



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

January 4, 2019

A. Management Reports

- 1. Manager's Notes - See weekly report**
- 2. Finance Department - See weekly report**
- 3. Public Works Department - See weekly report**
- 4. Community Development Department - See weekly report**
- 5. Police Department - See weekly report**
- 6. Fire Department - No weekly report**

B. Calendar

C. Claims

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: January 4, 2019
Subject: Weekly Report

1. **Board Meeting Schedule** – As a reminder, there will **NOT** be a Board Meeting on January 7th. The next meeting of the full Board will be on Tuesday, January 22nd (re-scheduled from Monday due to the MLK Holiday). The Public Services Committee is scheduled to meet on January 14th to discuss scope issues for the Chestnut Alley project and the 2019 SSA road program.
2. **Recruitment Efforts** – Assistant to the Village Manager Nickell coordinated first round interviews for the full-time position of Maintenance Worker I with Public Works Department. Interviews have taken place this past week and continue next week. Staff is hoping to have the position filled by the end of the month.
3. **Christmas Tree Pick-Up** – Republic picked up real Christmas trees and garland this week. The second and last scheduled pick-up for trees and garland will be on January 8th. As a reminder, the tree and garland must be free of ornaments and placed at the curb **NOT in a bag.**
4. **Meeting with Republic re: Contract Renewal** – Village staff met with representatives from Republic on Wednesday to begin discussions regarding potential renewal of our contract for rubbish, recycling and lawn waste services. We expect to have at least another discussion or two before bringing this item to the Village Board for consideration.
5. **Holiday Lights** – Reminder that old holiday lights and extension cords can be dropped off at the Police Department for recycling.

Please have a nice weekend.



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: January 4, 2019
Subject: Department Report

The next scheduled Board meeting is not until January 22nd. In order to avoid payment issues with our Vendors the Finance Department has prepared the Check Run according to the regular schedule and checks will be mailed out on Tuesday January 08, 2019. I will attach the Claims Register for review. *(See claims at the end of all the weekly reports)*

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: January 4, 2019
Subject: Weekly Report

1. The week got started quickly as crews were required to salt late Friday night, early Saturday evening, and then again on Wednesday morning.
2. Our contractor was also called in to salt the business areas and library on Saturday morning and again on Wednesday morning.
3. Crews also salted the train platforms on both Saturday and Wednesday mornings.
4. A water main break at the end of Churchill was discovered when salting on Saturday night. Crews came back in on Sunday and repaired the broken pipe.
5. Three customers that did not pay their water bills had their services terminated on Monday. They subsequently paid and crews returned to turn the water back on.
6. Christmas decorations were taken down this week.
7. Gutters were cleaned at Village Hall.
8. A controller was replaced in one of the three ton dump trucks to better regulate the amount of salt being spread on the streets.
9. The bathroom light switch at Village Hall was replaced. The carpet on the stairs was also repaired as the last step was becoming a trip hazard.
10. We started 2019 with our first safety talk that focused on safe ladder usage. We will be starting each Monday morning focused on safety. These are typically 5 to 10 minutes and are intended to be interactive with more experienced employees sharing their experiences (good and bad) with younger employees. We will also be doing a longer safety session each month, which will focus on some of the higher risk operations and on required safety topics.
11. DPW was contacted by Com-Ed this week and they will need to drop power at 261 Ann St. next week to perform some electrical repairs to a cross-arm which holds a transformer. This will affect the Ann Street reservoir and water intake, it will also disturb power for some residents in the area. They have not decided on a specific date as of yet.
12. Interviews were conducted for the vacant Maintenance Worker position on Friday. We anticipate bringing one or two candidates back for a second interview.

MEMORANDUM

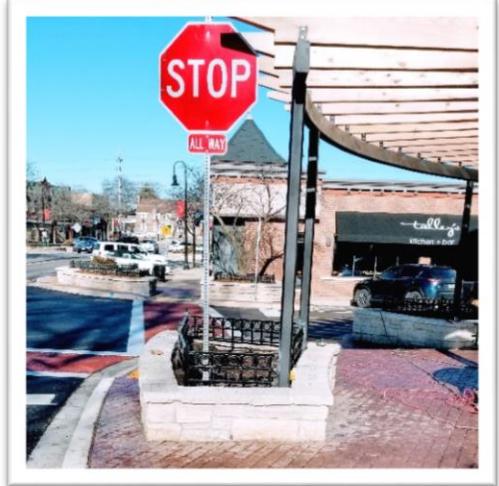
TO. Kevin Barr, Village Manager

FROM. Dan Ungerleider, Community Development Director

DATE. January 4, 2019

RE. Department Report

1. **HAPPY NEW YEAR!** Best wishes for all for a happy, healthy, safe and prosperous new year!
2. **223 Burlington Ave.** On Monday, December 31, I met with the real estate brokers representing the owner, and a potential purchaser and tenant of the vacant 2-story building at 223 Burlington Avenue. The potential purchaser was interested in gaining a better understanding of village building requirements, and their related costs related to the renovation of that building, i.e. fire suppression, accessibility, etc.
3. **88 Park Avenue Update.** To date, the Village has issued two of eight certificates of occupancy at 88 Park Avenue. This afternoon custom decorative fencing was installed in the three planters under the pergola at the corner of Park and Prospect Avenues.
4. **229 Park Avenue.** This morning I met with the developer of the 229 Park Avenue. He reported that the building is 75% leased, including all seven live-work units.
5. **Downtown Revitalization Project.** This afternoon we delivered the preliminary construction design plans for the project streetscape components to the Illinois Department of Transportation. This step is required in order to maintain a fall 2019 project start, and to receive the \$2,000,000 grant supporting the project. Please visit www.clarendonhills.us/dtrevitalization for updates.
6. **Permits.** The final permit report for 2018 is posted at www.clarendonhills.us/bp.



