

VILLAGE OF CLARENDON HILLS

June 18, 2018

CLAIMS ORDINANCE # 18-06-02

2018 Calendar Year Disbursements

June 18, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03474	ALLIED WASTE-REPUBLIC SV YARDWASTE STICKERS	1,225.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-014044446		690 00033
03476	ALLSCAPE INCORPORATED						
	05/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00139		685 00020
	05/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00139		685 00021
	05/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00139		685 00019
	05/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00139		685 00022
	05/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00139		685 00018
		1,650.00	*TOTAL				
03520	ALPHAGRAPHICS						
	TRUSTEE TOPICS POSTAGE	316.88	POSTAGE	01.504.4211	90254		651 00011
	TRUSTEE TOPICS MAY	762.52	PRINTING/COPYING	01.504.4231	90254		651 00012
		1,079.40	*TOTAL				
03710	AMERICAN MOBILE STAGING						
	STAGE RENTAL BALANCE DUE	5,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/06/2018		714 00032
03961	ANDRES MEDICAL BILLING,						
	05/18 BILLING	322.70	AMBULANCE BILLING SERVIC	01.532.4216	243637		690 00023
05805	AT & T						
	05/18 PHONES	180.10	TELEPHONE	01.510.4212	9498452401		678 00012
	05/18 PHONES	150.00	TELEPHONE	01.513.4212	9498452401		678 00011
	05/18 PHONES	150.08	TELEPHONE	01.520.4212	9498452401		678 00013
	05/18 PHONES	150.08	TELEPHONE	01.530.4212	9498452401		678 00014
	05/18 PHONES	60.03	TELEPHONE	01.540.4212	9498452401		678 00015
	05/18 PHONES	60.03	TELEPHONE	20.560.4212	9498452401		678 00016
		750.32	*TOTAL				
06084	AUTOZONE INC. #629342						
	WASHER FLUID	17.94	VEHICLE SUPPLIES	01.521.4604	2537444236		651 00020
.01974	AZCO BUILDERS						
	051617-224 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	224 HOLMES		714 00014
	082717-224 HOLMES	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	224 HOLMES		714 00015
	082717-224 HOLMES	18,724.75	STORM WATER DEPOSIT	01.000.2513	224 HOLMES		714 00016
	ARCHITECTS LTR PLAN RVW	68.25CR	PLAN REVIEW FEES	01.322.3214	224 HOLMES		714 00018
	PLAN REVIEW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	224 HOLMES		714 00019
	FINAL GRADING SITE INSP	140.25CR	PLAN REVIEW FEES	01.322.3214	224 HOLMES		714 00020
	FIRE SPRINKLER REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	224 HOLMES		714 00021
	FIRE SPRKLR PLAN DELIVER	63.86CR	PLAN REVIEW FEES	01.322.3214	224 HOLMES		714 00022
	082717-224 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	224 HOLMES		714 00017
		22,011.39	*TOTAL				
07989	B & E AUTO REPAIR SERVIC						
	REPAIRS #390	692.24	CONTRACT LABOR-VEHICLES	01.521.4602	132377		651 00015
	TOW CASE 2410/18/58	185.00	DUE FOR ADMIN TOWS	01.000.2515	1735		678 00035
		877.24	*TOTAL				
07939	BADE SUPPLY						
	OFFICE CLEANING SUPPLIES	278.05	O & M SUPPLIES-BUILDING	01.523.4320	18162		678 00032
07938	BALES ACE HARDWARE						
	FASTENERS	12.10	OPERATING SUPPLIES	01.540.4318	019370/1		715 00001
	CBD CAMERA MATERIALS	13.08	O & M SUPPLIES-BUILDING	01.523.4320	021811/1		678 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	FASTENERS	0.14	OPERATING SUPPLIES	20.560.4318	021930/1		690 00011
