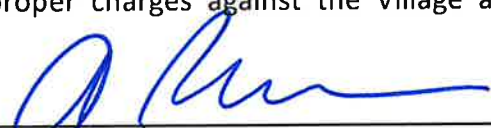


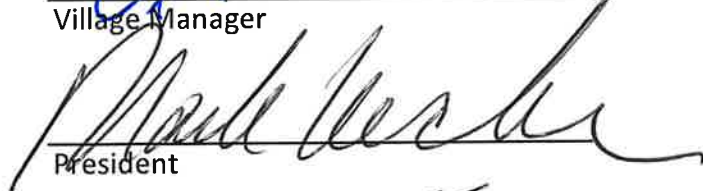
VILLAGE OF LA GRANGE
 Disbursement Approval by Fund
 July 12, 2021
 Consolidated Voucher 210712

Fund No.	Fund Name	07/12/21 Voucher	06/25/21 Payroll	Total
01	General	64,376.69	292,326.95	356,703.64
21	Motor Fuel Tax			0.00
22	Foreign Fire Insurance Tax			0.00
24	ETSB			0.00
27	Drug Enforcement			0.00
40	Capital Projects	11,974.29		11,974.29
50	Water	12,748.20	34,903.07	47,651.27
51	Parking	1,923.54	25,686.51	27,610.05
60	Equipment Replacement	3,130.40		3,130.40
70	Police Pension			0.00
75	Firefighters' Pension			0.00
80	Sewer	3,647.85	9,687.91	13,335.76
90	Debt Service			0.00
		<u>97,800.97</u>	<u>362,604.44</u>	<u>460,405.41</u>


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




 Village Manager



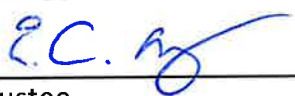
 President



 Trustee



 Trustee



 Trustee



 Village Clerk



 Trustee



 Trustee

 Trustee

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153953	ACC7410	ACCURATE EMPLOYMENT						
	AUR2049062	07/01/21	01	NEW HIRE (AB)	01-11-60-6010		24.00	
			02	PRE-EMPLOYMENT (MO & KB)	01-12-62-6272		300.50	
						INVOICE TOTAL:	324.50 *	
					CHECK TOTAL:		324.50	
153954	AEP6329	AEP ENERGY						
	3013134327/06-21	07/02/21	01	JUN STREET LIGHTS	01-11-62-6211		2,613.01	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		966.45	
						INVOICE TOTAL:	3,579.46 *	
					CHECK TOTAL:		3,579.46	
153955	AEP6329	AEP ENERGY						
	3013134338/06-21	06/15/21	01	JUN STREET LIGHTS	01-11-62-6211		19.02	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		7.04	
						INVOICE TOTAL:	26.06 *	
					CHECK TOTAL:		26.06	
153956	AEP6329	AEP ENERGY						
	3013134350/06-21	06/16/21	01	JUN STREET LIGHTS	01-11-62-6211		125.36	
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		46.36	
						INVOICE TOTAL:	171.72 *	
					CHECK TOTAL:		171.72	
153957	AIR360	AIR ONE EQUIPMENT INC						
	167241	04/05/21	01	G1 FACEPIECE	01-09-62-6220		265.00	
						INVOICE TOTAL:	265.00 *	
					CHECK TOTAL:		265.00	

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

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153958	ALP417	ALBERT C SCHNELL DBA						
	103550	06/23/21	01	NAME PLATES-SHEEHAN&BRESNAHAN	01-12-62-6271		59.00	
						INVOICE TOTAL:	59.00 *	
	103597	06/22/21	01	SUMMER EVENTS POSTERS 12X18	01-06-62-6239		160.15	
						INVOICE TOTAL:	160.15 *	
					CHECK TOTAL:		219.15	
153959	AMA0351	AMAZON CAPITAL SERVICES, INC						
	1CRR-MDMX-3VFC	07/06/21	01	VIEWSONIC MONITOR	01-03-61-6100		185.00	
			02	PILOT G2 PEN 1.0	01-06-61-6100		12.88	
						INVOICE TOTAL:	197.88 *	
	1DMK-4DT9-C3VJ	06/24/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		39.40	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		19.70	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		19.70	
						INVOICE TOTAL:	78.80 *	
	1L99-F3VF-TCK7	06/25/21	01	CREDIT-ADD MACHINE RIBBON	01-02-61-6100		-8.90	
						INVOICE TOTAL:	-8.90 *	
	1PJ1-XJJQ-47L1	06/24/21	01	MISC OFFICE SUPPLIES	01-02-61-6100		6.50	
			02	MISC OFFICE SUPPLIES	01-03-61-6100		3.25	
			03	MISC OFFICE SUPPLIES	01-06-61-6100		3.24	
						INVOICE TOTAL:	12.99 *	
	1TVR-P699-6X3G	06/28/21	01		01-02-61-6100		12.40	
				*** VOID---LEADER CHECK ***				
153960	AMA0351	AMAZON CAPITAL SERVICES, INC						
			02		01-03-61-6100		6.20	

INVOICES DUE ON/BEFORE 07/12/2021

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153960	AMA0351	AMAZON CAPITAL SERVICES, INC						
	1TVR-P699-6X3G	06/28/21	03		01-06-61-6100		6.19	
						INVOICE TOTAL:	24.79 *	
	1WDH-JH1Y-JN46	06/21/21	01	MONROE ADD MACHINE RIBBON	01-03-61-6100		8.90	
						INVOICE TOTAL:	8.90 *	
					CHECK TOTAL:		314.46	
153961	AND3223	ANDRES MEDICAL BILLING						
	252055	07/02/21	01	JUN AMBULANCE COLLECT FEES	01-00-58-5866		1,547.55	
						INVOICE TOTAL:	1,547.55 *	
					CHECK TOTAL:		1,547.55	
153962	AND6006	ANDERSON PEST CONTROL						
	7197892	01/01/21	01	COMMERCIAL SVC BILLING	01-06-62-6230		85.65	
						INVOICE TOTAL:	85.65 *	
	8415528	07/01/21	01	COMMERCIAL SVC BILLING	01-06-62-6230		89.95	
						INVOICE TOTAL:	89.95 *	
					CHECK TOTAL:		175.60	
153963	ATT6463	AT&T MOBILITY						
	X12192020	12/11/20	01	WIRELESS SERVICE	01-09-62-6210		1,247.27	
						INVOICE TOTAL:	1,247.27 *	
					CHECK TOTAL:		1,247.27	
153964	BAN184	BANNERVILLE USA						
	30094	04/09/21	01	BANNER-FARMERS MARKET 2021	01-06-62-6239		139.35	
						INVOICE TOTAL:	139.35 *	

INVOICES DUE ON/BEFORE 07/12/2021

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153964	BAN184	BANNERVILLE USA						
	30528	06/21/21	01	BANNER-SNACK N STROLL 2021	01-06-62-6239		255.00	
						INVOICE TOTAL:	255.00 *	
					CHECK TOTAL:		394.35	
153965	BARNICLE	JENNIFER L. BARNICLE						
	686	06/17/21	01	KIOSK ART DESIGN	01-06-62-6239		655.99	
						INVOICE TOTAL:	655.99 *	
					CHECK TOTAL:		655.99	
153966	BAX6192	BAXTER & WOODMAN						
	0224113	06/17/21	01	5101 S WLLW SPGS RD-EXTRA WORK	01-00-35-3511		237.04	
						INVOICE TOTAL:	237.04 *	
	0224116	06/17/21	01	RISK/RESILIENCE ASSESSMENT	50-00-62-6230		1,248.19	
						INVOICE TOTAL:	1,248.19 *	
	0224117	06/17/21	01	WATER TANK REPAINT-CONSTR ENG	50-00-66-6691		371.92	
						INVOICE TOTAL:	371.92 *	
	0224118	06/17/21	01	W 53RD ST ALLEY SURVEY	80-00-62-6230		365.04	
						INVOICE TOTAL:	365.04 *	
	0224120	06/17/21	01	2021 MS4 PERMIT	80-00-62-6230		1,087.04	
						INVOICE TOTAL:	1,087.04 *	
	0224121	06/17/21	01	MUNI ENG & PW ADMIN ASSIST	01-11-62-6230		2,080.67	
			02	MUNI ENG & PW ADMIN ASSIST	50-00-62-6230		2,080.67	
			03	MUNI ENG & PW ADMIN ASSIST	80-00-62-6230		734.35	
						INVOICE TOTAL:	4,895.69 *	
				*** VOID---LEADER CHECK ***				
153967	BAX6192	BAXTER & WOODMAN						
	0224125	06/17/21	01	UTILITY PERMIT REVIEWS	01-11-62-6230		393.88	