Important Links.

- Community Development Department www.clarendonhills.us/cd
- Building Permit Applications, Code Amendments, and Reports www.clarendonhills.us/bp
- Building Code Update www.clarendonhills.us/buildingcodeupdate
- Business and Contractor Licensure Update www.clarendonhills.us/bl
- Downtown Revitalization Project www.clarendonhills.us/dtrevitalization
- Downtown Economic Incentives Study www.clarendonhills.us/dtedtools
- Zoning Ordinance Modernization Project www.clarendonhills.us/zomp

**VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT**



DATE: January 4, 2019
To: Village Manager Kevin Barr
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent events and training:

- Eight officers participated in active shooter / rapid deployment Simunitions training taught by the FIAT swat team. The training was held at Butler School in Oak Brook.
- Officers are completing Court Smart on line training pertaining to search and seizure, probable cause and Miranda warnings.
- Sabrina Kucharski started this week as our new Police Assistant. She is replacing Natalie Monzingo.

Significant traffic and criminal activity during the period December 28, 2018 through January 3, 2019.

On December 28, 9:40pm, officers stopped a Downers Grove resident on 55th for having an expired registration sticker. The driver was also suspended. He was placed into custody, processed and released.

On December 29, 11:12pm, officers stopped a Westmont resident for driving erratic on Rte. 83. The driver was ultimately placed into custody for DUI, processed and released.

On December 30, 9:26pm, officers responded to the 200 block of N. Richmond for a disturbance. Upon arrival, the intoxicated resident was yelling and threatening to punch officers. He was eventually transported to the hospital because of his level of intoxication. Officers have been to this residence several times over the past few weeks for domestics and disturbances.

On December 31, 11:04pm, officers stopped an Oak Park resident for driving while the vehicle's registration was suspended. The driver was also in possession of cannabis. The driver was cited for both violations and released.

On January 1, 1:19am, officers stopped a Plainfield resident for speeding on Rte. 83. While on the stop, officers noted the driver displayed indicia of intoxication and could smell cannabis in the car. The driver was placed into custody for DUI, processed and released.

On January 1, 3:39am, officers responded a crash on Rte. 83. Once on scene, officers discovered the driver of the offending vehicle fled on foot after injuring four people in the victim vehicle. The offender, a juvenile from Bensenville, was located by Hinsdale PD and transported to the hospital. The juvenile was eventual charged with DUI.

On January 3, 12:41pm, officers spoke with an Olympia Fields resident in reference to a theft. The victim related that he took his car to Infiniti for repair. After getting his car back, he noticed his class ring missing from the middle console. Pending.

January 2019

Su	M	Tu	W	Th	F	Sa
30	31	<u>1</u>	2	3	4	5
6	<u>7</u>	8	9	10	<u>11</u>	12
13	<u>14</u>	15	<u>16</u>	17	<u>18</u>	19
20	21	<u>22</u>	23	24	25	26
27	28	29	30	31	1	2

Village Calendar**Village Board Regular Scheduled Meeting Cancelled****January 7, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)**Firefighters' Pension Board Meeting****January 11, 2019, 9:30 AM @ Village Hall Main Building**[More Details](#)**Public Services Committee Meeting****January 14, 2019, 6:00 PM @ Board Room**[More Details](#)**Chamber of Commerce Meeting****January 16, 2019, 9:00 AM @ Board Room**[More Details](#)**Secretary of State Mobile Unit sponsored by Clarendon Hills Bank****January 18, 2019, 10:00 AM - 2:00 PM @ Board Room**

This is a Clarendon Hills Bank sponsored event. Secretary of State Mobile unit will be here at Village Hall to renew or correct your Drivers License/State ID, get a new license plate sticker and/or register to be an organ donor.

[More Details](#)**Village Board Regular Rescheduled Meeting****January 22, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)

VILLAGE OF CLARENDON HILLS

December 31, 2018

CLAIMS ORDINANCE # 18-12-01M

2018 Calendar Year Disbursements

December 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS		2,314.56	DUE FROM CH LIBRARY	01.000.1340	DEC 2018	777 00008	
LIBRARY DENTAL INS		148.76	DUE FROM CH LIBRARY	01.000.1340	DEC 2018	777 00018	
RETIREE HEALTH INS		5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018	777 00009	
RETIREE DENTAL INS		544.00	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018	777 00019	
SUPPLEMENTAL LIFE INS		98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 2018	777 00021	
HEALTH/LIFE INSURANCE		1,241.45	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018	777 00001	
DENTAL INSURANCE		173.19	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018	777 00011	
HEALTH/LIFE INSURANCE		3,172.53	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018	777 00002	
DENTAL INSURANCE		296.43	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018	777 00012	
HEALTH/LIFE INSURANCE		16,967.52	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018	777 00003	
DENTAL INSURANCE		952.00	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018	777 00013	
HEALTH/LIFE INSURANCE		2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018	777 00004	
DENTAL INSURANCE		148.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018	777 00014	
HEALTH/LIFE INSURANCE		5,638.58	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018	777 00005	
DENTAL INSURANCE		341.06	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018	777 00015	
HEALTH/LIFE INSURANCE		2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018	777 00006	
DENTAL INSURANCE		148.22	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018	777 00016	
HEALTH/LIFE INSURANCE		3,759.06	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018	777 00007	
DENTAL INSURANCE		227.37	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018	777 00017	
RETIREE HEALTH INS		1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018	777 00010	
RETIREE DENTAL INS		98.81	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018	777 00020	
		47,654.75	*TOTAL				
SCHNEIDER/JOSHUA		99585					
PAYROLL CHECK		158.84	PAYROLL CASH	01.000.1005	12/17/2018	742 00001	
SECRETARY OF STATE		77948					
PLATE TRANSFER PD TO PW		8.00	VEHICLE SUPPLIES	01.540.4604	12/27/2018	742 00002	
		47,821.59	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
01/03/2019 14:56:44

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		47,821.59					

RECORDS PRINTED - 000023

ACS FINANCIAL SYSTEM
01/03/2019 14:56:44

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,520.67
20	WATER FUND	3,986.43
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		47,821.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	47,821.59
TOTAL ALL BANKS		47,821.59

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

.....
.....

