

VILLAGE OF CLARENDON HILLS

July 16, 2018

CLAIMS ORDINANCE # 18-07-02

2018 Calendar Year Disbursements

July 16, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	METER CALIBRATION	92.33	MAINTENANCE EQUIPMENT	01.531.4263	133921		845 00028
	SCBA REPAIRS	74.92	MAINTENANCE EQUIPMENT	01.531.4263	134035		859 00027
	METER CALIBRATION	80.00	MAINTENANCE EQUIPMENT	01.531.4263	134108		859 00028
		247.25	*TOTAL				
ALIJOSIUS/ARNOLD	.01986						
	083016-208 S RICHMOND	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	208 S RICHMOND		876 00030
	COST RECOVERY/RD REPAIR	1,063.00	REFUNDABLE DEP PKY/STR	01.000.2510	208 S RICHMOND		876 00031
		437.00	*TOTAL				
ALL AMERICAN PAPER CO	03240						
	CLEANING SUPPLIES	114.15	O & M SUPPLIES-BUILDING	01.534.4320	99273		845 00030
ALLSCAPE INCORPORATED	03476						
	06/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00183		848 00013
	06/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00183		848 00014
	06/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00183		848 00012
	06/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00183		848 00015
	06/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00183		848 00011
		1,650.00	*TOTAL				
AMERICAN MOBILE SHREDDIN	03708						
	FIN-DOCUMENT DISPOSAL	200.00	OTHER PROFESSIONAL SERVI	01.512.4207	07/10/2018		880 00028
ARAMARK	05245						
	WORK SHIRTS-MENDOLA	78.89	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20973287		876 00006
	WORK SHIRTS-MENDOLA	78.90	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20973287		876 00005
	PW-WORK CLOTHES	510.36	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20977068		880 00035
	PW-WORK CLOTHES	510.36	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20977068		880 00034
		1,178.51	*TOTAL				
AT & T	05805						
	06/18 PHONES	180.10	TELEPHONE	01.510.4212	0141812400		845 00021
	06/18 PHONES	150.00	TELEPHONE	01.513.4212	0141812400		845 00020
	06/18 PHONES	150.08	TELEPHONE	01.520.4212	0141812400		845 00022
	06/18 PHONES	150.08	TELEPHONE	01.530.4212	0141812400		845 00023
	06/18 PHONES	60.03	TELEPHONE	01.540.4212	0141812400		845 00024
	06/18 PHONES	60.03	TELEPHONE	20.560.4212	0141812400		845 00025
		750.32	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	TIRES #386	43.00	CONTRACT LABOR-VEHICLES	01.521.4602	132957		848 00026
	OIL CHANGE #382	32.95	CONTRACT LABOR-VEHICLES	01.521.4602	132977		848 00006
	REPAIRS #386	296.36	CONTRACT LABOR-VEHICLES	01.521.4602	132980		845 00002
	TOW CASE 2480/18/65	185.00	DUE FOR ADMIN TOWS	01.000.2515	2038		848 00031
		557.31	*TOTAL				
BALES ACE HARDWARE	07938						
	SPONGES/LED	9.48	OPERATING SUPPLIES	01.540.4318	022372/1		848 00009
BANK OF NEW YORK MELLON	07929						
	AGENT FEE 07/18-07/19	750.00	PAYING AGENT FEES	54.585.4506	252-2117880		880 00002
	ACCEPTANCE FEE 7/18-7/19	350.00	PAYING AGENT FEES	54.585.4506	252-2117880		880 00003
		1,100.00	*TOTAL				
BORCHARDT/GARY	10344						