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153967	BAX6192	BAXTER & WOODMAN						
	0224125	06/17/21	02	UTILITY PERMIT REVIEWS	50-00-62-6230		393.88	
			03	UTILITY PERMIT REVIEWS	80-00-62-6230		139.01	
						INVOICE TOTAL:	926.77 *	
	0224442	06/21/21	01	2021 ST IMPROVE PRGM-DESIGNENG	40-00-66-6698		4,579.67	
						INVOICE TOTAL:	4,579.67 *	
	0224443	06/21/21	01	2021 SEWER LINE PRGM-DESIGNENG	80-00-66-6626		895.17	
						INVOICE TOTAL:	895.17 *	
	0224444	06/21/21	01	S BASIN RELIEF COMBINE SWR	40-00-66-6611		843.56	
						INVOICE TOTAL:	843.56 *	
	0224445	06/21/21	01	2021 SEWER TELE PRGM-DESIGNENG	40-00-66-6686		172.56	
			02	2021 SEWER TELE PRGM-DESIGNENG	80-00-66-6681		238.29	
						INVOICE TOTAL:	410.85 *	
						CHECK TOTAL:	15,860.94	
153968	BOU2353	BOUND TREE MEDICAL LLC						
	84095263	06/15/21	01	RECOVERY OXYGEN MASK-LG PET	01-09-62-6253		122.27	
						INVOICE TOTAL:	122.27 *	
	84098640	06/17/21	01	RECOVERY OXYGEN MASK-SM PET	01-09-62-6253		38.29	
						INVOICE TOTAL:	38.29 *	
						CHECK TOTAL:	160.56	
153969	BRIGHT	BRIGHT LEAF HOMES						
	210712	06/16/21	01	REFUND TREE ESC: 120 N ASHLAND	40-00-66-6684		950.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:	950.00	

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
153970	CAN1500	CANON BUSINESS SOLUTIONS-CNTRL						
	147371113	06/29/21	01	COPY PAPER	01-02-61-6100		130.00	
			02	COPY PAPER	01-03-61-6100		65.00	
			03	COPY PAPER	01-06-61-6100		65.00	
						INVOICE TOTAL:	260.00 *	
	4036606805	06/20/21	01	COPIER	01-09-61-6100		5.21	
						INVOICE TOTAL:	5.21 *	
	4036683112	06/28/21	01	BOARD REPORTS	01-02-62-6220		372.48	
			02	MAPS & VL NOTICES MASON PT	01-03-62-6220		3.20	
			03	PC #260 DQ 30 S LG RD	01-00-35-3511		45.84	
			04	5005 WLLW SPGS RD 2BA 633	01-00-35-3511		19.80	
						INVOICE TOTAL:	441.32 *	
	4036692911	06/30/21	01	USAGE COLOR COPIES	01-06-62-6220		49.10	
						INVOICE TOTAL:	49.10 *	
	4036710086	06/30/21	01	JULY COPIER MTCE	01-06-62-6220		42.96	
						INVOICE TOTAL:	42.96 *	
						CHECK TOTAL:	798.59	
153971	CAS7911	CASE LOTS INC						
	5287	06/18/21	01	LINERS, HAND SOAP, TOIWELS,ETC	01-10-61-6100		1,806.39	
						INVOICE TOTAL:	1,806.39 *	
						CHECK TOTAL:	1,806.39	
153972	CASSIBER	CANDICE CASSIBERRY						
	210712	06/27/21	01	5 YR EMPLOYEE SERVICE AWARD	01-19-68-6860		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

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153973	CATES 210625	JASON P CATES 06/25/21	01	INTERIM POLICE CHIEF 6-14/25	01-07-62-6230		6,000.00 INVOICE TOTAL: 6,000.00 *
	75068	06/20/21	01	REIMBURSE-SUPPLIES SGT EXAM	01-07-61-6100		35.05 INVOICE TOTAL: 35.05 *
							CHECK TOTAL: 6,035.05
153974	CIN8800 4088006424	CINTAS #344 06/23/21	01 02 03	UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	01-11-60-6021 50-00-60-6021 80-00-60-6021		81.41 53.28 13.32 INVOICE TOTAL: 148.01 *
	4088006573	06/23/21	01	BLACK MATS	01-09-62-6220		38.18 INVOICE TOTAL: 38.18 *
	4088671324	06/30/21	01 02 03	UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	01-11-60-6021 50-00-60-6021 80-00-60-6021		81.41 53.28 13.32 INVOICE TOTAL: 148.01 *
							CHECK TOTAL: 334.20
153975	COL226 209173	COLLEY ELEVATOR CO 04/01/21	01 02	ELEVATOR INSPECT-VH ELEVATOR INSPECT-PARK DECK	01-10-62-6221 51-00-62-6280		340.00 340.00 INVOICE TOTAL: 680.00 *
							CHECK TOTAL: 680.00
153976	CON1700	CONNEXION					

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153976	CON1700 S1752406.003	CONNEXION 03/29/21	01	INSTANT DISCOUNT	01-11-62-6223		-800.00 INVOICE TOTAL: -800.00 *
	S1766732.001	04/19/21	01	8 LED STREET LIGHTS	01-11-62-6223		320.00 INVOICE TOTAL: 320.00 *
	S1766732.004	05/28/21	01	72 LED STREET LIGHTS	01-11-62-6223		2,880.00 INVOICE TOTAL: 2,880.00 *
	S1766732.006	06/07/21	01	INSTANT DISCOUNT	01-11-62-6223		-1,600.00 INVOICE TOTAL: -1,600.00 *
							CHECK TOTAL: 800.00
153977	CON4640 20247584301/80-0	CONSTELLATION NEWENERGY, INC 06/15/21	01	JUN PUMP STATION	50-00-62-6211		3,277.22 INVOICE TOTAL: 3,277.22 *
							CHECK TOTAL: 3,277.22
153978	CON4640 204275871011/80-7	CONSTELLATION NEWENERGY, INC 06/15/21	01 02	JUN STREET LIGHTS JUN PARKING LOT LIGHTS	01-11-62-6211 51-00-62-6211		281.51 104.12 INVOICE TOTAL: 385.63 *
							CHECK TOTAL: 385.63
153979	CON4640 20443182701/80-8	CONSTELLATION NEWENERGY, INC 06/16/21	01 02	JUN STREET LIGHTS JUN STREET LIGHTS	01-11-62-6211 51-00-62-6211		56.79 21.01 INVOICE TOTAL: 77.80 *
							CHECK TOTAL: 77.80

