

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 8.5 2/5/18 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

**VILLAGE OF CLARENDON HILLS**  
PUBLIC SERVICES \_\_\_\_\_

**February 5, 2018**

CLAIMS ORDINANCE # 18-02-01

2017 & 2018 Calendar Year Disbursements

February 5, 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 12/17						
AEC FIRE-SAFETY & SECURI	FIREFIGHTER GLOVES	01290	200.00	LEGAL FEES	01.511.4206	CH 1-18-2018	876 00030
AIR ONE EQUIPMENT, INC.	SENSIT METER REPAIRS	02457	237.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	236171	905 00005
AR SUPPLY INC	FLOOR SQUEEGEES	05249	291.49	MAINTENANCE EQUIPMENT	01.531.4263	129406	894 00033
ARAMARK	PD-UNIFORM SHIRTS	05245	235.25	O & M SUPPLIES-BUILDING	01.534.4320	1182018	876 00013
AT & T		05805	191.88	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	20641641	894 00025
	01/18 PHONES		190.24	TELEPHONE	01.510.4212	4071620409	894 00016
	01/18 PHONES		150.00	TELEPHONE	01.513.4212	4071620409	894 00015
	01/18 PHONES		158.54	TELEPHONE	01.520.4212	4071620409	894 00017
	01/18 PHONES		158.54	TELEPHONE	01.530.4212	4071620409	894 00018
	01/18 PHONES		63.42	TELEPHONE	01.540.4212	4071620409	894 00019
	01/18 PHONES		63.42	TELEPHONE	20.560.4212	4071620409	894 00020
			784.16	*TOTAL			
AT&T		05806	324.56	TELEPHONE	20.560.4212	63032337700118	884 00014
AT&T-(NEW SYSTEM)		05811	117.74	TELEPHONE	01.513.4212	63032320630118	884 00016
B & E AUTO REPAIR SERVIC	TIRE REPAIR #382	07989	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	132237	884 00007
	TOW CASE 2480/18/01		185.00	DUE FOR ADMIN TOWS	01.000.2515	1416	894 00004
			218.00	*TOTAL			
B GUNTHER & COMPANY INC		07937	187.86	OTHER PROFESSIONAL SERVI	01.500.4207	105845	894 00014
BALES ACE HARDWARE		07938	0.59	O & M SUPPLIES-BUILDING	01.514.4320	019617/1	884 00031
	VH-RECEPTACLE WALLPLATE		9.99	OPERATING SUPPLIES	20.560.4318	019629/1	875 00029
	PAINT FOR ANN ST		22.47	OPERATING SUPPLIES	20.560.4318	019651/1	876 00026
	PAINTING SUPPLIES		6.49	OPERATING SUPPLIES	20.560.4318	019729/1	875 00035
	ROLLER COVER		0.58	OPERATING SUPPLIES	20.560.4318	019767/1	876 00033
	PVC PIPE		22.97	OPERATING SUPPLIES	10.541.4318	019789/1	876 00032
	TOOLS TO HANG SIGNS		63.09	*TOTAL			
BUILDING & FIRE CODE ACA		11430	97.50	CONFERENCES/TRAINING/MEE	01.533.4291	50103	894 00011
	CODE ENF TRAINING-GODEK		97.50	CONFERENCES/TRAINING/MEE	01.550.4291	50103	894 00012
	CODE ENF TRAINING-GODEK		97.50	CONFERENCES/TRAINING/MEE	01.533.4291	50109	894 00009
	CODE ENF TRAINING-GODEK		97.50	CONFERENCES/TRAINING/MEE	01.550.4291	50109	894 00010
	CODE ENF TRAINING-GODEK		172.50	CONFERENCES/TRAINING/MEE	01.533.4291	50110	895 00021
	CODE ENF TRAINING-GODEK		172.50	CONFERENCES/TRAINING/MEE	01.550.4291	50110	895 00022
			735.00	*TOTAL			
CABELA'S INC.		12302	65.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	068418311	875 00016
	WORK JACKET-MILLETTE		64.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	068418311	875 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CABELA'S INC.	12302						
	EMBROIDERY FOR OVERALLS	176.23	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	069359797		895 00032
	EMBROIDERY FOR OVERALLS	176.23	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	069359797		895 00031
