

**VILLAGE OF CLARENDON HILLS**

**January 16, 2018**

CLAIMS ORDINANCE # 18-01-02

2017 & 2018 Calendar Year Disbursements

January 16, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	*FY*SCBA FACE PIECES	1,160.45	MAINTENANCE EQUIPMENT	01.531.4263	128797		711 00008
	*FY*AIR BAG AIR VALVES	850.90	MAINTENANCE EQUIPMENT	01.531.4263	128870		711 00009
	*FY*CO DETECTOR	304.10	MINOR TOOLS & EQUIP	01.532.4322	128927		711 00007
		2,315.45	*TOTAL				
ALLIED WASTE-REPUBLIC SV	03474						
	*FY*WASTE CONTAINER	292.60	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-013857087		699 00008
	*FY*WASTE CONTAINER	292.61	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-013857087		699 00007
		585.21	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	*FY*PARKWAY REPAIR-COE	150.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-00435		711 00031
ALTERNATE POWER INDUSTRI	03563						
	*FY*VH GENERATOR MAINT	696.82	MAINTENANCE BUILDINGS	01.514.4262	1119		712 00013
	*FY*PD GENERATOR MAINT	696.81	MAINTENANCE BUILDINGS	01.523.4262	1119		712 00014
	*FY*FD GENERATOR MAINT	696.81	MAINTENANCE BUILDINGS	01.534.4262	1119		712 00015
	*FY*PW GENERATOR MAINT	452.93	MAINTENANCE BUILDINGS	01.546.4262	1119		712 00017
	*FY*PW GENERATOR MAINT	243.88	MAINTENANCE BUILDINGS	20.560.4262	1119		712 00016
		2,787.25	*TOTAL				
AMERICAN PLANNING ASSOCI	03677						
	2018 APA DUES-UNGERLEIDE	705.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-17101		718 00019
AMERIMEX SALES & SERVICE	03666						
	*FY*HYDRAULIC CYLINDER	1,909.11	CONTRACT LABOR-VEHICLES	01.540.4602	3166		699 00022
APWA-ILLINOIS PUBLIC SER	03668						
	IPSI CONFERENCE-COONS	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	01/05/2018		717 00001
AT & T	05805						
	*FY*12/17 PHONES	185.61	TELEPHONE	01.510.4212	0201479301		712 00008
	*FY*12/17 PHONES	150.00	TELEPHONE	01.513.4212	0201479301		712 00007
	*FY*12/17 PHONES	154.68	TELEPHONE	01.520.4212	0201479301		712 00009
	*FY*12/17 PHONES	154.68	TELEPHONE	01.530.4212	0201479301		712 00010
	*FY*12/17 PHONES	61.87	TELEPHONE	01.540.4212	0201479301		712 00011
	*FY*12/17 PHONES	61.86	TELEPHONE	20.560.4212	0201479301		712 00012
		768.70	*TOTAL				
AT&T	05806						
	*FY*12/17 SCADA	282.16	TELEPHONE	20.560.4212	63032337701217		699 00016
ATLANTIC TACTICAL	05623						
	*FY*TRAINING SUPPLIES	26.36	OPERATING SUPPLIES	01.521.4318	SI-80610571		699 00023
AUTO GLASS MASTERS-TRIM	06075						
	WINDSHIELD-UTILITY 86	252.79	CONTRACT LABOR-VEHICLES	01.531.4602	61864		711 00002
B & E AUTO REPAIR SERVIC	07989						
	TIRE REPAIR-386	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	132154		717 00032
BALES ACE HARDWARE	07938						
	*FY*SILICONE	17.97	OPERATING SUPPLIES	20.560.4318	019457/1		711 00015
	*FY*CHAIN FOR WTR TOWER	11.97	OPERATING SUPPLIES	20.560.4318	019465/1		699 00011
	*FY*BOLT CUTTER	34.99	MINOR TOOLS & EQUIP	20.560.4322	019465/1		699 00010
	*FY*PAINTING SUPPLIES	42.47	MAINTENANCE BUILDINGS	20.560.4262	019474/1		717 00021
	WALL REPAIR SUPPLIES	12.58	OPERATING SUPPLIES	20.560.4318	019525/1		711 00023
	WALL REPAIR SUPPLIES	9.99	MINOR TOOLS & EQUIP	20.560.4322	019525/1		711 00024