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

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153980	CON4640	CONSTELLATION NEWENERGY, INC					
	20443215061/80-10	06/16/21	01	JUN PUMPING	50-00-62-6211		99.67
						INVOICE TOTAL:	99.67 *
						CHECK TOTAL:	99.67
153981	CON4640	CONSTELLATION NEWENERGY, INC					
	20443325501/80-9	06/16/21	01	JUN STREET LIGHTS	01-11-62-6211		118.62
			02	JUN STREET LIGHTS	51-00-62-6211		43.87
						INVOICE TOTAL:	162.49 *
						CHECK TOTAL:	162.49
153982	CON4640	CONSTELLATION NEWENERGY, INC					
	20467068201/80-6	06/18/21	01	JUN STREET LIGHTS	01-11-62-6211		136.48
			02	JUN STREET LIGHTS	51-00-62-6211		50.48
						INVOICE TOTAL:	186.96 *
						CHECK TOTAL:	186.96
153983	CON4640	CONSTELLATION NEWENERGY, INC					
	20467068601/80-5	06/21/21	01	JUN STREET LIGHTS	01-11-62-6211		12.02
			02	JUN PARKING LOT LIGHTS	51-00-62-6211		4.44
						INVOICE TOTAL:	16.46 *
						CHECK TOTAL:	16.46
153984	COR2833	CORE & MAIN LP					
	P047724	06/10/21	01	OMNI METER&FLANGE KIT-3	50-00-66-6692		3,504.00
						INVOICE TOTAL:	3,504.00 *
						CHECK TOTAL:	3,504.00

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

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153985	CRO19	CROWN TROPHY					
	40723	06/24/21	01	ENGRAVED PLATES EH PLAQUE	01-07-61-6100		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
153986	DAN4170	DAN THIESSE					
	210712-A	06/25/21	01	13 PLUMBING INSPECTIONS	01-06-62-6229		461.50
			02	6 PLAN REVIEWS	01-00-35-3511		213.00
			03	3 RE-INSPECTIONS	01-00-35-3511		106.50
						INVOICE TOTAL:	781.00 *
	210712-B	07/02/21	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:	1,313.50
153987	DAR325	W S DARLEY & CO					
	17425490	02/22/21	01	IRONSLOK	01-09-60-6021		264.09
						INVOICE TOTAL:	264.09 *
	17430001	04/09/21	01	BAR AND STRAP	01-09-60-6021		234.26
						INVOICE TOTAL:	234.26 *
	17437050	06/21/21	01	DECK MOUNT	01-09-60-6021		231.36
						INVOICE TOTAL:	231.36 *
						CHECK TOTAL:	729.71
153988	DUP1376	DU PAGE MATERIALS					
	14296	06/24/21	01	HOT MIX-POTHOLES 11.79 TONS	01-11-62-6262		96.52
						INVOICE TOTAL:	96.52 *
						CHECK TOTAL:	96.52

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

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153989	ELR325	ELROD FRIEDMAN LLP					
	4451	06/18/21	01	RETAINER (5/2021)	01-02-62-6230		11,000.00
						INVOICE TOTAL:	11,000.00 *
	4452	06/18/21	01	PC #260 30 S LA GRANGE RD	01-00-35-3511		106.50
			02	PC #216 31 E OGDEN AV	01-00-35-3511		674.50
						INVOICE TOTAL:	781.00 *
	4453	06/18/21	01	QUARRY (5/2021)	40-00-66-6611		1,136.00
						INVOICE TOTAL:	1,136.00 *
						CHECK TOTAL:	12,917.00
153990	FAI1	FAIR COMPLETE AUTO CENTER					
	172784	06/01/21	01	#521 OIL CHANGE	01-07-62-6220		33.45
						INVOICE TOTAL:	33.45 *
	172878	06/11/21	01	#522 OIL CHANGE,CHECK HDLIGHTS	01-07-62-6220		29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	63.40
153991	FIR/ADM	FNBC BANK AND TRUST					
	210701	07/01/21	01	IPPPA POLICE PENSION MTG	01-03-60-6020		225.00
			02	REFUND IPPFA POLICE PENSION	01-03-60-6020		-130.00
						INVOICE TOTAL:	95.00 *
	210712	06/23/21	01	DPW-NO ACCIDENTS 2020	01-19-68-6860		155.04
						INVOICE TOTAL:	155.04 *
	901673744	07/06/21	01	CHICAGO TRIB SUBSCRIPTION	01-02-61-6100		1.00
						INVOICE TOTAL:	1.00 *
						CHECK TOTAL:	251.04

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

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153992	FIR/CD	FNBC BANK AND TRUST					
	210712-A	07/02/21	01	ADOBE CREATIVE CLOUD-AUG	01-06-62-6220		56.30
						INVOICE TOTAL:	56.30 *
	210712-B	07/03/21	01	ADOBE STOCK-AUG	01-06-62-6220		29.99
						INVOICE TOTAL:	29.99 *
						CHECK TOTAL:	86.29
153993	FIR/FD	FNBC BANK AND TRUST					
	179775661-001	07/02/21	01	OFFICE SUPPLIES:INK,ERASERS	01-09-61-6100		71.79
						INVOICE TOTAL:	71.79 *
						CHECK TOTAL:	71.79
153994	FLE649	FLEET SAFETY SUPPLY					
	77295	06/21/21	01	1182-VERTEX LED	60-00-66-6615		172.90
						INVOICE TOTAL:	172.90 *
						CHECK TOTAL:	172.90
153995	FLE8471	FLEETPRIDE					
	76246326	06/21/21	01	DEF HEADER-VAC CON	50-00-62-6220		629.98
						INVOICE TOTAL:	629.98 *
						CHECK TOTAL:	629.98
153996	GOV7534	GOVTEMPSUSA LLC					
	3742797	06/03/21	01	M SUPPAN (5/24-5/30)	01-02-62-6230		455.00
						INVOICE TOTAL:	455.00 *
	3751848	06/17/21	01	M SUPPAN (5/31-6/06)	01-02-62-6230		819.00

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153996	GOV7534	GOVTEMPSUSA LLC					
	3751848	06/17/21	02	M SUPPAN (6/07-6/13)	01-02-62-6230		955.50
						INVOICE TOTAL:	1,774.50 *
	3760896	07/01/21	01	M SUPPAN (6/14-6/20)	01-02-62-6230		1,092.00
			02	M SUPPAN (6/21-6/27)	01-02-62-6230		2,252.25
						INVOICE TOTAL:	3,344.25 *
						CHECK TOTAL:	5,573.75
153997	GUA	GUARDIAN LIFE INSURANCE					
	210712	07/01/21	01	DENTAL PREMIUM AUG FY 21	01-00-31-3105		114.62
						INVOICE TOTAL:	114.62 *
						CHECK TOTAL:	114.62
153998	HAR8641	HARLEM PLUMBING SUPPLY					
	45864	07/06/21	01	PARTS-FD BASEMENT SUMP PUMP	01-10-62-6220		371.91
						INVOICE TOTAL:	371.91 *
	46274	06/04/21	01	PARTS-PARKGARAGE SPRINKLER SYS	51-00-62-6280		31.54
						INVOICE TOTAL:	31.54 *
						CHECK TOTAL:	403.45
153999	HEU2315	HEUER & ASSOCIATES					
	21-091	06/23/21	01	1124 S KENSINGTON-ENGR RVW	01-00-35-3511		287.13
						INVOICE TOTAL:	287.13 *
	21-092	06/23/21	01	15 N DREXEL-CONST RVW	01-00-35-3511		720.23
						INVOICE TOTAL:	720.23 *
	21-093	06/23/21	01	616 S 8TH-ENGR RVW	01-00-35-3511		344.55
						INVOICE TOTAL:	344.55 *

