

VILLAGE OF CLARENDON HILLS

May 21, 2018

CLAIMS ORDINANCE # 18-05-02

2018 Calendar Year Disbursements

May 21, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01949	ABC PLUMBING, HEATING, 101717-236 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	236 MIDDAUGH		577 00016
02457	AIR ONE EQUIPMENT, INC. SCBA AIR TESTING	145.00	MAINTENANCE EQUIPMENT	01.531.4263	132472		532 00027
03476	ALLSCAPE INCORPORATED 04/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00101		499 00003
	04/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00101		499 00004
	04/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00101		499 00002
	04/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00101		499 00005
	04/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00101		499 00001
		1,650.00	*TOTAL				
01851	ARS OF ILLINOIS 102317-27 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 WAVERLY		577 00017
06084	AUTOZONE INC. #629342 VEHICLE SUPPLIES	6.78	VEHICLE SUPPLIES	01.521.4604	2537416872		537 00021
	VEHICLE SUPPLIES	5.96	VEHICLE SUPPLIES	01.521.4604	2537433503		537 00025
	VEHICLE SUPPLIES #384	59.98	VEHICLE SUPPLIES	01.521.4604	2537433919		537 00029
		72.72	*TOTAL				
07989	B & E AUTO REPAIR SERVIC REPAIRS #381	423.19	CONTRACT LABOR-VEHICLES	01.521.4602	132715		577 00027
	TOW CASE 2480/18/44	185.00	DUE FOR ADMIN TOWS	01.000.2515	1957		499 00016
	TOW CASE 2480/18/45	185.00	DUE FOR ADMIN TOWS	01.000.2515	2512		499 00017
		793.19	*TOTAL				
07938	BALES ACE HARDWARE PW-CLEANER	23.98	OPERATING SUPPLIES	01.540.4318	021577/1		537 00028
07929	BANK OF NEW YORK MELLON AGENT FEE 07/18-07/19	750.00	PAYING AGENT FEES	52.585.4506	252-2106954		537 00026
07928	BANK OF NY MELLON 2016 G.O. BOND INTEREST	18,525.00	BOND INTEREST	52.585.4505	VILCLAREN16		537 00012
	2017 G.O. BOND INTEREST	22,561.50	BOND INTEREST	53.585.4505	VILCLAREN17		537 00013
		41,086.50	*TOTAL				
11908	BUTTREY RENTAL SERVICE I LIMB CHIPPER	484.00	RENTALS	01.540.4210	253503		577 00033
14331	C.J.C. AUTO PARTS SPARK PLUG	29.90	VEHICLE SUPPLIES	01.540.4604	954368		537 00034
	SPARK PLUG	13.00	VEHICLE SUPPLIES	01.540.4604	954480		537 00033
		42.90	*TOTAL				
13910	CHIEF SUPPLY CORPORATION FF WINTER COATS	6,536.00	FOREIGN FIRE INS TAX EXP	01.530.4336	441599		499 00012
13691	CHRISTINE CHARKEWYCZ 04/18 LEGAL	720.00	LEGAL FEES	01.511.4206	35		537 00001
13912	CHRISTOPHER B BURKE NPDES INSP-WILLIAMS CT	195.00	OTHER PROFESSIONAL SERVI	01.550.4207	142722		496 00017
	PLAN RVW-325 CHICAGO	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	142723		496 00018
	FINAL-224 HOLMES	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	142724		496 00019
	PLAN RVW-233 MIDDAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142725		496 00020
	PLAN RVW-5615 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142726		496 00021