	RECAPTURE FOR R-10-08	13,167.16	MISC REFUNDABLE DEPOSITS	01.000.2518	07/09/2018		880 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BROWNSTONE HOMES		.01989					
	042417-118 HIAWATHA	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 HIAWATHA		876 00035
CHAPMAN & CUTLER LLP		13689					
	BOND COUNSEL-2018 BONDS	8,750.00	LEGAL SERVICES	54.585.4206	1808392		845 00032
CHIEF SUPPLY CORPORATION		13910					
	SCBA BATTERIES	91.94	MAINTENANCE EQUIPMENT	01.531.4263	42165		859 00030
CHRIST LUTHERAN CHURCH		13918					
	030718-60 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	60 55TH		848 00004
CIVICPLUS		14326					
	WEBSITE SECURITY MEASURE	112.50	OTHER PROFESSIONAL SERVI	01.513.4207	173073		848 00025
CLARENDON HILLS HARDWARE		13630					
	PAINTBRSH/KNIFE/SANDPPR	17.77	O & M SUPPLIES-BUILDING	01.534.4320	121629		876 00007
	CBD-BLEACH	9.88	OPERATING SUPPLIES	01.505.4318	121798		876 00008
	PAINTBRUSHES/POLYCRYLIC	37.75	O & M SUPPLIES-BUILDING	01.534.4320	121813		876 00009
	OUTDOOR EXTENSION CORD	44.99	SPECIAL EVENTS COMMITTEE	01.504.4203	121896		876 00010
	WATERING WAND	3.41	OPERATING SUPPLIES	01.540.4318	121990		876 00011
	HYGROMETER/CLEANER	80.03	O & M SUPPLIES-BUILDING	01.534.4320	122129		876 00012
	ELECTRICAL TAPE	1.61	OPERATING SUPPLIES	01.540.4318	122228		876 00013
		195.44	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 06/20/18	181.21	UTILITIES	01.540.4235	37410160100618		848 00019
CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPL BUESER	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1010786819		848 00028
	PRE-EMPL MENDOLA	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1010798753		859 00025
		237.00	*TOTAL				
CONSTELLATION		15430					
	MAPLE METER-06/19/18	80.42	UTILITIES	20.560.4235	12453213801		845 00035
	STREET LIGHT-06/20/18	39.72	UTILITIES	01.540.4235	12460502701		845 00009
	B.N. STATION-06/25/18	149.74	UTILITIES	21.540.4235	12460538401		876 00025
	STREET LIGHT-06/20/18	42.42	UTILITIES	01.540.4235	12460543901		845 00008
	CBD TRIANGLE-06/20/18	30.08	UTILITIES	01.505.4235	12460580101		845 00010
	WELL #7-06/20/18	67.61	UTILITIES	20.560.4235	12460626801		845 00014
	WELL #6-06/20/18	47.59	UTILITIES	20.560.4235	12460654901		845 00007
	STORM SEWR PUMP-06/20/18	87.95	UTILITIES	01.540.4235	12460677801		845 00015
	RESERV HI LIFT-06/20/18	392.29	UTILITIES	20.560.4235	12460696801		845 00011
	WELL #7 ELEC-06/20/18	70.73	UTILITIES	20.560.4235	12460702901		845 00016
		1,008.55	*TOTAL				
COONS/JOSEPH		15439					
	REIME PAINT DAMAGE	189.99	OTHER CONTRACTUAL SERVIC	20.590.4208	06/27/2018		859 00003
DAILY SCOOP/THE		17160					
	EMPLOYEE APPRECIATION	179.00	EMPLOYEE RELATIONS	01.500.4290	06/28/2018		859 00026
DANMAR		17309					
	06/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18705		859 00017
	06/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18705		859 00020
	06/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18705		859 00018
	06/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18705		859 00019
	06/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18705		859 00021
