

**VILLAGE OF CLARENDON HILLS**

**March 19, 2018**

CLAIMS ORDINANCE # 18-03-02

2017 & 2018 Calendar Year Disbursements

March 19, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	GARAGE DOOR REPAIRS	339.94	MAINTENANCE BUILDINGS	01.546.4262	47793		074 00016
	GARAGE DOOR REPAIRS	183.05	MAINTENANCE BUILDINGS	20.560.4262	47793		074 00015
		522.99	*TOTAL				
ALL AMERICAN PAPER CO		03240					
	PPR TOWELS/TOILET TISSUE	401.46	O & M SUPPLIES-BUILDING	01.534.4320	98348		074 00027
AMERICAN MOBILE STAGING		03710					
	STAGE RENTAL DEPOSIT	4,800.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/08/2018		151 00006
AT & T		05805					
	02/18 PHONES	190.24	TELEPHONE	01.510.4212	5752259301		098 00002
	02/18 PHONES	150.00	TELEPHONE	01.513.4212	5752259301		098 00001
	02/18 PHONES	158.54	TELEPHONE	01.520.4212	5752259301		098 00003
	02/18 PHONES	158.54	TELEPHONE	01.530.4212	5752259301		098 00004
	02/18 PHONES	63.42	TELEPHONE	01.540.4212	5752259301		098 00005
	02/18 PHONES	63.42	TELEPHONE	20.560.4212	5752259301		098 00006
		784.16	*TOTAL				
B & E	AUTO REPAIR SERVIC	07989					
	REPAIRS #384	410.28	CONTRACT LABOR-VEHICLES	01.521.4602	132428		074 00028
BALES ACE HARDWARE		07938					
	GLUE	15.98	OPERATING SUPPLIES	01.540.4318	020442/1		151 00020
	VH-MISC OP SUPPLIES	24.35	O & M SUPPLIES-BUILDING	01.514.4320	020460/1		151 00024
	PW-SUPPLIES FOR SIGNS	18.46	OPERATING SUPPLIES	10.541.4318	020460/1		151 00023
	FASTENERS	3.32	O & M SUPPLIES-BUILDING	01.534.4320	020494/1		151 00004
	BATTERIES	29.98	OPERATING SUPPLIES	20.560.4318	20359/1		151 00021
		92.09	*TOTAL				
BETTER BUILDING LLC		.01923					
	091517-205 S PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 S PROSPECT		139 00019
	100317-205 S PROSPECT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 S PROSPECT		139 00020
	092017-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	205 S PROSPECT		139 00021
	110217-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	205 S PROSPECT		139 00022
	122017-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	205 S PROSPECT		139 00023
		1,598.36	*TOTAL				
BETTER BUILT GARAGES		09233					
	040999-21 ARTHUR	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 ARTHUR		158 00019
	020218-21 ARTHUR	71.75CR	BUILDING PERMITS	01.322.3211	21 ARTHUR		158 00020
		428.25	*TOTAL				
BUTTERBACH/DANIEL		.01927					
	050216-68 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	68 CHESTNUT		158 00013
C.J.C. AUTO PARTS		14331					
	PD-OIL FOR VEHICLES	91.44	VEHICLE SUPPLIES	01.521.4604	948986		098 00007
	PW-BRAKE CLEANER	40.80	VEHICLE SUPPLIES	01.540.4604	949004		098 00010
	PD-OIL/FILTERS	107.50	VEHICLE SUPPLIES	01.521.4604	949234		098 00008
	PW-OIL/FILTERS	140.28	VEHICLE SUPPLIES	01.540.4604	949234		098 00009
		380.02	*TOTAL				
CABELA'S INC.		12302					
	OVERALLS-PENDILL	59.05	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	070028155		139 00032
	OVERALLS-PENDILL	59.05	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	070028155		139 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CABELA'S INC.	12302						
	REFUND SALES TAX	3.08CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	070148703		
	REFUND SALES TAX	3.08CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	070148703		139 00034
	EMBROIDERY ON OVERALLS	6.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	615298766		139 00033