ACS FINANCIAL SYSTEM
01/03/2019 14:59:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SECRETARY OF STATE PD TO PW PLATE TRANSFER	77948	15.00CR	VEHICLE SUPPLIES	01.540.4604	11/08/2018	817	00001
		15.00CR	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
01/03/2019 14:59:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
01/03/2019 14:59:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	15.00 CR
TOTAL ALL FUNDS		15.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	15.00 CR
TOTAL ALL BANKS		15.00 CR

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

.....
.....

VILLAGE OF CLARENDON HILLS

January 7, 2019

CLAIMS ORDINANCE # 19-01-01

2018 & 2019 Calendar Year Disbursements

January 7, 2019 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE *FY*ADM HEARING 11/18	73861	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	CH 12-20-2018		783	00018
AIR ONE EQUIPMENT, INC. *FY*WTR DEPT-SAFETY VEST	02457	82.90	OPERATING SUPPLIES	20.560.4318	138722		784	00027
ALL AMERICAN PAPER CO *FY*CLEANING SUPPLIES	03240	128.64	O & M SUPPLIES-BUILDING	01.534.4320	INV/2018/1280		800	00001
ALPHAGRAPHICS *FY*BUS CARDS-MCLAUGHLIN *FY*INSPECTION SHEETS	03520	88.00 213.50 301.50	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP	01.540.4231 01.550.4231	93527 93597		784	00011 784 00031
ALTERNATE POWER INDUSTRI *FY*GENERATOR REPAIRS *FY*GENERATOR REPAIRS	03563	895.65 482.28 1,377.93	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	01.546.4263 20.560.4263	1520 1520		783	00026 783 00025
AMERICAN PLANNING ASSOCI 2019 APA DUES-UNGERLEIDE	03677	705.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-18107		800	00027
ANDRES MEDICAL BILLING, *FY*11/18 BILLING	03961	401.10	AMBULANCE BILLING SERVIC	01.532.4216	245114		800	00021
ARAMARK *FY*PW-WORK CLOTHES *FY*PW-WORK CLOTHES	05245	140.84 140.83 281.67	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM	01.540.4317 20.560.4317	21304689 21304689		784	00030 784 00029
AT&T *FY*12/18 SCADA	05806	358.57	TELEPHONE	20.560.4212	63032337701218		799	00033
AT&T- (NEW SYSTEM) *FY*12/18 IPFLEX MONITOR	05811	139.79	TELEPHONE	01.513.4212	63032320631218		783	00009
AUTOZONE INC. #629342 *FY*LIGHTS-2007 ESCAPE *FY*LIGHTS FOR #83	06084	32.28 28.49 60.77	VEHICLE SUPPLIES VEHICLE SUPPLIES	01.521.4604 01.521.4604	2537543262 2537550036		799	00025 814 00006
AWARD EMBLEM MFG CO., IN *FY*SVC AWARD-SOBOTTKE	06199	117.63	EMPLOYEE HEALTH & SAFETY	01.530.4115	406241		800	00028
B & E AUTO REPAIR SERVIC *FY*TOW CASE 2410/18/119 *FY*TOW CASE 2420/18/122	07989	185.00 185.00 370.00	DUE FOR ADMIN TOWS DUE FOR ADMIN TOWS	01.000.2515 01.000.2515	3210 3325		800	00019 800 00013
BALES ACE HARDWARE *FY*BLEACH	07938	5.98	OPERATING SUPPLIES	20.560.4318	025217/1		784	00025
BEVERLY SNOW & ICE INC *FY*11/18 SNOW REMOVAL *FY*11/18 SNOW REMOVAL *FY*11/18 SNOW REMOVAL *FY*11/18 SNOW REMOVAL *FY*11/18 SNOW REMOVAL	09240	462.50 925.00 1,387.50 925.00 925.00 4,625.00	DUE FROM CH LIBRARY MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266	90 90 90 90 90		814	00014 814 00011 814 00012 814 00010 814 00013
C.J.C. AUTO PARTS *FY*PD-LUBE/OIL	14331	68.44	VEHICLE SUPPLIES	01.521.4604	021346		800	00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
C.J.C. AUTO PARTS		14331						
*FY*PW-LUBE/OIL		428.96	VEHICLE SUPPLIES	01.540.4604	021346		800	00025
CAMIROS, LTD		497.40	*TOTAL					
*FY*ZOMP ORD AMENDMENT		12540						
CHASE CARD SERVICES		510.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020612-IN		784	00032
