

VILLAGE OF CLARENDON HILLS

August 6, 2018

CLAIMS ORDINANCE # 18-08-01

2018 Calendar Year Disbursements

August 6, 2018 Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|----------------|-----|-------------|
| AARON H. REINKE | | 73861 | | | | | |
| | ADM HEARING OFC 06/18 | 200.00 | LEGAL FEES | 01.511.4206 | CH 7-18-2018 | | 958 00012 |
| AIR ONE EQUIPMENT, INC. | | 02457 | | | | | |
| | METER CALIBRATIONS | 87.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 134200 | | 915 00005 |
| | METER REPAIR | 193.65 | MAINTENANCE EQUIPMENT | 01.531.4263 | 134746 | | 986 00005 |
| | | 280.65 | *TOTAL | | | | |
| ALPHAGRAPHICS | | 03520 | | | | | |
| | TRUSTEE TOPICS POSTAGE | 316.88 | POSTAGE | 01.504.4211 | 91287 | | 993 00011 |
| | TRUSTEE TOPICS JULY | 637.52 | PRINTING/COPYING | 01.504.4231 | 91287 | | 993 00010 |
| | BUSINESS CARDS-BOONE | 14.00 | ADVERTISING/PRINTING/COP | 01.540.4231 | 91312 | | 915 00016 |
| | BUSINESS CARDS-BOONE | 14.00 | ADVERTISING/PRINTING/COP | 20.560.4231 | 91312 | | 915 00015 |
| | STANDARD & WINDOW ENV | 453.50 | ADVERTISING/PRINTING/COP | 01.512.4231 | 91620 | | 986 00007 |
| | | 1,435.90 | *TOTAL | | | | |
| AT & T | | 05805 | | | | | |
| | 07/18 PHONES | 179.88 | TELEPHONE | 01.510.4212 | 6957252400 | | 986 00009 |
| | 07/18 PHONES | 150.00 | TELEPHONE | 01.513.4212 | 6957252400 | | 986 00008 |
| | 07/18 PHONES | 149.91 | TELEPHONE | 01.520.4212 | 6957252400 | | 986 00010 |
| | 07/18 PHONES | 149.91 | TELEPHONE | 01.530.4212 | 6957252400 | | 986 00011 |
| | 07/18 PHONES | 59.96 | TELEPHONE | 01.540.4212 | 6957252400 | | 986 00012 |
| | 07/18 PHONES | 59.96 | TELEPHONE | 20.560.4212 | 6957252400 | | 986 00013 |
| | | 749.62 | *TOTAL | | | | |
| AT&T | | 05806 | | | | | |
| | 07/18 SCADA | 376.57 | TELEPHONE | 20.560.4212 | 63032337700718 | | 958 00019 |
| AT&T- (NEW SYSTEM) | | 05811 | | | | | |
| | 07/18 IPFLEX MONITOR | 128.94 | TELEPHONE | 01.513.4212 | 63032320630718 | | 958 00015 |
| ATTIC EXPERTS/THE | | 05640 | | | | | |
| | VH-ATTIC FAN/VENT | 1,840.00 | MAINTENANCE BUILDINGS | 01.514.4262 | 001123 | | 993 00016 |
| B & E AUTO REPAIR SERVIC | | 07989 | | | | | |
| | REPAIRS-2007 EXPLORER | 302.27 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 133084 | | 958 00013 |
| BADE SUPPLY | | 07939 | | | | | |
| | PAPER TOWELS/HAND WASH | 106.70 | O & M SUPPLIES-BUILDING | 01.523.4320 | 19534 | | 986 00033 |
| BALES ACE HARDWARE | | 07938 | | | | | |
| | VELCRO/CORD CLIP/PLUG | 24.46 | OPERATING SUPPLIES | 20.560.4318 | 022761/1 | | 927 00013 |
| | CONCRETE | 42.96 | OPERATING SUPPLIES | 01.540.4318 | 022766/1 | | 927 00015 |
| | CONCRETE | 21.48 | OPERATING SUPPLIES | 01.540.4318 | 022770/1 | | 927 00014 |
| | HYGROMETER/WIRE STAPLES | 43.95 | O & M SUPPLIES-BUILDING | 01.534.4320 | 022865/1 | | 988 00022 |