		2,230.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DISCOVERY BENEFITS		18405					
	06/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000894275-IN		880 00029
DON MORRIS ARCHITECTS P.		58500					
	06/18 RVW & INSP	8,640.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2018		845 00034
DU-COMM		19292					
	DUCOMM QRTLTY ASSESSMENT	7,922.13	OTHER CONTRACTUAL SERVIC	01.531.4208	16369		876 00020
	DUCOMM QRTLTY ASSESSMENT	7,922.12	OTHER CONTRACTUAL SERVIC	01.532.4208	16369		876 00021
	DUCOMM FACILITY EXPENSE	408.66	OTHER CONTRACTUAL SERVIC	01.531.4208	16413		876 00018
	DUCOMM FACILITY EXPENSE	408.67	OTHER CONTRACTUAL SERVIC	01.532.4208	16413		876 00019
		16,661.58	*TOTAL				
DUPAGE COUNTY RECORDER		19698					
	SSA 31 RECORDING FEES	59.50	OTHER PROFESSIONAL SERVI	54.585.4207	201805160100		845 00001
ELGIN SWEEPING SERVICES,		23244					
	06/18 STREET SWEEPING	186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3771A		876 00014
	06/18 STREET SWEEPING	208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3771A		876 00015
	06/18 STREET SWEEPING	701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3771A		876 00016
	06/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3771A		876 00017
		1,644.00	*TOTAL				
ENGLISH GARDEN FLOWER SH		22085					
	REPLACEMENT TREES	100.00	MAINTENANCE LAND	01.505.4266	112467		859 00001
FAST SIGNS OF NAPERVILLE		26476					
	FRONT DOOR SIGN	174.00	O & M SUPPLIES-BUILDING	01.534.4320	76-84384		848 00033
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-325 CHICAGO	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1063		848 00024
	SPRKL R RVW-64 NORFOLK	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-952		885 00001
		1,780.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	05/18 SEWER	21.67	UTILITIES	01.514.4235	006465-000518		848 00001
	05/18 SEWER	13.57	UTILITIES	01.534.4235	006579-000518		845 00013
	05/18 SEWER	13.57	UTILITIES	01.534.4235	007236-000518		845 00012
	05/18 SEWER	13.57	UTILITIES	01.523.4235	007239-000518		845 00003
	05/18 SEWER	8.82	UTILITIES	01.546.4235	007241-000518		845 00006
	05/18 SEWER	4.75	UTILITIES	20.560.4235	007241-000518		845 00005
		75.95	*TOTAL				
GRAINGER		32264					
	BUILDING MAINT SUPPLIES	377.00	O & M SUPPLIES-BUILDING	01.534.4320	9830215126		845 00033
HAIGES MACHINERY, INC		33810					
	WASHER REPAIR	169.00	MAINTENANCE BUILDINGS	01.534.4262	ST91321-IN		845 00029
HALES/GINA		.01399					
	2018 ROAD PRGM DAMAGE	131.01	ROADWAY IMPROVEMENTS	65.590.4450	07/02/2018		859 00007
HANSEN SERVICES INC		34500					
	PEST CONTROL 233 BURLING	200.00	MAINTENANCE BUILDINGS	01.534.4262	3895761		876 00002
HARENZA/KATHERINE		.01984					
	091317-36 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	36 CHESTNUT		876 00028
HARMET/DAVID		.01988					
	042418-400 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	400 COLFAX		876 00034
HOME DEPOT CREDIT SERVIC		37100					
	CBD-FLOWERS	31.92	MAINTENANCE LAND	01.505.4266	1033414		885 00008