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
153999	HEU2315	HEUER & ASSOCIATES					
	21-094	06/23/21	01	540 S CATHERINE-CONSTR RVW	01-00-35-3511		172.28
						INVOICE TOTAL:	172.28 *
	21-095	06/23/21	01	312 SUNSET-CONSTR PHASE	01-00-35-3511		172.28
						INVOICE TOTAL:	172.28 *
	21-096	06/23/21	01	652 EDGEWD-LOT 2-ENGR RVW	01-00-35-3511		689.10
						INVOICE TOTAL:	689.10 *
	21-097	06/23/21	01	228 S 9TH-CONSTR RVW	01-00-35-3511		574.25
						INVOICE TOTAL:	574.25 *
				*** VOID---LEADER CHECK ***			
154000	HEU2315	HEUER & ASSOCIATES					
	21-098	06/23/21	01	415 S PECK-CONSTR RVW	01-00-35-3511		861.38
						INVOICE TOTAL:	861.38 *
	21-099	06/23/21	01	121 SUNSET AV-CONSTR RVW	01-00-35-3511		976.23
						INVOICE TOTAL:	976.23 *
						CHECK TOTAL:	4,797.43
154001	HOR60	HORTON'S OF LA GRANGE					
	191862	06/21/21	01	FASTENERS,BRACE-FD GARAGE DR	01-10-62-6220		35.66
						INVOICE TOTAL:	35.66 *
	191902	06/25/21	01	8 PACK "D" BATTERIES	01-10-62-6220		11.59
						INVOICE TOTAL:	11.59 *
						CHECK TOTAL:	47.25

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154002	IACP	ILLINOIS ASSOC CHIEFS/POLICE					
	8397	06/25/21	01	WARDLAW-SAFE-T-ACT TRNING MTG	01-07-60-6020		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
154003	ILSP	ILLINOIS STATE POLICE					
	210712	06/01/21	01	FINGERPRINTING (ALLY CLEANING)	01-02-61-6100		28.25
						INVOICE TOTAL:	28.25 *
						CHECK TOTAL:	28.25
154004	IND1520	INDUSTRIAL/ORGANIZATIONAL					
	C50498A	07/01/21	01	PRE-EMPLOYMENT TESTING (AV)	01-12-62-6272		485.00
						INVOICE TOTAL:	485.00 *
						CHECK TOTAL:	485.00
154005	INT7244	INTERSTATE POWER SYSTEMS, INC					
	C042051641:01	06/25/21	01	BATTERY	01-09-62-6220		332.96
						INVOICE TOTAL:	332.96 *
						CHECK TOTAL:	332.96
154006	JL911	J & L ENGRAVING					
	2861	03/24/21	01	FF PIEKARSKI-PASSPORT TAGS	01-09-60-6020		20.25
						INVOICE TOTAL:	20.25 *
						CHECK TOTAL:	20.25
154007	K999	K-FIVE HODGKINS LLC					

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154007	K999	K-FIVE HODGKINS LLC					
	30957	06/15/21	01	ASPHALT-OGDN/EDGWD & 500 PARK	01-11-62-6262		254.86
						INVOICE TOTAL:	254.86 *
	31062	06/17/21	01	ASPHALT-MADISON, GOODMN&LINKLTR	01-11-62-6262		451.14
						INVOICE TOTAL:	451.14 *
	31245	06/23/21	01	3 LOADS-ASPHALT	01-11-62-6262		447.31
						INVOICE TOTAL:	447.31 *
	31320	06/24/21	01	1 LOAD-ASPHALT	01-11-62-6262		187.79
						INVOICE TOTAL:	187.79 *
						CHECK TOTAL:	1,341.10
154008	KEN9575	KENIG, LINDGREN, O'HARA, ABOONA					
	27361	05/28/21	01	TRAFFIC EVAL-51ST&KNSNGTN #40	40-00-68-6862		1,335.00
						INVOICE TOTAL:	1,335.00 *
						CHECK TOTAL:	1,335.00
154009	LA15W6	LA FASTENERS					
	1-254007	06/11/21	01	HOSE FOR PRESSURE WASHER	01-11-62-6220		239.28
						INVOICE TOTAL:	239.28 *
						CHECK TOTAL:	239.28
154010	LAN217	LAND'S END BUSINESS OUTFITTERS					
	SCR1188825	06/15/21	01	CREDIT-2 SAMPLE SHRTS-NO SHIP	01-07-60-6021		-60.90
						INVOICE TOTAL:	-60.90 *
	SCR1188830	06/15/21	01	CREDIT-JC SHIRTS LESS SHIP	01-07-60-6021		-147.05
						INVOICE TOTAL:	-147.05 *

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154010	LAN217	LAND'S END BUSINESS OUTFITTERS					
	SIN9220742	05/21/21	01	SHIRTS-5 SO'C AND 5 JC	01-07-60-6021		307.05
						INVOICE TOTAL:	307.05 *
	SIN9232251	05/26/21	01	2 SAMPLE SHIRTS (2B RETURNED)	01-07-60-6021		70.85
						INVOICE TOTAL:	70.85 *
						CHECK TOTAL:	169.95
154011	LG	VILLAGE OF LA GRANGE					
	210712	06/23/21	01	WATER SVC-53 S LG RD	01-10-62-6212		168.47
			02	WATER SVC-320 EAST AVE	01-10-62-6212		56.42
			03	WATER SVC-320 EAST AVE	01-10-62-6212		16.26
			04	WATER SVC-320 EAST AVE	01-10-62-6212		251.87
			05	WATER SVC-PARKING GARAGE	01-10-62-6212		16.26
			06	WATER SVC-METRA STATION	51-00-62-6225		16.26
			07	WATER SVC-300 W BURLINGTON	01-10-62-6212		166.54
						INVOICE TOTAL:	692.08 *
						CHECK TOTAL:	692.08
154012	LGBA	LA GRANGE BUSINESS ASSOCIATION					
	1001-8245	06/18/21	01	SNACK & STROLL PATCH.COM	01-06-62-6239		45.00
						INVOICE TOTAL:	45.00 *
	P3831833083593704	06/30/21	01	REIMBURSE FB AD SNACK&STROLL	01-06-62-6239		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	195.00
154013	MOB4699	MOBILEAR INCORPORATED					
	9806	06/08/21	01	NOISE SURVEY	01-11-60-6020		1,350.00
						INVOICE TOTAL:	1,350.00 *
						CHECK TOTAL:	1,350.00

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154014	MOT1310	MOTOROLA SOLUTIONS, INC					
	QUOTE-1497191	06/24/21	01	XE500 REMOTE SPEAKER MIKE	01-09-62-6220		1,201.20
						INVOICE TOTAL:	1,201.20 *
						CHECK TOTAL:	1,201.20
154015	NAP5959	NAPA AUTO PARTS					
	6308-826850	06/21/21	01	ANTIFREEZE - VAC CON	50-00-62-6220		103.08
						INVOICE TOTAL:	103.08 *
	6308-826889	06/21/21	01	OIL,FUEL&CABIN FILTERS-VAC CON	50-00-62-6220		72.54
						INVOICE TOTAL:	72.54 *
	6308-826890	06/21/21	01	POWER SVC DIESEL (12) - SHOP	01-11-62-6220		83.88
						INVOICE TOTAL:	83.88 *
	6308-827127	06/22/21	01	AIR CONDITION COMPRESSOR-#1	50-00-62-6220		318.12
						INVOICE TOTAL:	318.12 *
	6308-827273	06/23/21	01	FAN BELT - #1	50-00-62-6220		20.71
						INVOICE TOTAL:	20.71 *
						CHECK TOTAL:	598.33
154016	NIC5407	NICOR GAS					
	05349700004/21-06	06/18/21	01	JUN CHGES-TRAIN STATION	51-00-62-6225		78.32
						INVOICE TOTAL:	78.32 *
						CHECK TOTAL:	78.32
154017	PAY1080	PAYFLEX SYSTEMS USA, INC					
	121468-1580170	06/10/21	01	FSA (6/2021)	01-19-68-6890		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154018	PRA1066 64318737	PRAXAIR DISTRIBUTION INC 06/21/21	01	CYLINDER RENTAL	01-09-62-6253		36.29 INVOICE TOTAL: 36.29 *
					CHECK TOTAL:		36.29
154019	REG1140 1034009	REGAL BUSINESS MACHINES INC 06/17/21	01 02 03 04	COPIER LEASE 6-3/7-12-21 COPIER LEASE 6-3/7-12-21 COPIER LEASE 6-3/7-12-21 COPIER LEASE 6-3/7-12-21	01-11-61-6100 50-00-61-6100 80-00-61-6100 01-11-61-6100		72.00 24.00 39.00 58.80 INVOICE TOTAL: 193.80 *
					CHECK TOTAL:		193.80
154020	RUS1636 SPI10599447	RUSSO POWER 04/06/21	01	SPADE, FOOT PADS, FERTILIZER	01-10-62-6222		657.82 INVOICE TOTAL: 657.82 *
					CHECK TOTAL:		657.82
154021	SAM6597 210712	SAMS CLUB 05/26/21	01	ANNUAL MEMBERSHIP + 1	51-00-61-6100		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
154022	STA1056 7333557219-0-1	STAPLES BUSINESS CREDIT 06/23/21	01 02 03	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	01-02-61-6100 01-03-61-6100 01-03-61-6100		35.52 17.76 17.75 INVOICE TOTAL: 71.03 *

