

VILLAGE OF CLARENDON HILLS

January 2, 2018

CLAIMS ORDINANCE # 18-01-01

2017 & 2018 Calendar Year Disbursements

January 2, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	*FY*ADM HEARING 11/17	200.00	LEGAL FEES	01.511.4206	CH 12-20-2017		639 00034
ABS ELECTRIC, INC.		00380					
	*FY*101017-13 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 CHESTNUT		645 00014
AIR ONE EQUIPMENT, INC.		02457					
	*FY*AIR TESTING	145.00	MAINTENANCE EQUIPMENT	01.531.4263	127966		639 00005
ALBRITE BUILDING, INC		03070					
	*FY*88 PARK WATER MAIN	7,250.00	OTHER PROFESSIONAL SERVI	20.590.4207	AB-2017-219		639 00019
ALL AMERICAN PAPER CO		03240					
	*FY*PPR TWLS/TOILET PPR	223.46	O & M SUPPLIES-BUILDING	01.534.4320	98460		639 00020
ALLEGRA PRINTING & IMAGI		03333					
	01/18-06/18 BLUE DOT	192.00	ADVERTISING/PRINTING/COP	01.520.4231	36870		639 00018
ALLIED WASTE-REPUBLIC SV		03474					
	*FY*BALLAST RECYCLING	130.00	O & M SUPPLIES-BUILDING	01.514.4320	0551-013826481		637 00002
	*FY*BALLAST RECYCLING	260.00	O & M SUPPLIES-BUILDING	01.523.4320	0551-013826481		637 00001
	*FY*BALLAST RECYCLING	130.00	O & M SUPPLIES-BUILDING	01.534.4320	0551-013826481		637 00005
	*FY*BALLAST RECYCLING	84.50	OPERATING SUPPLIES	01.546.4318	0551-013826481		637 00004
	*FY*BALLAST RECYCLING	45.50	OPERATING SUPPLIES	20.560.4318	0551-013826481		637 00003
		650.00	*TOTAL				
ALPHAGRAPHICS		03520					
	*FY*TT POSTAGE	316.88	POSTAGE	01.504.4211	88129		647 00010
	*FY*TRUSTEE TOPICS	480.75	PRINTING/COPYING	01.504.4231	88129		647 00009
	*FY*WINDOW ENVELOPES	227.33	ADVERTISING/PRINTING/COP	01.512.4231	88655		639 00032
		1,024.96	*TOTAL				
AMERIMEX SALES & SERVICE		03666					
	*FY*TRUCK LIFT INSP	480.00	CONTRACT LABOR-VEHICLES	01.540.4602	3165		645 00028
ASHLAND CONSTRUCTION		.01887					
	*FY*091817-259 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	259 HOLMES		645 00019
AT&T-(NEW SYSTEM)		05811					
	*FY*12/17 IPFLEX MONITOR	117.03	TELEPHONE	01.513.4212	63032320631217		639 00031
ATLANTIC TACTICAL		05623					
	*FY*TRAINING GEAR	117.94	OPERATING SUPPLIES	01.521.4318	SI-80609634		647 00012
AUTOZONE INC. #629342		06084					
	*FY*CHIEFS VEHICLE	57.22	VEHICLE SUPPLIES	01.521.4604	2537360466		639 00012
AXON ENTERPRISE, INC		06200					
	*FY*TASER CARTRIDGES	423.16	OPERATING SUPPLIES	01.521.4318	SI1513189		647 00013
BALES ACE HARDWARE		07938					
	*FY*WATER DEPT-BROOMS	23.97	MINOR TOOLS & EQUIP	20.560.4322	019261/1		637 00032
	*FY*WOOD FOR CBD GRATE	1.97	OPERATING SUPPLIES	01.505.4318	019392/1		645 00027
	*FY*WOOD FOR CBD GRATE	5.49	OPERATING SUPPLIES	01.505.4318	019394/1		645 00026
		31.43	*TOTAL				
BROWN/DON		.01884					
	*FY*082717-206 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	206 OXFORD		645 00016
CAMIROS, LTD		12540					
	*FY*ZONING ORD SVCS	7,168.72	OTHER PROFESSIONAL SERVI	01.550.4207	0020316-IN		637 00033
CHASE CARD SERVICES		23325					
	*FY*NAMEPLATE CREDIT	4.95CR	MINOR TOOLS & EQUIP	01.510.4322	CM-10142		644 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
	*FY*IAMMA LUNCHEON	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/2017		644 00010
	*FY*COFFEE MACH/FILTER	309.95	MINOR TOOLS & EQUIP	01.510.4322	11/22/2017		644 00001
	*FY*COFFEE MACHINE PART	14.99	MINOR TOOLS & EQUIP	01.510.4322	11/22/2017		644 00002
	*FY*STOP SIGN LOCKS	17.53	OPERATING SUPPLIES	01.520.4318	11/24/2017		644 00028