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	SCREWS FOR WALL REPAIR	26.46	OPERATING SUPPLIES	20.560.4318	019539/1		711 00017
	WOOD FOR WALL REPAIR	23.58	OPERATING SUPPLIES	20.560.4318	019555/1		711 00022
	PAINTING SUPPLIES-ANN ST	24.98	OPERATING SUPPLIES	20.560.4318	019565/1		711 00016
	CAULK FOR WALL REPAIR	7.98	OPERATING SUPPLIES	20.560.4318	019570/1		711 00021
	TOOL BOXES/FILTER/TOTE	23.96	OPERATING SUPPLIES	01.540.4318	019581/1		711 00019
	TOOL BOXES/FILTER/TOTE	16.59	MINOR TOOLS & EQUIP	01.540.4322	019581/1		711 00020
	VH ELECTRICAL	32.97	O & M SUPPLIES-BUILDING	01.514.4320	019606/1		711 00018
		286.49	*TOTAL				
BARR/KEVIN		99567					
	*FY*LUNCH MTG-BARR	22.89	SPECIAL EVENTS COMMITTEE	01.504.4203	12/28/2017		699 00025
BIRCHES	SENIOR SERVICES	09618					
	080817-215 W 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 W 55TH		712 00034
	083117-215 W 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 W 55TH		712 00035
		1,000.00	*TOTAL				
C.J.C.	AUTO PARTS	14331					
	FILTERS-UNIT 4	48.84	VEHICLE SUPPLIES	01.540.4604	944121		717 00028
CATTANEO	ELECTRIC CO	13125					
	*FY*HEATER REPAIR	644.41	MAINTENANCE BUILDINGS	20.560.4262	37330		699 00013
	*FY*227 ANN ELECTRICAL	639.08	MAINTENANCE BUILDINGS	20.560.4262	37331		699 00012
		1,283.49	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	*FY*UNIFORM BOOTS-GODEK	112.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	321242		699 00026
CHRISTINE CHARKEWYCZ		13691					
	*FY*12/17 LEGAL	720.00	LEGAL FEES	01.511.4206	31		717 00027
CHRISTOPHER B BURKE		13912					
	2018 WATER MAIN	31,154.14	OTHER PROFESSIONAL SERVI	20.590.4207	140637		712 00019
CINTAS CORPORATION NO. 2		14259					
	*FY*MEDICAL SUPPLIES	60.56	EMPLOYEE HEALTH & SAFETY	01.510.4115	5009733435		718 00037
	*FY*MEDICAL SUPPLIES	84.18	EMPLOYEE HEALTH & SAFETY	01.520.4115	5009733435		718 00034
	*FY*MEDICAL SUPPLIES	37.76	EMPLOYEE HEALTH & SAFETY	01.540.4115	5009733435		718 00036
	*FY*MEDICAL SUPPLIES	37.76	EMPLOYEE HEALTH & SAFETY	20.560.4115	5009733435		718 00035
		220.26	*TOTAL				
CLARENDON HILLS CHAMBER		13617					
	02/18-01/19 MEMBERSHIP	275.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/04/2018		699 00034
CLARENDON HILLS HARDWARE		13630					
	*FY*BNSF-FURNACE FILTER	1.34	OPERATING SUPPLIES	21.540.4318	117496		717 00008
	*FY*LIGHTS	10.78	O & M SUPPLIES-BUILDING	01.534.4320	117598		717 00009
	*FY*DETERGENT/RINSE AID	18.32	O & M SUPPLIES-BUILDING	01.534.4320	117834		717 00010
	*FY*CLEANER	10.60	VEHICLE SUPPLIES	01.531.4604	117957		717 00011
	*FY*CBD-NUTS/BOLTS	11.97	OPERATING SUPPLIES	01.505.4318	117964		717 00012
	*FY*CORD/FEBREZE	20.74	O & M SUPPLIES-BUILDING	01.534.4320	117979		717 00013
	*FY*FUSE-UNIT 9	8.98	VEHICLE SUPPLIES	01.540.4604	117987		717 00014
		82.73	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	*FY*01/05-02/04 INTERNET	174.85	TELEPHONE	01.513.4212	87712011001110		711 00034
COMMONWEALTH EDISON		15277					
	*FY*VIL STREETS 12/19/17	167.57	UTILITIES	01.540.4235	37410160101217		699 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18571	CONCENTRA MEDICAL CENTER *FY*PRE-EMPL MUSCH	114.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1010467440		699 00028
15430	CONSTELLATION *FY*CBD-12/20/17	48.08	UTILITIES	01.505.4235	0042914894		699 00009