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
154022	STA1056 7333922728-0-1	STAPLES BUSINESS CREDIT 06/29/21	01 02 03 04 05	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES THERMAL ROLL PAPER PILOT G2 PENS	01-02-61-6100 01-03-61-6100 01-06-61-6100 01-03-61-6100 01-06-61-6100		31.71 15.86 15.85 17.59 20.49 INVOICE TOTAL: 101.50 *
					CHECK TOTAL:		172.53
154023	STI6161 319474	STIVERS STAFFING SERVICES 05/16/21	01	D RAMIREZ CORTES 5-16-21	01-09-60-6001		578.00 INVOICE TOTAL: 578.00 *
					CHECK TOTAL:		578.00
	324269	06/20/21	01	D AMIREZ CORTES 6-20-21	01-09-60-6001		573.65 INVOICE TOTAL: 573.65 *
					CHECK TOTAL:		573.65
	325268	06/27/21	01	D RAMIREZ CORTES 6-27-21	01-09-60-6001		462.40 INVOICE TOTAL: 462.40 *
					CHECK TOTAL:		1,614.05
154024	TENUTO 284539	JAMES TENUTO 06/23/21	01	CERTIFICATION EXAM REIMBURSE	01-11-60-6020		20.00 INVOICE TOTAL: 20.00 *
					CHECK TOTAL:		20.00
154025	THI4200 26416	THIRD MILLENNIUM ASOC., INC 06/23/21	01 02	ONLINE TRANSACTION FEES VL/AL PERFORATED PAPER	01-03-68-6899 01-03-68-6899		2,232.90 70.00 INVOICE TOTAL: 2,302.90 *
					CHECK TOTAL:		2,302.90

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154026	TRA225	TRAFFIC CONTROL & PROTECTION						
	106780	04/22/21	01	ADVANCE RAILRD CROSSING SIGNS	01-11-62-6264		1,208.00	
						INVOICE TOTAL:	1,208.00 *	
	106804	04/19/21	01	CROSS TRAFFIC DOESN'T STOPSIGN	01-11-62-6264		52.60	
						INVOICE TOTAL:	52.60 *	
						CHECK TOTAL:	1,260.60	
154027	VER1681	VERIZON						
	9881649779	06/10/21	01	SQUADS 5-11/6-10	01-07-62-6210		288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:	288.00	
154028	VER1681	VERIZON						
	9881843872	06/12/21	01	MOBILE PHONE SVC 5-13/6-12	01-11-62-6210		158.06	
			02	MOBILE PHONE SVC 5-13/6-12	50-00-62-6210		176.96	
			03	MOBILE PHONE SVC 5-13/6-12	80-00-62-6210		13.26	
			04	MOBILE PHONE SVC 5-13/6-12	01-06-62-6210		130.04	
			05	MOBILE PHONE SVC 5-13/6-12	01-03-62-6210		42.47	
						INVOICE TOTAL:	520.79 *	
						CHECK TOTAL:	520.79	
154029	WAG251	WAGNER OFFICE MACHINES						
	4036	06/17/21	01	ANNL SVC CONTRACT HP&LEXMARK	01-07-62-6220		800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
154030	WAR2279	AL WARREN OIL CO						

DATE: 07/07/21
 TIME: 11:20:04
 ID: AP211001.WOW

VILLAGE OF LA GRANGE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/12/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
154030	WAR2279	AL WARREN OIL CO						
	W1398216	06/22/21	01	JUN UNLEADED USAGE 1629.1 GAL	01-06-61-6102		60.37	
			02	JUN UNLEADED USAGE 1629.1 GAL	01-07-61-6102		2,604.17	
			03	JUN UNLEADED USAGE 1629.1 GAL	01-09-61-6102		86.06	
			04	JUN UNLEADED USAGE 1629.1 GAL	01-11-61-6102		1,026.77	
			05	JUN UNLEADED USAGE 1629.1 GAL	50-00-61-6102		320.70	
			06	JUN UNLEADED USAGE 1629.1 GAL	51-00-61-6102		73.65	
			07	JUN UNLEADED USAGE 1629.1 GAL	80-00-61-6102		110.05	
						INVOICE TOTAL:	4,281.77 *	
						CHECK TOTAL:	4,281.77	
154031	WIS330	WISS, JANNEY, ELSTNER ASSC						
	0484740	06/18/21	01	ENG SVCS-LGFD APPARATUS FLOOR	40-00-66-6612		2,957.50	
			02	ENG SVCS-LGFD APPARATUS FLOOR	60-00-66-6615		2,957.50	
						INVOICE TOTAL:	5,915.00 *	
						CHECK TOTAL:	5,915.00	
						TOTAL AMOUNT PAID:	97,800.97	

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 1
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-31-3105	P/R-HOSPITALIZATION-EMPLOYEE	GUA	210712	DENTAL PREMIUM AUG FY 21	114.62	
02	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	BAX6192	0224113	5101 S WLLW SPGS RD-EXTRA WO	237.04	
03	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	CAN1500	4036683112	PC #260 DQ 30 S LG RD	45.84	
04	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	CAN1500	4036683112	5005 WLLW SPGS RD ZBA 633	19.80	
05	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210712-A	6 PLAN REVIEWS	213.00	
06	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210712-A	3 RE-INSPECTIONS	106.50	
07	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210712-B	4 PLAN REVIEWS	142.00	
08	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	DAN4170	210712-B	1 RE-INSPECTION	35.50	
09	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	4452	PC #260 30 S LA GRANGE RD	106.50	
10	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	ELR325	4452	PC #216 31 E OGDEN AV	674.50	
11	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-091	1124 S KENSINGTON-ENGR RVW	287.13	
12	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-092	15 N DREXEL-CONST RVW	720.23	
13	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-093	616 S 8TH-ENGR RVW	344.55	
14	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-094	540 S CATHERINE-CONSTR RVW	172.28	
15	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-095	312 SUNSET-CONSTR PHASE	172.28	
16	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-096	652 EDGEWD-LOT 2-ENGR RVW	689.10	
17	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-097	228 S 9TH-CONSTR RVW	574.25	
18	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-098	415 S PECK-CONSTR RVW	861.38	
19	01-00-35-3511	PROFESSIONAL SVCS - REIMB.	HEU2315	21-099	121 SUNSET AV-CONSTR RVW	976.23	
20	01-00-58-5866	AMBULANCE TRANSPORT FEES	AND3223	252055	JUN AMBULANCE COLLECT FEES	1,547.55	
21	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1DMK-4DT9-C3VJ	MISC OFFICE SUPPLIES	39.40	
22	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1L99-F3VF-TCK7	CREDIT-ADD MACHINE RIBBON		8.90
23	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1PJ1-XJJQ-47L1	MISC OFFICE SUPPLIES	6.50	
24	01-02-61-6100	TOOLS & SUPPLIES	AMA0351	1TVR-P699-6X3G		12.40	
25	01-02-61-6100	TOOLS & SUPPLIES	CAN1500	147371113	COPY PAPER	130.00	
26	01-02-61-6100	TOOLS & SUPPLIES	FIR/ADM	901673744	CHICAGO TRIB SUBSCRIPTION	1.00	
27	01-02-61-6100	TOOLS & SUPPLIES	ILSP	210712	FINGERPRINTING (ALLY CLEANIN	28.25	
28	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7333557219-0-1	MISC OFFICE SUPPLIES	35.52	
29	01-02-61-6100	TOOLS & SUPPLIES	STA1056	7333922728-0-1	MISC OFFICE SUPPLIES	31.71	
30	01-02-62-6220	MTCE-EQUIPMENT	CAN1500	4036683112	BOARD REPORTS	372.48	
31	01-02-62-6230	PROFESSIONAL SERVICES	ELR325	4451	RETAINER (5/2021)	11,000.00	
32	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3742797	M SUPPAN (5/24-5/30)	455.00	
33	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3751848	M SUPPAN (5/31-6/06)	819.00	
34	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3751848	M SUPPAN (6/07-6/13)	955.50	
35	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3760896	M SUPPAN (6/14-6/20)	1,092.00	
36	01-02-62-6230	PROFESSIONAL SERVICES	GOV7534	3760896	M SUPPAN (6/21-6/27)	2,252.25	
37	01-03-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	210701	IPPPA POLICE PENSION MTG	225.00	
38	01-03-60-6020	TRAINING & MEMBERSHIP	FIR/ADM	210701	REFUND IPPPA POLICE PENSION		130.00