| | BLADE CUTOFF TOOL | 7.47 | MINOR TOOLS & EQUIP | 01.540.4322 | 022960/1 | | 986 00028 |
| | RET BLADE CUTOFF TOOL | 0.49CR | MINOR TOOLS & EQUIP | 01.540.4322 | 022964/1 | | 986 00029 |
| | | 139.83 | *TOTAL | | | | |
| BRIAN WALKER | | 92428 | | | | | |
| | CROSSWALK LOGO ART | 150.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | SIDEWALK ARTWO | | 927 00021 |
| BROTHERS ASPHALT PAVING, | | 10960 | | | | | |
| | 2018 ROAD PROGRAM #1 | 808,839.95 | ROADWAY IMPROVEMENTS | 39.590.4450 | 5467 | | 993 00008 |
| BUTTREY RENTAL SERVICE I | | 11908 | | | | | |
| | LIMB CHIPPER | 649.00 | RENTALS | 01.540.4210 | 257673 | | 986 00025 |
| C.J.C. AUTO PARTS | | 14331 | | | | | |
| | BELTS FOR PUMP STATION | 23.84 | OPERATING SUPPLIES | 01.540.4318 | 010973 | | 986 00030 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| C.J.C. | AUTO PARTS | 14331 | | | | | |
| | SENSOR-UNIT 19 | 50.94 | VEHICLE SUPPLIES | 01.540.4604 | 959784 | | 927 00032 |
| | | 74.78 | *TOTAL | | | | |
| CAMIROS, LTD | ZONING ORD PROJECT | 12540 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 0020478-IN | | 915 00001 |
| CHASE CARD SERVICES | PW-CUPS/COFFEE/PLATES | 23325 | OPERATING SUPPLIES | 01.546.4318 | 06/22/2018 | | 985 00016 |
| | PW-CUPS/COFFEE/PLATES | 92.49 | OPERATING SUPPLIES | 20.560.4318 | 06/22/2018 | | 985 00015 |
| | PUBLIC SVCS COMMITTEE | 65.49 | EMPLOYEE RELATIONS | 01.500.4290 | 06/25/2018 | | 985 00033 |
| | ICLOUD BACKUP | 2.99 | TELEPHONE | 01.530.4212 | 06/25/2018 | | 985 00019 |
| | WATER FOR DITS | 9.14 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/27/2018 | | 985 00034 |
| | ACTIVE 911 | 38.25 | TELEPHONE | 01.530.4212 | 06/27/2018 | | 985 00020 |
| | PARKING-THINK TANK 2018 | 49.00 | CONFERENCES/TRAINING/MEE | 01.550.4291 | 06/27/2018 | | 985 00012 |
| | WATER FOR REHAB | 22.50 | OPERATING SUPPLIES-GENER | 01.531.4318 | 06/28/2018 | | 985 00021 |
| | ILCMA MEMBERSHIP-BARR | 363.00 | MEMBERSHIPS & SUBSCRIPTI | 01.510.4292 | 06/29/2018 | | 985 00030 |
| | BATTERIES FOR AR'S | 63.30 | OPERATING SUPPLIES | 01.521.4318 | 07/03/2018 | | 985 00036 |
| | TRANSPORTATION-UNGERLEID | 12.50 | OTHER PROFESSIONAL SERVI | 01.501.4207 | 07/05/2018 | | 985 00013 |
| | STAFF MEETING-BARR | 11.83 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 07/05/2018 | | 985 00031 |
| | DUCOMM LUNCH MTG-LEAHY | 12.30 | CONFERENCES/TRAINING/MEE | 01.530.4291 | 07/05/2018 | | 985 00022 |
| | LUNCH MTG-UNGERLEIDER | 46.13 | CONFERENCES/TRAINING/MEE | 01.550.4291 | 07/06/2018 | | 985 00014 |
| | IVC CODES | 309.23 | BOOKS & PUBLICATIONS | 01.520.4302 | 07/11/2018 | | 985 00038 |
| | POSTAGE STAMPS | 100.00 | POSTAGE | 01.530.4211 | 07/11/2018 | | 985 00025 |
| | GENERATOR PARTS | 29.71 | MAINTENANCE EQUIPMENT | 01.531.4263 | 07/11/2018 | | 985 00023 |
