VILLAGE OF CLARENDON HILLS

November 4, 2019

CLAIMS ORDINANCE # 19-11-01

2019 Calendar Year Disbursements

November 4, 2019 Checks

ACS FINANCIAL SYSTEM
10/30/2019 09:28:03 Claims Register VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
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Report Selection:

RUN GROUP... 110419 COMMENT... CLAIMS: 11/4/2019

DATA-JE-ID	DATA COMMENT
D-11042019-612	CHASE CARD SERVICES
D-11042019-613	CLAIMS: 11/4/2019
D-11042019-618	CLAIMS: 11/4/2019
D-11042019-619	CLAIMS: 11/4/2019
D-11042019-635	CLAIMS: 11/4/2019
D-11042019-636	CLAIMS 11/04/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLTA01	N	S	6	066	10			

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
ADJ ADMIN OCT 19		100.00	LEGAL FEES	01.511.4206	CH-10-18-19		613 00004
ABS ELECTRIC, INC.	00380						
CONS. DEPT 102 INDIAN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00017
ACE ANIMAL CONTROL, INC.	00577						
RMVL HORNETS NEST		175.00	OTHER CONTRACTUAL SERVIC	01.540.4208	114		613 00001
ALPHAGRAPHICS	03520						
TT SEPT/OCT POSTAGE		323.19	POSTAGE	01.504.4211	96898		613 00002
TT SEPT/OCT PRINT		637.48	PRINTING/COPYING	01.504.4231	96898		613 00003
		960.67	*TOTAL				
ARS OF ILLINOIS	.01851						
CONS DEPT 262 HOLMES		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00018
AT & T	05805						
10/19 PHONE CHARGES		183.71	TELEPHONE	01.510.4212	6396921504		619 00022
10/19 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	6396921504		619 00021
10/19 PHONE CHARGES		153.09	TELEPHONE	01.520.4212	6396921504		619 00023
10/19 PHONE CHARGES		153.09	TELEPHONE	01.530.4212	6396921504		619 00024
10/19 PHONE CHARGES		61.24	TELEPHONE	01.540.4212	6396921504		619 00025
10/19 PHONE CHARGES		61.24	TELEPHONE	20.560.4212	6396921504		619 00026
9/19 INTERNET CHARGES		81.73	TELEPHONE	01.510.4212	9079880500		613 00014
9/19 INTERNET CHARGES		150.00	TELEPHONE	01.513.4212	9079880500		613 00013
9/19 INTERNET CHARGES		81.73	TELEPHONE	01.520.4212	9079880500		613 00015
9/19 INTERNET CHARGES		81.73	TELEPHONE	01.530.4212	9079880500		613 00016
9/19 INTERNET CHARGES		40.87	TELEPHONE	01.540.4212	9079880500		613 00017
9/19 INTERNET CHARGES		40.86	TELEPHONE	20.560.4212	9079880500		613 00018
		1,239.29	*TOTAL				
AT&T	05806						
WATER/SCADA		156.69	TELEPHONE	20.560.4212	63032337705217		613 00020
AT&T-(NEW SYSTEM)	05811						
IP FLEX MONITOR		78.95	TELEPHONE	01.513.4212	63032320637419		613 00019
AXON ENTERPRISE, INC	06200						
TAZER BATTERIES		1,463.00	OPERATING SUPPLIES	01.521.4318	CHPD100619		613 00010
AZAVAR AUDIT SOLUTIONS	06192						
CONTINGENCY PAYMENT		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	148454		613 00012
CONTINGENCY PAYMENT		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	148455		613 00011
		159.67	*TOTAL				
BADE SUPPLY	07939						
BLDG SUPPLIES		178.98	O & M SUPPLIES-BUILDING	01.523.4320	30502		613 00005
BALES ACE HARDWARE	07938						
BLK SPRAY PAINT		9.98	OPERATING SUPPLIES	01.540.4318	029753/1		613 00008
SCKT WRENCH/TRSH CANS		35.98	OPERATING SUPPLIES	01.540.4318	029895/1		613 00007
SCKT WRENCH/TRSH CANS		5.99	MINOR TOOLS & EQUIP	01.540.4322	029895/1		613 00006
ARMOR ALL VEHICLES		12.98	VEHICLE SUPPLIES	01.540.4604	029953/1		613 00009
FASTENERS		2.22	OPERATING SUPPLIES	20.560.4318	030066/1		635 00019
		67.15	*TOTAL				
BILL KAY CHEVROLET	09567						
386 REPAIRS		455.83	CONTRACT LABOR-VEHICLES	01.521.4602	16037589/1		636 00038

