			08	VOIP SVC - MAY	80-00-62-6210		53.30
						INVOICE TOTAL:	1,148.87 *
						CHECK TOTAL:	1,148.87

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153643	FRO55	FRONTLINE PUBLIC SAFETY						
	FL33837	05/04/21	01	TRAINING TRACKER SOFT WARE 1YR	01-07-60-6020		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	1,900.00	
153644	FUL5550	FULLER'S CAR WASH						
	7876	04/30/21	01	APRIL SQUAD WASHES	01-07-62-6220		21.00	
						INVOICE TOTAL:	21.00 *	
	7877	04/30/21	01	CAR WASH #62	01-11-62-6220		5.99	
						INVOICE TOTAL:	5.99 *	
						CHECK TOTAL:	26.99	
153645	GOGIC	MILOVAN GOGIC						
	000614	05/07/21	01	STEEL TOED BOOTS	80-00-60-6021		150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
153646	GRA1485	GRAF TREE CARE, INC						
	15040	04/30/21	01	MUNI FORESTRY CONSULT-APR 2021	01-00-32-3200		7,380.00	
						INVOICE TOTAL:	7,380.00 *	
						CHECK TOTAL:	7,380.00	
153647	HAR8641	HARLEM PLUMBING SUPPLY						
	43585	03/25/21	01	CPLNGS,PIPE-PD-LL MEN WSHRM	01-10-62-6220		164.66	
						INVOICE TOTAL:	164.66 *	
	45299	05/07/21	01	WATER PUMP-FOUNTAIN	01-10-62-6222		156.09	
						INVOICE TOTAL:	156.09 *	
						CHECK TOTAL:	320.75	

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153648	HEA6132	HEARTLAND RECYCLING						
	0000032429	04/30/21	01	STREET SWEEPINGS	01-00-32-3200		2,738.44	
						INVOICE TOTAL:	2,738.44 *	
						CHECK TOTAL:	2,738.44	
153649	HEU2315	HEUER & ASSOCIATES						
	21-046	04/28/21	01	215 BRAINARD-LOT2-#219-ENG RVW	01-00-35-3511		490.53	
						INVOICE TOTAL:	490.53 *	
	21-054	05/11/21	01	1163 S WAIOLA-ENGR RVW	01-00-35-3511		145.98	
						INVOICE TOTAL:	145.98 *	
	21-056	05/11/21	01	1046 S STONE-ENGR RVW	01-00-35-3511		375.68	
						INVOICE TOTAL:	375.68 *	
	21-057	05/11/21	01	231 S ASHLAND-ENGR RVW	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	21-059	05/14/21	01	32 N WAIOLA-ENG/SHARED SWR SVC	01-00-35-3511		229.70	
						INVOICE TOTAL:	229.70 *	
	21-060	05/14/21	01	715 S ASHLAND-CONSTR REV	01-00-35-3511		574.25	
						INVOICE TOTAL:	574.25 *	
	21-061	05/14/21	01	1035 S MADISON-CONSTR REV	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
						*** VOID---LEADER CHECK ***		
153650	HEU2315	HEUER & ASSOCIATES						
	21-062	05/14/21	01	125 SUNSET AVE-CONSTR REV	01-06-62-6230		172.28	
						INVOICE TOTAL:	172.28 *	

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153650	HEU2315	HEUER & ASSOCIATES						
	21-063	05/14/21	01	109 S SPRING-CONSTR REV	01-00-35-3511		459.40	
						INVOICE TOTAL:	459.40 *	
	21-064	05/14/21	01	915 S ASHLAND-CONSTR REV	01-00-35-3511		114.85	
						INVOICE TOTAL:	114.85 *	
	21-065	05/14/21	01	228 S 9TH-CONSTR REV	01-00-35-3511		516.83	
						INVOICE TOTAL:	516.83 *	
	21-066	05/14/21	01	40 N POPLAR-ENGINEER RVW	01-00-35-3511		459.40	
						INVOICE TOTAL:	459.40 *	
						CHECK TOTAL:	3,768.60	
153651	HOM1831	HOME DEPOT CREDIT SERVICES						
	5040219	05/07/21	01	SAW BLADES	01-11-61-6100		23.97	
						INVOICE TOTAL:	23.97 *	
	7212630	05/05/21	01	RETURN HALO SELECTABLE CCT	01-10-62-6220		-13.97	
						INVOICE TOTAL:	-13.97 *	
	7510150	05/05/21	01	HALO R/L SELECTABLE CCT	01-10-62-6220		13.97	
						INVOICE TOTAL:	13.97 *	
	7525489	05/05/21	01	RECESS TRIM/SELECTABLE CCT	01-10-62-6220		52.91	
						INVOICE TOTAL:	52.91 *	
						CHECK TOTAL:	76.88	
153652	HOR60	HORTON'S OF LA GRANGE						
	191032	02/18/21	01	TUBE, ADAPTER, AND CLAMP	01-09-62-6220		2.00	
						INVOICE TOTAL:	2.00 *	