	EMBROIDERY ON OVERALLS	6.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	615298766		139 00025
		124.94	*TOTAL				139 00024
CAMIROS, LTD	12540						
	ZONING ORD PROJECT	15,360.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020383-IN		157 00034
CHICAGO TRIBUNE	13901						
	BURLING TOWER LIC NOTICE	122.18	ADVERTISING/PRINTING/COP	65.590.4231	003520395		151 00007
CHIEF SUPPLY CORPORATION	13910						
	FF BOOTS-FINCH	127.48	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	381728		098 00020
	RESPONDER JACKETS	224.00	FOREIGN FIRE INS TAX EXP	01.530.4336	381729		098 00019
		351.48	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	02/18 LEGAL	740.00	LEGAL FEES	01.511.4206	33		098 00034
CHRISTOPHER B BURKE	13912						
	PARK AVE BASIN	2,031.00	OTHER PROFESSIONAL SERVI	01.540.4207	142096		151 00002
	WILLIAMS CT NPDES INSP	195.00	OTHER PROFESSIONAL SERVI	01.550.4207	142097		157 00001
	5621 WESTERN AVE PCBMP	105.00	OTHER PROFESSIONAL SERVI	01.550.4207	142098		157 00002
	PLAN RVW-325 CHICAGO	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	142099		157 00003
	PLAN RVW-5615 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142100		157 00004
	PLAN RVW-5621 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142101		157 00005
	PLAN RVW-216 HOLMES	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142102		157 00006
		2,968.50	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	41.03	EMPLOYEE HEALTH & SAFETY	01.510.4115	5010206921		074 00034
	MEDICAL SUPPLIES	64.26	EMPLOYEE HEALTH & SAFETY	01.520.4115	5010206921		074 00031
	MEDICAL SUPPLIES	44.13	EMPLOYEE HEALTH & SAFETY	01.540.4115	5010206921		074 00033
	MEDICAL SUPPLIES	44.13	EMPLOYEE HEALTH & SAFETY	20.560.4115	5010206921		074 00032
		193.55	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	PARTS FOR MEDIC 86	3.92	VEHICLE SUPPLIES	01.532.4604	118989		098 00011
	TRASH BAGS/DISH SOAP	30.55	O & M SUPPLIES-BUILDING	01.534.4320	119174		098 00012
	NUTS/BOLTS/NAILS	9.44	O & M SUPPLIES-BUILDING	01.534.4320	119243		098 00013
	NOZZLES	15.28	O & M SUPPLIES-BUILDING	01.534.4320	119248		098 00014
		59.19	*TOTAL				
CLARENDON HILLS PARK DIS	14426						
	043014-100 BYRD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	100 BYRD		158 00009
	020118-FINAL INSP-ROOF	71.75CR	BUILDING PERMITS	01.322.3211	100 BYRD		158 00010
		678.25	*TOTAL				
COMCAST CABLE	15258						
	03/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		151 00027
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 03/08/18	2,027.24	UTILITIES	01.540.4235	00591450690318		151 00001
CONNORS/KATHRYN	.01928						
	041513-63 BONNIE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	63 BONNIE		158 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONNORS/KATHRYN	FINAL INSPECTION-WALKWAY	01928					
		71.75CR	BUILDING PERMITS	01.322.3211	63 BONNIE		158 00015
		178.25	*TOTAL				
CONSTELLATION		15430					
	WELL #6-02/22/18	141.35	UTILITIES	20.560.4235	0043767607		151 00013
	CBD TRIANGLE-02/22/18	46.43	UTILITIES	01.505.4235	0043767609		151 00016
	RESERV HI LIFT-02/22/18	365.53	UTILITIES	20.560.4235	0043767691		151 00015
	STREET LIGHT-02/22/18	23.86	UTILITIES	01.540.4235	0043768133		151 00018
	STREET LIGHT-02/22/18	49.29	UTILITIES	01.540.4235	0043768134		151 00017
	STORM SEWR PUMP-02/22/18	69.59	UTILITIES	01.540.4235	0043768368		151 00014