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BRADFORD & KENT, INC.	10770						
CONS. DEPT. 22 CHESTNUT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		635 00020
BROTHERS ASPHALT PAVING,	10960						
2018 RD PRG FINAL PAY #4		255,364.64	ROADWAY IMPROVEMENTS	65.590.4450	10/28/2019		635 00021
BUTTREY RENTAL SERVICE I	11908						
CHIPPER RENTAL		427.02	RENTALS	01.540.4210	277051		635 00022
CHASE CARD SERVICES	23325						
LAND'S END		52.85	EMPLOYEE RELATIONS	01.500.4290			612 00015
JEWEL-EMP PICNIC		122.91	EMPLOYEE RELATIONS	01.500.4290			612 00018
LABRAME/I WANT CANDY		15.00	EMPLOYEE RELATIONS	01.500.4290			612 00019
GOLDEN BASKET		33.33	CONFERENCES/TRAINING/MEE	01.500.4291			612 00014
LABRAMA-SEC MEETING		47.88	SPECIAL EVENTS COMMITTEE	01.504.4203			612 00016
LABRAMA-SEC MEETING		4.31	SPECIAL EVENTS COMMITTEE	01.504.4203			612 00017
LUNCH NEGO		54.83	CONFERENCES/TRAINING/MEE	01.510.4291			612 00013
MAGENTO-FERREL NAME PLAT		14.44	MINOR TOOLS & EQUIP	01.510.4322			612 00020
AMAZON-COMPTR STNDS		59.98	OFFICE SUPPLIES	01.512.4301			612 00021
JEWEL EMP APR		39.96	CONFERENCES/TRAINING/MEE	01.520.4291			612 00025
UNCLE BUBS		185.81	CONFERENCES/TRAINING/MEE	01.520.4291			612 00026
JEWEL-TRAING		23.46	CONFERENCES/TRAINING/MEE	01.520.4291			612 00035
AMAZON-SHIFT PHONE CHARG		17.99	MINOR TOOLS & EQUIP	01.520.4322			612 00027
BK-PRISONER MEAL		3.48	OPERATING SUPPLIES	01.521.4318			612 00042
MCD-PRISONER MEAL		25.35	OPERATING SUPPLIES	01.521.4318			612 00043
AMAZON-REFUND		87.50CR	INVESTIGATIVE SUPPLIES	01.521.4319			612 00023
AMAZON-REFUND		399.98CR	INVESTIGATIVE SUPPLIES	01.521.4319			612 00024
AMAZON-INVESTIGATIONS		9.43	INVESTIGATIVE SUPPLIES	01.521.4319			612 00028
AMAZON-NEW CAMERA		477.66	INVESTIGATIVE SUPPLIES	01.521.4319			612 00033
PASTERE'S UNIFORM		28.97	INVESTIGATIVE SUPPLIES	01.521.4319			612 00034
PROP EVDNCE PRNTR		472.53	MINOR TOOLS & EQUIP	01.521.4322			612 00041
SAM'S CLUB		282.55	OPERATING SUPPLIES	01.522.4318			612 00029
SAM'S CLUB		196.21	OPERATING SUPPLIES	01.522.4318			612 00030
COFFEE STIR		4.89	OPERATING SUPPLIES	01.522.4318			612 00036
AMAZON-COFFEE		32.60	OPERATING SUPPLIES	01.522.4318			612 00048
EMGY EYE WASH		91.36	MAINTENANCE BUILDINGS	01.523.4262			612 00040
ROLLCALL SURV. TOOLS		69.99	MINOR TOOLS & EQUIP	01.523.4322			612 00037
ROLLCALL SURV. TOOLS		339.90	MINOR TOOLS & EQUIP	01.523.4322			612 00038
ROLLCALL SURV. TOOLS		835.42	MINOR TOOLS & EQUIP	01.523.4322			612 00039
APL*ITUNES.COM/BILL		2.99	TELEPHONE	01.530.4212			612 00049
JEWEL		119.88	OPERATING SUPPLIES	01.530.4318			612 00004
LABRAMA-FD MEETING		201.06	OPERATING SUPPLIES	01.530.4318			612 00009
AMAZON- TRAINING RM AUDI		759.97	FOREIGN FIRE INS TAX EXP	01.530.4336			612 00012
AMAZON PRIME		12.99	MAINT SUPPLIES RADIOS	01.531.4330			612 00050
DELTA CARWASH		19.99	CONTRACT LABOR-VEHICLES	01.531.4602			612 00002
DELTA CARWASH		19.99	CONTRACT LABOR-VEHICLES	01.531.4602			612 00003
AMZN MKTP US*MO1G18XU1		113.83	VEHICLE SUPPLIES	01.531.4604			612 00001
JEWEL-OPEN HOUSE		600.76	OPERATING SUPPLIES	01.533.4318			612 00005
JEWEL-OPEN HOUSE		1,307.65	OPERATING SUPPLIES	01.533.4318			612 00006
JEWEL-OPEN HOUSE		24.90	OPERATING SUPPLIES	01.533.4318			612 00007
PORTILLOS		41.98	OPERATING SUPPLIES	01.533.4318			612 00008