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	DEHUMIDIFIER/DUSTER/HOOK	244.40	O & M SUPPLIES-BUILDING	01.534.4320	3043305		885 00007
	WEED KILLER	35.88	MAINTENANCE LAND	01.540.4266	32348		885 00005
	EPOXY/HEX NUT/ROD	106.54	OPERATING SUPPLIES	01.540.4318	32348		885 00004
	FAN/TRASH BAGS/FUEL	144.61	O & M SUPPLIES-BUILDING	01.534.4320	5052601		885 00006
	CBD-FLOWERS	125.64	MAINTENANCE LAND	01.505.4266	7020081		885 00002
	OSCILLATING TOOL	99.00	MINOR TOOLS & EQUIP	01.540.4322	7020081		885 00003
		787.99	*TOTAL				
ILCMA-IL CITY-COUNTY MGM	41680						
	PW MAINT 1 RECRUIT AD	50.00	OTHER PROFESSIONAL SERVI	01.540.4207	1291		859 00005
INDUSTRIAL ELECTRIC SUPP	42213						
	REPLACEMENT BULBS	128.00	O & M SUPPLIES-BUILDING	01.534.4320	256551		859 00029
INTERGOVERNMENTAL RISK M	42392						
	05/18 DEDUCTIBLE	8,875.85	IRMA DEDUCTIBLE	01.540.4125	05/31/2018		848 00027
KEA CAPITAL	.01990						
	062117-118 HIAWATHA	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 HIAWATHA		880 00005
	REINSP FOR FAILED ROUGH	71.75CR	BUILDING PERMITS	01.322.3211	118 HIAWATHA		880 00006
	REINSP FOR FAILED FINAL	71.75CR	BUILDING PERMITS	01.322.3211	118 HIAWATHA		880 00007
	REINSP FOR PRE-POUR	71.75CR	BUILDING PERMITS	01.322.3211	118 HIAWATHA		880 00008
	PLAN RVW-STOP WORK 8/31	68.25CR	PLAN REVIEW FEES	01.322.3214	118 HIAWATHA		880 00009
	PLAN RVW-STOP WORK 9/6	68.25CR	PLAN REVIEW FEES	01.322.3214	118 HIAWATHA		880 00010
	PLAN RVW-FINAL GRADING	140.25CR	PLAN REVIEW FEES	01.322.3214	118 HIAWATHA		880 00011
	PLAN RVW-FIRE SPRINKLERS	402.13CR	PLAN REVIEW FEES	01.322.3214	118 HIAWATHA		880 00012
		605.87	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	05/18 LEGAL	3,951.50	LEGAL FEES	01.511.4206	06/18/2018		848 00005
	SSA 31	2,750.00	LEGAL SERVICES	54.585.4206	07/09/2018		880 00001
		6,701.50	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	53.15	ADVERTISING/PRINTING/COP	01.540.4231	9004719570		845 00004
LEW HOLDINGS, LLC	.01983						
	111617-208 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	208 EASTERN		876 00026
MC ADAMS MULTI GRAPHICS	55599						
	ENVELOPES/RECEIPTS	264.00	ADVERTISING/PRINTING/COP	01.520.4231	156610		848 00007
MCDONALD/ROBERT	.01982						
	VS REFUND FOR SENIOR	40.00	VEHICLE LICENSES	01.321.3204	4072, 4073		859 00008
MEADE ELECTRIC COMPANY I	56469						
	06/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	686914		876 00022
MICRO CENTER	57001						
	USB DRIVE/CABLEDROD CLIP	34.98	OFFICE SUPPLIES	01.530.4301	4497920		859 00004
MOUGEY/MARK	.01985						
	050118-109 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 OXFORD		876 00029
NAPA AUTO PARTS	59700						
	WINDSHIELD WASHER	35.88	VEHICLE SUPPLIES	01.531.4604	4343-556691		876 00003
NICOR	60720						
	SHERIDAN/ANN-06/19/18	28.23	UTILITIES	20.560.4235	05693110008618		848 00021
	452 PARK-06/19/18	65.78	UTILITIES	01.546.4235	13390010000618		848 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR		60720					
	452 PARK-06/19/18	35.42	UTILITIES	20.560.4235	13390010000618		848 00022
	261 ANN-06/19/18	33.03	UTILITIES	20.560.4235	65693110002618		848 00020
	448 PARK-06/19/18	96.47	UTILITIES	01.523.4235	73748041974618		848 00029
		258.93	*TOTAL				
OFFICE	DEPOT CREDIT PLAN	63333					
	ENV/CORR TAPE/CD SLEEVES	30.74	OPERATING SUPPLIES	01.522.4318	146950240001		859 00033