	WELL#7 ELEC-02/23/18	145.04	UTILITIES	20.560.4235	0043787494		151 00012
		841.09	*TOTAL				
COURTNEY'S SAFETY LANE	SAFETY INSP-UNIT 3	13280					
DANMAR		17309	CONTRACT LABOR-VEHICLES	01.540.4602	2343		151 00035
	02/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18673		098 00028
	02/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18673		098 00031
	02/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18673		098 00029
	02/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18673		098 00030
	02/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18673		098 00032
		2,230.00	*TOTAL				
DECK SOLUTIONS LLC	091516-17 CHESTNUT	01926					
DISCOVERY BENEFITS		18405	REFUNDABLE DEP PKY/STR	01.000.2510	17 CHESTNUT		158 00012
	02/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000850130-IN		151 00026
DON MORRIS ARCHITECTS P.	02/18 RVW & INSP	58500	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/2018		098 00035
DUPAGE WATER COMMISSION	02/18 WATER PURCHASE	19688	DP WATER COMM WATER COST	20.560.4233	12080		151 00005
ESO SOLUTIONS, INC	SOFTWARE SUPPORT	25710	OTHER CONTRACTUAL SERVIC	01.530.4208	78942-1		139 00035
EXCELL FASTENER SOLUTION		26492					
	DRILL BITS/PLOW PARTS	659.45	MINOR TOOLS & EQUIP	01.540.4322	9954		151 00029
	DRILL BITS/PLOW PARTS	244.08	VEHICLE SUPPLIES	01.540.4604	9954		151 00030
	DRILL BITS/PLOW PARTS	355.09	MINOR TOOLS & EQUIP	20.560.4322	9954		151 00028
		1,258.62	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-5621 WESTERN	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-278		098 00026
	SPRKL R RVW-5615 WESTERN	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-279		098 00025
	SPRKL R RVW-144 OXFORD	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-286		098 00024
		1,065.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	01/18 SEWER	20.64	UTILITIES	01.514.4235	006465-000118		074 00005
	01/18 SEWER	12.54	UTILITIES	01.534.4235	006579-000118		074 00025
	01/18 SEWER	12.54	UTILITIES	01.534.4235	007236-000118		074 00024
	01/18 SEWER	17.94	UTILITIES	01.523.4235	007239-000118		074 00026
	01/18 SEWER	15.17	UTILITIES	01.546.4235	007241-000118		074 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	01/18 SEWER	28480					
		8.17	UTILITIES	20.560.4235	007241-000118		074 00013
		87.00	*TOTAL				
FOSTER COACH SALES INC	MEDIA PAD/CARBON - M-86	29050					
FULLER'S CAR WASH OF WES	02/28 CAR WASHES	29641	VEHICLE SUPPLIES	01.532.4604	13926		098 00016
FULTON TECHNOLOGIES, INC	SIREN MONITORING	29588	CONTRACT LABOR-VEHICLES	01.531.4602	2291		098 00021
GALLS (P.D.)		30248	MAINT EQUIPMENT	01.535.4263	1112		074 00009
	UNIFORMS-SHIRLEY	32.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009304581		074 00029
	BADGE-FINFROCK	102.89	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009371750		074 00008
	BADGE-DALEN	207.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009380291		074 00007
	UNIFORMS-FINFROCK	102.92	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009388400		074 00030
		445.79	*TOTAL				
GASAWAY MAINTENANCE CO.		30476					
	01/18 SNOW REMOVAL	740.00	DUE FROM CH LIBRARY	01.000.1340	20623		157 00011
	01/18 SNOW REMOVAL	1,480.00	MAINTENANCE LAND	01.505.4266	20623		157 00008
	01/18 SNOW REMOVAL	2,220.00	MAINTENANCE LAND	01.514.4266	20623		157 00009
	01/18 SNOW REMOVAL	1,480.00	MAINTENANCE LAND	01.523.4266	20623		157 00007