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325						
	AMAZON		43.89	O & M SUPPLIES-BUILDING	01.534.4320			612 00010
	AMZN WDW CLN		57.84	O & M SUPPLIES-BUILDING	01.534.4320			612 00011
	IL ARBORIST		265.00	CONFERENCES/TRAINING/MEE	01.540.4291			612 00051
	C. FRANCO ARBOR CERT		120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			612 00046
	IL ARBORIST		45.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			612 00052
	SAM'S CLUB		46.93	OPERATING SUPPLIES	01.546.4318			612 00032
	HOME COFFEE SOL.		176.64	OPERATING SUPPLIES	01.546.4318			612 00045
	AMAZON-COMPTR STNDS		29.99	OFFICE SUPPLIES	01.550.4301			612 00022
	CODEBOOK		44.25	BOOKS & PUBLICATIONS	01.550.4302			612 00053
	ANNUAL SUB ADOBE CLOUD		382.37	COMPUTER SOFTWARE	01.550.4309			612 00054
	SAM'S CLUB		25.27	OPERATING SUPPLIES	20.560.4318			612 00031
	HOME COFFEE SOL.		95.11	OPERATING SUPPLIES	20.560.4318			612 00044
	AMAZON-COFFEE		32.60	OPERATING SUPPLIES	20.560.4318			612 00047
			7,646.49	*TOTAL				
CHRISTOPHER B BURKE		13912						
	2019 SSA RD CONS PROJ		10,335.35	OTHER PROFESSIONAL SERVI	64.590.4207	153864		613 00037
	2019 SSA RD CONS PROJ		13,164.22	OTHER PROFESSIONAL SERVI	65.590.4207	153864		613 00036
	2019 WATER MAIN		2,365.96	OTHER PROFESSIONAL SERVI	20.590.4207	153865		613 00035
	2019 MISC GEN SERVICES		1,972.19	OTHER PROFESSIONAL SERVI	01.540.4207	153866		613 00038
	DT REV MTG		602.20	OTHER PROFESS SVCS NOT G	65.560.4207	153867		613 00025
	EASTERN AVE PED BRIDGE		13,646.23	OTHER PROFESSIONAL SERVI	65.590.4207	153868		613 00039
	WILLIAMS CT NPDES INSPEC		65.00	OTHER PROFESSIONAL SERVI	01.550.4207	153869		613 00027
	104 ARTHUR PLRW		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	153870		613 00028
	HGC ENG PLRW		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	153871		613 00029
	367 RUBY ENG PLRW		170.00	OTHER PROFESSIONAL SERVI	01.550.4207	153872		613 00030
	400/404 RIDGE ENG PLRW		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	153873		613 00026
	32 TUTTLE ENG PLRW.INSPC		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	153874		613 00031
	233 MIDDAUGH SITE INSPEC		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	153875		613 00032
	420 WILLIAMS CT PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	153876		613 00033
	58 NORFOLK PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	153877		613 00034
			43,213.65	*TOTAL				
CLARENDON HILLS HARDWARE		13630						
	WTR SMPLE SUPPLIES		13.75	OPERATING SUPPLIES	20.560.4318	132307		613 00022
	PAINT/EXTENTION POLE		41.02	O & M SUPPLIES-BUILDING	01.534.4320	132390		613 00021
	LANDSCAPING MATERIALS		58.03	OPERATING SUPPLIES	01.540.4318	132522		635 00031
			112.80	*TOTAL				
COMMONWEALTH EDISON		15277						
	WELL 7		110.22	UTILITIES	20.560.4235	0765213009		635 00030
	WELL 6		81.22	UTILITIES	20.560.4235	1235128034		635 00029
	STORM SEWER PUMP		171.68	UTILITIES	01.540.4235	2565057054		635 00028
	RESERVOIR HIGH LIFT		511.19	UTILITIES	20.560.4235	3713063027		635 00027
	VILLAGE STREETS		67.42	UTILITIES	01.540.4235	3741016010		635 00023