	BATTERIES FOR SPRAYER	14.99	OPERATING SUPPLIES	01.540.4318	021950/1		690 00012
	SPRAY PAINT	14.97	OPERATING SUPPLIES	10.541.4318	021997/1		715 00009
	DRILL BITS	31.98	MINOR TOOLS & EQUIP	01.540.4322	022010/1		715 00008
	ANT TRAPS	14.48	OPERATING SUPPLIES	01.546.4318	022114/1		715 00015
	ANT TRAPS	14.48	OPERATING SUPPLIES	20.560.4318	022114/1		715 00014
		116.22	*TOTAL				
BOPOLOGY INC.		10250					
	DITS BAND 07/11/18	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		678 00029
C.J.C.	AUTO PARTS	14331					
	SQUAD MAINT EQUIPMENT	181.88	VEHICLE SUPPLIES	01.521.4604	956957		714 00027
CASH		90033					
	CASH BOX BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/06/2018		690 00020
CHICAGO TRIBUNE		13901					
	SSA 31 NOTICE	940.80	LEGAL SERVICES	54.585.4206	003522021		715 00017
	SSA 31	317.45	LEGAL SERVICES	54.585.4206	003589373		715 00016
		1,258.25	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	UNIFORMS	210.17	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17301		678 00020
CHRISTINE CHARKEWYCZ		13691					
	05/18 LEGAL	920.00	LEGAL FEES	01.511.4206	36		715 00004
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	77.60	EMPLOYEE HEALTH & SAFETY	01.520.4115	5010814742		651 00010
	MEDICAL SUPPLIES	166.45	EMPLOYEE HEALTH & SAFETY	01.530.4115	5010814742		651 00009
		244.05	*TOTAL				
CIRCLE TRACTOR CO.		14270					
	CHAINSAW BLADES & BAR	133.87	MINOR TOOLS & EQUIP	01.540.4322	01-223239		685 00014
CLARENDON HILLS HARDWARE		13630					
	FLAG ROPE	8.99	OPERATING SUPPLIES	01.521.4318	120530		685 00008
	INSECT REPELLENT	35.96	O & M SUPPLIES-BUILDING	01.534.4320	120594		685 00009
	CLEANER/METAL POLISH	51.31	O & M SUPPLIES-BUILDING	01.534.4320	120654		685 00010
	KITCHEN SUPPLIES	30.57	OPERATING SUPPLIES	01.540.4318	120784		685 00011
	CLEANER/DISINFECTANT	10.87	O & M SUPPLIES-BUILDING	01.534.4320	121152		685 00012
	HOSE SHUTOFF	2.69	OPERATING SUPPLIES	01.540.4318	121377		685 00013
		140.39	*TOTAL				
COMCAST		15257					
	06/18 PHONES	140.46	TELEPHONE	01.510.4212	65942487		690 00026
	06/18 PHONES	150.00	TELEPHONE	01.513.4212	65942487		690 00025
	06/18 PHONES	117.05	TELEPHONE	01.520.4212	65942487		690 00027
	06/18 PHONES	117.05	TELEPHONE	01.530.4212	65942487		690 00028
	06/18 PHONES	380.95	TELEPHONE	01.530.4212	65942487		690 00031
	06/18 PHONES	46.82	TELEPHONE	01.540.4212	65942487		690 00029
	06/18 PHONES	46.82	TELEPHONE	20.560.4212	65942487		690 00030
		999.15	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 06/06/18	2,038.67	UTILITIES	01.540.4235	00591450690618		690 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18571	CONCENTRA MEDICAL CENTER PRE-EMPL JOHNS	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1010739308		651 00021
15430	CONSTELLATION						
	STREET LIGHT-05/24/18	18.27	UTILITIES	01.540.4235	12271559801		651 00001
	B.N. STATION-05/31/18	156.97	UTILITIES	21.540.4235	12271565301		690 00015
	STREET LIGHT-05/21/18	41.96	UTILITIES	01.540.4235	12271566401		651 00002
	CBD TRIANGLE-05/21/18	33.20	UTILITIES	01.505.4235	12271572501		651 00004
	WELL #7-05/31/18	67.17	UTILITIES	20.560.4235	12271588301		690 00016