| | HOSE TIMER | 37.79 | O & M SUPPLIES-BUILDING | 01.534.4320 | 07/11/2018 | | 985 00026 |
| | TIRES-2007 EXPLORER | 435.92 | VEHICLE SUPPLIES | 01.521.4604 | 07/12/2018 | | 985 00037 |
| | PPR TWLS/PLATES/WATER | 238.08 | O & M SUPPLIES-BUILDING | 01.523.4320 | 07/12/2018 | | 985 00039 |
| | GENERATOR PARTS | 15.54 | MAINTENANCE EQUIPMENT | 01.531.4263 | 07/12/2018 | | 985 00024 |
| | GENERATOR PARTS | 12.68 | MAINTENANCE EQUIPMENT | 01.531.4263 | 07/12/2018 | | 985 00027 |
| | LUNCH MEETING-BARR | 67.97 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 07/13/2018 | | 985 00032 |
| | BLDG ASSISTANT RECRUIT | 100.00 | RECRUITMENT COSTS | 01.510.4220 | 07/16/2018 | | 985 00035 |
| | TRANING ROOM TV'S | 616.22 | MINOR TOOLS & EQUIP | 01.523.4322 | 07/16/2018 | | 985 00028 |
| | COUNTY CLERK MAILING | 7.25 | OFFICE SUPPLIES | 01.512.4301 | 07/20/2018 | | 985 00011 |
| | APWA CONF-MILLETTE | 50.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 07/20/2018 | | 985 00017 |
| | APWA CONF-MILLETTE | 929.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 07/20/2018 | | 985 00018 |
| | AMAZON PRIME MEMBERSHIP | 12.99 | OPERATING SUPPLIES | 01.530.4318 | 07/21/2018 | | 985 00029 |
| | FSCI DELIVERY-64 NORFOLK | 33.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 6-218-81297 | | 985 00001 |
| | CHAPMAN & CUTLER MAILING | 66.01 | OTHER PROFESSIONAL SERVI | 54.585.4207 | 6-234-22963 | | 985 00002 |
| | 07/18 PHONES | 123.30 | TELEPHONE | 01.510.4212 | 67100989 | | 985 00005 |
| | 07/18 PHONES | 150.00 | TELEPHONE | 01.513.4212 | 67100989 | | 985 00004 |
| | 07/18 PHONES | 102.75 | TELEPHONE | 01.520.4212 | 67100989 | | 985 00006 |
| | 07/18 PHONES | 102.75 | TELEPHONE | 01.530.4212 | 67100989 | | 985 00007 |
| | 07/18 PHONES | 380.87 | TELEPHONE | 01.530.4212 | 67100989 | | 985 00010 |
| | 07/18 PHONES | 41.10 | TELEPHONE | 01.540.4212 | 67100989 | | 985 00008 |
| | 07/18 PHONES | 41.10 | TELEPHONE | 20.560.4212 | 67100989 | | 985 00009 |
| | 07/05-08/04 INTERNET | 164.85 | TELEPHONE | 01.513.4212 | 87712011001110 | | 985 00003 |
| | | 5,129.29 | *TOTAL | | | | |
| CHICAGO METROPOLITAN AGE | FY19 CMAP CONTRIBUTION | 13917 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | FY2019--240 | | 958 00011 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|----------|-------------|
| CHICAGO TRIBUNE | 13901 | | | | | | |
| | 2018 WTR QUALITY REPORT | 940.80 | ADVERTISING/PRINTING/COP | 20.560.4231 | 003611533 | | 915 00033 |
| CHIEF SUPPLY CORPORATION | 13910 | | | | | | |
| | SCBA BATTERIES | 143.88 | MAINTENANCE EQUIPMENT | 01.531.4263 | 46029 | | 927 00022 |
| CHRISTINE CHARKEWYCZ | 13691 | | | | | | |
| | 06/18 LEGAL | 740.00 | LEGAL FEES | 01.511.4206 | 37 | | 915 00031 |