		482.45	*TOTAL				
CAHILL BUILDING & 071216-140 ARTHUR	.01911	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 ARTHUR		895 00015
CHASE CARD SERVICES	23325						
	CHIEF RETIREMENT	294.90	EMPLOYEE RELATIONS	01.500.4290	01/02/2018		886 00020
	TABLE FOR MGR'S OFFICE	57.00	MINOR TOOLS & EQUIP	01.510.4322	01/10/2018		886 00022
	BANK REC BINDERS	62.70	OFFICE SUPPLIES	01.512.4301	01/10/2018		886 00005
	PHONE CORD DETANGLER	5.79	OPERATING SUPPLIES	01.512.4318	01/10/2018		886 00004
	WESTMONT COORD LUNCH	32.70	CONFERENCES/TRAINING/MEE	01.550.4291	01/16/2018		886 00010
	IGFOA SOUTH METRO EVENT	35.00	CONFERENCES/TRAINING/MEE	01.512.4291	01/18/2018		886 00007
	IPHONE AND IPAD CASES	107.98	TELEPHONE	01.530.4212	01/18/2018		886 00016
	1096 TAX FORMS	9.99	OFFICE SUPPLIES	01.512.4301	01/19/2018		886 00008
	PINS FOR FUNDRAISER	188.56	MINOR TOOLS & EQUIP	74.590.4322	01/19/2018		886 00011
	AMAZON PRIME MEMBERSHIP	10.99	OPERATING SUPPLIES	01.530.4318	01/21/2018		886 00017
	*FY*ZBA/PC HOLIDAY MTG	80.40	CONFERENCES/TRAINING/MEE	01.501.4291	12/22/2017		886 00009
	*FY*KEYCHAIN FOR FOBS	15.22	OPERATING SUPPLIES	01.521.4318	12/24/2017		886 00018
	*FY*ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	12/25/2017		886 00015
	*FY*PD-EMPLOYEE APPR	95.42	EMPLOYEE RELATIONS	01.500.4290	12/29/2017		886 00019
	WATER CONFERENCE-FERREL	250.00	CONFERENCES/TRAINING/MEE	20.560.4291	200033051		886 00012
	CPR MASKS	88.69	OPERATING SUPPLIES	01.521.4318	222148 SG		886 00023
	*FY*FSCI DELIVERY	62.57	OTHER PROFESSIONAL SERVI	01.550.4207	6-008-69599		886 00001
	*FY*FSCI DELIVERY	31.47	OTHER PROFESSIONAL SERVI	01.550.4207	6-023-45778		886 00002
	*FY*FSCI DELIVERY	63.86	OTHER PROFESSIONAL SERVI	01.550.4207	6-031-46522		886 00003
	FSCI DELIVERY	32.88	OTHER PROFESSIONAL SERVI	01.550.4207	6-051-82169		886 00006
	ILCMA CONFERENCE-BARR	225.00	CONFERENCES/TRAINING/MEE	01.510.4291	601033		886 00021
	PESTICIDE TRNG-ROGER	86.50	CONFERENCES/TRAINING/MEE	01.540.4291	80106		886 00013
	PESTICIDE TRNG-ED	86.50	CONFERENCES/TRAINING/MEE	01.540.4291	80106		886 00014
		1,927.11	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	REFLECTIVE COAT	84.48	FOREIGN FIRE INS TAX EXP	01.530.4336	349635		894 00032
CHRISTOPHER B BURKE	13912						
	2018 ROAD PROGRAM DESIGN	31,702.47	OTHER PROFESSIONAL SERVI	39.590.4207	139040		875 00013
	NPDES INSP-WOODSTOCK CT	266.25	OTHER PROFESSIONAL SERVI	01.550.4207	140783		875 00019
	ENG SITE INSP-88 PARK	1,115.00	OTHER PROFESSIONAL SERVI	01.550.4207	140784		875 00020
	PLAT LETTER-5621 WESTERN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	140785		875 00018
	FINAL-205 S PROSPECT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	140786		875 00021
	PLAN RVW-144 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	140787		875 00022
	PLAN RVW-51 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	140788		875 00023
	ENGINEERING SERVICES	799.00	OTHER PROFESSIONAL SERVI	01.540.4207	141088		884 00022
	*FY*2018 ROAD PROGRAM	19,768.66	OTHER PROFESSIONAL SERVI	39.590.4207	141089		876 00011
	2018 WATER MAIN	37,243.88	OTHER PROFESSIONAL SERVI	20.590.4207	141230		884 00035
		91,605.26	*TOTAL				
CLARENDON HILLS PARK FOU SCULPTURE SPONSORSHIP	14431	250.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/10/2018		894 00003

