VILLAGE OF CLARENDON HILLS

August 19, 2019

CLAIMS ORDINANCE # 19-08-03

2019 Calendar Year Disbursements

August 19, 2019

ACS FINANCIAL SYSTEM
08/15/2019 10:46:24 Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
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Report Selection:

RUN GROUP... 081919 COMMENT... CLAIMS 8/19/2019

DATA-JE-ID	DATA COMMENT
D-08192019-139	CLAIMS 8/19/2019
D-08192019-149	CLAIMS 8/19/2019
D-08192019-157	CLAIMS 8/19/2019
D-08192019-174	CLAIMS 8/19/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
SQUAD 86 BATTERY FAN		450.00	CONTRACT LABOR-VEHICLES	01.531.4602	146882		157 00045
ALL TRAFFIC SOLUTIONS	03255						
ANNUAL RENEWAL		5,130.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SIN023473		174 00030
ALPHAGRAPHICS	03520						
JULYAUG TRUSTEE TOPICS		323.19	POSTAGE	01.504.4211	96146		157 00013
JULY/AUG TRUSTEE TOPICS		637.48	PRINTING/COPYING	01.504.4231	96146		157 00012
		960.67	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
AMBULANCE BLDG 6/19		883.94	AMBULANCE BILLING SERVIC	01.532.4216	247073		157 00048
ARCO PLUMBING CO.	08653						
PLUMBING REPARIS WO BATH		656.50	MAINTENANCE BUILDINGS	01.546.4262	61056		139 00004
PLUMBING REPAIRS WO BATH		353.50	MAINTENANCE BUILDINGS	20.560.4262	61056		139 00003
		1,010.00	*TOTAL				
ARTISAN DEVELOPMENT	03038						
144 OXFORD CONS REF		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08132019		174 00002
144 OXFORD CONS REF		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08132019		174 00003
FED EX		35.53CR	REFUNDABLE DEP PKY/STR	01.000.2510	08132019		174 00008
STORMWATER DEP		2,167.00	STORM WATER DEPOSIT	01.000.2513	08132019		174 00005
INSULATION NAPP		71.75CR	BUILDING PERMITS	01.322.3211	08132019		174 00010
PLAN REVIEW SPOT SURV		68.25CR	PLAN REVIEW FEES	01.322.3214	08132019		174 00006
FSCI PLAN REVIEW 3/18		372.75CR	PLAN REVIEW FEES	01.322.3214	08132019		174 00007
ENG FINAL GRADING INSP		200.00CR	PLAN REVIEW FEES	01.322.3214	08132019		174 00009
ENG FINAL GRADING		200.00CR	PLAN REVIEW FEES	01.322.3214	08132019		174 00063
WATER DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	08132019		174 00004
		5,218.72	*TOTAL				
AT & T	05805						
7/19 PHONE CHARGES		183.45	TELEPHONE	01.510.4212	0837909409		157 00016
7/19 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	0837909409		157 00015
7/19 PHONE CHARGES		152.87	TELEPHONE	01.520.4212	0837909409		157 00017
7/19 PHONE CHARGES		152.87	TELEPHONE	01.530.4212	0837909409		157 00018
7/19 PHONE CHARGES		61.15	TELEPHONE	01.540.4212	0837909409		157 00019
7/19 PHONE CHARGES		61.15	TELEPHONE	20.560.4212	0837909409		157 00020
		761.49	*TOTAL				
BALES ACE HARDWARE	07938						
CBD TRASH CAN LINERS		6.99	OPERATING SUPPLIES	01.505.4318	028693/1		139 00014
01.540.4318		47.97	OPERATING SUPPLIES	01.540.4318	028717/1		139 00010
BOAT SNAP		49.96	O & M SUPPLIES-BUILDING	01.514.4320	028728/1		139 00009
		104.92	*TOTAL				
BAXTER & WOODMAN INC	08428						
PROF SERV CCR ASSIST		713.75	OTHER PROFESSIONAL SERVI	20.560.4207	0206101		157 00027
WATER QUALITY REPORT		1,238.75	OTHER CONTRACTUAL SERVIC	20.560.4208	190543 90		157 00028
		1,952.50	*TOTAL				
BEARY LANDSCAPING	08755						
SOD		500.00	OPERATING SUPPLIES	01.540.4318	140912		139 00005