	STREET LIGHTS		35.23	UTILITIES	01.540.4235	5309142019		635 00026
	STREET LIGHTS		72.46	UTILITIES	01.540.4235	6762239007		635 00025
	MAPLE METER		88.61	UTILITIES	20.560.4235	7431283007		613 00024
	CBD TRIANGLE		42.78	UTILITIES	01.505.4235	8190363009		635 00024
			1,180.81	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
SAFETY UNIT 2 & 19		80.00	CONTRACT LABOR-VEHICLES	01.540.4602	3012790		613 00023
DALEN/PAUL	17200						
OIL FOR SQUADS		133.98	VEHICLE SUPPLIES	01.521.4604	10/21/2019		618 00022
DEBOER/JOHN	.03080						
CONS. DEP. RCVD. 8/5/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00020
DUPAGE COUNTY TREASURER	19677						
CAD/RMS 2ND INSTALL		9,719.04	OTHER CONTRACTUAL SERVIC	01.521.4208	18-PRMS105		619 00019
ENGLISH GARDEN FLOWER SH	22085						
FLWR CHF DALEN DAD FUNL		100.00	EMPLOYEE RELATIONS	01.500.4290	112902		618 00006
FLW DALEN DAD F/P COMM B		100.00	EMPLOYEE RELATIONS	01.500.4290	112916		618 00007
		200.00	*TOTAL				
EXCELL FASTENER SOLUTION	26492						
BOLTS & WASHERS FOR TR.		522.36	VEHICLE SUPPLIES	01.540.4604	23294		635 00033
FLAT WASHERS WATER DEPT		41.61	OPERATING SUPPLIES	20.560.4318	23304		635 00032
		563.97	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
7/31-8/30		16.36	UTILITIES	01.523.4235	007239-000		618 00005
G & S SERVICE	30309						
FURNACE REPAIR BN STATN		206.00	MAINTENANCE BUILDINGS	21.540.4262	803428		618 00002
GALLS (P.D.)	30248						
KATSAROS UNIFORM		337.55	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	014000495		636 00036
PATERIS UNFORM		252.23	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	014011660		636 00037
KATSAROS UNIFORM		13.71	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	014021921		636 00035
		603.49	*TOTAL				
GEORGE KINSELLA	.02059						
CONS. DEP. 61 HARRIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00006
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/23/2019		636 00007
		210.00	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
SEWER GRATE COVER		73.83	OPERATING SUPPLIES	10.541.4318	235924		618 00003
YARD DRAIN		63.60	OPERATING SUPPLIES	10.541.4318	235979		618 00004
		137.43	*TOTAL				
GUPTA/RAJESH	.03081						
CONS. DEP. RCVD. 5/23/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00021
HANSEN SERVICES INC	34500						
PW PEST CONTROL		48.75	MAINTENANCE BUILDINGS	01.546.4262	3914624		618 00012
PW PEST CONTROL		26.25	MAINTENANCE BUILDINGS	20.560.4262	3914624		618 00011
VH PEST CONTROL		74.00	MAINTENANCE BUILDINGS	01.514.4262	3914625		618 00010
		149.00	*TOTAL				
HINSDALE NURSERIES INC	36456						
PARKWAY TREES		1,053.00	OTHER IMPROVEMENTS	65.590.4420	1659305		618 00009
HOFF/MEGAN	.03082						
CONS. DEP. RCVD 11/14/18		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00022
ILLINOIS FIRE & POLICE	41773						
2020 MEMBERSHIP		375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	01071		635 00034
INFINITI OF CLARENDON HI	42235						
CONS. DEPT. 427 E. OGDEN		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00035
CONS DEP. RCVD. 1/11/19		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00036