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15162	COLLEGE OF DU PAGE TRAINING-KATSAROS	200.00	CONFERENCES/TRAINING/MEE	01.521.4291	CE18SP		884 00013
15258	COMCAST CABLE 01/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		876 00021
15277	COMMONWEALTH EDISON VILLAGE STREETS 01/08/18 VILLAGE STREETS 01/23/18	2,145.34 175.33 2,320.67	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	00591450690118 37410160100118		876 00010 895 00025
15281	COMPASS MINERALS AMERICA SALT PURCHASE SALT PURCHASE	6,148.91 4,885.55 11,034.46	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318	156771 160817		886 00034 886 00033
.01900	COMPASS REAL ESTATE 122206-115 W 55TH 020206-115 W 55TH	1,500.00 1,500.00 3,000.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	115 W 55TH 115 W 55TH		888 00026 888 00027
.01902	COMPETITIVE PIPING 061003-55TH & HOLMES	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	55TH & HOLMES		888 00031
18571	CONCENTRA MEDICAL CENTER PRE-EMPL GIRARD	114.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1010476781		875 00003
15391	CONSERVATION DESIGN FORU DRAINAGE GRANT APP	2,260.00	OTHER PROFESSIONAL SERVI	01.540.4207	9277		876 00023
15430	CONSTELLATION B.N. STATION-01/04/08 WELL #7-01/04/18 *FY*MAPLE MTR-12/17 SVC	251.23 70.78 170.16 492.17	UTILITIES UTILITIES UTILITIES *TOTAL	21.540.4235 20.560.4235 20.560.4235	0043063319 0043063354 0043290576		876 00024 876 00027 895 00026
15438	COOK COUNTY SHERIFF'S PO ACADEMY-CALDERON/PACELLA ACADEMY-CALDERON/PACELLA	6,500.00 600.00 7,100.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4291 01.521.4291	18102 18120		886 00035 894 00007
15780	COUNTRY HOUSE 120313-241 55TH 121315-241 55TH	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	241 55TH 241 55TH		888 00028 888 00029
13280	COURTNEY'S SAFETY LANE SAFETY INSP-UNIT 4 SAFETY INSP-UNIT 15	35.00 35.00 70.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.540.4602	2044 2061		884 00025 876 00028
.01903	CRANA CONCRETE 112013-29 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 BLODGETT		888 00032
.01904	CUSTOM CONCRETE W.C. CO. 041514-62 BONNIE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 BONNIE		888 00033
17309	DANMAR *FY*12/17 CLEANING *FY*12/17 CLEANING *FY*12/17 CLEANING	550.00 700.00 422.50	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS	01.514.4262 01.523.4262 01.546.4262	18647 18647 18647		875 00007 875 00010 875 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR		17309					
	*FY*12/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18647		875 00009
	*FY*12/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18647		875 00011
		2,230.00	*TOTAL				
DANMAR CONCRETE		.01909					
	061317-412 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	412 55TH		895 00013
DSI CUSTOM CONSTRUCTION		.01906					
	032415-317 RIDGE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 RIDGE		895 00001
	051215-317 RIDGE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 RIDGE		895 00002
	062515-317 RIDGE	6,919.00	STORM WATER DEPOSIT	01.000.2513	317 RIDGE		895 00003
	PLAN RVW-FIRE SPRINKLERS	372.25CR	PLAN REVIEW FEES	01.322.3214	317 RIDGE		895 00005
	PLAN RVW-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	317 RIDGE		895 00006
	PLAN RVW-ARCHITECT LTR	120.75CR	PLAN REVIEW FEES	01.322.3214	317 RIDGE		895 00007
	PLAN RVW-FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	317 RIDGE		895 00008
	062515-317 RIDGE	500.00	WATER BILLING DEPOSIT	20.000.2517	317 RIDGE		895 00004
		10,147.75	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	*FY*12/17 WATER PURCHASE	92,671.20	DP WATER COMM WATER COST	20.560.4233	12011		886 00032
EBLA BUILDERS INC		.01907					
	111214-354 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	354 55TH		895 00010
	012318-FINAL BLDG INSP	71.75CR	BUILDING PERMITS	01.322.3211	354 55TH		895 00011
		178.25	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	*FY*12/17 STREET SWEEP	90.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3713A		884 00001
	*FY*12/17 STREET SWEEP	101.08	OTHER CONTRACTUAL SERVIC	01.505.4208	3713A		884 00002
	*FY*12/17 STREET SWEEP	340.48	OTHER CONTRACTUAL SERVIC	01.505.4208	3713A		884 00003
		532.00	*TOTAL				
FAST SIGNS OF NAPERVILLE		26476					