SOD		400.00	OPERATING SUPPLIES	01.540.4318	140913		139 00006
		900.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEST QUALITY FACILITY SE 09219							
	7/2019 SERVICES	493.75	MAINTENANCE BUILDINGS	01.514.4262	29688		139 00026
	7/2019 SERVICES	612.25	MAINTENANCE BUILDINGS	01.523.4262	29688		139 00027
	7/2019 SERVICES	200.46	MAINTENANCE BUILDINGS	20.560.4262	29688		139 00028
	7/2019 SERVICES	296.25	MAINTENANCE BUILDINGS	21.540.4262	29688		139 00029
	8/2019 SERVICES	483.75	MAINTENANCE BUILDINGS	01.514.4262	30055		139 00031
	8/2019 SERVICES	612.25	MAINTENANCE BUILDINGS	01.523.4262	30055		139 00034
	8/2019 SERVICES	200.46	MAINTENANCE BUILDINGS	20.560.4262	30055		139 00033
	8/2019 SERVICES	296.25	MAINTENANCE BUILDINGS	21.540.4262	30055		139 00035
	8/2019 SERVICES	372.29	MAINTENANCE BUILDINGS	01.546.4262	8/2019 SERIVES		139 00032
		3,567.71	*TOTAL				
CHRISTINE CHARKEWYCZ 13691							
	JULY FIELD CT	555.00	LEGAL FEES	01.511.4206	50		149 00019
CHRISTOPHER B BURKE 13912							
	MISC ENG SERVICES	648.00	OTHER PROFESSIONAL SERVI	01.540.4207	152351		157 00036
	CHESTNUT ALLEY	2,148.25	OTHER PROFESSIONAL SERVI	65.590.4207	152353		157 00032
	EASTERN PED BRIDGE	1,502.50	OTHER PROFESSIONAL SERVI	65.590.4207	152354		157 00031
	NPDES INSPECT WILLIAMSCT	81.25	OTHER PROFESSIONAL SERVI	01.550.4207	152355		157 00050
	COVENTRY COURT PLAN REV	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	152356		157 00051
	104 ARTHUR ENG PLAN REV	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	152357		157 00052
	144 OXFORD ENG FINAL INS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	152358		157 00053
	141 N PROSPECT ENG FINAL	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	152359		174 00033
	417 HUDSON ENG FINAL INS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	152360		174 00032
	ENG FINAL INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	152361		174 00031
	2019 SSA ROAD PROGRAM	17,249.37	OTHER PROFESSIONAL SERVI	64.590.4207	152362		157 00034
	2019 SSA ROAD PROG	21,823.14	OTHER PROFESSIONAL SERVI	65.590.4207	152362		157 00033
	WALKER WIDENING	1,182.00	OTHER PROFESSIONAL SERVI	65.590.4207	152362		157 00035
		45,702.01	*TOTAL				
CLARENDON HILLS HARDWARE 13630							
	LIGHT BULBS	19.78	O & M SUPPLIES-BUILDING	01.514.4320	130842		139 00013
	ROPE VH FLAGPOLE	94.61	O & M SUPPLIES-BUILDING	01.514.4320	130929		139 00008
	CLEANING SUPP L&E86	19.32	VEHICLE SUPPLIES	01.531.4604	130958		174 00014
	CABLE TIES	7.64	OPERATING SUPPLIES	01.540.4318	130972		174 00015
	MISC SUPPL DITS	9.69	SPECIAL EVENTS COMMITTEE	01.504.4203	130973		174 00016
		151.04	*TOTAL				
COMMONWEALTH EDISON 15277							
	VILLAGE STREETS	2,283.05	UTILITIES	01.540.4235	0059145069		157 00043
COMMUNICATIONS DIRECT IN 15276							
	PAGERS	2,068.54	OPERATING SUPPLIES	65.590.4318	IN153575		149 00007
	PORTABLE RADIO CHARGERS	8,455.00	OPERATING SUPPLIES	65.590.4318	19980		149 00020
		10,523.54	*TOTAL				
CONSTELLATION 15430							
	STREET LIGHTS	39.25	UTILITIES	01.540.4235	7294910-1		149 00039
	WELL 7 INT ELECT	30.50	UTILITIES	20.560.4235	7294910-10		149 00035
	WELL 6	39.01	UTILITIES	20.560.4235	7294910-2		149 00037
	BN STATION	153.99	UTILITIES	21.540.4235	7294910-3		157 00042
	CBD TRIANGLE	19.62	UTILITIES	01.505.4235	7294910-4		149 00040