	*FY*ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	11/25/2017		644 00020
	*FY*ACTIVE 911	9.43	TELEPHONE	01.530.4212	11/26/2017		644 00021
	*FY*PHONE CASES	25.96	TELEPHONE	01.530.4212	11/27/2017		644 00022
	*FY*ACTIVE 911	9.40	TELEPHONE	01.530.4212	11/27/2017		644 00023
	*FY*IGFOA LUNCH-POTEMPA	45.00	CONFERENCES/TRAINING/MEE	01.512.4291	11/28/2017		644 00005
	*FY*IGFOA LUNCH-SWIDEREK	45.00	CONFERENCES/TRAINING/MEE	01.512.4291	11/28/2017		644 00006
	*FY*BNSF TRAINING	70.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/28/2017		644 00014
	*FY*PRINTER RIBBON	10.00	OPERATING SUPPLIES	01.512.4318	11/29/2017		644 00004
	*FY*TASER RECERT	225.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/29/2017		644 00029
	*FY*LUNCH MTG-BARR	30.53	CONFERENCES/TRAINING/MEE	01.510.4291	11/30/2017		644 00011
	*FY*BNSF SAFETY TRAINING	25.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/30/2017		644 00015
	*FY*WEBINAR TRAINING	100.00	CONFERENCES/TRAINING/MEE	01.520.4291	12/01/2017		644 00030
	*FY*SUPERVISOR TRAINING	1,000.00	CONFERENCES/TRAINING/MEE	01.521.4291	12/01/2017		644 00031
	*FY*ARBORIST RECERT	120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/02/2017		644 00016
	*FY*LUNCH MTG-BARR	33.80	CONFERENCES/TRAINING/MEE	01.510.4291	12/05/2017		644 00012
	*FY*APWA LUNCHEON	50.00	CONFERENCES/TRAINING/MEE	01.540.4291	12/06/2017		644 00017
	*FY*MINOR TOOLS/EQUIP	216.97	MINOR TOOLS & EQUIP	01.534.4322	12/10/2017		644 00024
	*FY*FLOWERS-ROGERS	90.75	OPERATING SUPPLIES	01.520.4318	12/14/2017		644 00032
	*FY*PW-EMP APPR LUNCH	191.52	EMPLOYEE RELATIONS	01.500.4290	12/15/2017		644 00018
	*FY*CHRISTMAS EMP APPR	100.00	EMPLOYEE RELATIONS	01.500.4290	12/15/2017		644 00033
	*FY*NAMEPLATE-DALEN	22.03	MINOR TOOLS & EQUIP	01.510.4322	12/16/2017		644 00013
	*FY*IGFOA CHAPTER EVENT	35.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/18/2017		644 00007
	*FY*WTR LIC CLASS-BUESER	360.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/19/2017		644 00019
	*FY*EMP APPR LUNCH	167.25	EMPLOYEE RELATIONS	01.500.4290	12/20/2017		644 00008
	*FY*PIZZA FOR FF'S	146.58	EMPLOYEE RELATIONS	01.500.4290	12/20/2017		644 00026
	*FY*AMAZON PRIME	10.99	OPERATING SUPPLIES	01.530.4318	12/21/2017		644 00025
	*FY*FD-PIZZA	43.09	OPERATING SUPPLIES-GENER	01.531.4318	12/21/2017		644 00027
	*FY*PLAN DEL-66 CHESTNUT	29.88	OTHER PROFESSIONAL SERVI	01.550.4207	6-002-15368		644 00003
		3,613.69	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	*FY*FD-UNIFORM SHIRTS	136.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	313261		639 00003
	*FY*FF BOOTS	414.06	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	319275		639 00024
		550.06	*TOTAL				
CHRISTOPHER B BURKE		13912					
	*FY*WILLIAMS CT INSP	572.50	OTHER PROFESSIONAL SERVI	01.550.4207	140353		637 00015
	*FY*ENG INSP-88 PARK	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	140354		637 00016
	*FY*PLAN RVW-361 HARRIS	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	140355		637 00020
	*FY*FINAL-62 HARRIS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	140356		637 00017
	*FY*ENG INSP-205 S PROS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	140357		637 00018
	*FY*PLAN RVW-144 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	140358		637 00019
		1,525.00	*TOTAL				
CLARENDON HILLS AUTO RPR		14425					
	*FY*OIL CHANGE-#385	82.07	VEHICLE FUEL	01.521.4603	4483		637 00035