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153652	HOR60	HORTON'S OF LA GRANGE						
	191233	03/19/21	01	EXTENSION CORD	01-09-62-6220		75.99	
						INVOICE TOTAL:	75.99 *	
	191275	03/25/21	01	TAPE, CONNECTER, AND CORD PLUG	01-09-62-6220		75.97	
						INVOICE TOTAL:	75.97 *	
	191291	03/28/21	01	PLUG	01-09-62-6220		3.67	
						INVOICE TOTAL:	3.67 *	
	191376	04/13/21	01	SPRAYERS, OUTLET, TAPE, ETC	01-09-62-6220		22.51	
						INVOICE TOTAL:	22.51 *	
	191402	04/17/21	01	TIEDOWNS, WORK BAG, FASTENERS	01-09-62-6220		81.00	
						INVOICE TOTAL:	81.00 *	
	191482	04/29/21	01	SCREWDRIVER	01-09-62-6220		5.27	
						INVOICE TOTAL:	5.27 *	
						CHECK TOTAL:	266.41	
153653	ILST4	ILLINOIS DEPT OF INSURANCE						
	G90146-2,504.83	05/17/21	01	FY21 ANNL PENSION FILE FEE	70-00-68-6899		2,504.83	
						INVOICE TOTAL:	2,504.83 *	
	G90480,3,757.63	05/17/21	01	FY21 ANNL PENSION FILE FEE	75-00-68-6899		3,757.63	
						INVOICE TOTAL:	3,757.63 *	
						CHECK TOTAL:	6,262.46	
153654	JOH3719	JOHNSON CONTROLS SECURITY						
	35867275	05/08/21	01	PUMP STN RADIO&ANTENNA 6-8/21	50-00-62-6210		120.00	
						INVOICE TOTAL:	120.00 *	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153654	JOH3719	JOHNSON CONTROLS SECURITY						
	35867276	05/08/21	01	BURGLAR&FIRE ALARM 6/8-21	01-11-62-6210		39.00	
			02	BURGLAR&FIRE ALARM 6/8-21	80-00-62-6210		39.00	
						INVOICE TOTAL:	78.00 *	
	35867277	05/08/21	01	BURGLAR&FIRE ALARM 6/8-21	01-02-62-6210		26.00	
			02	BURGLAR&FIRE ALARM 6/8-21	01-03-62-6210		26.00	
			03	BURGLAR&FIRE ALARM 6/8-21	01-06-62-6210		26.00	
						INVOICE TOTAL:	78.00 *	
	35867278	05/08/21	01	BRGLR&FIRE ALARM-PARKDECK	51-00-62-6210		78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	354.00	
153655	K999	K-FIVE HODGKINS LLC						
	29120	04/30/21	01	1 LOAD ASPHALT-POTHOLES-HOTMIX	01-11-62-6262		86.51	
						INVOICE TOTAL:	86.51 *	
						CHECK TOTAL:	86.51	
153656	KEE44	KEEN EDGE CO						
	0000272191	04/19/21	01	EDGE CLEANER-AIRCLEAN ELEMENT	01-11-62-6220		57.43	
						INVOICE TOTAL:	57.43 *	
	0000727295	04/20/21	01	EDGE TRIMMER VALVE	01-11-62-6220		12.76	
						INVOICE TOTAL:	12.76 *	
						CHECK TOTAL:	70.19	
153657	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA						
	27281	05/11/21	01	408 E COSSITT-TRAFFIC PLANNING	01-00-35-3511		4,552.50	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153657	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA						
	27281	05/11/21	02	PROFESSIONAL SVCS-TRAFFIC PLAN	01-06-62-6230		1,895.00	
						INVOICE TOTAL:	6,447.50 *	
						CHECK TOTAL:	6,447.50	
153658	LAD524	LADWIG BUSINESS FORMS INC						
	12382	05/04/21	01	PROPERTY INVENTORY FORM 1K	01-07-61-6101		475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
153659	LEN9908	DAVID LENZO						
	CS2937	05/04/21	01	PAID TICKET 2X - REFUND	01-00-51-5120		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
153660	LGP447	VILLAGE OF LA GRANGE PARK						
	21-0000171	05/06/21	01	LGP AIR COMPRESSOR REPAIR	01-09-62-6220		1,722.15	
						INVOICE TOTAL:	1,722.15 *	
						CHECK TOTAL:	1,722.15	
153661	LYO650	LYONS PINNER ELECTRIC CO						
	10298B	05/06/21	01	143 S 6TH-DETERIORATE LT POLE	01-00-32-3200		2,595.00	
						INVOICE TOTAL:	2,595.00 *	
	11248	04/21/21	01	EAST&ELM-ST LITE KNOCKDOWN	01-00-32-3200		2,690.00	
						INVOICE TOTAL:	2,690.00 *	
	11620	04/25/21	01	225 WAIOLA-DAMAGE STLITE POLE	01-00-32-3200		1,830.80	
						INVOICE TOTAL:	1,830.80 *	
						CHECK TOTAL:	7,115.80	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153662	MCC	VILLAGE OF MC COOK					
	820-00-210430	04/30/21	01	APR WATER PURCHASE	50-00-62-6290		212,248.40
						INVOICE TOTAL:	212,248.40 *
						CHECK TOTAL:	212,248.40
153663	MGP701	MGP, INC					
	5625	04/30/21	01	GIS CONSORTIUM-APRIL 2021	50-00-32-3200		2,431.16
			02	GIS CONSORTIUM-APRIL 2021	80-00-32-3200		1,041.92
						INVOICE TOTAL:	3,473.08 *
						CHECK TOTAL:	3,473.08
153664	MUN1027	MUNICIPAL SYSTEMS LLC					
	MS 2021-04-37	04/30/21	01	APRIL	51-00-62-6220		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
153665	NAP5959	NAPA AUTO PARTS					
	6308-819707	05/06/21	01	BOOSTER PAC	01-07-62-6220		169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00
153666	NEA2	NEAL, GERBER, & EISENBERG					
	5737997	05/12/21	01	QUARRY (4/2021)	40-00-66-6611		975.00
						INVOICE TOTAL:	975.00 *
						CHECK TOTAL:	975.00
153667	OAK961	OAK BROOK MECHANICAL SVCS, INC					

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153667	OAK961	OAK BROOK MECHANICAL SVCS, INC					
	25428	05/03/21	01	HVAC INSPECT Q1 FY 21-22	01-10-62-6220		647.00
						INVOICE TOTAL:	647.00 *
						CHECK TOTAL:	647.00
153668	OHE3549	RAY O'HERRON CO, INC					
	2109894-IN	04/29/21	01	MC DERMOTT BOOTS	01-07-60-6021		159.99
						INVOICE TOTAL:	159.99 *
	2111645-IN	05/06/21	01	UHER-BOOTS, PANTS, VEST	01-07-60-6021		229.98
						INVOICE TOTAL:	229.98 *
	2111666-IN	05/06/21	01	HANNON-BELT, VEST, RAINCOAT	51-00-60-6021		194.93
						INVOICE TOTAL:	194.93 *
	2111709-IN	05/06/21	01	KOTRBA-PANTS, SHIRTS, BELT, ETC	51-00-60-6021		616.74
						INVOICE TOTAL:	616.74 *
	2112039-IN	05/07/21	01	HANNON-SHIRTS, SWEATER, PANTS	51-00-60-6021		559.98
						INVOICE TOTAL:	559.98 *
	2112095-CM	05/07/21	01	HANNON CREDIT FOR VEST	51-00-60-6021		-59.99
						INVOICE TOTAL:	-59.99 *
	2112099-IN	05/07/21	01	WARDLAW-SHIRTS, PANTS, BELT	01-07-60-6021		232.45
						INVOICE TOTAL:	232.45 *
						*** VOID--LEADER CHECK ***	
153669	OHE3549	RAY O'HERRON CO, INC					
	211626-IN	05/05/21	01	GOMORCZAK-SHIRTS, GLOVE POUCH	01-07-60-6021		164.96
						INVOICE TOTAL:	164.96 *
						CHECK TOTAL:	2,099.04