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INFINITI OF CLARENDON HI	42235						
STRM WTR DEPT. 1/11/19		865.30	STORM WATER DEPOSIT	01.000.2513	10/23/2019		635 00037
		2,865.30	*TOTAL				
INTERSTATE BATTERY SYSTE	42415						
BATTERY UNIT 2		139.95	VEHICLE SUPPLIES	01.540.4604	24040232		618 00001
IRISH CASTLE	.02149						
CONS. DEP. 237 MIDDAUGH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00003
JKK IV LLC	.03083						
CONS. DEP. 236 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00023
NOT APPR. INSP. 8/16/19		73.50CR	BUILDING PERMITS	01.322.3211	10/25/2019		636 00024
PLAN REV. PYMT SHORT		27.00CR	PLAN REVIEW FEES	01.322.3214	10/25/2019		636 00025
		149.50	*TOTAL				
JOHN OWEN	.00957						
CONS. DEP. 4/9/10		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00001
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/23/2019		636 00002
		210.00	*TOTAL				
JRL LAWN SPRINKLING SYST	45666						
2019 RD. IMPRV. PRJCT.		7,696.00	ROADWAY IMPROVEMENTS	65.590.4450	10023		636 00004
KATE LEVINSON LOCATIONS	.01924						
256 CHURCHILL 9/19 FILM		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		619 00018
KEEPS HEATING & COOLING	.03084						
CONS. DEP. 322 PARK 4C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00026
KING'S LANDSCAPING CO.	49501						
CONS. DEP. 371 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00005
KLEIN, THORPE AND JENKIN	49822						
GEN. LEGAL SVCS.		5,858.77	LEGAL FEES	01.511.4206	205835		636 00008
COMM. DEV. LEGAL SVCS.		1,782.00	LEGAL FEES	01.511.4206	205836		636 00009
PW DEPT. LEGAL SVCS.		2,104.00	LEGAL FEES	01.511.4206	205837		636 00010
COLL. BARG. LEGAL SVCS.		192.00	LEGAL FEES	01.511.4206	205838		636 00011
DOWNTOWN TIF DISTR.		1,479.60	LEGAL FEES	08.590.4206	205839		636 00012
SSA #34 BRLGTN/CHSNT ALY		88.00	LEGAL SERVICES	67.590.4206	205840		636 00013
SSA #33 2019 RDWY PRG		330.00	LEGAL SERVICES	64.590.4206	205841		636 00014
TALERICO V. VCH		2,833.00	LEGAL FEES	01.511.4206	205842		636 00015
ICC PET./PRSPT. AVE. RR		713.00	OTHER PROFESS SVCS NOT G	65.570.4207	205843		636 00016
155 JULIET CT. DEMO.		563.00	LEGAL FEES	01.511.4206	205844		636 00017
153 JULIET CT. DEMO.		425.00	LEGAL FEES	01.511.4206	205845		636 00018
32 JACKSON DEMO.		566.00	LEGAL FEES	01.511.4206	205846		636 00019
VOCH GEN OB BONDS		1,610.00	OTHER PROFESSIONAL SERVI	64.590.4207	3242/112		619 00001
VOCH GEN OB BONDS		140.00	OTHER PROFESSIONAL SERVI	67.590.4207	3242/112		619 00002
		18,684.37	*TOTAL				
KYLE MICHALEK	.03077						
MEAL REIMBURSE 10/7-11		49.36	CONFERENCES/TRAINING/MEE	01.521.4291	10/14/2019		619 00015
LERMI C/O ALMA THORSON	.03076						
HLDY LUN GREEN, TRM, NEL		95.00	CONFERENCES/TRAINING/MEE	01.522.4291	10/18/2019		619 00014
MONROE TRUCK EQUIPMENT	57837						
PLOW BLADES FOR FLEET		1,034.28	VEHICLE SUPPLIES	01.540.4604	326537		635 00001
NATHAN WRIGHT LANDSCAPE	.03085						
CONS. DEP. 411 COLFAX		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00027