*FY*ICLOUD		2.99	TELEPHONE	01.530.4212	11/25/2018		807	00023
*FY*FF SNOW MEAL		8.48	OPERATING SUPPLIES-GENER	01.531.4318	11/26/2018		807	00025
*FY*FF SNOW MEAL		13.81	OPERATING SUPPLIES-GENER	01.531.4318	11/26/2018		807	00027
*FY*KEYS FOR SNOW BLOWER		29.97	O & M SUPPLIES-BUILDING	01.534.4320	11/26/2018		807	00024
*FY*SNOW BLOWER BLADES		218.96	O & M SUPPLIES-BUILDING	01.534.4320	11/26/2018		807	00026
*FY*PW DIR NAME PLATE		32.92	MINOR TOOLS & EQUIP	01.510.4322	11/27/2018		807	00040
*FY*EMT-B RENEWAL-LEAHY		21.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/27/2018		807	00028
*FY*BATTERIES		81.01	OPERATING SUPPLIES	01.532.4318	11/27/2018		807	00029
*FY*PW-EMP APPR PIZZA		83.35	EMPLOYEE RELATIONS	01.500.4290	11/28/2018		807	00041
*FY*FOOD FOR TRAINING		229.98	OPERATING SUPPLIES-GENER	01.531.4318	11/28/2018		807	00030
*FY*ILCMA LUNCH DISCOUNT		10.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	11/29/2018		807	00038
*FY*LUNCH MEETING		33.51	CONFERENCES/TRAINING/MEE	01.550.4291	11/30/2018		807	00020
*FY*CHRISTMAS WALK		160.35	SPECIAL EVENTS COMMITTEE	01.504.4203	12/05/2018		807	00042
*FY*CALENDAR		3.49	OFFICE SUPPLIES	01.512.4301	12/05/2018		807	00006
*FY*FLOOR MAT		39.99	OPERATING SUPPLIES	01.512.4318	12/05/2018		807	00007
*FY*LUNCH MEETING		33.02	CONFERENCES/TRAINING/MEE	01.530.4291	12/05/2018		807	00031
*FY*PILLOWS/SHEETS		221.92	O & M SUPPLIES-BUILDING	01.534.4320	12/05/2018		807	00032
*FY*CALENDAR		3.49	OFFICE SUPPLIES	01.550.4301	12/05/2018		807	00005
*FY*BATTERIES		27.98	OPERATING SUPPLIES	01.550.4318	12/05/2018		807	00004
*FY*NATALIE CAKE & SHAKE		20.32	OPERATING SUPPLIES	01.522.4318	12/06/2018		807	00046
*FY*ZOMP TRANSPORTATION		13.50	CONFERENCES/TRAINING/MEE	01.550.4291	12/06/2018		807	00021
*FY*CHRISTMAS WALK		91.25	SPECIAL EVENTS COMMITTEE	01.504.4203	12/07/2018		807	00043
*FY*CONSTANT CONTACT		45.00	OTHER PROFESSIONAL SERVI	01.504.4207	12/07/2018		807	00045
*FY*NPELRA MEMBERSHIP		230.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	12/07/2018		807	00044
*FY*COFFEE		59.90	OPERATING SUPPLIES-GENER	01.531.4318	12/07/2018		807	00033
*FY*COFFEE/BATH TISSUE		143.18	OPERATING SUPPLIES	01.546.4318	12/07/2018		807	00010
*FY*COFFEE/BATH TISSUE		77.10	OPERATING SUPPLIES	20.560.4318	12/07/2018		807	00009
*FY*ZONING HANDBOOK		30.00	BOOKS & PUBLICATIONS	01.501.4302	12/11/2018		807	00022
*FY*UNIFORMS-LEINWEBER		203.15	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/11/2018		807	00048
*FY*GAS MASK FILTER		99.99	OPERATING SUPPLIES	01.521.4318	12/12/2018		807	00047
*FY*VEHICLE EQUIPMENT		72.24	VEHICLE SUPPLIES	01.521.4604	12/13/2018		807	00049
*FY*EMP APPRECIATION		182.95	EMPLOYEE RELATIONS	01.500.4290	12/14/2018		807	00039
*FY*TRAINING		199.46	CONFERENCES/TRAINING/MEE	01.521.4291	12/15/2018		807	00050
*FY*PD BOOKS		82.88	BOOKS & PUBLICATIONS	01.520.4302	12/17/2018		807	00051
*FY*PD CHRISTMAS LUNCH		200.00	EMPLOYEE RELATIONS	01.500.4290	12/18/2018		807	00054
*FY*LUNCH MEETING		5.66	CONFERENCES/TRAINING/MEE	01.530.4291	12/18/2018		807	00034
*FY*COMPUTER MONITOR		157.98	MAINT SUPPLIES RADIOS	01.531.4330	12/18/2018		807	00035
*FY*EMP APPR PIZZA		165.97	EMPLOYEE RELATIONS	01.500.4290	12/19/2018		807	00036
*FY*EMP APPR SODA		18.00	EMPLOYEE RELATIONS	01.500.4290	12/19/2018		807	00037
*FY*BINDERS		11.48	OFFICE SUPPLIES	01.512.4301	12/20/2018		807	00019
*FY*INVESTIGATIVE ITEMS		293.67	INVESTIGATIVE SUPPLIES	01.521.4319	12/21/2018		807	00052