| CHRISTOPHER B BURKE | 13912 | | | | | | |
| | 2018 MISC ENG SERVICES | 1,431.50 | OTHER PROFESSIONAL SERVI | 01.540.4207 | 144557 | | 986 00022 |
| | 2018 WATER MAIN | 8,431.84 | OTHER PROFESSIONAL SERVI | 20.590.4207 | 144558 | | 988 00032 |
| | 2018 ROAD PROGRAM | 49,618.03 | OTHER PROFESSIONAL SERVI | 39.590.4207 | 144559 | | 988 00033 |
| | I/TEP/TS | 3,191.00 | OTHER PROFESS SVCS NOT G | 65.560.4207 | 144560 | | 988 00034 |
| | FD PARKING LOT ENG SVCS | 1,211.00 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 144561 | | 986 00003 |
| | NPDES INSP-WILLIAMS CT | 280.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144562 | | 927 00025 |
| | ENG-ALLEY CONSTRUCTION | 422.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144563 | | 927 00026 |
| | ENG INSP-51 CHICAGO | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144564 | | 927 00027 |
| | PLAN RVW-5615 WESTERN | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144565 | | 927 00028 |
| | PLAN RVW-285 MIDDAUGH | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144566 | | 927 00029 |
| | PLAN RVW-119 OGDEN | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144567 | | 927 00030 |
| | PLAN RVW-272 MIDDAUGH | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 144568 | | 927 00031 |
| | 2018 NPDES COMPLIANCE | 3,520.00 | OTHER PROFESSIONAL SERVI | 01.540.4207 | 144569 | | 988 00031 |
| | | 68,743.37 | *TOTAL | | | | |
| CINTAS CORPORATION NO. 2 | 14259 | | | | | | |
| | SAFETY GLOVES & GLASSES | 198.55 | EMPLOYEE HEALTH & SAFETY | 01.540.4115 | 5011209553 | | 915 00021 |
| | SAFETY GLOVES & GLASSES | 198.55 | EMPLOYEE HEALTH & SAFETY | 20.560.4115 | 5011209553 | | 915 00020 |
| | MEDICAL SUPPLIES | 78.59 | EMPLOYEE HEALTH & SAFETY | 01.520.4115 | 5011330601 | | 958 00017 |
| | | 475.69 | *TOTAL | | | | |
| COMCAST CABLE | 15258 | | | | | | |
| | 07/18 TV-VH | 3.16 | UTILITIES | 01.514.4235 | 87712011000041 | | 915 00003 |
| COMMONWEALTH EDISON | 15277 | | | | | | |
| | VILLAGE STREETS 07/06/18 | 2,004.63 | UTILITIES | 01.540.4235 | 00591450690718 | | 915 00007 |
| | VILLAGE STREETS 07/20/18 | 171.76 | UTILITIES | 01.540.4235 | 37410160100718 | | 986 00021 |
| | | 2,176.39 | *TOTAL | | | | |
| CONCRETE DOCTORS/THE | .02002 | | | | | | |
| | 060718-245 WOODSTOCK | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 245 WOODSTOCK | | 988 00013 |
| CONSTELLATION | 15430 | | | | | | |
| | MAPLE METER-07/19/18 | 48.99 | UTILITIES | 20.560.4235 | 12638154101 | | 958 00020 |
| | STREET LIGHT-07/20/18 | 41.02 | UTILITIES | 01.540.4235 | 12645466701 | | 958 00021 |
| | CBD TRIANGLE-07/20/18 | 26.82 | UTILITIES | 01.505.4235 | 12645476701 | | 958 00025 |
| | WELL #7-07/20/18 | 68.57 | UTILITIES | 20.560.4235 | 12645507901 | | 958 00022 |