	FIRE PREVENTION SIGN	9.46	OPERATING SUPPLIES	01.533.4318	76-83353		875 00027
FENNELL/CHRIS		99583					
	ACLS CLASS TUITION	175.00	CONFERENCES/TRAINING/MEE	01.532.4291	01/11/2018		876 00022
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-433 OGDEN	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-15		884 00018
FREYN/SCOTT		.01914					
	051414-27 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 BLODGETT		895 00020
GALLS (P.D.)		30248					
	UNIFORMS-ROBAK	379.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	009062577		876 00014
	RETIREMENT BADGE-FARMER	101.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009087150		876 00012
		480.99	*TOTAL				
GASAWAY MAINTENANCE CO.		30476					
	*FY*12/17 SNOW REMOVAL	544.60	DUE FROM CH LIBRARY	01.000.1340	20328		891 00028
	*FY*12/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.505.4266	20328		891 00031
	*FY*12/17 SNOW REMOVAL	1,633.80	MAINTENANCE LAND	01.514.4266	20328		891 00030
	*FY*12/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.523.4266	20328		891 00032
	*FY*12/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	21.540.4266	20328		891 00029
		5,446.00	*TOTAL				
GLOBAL EMERGENCY PRODUCT		31640					
	PRGM CHANGE FOR LIGHTING	616.33	CONTRACT LABOR-VEHICLES	01.531.4602	AGJ12568		905 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER		32264					
	WATER DEPT SUPPLIES	50.75	OPERATING SUPPLIES	20.560.4318	9660582108		884 00027
	CHARTS FOR WATER DEPT	74.80	OPERATING SUPPLIES	20.560.4318	9663864248		876 00029
		125.55	*TOTAL				
GREEN GRASS, INC.		32715					
	060816-112 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 ARTHUR		895 00018
HANSEN SERVICES INC		34500					
	PW-PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	381621		876 00035
	PW-PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	381621		876 00034
	VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	381626		884 00017
		145.60	*TOTAL				
HASTINGS AIR-ENERGY CONT		35014					
	*FY*MODIFY PLYMOVENT	1,810.15	MAINTENANCE BUILDINGS	01.534.4262	I70158		894 00035
	PLYMOVENT REPAIR	248.40	MAINTENANCE BUILDINGS	01.534.4262	I70159		894 00034
		2,058.55	*TOTAL				
HENRY SCHEIN		54098					
	AED PADS	156.20	MAINTENANCE EQUIPMENT	01.521.4263	49316771		895 00033
HILLSON/ELAINE		.01905					
	110917-416 COMMONS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	416 COMMONS		888 00035
HR SIMPLIFIED		37702					
	01/18 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	54268		875 00005
	12/17 REIMB CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	54268		875 00006
		135.00	*TOTAL				
HURSTHOUSE		37846					
	072612-122 ALLEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 ALLEN		895 00023
IACE-ILLINOIS ASSN CODE		40776					
	2018 MEMBERSHIP-GODEK	25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	01/12/2018		891 00035
IL DEPT OF AGRICULTURE		41826					
	PEST LIC-TANNHAUSER	40.00	OPERATING SUPPLIES	01.540.4318	01/09/2018		894 00005
	PEST LIC-HEIDENREICH	40.00	OPERATING SUPPLIES	01.540.4318	01/09/2018		894 00006
		80.00	*TOTAL				
IMPACT NETWORKING, LLC		41926					
	*FY*COPIES 10/17-01/18	278.43	ADVERTISING/PRINTING/COP	01.510.4231	1010365		876 00006
	COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1019503		894 00026
	COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1019503		894 00027
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	1019503		894 00031
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1019503		894 00030
	COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	1019503		894 00029
	COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1019503		894 00028
		646.93	*TOTAL				
INDUSTRIAL ELECTRIC SUPP		42213					
	FUSES-CBD STREETLIGHTS	336.00	MAINT SUPPLIES-STREET LI	01.540.4332	253740		884 00004
INSINK, INC		.01910					
	102516-144 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	144 ARTHUR		895 00014
INSPIRED BY DESIGN		.01898					
	122017-PARKWAY REPAIR	150.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	261 & 263 COE		888 00007
	091515-261 COE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		888 00001
	100815-261 COE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		888 00002
	020916-261 COE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		888 00003