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 2
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1CRR-MDMX-3VFC	VIEWSONIC MONITOR	185.00	
40	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1DMK-4DT9-C3VJ	MISC OFFICE SUPPLIES	19.70	
41	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1PJ1-XJJQ-47L1	MISC OFFICE SUPPLIES	3.25	
42	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1TVR-P699-6X3G		6.20	
43	01-03-61-6100	TOOLS & SUPPLIES	AMA0351	1WDH-JH1Y-JN46	MONROE ADD MACHINE RIBBON	8.90	
44	01-03-61-6100	TOOLS & SUPPLIES	CAN1500	147371113	COPY PAPER	65.00	
45	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7333557219-0-1	MISC OFFICE SUPPLIES	17.76	
46	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7333557219-0-1	MISC OFFICE SUPPLIES	17.75	
47	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7333922728-0-1	MISC OFFICE SUPPLIES	15.86	
48	01-03-61-6100	TOOLS & SUPPLIES	STA1056	7333922728-0-1	THERMAL ROLL PAPER	17.59	
49	01-03-62-6210	TELEPHONE FEES	VER1681	9881843872	MOBILE PHONE SVC 5-13/6-12	42.47	
50	01-03-62-6220	MTCE-EQUIPMENT	CAN1500	4036683112	MAPS & VL NOTICES MASON PT	3.20	
51	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	26416	ONLINE TRANSACTION FEES VL/A	2,232.90	
52	01-03-68-6899	MISCELLANEOUS EXPENDITURES	THI4200	26416	PERFORATED PAPER	70.00	
53	01-06-61-6100	TOOL & SUPPLIES	AMA0351	1CRR-MDMX-3VFC	PILOT G2 PEN 1.0	12.88	
54	01-06-61-6100	TOOL & SUPPLIES	AMA0351	1DMK-4DT9-C3VJ	MISC OFFICE SUPPLIES	19.70	
55	01-06-61-6100	TOOL & SUPPLIES	AMA0351	1PJ1-XJJQ-47L1	MISC OFFICE SUPPLIES	3.24	
56	01-06-61-6100	TOOL & SUPPLIES	AMA0351	1TVR-P699-6X3G		6.19	
57	01-06-61-6100	TOOL & SUPPLIES	CAN1500	147371113	COPY PAPER	65.00	
58	01-06-61-6100	TOOL & SUPPLIES	STA1056	7333922728-0-1	MISC OFFICE SUPPLIES	15.85	
59	01-06-61-6100	TOOL & SUPPLIES	STA1056	7333922728-0-1	PILOT G2 PENS	20.49	
60	01-06-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	60.37	
61	01-06-62-6210	TELEPHONE FEES	VER1681	9881843872	MOBILE PHONE SVC 5-13/6-12	130.04	
62	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4036692911	USAGE COLOR COPIES	49.10	
63	01-06-62-6220	MTCE-EQUIPMENT	CAN1500	4036710086	JULY COPIER MTCE	42.96	
64	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210712-A	ADOBE CREATIVE CLOUD-AUG	56.30	
65	01-06-62-6220	MTCE-EQUIPMENT	FIR/CD	210712-B	ADOBE STOCK-AUG	29.99	
66	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210712-A	13 PLUMBING INSPECTIONS	461.50	
67	01-06-62-6229	CONTRACTUAL PLUMBING INSP	DAN4170	210712-B	10 PLUMBING INSPECTIONS	355.00	
68	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	7197892	COMMERCIAL SVC BILLING	85.65	
69	01-06-62-6230	PROFESSIONAL SERVICES	AND6006	8415528	COMMERCIAL SVC BILLING	89.95	
70	01-06-62-6239	ECONOMIC DEVELOPMENT	ALP417	103597	SUMMER EVENTS POSTERS 12X18	160.15	
71	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	30094	BANNER-FARMERS MARKET 2021	139.35	
72	01-06-62-6239	ECONOMIC DEVELOPMENT	BAN184	30528	BANNER-SNACK N STROLL 2021	255.00	
73	01-06-62-6239	ECONOMIC DEVELOPMENT	BARNICLE	686	KIOSK ART DESIGN	655.99	
74	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	1001-8245	SNACK & STROLL PATCH.COM	45.00	
75	01-06-62-6239	ECONOMIC DEVELOPMENT	LGBA	P38318330835937	REIMBURSE FB AD SNACK&STROLL	150.00	
76	01-07-60-6020	TRAINING & MEMBERSHIP	IACP	8397	WARDLAW-SAFE-T-ACT TRNING MT	45.00	