Claims Register

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CHRISTOPHER B BURKE		13912					
	PLAN RVW-5621 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142727		496 00022
	PLAN RVW-216 HOLMES	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142728		496 00023
	PLAN RVW-29 MCINTOSH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142729		496 00024
	PLAN RVW-425 WILLIAMS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142730		496 00025
	PLAN RVW-436 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	142731		496 00016
	2018 MISC ENG SERVICES	1,788.50	OTHER PROFESSIONAL SERVI	01.540.4207	143187		578 00001
	FD PARKING LOT	7,886.75	OTHER PROFESSIONAL SERVI	65.590.4207	143188		578 00009
	2018 WATER MAIN	41,878.01	OTHER PROFESSIONAL SERVI	20.590.4207	143189		578 00003
	PARK AVE BASIN	18,644.00	OTHER PROFESSIONAL SERVI	65.590.4207	143190		578 00002
	NPDES INSP-WILLIAMS CT	195.00	OTHER PROFESSIONAL SERVI	01.550.4207	143192		578 00007
	2 PLAN RVW-141 PROSPECT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	143193		578 00006
	PLAN RVW-263 COE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143194		578 00005
	PLAN RVW-24 MCINTOSH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143195		578 00004
	PLAN RVW-285 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143196		578 00008
		72,402.26	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	SCRAPER/KNIFE/FILTER	46.35	OPERATING SUPPLIES	01.540.4318	119941		532 00001
	RETURN AIR FILTER	8.09CR	OPERATING SUPPLIES	01.540.4318	119943		532 00002
	NUTS/BOLTS/NAILS	3.86	O & M SUPPLIES-BUILDING	01.534.4320	119980		532 00003
	SPONGE/BRUSH/DETERGENT	25.60	O & M SUPPLIES-BUILDING	01.534.4320	120304		532 00004
	WELD EPOXY/BATTERY	19.22	O & M SUPPLIES-BUILDING	01.534.4320	120430		532 00005
	FEBREZE	3.14	O & M SUPPLIES-BUILDING	01.534.4320	120431		532 00006
	BATTERIES	31.45	O & M SUPPLIES-BUILDING	01.534.4320	120512		532 00007
		121.53	*TOTAL				
COMCAST CABLE		15258					
	05/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		537 00035
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 05/07/18	2,013.82	UTILITIES	01.540.4235	00591450690518		577 00034
CONSTELLATION		15430					
	WELL #7-04/24/18	68.04	UTILITIES	20.560.4235	0044550898		496 00009
	RESERV HI LIFT-04/24/18	317.40	UTILITIES	20.560.4235	0044550921		496 00014
	WELL#7 ELEC-04/24/18	132.50	UTILITIES	20.560.4235	0044550923		496 00012
	B.N. STATION-04/24/18	185.78	UTILITIES	21.540.4235	0044550928		496 00011
	STREET LIGHT-04/24/18	23.01	UTILITIES	01.540.4235	0044550930		496 00006
	WELL #6-04/24/18	115.73	UTILITIES	20.560.4235	0044550934		496 00008
	CBD TRIANGLE-04/24/18	37.12	UTILITIES	01.505.4235	0044550937		496 00015
	STREET LIGHT-04/24/18	44.67	UTILITIES	01.540.4235	0044550947		496 00013
	MAPLE METER-04/24/18	195.89	UTILITIES	20.560.4235	0044550963		496 00010
	STORM SEWR PUMP-04/24/18	71.76	UTILITIES	01.540.4235	0044550977		496 00007
		1,191.90	*TOTAL				
COOK/TODD		.01953					
	032218-39 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 GOLF		577 00011
COONS/JOSEPH		15439					
	IPSI CONF MILEAGE-COONS	229.99	CONFERENCES/TRAINING/MEE	01.540.4291	04/30/2018		577 00025
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	4282		537 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-MEDIC 86R	65.00	CONTRACT LABOR-VEHICLES	01.532.4602	4289		537 00032
	SAFETY INSP-MEDIC 86	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	4295		537 00031
		135.00	*TOTAL				
DISCOVERY BENEFITS		18405					
	04/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000870888-IN		532 00029
DON MORRIS ARCHITECTS P.		58500					
	04/18 RVW & INSP	7,280.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2018		496 00035
DUPAGE WATER COMMISSION		19688					
	04/18 WATER PURCHASE	84,941.28	DP WATER COMM WATER COST	20.560.4233	12148		532 00030
FIRE 'N' ICE, INC.		28325					
	AIR CONDITIONING MAINT	1,751.00	MAINTENANCE BUILDINGS	01.523.4262	101595		577 00030