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CLARENDON HILLS AUTO RPR	14425						
	*FY*OIL CHANGE #383	101.51	CONTRACT LABOR-VEHICLES	01.521.4602	4915		639 00035
		183.58	*TOTAL				
COMCAST CABLE	15258						
	*FY*12/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		637 00014
COMPASS LAWN	.01889						
	*FY*093017-409 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	409 COLFAX		645 00022
CONCENTRA MEDICAL CENTER	18571						
	*FY*PRE-EMPL BARNACLE	512.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1010445794		639 00001
	*FY*PRE-EMPL NICKELL	164.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1010445809		637 00021
		676.00	*TOTAL				
CRITICAL REACH, INC.	19109						
	2018 ANNUAL SUBSCRIPTION	285.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	18-102		639 00014
DUPAGE COUNTY CHIEFS OF	19679						
	2018 DUES	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/19/2017		647 00007
DUPAGE JUVENILE OFFICERS	19660						
	TRNG-PORTER/LEINWEBER	48.00	CONFERENCES/TRAINING/MEE	01.520.4291	12/13/2017		647 00005
ELLIOTT/COLLEEN	.01890						
	*FY*WTR REF-14 HIAWATHA	47.94	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0069-00-06		645 00030
EMSAR CHICAGO	23738						
	*FY*COTLOAD REPAIRS M-86	369.59	CONTRACT LABOR-VEHICLES	01.532.4602	68546		639 00021
FINISHED BASEMENT	.01888						
	*FY*062817-30 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 CHESTNUT		645 00020
	*FY*072017-30 CHESTNUT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 CHESTNUT		645 00021
		750.00	*TOTAL				
FIRE 'N' ICE, INC.	28325						
	*FY*HVAC REPAIRS	102.00	MAINTENANCE BUILDINGS	01.534.4262	100791		639 00026
GALLS (P.D.)	30248						
	*FY*UNIFORMS-ROBAK	111.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	008828927		639 00013
	*FY*UNIFORMS-SHIRLEY	110.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008883781		639 00033
	*FY*UNIFORMS-PACELLA	134.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	008929386		645 00007
	*FY*UNIFORMS-CALDERON	134.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	008929386		645 00008
		490.96	*TOTAL				
GOVERNMENT FINANCE OFFIC	32193						
	2018 MEMB #300180383	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0153001		644 00034
GRAINGER	32264						
	*FY*WHEELS FOR HYD STAND	233.60	MINOR TOOLS & EQUIP	20.560.4322	9642694559		644 00035
HOME CRAFTERS	37120						
	*FY*092216-36 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	36 TUTTLE		645 00013
HOME PLUMBING SUPPLY	37125						
	*FY*HANDHELD SHOWER PART	51.75	OPERATING SUPPLIES	01.546.4318	52352		637 00026
ILLINOIS SECTION AWWA	41785						
	AWWA TRNG-COLLIN & ED	72.00	CONFERENCES/TRAINING/MEE	20.560.4291	200032638		647 00008
JEWEL FOODS	46262						
	*FY*CHRISTMAS WALK FOOD	217.57	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000AF01KZH		645 00023
JUCOVIS/SCOTT	.01885						
	*FY*060917-20 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 IROQUOIS		645 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KING'S	LANDSCAPING CO.	49501					
	*FY*102617-301 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	301 COLUMBINE		645 00012
KLEIN,	THORPE AND JENKIN	49822					