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION	15430						
RESERVOIR HIGHLIFT		291.88	UTILITIES	20.560.4235	7294910-5		149 00036
WELL#7		317.02	UTILITIES	20.560.4235	7294910-6		157 00041
STREET LIGHT		51.41	UTILITIES	01.540.4235	7294910-7		149 00038
STORM SEWER PUMP		86.99	UTILITIES	01.540.4235	72949108		149 00034
		1,029.67	*TOTAL				
CORE & MAIN LP	15683						
WATER METERS		2,585.00	WATER METERS	20.560.4314	K927538		139 00001
DON MORRIS ARCHITECTS P.	58500						
BLDG PLAN REV&INSP 7/19		6,398.30	OTHER PROFESSIONAL SERVI	01.550.4207	07312019		149 00014
DUNCAN PARKING TECHNOLOG	19550						
METER REPAIRS		297.00	OTHER CONTRACTUAL SERVIC	01.522.4208	DPT035411		174 00028
DUNREE HOMES INC.	.03037						
DEP REF 12 FAIRVIEW		716.00	REFUNDABLE DEP PKY/STR	01.000.2510	08132019		174 00001
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	08132019		174 00064
		676.00	*TOTAL				
DUPAGE MAYORS & MANAGERS	19686						
L AUSIN 5/19 ANNUAL DINN		60.00	CONFERENCES/TRAINING/MEE	01.500.4291	10830A		149 00015
DUPAGE WATER COMMISSION	19688						
6/30-7/31/19 WATER PURCH		117,798.94	DP WATER COMM WATER COST	20.560.4233	07312019		174 00017
ELGIN SWEEPING SERVICES,	23244						
QUINCY RT83		190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3973A		174 00020
BURLINGTON		212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3973A		174 00021
ADDTL STREETS		560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	3973A		174 00023
CBD		716.80	OTHER CONTRACTUAL SERVIC	01.540.4208	3973A		174 00022
		1,680.00	*TOTAL				
EMILY OTTO	.03035						
PERMIT B-063 REFUND		86.00	PARKING FEES/BURLINGTON	01.341.3410	08052019		157 00029
FIRE ENGINEERING	28333						
FIRE ENG MAGAZINE WIEL		39.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	291440		149 00028
FIRE ENG MAGAZINE LEAHY		39.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	292271		149 00029
		78.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
VH		13.60	UTILITIES	01.514.4235	006465000		157 00010
FCWRD 214 BURLINGTON		13.60	UTILITIES	01.534.4235	006579-000		149 00033
316 PAKR FCWRD		76.09	UTILITIES	01.534.4235	007236-000		149 00032
JUNE SEWER		30.10	UTILITIES	01.523.4235	007239-000		149 00018
SANITARY		28.89	UTILITIES	01.546.4235	007241-000		139 00012
SANITARY		15.56	UTILITIES	20.560.4235	007241-000		139 00011
		177.84	*TOTAL				
FLEET SAFETY SUPPLY	28600						
HEADSETS S/L/E86		886.33	VEHICLE SUPPLIES	01.531.4604	73057		149 00008
GALETON	30244						
HAZMAT BOOTS		352.80	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2503954		174 00011
GALLS (P.D.)	30248						
LEAHY UNIFORM		87.16	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	4875967		149 00006
PORTER UNIFORM		29.75	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	5153143		149 00016
PORTER UNIFORM		28.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	5153143		149 00017
		145.75	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HENRY SCHEIN	54098						