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
*FY*KEY FOBS		105.09	MINOR TOOLS & EQUIP	01.521.4322	12/21/2018	807 00053	
*FY*FSCI DELIVERY		40.98	OTHER PROFESSIONAL SERVI	01.550.4207	6-389-10583	807 00008	
*FY*FSCI DELIVERY		37.69	OTHER PROFESSIONAL SERVI	01.550.4207	6-397-34571	807 00018	
*FY*12/18 PHONE CHARGES		123.30	TELEPHONE	01.510.4212	73275251	807 00012	
*FY*12/18 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	73275251	807 00011	
*FY*12/18 PHONE CHARGES		102.75	TELEPHONE	01.520.4212	73275251	807 00013	
*FY*12/18 PHONE CHARGES		102.75	TELEPHONE	01.530.4212	73275251	807 00014	
*FY*12/18 PHONE CHARGES		383.21	TELEPHONE	01.530.4212	73275251	807 00017	
*FY*12/18 PHONE CHARGES		41.10	TELEPHONE	01.540.4212	73275251	807 00015	
*FY*12/18 PHONE CHARGES		41.10	TELEPHONE	20.560.4212	73275251	807 00016	
		4,767.87	*TOTAL				
CHICAGO TRIBUNE		13901					
*FY*CY19 BUDGET HEARING		235.20	ADVERTISING/PRINTING/COP	01.512.4231	002624823000	814 00017	
CHIEF SUPPLY CORPORATION		13910					
*FY*UNIFORMS-EMS		34.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	133107	784 00026	
*FY*FF BOOTS		409.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	136186	814 00016	
		443.49	*TOTAL				
COMCAST CABLE		15258					
*FY*12/18 TV-VH		3.16	UTILITIES	01.514.4235	87712011000041	784 00007	
COMMONWEALTH EDISON		15277					
*FY*VIL STREETS 12/05/18		1,960.18	UTILITIES	01.540.4235	00591450691218	799 00031	
*FY*VIL STREETS 12/19/18		157.88	UTILITIES	01.540.4235	37410160101218	799 00032	
		2,118.06	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
*FY*PRE-EMPL CIRCO		597.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	1011199827	800 00011	
CONSTELLATION		15430					
*FY*B.N. STATION-12/11		188.60	UTILITIES	21.540.4235	13355933701	800 00003	
*FY*WELL#7 ELEC-12/20/18		138.17	UTILITIES	20.560.4235	13651938001	800 00002	
*FY*STREET LIGHT-12/19		28.06	UTILITIES	01.540.4235	13651960501	800 00004	
*FY*STREET LIGHT-12/19		55.00	UTILITIES	01.540.4235	13652012501	800 00009	
*FY*MAPLE METER-12/19/18		263.40	UTILITIES	20.560.4235	13652028301	800 00005	
*FY*WELL #7-12/19/18		75.96	UTILITIES	20.560.4235	13652091701	800 00008	
*FY*WELL #6-12/19/18		154.89	UTILITIES	20.560.4235	13652099401	800 00006	
*FY*STORM SEWER-12/19/18		87.20	UTILITIES	01.540.4235	13652113601	800 00007	
		991.28	*TOTAL				
CORE & MAIN LP		15683					
*FY*METER READER REPAIRS		700.00	OTHER CONTRACTUAL SERVIC	20.560.4208	J812845	783 00031	
COURTNEY'S SAFETY LANE		13280					
*FY*SAFETY INSP-UNIT 9		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	1229	784 00034	
*FY*SAFETY-UNIT 17 & 22		81.50	CONTRACT LABOR-VEHICLES	01.540.4602	1245	799 00026	
		122.00	*TOTAL				
CRITICAL REACH, INC.		19109					
2019 ANNUAL SUBSCRIPTION		285.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	19-102	783 00030	
DRUNGILIENE/VIDA		.02097					
*FY*PARKING PERMIT REF		130.00	PARKING FEES/BURLINGTON	01.341.3410	B-254	800 00029	
DUPAGE COUNTY ANIMAL CAR		19689					
*FY*SKUNK REMOVAL		150.00	OTHER CONTRACTUAL SERVIC	01.522.4208	3004	800 00012	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	COUNTY CHIEFS OF 2019 MEMBERSHIP	19679	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/28/2018	814 00026
DUPAGE	WATER COMMISSION *FY*11/18 WATER PURCHASE	19688	81,890.38	DP WATER COMM WATER COST	20.560.4233	01-0600-00	783 00003
ELGIN	SWEEPING SERVICES, *FY*11/18 STREET SWEEP	23244	186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3859A	784 00001
	*FY*11/18 STREET SWEEP		208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3859A	784 00002
	*FY*11/18 STREET SWEEP		701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3859A	784 00003
	*FY*11/18 STREET SWEEP		1,096.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3859A	784 00004
			2,192.00	*TOTAL			
ENVIRONMENTAL SYSTEMS RE	2019 ARCGIS MAINTENANCE	24080	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93559170	799 00034
ESO SOLUTIONS, INC	SOFTWARE SUPPORT	25710	1,755.00	OTHER CONTRACTUAL SERVIC	01.530.4208	INV00012535	799 00023
	FH INSPECTOR SOFTWARE		150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	INV00012535	799 00024
FILER/ED		.02096	1,905.00	*TOTAL			
	*FY*122607-429 HUDSON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	429 HUDSON	800 00016
	*FY*FINAL ELECTRIC		71.75CR	BUILDING PERMITS	01.322.3211	429 HUDSON	800 00017
FIRE SAFETY CONSULTANTS		28335	428.25	*TOTAL			
	*FY*SPRKL R WV-64 ROSE		355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2272	783 00023
	*FY*SPKLR R WV-50 NORFOLK		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2273	783 00024
	*FY*SPKLR R WV-121 ARTHUR		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2274	783 00027
			1,085.00	*TOTAL			
FIRESTONE COMPLETE		28341					
	*FY*TIRES		654.20	VEHICLE SUPPLIES	01.521.4604	288304	783 00029
G & S SERVICE		30309					
	*FY*HEATER-214 BURLINGTO		462.00	MAINTENANCE BUILDINGS	01.534.4262	802923	814 00002
	*FY*FURNACE REPAIRS		5,213.28	MAINTENANCE BUILDINGS	01.523.4262	802936	814 00005
	*FY*HEATER REPAIR		409.00	MAINTENANCE BUILDINGS	01.534.4262	802943	814 00001
			6,084.28	*TOTAL			
GOLIAK/JOHN		.02095					
	*FY*071118-30 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 TUTTLE	800 00014
GOVERNMENT FINANCE OFFIC		32193					
	2019 MEMB #300180383		170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0153001	800 00020
GRAINGER		32264					
	*FY*FOLDING TABLE		69.25	OPERATING SUPPLIES	20.560.4318	9024869886	783 00033
HEALY ASPHALT COMPANY, L		35314					
	*FY*COLD PATCH		842.55	OPERATING SUPPLIES	10.541.4318	16871	814 00021
HOLY COW SPORTS, INC		37065					
	*FY*EMS UNIFORMS		627.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-2583ABC	783 00001
	*FY*UNIFORM EMBROIDERY		752.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-2951	799 00017
			1,379.00	*TOTAL			
HOME DEPOT CREDIT SERVIC		37100					
	*FY*MOP/LED/HAMMER		173.87	O & M SUPPLIES-BUILDING	01.534.4320	5051215	799 00006
	*FY*HOLE CUTTER		24.97	MINOR TOOLS & EQUIP	01.534.4322	5053666	799 00001