	01/18 SNOW REMOVAL	1,480.00	MAINTENANCE LAND	21.540.4266	20623		157 00010
	02/18 SNOW REMOVAL	972.00	DUE FROM CH LIBRARY	01.000.1340	20900		157 00025
	02/18 SNOW REMOVAL	1,944.00	MAINTENANCE LAND	01.505.4266	20900		157 00028
	02/18 SNOW REMOVAL	2,916.00	MAINTENANCE LAND	01.514.4266	20900		157 00027
	02/18 SNOW REMOVAL	1,944.00	MAINTENANCE LAND	01.523.4266	20900		157 00029
	02/18 SNOW REMOVAL	1,944.00	MAINTENANCE LAND	21.540.4266	20900		157 00026
		17,120.00	*TOTAL				
GRAINGER		32264					
	PW-CIGARETTE RECEPTACLE	32.14	OPERATING SUPPLIES	01.540.4318	9707774643		151 00010
	PW-CIGARETTE RECEPTACLE	32.14	OPERATING SUPPLIES	20.560.4318	9707774643		151 00009
	PD-LIGHT BULBS	146.50	MAINTENANCE BUILDINGS	01.523.4262	9715385689		157 00035
		210.78	*TOTAL				
HENRY SCHEIN		54098					
	EMS EQUIPMENT	96.00	OPERATING SUPPLIES	01.532.4318	50675751		098 00018
	AED PADS	62.46	OPERATING SUPPLIES	01.521.4318	50675868		157 00012
		158.46	*TOTAL				
HOME DEPOT CREDIT SERVIC		37100					
	PW-MISC OP SUPPLIES	91.19	OPERATING SUPPLIES	01.546.4318	8020782		158 00004
	WTR-MISC OP SUPPLIES	91.19	OPERATING SUPPLIES	20.560.4318	8020782		158 00005
		182.38	*TOTAL				
IL OFFICE OF ATTORNEY GE		41767					
	DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2018		158 00007
ILLINOIS LAW ENFORCEMENT		41806					
	TRAINING-DALEN/LEINWEBER	250.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/27/2018		074 00011
ILLINOIS STATE POLICE SE		41809					
	DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2018		158 00006
INTERSTATE BATTERY SYSTE		42415					
	BATTERY FOR COLD PATCHER	89.95	VEHICLE SUPPLIES	01.540.4604	33629720		151 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	KATE LEVINSON LOCATIONS	.01924							
	DEPOSIT REFUND-FILMING								
	LAW ENFORCEMENT RECORDS	51350	REFUNDABLE DEP PKY/STR	01.000.2510	03/09/2018			139	00016
	LERMI CONFERENCE-GREEN	25.00	CONFERENCES/TRAINING/MEE	01.522.4291	02/27/2018			074	00010
	LEGAT ARCHITECTS, INC	52047							
	METRA STATION DESIGN	5,242.50	OTHER PROFESSIONAL SERVI	01.550.4207	49433			151	00031
	LEXISNEXIS RISK SOLUTION	52160							
	02/18 SEARCHES	55.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201802			098	00033
	M.T. RAM, INC.	54175							
	HAND WASH/TP/LINERS	396.50	O & M SUPPLIES-BUILDING	01.523.4320	17393			074	00003
	MAGIC IRRIGATION LLC	.01929							
	103116-9 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 CHESTNUT			158	00016
	MC ADAMS MULTI GRAPHICS	55599							
	VEHICLE STICKER APPS	432.00	ADVERTISING/PRINTING/COP	01.520.4231	156189			151	00033
	MEADE ELECTRIC COMPANY I	56469							
	02/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	686014			151	00034
	MID AMERICAN WATER, INC.	57020							
	WATER PARTS	1,248.00	OPERATING SUPPLIES	20.560.4318	145644A			151	00019
	MORTON SALT, INC.	02255							
	SALT PURCHASE	4,693.58	OPERATING SUPPLIES	10.541.4318	5401487087	016837	P	157	00015
	SALT PURCHASE	3,910.26	OPERATING SUPPLIES	10.541.4318	5401491967	016837	P	157	00014
	SALT PURCHASE	2,808.61	OPERATING SUPPLIES	10.541.4318	5401509280	016837	P	157	00016
	SALT PURCHASE	2,942.57	OPERATING SUPPLIES	10.541.4318	5401527746	016837	P	157	00013
	SALT PURCHASE	2,072.51	OPERATING SUPPLIES	10.541.4318	5401539914	016837	P	157	00036
		16,427.53	*TOTAL						
	NAPA AUTO PARTS	59700							