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-229 PARK	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-589		499 00018
	SPRKL R RVW-436 CHICAGO	225.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-736		537 00011
		635.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	03/18 SEWER	12.57	UTILITIES	01.514.4235	006465-000318		496 00029
	03/18 SEWER	12.57	UTILITIES	01.534.4235	006579-000318		496 00030
	03/18 SEWER	84.73	UTILITIES	01.534.4235	007236-000318		496 00031
	03/18 SEWER	31.47	UTILITIES	01.523.4235	007239-000318		496 00028
	03/18 SEWER	25.72	UTILITIES	01.546.4235	007241-000318		496 00027
	03/18 SEWER	13.85	UTILITIES	20.560.4235	007241-000318		496 00026
		180.91	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	04/18 CAR WASHES	60.00	CONTRACT LABOR-VEHICLES	01.531.4602	2314		532 00032
FULTON TECHNOLOGIES, INC		29588					
	SEMI-ANNUAL SIREN MAINT	1,328.96	MAINT EQUIPMENT	01.535.4263	1187		532 00034
GALLS (F.D.)		30249					
	UNIFORMS	154.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	009759414		532 00028
GASAWAY MAINTENANCE CO.		30476					
	03/18 SNOW REMOVAL	544.60	DUE FROM CH LIBRARY	01.000.1340	21196		532 00016
	03/18 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.505.4266	21196		532 00019
	03/18 SNOW REMOVAL	1,633.80	MAINTENANCE LAND	01.514.4266	21196		532 00018
	03/18 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.523.4266	21196		532 00020
	03/18 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	21.540.4266	21196		532 00017
		5,446.00	*TOTAL				
GIRTZ/AARON		.01946					
	VS REFUND-WRONG YEAR	20.00	VEHICLE LICENSES	01.321.3204	05/01/2018		499 00024
GORDON FLESCH COMPANY IN		32111					
	LASERFICHE 06/18-06/19	4,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	PR10002155		532 00033
GREAT LAKES CONCRETE, LL		32597					
	INLET FOR APIARY	156.88	OPERATING SUPPLIES	01.540.4318	228790		578 00011
HENRY SCHEIN		54098					
	EMS SUPPLIES	206.00	OPERATING SUPPLIES	01.532.4318	52667694		499 00006
	EMS SUPPLIES	76.56	OPERATING SUPPLIES	01.532.4318	52732103		499 00007
	EMS SUPPLIES	328.46	OPERATING SUPPLIES	01.532.4318	53145583		537 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HENRY SCHEIN	EMS SUPPLIES	54098					
		18.00	OPERATING SUPPLIES	01.532.4318	53200233		537 00023
		629.02	*TOTAL				
HINSDALE NURSERIES INC	ELM TREE	36456					
	TOPSOIL FOR APIARY	234.00	OPERATING SUPPLIES	01.540.4318	1595277		499 00026
	TOPSOIL	135.00	OPERATING SUPPLIES	01.540.4318	1595379		499 00027
	TOPSOIL	135.00	OPERATING SUPPLIES	01.540.4318	1595380		499 00028
	TOPSOIL	135.00	OPERATING SUPPLIES	01.540.4318	1595891		532 00021
		639.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	OIL/WIRE STRIPPER/SHOVEL	37100					
	BATTERIES/CUTTER/PRY BAR	185.57	MINOR TOOLS & EQUIP	01.540.4322	26476		496 00032
	BUG SPRAY/TRASH BAG/FUEL	185.84	MINOR TOOLS & EQUIP	20.560.4322	26476		496 00033
		140.48	O & M SUPPLIES-BUILDING	01.534.4320	9040675		496 00034
		511.89	*TOTAL				
HORNIK ENGINEERED	PW-BACKFLOW TESTING	37500					
	PW-BACKFLOW TESTING	195.00	MAINTENANCE BUILDINGS	01.546.4262	3655		577 00029
		105.00	MAINTENANCE BUILDINGS	20.560.4262	3655		577 00028
		300.00	*TOTAL				
ICON BUILDING GROUP	062216-8 TUTTLE	.01955					
	062216-8 TUTTLE	2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 TUTTLE		577 00001
	100616-8 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 TUTTLE		577 00002
	REINSPECTION FEE	3,182.85	STORM WATER DEPOSIT	01.000.2513	8 TUTTLE		577 00003
	PLAN RVW FOR FIRE SPRKLR	71.75CR	BUILDING PERMITS	01.322.3211	8 TUTTLE		577 00005
	PLAN RVW FOR SPOT SURVEY	372.75CR	PLAN REVIEW FEES	01.322.3214	8 TUTTLE		577 00006
	FINAL GRADING ENG RVW	68.25CR	PLAN REVIEW FEES	01.322.3214	8 TUTTLE		577 00007
	100616-8 TUTTLE	140.25CR	PLAN REVIEW FEES	01.322.3214	8 TUTTLE		577 00009
	WATER USAGE FEE	500.00	WATER BILLING DEPOSIT	20.000.2517	8 TUTTLE		577 00004
		130.00CR	WATER BILLING DEPOSIT	20.000.2517	8 TUTTLE		577 00008
		6,899.85	*TOTAL				