Claims Register

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INSPIRED BY DESIGN		.01898					
	120717-ROAD REPAIR	2,500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		888 00006
	020916-261 COE	13,345.75	STORM WATER DEPOSIT	01.000.2513	261 COE		888 00004
	030316-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00008
	061516-PLAN REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00009
	072516-PLAN REVISIONS	120.75CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00010
	080216-PLAN REVISIONS	131.25CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00011
	102716-PLAN REVISIONS	136.50CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00012
	112116-FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00013
	120815-FIRE SPRKLR RVW	359.10CR	PLAN REVIEW FEES	01.322.3214	261 COE		888 00014
	020916-261 COE	500.00	WATER BILLING DEPOSIT	20.000.2517	261 COE		888 00005
	070916-263 COE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 COE		888 00015
	071916-263 COE	13,163.70	STORM WATER DEPOSIT	01.000.2513	263 COE		888 00016
	083016-PLAN REVISIONS	189.00CR	PLAN REVIEW FEES	01.322.3214	263 COE		888 00018
	122016-PLAN REVISIONS	120.75CR	PLAN REVIEW FEES	01.322.3214	263 COE		888 00019
	051617-FINAL GRADING	133.88CR	PLAN REVIEW FEES	01.322.3214	263 COE		888 00020
	060917-REINSP FOR FINAL	133.88CR	PLAN REVIEW FEES	01.322.3214	263 COE		888 00021
	010617-SPRKLR RVW	359.10CR	PLAN REVIEW FEES	01.322.3214	263 COE		888 00022
	INV 524-WTR TURN ON FEE	75.00CR	ACCOUNTS RECEIVABLE GEN	20.000.1151	263 COE		888 00023
	263 COE WATER USAGE	716.03CR	WATER ACCOUNTS RECEIVABL	20.000.1156	263 COE		888 00024
	071916-263 COE	500.00	WATER BILLING DEPOSIT	20.000.2517	263 COE		888 00017
		27,037.71	*TOTAL				
INTERGOVERNMENTAL RISK M		42392					
	2018 CONTRIBUTION	408.13	IRMA CONTRIBUTION	01.500.4122	01/02/2018		891 00020
	2018 CONTRIBUTION	2,628.38	IRMA CONTRIBUTION	01.510.4122	01/02/2018		891 00021
	2018 CONTRIBUTION	2,563.07	IRMA CONTRIBUTION	01.512.4122	01/02/2018		891 00022
	2018 CONTRIBUTION	73,448.81	IRMA CONTRIBUTION	01.520.4122	01/02/2018		891 00024
	2018 CONTRIBUTION	48,965.87	IRMA CONTRIBUTION	01.530.4122	01/02/2018		891 00025
	2018 CONTRIBUTION	16,320.28	IRMA CONTRIBUTION	01.540.4122	01/02/2018		891 00026
	2018 CONTRIBUTION	2,563.07	IRMA CONTRIBUTION	01.550.4122	01/02/2018		891 00023
	2018 CONTRIBUTION	16,321.96	IRMA CONTRIBUTION	20.560.4122	01/02/2018		891 00027
		163,219.57	*TOTAL				
J.G. UNIFORMS INC		47515					
	*FY*UNIFORMS-DALEN	290.40	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	30782		876 00017
	UNIFORMS-FINFROCK	233.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	30784		876 00016
	UNIFORM SHIPPING	11.49	OPERATING SUPPLIES	01.520.4318	31682		894 00023
	UNIFORMS-STORINO	67.75	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	31712		894 00024
		602.64	*TOTAL				
JEWEL FOODS		46262					
	PD-CHIEF RETIREMENT	26.31	EMPLOYEE RELATIONS	01.500.4290	P933000BB01KZH		891 00011
	FD-SODA FOR DRILL	20.48	OPERATING SUPPLIES-GENER	01.531.4318	P933000B301KZH		891 00013
	PD-CHIEF RETIREMENT	43.97	EMPLOYEE RELATIONS	01.500.4290	P933000QK01KZH		891 00012