| | STORM SEWR PUMP-07/20/18 | 81.61 | UTILITIES | 01.540.4235 | 12645549901 | | 958 00023 |
| | RESERV HI LIFT-07/20/18 | 329.70 | UTILITIES | 20.560.4235 | 12645573001 | | 986 00020 |
| | WELL #7 ELEC-07/20/18 | 71.07 | UTILITIES | 20.560.4235 | 12645582301 | | 958 00024 |
| | STREET LIGHT-07/20/18 | 35.29 | UTILITIES | 01.540.4235 | 12645600501 | | 958 00026 |
| | | 703.07 | *TOTAL | | | | |
| CORRPRO COMPANIES, INC. | 15689 | | | | | | |
| | CATHODIC PROTECTION SYS | 3,000.00 | OTHER CONTRACTUAL SERVIC | 20.590.4208 | 507744 | 016847 P | 915 00022 |
| COURTNEY'S SAFETY LANE | 13280 | | | | | | |
| | SAFETY INSP-UNIT 4 | 40.50 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 4575 | | 915 00014 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|------------|--------------------------|----------------|---------------|-----|-------------|
| D & M | OUTDOOR LIVING SPA | 17091 | | | | | |
| | 032718-229 GRANT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 229 GRANT | | 988 00014 |
| DIXON | ENGINEERING, INC. | 18860 | | | | | |
| | PARK AVE WATER TANK | 2,720.00 | OTHER PROFESSIONAL SERVI | 20.590.4207 | 18-3924 | | 927 00035 |
| DU-COMM | | 19292 | | | | | |
| | DUCOMM 08/01/18-10/31/18 | 36,059.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 16370 | | 927 00004 |
| | DUCOMM FACILITY EXPENSE | 1,860.10 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 16414 | | 927 00003 |
| | | 37,919.10 | *TOTAL | | | | |
| DUPAGE | COUNTY TREASURER | 19677 | | | | | |
| | CJIS 2ND QUARTER 2018 | 750.00 | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292 | IA 439 | | 915 00030 |
| DUPAGE | MAYORS & MANAGERS | 19686 | | | | | |
| | DMMC DUES/DEBT ASSESS | 8,628.08 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 10382 | | 927 00033 |
| DUPAGE | WATER COMMISSION | 19688 | | | | | |
| | 06/18 WATER PURCHASE | 111,066.02 | DP WATER COMM WATER COST | 20.560.4233 | 12219 | | 927 00006 |
| EASTLAND | INDUSTRIES, INC | 20370 | | | | | |
| | EXHAUST FAN REPAIR | 202.50 | MAINTENANCE BUILDINGS | 01.534.4262 | 56416 | | 958 00008 |
| FAST SIGNS | OF NAPERVILLE | 26476 | | | | | |
| | PW-OPEN HOUSE BANNER | 123.79 | OPERATING SUPPLIES | 01.540.4318 | 76-84382 | | 915 00008 |
| FIRESTONE | COMPLETE | 28341 | | | | | |
| | TIRES #383/386 | 808.72 | VEHICLE SUPPLIES | 01.521.4604 | 278545 | | 958 00005 |
| FLAGG | CREEK WATER RECLAM | 28480 | | | | | |
| | 06/18 SEWER | 18.97 | UTILITIES | 01.514.4235 | 006465-000618 | | 986 00031 |
| | 06/18 SEWER | 13.57 | UTILITIES | 01.534.4235 | 006579-000618 | | 986 00026 |
| | 06/18 SEWER | 68.01 | UTILITIES | 01.534.4235 | 007236-000618 | | 986 00027 |
| | | 100.55 | *TOTAL | | | | |
| FOSTER | COACH SALES INC | 29050 | | | | | |
| | REPAIR PARTS M-86 | 27.08 | VEHICLE SUPPLIES | 01.532.4604 | 14998 | | 986 00004 |