CREDIT BALANCE 1/19		0.20CR	OPERATING SUPPLIES	01.532.4318	19541888-011		149 00031
O2 REGULATOR		57.00	OPERATING SUPPLIES	01.532.4318	66702374		149 00030
EMS SUPPLIES		190.00	OPERATING SUPPLIES	01.532.4318	67594032		157 00046
		246.80	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
OUTDOOR LIGHTING		205.12	O & M SUPPLIES-BUILDING	01.514.4320	83917		139 00016
MAINTENANCE SUPPLIES		204.68	O & M SUPPLIES-BUILDING	01.534.4320	9014596		139 00017
		409.80	*TOTAL				
ILLINOIS LAW ENFORCEMENT	41806						
ANNUAL RENEWAL ILEAS		120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES8702		174 00029
IMPACT NETWORKING, LLC	41926						
COPY SERV.4/13-7/12/19		167.75	ADVERTISING/PRINTING/COP	01.510.4231	1487197		157 00014
COPY PAPER		55.83	OPERATING SUPPLIES	01.510.4318	1497251		157 00021
6700		67.00	OPERATING SUPPLIES	01.521.4318	1497251		157 00026
COPY PAPER		33.50	OPERATING SUPPLIES	01.530.4318	1497251		157 00025
COPY PAPER		67.00	OPERATING SUPPLIES	01.540.4318	1497251		157 00024
COPY PAPER		55.83	OPERATING SUPPLIES	01.550.4318	1497251		157 00023
COPY PAPER		55.84	OPERATING SUPPLIES	01.512.4318	4197251		157 00022
		502.75	*TOTAL				
INT'L ASSN OF FIRE CHIEF	42400						
R KRUPP 2019 DUES IAFC		240.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	07262019		157 00001
JX PETERBILT	47751						
UNIT5&15 FILTER		217.94	VEHICLE SUPPLIES	01.540.4604	2278241P		139 00007
KLEIN, THORPE AND JENKIN	49822						
LEGAL JUNE		2,266.00	LEGAL FEES	01.511.4206	07162019		149 00024
LEGAL ZONING REVIEW		1,496.00	OTHER PROFESSIONAL SERVI	01.550.4207	07162019		149 00023
LEGAL DOWNTOWN TIF		3,844.50	OTHER PROFESSIONAL SERVI	08.590.4207	07162019		149 00022
LEGAL WATER TOWER		352.00	OTHER PROFESSIONAL SERVI	20.590.4207	07162019		149 00025
LEGAL ICC PROCESS		414.00	OTHER PROFESS SVCS NOT G	65.570.4207	07162019		149 00026
DOWNTOWN REN PROJECT		2,376.00	OTHER PROFESS SVCS NOT G	65.580.4207	07162019		149 00027
		10,748.50	*TOTAL				
LEGAT ARCHITECTS, INC	52047						
DTREV.TS		3,022.00	OTHER PROFESS SVCS NOT G	65.580.4207	51720		174 00027
LEONARDO BRUBAKER	.01175						
CON DEP REF12 FAIRVIEW		784.00	REFUNDABLE DEP PKY/STR	01.000.2510	08132019		174 00012
LEXIPOL LLC	52150						
YEARLY 2019-2020 DUES		5,610.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	30212		157 00009
LEXISNEXIS RISK SOLUTION	52160						
JULY 19 SERVICES		72.25	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019063		157 00008
LM CUSTOM HOMES, LLC	.01784						
STORM WATER DEPOSIT		149.40	STORM WATER DEPOSIT	01.000.2513	081219		174 00038
64 ROSE DEF REF		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08122019		174 00035
64 ROSE DEF REF		3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08122019		174 00036
FSCI PLAN REVIEW		372.75CR	REFUNDABLE DEP PKY/STR	01.000.2510	08122019		174 00040
FED EX		35.53CR	REFUNDABLE DEP PKY/STR	01.000.2510	08122019		174 00065
UNDERGROUND ELECTRIC		71.75CR	BUILDING PERMITS	01.322.3211	08122019		174 00042