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153670	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1568184	05/10/21	01	FSA (5/2021)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
153671	PIO9001	PIONEER PRESS					
	167268013/04-19-21	04/19/21	01	THE DOINGS LA GRANGE	01-09-61-6101		16.25
						INVOICE TOTAL:	16.25 *
						CHECK TOTAL:	16.25
153672	POM8869	POMP'S TIRE SERVICE INC					
	470080234	04/23/21	01	SERVICE TRUCK #18	01-11-62-6220		30.00
						INVOICE TOTAL:	30.00 *
	470080341	04/28/21	01	TIRES, VALVE STEM, BALANCE	01-11-62-6220		670.00
						INVOICE TOTAL:	670.00 *
						CHECK TOTAL:	700.00
153673	QUA3682	QUADIENT, INC					
	N8710381	02/03/21	01	LEASE 3-6/6-5-21	01-03-61-6101		455.07
						INVOICE TOTAL:	455.07 *
	N8857557	05/05/21	01	LEASE 6-6/9-5-21	01-03-61-6101		455.07
						INVOICE TOTAL:	455.07 *
						CHECK TOTAL:	910.14
153674	QUI3760	QUILL CORPORATION					
	16539646	05/05/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		14.29

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153674	QUI3760	QUILL CORPORATION					
	16539646	05/05/21	02	MISC OFFICE SUPPLIES	01-03-61-6100		7.14
			03	MISC OFFICE SUPPLIES	01-06-61-6100		7.14
						INVOICE TOTAL:	28.57 *
						CHECK TOTAL:	28.57
153675	REM1112	TARA REMIASZ					
	210524	05/05/21	01	LOT 12 #10 12-21 EXP-REFUND	51-00-52-5222		416.00
						INVOICE TOTAL:	416.00 *
						CHECK TOTAL:	416.00
153676	SCO283	SCOUT ELECTRIC SUPPLY CO					
	169251	03/29/21	01	ELECTR FITTINGS, LIGHTS-MECH SH	01-10-62-6220		139.04
						INVOICE TOTAL:	139.04 *
						CHECK TOTAL:	139.04
153677	SCU640	RENEE SCUDIERI					
	210524	05/07/21	01	LOT 13 #32 6-21 EXP-REFUND	51-00-52-5222		17.90
						INVOICE TOTAL:	17.90 *
						CHECK TOTAL:	17.90
153678	SEW1730	SEWER TECH LLC					
	2108	04/27/21	01	2020 SEWER TELE PRGM	40-00-32-3200		2,772.11
			02	2020 SEWER TELE PRGM	50-00-32-3200		3,828.16
						INVOICE TOTAL:	6,600.27 *
						CHECK TOTAL:	6,600.27

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153679	SHA250	SHAW MEDIA						
	1872480	04/01/21	01	BUDGET HEARING 21-22	51-00-52-5222		124.30	
						INVOICE TOTAL:	124.30 *	
	1883427	05/06/21	01	BID NOTICE-2021 ST IMPROVE PRG	40-00-66-6698		148.78	
						INVOICE TOTAL:	148.78 *	
						CHECK TOTAL:	273.08	
153680	SHE1510	SHERWIN WILLIAMS						
	0924-4	05/03/21	01	GRAFFITI ON ELECTRIC BOX	01-10-62-6222		5.09	
						INVOICE TOTAL:	5.09 *	
	1139-8	05/10/21	01	GRAFFITI REMOVAL	01-10-62-6222		53.07	
						INVOICE TOTAL:	53.07 *	
	1204-0	05/12/21	01	PAINT-CBD TRASH CANS	01-10-62-6222		186.13	
						INVOICE TOTAL:	186.13 *	
						CHECK TOTAL:	244.29	
153681	STA1056	STAPLES BUSINESS CREDIT						
	7330032111-0-1	05/04/21	01	CD'S DVD'S LEGAL PADS,ETC	01-07-61-6100		208.10	
						INVOICE TOTAL:	208.10 *	
	7330671307-0-1	05/12/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		13.30	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		6.65	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		6.64	
			04	HP81A TONER	01-03-61-6100		180.40	
						INVOICE TOTAL:	206.99 *	
	7330671307-0-2	05/12/21	01	CANON L50 TONER	01-03-61-6100		143.99	
						INVOICE TOTAL:	143.99 *	
						CHECK TOTAL:	559.08	

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153682	STI6161	STIVERS STAFFING SERVICES						
	316592	04/25/21	01	D RAMIREZ-CORTES 4-25-21	01-09-60-6001		571.20	
						INVOICE TOTAL:	571.20 *	
	317516	05/02/21	01	D RAMIREZ-CORTES 4-30-21	01-09-60-6001		573.38	
						INVOICE TOTAL:	573.38 *	
						CHECK TOTAL:	1,144.58	
153683	SUP703	SUPERIOR SERVICE SOLUTIONS INC						
	4559	05/06/21	01	WINDOW CLEANING-PARK DECK	51-00-62-6280		110.00	
			02	WINDOW CLEANING-HILGROVE	51-00-62-6225		45.00	
			03	WINDOW CLEANING-2 BUS SHLTRS	01-10-62-6222		45.00	
			04	WINDOW CLEANING-TRAIN STNS	01-10-62-6223		110.00	
			05	WINDOW CLEANING-7 KIOSKS	01-10-62-6222		40.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
153684	TAB209	TABEL DIVITO & ROTHSTEIN LLC						
	22113	05/13/21	01	QUARRY (4/2021)	40-00-32-3200		8,180.96	
						INVOICE TOTAL:	8,180.96 *	
						CHECK TOTAL:	8,180.96	
153685	TEE958	TEE JAY SERVICE COMPANY INC						
	178206	04/28/21	01	PARKDECK MAIN LOBBY REPAIR DR	51-00-32-3200		5,174.00	
						INVOICE TOTAL:	5,174.00 *	
						CHECK TOTAL:	5,174.00	
153686	TEL125	TELCOM INNOVATIONS GROUP, LLC						