	*FY*11/17 LEGAL	2,427.05	LEGAL FEES	01.511.4206	12/12/2017		637 00022
LANGE/RYAN		99582					
	*FY*PHTLS CLASS	301.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/20/2017		647 00011
MALITZ/PHYLLIS		.01892					
	*FY*WTR REF-326 PARK	124.76	WATER ACCOUNTS RECEIVABL	20.000.1156	527-0111-00-03		645 00032
MCGOWAN/EDWARD		.01891					
	*FY*WTR REF-101 WALNUT	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	202-0480-00-02		645 00031
MID AMERICAN WATER, INC.		57020					
	*FY*MARKING PAINT	351.00	OPERATING SUPPLIES	20.560.4318	143481A		639 00028
	*FY*MARKING PAINT	96.00	MINOR TOOLS & EQUIP	20.560.4322	143481A		639 00029
	*FY*HYDRANT/BOLTS/VALVE	4,168.00	OPERATING SUPPLIES	20.560.4318	144432A		639 00027
		4,615.00	*TOTAL				
NAGARKATTE/AJAY		.01883					
	*FY*PARKING PERMIT REF	130.00	CBD PARKING PERMIT FEES	01.341.3421	S-014		645 00011
NICOR		60720					
	*FY*SHERIDAN/ANN-12/13	25.27	UTILITIES	20.560.4235	05693110008127		645 00006
	*FY*452 PARK-12/15/17	377.92	UTILITIES	01.546.4235	13390010000127		645 00004
	*FY*452 PARK-12/15/17	203.50	UTILITIES	20.560.4235	13390010000127		645 00003
	*FY*214 BURLINGTON-11/29	96.49	UTILITIES	01.534.4235	36724110006117		639 00004
	*FY*261 ANN-12/13/17	106.10	UTILITIES	20.560.4235	65693110002127		645 00005
	*FY*448 PARK-12/15/17	533.18	UTILITIES	01.523.4235	73748041974127		637 00007
		1,342.38	*TOTAL				
OAKWOOD ELECTRIC		.01515					
	*FY*092917-127 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		645 00015
PAULL GOSSETT TRUSTEE		.01896					
	*FY*WTR REF-326 PARK	45.96	WATER ACCOUNTS RECEIVABL	20.000.1156	527-0123-00-02		647 00001
PROXIT TECHNOLOGY SOLUTI		71988					
	*FY*MONITOR/DISPLAYPORT	153.21	MINOR TOOLS & EQUIP	01.510.4322	18983		645 00010
	*FY*QUARTERLY ANTIVIRUS	610.50	OTHER PROFESSIONAL SERVI	01.513.4207	18985		645 00009
		763.71	*TOTAL				
RAY O'HERRON CO.		63848					
	*FY*UNIFORMS-HELMS	158.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1766263-IN		639 00010
	*FY*3 GLOCK 17T	1,398.53	OPERATING SUPPLIES	01.521.4318	1766502-IN		637 00031
	*FY*UNIFORMS-KATSAROS	160.81	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1766552-IN		639 00016
	*FY*UNIFORMS-KATSAROS	207.91	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1766628-IN		639 00015
	*FY*RET FROM INV 1758275	325.95CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1766630-CM		639 00017
	*FY*UNIFORMS-DALEN	243.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1767497-IN		639 00007
	*FY*UNIFORMS-PACELLA	323.84	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1767498-IN		639 00008
	*FY*UNIFORMS-CALDERON	323.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1767499-IN		639 00009
	*FY*TRAINING EQUIPMENT	828.47	OPERATING SUPPLIES	01.521.4318	1767716-IN		637 00012
	*FY*UNIFORMS-WELLS	31.45	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1768764-IN		639 00023
	*FY*RETURN BELT-DALEN	84.98CR	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1768765-CM		637 00009
	*FY*UNIFORMS-PASTERIS	244.92	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1768766-IN		637 00010
	*FY*UNIFORMS-LEINWEBER	345.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1768767-IN		637 00011