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LM CUSTOM HOMES, LLC	.01784						
PLAN REVIEW SPOT SURV		68.25CR	PLAN REVIEW FEES	01.322.3214	08122019		174 00039
ENG FINAL GRADE		200.00CR	PLAN REVIEW FEES	01.322.3214	08122019		174 00041
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	08122019		174 00037
		3,401.12	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
TRAFFIC SIGNAL SERV		630.00	MAINTENANCE EQUIPMENT	10.541.4263	689115		174 00024
MUNICIPAL CLERKS OF DUPA	58954						
ANNUAL DUES		20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	08062019		139 00024
NATIONAL FIRE PROTECTION	59835						
NFPA B LEAHY		175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7529645X		174 00013
NEWMAN TRAFFIC SIGNS	60481						
TRAFFICE SIGN		697.17	OPERATING SUPPLIES	10.541.4318	TRFINV013425		139 00015
NICOR	60720						
5/177/19/19		97.49	UTILITIES	01.523.4235	73748041974		157 00007
OFFICE DEPOT CREDIT PLAN	63333						
OFFICE SUPPLIES		43.11	OFFICE SUPPLIES	01.512.4301	12083079		149 00009
COFFEE/CREAMER		69.99	O & M SUPPLIES-BUILDING	01.514.4320	12083079		149 00010
PD OFFICE SUPPLIES		89.56	OFFICE SUPPLIES	01.522.4301	12083079		149 00011
		202.66	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
CO BEER TRAILERS DITS		33.19	SPECIAL EVENTS COMMITTEE	01.504.4203	91047640		174 00026
PROXIT TECHNOLOGY SOLUTI	71988						
JULY 19 MONTHLY SERVICES		5,005.50	OTHER PROFESSIONAL SERVI	01.513.4207	20233		149 00021
RAY O'HERRON CO.	63848						
UNIFORMS LEAHY		136.85	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1941588-IN		174 00034
GLOWA UNIFORMS		94.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1942729-IN		139 00023
		230.85	*TOTAL				
ROBERT BAIR PLUMBING INC	74901						
PLUMBING REPAIRS		537.00	MAINTENANCE BUILDINGS	01.534.4262	124001942		139 00022
RUSSO POWER EQUIPMENT	76340						
ALERT OIL SWITCH		37.95	VEHICLE SUPPLIES	01.540.4604	6314591		157 00040
SAFETY-KLEEN	76881						
MOTOR OIL REMOVAL		109.00	CONTRACT LABOR-VEHICLES	01.540.4602	80319987		139 00002
SERVICE SPRING CO., INC	78119						
SPRING UNIT5		1,798.34	CONTRACT LABOR-VEHICLES	01.540.4602	158829		174 00025
SHAW MEDIA	78505						
ZOMP PUB HEARING NOTICE		222.22	OTHER PROFESSIONAL SERVI	01.550.4207			139 00025
SIKICH LLP	79035						
SERVICES THRU 6/2019		4,691.00	OTHER PROFESSIONAL SERVI	01.512.4207	400580		157 00049
SIX F STUDIO, LLC	79300						
RICHMOND GARDENS WEBSITE		120.00	OTHER PROFESSIONAL SERVI	74.590.4207	73405		157 00011
STUEVER & SONS, INC.	82012						
DITS BEER LINE CLEAN		38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0273957		157 00044
TAMELING, INC	83155						
TOP SOIL		635.00	OPERATING SUPPLIES	01.540.4318	0133361-IN		174 00019
TOP/SOIL		1,073.00	OPERATING SUPPLIES	01.540.4318	0133444-IN		174 00018
		1,708.00	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOC.,	84150						
7/2019 GREENPAY		369.80	OTHER CONTRACTUAL SERVIC	20.560.4208	23743		139 00018
9/2019-8/2020		1,190.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23752		139 00019
		1,559.80	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
JULY 2019 INSPECTIONS		602.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-2438		149 00013
JULY 2019 INSPECTIONS		731.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-2486		149 00012
		1,333.00	*TOTAL				
UNIFIRST CORPORATION	88125						
5/19 FLOOR MATS		69.46	MAINTENANCE BUILDINGS	01.514.4262	061 1206980		174 00062
SHOP TOWELS/MATS		8.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1222424		157 00037
SHOP TOWELS/MATS		50.90	MAINTENANCE BUILDINGS	01.546.4262	061 1222424		157 00038
TOWELS/MATS		27.40	MAINTENANCE BUILDINGS	20.560.4262	061 1222424		157 00039
		156.26	*TOTAL				
UNITED STATES CYLINDER G	88148						
OXYGEN		45.90	OPERATING SUPPLIES	01.532.4318	332325		139 00030
VAN METER & ASSOCIATES,I	89662						
4055 CLASS		180.00	CONFERENCES/TRAINING/MEE	01.520.4291	00-24088		157 00030
VERIZON WIRELESS	90095						
7/19 CELL PHONES		3.44	TELEPHONE	01.510.4212	9835362456		174 00049
7/19 CELL PHONES		82.66	TELEPHONE	01.520.4212	9835362456		174 00050
7/19 CELL PHONES		6.88	TELEPHONE	01.531.4212	9835362456		174 00051
7/19 CELL PHONES		81.21	TELEPHONE	01.532.4212	9835362456		174 00052
7/19 CELL PHONES		3.44	TELEPHONE	01.535.4212	9835362456		174 00053
7/19 CELL PHONES		49.77	TELEPHONE	01.540.4212	9835362456		174 00054
7/19 CELL PHONES		49.77	TELEPHONE	20.560.4212	9835362456		174 00055
		277.17	*TOTAL				
VERIZON WIRELESS # 04	90098						
7/19 GIGABYTE		16.11	TELEPHONE	01.510.4212	9835362458		174 00056
7/19 GIGABYTE		284.81	TELEPHONE	01.520.4212	9835362458		174 00057
7/19 GIGABYTE		16.11	TELEPHONE	01.530.4212	9835362458		174 00058
7/19 GIGABYTE		161.10	TELEPHONE	01.531.4212	9835362458		174 00059
7/19 GIGABYTE		48.33	TELEPHONE	01.532.4212	9835362458		174 00060
7/19 GIGABYTE USAGE		16.11	TELEPHONE	01.533.4212	9835362458		174 00061
		542.57	*TOTAL				
VERIZON WIRELESS #03	90097						
7/19 CELL PHONES		113.24	TELEPHONE	01.520.4212	9835362457		174 00043
7/19 CELL PHONES		56.62	TELEPHONE	01.530.4212	9835362457		174 00044
7/19 CELL PHONES		56.62	TELEPHONE	01.530.4212	9835362457		174 00045
7/19 CELL PHONES		56.62	TELEPHONE	01.533.4212	9835362457		174 00046
7/19 CELL PHONES		34.69	TELEPHONE	01.540.4212	9835362457		174 00047
7/19 CELL PHONES		34.69	TELEPHONE	20.560.4212	9835362457		174 00048
		352.48	*TOTAL				
VILLAGE OF HINSDALE	90333						
7/2019 GASOLINE USAGE		1,552.17	VEHICLE FUEL	01.521.4603	00584097		149 00003
7/2019 GASOLINE USAGE		621.28	VEHICLE FUEL	01.531.4603	00584097		149 00004
7/2019 GASOLINE USAGE		85.93	VEHICLE FUEL	01.532.4603	00584097		149 00005