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NATHAN WRIGHT LANDSCAPE	.03085						
NOT APPR. INSP. 9/17/19		73.50CR	BUILDING PERMITS	01.322.3211	10/25/2019		636 00030
		176.50	*TOTAL				
NICOR	60720						
SHERIDAN/ANN		35.85	UTILITIES	20.560.4235	05693110008		618 00016
452 PARK		50.40	UTILITIES	01.546.4235	13390010000		618 00015
452 PARK		93.60	UTILITIES	20.560.4235	13390010000		618 00014
261 ANN		43.62	UTILITIES	20.560.4235	65693110002		618 00013
9/18-10/17/19		135.40	UTILITIES	01.523.4235	73748041974		618 00017
1 N. PROSPECT		42.95	UTILITIES	01.514.4235	75624110005		618 00018
		401.82	*TOTAL				
NORTH EAST MUTLI-REGIONA	61203						
MICHALEK TRAINING		35.00	CONFERENCES/TRAINING/MEE	01.521.4291	263148		618 00008
OTTAWA-PRAIRIE ELECTRIC	.03086						
CONS. DEP. 262 HOLMES		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00028
CONS. DEP. 262 HOLMES		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		636 00029
		750.00	*TOTAL				
PAVERCARE INC	69576						
CONS. DEP. (314 HARRIS)		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00002
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/23/2019		635 00003
NOT APPR. INSPT. 7/23/15		73.50CR	BUILDING PERMITS	01.322.3211	10/23/2019		635 00004
		136.50	*TOTAL				
POLAR ENGRAVING	.02169						
PERSONALIZED PAVER BRKS		155.00	MINOR TOOLS & EQUIP	74.590.4322	21434		618 00035
PRAIRIE PATH PAVERS	71725						
CONS. DEPT 371 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		635 00005
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/25/2019		635 00006
		210.00	*TOTAL				
PROFESSIONAL PAVING & CO	71986						
CONS DEPT. COVENTRY CT.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00007
CONS. DEPT. COVENTRY CT.		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00008
PP INSPT NOT APP 9/9/19		73.50CR	BUILDING PERMITS	01.322.3211	10/23/2019		635 00009
		926.50	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
386 ZEBRA PRINTER		50.00	CONTRACT LABOR-VEHICLES	01.521.4602	94756		618 00028
RAY O'HERRON CO.	63848						
4034 UNIFORM		27.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1957680-IN		618 00021
PASTERIS UNIFORM		315.78	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1957682-IN		618 00020
ROBAK UNIFORMS		419.86	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1957684-IN		618 00019
		763.54	*TOTAL				
REGIONAL TRUCK EQUIPMENT	73721						
FLOW BLADE		411.40	VEHICLE SUPPLIES	01.540.4604	217924		635 00010
RIEHLE/DANETTE	.03087						
CONS. DEP. RCVD. 8/20/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2019		636 00031
RIORDAN SIGNATURE HOMES	.03088						
CONS. DEP. 58 NORFOLK		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/17/2019		636 00032
PLAN RVW DM ARCHIT.		1,200.00CR	PLAN REVIEW FEES	01.322.3214	10/17/2019		636 00033
PLAN RVW BURKE ENG.		133.86CR	PLAN REVIEW FEES	01.322.3214	10/17/2019		636 00034
		166.14	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ROBERT CIMALA	.03079						
APRON 2019 SSA RD PRGM		2,704.00	ROADWAY IMPROVEMENTS	65.590.4450	10/22/2019		619 00016
SAFE-CARD ID SERVICES, I	76883						
4044 & NELSON IDS		17.87	ADVERTISING/PRINTING/COP	01.520.4231	28921A		618 00030
DAN B. ID		7.91	ADVERTISING/PRINTING/COP	01.540.4231	28921A		618 00031
		25.78	*TOTAL				
SESEMANN/CRAIG & E	99517						