| FRANCOTYP | -POSTALIA, INC | 71460 | | | | | |
| | PD-POSTAGE INK | 95.22 | POSTAGE | 01.522.4211 | RI103709936 | | 927 00020 |
| FULLER | 'S CAR WASH OF WES | 29641 | | | | | |
| | 06/18 CAR WASHES | 54.00 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 2355 | | 915 00006 |
| GRAINGER | | 32264 | | | | | |
| | STORAGE TOTE FOR DITS | 35.10 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 9836035288 | | 915 00025 |
| | B.N.-TRASH BAGS | 51.24 | OPERATING SUPPLIES | 21.540.4318 | 9836035288 | | 915 00026 |
| | | 86.34 | *TOTAL | | | | |
| HANSEN | SERVICES INC | 34500 | | | | | |
| | VH-PEST CONTROL | 72.80 | MAINTENANCE BUILDINGS | 01.514.4262 | 3894288 | | 927 00008 |
| | PW-PEST CONTROL | 47.32 | MAINTENANCE BUILDINGS | 01.546.4262 | 3894294 | | 958 00035 |
| | PW-PEST CONTROL | 25.48 | MAINTENANCE BUILDINGS | 20.560.4262 | 3894294 | | 958 00034 |
| | | 145.60 | *TOTAL | | | | |
| HINSDALE | NURSERIES INC | 36456 | | | | | |
| | SOD FOR RESTORATION | 3.25 | OPERATING SUPPLIES | 01.540.4318 | 1612919 | | 915 00009 |
| | TREES | 690.00 | OTHER IMPROVEMENTS | 65.590.4420 | 1613167 | | 915 00013 |
| | | 693.25 | *TOTAL | | | | |
| ILLINOIS | LAW ENFORCEMENT | 41806 | | | | | |
| | 2018-2019 DUES | 120.00 | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292 | DUES7772 | | 958 00016 |
| ILLINOIS | STATE POLICE | 41800 | | | | | |
| | FINGERPRINTING | 27.00 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | ILL14870F | | 993 00009 |

Claims Register

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|--------------|--|--------------------------------|--|----------------------------|----------------------------------|-----|------------------------|
| 41926 | IMPACT NETWORKING, LLC QTRLY COPIES 04/18-07/18 | 152.11 | ADVERTISING/PRINTING/COP | 01.510.4231 | 1160703 | | 986 00015 |
| 42235 | INFINITI OF CLARENDON HI SALETAX REBATE 1/18-4/18 | 62,234.27 | SALES TAX INCENTIVE | 01.589.4512 | 07/18/2018 | | 927 00034 |
| 42392 | INTERGOVERNMENTAL RISK M IRMA CLASS-DALEN/LEINWEB 06/18 DEDUCTIBLE | 81.00 2,488.40 2,569.40 | CONFERENCES/TRAINING/MEE IRMA DEDUCTIBLE *TOTAL | 01.520.4291 01.540.4125 | IVC0010683 06/30/2018 | | 958 00006 958 00014 |
| 48150 | K-LOG, INC. OFFICE FURNITURE | 4,120.48 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 18-286430-1 | | 986 00001 |
| 49500 | KING CAR WASH, INC 06/18 CAR WASHES | 161.50 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 07/02/2018 | | 915 00028 |
| 49822 | KLEIN, THORPE AND JENKIN SSA 31 | 22,649.15 | LEGAL SERVICES | 54.585.4206 | 07/26/2018 | | 958 00002 |
| 50001 | KONICA MINOLTA BUSINESS MEMORY STICK FOR COPIER | 87.99 | MACHINERY & EQUIP | 65.590.4430 | 252414519 | | 927 00016 |