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 3
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							60.90
77	01-07-60-6021	UNIFORMS	LAN217	SCR1188825	CREDIT-2 SAMPLE SHRTS-NO SHI		147.05
78	01-07-60-6021	UNIFORMS	LAN217	SCR1188830	CREDIT-JC SHIRTS LESS SHIP		
79	01-07-60-6021	UNIFORMS	LAN217	SIN9220742	SHIRTS-5 SO'C AND 5 JC	307.05	
80	01-07-60-6021	UNIFORMS	LAN217	SIN9232251	2 SAMPLE SHIRTS (2B RETURNED)	70.85	
81	01-07-61-6100	TOOLS & SUPPLIES	CATES	75068	REIMBURSE-SUPPLIES SGT EXAM	35.05	
82	01-07-61-6100	TOOLS & SUPPLIES	CRO19	40723	ENGRAVED PLATES EH PLAQUE	10.00	
83	01-07-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	2,604.17	
84	01-07-62-6210	TELEPHONE FEES	VER1681	9881649779	SQUADS 5-11/6-10	288.00	
85	01-07-62-6220	MTCE-EQUIPMENT	FA11	172784	#521 OIL CHANGE	33.45	
86	01-07-62-6220	MTCE-EQUIPMENT	FA11	172878	#522 OIL CHANGE,CHECK HDLIGH	29.95	
87	01-07-62-6220	MTCE-EQUIPMENT	WAG251	4036	ANNL SVC CONTRACT HP&LEXMARK	800.00	
88	01-07-62-6230	PROFESSIONAL SERVICES	CATES	210625	INTERIM POLICE CHIEF 6-14/25	6,000.00	
89	01-09-60-6001	SALARIES - PART-TIME	STI6161	319474	D RAMIREZ CORTES 5-16-21	578.00	
90	01-09-60-6001	SALARIES - PART-TIME	STI6161	324269	D AMIREZ CORTES 6-20-21	573.65	
91	01-09-60-6001	SALARIES - PART-TIME	STI6161	325268	D RAMIREZ CORTES 6-27-21	462.40	
92	01-09-60-6020	TRAINING & MEMBERSHIP	JL911	2861	FF PIEKARSKI-PASSPORT TAGS	20.25	
93	01-09-60-6021	UNIFORMS	DAR325	17425490	IRONSLOK	264.09	
94	01-09-60-6021	UNIFORMS	DAR325	17430001	BAR AND STRAP	234.26	
95	01-09-60-6021	UNIFORMS	DAR325	17437050	DECK MOUNT	231.36	
96	01-09-61-6100	TOOLS & SUPPLIES	CAN1500	4036606805	COPIER	5.21	
97	01-09-61-6100	TOOLS & SUPPLIES	FIR/FD	179775661-001	OFFICE SUPPLIES:INK,ERASERS	71.79	
98	01-09-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	2,604.17	
99	01-09-62-6210	TELEPHONE FEES	ATT6463	X12192020	WIRELESS SERVICE	1,247.27	
100	01-09-62-6220	MTCE-EQUIPMENT	AIR360	167241	G1 FACEPIECE	265.00	
101	01-09-62-6220	MTCE-EQUIPMENT	CIN8800	4088006573	BLACK MATS	38.18	
102	01-09-62-6220	MTCE-EQUIPMENT	INT7244	C042051641:01	BATTERY	332.96	
103	01-09-62-6220	MTCE-EQUIPMENT	MOT1310	QUOTE-1497191	XE500 REMOTE SPEAKER MIKE	1,201.20	
104	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	84095263	RECOVERY OXYGEN MASK-LG PET	122.27	
105	01-09-62-6253	EMERGENCY MED. SUPPLIES	BOU2353	84098640	RECOVERY OXYGEN MASK-SM PET	38.29	
106	01-09-62-6253	EMERGENCY MED. SUPPLIES	PRA1066	64318737	CYLINDER RENTAL	36.29	
107	01-10-61-6100	TOOLS & SUPPLIES	CAS7911	5287	LINERS, HAND SOAP, TOIWELS,E	1,806.39	
108	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-53 S LG RD	168.47	
109	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-320 EAST AVE	56.42	
110	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-320 EAST AVE	16.26	
111	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-320 EAST AVE	251.87	
112	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-PARKING GARAGE	16.26	
113	01-10-62-6212	WATER FEES	LG	210712	WATER SVC-300 W BURLINGTON	166.54	
114	01-10-62-6220	MTCE-EQUIPMENT	HAR8641	45864	PARTS-FD BASEMENT SUMP PUMP	371.91	

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 4
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	01-10-62-6220	MTCE-EQUIPMENT	HOR60	191862	FASTENERS,BRACE-FD GARAGE DR	35.66	
116	01-10-62-6220	MTCE-EQUIPMENT	HOR60	191902	8 PACK "D" BATTERIES	11.59	
117	01-10-62-6221	MTCE-BUILDING	COL226	209173	ELEVATOR INSPECT-VH	340.00	
118	01-10-62-6222	MTCE-CENTRAL BUSINESS DISTRI	RUS1636	SP110599447	SPADE, FOOT PADS, FERTILIZER	657.82	
119	01-11-60-6010	INSURANCE-HOSPITALIZATION	ACC7410	AUR2049062	NEW HIRE (AB)	24.00	
120	01-11-60-6020	TRAINING & MEMBERSHIP	MOB4699	9806	NOISE SURVEY	1,350.00	
121	01-11-60-6020	TRAINING & MEMBERSHIP	TENUTO	284539	CERTIFICATION EXAM REIMBURSE	20.00	
122	01-11-60-6021	UNIFORMS	CIN8800	4088006424	UNIFORM SERVICES	81.41	
123	01-11-60-6021	UNIFORMS	CIN8800	4088671324	UNIFORM SERVICES	81.41	
124	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1034009	COPIER LEASE 6-3/7-12-21	72.00	
125	01-11-61-6100	TOOLS & SUPPLIES	REG1140	1034009	COPIER LEASE 6-3/7-12-21	58.80	
126	01-11-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	1,026.77	
127	01-11-62-6210	TELEPHONE FEES	VER1681	9881843872	MOBILE PHONE SVC 5-13/6-12	158.06	
128	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134327/06-2	JUN STREET LIGHTS	2,613.01	
129	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134338/06-2	JUN STREET LIGHTS	19.02	
130	01-11-62-6211	ELECTRIC FEES	AEP6329	3013134350/06-2	JUN STREET LIGHTS	125.36	
131	01-11-62-6211	ELECTRIC FEES	CON4640	204275871011/80	JUN STREET LIGHTS	281.51	
132	01-11-62-6211	ELECTRIC FEES	CON4640	20443182701/80-	JUN STREET LIGHTS	56.79	
133	01-11-62-6211	ELECTRIC FEES	CON4640	20443325501/80-	JUN STREET LIGHTS	118.62	
134	01-11-62-6211	ELECTRIC FEES	CON4640	20467068201/80-	JUN STREET LIGHTS	136.48	
135	01-11-62-6211	ELECTRIC FEES	CON4640	20467068601/80-	JUN STREET LIGHTS	12.02	
136	01-11-62-6220	MTCE-EQUIPMENT	LA1506	1-254007	HOSE FOR PRESSURE WASHER	239.28	
137	01-11-62-6220	MTCE-EQUIPMENT	NAP5959	6308-826890	POWER SVC DIESEL (12) - SHOP	83.88	
138	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1752406.003	INSTANT DISCOUNT		800.00
139	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1766732.001	8 LED STREET LIGHTS	320.00	
140	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1766732.004	72 LED STREET LIGHTS	2,880.00	
141	01-11-62-6223	MTCE-STREET LIGHTS	CON1700	S1766732.006	INSTANT DISCOUNT		1,600.00
142	01-11-62-6230	PROFESSIONAL SERVICES	BAK6192	0224121	MUNI ENG & PW ADMIN ASSIST	2,080.67	
143	01-11-62-6230	PROFESSIONAL SERVICES	BAK6192	0224125	UTILITY PERMIT REVIEWS	393.88	
144	01-11-62-6262	STREET REPAIRS	DUP1376	14296	HOT MIX-POTHLES 11.79 TONS	96.52	
145	01-11-62-6262	STREET REPAIRS	K999	30957	ASPHALT-OGDN/EDGWD & 500 PAR	254.86	
146	01-11-62-6262	STREET REPAIRS	K999	31062	ASPHALT-MADISON, GOODMN&LINKL	451.14	
147	01-11-62-6262	STREET REPAIRS	K999	31245	3 LOADS-ASPHALT	447.31	
148	01-11-62-6262	STREET REPAIRS	K999	31320	1 LOAD-ASPHALT	187.79	
149	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106780	ADVANCE RAILRD CROSSING SIGN	1,208.00	
150	01-11-62-6264	STREET SIGNS/MARKERS	TRA225	106804	CROSS TRAFFIC DOESN'T STOPSI	52.60	
151	01-12-62-6271	ZBA/PLAN COMMISSION	ALP417	103550	NAME PLATES-SHEEHAN&BRESNAHA	59.00	
152	01-12-62-6272	POLICE & FIRE COMMISSION	ACC7410	AUR2049062	PRE-EMPLOYMENT (MO & KB)	300.50	