CONS. DEPT. 13 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		635 00011
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/23/2019		635 00012
		210.00	*TOTAL				
STEPHEN KULA	.03075						
TIX DOUBLE PAYMENT		25.00	FINES	01.351.3510	10/18/2019		619 00013
STEVEN BOGOLUB	.03078						
S-042Y REFUND		86.00	CBD PARKING PERMIT FEES	01.341.3421	10/23/2019		619 00017
TAMELING, INC	83155						
TOPSOIL/STRAW RESTORATN		507.00	OPERATING SUPPLIES	01.540.4318	0136042-IN		618 00032
TOPSOIL/STRAW RESTORATN		898.40	OPERATING SUPPLIES	10.541.4318	0136042-IN		618 00033
TOPSOIL		1,792.00	OPERATING SUPPLIES	01.540.4318	0136256-IN		618 00034
TOPSOIL		640.00	OPERATING SUPPLIES	01.540.4318	0136465-IN		635 00013
		3,837.40	*TOTAL				
UIC ANALYTICAL FORENSIC	86325						
DUT TESTING		225.00	DUI TECH FUND EXPENDITUR	01.520.4219	H0552		618 00029
UNIFIRST CORPORATION	88125						
VH MATS		70.50	MAINTENANCE BUILDINGS	01.514.4262	0611238105		618 00023
FLR MATS/SHOP TWLS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611238106		618 00027
FLR MATS/SHOP TWLS		48.91	MAINTENANCE BUILDINGS	01.546.4262	0611238106		618 00026
FLR MATS/SHOP TWLS		26.34	MAINTENANCE BUILDINGS	20.560.4262	0611238106		618 00025
OCT RUGS		82.91	MAINTENANCE BUILDINGS	01.523.4262	0611238213		618 00024
		236.16	*TOTAL				
USA BLUE BOOK	88333						
WATER PARTS		732.98	OPERATING SUPPLIES	20.560.4318	030797		619 00003
WATER LOCATING SUPPLIES		62.54	EMPLOYEE HEALTH & SAFETY	20.560.4115	040063		635 00014
WATER LOCATING SUPPLIES		33.60	OPERATING SUPPLIES	20.560.4318	040063		635 00015
SAFETY ICE TRACTION		168.37	EMPLOYEE HEALTH & SAFETY	20.560.4115	045326		635 00016
		997.49	*TOTAL				
VULCAN CONSTRUCTION	91132						
CA-6 STONE		1,742.54	OPERATING SUPPLIES	10.541.4318	32126269		619 00020
WALKER GROUP, LTD.	92406						
CONS DPT RCD 1/9/19		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/18/2019		619 00004
CONS DPT RCD 3/1/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/18/2019		619 00005
APRON PERMT FEE X2		213.25CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00006
NOT APP INSPECT 4/23		73.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00007
NOT APP INSPECT 8/1		73.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00008
NOT APP INSPECT 5/3		73.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00009
PW CULVERT INSPT #1		73.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00010
PW CULVERT INSPCT #2		73.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00011
CERTIFICATE OF OCCUPANCY		19.50CR	BUILDING PERMITS	01.322.3211	10/18/2019		619 00012
		399.75	*TOTAL				
		375,523.19	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	375,523.19					

RECORDS PRINTED - 000229

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	58,607.88
08	TIF FUND DT	1,479.60
10	MOTOR FUEL TAX FUND	2,778.37
20	WATER FUND	4,849.70
21	BN/CH PARKING FUND	206.00
64	SSA 33	12,275.35
65	CAPITAL PROJECTS/IMPROVEMENT	294,943.29
67	SSA 34	228.00
74	RICHMOND EDUCATION GARDEN	155.00
TOTAL ALL FUNDS		375,523.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	375,523.19
TOTAL ALL BANKS		375,523.19

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

DATE .... APPROVED BY ....

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