	RADIO SYSTEM BATTERY	137.99	MAINT SUPPLIES RADIOS	01.531.4330	4343-537941			151	00003
	NICOR	60720							
	214 BURLINGTON-02/28/18	117.79	UTILITIES	01.534.4235	36724110006218			098	00017
	1 N PROSPECT-02/26/18	183.43	UTILITIES	01.514.4235	75624110005218			074	00004
		301.22	*TOTAL						
	NORTH EAST MUTLI-REGIONA	61203							
	TRAINING-MICHALEK	100.00	CONFERENCES/TRAINING/MEE	01.521.4291	232462			151	00032
	NORTHERN BUILDING	.01925							
	111317-500 CHASE #3	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	500 CHASE #3			158	00011
	OBURRDALE, INC.	62500							
	050615-24 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 CHESTNUT			158	00017
	013118-FINAL INSP-PORCH	71.75CR	BUILDING PERMITS	01.322.3211	24 CHESTNUT			158	00018
		178.25	*TOTAL						
	OFFICE DEPOT CREDIT PLAN	63333							
	LED MAGNIFIER	31.98	OFFICE SUPPLIES	01.530.4301	105632704001			139	00007
	COFFEE/TEA	150.41	OPERATING SUPPLIES	01.510.4318	106206274001			139	00001
	TEA	23.38	OPERATING SUPPLIES	01.510.4318	106206648001			139	00002
	FILE FLDRS/HIGHLIGHTERS	20.92	OFFICE SUPPLIES	01.512.4301	106357924001			139	00003
	WASTEBASKET	4.17	O & M SUPPLIES-BUILDING	01.514.4320	106357924001			139	00004
	FLDRS/HIGHLIGHTERS/CLIPS	37.29	OFFICE SUPPLIES	01.550.4301	106357924001			139	00005
	FILING TABS	8.79	OFFICE SUPPLIES	01.512.4301	106358132001			139	00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	DRY ERASE BD/BATTERIES	27.78	OFFICE SUPPLIES	01.522.4301	107921369001		139 00009
	MARKERS/LAMINATING POUCH	22.55	OFFICE SUPPLIES	01.522.4301	107921451001		139 00010
	STORAGE BOX/LEGAL PADS	16.14	INVESTIGATIVE SUPPLIES	01.521.4319	108154528001		139 00011
	MEASURING TAPE	11.99	INVESTIGATIVE SUPPLIES	01.521.4319	108154820001		139 00012
	UTILITY KNIFE BLADES	2.89	INVESTIGATIVE SUPPLIES	01.521.4319	108154821001		139 00013
	UTILITY KNIFE/EXP FILE	57.56	INVESTIGATIVE SUPPLIES	01.521.4319	108154822001		139 00014
	RESPIRATOR	42.98	INVESTIGATIVE SUPPLIES	01.521.4319	108154823001		139 00015
	TAPE/PRINTER INK/POST-IT	156.51	OFFICE SUPPLIES	01.530.4301	2156427952		139 00008
		615.34	*TOTAL				
PACKKEY	WEBB	68815					
	PD-OIL FILTERS	11.98	VEHICLE SUPPLIES	01.521.4604	141305		098 00023
PARAMEDIC	SERVICES OF	68895					
	02/18 BILLING	824.37	AMBULANCE BILLING SERVIC	01.532.4216	03/01/2018		098 00022
PETTY	CASH-POLICE	70270					
	TRAINING REFRESHMENTS	27.97	CONFERENCES/TRAINING/MEE	01.521.4291	02/20/2018		157 00019
	TRAINING MEALS	10.95	CONFERENCES/TRAINING/MEE	01.522.4291	02/22/2018		157 00020
	DUPAGE CHIEF MTG-DALEN	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/26/2018		157 00021
	TRAINING CLASS LUNCH	14.69	CONFERENCES/TRAINING/MEE	01.520.4291	02/26/2018		157 00022
	REIMB FUEL FOR TRAINING	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/08/2018		157 00023
	TRAINING MEALS-ROBAK	9.34	CONFERENCES/TRAINING/MEE	01.521.4291	03/08/2018		157 00018
	FLASH DRIVES	16.99	INVESTIGATIVE SUPPLIES	01.521.4319	03/08/2018		157 00017
	BACK DOOR LATCH REPAIR	12.70	MAINTENANCE BUILDINGS	01.523.4262	03/08/2018		157 00024
		142.64	*TOTAL				
RAY O'HERRON	CO.	63848					
	*FY*UNIFORMS-DALEN	155.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1768060-IN		074 00017
	*FY*UNIFORMS-PORTER	9.94	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1769296-IN		074 00018
	*FY*UNIFORMS-CALDERON	1,394.76	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1769297-IN		074 00019