	*FY*STORM SEWER-12/20/17	61.86	UTILITIES	01.540.4235	0042924623		717 00018
	*FY*WELL#7 ELEC-12/20/17	124.18	UTILITIES	20.560.4235	0042924624		717 00017
	*FY*STREET LIGHT-12/20	51.93	UTILITIES	01.540.4235	0042924625		717 00016
	*FY*STREET LIGHT-12/21	24.90	UTILITIES	01.540.4235	0042931961		717 00015
	*FY*WELL #6-12/21/17	135.58	UTILITIES	20.560.4235	0042932404		717 00020
	*FY*RESERV HI LIFT-12/23	372.22	UTILITIES	20.560.4235	0042961532		717 00019
		818.75	*TOTAL				
99525	COOK/JAMES G 113017-348 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	348 RUBY		712 00024
	120717-348 RUBY	68.25CR	PLAN REVIEW FEES	01.322.3214	348 RUBY		712 00025
		181.75	*TOTAL				
15683	CORE & MAIN LP *FY*WATER METERS	3,625.20	WATER METERS	20.560.4314	I270186		717 00025
	*FY*WATER METER	1,295.45	WATER METERS	20.560.4314	I285330		711 00026
		4,920.65	*TOTAL				
18991	CRANE-TECH INC. *FY*CRANE INSPECTION	600.00	MAINTENANCE BUILDINGS	01.546.4262	24143-1		717 00022
18405	DISCOVERY BENEFITS *FY*12/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000829785-IN		711 00030
58500	DON MORRIS ARCHITECTS P. *FY*12/17 RVW & INSP	4,016.81	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2017		717 00035
19292	DU-COMM DUCOMM QRTLTY ASSESSMENT	7,891.50	OTHER CONTRACTUAL SERVIC	01.531.4208	16190		711 00004
	DUCOMM QRTLTY ASSESSMENT	7,891.50	OTHER CONTRACTUAL SERVIC	01.532.4208	16190		711 00005
	DUCOMM 02/01/18-04/30/18	35,018.25	OTHER CONTRACTUAL SERVIC	01.521.4208	16191		717 00033
		50,801.25	*TOTAL				
19678	DUPAGE COUNTY FIRE CHIEF 2018 DUES-LEAHY	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2018 DUES		718 00040
22085	ENGLISH GARDEN FLOWER SH *FY*FLOWERS-NOFFSINGER	69.50	EMPLOYEE RELATIONS	01.500.4290	112283		699 00031
	*FY*FLOWERS-ROGERS	85.50	EMPLOYEE RELATIONS	01.500.4290	112283		699 00032
		155.00	*TOTAL				
24080	ENVIRONMENTAL SYSTEMS RE ARC GIS MAINTENANCE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93398924		718 00017
28335	FIRE SAFETY CONSULTANTS *FY*SPKLR RVW-40 NORFOLK	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-2104		699 00030
28480	FLAGG CREEK WATER RECLAM *FY*11/17 SEWER	12.54	UTILITIES	01.514.4235	006465-0001117		718 00001
	*FY*11/17 SEWER	12.54	UTILITIES	01.534.4235	006579-0001117		711 00011
	*FY*11/17 SEWER	65.65	UTILITIES	01.534.4235	007236-0001117		711 00012
	*FY*11/17 SEWER	28.74	UTILITIES	01.523.4235	007239-0001117		717 00026
	*FY*11/17 SEWER	16.93	UTILITIES	01.546.4235	007241-0001117		717 00024
	*FY*11/17 SEWER	9.11	UTILITIES	20.560.4235	007241-0001117		717 00023
		145.51	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
29641	FULLER'S CAR WASH OF WES						
	*FY*12/17 CAR WASHES	42.00	CONTRACT LABOR-VEHICLES	01.531.4602	2264		711 00003
30248	GALLS (P.D.)						
	*FY*UNIFORMS-PORTER	35.70	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008992129		711 00036
	*FY*UNIFORMS-SHIRLEY	29.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009000832		711 00035
		65.69	*TOTAL				
32264	GRAINGER						
	*FY*BATTERIES E86-L86	73.40	VEHICLE SUPPLIES	01.531.4604	9653783051		711 00010
35014	HASTINGS AIR-ENERGY CONT						
	*FY*PLYMOUTH REPAIRS	234.32	MAINTENANCE BUILDINGS	01.534.4262	I69602		699 00002
37065	HOLY COW SPORTS, INC						
	*FY*EMBROIDERY	86.50	OPERATING SUPPLIES	01.532.4318	17-3871		711 00001