	WELL #6-05/21/18	68.63	UTILITIES	20.560.4235	12271594701		651 00005
	STORM SEWR PUMP-05/21/18	85.75	UTILITIES	01.540.4235	12271605501		651 00006
	RESERV HI LIFT-05/21/18	397.36	UTILITIES	20.560.4235	12271613301		651 00003
	WELL #7 ELEC-05/21/18	94.15	UTILITIES	20.560.4235	12271630201		651 00008
	MAPLE METER-05/21/18	153.77	UTILITIES	20.560.4235	12271665401		651 00007
		1,117.23	*TOTAL				
15683	CORE & MAIN LP WATER METERS	2,270.40	WATER METERS	20.560.4314	I956009		715 00007
17200	DALEN/PAUL TRNG MEALS/FUEL-DALEN	74.72	CONFERENCES/TRAINING/MEE	01.520.4291	05/29/2018		651 00023
17309	DANMAR						
	04/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18690		678 00001
	04/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18690		678 00004
	04/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18690		678 00002
	04/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18690		678 00003
	04/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18690		678 00005
	05/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18697		678 00006
	05/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18697		678 00009
	05/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18697		678 00007
	05/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18697		678 00008
	05/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18697		678 00010
		4,460.00	*TOTAL				
18405	DISCOVERY BENEFITS 05/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000881227-IN		714 00028
18860	DIXON ENGINEERING, INC. ENG PLAN RVW-233 BURLING	2,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-3716		690 00013
58500	DON MORRIS ARCHITECTS P. 05/18 RVW & INSP	14,540.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2018		690 00014
.01966	DOWELL/ALISON WTR REF-35 WOODSTOCK	21.56	WATER ACCOUNTS RECEIVABL	20.000.1156	310-0060-00-06		651 00026
19688	DUPAGE WATER COMMISSION 05/18 WATER PURCHASE	104,530.40	DP WATER COMM WATER COST	20.560.4233	12184		715 00005
.01973	ELLIOTT CARPENTRY						
	051916-62 HARRIS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 HARRIS		714 00005
	090816-62 HARRIS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 HARRIS		714 00006
	092716-62 HARRIS	3,569.50	STORM WATER DEPOSIT	01.000.2513	62 HARRIS		714 00007
	PLAN RVW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	62 HARRIS		714 00009
	ARCHITECTS LETTER REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	62 HARRIS		714 00010
	FINAL GRADING SITE INSP	140.25CR	PLAN REVIEW FEES	01.322.3214	62 HARRIS		714 00011
	FIRE SPRINKLER REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	62 HARRIS		714 00012
	FIRE SPRKLR PLAN DELIVER	62.57CR	PLAN REVIEW FEES	01.322.3214	62 HARRIS		714 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELLIOTT CARPENTRY	01973						
	092716-62 HARRIS	500.00	WATER BILLING DEPOSIT	20.000.2517	62 HARRIS		714 00008
		6,857.43	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-425 WILLIAMS	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-892		678 00031
FLAGG CREEK WATER RECLAM	28480						
	04/18 SEWER	21.53	UTILITIES	01.514.4235	006465-000418		685 00004