| | QUARTERLY COPIES | 186.04 | ADVERTISING/PRINTING/COP | 01.512.4231 | 9004670452 | | 988 00023 |
| | QUARTERLY COPIES | 200.66 | ADVERTISING/PRINTING/COP | 01.520.4231 | 9004670452 | | 988 00025 |
| | QUARTERLY COPIES | 160.75 | ADVERTISING/PRINTING/COP | 01.530.4231 | 9004670452 | | 988 00026 |
| | QUARTERLY COPIES | 186.04 | ADVERTISING/PRINTING/COP | 01.550.4231 | 9004670452 | | 988 00024 |
| | | 821.48 | *TOTAL | | | | |
| .01997 | KRUSEK/HENRY 031918-230 N JACKSON | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 230 N JACKSON | | 988 00006 |
| 51348 | L & T PAINTING COMPANY I PARK AVE WATER TOWER | 120,250.00 | OTHER IMPROVEMENTS | 20.590.4420 | 07/31/2018 | | 993 00017 |
| 52050 | LETIZIA/STEVEN RETURNED PAYROLL CHECK | 16.32 | MISC INCOME | 01.369.3607 | 07/19/2018 | | 958 00001 |
| 52160 | LEXISNEXIS RISK SOLUTION 06/29 SEARCHES 06/18 SEARCHES | 264.60 231.90 496.50 | OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL | 01.521.4208 01.521.4208 | 1036366-201805 1036366-201806 | | 958 00004 958 00003 |
| .01996 | LOCASCIO/ANDREW REF DOUBLE PYMT TICKET | 75.00 | FINES-EPAY | 01.351.3516 | CH-119808 | | 988 00005 |
| 54750 | MARTEL ELECTRONICS, INC. MIC FOR SQUAD VIDEO | 307.00 | VEHICLE SUPPLIES | 01.521.4604 | 285994A | | 986 00034 |
| .01999 | MCCARTHY/TIMOTHY 081717-229 GRANT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 229 GRANT | | 988 00008 |
| 57001 | MICRO CENTER RETURN OFFICE FURNITURE | 249.99CR | FACILITY & BLDG IMPROVEM | 65.590.4453 | 025-RE-4506162 | | 993 00015 |
| | OFFICE FURNITURE | 280.96 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 4505979 | | 993 00014 |
| | USB CABLE/RETRIEVER | 39.98 | MINOR TOOLS & EQUIP | 01.534.4322 | 4506175 | | 993 00013 |
| | | 70.95 | *TOTAL | | | | |
| 57020 | MID AMERICAN WATER, INC. WATER PARTS PVC PIPE | 1,530.06 440.00 1,970.06 | OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL | 20.560.4318 10.541.4318 | 150455A 150598A | | 986 00023 986 00024 |
| .01994 | MODA EYE CARE 022618-229 PARK | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 229 PARK | | 927 00023 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| MODA EYE CARE | PLAN RVW-FIRE ALARM | 410.00 | PLAN REVIEW FEES | 01.322.3214 | 229 PARK | | 927 00024 |
| | | 340.00 | *TOTAL | | | | |
| MUNICIPAL CLERKS OF DUPA | ANNUAL MEMBERSHIP DUES | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 07/20/2018 | | 988 00027 |
| NICOR | SHERIDAN/ANN-07/19/18 | 28.28 | UTILITIES | 20.560.4235 | 05693110008718 | | 958 00030 |
| | 452 PARK-07/19/18 | 70.46 | UTILITIES | 01.546.4235 | 13390010000718 | | 958 00032 |
| | 452 PARK-07/19/18 | 37.94 | UTILITIES | 20.560.4235 | 13390010000718 | | 958 00031 |
| | 214 BURLINGTON-07/20/18 | 28.28 | UTILITIES | 01.534.4235 | 36724110006718 | | 958 00028 |