IMPACT NETWORKING, LLC	QTRLY COPIES 01/18-04/18	41926					
		110.38	ADVERTISING/PRINTING/COP	01.510.4231	1083314		499 00034
INTERGOVERNMENTAL RISK M	04/18 DEDUCTIBLE	42392					
		11,994.99	IRMA DEDUCTIBLE	01.540.4125	04/30/2018		537 00017
J. CONGDON SEWER SERVICE	2018 WATER MAIN-PAY #2	46615					
		586,146.82	OTHER IMPROVEMENTS	20.590.4420	423		578 00010
KAVULIAK/JOZEF	112017-412 COLFAX	99368					
		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	412 COLFAX		577 00023
KING CAR WASH, INC	04/18 CAR WASHES	49500					
		225.50	CONTRACT LABOR-VEHICLES	01.521.4602	05/06/2018		577 00035
LEXISNEXIS RISK SOLUTION	04/18 SEARCHES	52160					
		199.80	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201804		532 00035
MEADE ELECTRIC COMPANY I	04/18 TRAFFIC SIGNAL	56469					
		630.00	MAINTENANCE EQUIPMENT	10.541.4263	686614		499 00025
MICRO CENTER	OFFICE FURNITURE	57001					
	CHARGER CORDS	229.92	FACILITY & BLDG IMPROVEM	65.590.4453	4459371		499 00035
		118.93	VEHICLE SUPPLIES	01.531.4604	4466281		537 00019
		348.85	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	CULVERT PIPE	269.00	OPERATING SUPPLIES	10.541.4318	147719A		499 00033
MOLIS/RYAN	.01947						
	062314-263 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 WALKER		577 00019
	082514-263 WALKER	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 WALKER		577 00020
	051413-263 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 WALKER		577 00021
	062713-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	263 WALKER		577 00022
		931.75	*TOTAL				
NATIONAL SEED	59839						
	GRASS SEED	450.00	OPERATING SUPPLIES	01.540.4318	577717SI		537 00016
NAVEED/SHAHZEB	.01956						
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-085		577 00031
OFFICE	63333						
	DEPOT CREDIT PLAN						
	PPR ROLLS/TONER/GLUE	103.97	OFFICE SUPPLIES	01.522.4301	121432306001		532 00014
	RECEIPT PPR/PENS/STAPLES	25.92	OFFICE SUPPLIES	01.512.4301	123580795001		532 00008
	RECEIPT PPR/PENS/STAPLES	25.92	OFFICE SUPPLIES	01.550.4301	123580795001		532 00009
	COFFEE/CREAMER	85.35	OPERATING SUPPLIES	01.510.4318	126073048001		532 00010
	TEA	11.69	OPERATING SUPPLIES	01.510.4318	126075443001		532 00011
	AIR FRESHENER	22.44	O & M SUPPLIES-BUILDING	01.514.4320	126075444001		532 00012
	RETURN AIR FRESHENER	10.78CR	O & M SUPPLIES-BUILDING	01.514.4320	127626590001		532 00013
	BATTERIES/TAPE/FORKS	50.20	OFFICE SUPPLIES	01.522.4301	129899140001		532 00015
		314.71	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	04/18 BILLING	332.37	AMBULANCE BILLING SERVIC	01.532.4216	05/01/2018		537 00009
PERMA-SEAL	70175						
	021218-275 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	275 CHURCHILL		577 00024
PETTY CASH-FINANCE	70269						
	PARKING-UNGERLEIDER	15.00	CONFERENCES/TRAINING/MEE	01.550.4291	03/22/2018		496 00002
	OFFICE SUPPLIES L86/E86	43.26	VEHICLE SUPPLIES	01.531.4604	04/10/2018		496 00005
	LUNCH MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/12/2018		496 00004
	MILEAGE-NICKELL	5.89	AUTO MILEAGE	01.510.4221	04/17/2018		496 00001
	OPEN HOUSE REFRESHMENTS	48.96	CONFERENCES/TRAINING/MEE	01.550.4291	04/19/2018		496 00003
		133.11	*TOTAL				
PONTO/MICAH	.01948						
	041818-53 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	53 WAVERLY		577 00018
RASPANTE DREAM BUILDERS	.01952						
	120417-112 ALGONQUIN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 ALGONQUIN		577 00012
	020118-RE-INSPECTION FEE	71.75CR	BUILDING PERMITS	01.322.3211	112 ALGONQUIN		577 00013
		678.25	*TOTAL				
RAY O'HERRON CO.	63848						
	UNIFORM PANTS-GLOWA	104.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1824514-IN		532 00026
	UNIFORMS-HELMS	339.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1825840-IN		537 00020
		443.87	*TOTAL				
SECRETARY OF STATE	77952						
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	05/02/2018		499 00015
SHAW MEDIA	78505						
	Z489-144 BURLINGTON	129.74	ADVERTISING/PRINTING/COP	01.501.4231	041810074577		532 00023