	04/18 SEWER	13.43	UTILITIES	01.534.4235	006579-000418		685 00002
	04/18 SEWER	5.83CR	UTILITIES	01.534.4235	007236-000418		685 00003
	04/18 SEWER	13.43	UTILITIES	01.523.4235	007239-000418		685 00005
	04/18 SEWER	6.23	UTILITIES	01.546.4235	007241-000418		685 00007
	04/18 SEWER	3.35	UTILITIES	20.560.4235	007241-000418		685 00006
		52.14	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	05/18 CAR WASHES	24.00	CONTRACT LABOR-VEHICLES	01.531.4602	2323		651 00030
GALLS (P.D.)	30248						
	BADGE/SEAL-4037	107.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	009916686		678 00033
GANLEY/LAUREN	.01972						
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-201		714 00033
GENES TIRE SERVICE INC	30745						
	TIRES FOR TRAILER	229.86	VEHICLE SUPPLIES	01.540.4604	130428		715 00010
GRAINGER	32264						
	ABSORBENT-S86	165.60	VEHICLE SUPPLIES	01.531.4604	9804493105		651 00033
HARTL/DONNA	.01965						
	PARKING PERMIT REFUND	43.00	CBD PARKING PERMIT FEES	01.341.3421	S-030		651 00028
HAUG/BRANDON	.01964						
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-029		651 00027
HINSDALE NURSERIES INC	36456						
	CBD TREES	708.00	OTHER IMPROVEMENTS	65.590.4420	1604844		685 00015
	PARKWAY TREES	332.98	OTHER IMPROVEMENTS	65.590.4420	1604884		685 00016
		1,040.98	*TOTAL				
HOLY COW SPORTS, INC	37065						
	UNIFORMS	294.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-1013		651 00031
	UNIFORMS-LADNIAK	70.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	18-1130		651 00032
	UNIFORMS	47.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-1212		714 00034
	UNIFORMS	86.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-1265		714 00035
		498.50	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	PW-FLOWERS	104.74	OPERATING SUPPLIES	01.540.4318	1222784		678 00025
	FLOWERS FOR GOLF/HARRIS	338.97	OPERATING SUPPLIES	01.540.4318	4024360		678 00023
	TRANSPLANTER/HANDWEEDER	23.94	MINOR TOOLS & EQUIP	01.540.4322	4024360		678 00024
	PW-FLOWERS	53.88	OPERATING SUPPLIES	01.540.4318	5025288		678 00027
	CBD-FLOWERS	156.90	MAINTENANCE LAND	21.540.4266	5025288		678 00026
		678.43	*TOTAL				
HOWARD E. NYHART COMPANY	37653						
	FUNDING & ACC VALUATIONS	3,150.00	OTHER PROFESSIONAL SERVI	72.581.4207	0140589		714 00024
	FUNDING & ACC VALUATIONS	4,150.00	OTHER PROFESSIONAL SERVI	71.581.4207	0140590		714 00025
		7,300.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42415	INTERSTATE BATTERY SYSTE BATTERIES-UNIT 17	319.85	VEHICLE SUPPLIES	01.540.4604	33631018		685 00017
45672	J & L ENGRAVING VEHICLE PASSPORTS	38.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2423		678 00022
50001	KONICA MINOLTA BUSINESS QUARTERLY COPIES	20.44	ADVERTISING/PRINTING/COP	01.540.4231	9004634543		678 00018
.01845	KREISCHER/DAVID 102715-31 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	31 TUTTLE		714 00001
	112015-31 TUTTLE	6,177.60	STORM WATER DEPOSIT	01.000.2513	31 TUTTLE		714 00002
	STOP PAYMENT CK 055697	25.00CR	REIMBURSEMENTS	01.369.3699	31 TUTTLE		714 00004
	112015-31 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	31 TUTTLE		714 00003
		8,652.60	*TOTAL				