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
HOME DEPOT CREDIT SERVIC		37100						
*FY*BOARD/PLYWOOD/TOTE		142.66	OPERATING SUPPLIES	20.560.4318	7021593		799	00005
*FY*FUEL/GAS CAN		50.80	VEHICLE FUEL	01.531.4603	7084377		799	00009
*FY*PAPER TOWELS/LED		103.11	O & M SUPPLIES-BUILDING	01.534.4320	7084377		799	00010
*FY*BATTERY/TRASH BAGS		354.88	O & M SUPPLIES-BUILDING	01.534.4320	8023056		799	00004
*FY*RETURN BATTERY		99.00CR	VEHICLE SUPPLIES	01.531.4604	8301062		799	00011
*FY*CAST IRON/GAS CAN		274.23	VEHICLE SUPPLIES	01.531.4604	9024092		799	00008
*FY*WALLPLATE/OUTLET		406.14	O & M SUPPLIES-BUILDING	01.534.4320	9024092		799	00007
*FY*CBD CHRISTMAS LIGHTS		780.00	OPERATING SUPPLIES	01.505.4318	9061333		799	00003
*FY*BATTERIES/TOOL SET		212.91	MINOR TOOLS & EQUIP	20.560.4322	9061333		799	00002
		2,424.57	*TOTAL					
HOWARD E. NYHART COMPANY		37653						
OPEB VALUATION			1,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	0146133	814	00015
HU/MAX		.02101						
*FY*PARKING PERMIT REF			130.00	PARKING FEES/BURLINGTON	01.341.3410	B-084	814	00007
IL ASSOC OF CHIEFS OF PO		41769						
2019 MEMBERSHIP			220.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/28/2018	814	00027
ILLINOIS STATE POLICE		41800						
*FY*LIQ LIC FINGERPRINTS			27.00	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L	814	00018
IMPACT NETWORKING, LLC		41926						
*FY*COPY PAPER			55.83	OPERATING SUPPLIES	01.510.4318	1300730	783	00010
*FY*COPY PAPER			55.84	OPERATING SUPPLIES	01.512.4318	1300730	783	00011
*FY*COPY PAPER			67.00	OPERATING SUPPLIES	01.521.4318	1300730	783	00015
*FY*COPY PAPER			33.50	OPERATING SUPPLIES	01.530.4318	1300730	783	00014
*FY*COPY PAPER			67.00	OPERATING SUPPLIES	01.540.4318	1300730	783	00013
*FY*COPY PAPER			55.83	OPERATING SUPPLIES	01.550.4318	1300730	783	00012
		335.00	*TOTAL					
KLEIN, THORPE AND JENKIN		49822						
*FY*11/18 LEGAL			2,387.10	LEGAL FEES	01.511.4206	12/19/2018	784	00020
*FY*SSA 30			64.50	LEGAL SERVICES	38.590.4206	12/19/2018	784	00021
		2,451.60	*TOTAL					
KOBES/CHARLES		.02100						
*FY*PARKING TICKET REF			50.00	FINES	01.351.3510	12/17/2018	800	00032
KONICA MINOLTA BUSINESS		50001						
*FY*QUARTERLY COPIES			302.79	ADVERTISING/PRINTING/COP	01.512.4231	9005219350	799	00012
*FY*QUARTERLY COPIES			237.10	ADVERTISING/PRINTING/COP	01.520.4231	9005219350	799	00014
*FY*QUARTERLY COPIES			110.02	ADVERTISING/PRINTING/COP	01.530.4231	9005219350	799	00015
*FY*QUARTERLY COPIES			125.40	ADVERTISING/PRINTING/COP	01.540.4231	9005219350	799	00016
*FY*QUARTERLY COPIES			302.79	ADVERTISING/PRINTING/COP	01.550.4231	9005219350	799	00013
		1,078.10	*TOTAL					
LANDERS/ALEX		.02099						
*FY*PARKING PERMIT REF			40.00	PARKING FEES/BURLINGTON	01.341.3410	12/14/2018	800	00031
LAW ENFORCEMENT TRAINING		51361						
2019 MEMBERSHIP			650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	122519	814	00025
LEGAT ARCHITECTS, INC		52047						
*FY*TRAIN STATION DESIGN			58,104.00	OTHER PROFESS SVCS NOT G	65.580.4207	50645	799	00021
LEXISNEXIS RISK SOLUTION		52160						
*FY*11/18 SEARCHES			392.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201811	800	00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
M.E. SIMPSON COMPANY, IN *FY*VALVE ASSESSMENT	79216	8,544.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32582		799	00035
MCARDLE/YVONNE *FY*PARKING PERMIT REF	.02098	130.00	PARKING FEES/BURLINGTON	01.341.3410	B-129		800	00030
MCMASTER CARR CORP *FY*CONNECTORS/CAN	56220	256.74	OPERATING SUPPLIES	20.560.4318	81160760		783	00028
MICRO CENTER *FY*CDD TABLET	57001	709.98	IT EQUIPMENT	65.590.4308	4617019		814	00022
*FY*RETURN TABLET		649.99CR	IT EQUIPMENT	65.590.4308	4624399		814	00024
*FY*CDD TABLET		549.99	IT EQUIPMENT	65.590.4308	4624400		814	00023
MID AMERICAN WATER, INC.	57020	609.98	*TOTAL					
*FY*CLAMPS		676.00	OPERATING SUPPLIES	20.560.4318	156634A		783	00032
MIKE'S ENTERPRISES *FY*111899-409 HUDSON	57092	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	409 HUDSON		800	00015