37125	HOME PLUMBING SUPPLY						
	*FY*HANDHELD SHOWER PART	33.64	OPERATING SUPPLIES	01.546.4318	8960		699 00015
	*FY*HANDHELD SHOWER PART	18.11	OPERATING SUPPLIES	20.560.4318	8960		699 00014
		51.75	*TOTAL				
37702	HR SIMPLIFIED						
	*FY*12/17 COBRA MIN FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	53907		711 00032
	*FY*11/17 CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	53907		711 00033
		135.00	*TOTAL				
41785	ILLINOIS SECTION AWWA						
	WATER CONFERENCE-FERREL	250.00	CONFERENCES/TRAINING/MEE	20.560.4291	200033051		711 00014
54175	M.T. RAM, INC.						
	PD-PPR TWLS/LINERS/SOAP	349.63	O & M SUPPLIES-BUILDING	01.523.4320	17278		717 00029
	METRA-PPR TWLS/TP/LINERS	152.13	OPERATING SUPPLIES	21.540.4318	17279		717 00030
		501.76	*TOTAL				
56469	MEADE ELECTRIC COMPANY I						
	*FY*12/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	685114		711 00028
56819	METROPOLITAN FIRE CHIEFS						
	2018 DUES-LEAHY	40.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2018 DUES		718 00039
56818	METROPOLITAN INDUSTRIES,						
	*FY*RPR STORM SEWER PUMP	460.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0000329822		699 00018
60720	NICOR						
	*FY*214 BURLINGTON 12/29	112.47	UTILITIES	01.534.4235	36724110006127		711 00025
	*FY*1 N PROSPECT-12/28	153.67	UTILITIES	01.514.4235	75624110005127		718 00018
		266.14	*TOTAL				
.01515	OAKWOOD ELECTRIC						
	110117-232 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 OXFORD		712 00026
	110617-232 OXFORD	68.25CR	PLAN REVIEW FEES	01.322.3214	232 OXFORD		712 00027
		181.75	*TOTAL				
63333	OFFICE DEPOT CREDIT PLAN						
	*FY*PRINTER INK/SCISSORS	214.46	OFFICE SUPPLIES	01.530.4301	2139930466		712 00002
	*FY*CALENDARS	105.24	OPERATING SUPPLIES	01.522.4318	986722643001		712 00003
	*FY*DESK CALENDAR	62.28	OPERATING SUPPLIES	01.522.4318	986722643002		712 00004
	*FY*FOLDERS/MARKERS	40.72	OFFICE SUPPLIES	01.522.4301	989920445001		712 00005
	*FY*RUBBER BANDS	10.99	OFFICE SUPPLIES	01.522.4301	989920576001		712 00006
	*FY*COFFEE/CREAMER/WATER	126.02	OPERATING SUPPLIES	01.510.4318	991090303001		712 00001
		559.71	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70271	PETTY CASH - PUBLIC WORK						
	*FY*SNOW MEALS 12/29/17	11.88	OPERATING SUPPLIES	01.540.4318	01/04/2018		718 00016
	*FY*GREETING CARD	4.27	OPERATING SUPPLIES	01.540.4318	11/13/2017		718 00015
	*FY*MCWWA MTG-FERREL	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/20/2017		718 00014
	*FY*SNOW MEALS 12/9/17	18.60	OPERATING SUPPLIES	01.540.4318	12/11/2017		718 00012
	*FY*MAIN BREAK DINNER	9.45	OPERATING SUPPLIES	20.560.4318	12/11/2017		718 00013
	*FY*SNOW MEALS 12/12/17	27.98	OPERATING SUPPLIES	01.540.4318	12/12/2017		718 00011
	*FY*MCWWA MTG-FERREL	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/2017		718 00008
	*FY*MCWWA MTG-COONS	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/2017		718 00009
	*FY*MCWWA MTG-BUESER	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/2017		718 00010
	*FY*SNOW MEALS 12/24/17	22.98	OPERATING SUPPLIES	01.540.4318	12/26/2017		718 00007
	*FY*SNOW MEALS 12/28/17	20.32	OPERATING SUPPLIES	01.540.4318	12/29/2017		718 00006
		235.48	*TOTAL				
70269	PETTY CASH-FINANCE						