.01797	KUHLMAN/NICHOLAS PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-144		690 00017
56469	MEADE ELECTRIC COMPANY I 05/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	686714		685 00023
57001	MICRO CENTER FLASH DRIVES/USB	114.94	INVESTIGATIVE SUPPLIES	01.521.4319	4482819		715 00012
	SWITCH FOR CAMERA SYSTEM	89.99	IT EQUIPMENT	65.590.4308	4482819		715 00011
		204.93	*TOTAL				
57020	MID AMERICAN WATER, INC. WATER PARTS	3,598.00	OPERATING SUPPLIES	20.560.4318	148945A		714 00026
57044	MIDWEST SURVEYING INSTRU LASER LEVEL REPAIR/BELT	137.10	MINOR TOOLS & EQUIP	01.540.4322	19343		690 00024
.01968	MILLER/WILLIAM WTR REF-106 BURLINGTON	50.00	WATER ACCOUNTS RECEIVABL	20.000.1156	406-0030-00-11		690 00018
.01970	MOLTO PROPERTIES ZBA/PC CASE Z489	2,000.00	ZONING DEPOSITS	01.000.2512	05/06/2018		690 00021
	PUBLIC NOTICE	319.65CR	ADVERTISING/PRINTING/COP	01.501.4231	05/06/2018		690 00022
		1,680.35	*TOTAL				
61169	NAMEPLATE & PANEL TECHNO PLANTING PARTNERS	38.50	OPERATING SUPPLIES	01.505.4318	233275		651 00013
59839	NATIONAL SEED GRASS SEED/FERTILIZER	256.00	OPERATING SUPPLIES	01.540.4318	578670SI		690 00035
	GRASS SEED/FERTILIZER	256.00	OPERATING SUPPLIES	20.560.4318	578670SI		690 00034
		512.00	*TOTAL				
60481	NEWMAN TRAFFIC SIGNS STREET SIGNS	4,827.38	OPERATING SUPPLIES	10.541.4318	TRFINV002306		685 00035
	RAILROAD SAFETY SIGNS	199.91	MINOR TOOLS & EQUIP	01.521.4322	TRFINV002488		715 00019
		5,027.29	*TOTAL				
60720	NICOR 448 PARK-05/21/18	211.75	UTILITIES	01.523.4235	73748041974518		651 00014
63333	OFFICE DEPOT CREDIT PLAN OFFICE FURNITURE	371.98	FACILITY & BLDG IMPROVEM	65.590.4453	133190942001		685 00032
	TEA/WATER/CUPS	140.20	OPERATING SUPPLIES	01.510.4318	133210853001		685 00027
	SOAP/PAPER TOWELS	102.67	O & M SUPPLIES-BUILDING	01.514.4320	133210853001		685 00026
	WRIST RESTS/CORR TAPE	81.53	OPERATING SUPPLIES	01.522.4318	139323209001		685 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	RETURN RECEIPT PAPER	10.96CR	OFFICE SUPPLIES	01.512.4301	141057029001		685 00028
	RETURN RECEIPT PAPER	10.95CR	OFFICE SUPPLIES	01.550.4301	141057029001		685 00029
	RECEIPT PPR/HIGHLIGHTERS	34.87	OFFICE SUPPLIES	01.512.4301	141237668001		685 00030
	FOLDERS/STICKY NTS/PENS	36.27	OFFICE SUPPLIES	01.550.4301	141237668001		685 00031
	STORAGE BOX/TAPE	34.17	OFFICE SUPPLIES	01.530.4301	2185039758		685 00033
		779.78	*TOTAL				
PACKEY WEBB	REPAIRS #384	68815	CONTRACT LABOR-VEHICLES	01.521.4602	C18646		651 00029
PARAMEDIC SERVICES OF	05/18 BILLING	68895	AMBULANCE BILLING SERVIC	01.532.4216	06/05/2018		715 00018
POPPKE/KATHY	WTR REF-12 GILBERT	.01969	WATER ACCOUNTS RECEIVABL	20.000.1156	313-0470-00-01		690 00019
ROBERT BAIR PLUMBING INC	PLUMBING REPAIRS	74901	MAINTENANCE BUILDINGS	01.534.4262	121750125		651 00035
RUSH TRUCK CENTERS OF IL	EMERGENCY REPAIRS M86R	76310	CONTRACT LABOR-VEHICLES	01.531.4602	3010718050		678 00028
SENSUS METERING SYSTEMS	SCADA SOFTWARE RENEWAL	77981	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA18008153		715 00013
SHAH/AMAR	102016-218 OXFORD	.01967	REFUNDABLE DEP PKY/STR	01.000.2510	218 OXFORD		690 00001