MORTON SALT, INC. *FY*SALT PURCHASE	02255	1,039.89	OPERATING SUPPLIES	10.541.4318	5401721914	016837 P	800	00034
*FY*SALT PURCHASE		2,183.54	OPERATING SUPPLIES	10.541.4318	5401723817	016837 P	800	00033
MOTOROLA *FY*FD-STARCM 12/18-2/19	58589	3,223.43	*TOTAL					
*FY*PD-STARCM 12/18-2/19		54.00	TELEPHONE	01.531.4212	381838302018		800	00023
		54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	381848302018		800	00022
NICOR	60720	108.00	*TOTAL					
*FY*SHERIDAN/ANN-12/18 *FY*452 PARK-12/18/18		28.93	UTILITIES	20.560.4235	05693110008128		784	00014
*FY*452 PARK-12/18/18		457.18	UTILITIES	01.546.4235	13390010000128		784	00018
*FY*452 PARK-12/18/18		246.17	UTILITIES	20.560.4235	13390010000128		784	00017
*FY*214 BURLINGTON-12/18		92.94	UTILITIES	01.534.4235	36724110006128		784	00016
*FY*316 PARK-12/18/18		483.13	UTILITIES	01.534.4235	45004110008128		784	00019
*FY*261 ANN-12/18/18		151.59	UTILITIES	20.560.4235	65693110002128		784	00015
*FY*448 PARK-12/18/18		652.47	UTILITIES	01.523.4235	73748041974128		814	00004
*FY*1 N PROSPECT-12/21		198.21	UTILITIES	01.514.4235	75624110005128		783	00008
P. F. PETTIBONE & CO. *FY*PARKING TICKETS	70254	2,310.62	*TOTAL					
PACKET WEBB *FY*STEERING WHEEL #19	68815	1,889.95	ADVERTISING/PRINTING/COP	01.520.4231	175524		784	00033
*FY*STEERING WHEEL #19		75.23	CONTRACT LABOR-VEHICLES	01.540.4602	C32624		799	00018
		385.42	VEHICLE SUPPLIES	01.540.4604	C32624		799	00019
PARAMEDIC SERVICES OF *FY*11/18 BILLING	68895	460.65	*TOTAL					
PIONEER PRESS *FY*DOINGS 07/18-09/18	70900	58.05	AMBULANCE BILLING SERVIC	01.532.4216	12/04/2018		784	00009
PRAIRIE PATH PAVERS *FY*052008-104 INDIAN	71725	6.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		784	00013
RAY O'HERRON CO. *FY*UNIFORMS-GODEK	63848	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 INDIAN		800	00018
		143.29	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	1866012-IN		784	00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RELIABLE FIRE & SECURITY *FY*FIRE EXT REFILL	73858	192.10	VEHICLE SUPPLIES	01.531.4604	722906		800 00026
SECRETARY OF STATE TITLE FOR SEIZED VEHICLE	77948	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2460/17/45		814 00019
TITLE FOR SEIZED VEHICLE		95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2470/17/102		814 00020
		190.00	*TOTAL				
STACH/COURTNEY *FY*WTR REF-30 FAIRVIEW	.01576	61.91	WATER ACCOUNTS RECEIVABL	20.000.1156	406-0265-00-01		814 00003
STERLING CODIFIERS, INC 2019 CODIFIER FEE	81315	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	21414		799 00022
STEVE PIPER & SONS, INC. *FY*TREE TRIMMING	83160	7,100.20	OPERATING SUPPLIES	10.541.4318	11908		784 00008
*FY*TREE REMOVAL SVCS		5,199.85	OTHER CONTRACTUAL SERVIC	10.541.4208	11944		783 00002
		12,300.05	*TOTAL				
STORINO/JOE *FY*TRAINING MEALS	99586	60.49	CONFERENCES/TRAINING/MEE	01.521.4291	12/27/2018		814 00008
SUBURBAN LABORATORIES, I *FY*WATER SAMPLES	82074	171.00	OTHER CONTRACTUAL SERVIC	20.560.4208	161052		784 00012
TAPCO *FY*TRAFFIC SIGN MATL	83141	150.00	OPERATING SUPPLIES	10.541.4318	I607771		799 00030
*FY*TRAFFIC SIGN MATL		30.30	OPERATING SUPPLIES	10.541.4318	I609299		799 00029
*FY*TRAFFIC SIGN		17.50	OPERATING SUPPLIES	10.541.4318	I611954		799 00027
		197.80	*TOTAL				
TERRA ENGINEERING, LTD *FY*DT REV PROJECT	83779	117,618.64	OTHER PROFESS SVCS NOT G	65.580.4207	15475		814 00009
THE JEAN ROSS COMPANY *FY*M86R REPAIRS	45918	1,058.10	CONTRACT LABOR-VEHICLES	01.531.4602	4966		783 00017
THIRD MILLENNIUM ASSOC., *FY*CHAMBER FLYER	84150	68.25	OTHER PROFESSIONAL SERVI	01.504.4207	22740		783 00006
*FY*11/18 TRUSTEE TOPICS		68.25	PRINTING/COPYING	01.504.4231	22740		783 00007
*FY*10/18 UTILITY BILLS		628.58	OTHER CONTRACTUAL SERVIC	20.560.4208	22740		783 00004
*FY*BACKFLOW SURVEY		143.25	ADVERTISING/PRINTING/COP	20.560.4231	22740		783 00005
		908.33	*TOTAL				
UNIFIRST CORPORATION *FY*FLOOR MAT SERVICE	88125	67.02	MAINTENANCE BUILDINGS	01.514.4262	0611167445		783 00034
