

VILLAGE OF CLARENDON HILLS

January 7, 2019

CLAIMS ORDINANCE # 19-01-01

2018 & 2019 Calendar Year Disbursements

January 7, 2019 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	*FY*ADM HEARING 11/18	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	CH 12-20-2018		783 00018
AIR ONE EQUIPMENT, INC.		02457					
	*FY*WTR DEPT-SAFETY VEST	82.90	OPERATING SUPPLIES	20.560.4318	138722		784 00027
ALL AMERICAN PAPER CO		03240					
	*FY*CLEANING SUPPLIES	128.64	O & M SUPPLIES-BUILDING	01.534.4320	INV/2018/1280		800 00001
ALPHAGRAPHICS		03520					
	*FY*BUS CARDS-MCLAUGHLIN	88.00	ADVERTISING/PRINTING/COP	01.540.4231	93527		784 00011
	*FY*INSPECTION SHEETS	213.50	ADVERTISING/PRINTING/COP	01.550.4231	93597		784 00031
		301.50	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
	*FY*GENERATOR REPAIRS	895.65	MAINTENANCE EQUIPMENT	01.546.4263	1520		783 00026
	*FY*GENERATOR REPAIRS	482.28	MAINTENANCE EQUIPMENT	20.560.4263	1520		783 00025
		1,377.93	*TOTAL				
AMERICAN PLANNING ASSOCI		03677					
	2019 APA DUES-UNGERLEIDE	705.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-18107		800 00027
ANDRES MEDICAL BILLING,		03961					
	*FY*11/18 BILLING	401.10	AMBULANCE BILLING SERVIC	01.532.4216	245114		800 00021
ARAMARK		05245					
	*FY*PW-WORK CLOTHES	140.84	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21304689		784 00030
	*FY*PW-WORK CLOTHES	140.83	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21304689		784 00029
		281.67	*TOTAL				
AT&T		05806					
	*FY*12/18 SCADA	358.57	TELEPHONE	20.560.4212	63032337701218		799 00033
AT&T-(NEW SYSTEM)		05811					
	*FY*12/18 IPFLEX MONITOR	139.79	TELEPHONE	01.513.4212	63032320631218		783 00009
AUTOZONE INC. #629342		06084					
	*FY*LIGHTS-2007 ESCAPE	32.28	VEHICLE SUPPLIES	01.521.4604	2537543262		799 00025
	*FY*LIGHTS FOR #83	28.49	VEHICLE SUPPLIES	01.521.4604	2537550036		814 00006
		60.77	*TOTAL				
AWARD EMBLEM MFG CO., IN		06199					
	*FY*SVC AWARD-SOBOTTKE	117.63	EMPLOYEE HEALTH & SAFETY	01.530.4115	406241		800 00028
B & E AUTO REPAIR SERVIC		07989					
	*FY*TOW CASE 2410/18/119	185.00	DUE FOR ADMIN TOWS	01.000.2515	3210		800 00019
	*FY*TOW CASE 2420/18/122	185.00	DUE FOR ADMIN TOWS	01.000.2515	3325		800 00013
		370.00	*TOTAL				
BALES ACE HARDWARE		07938					
	*FY*BLEACH	5.98	OPERATING SUPPLIES	20.560.4318	025217/1		784 00025
BEVERLY SNOW & ICE INC		09240					
	*FY*11/18 SNOW REMOVAL	462.50	DUE FROM CH LIBRARY	01.000.1340	90		814 00014
	*FY*11/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	01.505.4266	90		814 00011
	*FY*11/18 SNOW REMOVAL	1,387.50	MAINTENANCE LAND	01.514.4266	90		814 00012
	*FY*11/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	01.523.4266	90		814 00010
	*FY*11/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	21.540.4266	90		814 00013
		4,625.00	*TOTAL				
C.J.C. AUTO PARTS		14331					
	*FY*PD-LUBE/OIL	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
		497.40	*TOTAL				
CAMIROS, LTD		12540					
	*FY*ZOMP ORD AMENDMENT	510.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020612-IN		784 00032
CHASE CARD SERVICES		23325					
	*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	10.00	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

Claims Register

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		19688					
	*FY*11/18 WATER PURCHASE	81,890.38	DP WATER COMM WATER COST	20.560.4233	01-0600-00		783 00003
ELGIN SWEEPING SERVICES,		23244					
	*FY*11/18 STREET SWEEP	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		25710					
	SOFTWARE SUPPORT	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
		1,905.00	*TOTAL				
FILER/ED		.02096					
	*FY*122607-429 HUDSON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	429 HUDSON		800 00016
	*FY*FINAL ELECTRIC	71.75	CR BUILDING PERMITS	01.322.3211	429 HUDSON		800 00017
		428.25	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	*FY*SPRKL R VVW-64 ROSE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2272		783 00023
	*FY*SPKLR RVW-50 NORFOLK	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2273		783 00024
	*FY*SPKLR RVW-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	2019 MEMB #300180383	32193					
		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

Claims Register

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	ILO22050L		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

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	RELIABLE FIRE & SECURITY	73858					
	*FY*FIRE EXT REFILL	192.10	VEHICLE SUPPLIES	01.531.4604	722906		800 00026
	SECRETARY OF STATE	77948					
	TITLE FOR SEIZED VEHICLE	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	.01576					
	*FY*WTR REF-30 FAIRVIEW	61.91	WATER ACCOUNTS RECEIVABL	20.000.1156	406-0265-00-01		814 00003
	STERLING CODIFIERS, INC	81315					
	2019 CODIFIER FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	21414		799 00022
	STEVE PIPER & SONS, INC.	83160					
	*FY*TREE TRIMMING	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	99586					
	*FY*TRAINING MEALS	60.49	CONFERENCES/TRAINING/MEE	01.521.4291	12/27/2018		814 00008
	SUBURBAN LABORATORIES, I	82074					
	*FY*WATER SAMPLES	171.00	OTHER CONTRACTUAL SERVIC	20.560.4208	161052		784 00012
	TAPCO	83141					
	*FY*TRAFFIC SIGN MATL	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	83779					
	*FY*DT REV PROJECT	117,618.64	OTHER PROFESS SVCS NOT G	65.580.4207	15475		814 00009
	THE JEAN ROSS COMPANY	45918					
	*FY*M86R REPAIRS	1,058.10	CONTRACT LABOR-VEHICLES	01.531.4602	4966		783 00017
	THIRD MILLENNIUM ASSOC.,	84150					
	*FY*CHAMBER FLYER	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	88125					
	*FY*FLOOR MAT SERVICE	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	90098					
	*FY*11/18 IPAD CHARGES	16.11	TELEPHONE	01.510.4212	9819614058		815 00015

Claims Register

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				

Claims Register

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

RECORDS PRINTED - 000243

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