	*FY*EMT-B RENEWAL-JUNG	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/16/2017		718 00002
	*FY*MUTUAL AID CALL-FOOD	26.14	OPERATING SUPPLIES-GENER	01.531.4318	10/23/2017		718 00003
	*FY*LUNCH MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	11/14/2017		718 00004
	*FY*LUNCH MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	12/13/2017		718 00005
		87.14	*TOTAL				
71988	PROXIT TECHNOLOGY SOLUTI						
	SPAM FILTER	2,571.00	OTHER PROFESSIONAL SERVI	01.513.4207	18995		712 00018
	*FY*ADOBE PRO	392.01	OPERATING SUPPLIES	01.513.4318	18996		717 00034
	*FY*IT SUITE	1,317.50	IT EQUIPMENT	65.590.4308	19017		711 00027
		4,280.51	*TOTAL				
63848	RAY O'HERRON CO.						
	RETURN BOOTS	144.95CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1762830-CM		699 00001
	*FY*TRAINING SUPPLIES	21.81	OPERATING SUPPLIES	01.521.4318	1769430-IN		699 00024
	*FY*UNIFORMS-DALEN	69.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1770805-IN		718 00020
	*FY*UNIFORMS-PACELLA	554.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1770806-IN		718 00029
	*FY*UNIFORMS-CALDERON	40.88	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1770809-IN		718 00021
	*FY*RET FROM INV 1769299	95.97CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800062-CM		718 00026
	*FY*RET FROM INV 1769297	199.95CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800063-CM		718 00024
	*FY*UNIFORMS-PACELLA	98.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800064-IN		718 00027
	*FY*UNIFORMS-CALDERON	63.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800065-IN		718 00023
	*FY*UNIFORMS-CALDERON	140.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800071-IN		718 00022
	*FY*RET FROM INV 1767498	8.99CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800075-CM		718 00025
	*FY*UNIFORMS-PACELLA	49.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1800076-IN		718 00028
		591.56	*TOTAL				
73550	RELADYNE, LLC						
	*FY*DIESEL EXHAUST FLUID	233.04	VEHICLE SUPPLIES	01.540.4604	1092394-IN		711 00029
75121	ROMEVILLE FIRE ACADEMY						
	*FY*ROPE TRNG-LADNIAK	450.00	CONFERENCES/TRAINING/MEE	01.531.4291	2017-651		711 00006
76310	RUSH TRUCK CENTERS OF IL						
	*FY*REPAIRS-UNIT 11	4,890.65	CONTRACT LABOR-VEHICLES	01.540.4602	3008866056		717 00002
	*FY*REPAIRS M-86R	1,716.25	CONTRACT LABOR-VEHICLES	01.532.4602	3008887960		699 00035
		6,606.90	*TOTAL				
76340	RUSSO POWER EQUIPMENT						
	*FY*SALT	475.00	OPERATING SUPPLIES	10.541.4318	4633336		699 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
76340	RUSSO POWER EQUIPMENT							
	DE-ICER/SALT	124.95	MAINTENANCE LAND	01.505.4266	4646628			717 00006
	DE-ICER/SALT	124.95	MAINTENANCE LAND	01.514.4266	4646628			717 00005
	DE-ICER/SALT	83.30	MAINTENANCE LAND	01.523.4266	4646628			717 00007
	DE-ICER/SALT	83.30	MAINTENANCE LAND	21.540.4266	4646628			717 00004
		891.50	*TOTAL					
76883	SAFE-CARD ID SERVICES, I							
	ID CARDS-4039/4001/4045	23.17	ADVERTISING/PRINTING/COP	01.520.4231	24685A			717 00031
77952	SECRETARY OF STATE							
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	01/04/2018			718 00030
.01897	STAADT/BILL							
	*FY*PARKING PERMIT REF	130.00	PARKING FEES/BURLINGTON	01.341.3410	B-227			718 00038
82074	SUBURBAN LABORATORIES, I							
	*FY*WATER SAMPLES	602.00	OTHER CONTRACTUAL SERVIC	20.560.4208	147971			712 00023