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153686	TEL125	TELCOM INNOVATIONS GROUP, LLC						
	A56925	05/10/21	01	VOIP EXT MGMNT-PD	01-19-62-6230		227.50	
						INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:	227.50	
153687	THI4200	THIRD MILLENNIUM ASOC., INC						
	26211	04/30/21	01	APRIL PRINT/MAIL WATER BILLS	50-00-32-3200		870.82	
			02	APRIL PRINT/MAIL "PAST DUE"	50-00-32-3200		146.63	
						INVOICE TOTAL:	1,017.45 *	
						CHECK TOTAL:	1,017.45	
153688	TRA2090	TRANSUNION RISK & ALTERNATIVE						
	210524	05/01/21	01	APRIL SEARCHES	01-07-60-6020		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
153689	TWI9100	TWILIGHT PARTY RENTALS INC						
	07047	03/15/21	01	PORTABLE RSTRMS-COVID-19/FEB	50-00-62-6220		175.00	
			02	ONE PERSON SINK-COVID-19/FEB	50-00-62-6220		75.00	
						INVOICE TOTAL:	250.00 *	
	07048	03/15/21	01	PORTABLE RSTRMS-COVID19/MAR	50-00-62-6220		175.00	
			02	ONE PERSON SINK-COVID19/MAR	50-00-62-6220		75.00	
						INVOICE TOTAL:	250.00 *	
	07054	04/14/21	01	PORTABLE RSTRMS-COVID-19/APRIL	50-00-62-6220		175.00	
			02	ONE PERSO SINK-COVID-19/APRIL	50-00-62-6220		75.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	750.00	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153690	VAN6463	VANTAGEPOINT TRANSFER AGENTS						
	210513	05/13/21	01	FY20-21 CRAMER-SICK LV BUYOUT	01-09-60-6000		1,404.94	
						INVOICE TOTAL:	1,404.94 *	
						CHECK TOTAL:	1,404.94	
153691	VAN6463	VANTAGEPOINT TRANSFER AGENTS						
	210514	05/14/21	01	RHS PAYOUT/JBURRELL RETIREMNT	01-07-60-6000		20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:	20,000.00	
153692	VER1681	VERIZON						
	9879086850	05/04/21	01	CELLS & TABLETS 4-5/5-4	01-07-62-6210		787.72	
						INVOICE TOTAL:	787.72 *	
						CHECK TOTAL:	787.72	
153693	VER9755	VERIZON CONNECT NWF, INC						
	OSV000002432804	05/01/21	01	MONTHLY SVC-30-APRIL 2021	01-11-62-6210		156.51	
			02	MONTHLY SVC-30-APRIL 2021	50-00-62-6210		156.50	
			03	MONTHLY SVC-30-APRIL 2021	80-00-62-6210		156.50	
			04	MONTHLY SVC-30-APRIL 2021	01-06-62-6210		16.19	
						INVOICE TOTAL:	485.70 *	
						CHECK TOTAL:	485.70	
153694	WAR2279	AL WARREN OIL CO						
	W1388530	05/10/21	01	MAY UNLEADED USAGE 1164.9 GALS	01-06-61-6102		41.88	
			02	MAY UNLEADED USAGE 1164.9 GALS	01-07-61-6102		1,806.37	
			03	MAY UNLEADED USAGE 1164.9 GALS	01-09-61-6102		59.70	