	*FY*UNIFORMS-BARNACLE	56.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1769298-IN		074 00020
	*FY*UNIFORMS-PACELLA	1,675.16	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1769299-IN		074 00021
	*FY*UNIFORMS-PROCTOR	74.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1769301-IN		074 00022
	*FY*UNIFORMS-DALEN	147.88	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1769302-IN		074 00023
	*FY*UNIFORMS-BARNACLE	17.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1812316-IN		074 00012
	UNIFORMS-GREEN	74.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1812317-IN		151 00008
	BALLISTIC VEST-CALDERON	731.29	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1812629-IN		139 00017
		4,339.82	*TOTAL				
RMS	UTILITY SERVICES	74710					
	BALL VALVE REPAIR	400.00	OTHER CONTRACTUAL SERVIC	20.560.4208	9572		158 00025
RUSSO	POWER EQUIPMENT	76340					
	RAKES	149.94	MINOR TOOLS & EQUIP	01.540.4322	4736299		151 00011
SUBURBAN	LABORATORIES, I	82074					
	WATER SAMPLES	296.00	OTHER CONTRACTUAL SERVIC	20.560.4208	153120		158 00001
THIRD MILLENNIUM	ASSOC.,	84150					
	02/18 GREEN PAY	285.65	OTHER CONTRACTUAL SERVIC	20.560.4208	21779		139 00018
TREASURER OF THE	STATE O	85253					
	DAN HILLIER REG FEE	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	2018		158 00008
TRI RIVER	POLICE TRAININ	85284					
	TRNG-LEINWEBER/PORTER	100.00	CONFERENCES/TRAINING/MEE	01.520.4291	4329		098 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK							
	ADMIN FEE 02/18-01/19	88336					
	450.00		PAYING AGENTS FEES	45.585.4506	4918327		
UNIFIRST CORPORATION		88125					074 00035
	PD-FLOOR MATS	60.58	MAINTENANCE BUILDINGS	01.523.4262	0611098543		074 00006
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611104658		157 00033
	FLOOR MAT SERVICE	60.80	MAINTENANCE BUILDINGS	01.514.4262	0611106277		151 00025
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611106278		157 00032
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611106278		157 00031
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611106278		157 00030
	257.33		*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	303060		098 00015
VERIZON WIRELESS		90095					
	02/18 CELL PHONES	3.56	TELEPHONE	01.510.4212	9802852139		153 00007
	02/18 CELL PHONES	75.30	TELEPHONE	01.520.4212	9802852139		153 00008
	02/18 CELL PHONES	7.12	TELEPHONE	01.531.4212	9802852139		153 00009
	02/18 CELL PHONES	7.58	TELEPHONE	01.532.4212	9802852139		153 00010
	02/18 CELL PHONES	3.56	TELEPHONE	01.535.4212	9802852139		153 00011
	02/18 CELL PHONES	39.71	TELEPHONE	01.540.4212	9802852139		153 00012
	02/18 CELL PHONES	39.71	TELEPHONE	20.560.4212	9802852139		153 00013
	176.54		*TOTAL				
VERIZON WIRELESS # 04		90098					
	02/18 CHPD DESK	16.38	TELEPHONE	01.520.4212	9802852141		153 00019
	02/18 CHPD INVESTIGATOR	16.38	TELEPHONE	01.520.4212	9802852141		153 00020
	02/18 PD SQUAD 81	16.37	TELEPHONE	01.520.4212	9802852141		153 00022
	02/18 PD SQUAD 82	16.37	TELEPHONE	01.520.4212	9802852141		153 00023
	02/18 PD SQUAD 83	16.37	TELEPHONE	01.520.4212	9802852141		153 00024
	02/18 PD SQUAD 84	16.37	TELEPHONE	01.520.4212	9802852141		153 00025
	02/18 PD SQUAD 85	16.37	TELEPHONE	01.520.4212	9802852141		153 00026
	02/18 PD SQUAD 86	16.37	TELEPHONE	01.520.4212	9802852141		153 00027