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 5
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	01-12-62-6272	POLICE & FIRE COMMISSION	IND1520	C50498A	PRE-EMPLOYMENT TESTING (AV)	485.00	
154	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	CASSIBER	210712	5 YR EMPLOYEE SERVICE AWARD	50.00	
155	01-19-68-6860	PUBLIC/EMPLOYEE RELATIONS	FIR/ADM	210712	DPW-NO ACCIDENTS 2020	155.04	
156	01-19-68-6890	FLEXIBLE SPENDING ACCT.	PAY1080	121468-1580170	FSA (6/2021)	100.00	
157	01-00-00-1010	CASH-PNBLG-CHECKING			ACCOUNTS PAYABLE OFFSET		64,376.69
CAPITAL PROJECTS FUND							
158	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	BAX6192	0224444	S BASIN RELIEF COMBINE SWR	843.56	
159	40-00-66-6611	SOUTH 47TH DRAINAGE AREA STU	ELR325	4453	QUARRY (5/2021)	1,136.00	
160	40-00-66-6612	FIRE DEPT APPARATUS	WIS330	0484740	ENG SVCS-LGFD APPARATUS FLOO	2,957.50	
161	40-00-66-6684	TREE PLANTING	BRIGHT	210712	REFUND TREE ESC: 120 N ASHLA	950.00	
162	40-00-66-6686	SEWER TELEVISION	BAX6192	0224445	2021 SEWER TELE PRGM-DESIGNE	172.56	
163	40-00-66-6698	NGHBRHD STREET PROJECT	BAX6192	0224442	2021 ST IMPROVE PRGM-DESIGNE	4,579.67	
164	40-00-68-6862	MISCELLANEOUS ENGINEERING	KEN9575	27361	TRAFFIC EVAL-51ST&KNSNGTN #4	1,335.00	
165	40-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,974.29
WATER FUND							
166	50-00-60-6021	UNIFORMS	CIN8800	4088006424	UNIFORM SERVICES	53.28	
167	50-00-60-6021	UNIFORMS	CIN8800	4088671324	UNIFORM SERVICES	53.28	
168	50-00-61-6100	TOOLS & SUPPLIES	REG1140	1034009	COPIER LEASE 6-3/7-12-21	24.00	
169	50-00-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	320.70	
170	50-00-62-6210	TELEPHONE	VER1681	9881843872	MOBILE PHONE SVC 5-13/6-12	176.96	
171	50-00-62-6211	ELECTRIC FEES	CON4640	20247584301/80-	JUN PUMP STATION	3,277.22	
172	50-00-62-6211	ELECTRIC FEES	CON4640	20443215061/80-	JUN PUMPING	99.67	
173	50-00-62-6220	MAINTENANCE - WATER	FLE8471	76246326	DEF HEADER-VAC CON	629.98	
174	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-826850	ANTIFREEZE - VAC CON	103.08	
175	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-826889	OIL, FUEL&CABIN FILTERS-VAC C	72.54	
176	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-827127	AIR CONDITION COMPRESSOR-#1	318.12	
177	50-00-62-6220	MAINTENANCE - WATER	NAP5959	6308-827273	FAN BELT - #1	20.71	
178	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224116	RISK/RESILIENCE ASSESMENT	1,248.19	
179	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224121	MUNI ENG & PW ADMIN ASSIST	2,080.67	
180	50-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224125	UTILITY PERMIT REVIEWS	393.88	
181	50-00-66-6691	MAINS	BAX6192	0224117	WATER TANK REPAINT-CONSTR EN	371.92	
182	50-00-66-6692	METERS	COR2833	P047724	OMNI METER&PLANGE KIT-3	3,504.00	
183	50-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,748.20

PARKING FUND

DATE: 07/07/21
 TIME: 11:36:40
 ID: AP213000.WOW

VILLAGE OF LA GRANGE
 DISTRIBUTION JOURNAL # AP-070721

PAGE: 6
 F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
PARKING FUND							
184	51-00-61-6100	TOOLS & SUPPLIES	SAM6597	210712	ANNUAL MEMBERSHIP + 1	140.00	
185	51-00-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	73.65	
186	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134327/06-2	JUN PARKING LOT LIGHTS	966.45	
187	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134338/06-2	JUN PARKING LOT LIGHTS	7.04	
188	51-00-62-6211	ELECTRIC FEES	AEP6329	3013134350/06-2	JUN PARKING LOT LIGHTS	46.36	
189	51-00-62-6211	ELECTRIC FEES	CON4640	204275871011/80	JUN PARKING LOT LIGHTS	104.12	
190	51-00-62-6211	ELECTRIC FEES	CON4640	20443182701/80-	JUN STREET LIGHTS	21.01	
191	51-00-62-6211	ELECTRIC FEES	CON4640	20443325501/80-	JUN STREET LIGHTS	43.87	
192	51-00-62-6211	ELECTRIC FEES	CON4640	20467068201/80-	JUN STREET LIGHTS	50.48	
193	51-00-62-6211	ELECTRIC FEES	CON4640	20467068601/80-	JUN PARKING LOT LIGHTS	4.44	
194	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	LG	210712	WATER SVC-METRA STATION	16.26	
195	51-00-62-6225	MTCE. LA GRANGE RD DEPOT	NIC5407	05349700004/21-	JUN CHGES-TRAIN STATION	78.32	
196	51-00-62-6280	MTCE. PARKING GARAGE	COL226	209173	ELEVATOR INSPECT-PARK DECK	340.00	
197	51-00-62-6280	MTCE. PARKING GARAGE	HAR8641	46274	PARTS-PARKGARAGE SPRINKLER S	31.54	
198	51-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,923.54
EQUIPMENT REPLACEMENT FUND							
199	60-00-66-6615	EQUIP REPLACENT-FIRE	FLE649	77295	1182-VERTEX LED	172.90	
200	60-00-66-6615	EQUIP REPLACENT-FIRE	WIS330	0484740	ENG SVCS-LGFD APPARATUS FLOO	2,957.50	
201	60-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,130.40
SEWER FUND							
202	80-00-60-6021	UNIFORMS	CIN8800	4088006424	UNIFORM SERVICES	13.32	
203	80-00-60-6021	UNIFORMS	CIN8800	4088671324	UNIFORM SERVICES	13.32	
204	80-00-61-6100	TOOLS & SUPPLIES	REG1140	1034009	COPIER LEASE 6-3/7-12-21	39.00	
205	80-00-61-6102	GAS & OIL	WAR2279	W1398216	JUN UNLEADED USAGE 1629.1 GA	110.05	
206	80-00-62-6210	TELEPHONE	VER1681	9881843872	MOBILE PHONE SVC 5-13/6-12	13.26	
207	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224118	W 53RD ST ALLEY SURVEY	365.04	
208	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224120	2021 MS4 PERMIT	1,087.04	
209	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224121	MUNI ENG & PW ADMIN ASSIST	734.35	
210	80-00-62-6230	PROFESSIONAL SERVICES	BAX6192	0224125	UTILITY PERMIT REVIEWS	139.01	
211	80-00-66-6626	SEWER LINING	BAX6192	0224443	2021 SEWER LINE PRGM-DESIGNE	895.17	
212	80-00-66-6681	MANHOLE REPLACEMENT	BAX6192	0224445	2021 SEWER TELE PRGM-DESIGNE	238.29	
213	80-00-20-2001	DUE T/F GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,647.85

INTERFUND SUMMARY

DATE: 07/07/21
TIME: 11:36:40
ID: AP213000.WOW

VILLAGE OF LA GRANGE
DISTRIBUTION JOURNAL # AP-070721

PAGE: 7
F-YR: 22

JOURNAL DATE: 07/07/21

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
214	01-00-20-2040	DUE T/F CAPITAL PROJECTS			ACCTS PAYABLE INTERFUND OFFS	11,974.29	
215	01-00-20-2050	DUE T/F WATER			ACCTS PAYABLE INTERFUND OFFS	12,748.20	
216	01-00-20-2051	DUE T/F PARKING METER			ACCTS PAYABLE INTERFUND OFFS	1,923.54	
217	01-00-20-2060	DUE T/F EQUIPMENT REPLACEMEN			ACCTS PAYABLE INTERFUND OFFS	3,130.40	
218	01-00-20-2080	DUE T/F SEWER			ACCTS PAYABLE INTERFUND OFFS	3,647.85	
219	01-00-00-1010	CASH-FNBLG-CHECKING			ACCTS PAYABLE INTERFUND OFFS		33,424.28
TOTALS:						133,972.10	133,972.10