	BLANK DVDS	33.22	OPERATING SUPPLIES	01.522.4318	146950978001		859 00034
	PRINTER RIBBON	14.49	OPERATING SUPPLIES	01.522.4318	146950979001		859 00035
	COFFEE/TEA	95.12	OPERATING SUPPLIES	01.510.4318	151082301001		859 00009
	PAPER TOWELS/TP/LINERS	143.88	O & M SUPPLIES-BUILDING	01.514.4320	151082301001		859 00010
	PENS/CLEAR TAPE/PAPER	42.91	OFFICE SUPPLIES	01.540.4301	151698826001		859 00014
	PAID STAMP	15.83	OFFICE SUPPLIES	01.550.4301	151698826001		859 00012
	PENS/CLEAR TAPE/PAPER	42.91	OFFICE SUPPLIES	20.560.4301	151698826001		859 00013
	BLACK PENS	6.98	OFFICE SUPPLIES	01.540.4301	151700242001		859 00015
	BLUE PENS	6.98	OFFICE SUPPLIES	01.540.4301	151700243001		859 00016
	PEN REFILLS	14.18	OFFICE SUPPLIES	01.530.4301	151826009001		859 00011
		447.24	*TOTAL				
PACKKEY WEBB		68815					
	REPAIRS-UNIT 17	158.14	CONTRACT LABOR-VEHICLES	01.540.4602	C18649		876 00024
	REPAIRS-UNIT 17	1,089.53	CONTRACT LABOR-VEHICLES	01.540.4602	C20469		845 00031
		1,247.67	*TOTAL				
PIECZYNSKI/LINDA		70731					
	ROLL CALL NEWS RENEWAL	86.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	6789		848 00016
PILCHER/DOUGLAS		.01991					
	050817-23 BLODGETT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 BLODGETT		880 00013
	051617-23 BLODGETT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 BLODGETT		880 00014
	060817-23 BLODGETT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 BLODGETT		880 00015
	062117-23 BLODGETT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 BLODGETT		880 00016
	062117-23 BLODGETT	13,200.00	STORM WATER DEPOSIT	01.000.2513	23 BLODGETT		880 00017
	REINSP-PLUMBING	71.75CR	BUILDING PERMITS	01.322.3211	23 BLODGETT		880 00019
	REINSP-ELECTRIC	71.75CR	BUILDING PERMITS	01.322.3211	23 BLODGETT		880 00020
	PLAN RVW-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	23 BLODGETT		880 00021
	PLAN RVW-FINAL GRADING	140.25CR	PLAN REVIEW FEES	01.322.3214	23 BLODGETT		880 00022
	PLAN RVW-FIRE SPRINKLER	372.75CR	PLAN REVIEW FEES	01.322.3214	23 BLODGETT		880 00023
	062117-23 BLODGETT	500.00	WATER BILLING DEPOSIT	20.000.2517	23 BLODGETT		880 00018
		16,475.25	*TOTAL				
PULSIFER/MARY		.01987					
	053018-248 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	248 COE		876 00032
RELIABLE FIRE & SECURITY		73858					
	FIRE ALARM REPAIR	580.00	MAINTENANCE BUILDINGS	01.523.4262	713866		848 00032
RUSH TRUCK CENTERS OF IL		76310					
	LEAF SPRING BRACKET	60.95	VEHICLE SUPPLIES	01.540.4604	3011153369		885 00009
RUSSO POWER EQUIPMENT		76340					
	CHAINSAW BLADES	231.02	MINOR TOOLS & EQUIP	01.540.4322	5185197		880 00032
	WATER DEPT-COUPLER	9.99	OPERATING SUPPLIES	20.560.4318	5189169		876 00004
		241.01	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAFE-CARD ID SERVICES, I	76883						
	ID CARD-MENDOLA	12.00	OPERATING SUPPLIES	01.540.4318	25944A		848 00017
	CORRECT ID CARD-MENDOLA	12.00	OPERATING SUPPLIES	01.540.4318	25970A		848 00018
		24.00	*TOTAL				
SIKICH LLP	79035						
	2017 AUDIT	14,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	346010		848 00002
SPEER FINANCIAL INC	80608						
	2018 DEBT DISCLOSURE	150.00	OTHER PROFESSIONAL SERVI	01.512.4207	D6/18-1		848 00035
	2018 BOND ISSUANCE	9,671.85	LEGAL SERVICES	54.585.4206	86-18		880 00004
		9,821.85	*TOTAL				
STUEVER & SONS, INC.	82012						
	BEER LINE CLEANING 6/19	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0229330		859 00006