*FY*PW-SHOP TOWELS		7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611167446		784 00024
*FY*PW-FLOOR MATS		49.24	MAINTENANCE BUILDINGS	01.546.4262	0611167446		784 00023
*FY*PW-FLOOR MATS		26.52	MAINTENANCE BUILDINGS	20.560.4262	0611167446		784 00022
*FY*FLOOR MATS-B.N.		68.88	MAINTENANCE BUILDINGS	21.540.4262	0611167456		783 00035
*FY*PD-FLOOR MATS		68.91	MAINTENANCE BUILDINGS	01.523.4262	0611167566		784 00028
*FY*PW-SHOP TOWELS		7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611170730		783 00022
*FY*PW-FLOOR MATS		49.24	MAINTENANCE BUILDINGS	01.546.4262	0611170730		783 00021
*FY*PW-FLOOR MATS		26.52	MAINTENANCE BUILDINGS	20.560.4262	0611170730		783 00020
*FY*FLOOR MATS-B.N.		68.88	MAINTENANCE BUILDINGS	21.540.4262	0611170741		783 00019
		439.21	*TOTAL				
VERIZON WIRELESS # 04 *FY*11/18 IPAD CHARGES	90098	16.11	TELEPHONE	01.510.4212	9819614058		815 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS # 04		90098						
*FY*11/18	CHPD DESK	16.11	TELEPHONE	01.520.4212	9819614058	815	00012	
*FY*11/18	CHPD INVESTIGA	16.11	TELEPHONE	01.520.4212	9819614058	815	00013	
*FY*11/18	PD SQUAD 81	42.10	TELEPHONE	01.520.4212	9819614058	815	00016	
*FY*11/18	PD SQUAD 82	42.09	TELEPHONE	01.520.4212	9819614058	815	00017	
*FY*11/18	PD SQUAD 83	42.10	TELEPHONE	01.520.4212	9819614058	815	00018	
*FY*11/18	PD SQUAD 84	42.10	TELEPHONE	01.520.4212	9819614058	815	00019	
*FY*11/18	PD SQUAD 85	42.10	TELEPHONE	01.520.4212	9819614058	815	00020	
*FY*11/18	PD SQUAD 86	42.10	TELEPHONE	01.520.4212	9819614058	815	00021	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9819614058	815	00011	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9819614058	815	00008	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9819614058	815	00009	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9819614058	815	00010	
*FY*11/18	FD STATION 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00022	
*FY*11/18	FD CHIEF 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00023	
*FY*11/18	FD ENGINE 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00024	
*FY*11/18	FD LADDER 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00025	
*FY*11/18	FD SQUAD 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00027	
*FY*11/18	FD UTILITY 86	16.11	TELEPHONE	01.531.4212	9819614058	815	00028	
*FY*11/18	FD UTILITY 87	16.11	TELEPHONE	01.531.4212	9819614058	815	00030	
*FY*11/18	FD MEDIC PCR	16.20	TELEPHONE	01.532.4212	9819614058	815	00014	
*FY*11/18	FD MEDIC 86	16.11	TELEPHONE	01.532.4212	9819614058	815	00026	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.532.4212	9819614058	815	00029	
*FY*11/18	IPAD CHARGES	16.11	TELEPHONE	01.533.4212	9819614058	815	00007	
		542.66	*TOTAL					
VERIZON WIRELESS #03		90097						
*FY*11/18	CELL PHONES	112.08	TELEPHONE	01.520.4212	9819614057	815	00001	
*FY*11/18	CELL PHONES	56.04	TELEPHONE	01.530.4212	9819614057	815	00002	
*FY*11/18	CELL PHONES	56.04	TELEPHONE	01.530.4212	9819614057	815	00003	
*FY*11/18	CELL PHONES	56.04	TELEPHONE	01.533.4212	9819614057	815	00004	
*FY*11/18	CELL PHONES	84.32	TELEPHONE	01.540.4212	9819614057	815	00005	
*FY*11/18	CELL PHONES	84.31	TELEPHONE	20.560.4212	9819614057	815	00006	
		448.83	*TOTAL					
WILLCO GREEN, LLC		94119						
*FY*HAULING		29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	106986	784	00006	
*FY*HAULING		15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	106986	784	00005	
		45.00	*TOTAL					
		340,385.45	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
01/04/2019 09:24:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		340,385.45					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,275.49
10	MOTOR FUEL TAX FUND	16,563.83
20	WATER FUND	95,897.65
21	BN/CH PARKING FUND	1,251.36
38	SPECIAL SERVICE AREA 30	64.50
65	CAPITAL PROJECTS/IMPROVEMENT	176,332.62
TOTAL ALL FUNDS		340,385.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	340,385.45
TOTAL ALL BANKS		340,385.45

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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