		90.76	*TOTAL				
JULIE, INC.		47674					
	2018 ANNUAL ASSESSMENT	2,158.11	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2018-0271		884 00024
KING CAR WASH, INC		49500					
	*FY*12/17 CAR WASHES	202.00	CONTRACT LABOR-VEHICLES	01.521.4602	01/18/2018		895 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	*FY*12/17 LEGAL	945.00	LEGAL FEES	01.511.4206	01/16/2018		894 00013
LEGAT ARCHITECTS, INC	52047						
	*FY*METRA STATION DESIGN	1,610.00	FACILITY & BLDG IMPROVEM	65.590.4453	49146		875 00014
LEXISNEXIS RISK SOLUTION	52160						
	*FY*12/17 SEARCHES	170.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201712		895 00034
M.A.B.A.S. DIVISION 10	54168						
	MABAS DIV 10 2018 DUES	7,825.00	MEMBERSHIPS & SUBSCRIPTI	01.531.4292	01/05/2018		875 00001
M-K SIGNS	.01899						
	101313-241 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 55TH		888 00025
MACH, INC	.01908						
	042117-350 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 HARRIS		895 00012
MESSERSMITH/PHILLIP	.01912						
	091014-19 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		895 00016
	100614-19 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		895 00017
		500.00	*TOTAL				
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	428.00	OPERATING SUPPLIES	20.560.4318	144432A-1		884 00006
	WATER PARTS	920.00	OPERATING SUPPLIES	20.560.4318	144991A		876 00025
	WATER PARTS	282.00	OPERATING SUPPLIES	20.560.4318	144991A-1		884 00005
		1,630.00	*TOTAL				
MIDWEST MECHANICAL GROUP	.01901						
	122206-55TH & HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55TH & HOLMES		888 00030
NAPA AUTO PARTS	59700						
	DEF FUEL S-86	20.00	VEHICLE FUEL	01.531.4603	4343-530414		875 00004
NICOR	60720						
	SHERIDAN/ANN-01/15/18	38.43	UTILITIES	20.560.4235	05693110008118		884 00012
	452 PARK-01/15/18	634.23	UTILITIES	01.546.4235	13390010000118		884 00011
	452 PARK-01/15/18	341.51	UTILITIES	20.560.4235	13390010000118		884 00010
	316 PARK-01/15/18	1,063.93	UTILITIES	01.534.4235	45004110008118		875 00028
	261 ANN-01/15/18	268.54	UTILITIES	20.560.4235	65693110002118		884 00009
	448 PARK-01/15/18	845.98	UTILITIES	01.523.4235	73748041974118		876 00031
	1 N PROSPECT-01/25/18	213.13	UTILITIES	01.514.4235	75624110005118		894 00021
		3,405.75	*TOTAL				
NORTH EAST MUTLI-REGIONA	61203						
	TRAINING-ROBAK	400.00	CONFERENCES/TRAINING/MEE	01.521.4291	230477		894 00022
NORTHWESTERN UNIVERSITY	85182						
	*FY*TRAINING-SHIRLEY	1,000.00	CONFERENCES/TRAINING/MEE	01.520.4291	9645		891 00033
ORANGE CRUSH L.L.C.	65420						
	*FY*2017 ROAD PAY #4	317,690.25	ROADWAY IMPROVEMENTS	38.590.4450	47402		905 00009
OTIS ELEVATOR COMPANY	67344						
	ELEVATOR SVC 02/18-01/19	2,518.92	MAINTENANCE BUILDINGS	01.523.4262	CYS05981218		891 00019
PACKEY WEBB	68815						
	REPLACE SEATBELT-UNIT 19	120.36	CONTRACT LABOR-VEHICLES	01.540.4602	C11474		894 00001
	REPLACE SEATBELT-UNIT 19	131.14	VEHICLE SUPPLIES	01.540.4604	C11474		894 00002
		251.50	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	*FY*12/17 BILLING	886.78	AMBULANCE BILLING SERVIC	01.532.4216	01/04/2018		884 00015