DATE: 05/20/21
 TIME: 09:14:00
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 05/24/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153694	WAR2279	AL WARREN OIL CO						
	W1388530	05/10/21	04	MAY UNLEADED USAGE 1164.9 GALS	01-11-61-6102		712.21	
			05	MAY UNLEADED USAGE 1164.9 GALS	50-00-61-6102		222.45	
			06	MAY UNLEADED USAGE 1164.9 GALS	51-00-61-6102		51.08	
			07	MAY UNLEADED USAGE 1164.9 GALS	80-00-61-6102		76.33	
						INVOICE TOTAL:	2,970.02 *	
						CHECK TOTAL:	2,970.02	
153695	WIS330	WISS, JANNEY, ELSTNER ASSC						
	0478609	04/16/21	01	ENG SVCS-LGFD APPARATUS FLR	40-00-32-3200		5,155.00	
			02	ENG SVCS-LGFD APPARATUS FLR	60-00-32-3200		5,155.00	
						INVOICE TOTAL:	10,310.00 *	
						CHECK TOTAL:	10,310.00	
153696	ZER7800	ZERA CONSTRUCTION						
	430219	04/30/21	01	REHAB APPARATUS FLR-PHASE 1&2	40-00-32-3200		45,525.05	
			02	REHAB APPARATUS FLR-PHASE 1&2	60-00-32-3200		45,525.06	
						INVOICE TOTAL:	91,050.11 *	
						CHECK TOTAL:	91,050.11	
153697	ZIE2001	ZIEBELL WATER SERVICE PROD.INC						
	253641-000	04/28/21	01	WATER CLAMPS,BALL CORP,ETC	50-00-62-6220		859.31	
						INVOICE TOTAL:	859.31 *	
	253658-000	04/29/21	01	B-BOX REPAIR LIDS	50-00-62-6220		385.00	
						INVOICE TOTAL:	385.00 *	
	253698-000	05/04/21	01	WATER PARTS-BALL CORP	50-00-62-6220		139.75	
						INVOICE TOTAL:	139.75 *	
						CHECK TOTAL:	1,384.06	
						TOTAL AMOUNT PAID:	496,734.38	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 1
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	665.00	
02	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	356.25	
03	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	261.25	
04	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	95.00	
05	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	1,258.75	
06	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	3,847.50	
07	01-00-32-3200	ACCOUNTS PAYABLE	AIS1815	34241	IT CHRGS-APRIL 21	23.75	
08	01-00-32-3200	ACCOUNTS PAYABLE	DRYA1727	5226	2021 TREE TRIM PRGM-022 TREE	28,000.00	
09	01-00-32-3200	ACCOUNTS PAYABLE	FAL1	172531	#518 NEW BRAKES,OIL CHANGE	1,192.33	
10	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	0100323200	PROSECUTING SVCS (APRIL 2021	1,080.00	
11	01-00-32-3200	ACCOUNTS PAYABLE	FAL5	3064	PROSECUTING SVCS (JAN 2021)	1,080.00	
12	01-00-32-3200	ACCOUNTS PAYABLE	FIR/FD	1832	FRAMES	64.11	
13	01-00-32-3200	ACCOUNTS PAYABLE	FIR/FD	8023	PENS	59.14	
14	01-00-32-3200	ACCOUNTS PAYABLE	GRA1485	15040	MUNI FORESTRY CONSULT-APR 20	7,380.00	
15	01-00-32-3200	ACCOUNTS PAYABLE	HEA6132	0000032429	STREET SWEEPINGS	2,738.44	
16	01-00-32-3200	ACCOUNTS PAYABLE	LYO650	10298B	143 S 6TH-DETERIORATE LT POL	2,595.00	
17	01-00-32-3200	ACCOUNTS PAYABLE	LYO650	11248	EAST&ELM-ST LITE KNOCKDOWN	2,690.00	
18	01-00-32-3200	ACCOUNTS PAYABLE	LYO650	11620	225 WAIOLA-DAMAGE STLITE POL	1,830.80	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210524-A	3 PLAN REVIEWS	106.50	
20	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210524-A	1 RE-INSPECTION	35.50	
21	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210524-B	4 PLAN REVIEWS	142.00	
22	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210524-B	1 RE-INSPECTION	35.50	
23	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	4104	35 SHAWMUT PATHWAY/ASPIRED	284.00	
24	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	4104	35 SHAWMUT PTHWY/ASPRD RETAI	568.00	
25	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-046	215 BRAINARD-LOT2-#219-ENG R	490.53	
26	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-054	1163 S WAIOLA-ENGR RVW	145.98	
27	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-056	1046 S STONE-ENGR RVW	375.68	
28	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-057	231 S ASHLAND-ENGR RVW	114.85	
29	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-059	32 N WAIOLA-ENG/SHARED SWR S	229.70	
30	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-060	715 S ASHLAND-CONSTR REV	574.25	
31	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-061	1035 S MADISON-CONSTR REV	114.85	
32	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-063	109 S SPRING-CONSTR REV	459.40	
33	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-064	915 S ASHLAND-CONSTR REV	114.85	
34	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-065	228 S 9TH-CONSTR REV	516.83	
35	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-066	40 N POPLAR-ENGINEER RVW	459.40	
36	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	KEN9575	27281	408 E COSSITT-TRAFFIC PLANNI	4,552.50	
37	01-00-51-5120	VILLAGE VIOLATION FINES	LEN9908	CS2937	PAID TICKET 2X - REFUND	35.00	
38	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	251687	APR AMBULANCE COLLECT FEES	1,228.05	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 2
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-02-61-6100	TOOLS & SUPPLIES	CAN1500	147308774	COPY PAPER	159.75	
40	01-02-61-6100	TOOLS & SUPPLIES	QUI3760	16539646	MISC OFFICE SUPPLIES	14.29	
41	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7330671307-0-1	MISC OFFICE SUPPLIES	13.30	
42	01-02-61-6101	PRINTING, POSTAGE, & STATIONE	ALP417	102782	21-22 BUSINESS LICENSES	104.00	
43	01-02-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	175.20	
44	01-02-62-6210	TELEPHONE FEES	JOH3719	35867277	BURGLAR&FIRE ALARM 6/8-21	26.00	
45	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4036141387	MAY COPIER MTCE	45.00	
46	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	147308774	COPY PAPER	79.88	
47	01-03-61-6100	TOOLS & SUPPLIES	QUI3760	16539646	MISC OFFICE SUPPLIES	7.14	
48	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7330671307-0-1	MISC OFFICE SUPPLIES	6.65	
49	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7330671307-0-1	HP81A TONER	180.40	
50	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7330671307-0-2	CANON L50 TONER	143.99	
51	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	QUA3682	N8710381	LEASE 3-6/6-5-21	455.07	
52	01-03-61-6101	PRINTING, POSTAGE, & STATIONE	QUA3682	N8857557	LEASE 6-6/9-5-21	455.07	
53	01-03-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	MAY VH FAX LINE	65.76	
54	01-03-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	248.16	
55	01-03-62-6210	TELEPHONE FEES	JOH3719	35867277	BURGLAR&FIRE ALARM 6/8-21	26.00	
56	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4036141387	MAY COPIER MTCE	22.50	
57	01-06-61-6100	TOOL & SUPPLIES	CAN1500	147308774	COPY PAPER	79.87	
58	01-06-61-6100	TOOL & SUPPLIES	QUI3760	16539646	MISC OFFICE SUPPLIES	7.14	
59	01-06-61-6100	TOOL & SUPPLIES	STA1056	7330671307-0-1	MISC OFFICE SUPPLIES	6.64	
60	01-06-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	41.88	
61	01-06-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	136.26	
62	01-06-62-6210	TELEPHONE FEES	JOH3719	35867277	BURGLAR&FIRE ALARM 6/8-21	26.00	
63	01-06-62-6210	TELEPHONE FEES	VER9755	OSV000002432804	MONTHLY SVC-30-APRIL 2021	16.19	
64	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4036141387	MAY COPIER MTCE	22.50	
65	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4036142393	MAY COPIER MTCE	42.96	
66	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210524-A	14 PLUMBING INSPECTIONS	497.00	
67	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210524-B	10 PLUMBING INSPECTIONS	355.00	
68	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	8074916	COMMERCIAL SVC BILLING	89.95	
69	01-06-62-6230	PROFESSIONAL SERVICES	COO9445	24104302021	71-75 S LA GRANGE RD CBC #8	63.00	
70	01-06-62-6230	PROFESSIONAL SERVICES	HEU2315	21-062	125 SUNSET AVE-CONSTR REV	172.28	
71	01-06-62-6230	PROFESSIONAL SERVICES	KEN9575	27281	PROFESSIONAL SVCS-TRAFFIC PL	1,895.00	
72	01-07-60-6000	SALARIES - FULL-TIME	VAN6463	210514	RHS PAYOUT/JBURRELL RETIREMN	20,000.00	
73	01-07-60-6020	TRAINING & MEMBERSHIP	PRO55	FL33837	TRAINING TRACKER SOFT WARE 1	1,900.00	
74	01-07-60-6020	TRAINING & MEMBERSHIP	TRA2090	210524	APRIL SEARCHES	75.00	
75	01-07-60-6021	UNIFORMS	OHE3549	2109894-IN	MC DERMOTT BOOTS	159.99	
76	01-07-60-6021	UNIFORMS	OHE3549	2111645-IN	UHER-BOOTS, PANTS, VEST	229.98	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 3
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	01-07-60-6021	UNIFORMS	OHE3549	2112099-IN	WARDLAW-SHIRTS, PANTS, BELT	232.45	