	021417-218 OXFORD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	218 OXFORD		690 00002
	PLAN DELIVERY FEE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	218 OXFORD		690 00010
	021717-218 OXFORD	57.21CR	STORM WATER DEPOSIT	01.000.2513	218 OXFORD		690 00004
	RE-INSP PRE-POUR	11,715.00	BUILDING PERMITS	01.322.3211	218 OXFORD		690 00005
	RE-INSP FINAL PLUMBING	71.75CR	BUILDING PERMITS	01.322.3211	218 OXFORD		690 00006
	RE-INSP FINAL ELECTRIC	71.75CR	BUILDING PERMITS	01.322.3211	218 OXFORD		690 00007
	PLAN RVW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	218 OXFORD		690 00008
	PLAN RVW FIRE SPRINKLER	383.25CR	PLAN REVIEW FEES	01.322.3214	218 OXFORD		690 00009
	021417-218 OXFORD	500.00	WATER BILLING DEPOSIT	20.000.2517	218 OXFORD		690 00003
		14,991.04	*TOTAL				
SHAW MEDIA	BID NOTICE-PARKING LOT	78505	FACILITY & BLDG IMPROVEM	65.590.4453	051810074577		678 00030
STANILA/CRISTINA	TICKET ADJUSTMENT	.01971	FINES	01.351.3510	CH120717/22		714 00023
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074	OTHER CONTRACTUAL SERVIC	20.560.4208	155404		651 00022
TAMELING, INC	COARSE SAND FOR APIARY	83155	OPERATING SUPPLIES	01.540.4318	0122996-IN		685 00024
	COARSE SAND/TOPSOIL	283.20	OPERATING SUPPLIES	01.540.4318	0123225-IN		685 00025
	TOPSOIL	448.80	OPERATING SUPPLIES	01.540.4318	0123565-IN		715 00003
	TOPSOIL	90.00	OPERATING SUPPLIES	20.560.4318	0123565-IN		715 00002
		90.00	*TOTAL				
		912.00					
TANNHAUSER/ED	MILEAGE-TANNHAUSER	83170	CONFERENCES/TRAINING/MEE	01.540.4291	05/31/2018		651 00024
	LODGING-TANNHAUSER	231.08	CONFERENCES/TRAINING/MEE	01.540.4291	05/31/2018		651 00025
		421.12	*TOTAL				
		652.20					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TAPCO	83141						
	STREET SIGNS	678.20	OPERATING SUPPLIES	10.541.4318	I603225		715 00006
THIRD MILLENNIUM ASSOC.,	84150						
	05/18 GREEN PAY	314.45	OTHER CONTRACTUAL SERVIC	20.560.4208	22198		678 00019
ULINE	86327						
	EMS SUPPLIES	74.57	O & M SUPPLIES-BUILDING	01.534.4320	97816727		678 00021
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	59.90	MAINTENANCE BUILDINGS	01.514.4262	0611124726		651 00016
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611124727		651 00019
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611124727		651 00018
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611124727		651 00017
	PD-FLOOR MATS	61.35	MAINTENANCE BUILDINGS	01.523.4262	0611124869		685 00001
		195.60	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN RENTAL	35.70	OPERATING SUPPLIES	01.532.4318	308054		678 00017
VERIZON WIRELESS	90095						
	05/18 CELL PHONES	3.58	TELEPHONE	01.510.4212	9808408252		712 00005
	05/18 CELL PHONES	74.05	TELEPHONE	01.520.4212	9808408252		712 00006
	05/18 CELL PHONES	7.18	TELEPHONE	01.531.4212	9808408252		712 00007
	05/18 CELL PHONES	11.06	TELEPHONE	01.532.4212	9808408252		712 00008
	05/18 CELL PHONES	3.56	TELEPHONE	01.535.4212	9808408252		712 00009
	05/18 CELL PHONES	55.35	TELEPHONE	01.540.4212	9808408252		712 00010
	05/18 CELL PHONES	55.34	TELEPHONE	20.560.4212	9808408252		712 00011
		210.12	*TOTAL				
VERIZON WIRELESS # 04	90098						