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PATRIOT PAVEMENT MAINTEN		68853					
	*FY*CRACK SEALING	11,003.00	OTHER CONTRACTUAL SERVIC	10.541.4208	916		905 00004
PETTY CASH - PUBLIC WORK		70271					
	SNOW MEALS 01/01/18	39.40	OPERATING SUPPLIES	01.540.4318	01/04/2018		891 00010
	SNOW MEALS 01/18/18	30.15	OPERATING SUPPLIES	01.540.4318	01/08/2018		891 00008
	SNOW MEALS 01/08/18	7.49	OPERATING SUPPLIES	01.540.4318	01/08/2018		891 00009
	SNOW MEALS 01/10/18	41.78	OPERATING SUPPLIES	01.540.4318	01/12/2018		891 00007
	SNOW MEALS 01/15/18	50.89	OPERATING SUPPLIES	01.540.4318	01/17/2018		891 00005
	SNOW MEALS 01/17/18	61.06	OPERATING SUPPLIES	01.540.4318	01/17/2018		891 00006
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/19/2018		891 00003
	MID CENTRAL MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/19/2018		891 00004
	SNOW MEALS 01/24/18	50.83	OPERATING SUPPLIES	01.540.4318	01/24/2018		891 00001
	SNOW MEALS 01/23/18	40.89	OPERATING SUPPLIES	01.540.4318	01/24/2018		891 00002
		362.49	*TOTAL				
PETTY CASH-POLICE		70270					
	UNIFORM SHOES-GREEN	35.07	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	01/03/2017		886 00026
	TRAINING MEALS-ROBAK	40.28	CONFERENCES/TRAINING/MEE	01.521.4291	01/12/2018		886 00025
	*FY*PRISONER MEALS	15.99	INVESTIGATIVE SUPPLIES	01.521.4319	10/05/2017		886 00029
	*FY*NOTARY-WILL COUNTY	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/25/2017		886 00028
	*FY*TRAINING-MEALS	15.20	CONFERENCES/TRAINING/MEE	01.520.4291	11/02/2017		886 00031
	*FY*TRNG-REFRESHMENTS	23.96	CONFERENCES/TRAINING/MEE	01.520.4291	11/13/2017		886 00030
	*FY*TRAINING MEALS-ROBAK	17.62	CONFERENCES/TRAINING/MEE	01.521.4291	11/30/2017		886 00027
	*FY*MOUTH GUARDS	13.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/13/2017		886 00024
		171.12	*TOTAL				
POSTMASTER, CLARENDON HI		71466					
	PERMIT #45 (TT)	225.00	POSTAGE	01.504.4211	01/20/2018		891 00034
PRAIRIE PATH PAVERS		.01566					
	062008-111 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	111 ANN		895 00009
PROXIT TECHNOLOGY SOLUTI		71988					
	01/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19038		876 00007
	ADM-COMPUTER MONITORS	147.98	MINOR TOOLS & EQUIP	01.510.4322	19045		876 00008
	CLOUD BACKUP SERVICES	1,755.00	OTHER PROFESSIONAL SERVI	01.513.4207	19052		876 00005
		5,652.98	*TOTAL				
RAINMAKERS		73282					
	041008-126 ALLEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	126 ALLEN		895 00024
RAY O'HERRON CO.		63848					
	*FY*UNIFORMS-PROCTOR	74.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1801353-IN		875 00017
	*FY*UNIFORMS-KATSAROS	121.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1802834-IN		875 00032
	*FY*UNIFORMS-PACELLA	217.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1802835-IN		875 00031
	*FY*UNIFORMS-KATSAROS	144.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1802836-IN		875 00030
	UNIFORMS-FINFROCK	34.92	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1802838-IN		875 00034
	UNIFORMS-BARNACLE	31.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1802839-IN		875 00033
	UNIFORMS-MICHALEK	143.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1804176-IN		884 00020
	UNIFORMS-ROBAK	25.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1804471-IN		884 00021
		796.68	*TOTAL				
REIMER DOBROVOLNY & KARL		73860					
	1ST QTR 2018 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		876 00018
	11/17-12/17 LEGAL SVCS	337.50	OTHER PROFESSIONAL SERVI	71.581.4207	2662		876 00019
	LEGAL COPIES/POSTAGE	31.01	OTHER PROFESSIONAL SERVI	71.581.4207	2662		876 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REIMER DOBROVOLNY & KARL		73860					
		1,118.51	*TOTAL				
RELADYNE, LLC		73550					
	MOTOR OIL DRUM SERVICE	456.00	CONTRACT LABOR-VEHICLES	01.540.4602	1093347-IN		884 00026
ROBERT BAIR PLUMBING INC		74901					
	WATER HEATER REPAIR	156.03	MAINTENANCE BUILDINGS	01.534.4262	120573608		875 00026
ROTH/MARY		.01913					
	031016-28 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 BLODGETT		895 00019
RUSSO		76340					
	POWER EQUIPMENT						
	DE-ICER	166.60	MAINTENANCE LAND	01.505.4266	4666366		876 00003
	DE-ICER	249.90	MAINTENANCE LAND	01.514.4266	4666366		876 00002
	DE-ICER	249.90	MAINTENANCE LAND	01.523.4266	4666366		876 00004
	DE-ICER	166.60	MAINTENANCE LAND	21.540.4266	4666366		876 00001
		833.00	*TOTAL				
SAM'S CLUB- MEMB #458646		76978					
	COFFEE/CUPS/TWLS/CREAMER	201.99	OPERATING SUPPLIES	01.546.4318	001087		905 00011
	COFFEE/CUPS/TWLS/CREAMER	202.00	OPERATING SUPPLIES	20.560.4318	001087		905 00010
		403.99	*TOTAL				
SECRETARY OF STATE		77948					
	TITLE 1996 CHEVY	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2480/17/67		894 00008
SIKICH LLP		79035					
	2017 AUDIT	7,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	322807		875 00024
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	151490		884 00028
SUNRISE ELECTRIC		82212					
	WIRING FOR CBD LIGHTS	251.40	MAINT SUPPLIES-STREET LI	01.540.4332	1738275		905 00006
	CBD-FUSES/FUSE HOLDERS	856.20	MAINT SUPPLIES-STREET LI	01.540.4332	1739127		905 00007
		1,107.60	*TOTAL				
TERMINAL SUPPLY		83776					
	PARTS/SUPPLIES FOR FLEET	252.95	VEHICLE SUPPLIES	01.540.4604	80062-00		884 00029
THIRD MILLENNIUM ASSOC.,		84150					
	*FY*GREEN PAY LICENSE	3,500.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21638		905 00001
	*FY*GREEN PAY ANNUAL FEE	995.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21639		905 00003
	*FY*GREEN PAY TRAINING	1,200.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21640		905 00002