78	01-07-60-6021	UNIFORMS	OHE3549	211626-IN	GOMORCZAK-SHIRTS,GLOVE POUCH	164.96	
79	01-07-61-6100	TOOLS & SUPPLIES	COM7021	0004191/21-06	5-16/6-15	7.91	
80	01-07-61-6100	TOOLS & SUPPLIES	CRO19	40268	APPRECIATION PLAQUES (3)	250.00	
81	01-07-61-6100	TOOLS & SUPPLIES	FIR/ADM	1002870	PD APPRECIATION	50.55	
82	01-07-61-6100	TOOLS & SUPPLIES	FIR/ADM	620908	PHOTOS RETIRING VB MEMBERS	187.54	
83	01-07-61-6100	TOOLS & SUPPLIES	STA1056	7330032111-0-1	CD'S DVD'S LEGAL PADS,ETC	208.10	
84	01-07-61-6101	PRINTING, POSTAGE, & STATIONE	LAD524	12382	PROPERTY INVENTORY FORM 1K	475.00	
85	01-07-61-6102	GAS & OIL	BP7088	722405	4/15-5/15 GAS/FUEL CHARGES	438.90	
86	01-07-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	1,806.37	
87	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791085-0	MAY FAX LINE	51.81	
88	01-07-62-6210	TELEPHONE FEES	ATT	21/7085791394-0	MAY INVEST FAX LINE	61.20	
89	01-07-62-6210	TELEPHONE FEES	ATT	21/7085792330-0	MAY LTACC C ALL BOX	65.77	
90	01-07-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	220.70	
91	01-07-62-6210	TELEPHONE FEES	VER1681	9879086850	CELLS & TABLETS 4-5/5-4	787.72	
92	01-07-62-6220	MTCE-EQUIPMENT	BLU5401	324303	JUNE	78.00	
93	01-07-62-6220	MTCE-EQUIPMENT	BRO9545	292	APRIL WASHES	245.00	
94	01-07-62-6220	MTCE-EQUIPMENT	CIN6365	0F94624986	ANNL FIRE EXT MAINT	794.24	
95	01-07-62-6220	MTCE-EQUIPMENT	FAIL	172155	#523 OIL CHANGE	29.95	
96	01-07-62-6220	MTCE-EQUIPMENT	FAIL	172215	#519 BENT RIM	35.00	
97	01-07-62-6220	MTCE-EQUIPMENT	FUL5550	7876	APRIL SQUAD WASHES	21.00	
98	01-07-62-6220	MTCE-EQUIPMENT	NAP5959	6308-819707	BOOSTER PAC	169.00	
99	01-07-62-6230	PROFESSIONAL SERVICES	CATES	210515	INTERIM POLICE CHIEF 5/2-5/1	6,000.00	
100	01-09-60-6000	SALARIES - FULL-TIME	VAN6463	210513	FY20-21 CRAMER-SICK LV BUYOU	1,404.94	
101	01-09-60-6001	SALARIES - PART-TIME	STI6161	316592	D RAMIREZ-CORTES 4-25-21	571.20	
102	01-09-60-6001	SALARIES - PART-TIME	STI6161	317516	D RAMIREZ-CORTES 4-30-21	573.38	
103	01-09-61-6101	PRINTING, POSTAGE, & STATIONE	PIO9001	167268013/04-19	THE DOINGS LA GRANGE	16.25	
104	01-09-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	59.70	
105	01-09-62-6210	TELEPHONE FEES	ATT	21/7085799747-0	MAY FAX/MODEM LINE	53.48	
106	01-09-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	155.21	
107	01-09-62-6220	MTCE-EQUIPMENT	ATR360	168778	ADAPTER	127.24	
108	01-09-62-6220	MTCE-EQUIPMENT	BLU5401	324395	REMOTE ACCESS-CNTRL MGMT	39.00	
109	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4074841005	BLACK MATS	38.18	
110	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4077461997	BLACK MATS	38.18	
111	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4082738809	BLACK MATS	38.18	
112	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191032	TUBE,ADAPTER, AND CLAMP	2.00	
113	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191233	EXTENSION CORD	75.99	
114	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191275	TAPE,CONNECTER, AND CORD PLU	75.97	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 4
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191291	PLUG	3.67	
116	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191376	SPRAYERS,OUTLET,TAPE,ETC	22.51	
117	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191402	TIEDOWNS,WORK BAG,FASTENERS	81.00	
118	01-09-62-6220	MTCE-EQUIPMENT	HOR60	191482	SCREWDRIVER	5.27	
119	01-09-62-6220	MTCE-EQUIPMENT	LGP447	21-0000171	LGP AIR COMPRESSOR REPAIR	1,722.15	
120	01-09-62-6253	EMERGENCY MED. SUPPLIES	AIR8025	9978960834	MEDICAL OXYGEN	269.87	
121	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	84039625	DRESSING AND SENSORS	344.48	
122	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	84041347	SENSORS	95.16	
123	01-09-66-6660	EQUIPMENT-RESERVE	CAM2392	21-214	NEW #1115 - I-PAD	595.00	
124	01-10-62-6220	MTCE-EQUIPMENT	BLU5401	324396	REMOTE ACCESS-PUMP STN	29.25	
125	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	43585	CPLNGS,PIPE-PD-LL MEN WSHRM	164.66	
126	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7212630	RETURN HALO SELECTABLE CCT		13.97
127	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7510150	HALO R/L SELECTABLE CCT	13.97	
128	01-10-62-6220	MTCE-EQUIPMENT	HOM1831	7525489	RECESS TRIM/SELECTABLE CCT	52.91	
129	01-10-62-6220	MTCE-EQUIPMENT	OAK961	25428	HVAC INSPECT Q1 FY 21-22	647.00	
130	01-10-62-6220	MTCE-EQUIPMENT	SCO283	169251	ELECTR FITTINGS,LIGHTS-MECH	139.04	
131	01-10-62-6221	MTCE-BUILDING	ALL897	16128	CUSTODIAL SERVICE:PD	1,475.26	
132	01-10-62-6221	MTCE-BUILDING	ALL897	16129	CUSTODIAL SERVICE:DPW	395.00	
133	01-10-62-6221	MTCE-BUILDING	ALL897	16129	CUSTODIAL SERVICE:ADDL DPWC	643.50	
134	01-10-62-6221	MTCE-BUILDING	ALL897	16131	CUSTODIAL SERVICE:VH	1,644.69	
135	01-10-62-6221	MTCE-BUILDING	CIN8800	4081479851	MATS	43.77	
136	01-10-62-6221	MTCE-BUILDING	CIN8800	4084116899	MATS	43.77	
137	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	HAR8641	45299	WATER PUMP-FOUNTAIN	156.09	
138	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	0924-4	GRAFFITI ON ELECTRIC BOX	5.09	
139	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	1139-8	GRAFFITI REMOVAL	53.07	
140	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SHE1510	1204-0	PAINT-CBD TRASH CANS	186.13	
141	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4559	WINDOW CLEANING-2 BUS SHLTRS	45.00	
142	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	SUP703	4559	WINDOW CLEANING-7 KIOSKS	40.00	
143	01-10-62-6223	MTCE. WEST END BUS. DIST.	ALL897	16130	CUSTODIAL SERVICE:STONE STCL	682.00	
144	01-10-62-6223	MTCE. WEST END BUS. DIST.	SUP703	4559	WINDOW CLEANING-TRAIN STNS	110.00	
145	01-11-60-6021	UNIFORMS	CIN8800	4083445939	UNIFORM SERVICES	81.41	
146	01-11-60-6021	UNIFORMS	CIN8800	4084116894	UNIFORM SVCS	81.41	
147	01-11-61-6100	TOOLS & SUPPLIES	FIR/DPW	7958657	HP910 CARTRIDGE/USB FLASH	26.08	
148	01-11-61-6100	TOOLS & SUPPLIES	HOM1831	5040219	SAW BLADES	23.97	
149	01-11-61-6102	GAS & OIL	BP7088	722405	4/15-5/15 GAS/FUEL CHARGES	64.08	
150	01-11-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	712.21	
151	01-11-62-6210	TELEPHONE FEES	FIR7720	121638524	VOIP SVC - MAY	53.31	
152	01-11-62-6210	TELEPHONE FEES	JOH3719	35867276	BURGLAR&FIRE ALARM 6/8-21	39.00	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 5
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-11-62-6210	TELEPHONE FEES	VER9755	OSV000002432804	MONTHLY SVC-30-APRIL 2021	156.51	
154	01-11-62-6211	ELECTRIC FEES	CON4640	19966421801/80-	APR STREET LIGHTS	16.76	
155	01-11-62-6220	MTCE-EQUIPMENT	FIR/DPW	PI254900	BREAKAWAY KIT/CHARGER-TRAIL	59.99	
156	01-11-62-6220	MTCE-EQUIPMENT	FUL5550	7877	CAR WASH #62	5.99	
157	01-11-62-6220	MTCE-EQUIPMENT	KEE44	0000272191	EDGE CLEANER-AIRCLEAN ELEMEN	57.43	
158	01-11-62-6220	MTCE-EQUIPMENT	KEE44	0000272295	EDGE TRIMMER VALVE	12.76	
159	01-11-62-6220	MTCE-EQUIPMENT	POM8869	470080234	SERVICE TRUCK #18	30.00	
160	01-11-62-6220	MTCE-EQUIPMENT	POM8869	470080341	TIRES,VALVE STEM,BALANCE	670.00	
161	01-11-62-6259	TREE REMOVAL/MISC	ABL855	ME00052058	MULCH-VH 9 CUVD	216.81	
162	01-11-62-6262	STREET REPAIRS	DUP1376	13427	HOT MIX-POT HOLES 7.81 TONS	87.05	
163	01-11-62-6262	STREET REPAIRS	K999	29120	1 LOAD ASPHALT-POTHOLDS-HOTM	86.51	
164	01-12-62-6230	PROFESSIONAL SERVICES	FIR/ADM	148797	GOTOMEETING.COM 1 YR LC	149.94	
165	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	34000	BACKUP SVC-JUNE	1,750.00	
166	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	34248	STD SSL 1YR TERM	123.49	
167	01-19-62-6230	PROFESSIONAL SERVICES	AIS1815	34249	JUNIPER JCARE 1YR SVC (3)	1,305.00	
168	01-19-62-6230	PROFESSIONAL SERVICES	CIV1572	210844	HOSTING & SUPPORT	9,236.30	
169	01-19-62-6230	PROFESSIONAL SERVICES	CIV1572	210844	MEDIA CENTER STORAGE	1,215.51	
170	01-19-62-6230	PROFESSIONAL SERVICES	CIV1572	210844	SSL CERT	115.76	
171	01-19-62-6230	PROFESSIONAL SERVICES	CIV1572	210844	ADDITIONAL SSL CERT	82.69	
172	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	5420/21-06	JUN CABLE SVC VH	31.50	
173	01-19-62-6230	PROFESSIONAL SERVICES	COM7021	880130871/21-05	MAY HI SPEED INTERNET	293.35	
174	01-19-62-6230	PROFESSIONAL SERVICES	TEL125	A56925	VOIP EXT MGMNT-PD	227.50	
175	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1568184	FSA (5/2021)	100.00	
176	01-00-00-1010	CASH-FNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		136,303.22