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RAY O'HERRON CO.		63848					
	*FY*UNIFORMS-BARNACLE	866.57	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1768768-IN		637 00008
		4,724.17	*TOTAL				
RED WING SHOE STORE		73655					
	*FY*UNIFORM BOOTS-REESE	224.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	45-1-37575		645 00029
ROBERT BAIR PLUMBING INC		74901					
	*FY*PLUMBING REPAIRS	826.07	MAINTENANCE BUILDINGS	01.534.4262	120100992		637 00013
ROCKET FILM		.01894					
	*FY*DEP REFUND-FILMING	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/26/2017		645 00034
RUBINO ENGINEERING INC.		76279					
	2018 ROAD SOIL TESTING	8,340.00	OTHER PROFESSIONAL SERVI	65.590.4207	4119		639 00011
RUMOR FILMS		.01893					
	*FY*DEP REFUND-FILMING	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/26/2017		645 00033
RUSH TRUCK CENTERS OF IL		76310					
	*FY*LABOR ON UNIT 11	617.60	CONTRACT LABOR-VEHICLES	01.540.4602	15542085		645 00024
	*FY*REPAIRS ON UNIT 11	4,530.49	CONTRACT LABOR-VEHICLES	01.540.4602	15750257		645 00025
		5,148.09	*TOTAL				
SAM'S CLUB- MEMB #458646		76978					
	*FY*COFFEE	201.04	O & M SUPPLIES-BUILDING	01.523.4320	000000		645 00002
	*FY*COFFEE/CUPS	88.84	OPERATING SUPPLIES	01.546.4318	007871		645 00001
		289.88	*TOTAL				
SEARS COMMERCIAL ONE		77917					
	*FY*GLUE/CUTTER	69.95	MINOR TOOLS & EQUIP	01.534.4322	T333431		637 00006
SECRETARY OF STATE		77948					
	*FY*TITLE SEIZED VEHICLE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	12/12/2017		647 00006
SHIRLEY/AARON		79110					
	*FY*REIMB TRAINING MEALS	144.19	CONFERENCES/TRAINING/MEE	01.520.4291	12/20/2017		647 00004
SLINGLUFF/CHARLES		.01895					
	*FY*WTR REF-371 WESTERN	81.91	WATER ACCOUNTS RECEIVABL	20.000.1156	521-0060-00-06		645 00035
STERLING CODIFIERS, INC		81315					
	2018 CODIFIER FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	20031		639 00030
THIRD MILLENNIUM ASSOC.,		84150					
	*FY*11/17 GREEN PAY	243.35	OTHER CONTRACTUAL SERVIC	20.560.4208	21443		639 00025
TULLY BROS. PAVING INC.		85640					
	*FY*METRA STN CONCRETE	5,628.00	OTHER CONTRACTUAL SERVIC	65.590.4208	17/2272		637 00025
	*FY*261 COE ROAD REPAIR	2,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	17/2273		639 00006
	*FY*MAIN BREAK REPAIRS	1,460.00	OTHER CONTRACTUAL SERVIC	20.560.4208	17/2277		639 00002
		9,588.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	*FY*FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611086000		637 00030
	*FY*PD-FLOOR MATS	44.38	MAINTENANCE BUILDINGS	01.523.4262	0611086126		637 00034
	*FY*SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611087560		637 00027
	*FY*FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611087560		637 00029
	*FY*FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611087560		637 00028
		180.33	*TOTAL				
VILLA PARK OFFICE EQUIP		90334					
	*FY*OFFICE CHAIR-FERREL	124.25	OFFICE SUPPLIES	01.540.4301	92465		647 00003

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VILLA	PARK OFFICE EQUIP	90334					
	*FY*OFFICE CHAIR-FERREL	230.74	OFFICE SUPPLIES	20.560.4301	92465		647 0002
		354.99	*TOTAL				
WANLESS/	RONALD	.01886					
	*FY*081117-420 COMMONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	420 COMMONS		645 0018
WAUBONSEE	COMMUNITY COLL	92570					
	*FY*CPR CARDS	200.00	CONFERENCES/TRAINING/MEE	01.532.4291	108302		639 0022
WILLCO	GREEN, LLC	94119					
	*FY*HAULING	585.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	103583		637 0024
	*FY*HAULING	315.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	103583		637 0023
		900.00	*TOTAL				
		73,176.60	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
12/29/2017 11:48:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 7

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		73,176.60					

RECORDS PRINTED - 000153

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	43,618.65
20	WATER FUND	15,528.35
21	BN/CH PARKING FUND	61.60
65	CAPITAL PROJECTS/IMPROVEMENT	13,968.00
TOTAL ALL FUNDS		73,176.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	73,176.60
TOTAL ALL BANKS		73,176.60

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

DATE APPROVED BY