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE	90333						
7/2019 GASOLINE USAGE		1,060.49	VEHICLE FUEL	01.540.4603	00584097		149 00002
7/2019 GASOLINE USAGE		571.02	VEHICLE FUEL	20.560.4603	00584097		149 00001
		3,890.89	*TOTAL				
VINCE HEINE	.03036						
REFUND PERMIT		100.00	NEW ALARM FEE - EPAY	01.341.3426	07252019		157 00002
WIRFS INDUSTRIES, INC.	94782						
PUMP TEST		350.00	MAINTENANCE EQUIPMENT	01.531.4263	08022019		157 00003
UL LADDER TEST		1,495.00	MAINTENANCE EQUIPMENT	01.531.4263	08022019		157 00006
MAINT AND REPAIRS		21,491.97	CONTRACT LABOR-VEHICLES	01.531.4602	08022019		157 00005
GENERATOR TEST		150.00	MAINTENANCE EQUIPMENT	01.531.4263	149500		157 00004
		23,486.97	*TOTAL				
ZOLL DATA SYSTEMS, INC	99185						
EMS TABLET PCT		1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	INV00045431		157 00047
		287,259.79	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	287,259.79					

RECORDS PRINTED - 000191

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	93,540.17
08	TIF FUND DT	3,844.50
10	MOTOR FUEL TAX FUND	1,327.17
20	WATER FUND	127,440.66
21	BN/CH PARKING FUND	746.49
64	SSA 33	17,249.37
65	CAPITAL PROJECTS/IMPROVEMENT	42,991.43
74	RICHMOND EDUCATION GARDEN	120.00
TOTAL ALL FUNDS		287,259.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	287,259.79
TOTAL ALL BANKS		287,259.79

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

DATE .... APPROVED BY ....

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