		5,695.00	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	2 SEMI-ANNUAL ELEV INSP	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-0049		875 00012
	SEMI-ANNUAL ELEV INSP	473.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-0152		884 00019
		559.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611092173		884 00030
	PD-FLOOR MATS	44.38	MAINTENANCE BUILDINGS	01.523.4262	0611092304		884 00008
	FLOOR MAT SERVICE	59.90	MAINTENANCE BUILDINGS	01.514.4262	0611093762		875 00002
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611093763		884 00032
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611093763		884 00034
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611093763		884 00033
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611095278		895 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION	88125						
	SHOP TOWELS-PW	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611096814		895 00030
	FLOOR MATS-PW	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611096814		895 00029
	FLOOR MATS-PW	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611096814		895 00028
		376.18	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN	85.20	OPERATING SUPPLIES	01.532.4318	289528		875 00025
VERIZON WIRELESS	90095						
	*FY*12/17 CELL PHONES	3.71	TELEPHONE	01.510.4212	9799234106		885 00001
	*FY*12/17 CELL PHONES	81.03	TELEPHONE	01.520.4212	9799234106		885 00002
	*FY*12/17 CELL PHONES	7.12	TELEPHONE	01.531.4212	9799234106		885 00003
	*FY*12/17 CELL PHONES	10.18	TELEPHONE	01.532.4212	9799234106		885 00004
	*FY*12/17 CELL PHONES	3.56	TELEPHONE	01.535.4212	9799234106		885 00005
	*FY*12/17 CELL PHONES	38.00	TELEPHONE	01.540.4212	9799234106		885 00006
	*FY*12/17 CELL PHONES	37.99	TELEPHONE	20.560.4212	9799234106		885 00007
		181.59	*TOTAL				
VERIZON WIRELESS # 04	90098						
	*FY*12/17 CHPD DESK	16.67	TELEPHONE	01.520.4212	9799234108		885 00018
	*FY*12/17 CHPD INVESTIGA	16.67	TELEPHONE	01.520.4212	9799234108		885 00019
	*FY*12/17 PD SQUAD 81	16.67	TELEPHONE	01.520.4212	9799234108		885 00021
	*FY*12/17 PD SQUAD 82	16.67	TELEPHONE	01.520.4212	9799234108		885 00022
	*FY*12/17 PD SQUAD 83	16.69	TELEPHONE	01.520.4212	9799234108		885 00023
	*FY*12/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9799234108		885 00024
	*FY*12/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9799234108		885 00025
	*FY*12/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9799234108		885 00026
	*FY*12/17 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9799234108		885 00017
	*FY*12/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9799234108		885 00015
	*FY*12/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9799234108		885 00016
	*FY*12/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00027
	*FY*12/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00028
	*FY*12/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00029
	*FY*12/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00030
	*FY*12/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00032
	*FY*12/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9799234108		885 00033
	*FY*12/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9799234108		885 00034
	*FY*12/17 FD MEDIC PCR	16.67	TELEPHONE	01.532.4212	9799234108		885 00020
	*FY*12/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9799234108		885 00031
	*FY*12/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9799234108		885 00035
	*FY*12/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9799234108		885 00014
		366.61	*TOTAL				
VERIZON WIRELESS #03	90097						
	*FY*12/17 CELL PHONES	151.22	TELEPHONE	01.520.4212	9799234107		885 00008
	*FY*12/17 CELL PHONES	75.61	TELEPHONE	01.530.4212	9799234107		885 00009
	*FY*12/17 CELL PHONES	75.61	TELEPHONE	01.530.4212	9799234107		885 00010
	*FY*12/17 CELL PHONES	75.61	TELEPHONE	01.533.4212	9799234107		885 00011
	*FY*12/17 CELL PHONES	37.80	TELEPHONE	01.540.4212	9799234107		885 00012
	*FY*12/17 CELL PHONES	37.81	TELEPHONE	20.560.4212	9799234107		885 00013
		453.66	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	*FY*12/17 FUEL	1,579.11	VEHICLE FUEL	01.521.4603	578916		891 00016
	*FY*12/17 FUEL	567.42	VEHICLE FUEL	01.531.4603	578916		891 00017
	*FY*12/17 FUEL	102.81	VEHICLE FUEL	01.532.4603	578916		891 00018
	*FY*12/17 FUEL	1,492.39	VEHICLE FUEL	01.540.4603	578916		891 00015
	*FY*12/17 FUEL	803.59	VEHICLE FUEL	20.560.4603	578916		891 00014
		4,545.32	*TOTAL				
VILLAGE OF LEMONT		90346					
	*FY*RANGE FEES-10/17	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2018-00000031		876 00015
W.S. DARLEY & CO.		17316					
	METER REPAIR	131.75	MAINTENANCE EQUIPMENT	01.531.4263	17310669		876 00009
WINNIGER EXCAVATING, INC		94787					
	111715-261 COE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		888 00034
		823,555.85	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
02/01/2018 14:34:28

Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		823,555.85					

RECORDS PRINTED - 000325

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	267,525.05
10	MOTOR FUEL TAX FUND	22,060.43
20	WATER FUND	159,931.69
21	BN/CH PARKING FUND	1,960.23
38	SPECIAL SERVICE AREA 30	317,690.25
39	SPECIAL SERVICE AREA 31	51,471.13
65	CAPITAL PROJECTS/IMPROVEMENT	1,610.00
71	POLICE PENSION FUND	1,118.51
74	RICHMOND EDUCATION GARDEN	188.56
TOTAL ALL FUNDS		823,555.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	823,555.85
TOTAL ALL BANKS		823,555.85

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

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