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.530.4212	9802852141		153 00018
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.531.4212	9802852141		153 00015
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.531.4212	9802852141		153 00016
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.531.4212	9802852141		153 00017
	02/18 FD STATION 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00028
	02/18 FD CHIEF 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00029
	02/18 FD ENGINE 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00030
	02/18 FD LADDER 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00031
	02/18 FD SQUAD 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00033
	02/18 FD UTILITY 86	16.37	TELEPHONE	01.531.4212	9802852141		153 00034
	02/18 FD UTILITY 87	16.38	TELEPHONE	01.531.4212	9802852141		153 00035
	02/18 FD MEDIC 86 PCR	16.38	TELEPHONE	01.532.4212	9802852141		153 00021
	02/18 FD MEDIC 86	16.37	TELEPHONE	01.532.4212	9802852141		153 00032
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.532.4212	9802852141		153 00036
	02/18 IPAD CHARGES	16.38	TELEPHONE	01.533.4212	9802852141		153 00014
	376.61		*TOTAL				
VERIZON WIRELESS #03		90097					
	02/18 CELL PHONES	131.62	TELEPHONE	01.520.4212	9802852140		153 00004



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	02/18 CELL PHONES	56.01	TELEPHONE	01.530.4212	9802852140		153 00001
	02/18 CELL PHONES	56.01	TELEPHONE	01.530.4212	9802852140		153 00002
	02/18 CELL PHONES	56.01	TELEPHONE	01.533.4212	9802852140		153 00003
	02/18 CELL PHONES	23.23CR	TELEPHONE	01.540.4212	9802852140		153 00005
	02/18 CELL PHONES	23.24CR	TELEPHONE	20.560.4212	9802852140		153 00006
		253.18	*TOTAL				
VILLAGE OF HINSDALE		90333					
	GRANT WRITING SERVICES	400.00	OTHER CONTRACTUAL SERVIC	01.531.4208	00579010		074 00001
	02/18 FUEL	1,642.77	VEHICLE FUEL	01.521.4603	579038		139 00028
	02/18 FUEL	535.63	VEHICLE FUEL	01.531.4603	579038		139 00029
	02/18 FUEL	59.67	VEHICLE FUEL	01.532.4603	579038		139 00030
	02/18 FUEL	1,530.35	VEHICLE FUEL	01.540.4603	579038		139 00027
	02/18 FUEL	824.03	VEHICLE FUEL	20.560.4603	579038		139 00026
		4,992.45	*TOTAL				
WESTERN DUPAGE LANDSCAPI		93170					
	031313-143 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	143 CHICAGO		158 00021
	041213-143 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	143 CHICAGO		158 00022
	FINAL INSP FOR PATIO	71.75CR	BUILDING PERMITS	01.322.3211	143 CHICAGO		158 00023
	FINAL PLUMBING INSP	71.75CR	PLAN REVIEW FEES	01.322.3214	143 CHICAGO		158 00024
		356.50	*TOTAL				
WESTMONT AUTOMOTIVE SERV		93226					
	BATTERIES C-86	338.62	CONTRACT LABOR-VEHICLES	01.531.4602	55206		074 00002
WILLCO GREEN, LLC		94119					
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	104033		158 00003
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	104033		158 00002
		45.00	*TOTAL				
		190,468.77	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		190,468.77					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	
10	MOTOR FUEL TAX FUND	84,408.23
20	WATER FUND	17,075.99
21	BN/CH PARKING FUND	84,596.77
45	2012 REFUNDING DEBT CERT	3,815.60
65	CAPITAL PROJECTS/IMPROVEMENT	450.00
		122.18
TOTAL ALL FUNDS		190,468.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	190,468.77
TOTAL ALL BANKS		190,468.77

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