82210	SUMMIT SIGNATURE HOMES							
	100515-425 RIDGE	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	425 RIDGE			712 00028
	111315-425 RIDGE	3,958.90	STORM WATER DEPOSIT	01.000.2513	425 RIDGE			712 00029
	062916-425 RIDGE	210.00CR	PLAN REVIEW FEES	01.322.3214	425 RIDGE			712 00031
	120915-425 RIDGE	68.25CR	PLAN REVIEW FEES	01.322.3214	425 RIDGE			712 00032
	030416-425 RIDGE	372.75CR	PLAN REVIEW FEES	01.322.3214	425 RIDGE			712 00033
	111315-425 RIDGE	500.00	WATER BILLING DEPOSIT	20.000.2517	425 RIDGE			712 00030
		7,307.90	*TOTAL					
45918	THE JEAN ROSS COMPANY							
	*FY*M-86 REPAIRS	1,147.47	CONTRACT LABOR-VEHICLES	01.532.4602	4602			699 00029
84150	THIRD MILLENNIUM ASSOC.,							
	*FY*12/17 GREEN PAY	256.85	OTHER CONTRACTUAL SERVIC	20.560.4208	21551			712 00020
85670	TWIN SUPPLIES, LTD							
	*FY*LIGHT POLE/FIXTURES	60,910.00	MAINT SUPPLIES-STREET LI	10.541.4332	189613	016834 P		718 00033
88125	UNIFIRST CORPORATION							
	*FY* FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611089062			699 00006
	*FY*SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611090613			699 00005
	*FY*FLOOR MATS	44.10	OPERATING SUPPLIES	01.546.4318	0611090613			699 00003
	*FY*FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611090613			699 00004
		135.95	*TOTAL					
88501	UNITED RADIO COMMUNICATI							
	*FY*REPEATER MAINTENANCE	382.50	MAINTENANCE RADIOS	01.531.4270	100000183			699 00027
88148	UNITED STATES CYLINDER G							
	*FY*OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	299763			711 00013
91132	VULCAN CONSTRUCTION							
	*FY*ROAD EDGING STONE	711.95	OPERATING SUPPLIES	10.541.4318	31583147			699 00019
17316	W.S. DARLEY & CO.							
	*FY*FIREFIGHTER HOODS	8,000.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17307806	016393 P		718 00031
	*FY*FIREFIGHTER HOODS	1,600.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17307806	016393 P		718 00032
		9,600.00	*TOTAL					
93112	WELD-ALL INC							
	RPR SALT SPREADER-UNIT 3	427.50	CONTRACT LABOR-VEHICLES	01.540.4602	01/04/2018			718 00041
94119	WILLCO GREEN, LLC							
	*FY*HAULING	409.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	103641			699 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WILLCO	GREEN, LLC	94119					
	*FY*HAULING	760.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	103641		699 00020
	*FY*HAULING	267.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	103694		712 00022
	*FY*HAULING	497.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	103694		712 00021
		1,935.00	*TOTAL				
		209,263.44	**CLAIMS TOTAL				



ACS FINANCIAL SYSTEM  
01/11/2018 11:39:15

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 8

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		209,263.44					

RECORDS PRINTED - 000181

ACS FINANCIAL SYSTEM  
01/11/2018 11:39:15

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	102,292.10
10	MOTOR FUEL TAX FUND	63,186.95
20	WATER FUND	42,168.52
21	BN/CH PARKING FUND	298.37
65	CAPITAL PROJECTS/IMPROVEMENT	1,317.50
TOTAL ALL FUNDS		209,263.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	209,263.44
TOTAL ALL BANKS		209,263.44

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

DATE . . . . . APPROVED BY . . . . .  
. . . . .  
. . . . .