Claims Register

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SHAW MEDIA	SEASONAL HELP AD	78505					
		353.20	ADVERTISING/PRINTING/COP	01.540.4231	041810179165		532 00022
		482.94	*TOTAL				
SMITH/MICHAEL	051017-329 RUBY	.01950					
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074	REFUNDABLE DEP PKY/STR	01.000.2510	329 RUBY		577 00015
TAMELING, INC	LANDSCAPING MATERIALS	83155	OTHER CONTRACTUAL SERVIC	20.560.4208	154549		499 00011
	STRAW	796.00	OPERATING SUPPLIES	01.540.4318	0122568-IN		537 00027
	TOPSOIL/STRAW	61.50	OPERATING SUPPLIES	01.540.4318	0122569-IN		537 00022
		221.00	OPERATING SUPPLIES	01.540.4318	0122655-IN		537 00015
		1,078.50	*TOTAL				
THIRD MILLENNIUM ASSOC.,	04/18 GREEN PAY	84150	OTHER CONTRACTUAL SERVIC	20.560.4208	22029		537 00010
	04/18 TRUSTEE TOPICS	307.25	PRINTING/COPYING	01.504.4231	22085		537 00008
	04/18 UTILITY BILLING	68.05	OTHER CONTRACTUAL SERVIC	20.560.4208	22085		537 00007
		626.74	*TOTAL				
		1,002.04					
THOMPSON ELEVATOR SERV I	3 SEMI-ANNUAL ELEV INSP	84205	OTHER PROFESSIONAL SERVI	01.550.4207	18-1106		499 00013
TOM & JERRY TIRE & SERVI	TOW CASE 1811/18/05	85003	DUE FOR ADMIN TOWS	01.000.2515	3040		577 00026
TORTORA/MATTHEW	090516-9 CHESTNUT	.01954					
TRI RIVER POLICE TRAININ	TRAINING-ROBAK	85284	REFUNDABLE DEP PKY/STR	01.000.2510	9 CHESTNUT		577 00010
TRUGREEN-CHEMLAWN	VH-WEED SPRAYING	85530	CONFERENCES/TRAINING/MEE	01.521.4291	4417		499 00014
TURF INDUSTRIES	040518-267 N RICHMOND	.01951					
ULINE	EMS SUPPLIES	86327	MAINTENANCE LAND	01.514.4266	81820588		532 00024
UNIFIRST CORPORATION	FLOOR MAT SERVICE	88125	REFUNDABLE DEP PKY/STR	01.000.2510	267 N RICHMOND		577 00014
	PW-SHOP TOWELS	59.90	OPERATING SUPPLIES	01.532.4318	97105069		532 00025
	PW-FLOOR MATS	6.50	MAINTENANCE BUILDINGS	01.514.4262	0611118723		499 00032
	PW-FLOOR MATS	44.10	CONTRACT LABOR-VEHICLES	01.540.4602	0611118724		499 00031
		23.75	MAINTENANCE BUILDINGS	01.546.4262	0611118724		499 00030
		134.25	*TOTAL	20.560.4262	0611118724		499 00029
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148	OPERATING SUPPLIES	01.532.4318	306407		532 00031
VERIZON WIRELESS	04/18 CELL PHONES	90095					
	04/18 CELL PHONES	3.62	TELEPHONE	01.510.4212	9806553749		536 00001
	04/18 CELL PHONES	74.04	TELEPHONE	01.520.4212	9806553749		536 00002
	04/18 CELL PHONES	7.33	TELEPHONE	01.531.4212	9806553749		536 00003
	04/18 CELL PHONES	10.71	TELEPHONE	01.532.4212	9806553749		536 00004
	04/18 CELL PHONES	3.56	TELEPHONE	01.535.4212	9806553749		536 00005
	04/18 CELL PHONES	58.30	TELEPHONE	01.540.4212	9806553749		536 00006
	04/18 CELL PHONES	58.31	TELEPHONE	20.560.4212	9806553749		536 00007
		215.87	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
	04/18 CHPD DESK	17.68	TELEPHONE	01.520.4212	9806553751		536 00017
	04/18 CHPD INVESTIGATOR	17.68	TELEPHONE	01.520.4212	9806553751		536 00018
	04/18 PD SQUAD 81	17.67	TELEPHONE	01.520.4212	9806553751		536 00020
	04/18 PD SQUAD 82	17.67	TELEPHONE	01.520.4212	9806553751		536 00021
	04/18 PD SQUAD 83	17.67	TELEPHONE	01.520.4212	9806553751		536 00022
	04/18 PD SQUAD 84	17.68	TELEPHONE	01.520.4212	9806553751		536 00023
	04/18 PD SQUAD 85	17.68	TELEPHONE	01.520.4212	9806553751		536 00024