	BEER LINE CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0229343		859 00024
	BEER LINE CLEANING 7/3	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0229351		859 00023
		114.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	421.00	OTHER CONTRACTUAL SERVIC	20.560.4208	156756		876 00023
TAMELING, INC	83155						
	MULCH	150.00	MAINTENANCE LAND	01.505.4266	0124423-IN		880 00031
	MULCH	450.00	OPERATING SUPPLIES	01.540.4318	0124423-IN		880 00030
		600.00	*TOTAL				
TAPCO	83141						
	TRAFFIC SIGNS	974.85	OPERATING SUPPLIES	10.541.4318	I600093		859 00031
	TRAFFIC SIGNS	235.00	OPERATING SUPPLIES	10.541.4318	I600110		859 00032
	BLANK SIGNS FOR APIARY	206.75	OPERATING SUPPLIES	01.540.4318	I604724		848 00010
		1,416.60	*TOTAL				
THE JEAN ROSS COMPANY	45918						
	REPAIRS MEDIC 86	450.17	CONTRACT LABOR-VEHICLES	01.532.4602	4812		876 00001
THIRD MILLENNIUM ASSOC.,	84150						
	06/18 GREEN PAY	317.60	OTHER CONTRACTUAL SERVIC	20.560.4208	22291		880 00033
THOMPSON ELEVATOR SERV I	84205						
	ELEV INSP-60 55TH	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-1784		859 00002
	ELEV INSP-229 PARK	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-1797		848 00003
		300.00	*TOTAL				
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	67.02	MAINTENANCE BUILDINGS	01.514.4262	0611130652		848 00030
	PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611130653		845 00017
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611130653		845 00019
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611130653		845 00018
		149.78	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN RENTAL	35.70	OPERATING SUPPLIES	01.532.4318	309813		845 00026
VULCAN CONSTRUCTION	91132						
	ROAD EDGING STONE	1,024.47	OPERATING SUPPLIES	10.541.4318	31713625		848 00008
WEST CENTRAL MUNICIPAL C	93132						
	2018 TREE PURCHASE	32,590.00	OTHER IMPROVEMENTS	65.590.4420	0006666-IN	016959 P	859 00022
WESTERN IRRIGATION INC	93187						
	091117-154 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		876 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
93191	WESTERN SUBURBS CONCRETE 041218-298 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	298 COLUMBINE		876 00033
99187	ZOLL MEDICAL CORPORATION ECG CABLES	620.69	MINOR TOOLS & EQUIP	01.532.4322	2703581		848 00034
	LEAD ECG CABLES	681.48	MINOR TOOLS & EQUIP	01.532.4322	2707756		845 00027
		1,302.17	*TOTAL				
.01992	88 PARK AVENUE, LLC 88 PARK DEP-REDUCTION	190,326.40	ZONING DEPOSITS	01.000.2512	88 PARK		880 00025
	88 PARK DEP-REMAINING	39,326.40CR	ZONING DEPOSITS	01.000.2512	88 PARK		880 00026
	PROSPECT & PARK STRIPING	1,000.00CR	OTHER IMPROVEMENTS	65.590.4420	88 PARK		880 00027
		150,000.00	*TOTAL				
		315,853.46	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
07/11/2018 13:28:26

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		315,853.46					

RECORDS PRINTED - 000184

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	254,749.67
10	MOTOR FUEL TAX FUND	2,864.32
20	WATER FUND	3,144.87
21	BN/CH PARKING FUND	1,042.24
54	2018 ALTERNATE BOND FUND	22,331.35
65	CAPITAL PROJECTS/IMPROVEMENT	31,721.01
TOTAL ALL FUNDS		315,853.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	315,853.46
TOTAL ALL BANKS		315,853.46

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

DATE APPROVED BY