FOREIGN FIRE INSURANCE TAX FUN							
177	22-00-32-3200	ACCOUNTS PAYABLE	FIR/FD	1285	KITCHEN SUPPLIES	179.00	
178	22-00-32-3200	ACCOUNTS PAYABLE	FIR/FD	6277	KITCHEN SUPPLIES	292.69	
179	22-00-32-3200	ACCOUNTS PAYABLE	FIR/FD	8174	KITCHEN SUPPLIES	26.46	
180	22-00-66-6600	NEW EQUIPMENT	COM7021	0004183/21-06	TV SERVICES 5-16/6-15-21	112.72	
181	22-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		610.87

CAPITAL PROJECTS FUND							
182	40-00-32-3200	ACCOUNTS PAYABLE	SEW1730	2108	2020 SEWER TELE PRGM	2,772.11	
183	40-00-32-3200	ACCOUNTS PAYABLE	TAB209	22113	QUARRY (4/2021)	8,180.96	
184	40-00-32-3200	ACCOUNTS PAYABLE	WIS330	0478609	ENG SVCS-LGFD APPARATUS FLR	5,155.00	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 6
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
185	40-00-32-3200	ACCOUNTS PAYABLE	ZER7800	430219	REHAB APPARATUS FLR-PHASE 1&	45,525.05	
186	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	NEA2	5737997	QUARRY (4/2021)	975.00	
187	40-00-66-6698	NGHBRHD STREET PROJECT	SHA250	1883427	BID NOTICE-2021 ST IMPROVE P	148.78	
188	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62,756.90

WATER FUND							
189	50-00-32-3200	ACCOUNTS PAYABLE	COR2833	0117033	WATER METERS & GASKETS	1,909.62	
190	50-00-32-3200	ACCOUNTS PAYABLE	COR2833	0117038	SMART PTS, TOUCH PADS (12)	2,916.00	
191	50-00-32-3200	ACCOUNTS PAYABLE	MGP701	5625	GIS CONSORTIUM-APRIL 2021	2,431.16	
192	50-00-32-3200	ACCOUNTS PAYABLE	SEW1730	2108	2020 SEWER TELE PRGM	3,828.16	
193	50-00-32-3200	ACCOUNTS PAYABLE	THI4200	26211	APRIL PRINT/MAIL WATER BILLS	870.82	
194	50-00-32-3200	ACCOUNTS PAYABLE	THI4200	26211	APRIL PRINT/MAIL "PAST DUE"	146.63	
195	50-00-60-6021	UNIFORMS	CIN8800	4083445939	UNIFORM SERVICES	53.28	
196	50-00-60-6021	UNIFORMS	CIN8800	4084116894	UNIFORM SVCS	53.28	
197	50-00-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	222.45	
198	50-00-62-6210	TELEPHONE	ATT	21/7085792330-0	MAY PUMP ALARM	131.53	
199	50-00-62-6210	TELEPHONE	FIR7720	121638524	VOIP SVC - MAY	106.73	
200	50-00-62-6210	TELEPHONE	JOH3719	35867275	PUMP STN RADIO&ANTENNA 6-8/2	120.00	
201	50-00-62-6210	TELEPHONE	VER9755	OSV000002432804	MONTHLY SVC-30-APRIL 2021	156.50	
202	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07047	PORTABLE RSTRMS-COVID-19/FEB	175.00	
203	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07047	ONE PERSON SINK-COVID-19/FEB	75.00	
204	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07048	PORTABLE RSTRMS-COVID19/MAR	175.00	
205	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07048	ONE PERSON SINK-COVID19/MAR	75.00	
206	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07054	PORTABLE RSTRMS-COVID-19/APR	175.00	
207	50-00-62-6220	MAINTENANCE - WATER	TWI9100	07054	ONE PERSO SINK-COVID-19/APRI	75.00	
208	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	253641-000	WATER CLAMPS,BALL CORP,ETC	859.31	
209	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	253658-000	B-BOX REPAIR LIDS	385.00	
210	50-00-62-6220	MAINTENANCE - WATER	ZIE2001	253698-000	WATER PARTS-BALL CORP	139.75	
211	50-00-62-6230	PROFESSIONAL SERVICES	ESRI	94035214	ARC GIS DESKTOP	729.40	
212	50-00-62-6290	WATER PURCHASES-MC COOK	MCC	820-00-210430	APR WATER PURCHASE	212,248.40	
213	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		228,059.02