	05/18 CHPD DESK	22.25	TELEPHONE	01.520.4212	9808408254		712 00017
	05/18 CHPD INVESTIGATOR	22.25	TELEPHONE	01.520.4212	9808408254		712 00018
	05/18 PD SQUAD 81	22.25	TELEPHONE	01.520.4212	9808408254		712 00020
	05/18 PD SQUAD 82	22.25	TELEPHONE	01.520.4212	9808408254		712 00021
	05/18 PD SQUAD 83	22.25	TELEPHONE	01.520.4212	9808408254		712 00022
	05/18 PD SQUAD 84	22.24	TELEPHONE	01.520.4212	9808408254		712 00023
	05/18 PD SQUAD 85	22.24	TELEPHONE	01.520.4212	9808408254		712 00024
	05/18 PD SQUAD 86	22.24	TELEPHONE	01.520.4212	9808408254		712 00025
	05/18 IPAD CHARGES	22.25	TELEPHONE	01.530.4212	9808408254		712 00016
	05/18 IPAD CHARGES	22.24	TELEPHONE	01.531.4212	9808408254		712 00013
	05/18 IPAD CHARGES	22.25	TELEPHONE	01.531.4212	9808408254		712 00014
	05/18 IPAD CHARGES	22.25	TELEPHONE	01.531.4212	9808408254		712 00015
	05/18 FD STATION 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00026
	05/18 FD CHIEF 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00027
	05/18 FD ENGINE 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00028
	05/18 FD LADDER 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00029
	05/18 FD SQUAD 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00031
	05/18 FD UTILITY 86	22.24	TELEPHONE	01.531.4212	9808408254		712 00032
	05/18 FD UTILITY 87	22.24	TELEPHONE	01.531.4212	9808408254		712 00033
	05/18 FD MEDIC 86 PCR	22.25	TELEPHONE	01.532.4212	9808408254		712 00019
	05/18 FD MEDIC 86	22.24	TELEPHONE	01.532.4212	9808408254		712 00030
	05/18 IPAD CHARGES	22.24	TELEPHONE	01.532.4212	9808408254		712 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90098	VERIZON WIRELESS # 04 05/18 IPAD CHARGES	22.24	TELEPHONE	01.533.4212	9808408254		712 00012
		511.61	*TOTAL				
90097	VERIZON WIRELESS #03 05/18 CELL PHONES	131.38	TELEPHONE	01.520.4212	9808408253		712 00001
	05/18 CELL PHONES	55.90	TELEPHONE	01.530.4212	9808408253		712 00002
	05/18 CELL PHONES	55.90	TELEPHONE	01.530.4212	9808408253		712 00003
	05/18 CELL PHONES	55.90	TELEPHONE	01.533.4212	9808408253		712 00004
		299.08	*TOTAL				
92455	WATERWAY ILLINOIS INC. GROUND LADDER TESTING	174.25	MAINTENANCE EQUIPMENT	01.531.4263	1141		714 00030
	ANNUAL FIRE HOSE TESTING	2,410.17	MAINTENANCE EQUIPMENT	01.531.4263	1141		714 00031
		2,584.42	*TOTAL				
93226	WESTMONT AUTOMOTIVE SERV REPAIRS UTILITY 86	2,040.34	CONTRACT LABOR-VEHICLES	01.531.4602	55807		714 00029
93550	WILLIS OF NEW YORK, INC. POC FF INS 05/18-05/19	1,872.94	IRMA CONTRIBUTION	01.530.4122	2090813		651 00034
		244,576.26	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		244,576.26					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	110,062.33
10	MOTOR FUEL TAX FUND	6,150.55
20	WATER FUND	116,475.59
21	BN/CH PARKING FUND	1,536.37
54	2018 ALTERNATE BOND FUND	1,258.25
65	CAPITAL PROJECTS/IMPROVEMENT	1,793.17
71	POLICE PENSION FUND	4,150.00
72	FIREMEN PENSION FUND	3,150.00
TOTAL ALL FUNDS		244,576.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	244,576.26
TOTAL ALL BANKS		244,576.26

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

DATE APPROVED BY

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