	04/18 PD SQUAD 86	17.68	TELEPHONE	01.520.4212	9806553751		536 00025
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.530.4212	9806553751		536 00016
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.531.4212	9806553751		536 00013
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.531.4212	9806553751		536 00014
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.531.4212	9806553751		536 00015
	04/18 FD STATION 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00026
	04/18 FD CHIEF 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00027
	04/18 FD ENGINE 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00028
	04/18 FD LADDER 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00029
	04/18 FD SQUAD 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00031
	04/18 FD UTILITY 86	17.68	TELEPHONE	01.531.4212	9806553751		536 00032
	04/18 FD UTILITY 87	17.68	TELEPHONE	01.531.4212	9806553751		536 00033
	04/18 FD MEDIC 86 PCR	17.68	TELEPHONE	01.532.4212	9806553751		536 00019
	04/18 FD MEDIC 86	17.68	TELEPHONE	01.532.4212	9806553751		536 00030
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.532.4212	9806553751		536 00034
	04/18 IPAD CHARGES	17.68	TELEPHONE	01.533.4212	9806553751		536 00012
		406.61	*TOTAL				
VERIZON WIRELESS #03	90097						
	04/18 CELL PHONES	131.38	TELEPHONE	01.520.4212	9806553750		536 00008
	04/18 CELL PHONES	55.90	TELEPHONE	01.530.4212	9806553750		536 00009
	04/18 CELL PHONES	55.90	TELEPHONE	01.530.4212	9806553750		536 00010
	04/18 CELL PHONES	55.90	TELEPHONE	01.533.4212	9806553750		536 00011
		299.08	*TOTAL				
VILLAGE OF HINSDALE	90333						
	04/18 FUEL	1,772.11	VEHICLE FUEL	01.521.4603	00579142		499 00021
	04/18 FUEL	602.49	VEHICLE FUEL	01.531.4603	00579142		499 00022
	04/18 FUEL	101.84	VEHICLE FUEL	01.532.4603	00579142		499 00023
	04/18 FUEL	751.68	VEHICLE FUEL	01.540.4603	00579142		499 00020
	04/18 FUEL	404.76	VEHICLE FUEL	20.560.4603	00579142		499 00019
	10/17 FUEL	1,744.66	VEHICLE FUEL	01.521.4603	00579167		537 00004
	10/17 FUEL	526.45	VEHICLE FUEL	01.531.4603	00579167		537 00005
	10/17 FUEL	109.49	VEHICLE FUEL	01.532.4603	00579167		537 00006
	10/17 FUEL	654.53	VEHICLE FUEL	01.540.4603	00579167		537 00003
	10/17 FUEL	352.45	VEHICLE FUEL	20.560.4603	00579167		537 00002
		7,020.46	*TOTAL				
VULCAN CONSTRUCTION	91132						
	CA-6 STONE	1,063.22	OPERATING SUPPLIES	10.541.4318	31676294		537 00018
WALGREENS COMPANY	92402						
	FLU VACCINES	475.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	500028735		537 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WORLDPOINT ECC, INC	95552					
	ACLS/PALS TRNG MATERIALS	798.38	CONFERENCES/TRAINING/MEE	01.532.4291	4039534		577 00032
		863,182.64	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		863,182.64							

RECORDS PRINTED - 000217

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	74,482.15
10	MOTOR FUEL TAX FUND	1,962.22
20	WATER FUND	716,303.62
21	BN/CH PARKING FUND	1,837.48
52	2016 ALTERNATE BOND FUND	19,275.00
53	2017 ALTERNATE BOND FOND	22,561.50
65	CAPITAL PROJECTS/IMPROVEMENT	26,760.67
TOTAL ALL FUNDS		863,182.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	863,182.64
TOTAL ALL BANKS		863,182.64

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

DATE APPROVED BY