PARKING FUND							
214	51-00-32-3200	ACCOUNTS PAYABLE	FAL5	0100323200	PARKING SVCS (APRIL 2021)	120.00	
215	51-00-32-3200	ACCOUNTS PAYABLE	FAL5	3064	PARKING SVCS (JAN 2021)	120.00	
216	51-00-32-3200	ACCOUNTS PAYABLE	TEE958	178206	PARKDECK MAIN LOBBY REPAIR D	5,174.00	

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 7
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
217	51-00-52-5222	DECALS-VILLAGE LOTS	REM1112	210524	LOT 12 #10 12-21 EXP-REFUND	416.00	
218	51-00-52-5222	DECALS-VILLAGE LOTS	SCU640	210524	LOT 13 #32 6-21 EXP-REFUND	17.90	
219	51-00-52-5222	DECALS-VILLAGE LOTS	SHA250	1872480	BUDGET HEARING 21-22	124.30	
220	51-00-60-6021	UNIFORMS	OHE3549	2111666-IN	HANNON-BELT, VEST, RAINCOAT	194.93	
221	51-00-60-6021	UNIFORMS	OHE3549	2111709-IN	KOTRBA-PANTS, SHIRTS, BELT, ETC	616.74	
222	51-00-60-6021	UNIFORMS	OHE3549	2112039-IN	HANNON-SHIRTS, SWEATER, PANTS	559.98	
223	51-00-60-6021	UNIFORMS	OHE3549	2112095-CM	HANNON CREDIT FOR VEST		59.99
224	51-00-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	51.08	
225	51-00-62-6210	TELEPHONE	ATT	21/7085792631-0	MAR GAR/ELEV SVC LINE	103.47	
226	51-00-62-6210	TELEPHONE	JOH3719	35867278	BRGLR&FIRE ALARM-PARKDECK	78.00	
227	51-00-62-6211	ELECTRIC FEES	CON4640	19966421801/80-	APR PARKING LOT LIGHTS	6.20	
228	51-00-62-6220	MTCE-EQUIPMENT	MUN1027	MS 2021-04-37	APRIL	650.00	
229	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	ALL897	16130	CUSTODIAL SERVICE:LG STN C-1	682.00	
230	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	CIN8800	4084116894	FLOOR MATS-TRAIN STATION	13.78	
231	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	SUP703	4559	WINDOW CLEANING-HILLGROVE	45.00	
232	51-00-62-6280	MTCE. PARKING GARAGE	ALL897	16127	CUSTODIAL SERVICE:PARKDECK	325.00	
233	51-00-62-6280	MTCE. PARKING GARAGE	CIN8800	4084116894	FLOOR MATS-PARKING DECK	8.17	
234	51-00-62-6280	MTCE. PARKING GARAGE	SUP703	4559	WINDOW CLEANING-PARK DECK	110.00	
235	51-00-66-6600	NEW EQUIPMENT	ALL1008	SIN028566	BATTERIES FOR TRAFFIC SIGNS	850.00	
236	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,206.56

EQUIPMENT REPLACEMENT FUND							
237	60-00-32-3200	ACCOUNTS PAYABLE	WIS330	0478609	ENG SVCS-LGFD APPARATUS FLR	5,155.00	
238	60-00-32-3200	ACCOUNTS PAYABLE	ZER7800	430219	REHAB APPARATUS FLR-PHASE 1&	45,525.06	
239	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		50,680.06

POLICE PENSION FUND							
240	70-00-68-6899	MISCELLANEOUS EXPENSES	ILST4	G90146-2,504.83	FY21 ANNL PENSION FILE FEE	2,504.83	
241	70-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,504.83

FIREFIGHTERS' PENSION FUND							
242	75-00-68-6899	MISCELLANEOUS EXPENSES	ILST4	G90480,3,757.63	FY21 ANNL PENSION FILE FEE	3,757.63	
243	75-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,757.63

SEWER FUND

DATE: 05/20/21
 TIME: 09:14:46
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-052021

PAGE: 8
 F-YR: 22

JOURNAL DATE: 05/20/21

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
244	80-00-32-3200	ACCOUNTS PAYABLE	MGP701	5625	GIS CONSORTIUM-APRIL 2021	1,041.92	
245	80-00-60-6021	UNIFORMS	CIN8800	4083445939	UNIFORM SERVICES	13.32	
246	80-00-60-6021	UNIFORMS	CIN8800	4084116894	UNIFORM SVCS	13.32	
247	80-00-60-6021	UNIFORMS	GOGIC	000614	STEEL TOED BOOTS	150.00	
248	80-00-61-6102	GAS & OIL	WAR2279	W1388530	MAY UNLEADED USAGE 1164.9 GA	76.33	
249	80-00-62-6210	TELEPHONE	FIR7720	121638524	VOIP SVC - MAY	53.30	
250	80-00-62-6210	TELEPHONE	JOH3719	35867276	BURGLAR&FIRE ALARM 6/8-21	39.00	
251	80-00-62-6210	TELEPHONE	VER9755	OSV000002432804	MONTHLY SVC-30-APRIL 2021	156.50	
252	80-00-62-6230	PROFESSIONAL SERVICES	ESRI	94035214	ARC GIS ONLINE FIELD WORKER	312.60	
253	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,856.29

INTERFUND SUMMARY							
254	01-00-20-2022	DUE T/F FOREIGN FIRE INSURAN			ACCTS PAYABLE INTERFUND OFFS	610.87	
255	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	62,756.90	
256	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	228,058.02	
257	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	10,206.56	
258	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	50,680.06	
259	01-00-20-2070	DUE T/F POLICE PENSION			ACCTS PAYABLE INTERFUND OFFS	2,504.83	
260	01-00-20-2075	DUE T/F FIREFIGHTERS' PENSIO			ACCTS PAYABLE INTERFUND OFFS	3,757.63	
261	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	1,856.29	
262	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		360,431.16
TOTALS:						857,239.50	857,239.50