| | 316 PARK-07/25/18 | 68.83 | UTILITIES | 01.534.4235 | 45004110008718 | | 986 00006 |
| | 261 ANN-07/19/18 | 61.60 | UTILITIES | 20.560.4235 | 65693110002718 | | 958 00029 |
| | 448 PARK-07/19/18 | 108.48 | UTILITIES | 01.523.4235 | 73748041974718 | | 958 00007 |
| | 1 N PROSPECT-07/20/18 | 31.32 | UTILITIES | 01.514.4235 | 75624110005718 | | 958 00010 |
| | | 435.19 | *TOTAL | | | | |
| OAKWOOD ELECTRIC | 121317-15 ARTHUR | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 15 ARTHUR | | 988 00009 |
| PACKEY WEBB | PARTS & REPAIRS-UNIT 3 | 559.80 | CONTRACT LABOR-VEHICLES | 01.540.4602 | C21722 | | 915 00018 |
| | PARTS & REPAIRS-UNIT 3 | 588.21 | VEHICLE SUPPLIES | 01.540.4604 | C21722 | | 915 00017 |
| | FAN BLOWER-UNIT 14 | 65.51 | VEHICLE SUPPLIES | 01.540.4604 | 142926 | | 927 00012 |
| | | 1,213.52 | *TOTAL | | | | |
| PARAMEDIC SERVICES OF | 06/18 BILLING | 8.09 | AMBULANCE BILLING SERVIC | 01.532.4216 | 07/02/2018 | | 915 00029 |
| PETTY CASH-FINANCE | EMT-B RENEWAL-KRUPP | 21.00 | CONFERENCES/TRAINING/MEE | 01.532.4291 | 06/05/2018 | | 988 00015 |
| | MILEAGE/TOLL-POTEMPA | 25.71 | CONFERENCES/TRAINING/MEE | 01.512.4291 | 06/28/2018 | | 988 00016 |
| | CONF PARKING-POTEMPA | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 07/26/2018 | | 988 00017 |
| | CONF PARKING-POTEMPA | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 07/26/2018 | | 988 00018 |
| | CONF PARKING-POTEMPA | 20.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 07/26/2018 | | 988 00019 |
| | | 106.71 | *TOTAL | | | | |
| PIONEER PRESS | PW-DOINGS 07/18-07/19 | 22.88 | ADVERTISING/PRINTING/COP | 01.540.4231 | 190866583 | | 988 00029 |
| | PW-DOINGS 07/18-07/19 | 22.88 | ADVERTISING/PRINTING/COP | 20.560.4231 | 190866583 | | 988 00028 |
| | | 45.76 | *TOTAL | | | | |
| PITTS/MATTHEW | 091917-394 WESTERN | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 394 WESTERN | | 988 00010 |
| PROXIT TECHNOLOGY SOLUTI | 05/18 IT SVCS | 3,750.00 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 19257 | | 986 00017 |
| | REGISTER PRINTER/CABLES | 484.01 | IT EQUIPMENT | 65.590.4308 | 19295 | | 993 00012 |
| | CLOUD BACKUP FOR SERVER | 1,755.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 19426 | | 986 00016 |
| | | 5,989.01 | *TOTAL | | | | |
| PUBLIC SAFETY DIRECT, IN | STRIP #81 | 375.00 | MACHINERY & EQUIP | 65.590.4430 | 92561 | | 958 00018 |
| | NEW SQUAD SETUP | 4,970.82 | MACHINERY & EQUIP | 65.590.4430 | 92585 | | 988 00035 |
| | | 5,345.82 | *TOTAL | | | | |
| RAY O'HERRON CO. | AR 15'S | 4,230.00 | OPERATING SUPPLIES | 65.590.4318 | 1835773-IN | | 927 00005 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| RED WING SHOE STORE | | 73655 | | | | | |
| | SAFETY SHOES-MENDOLA | 63.75 | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317 | 20180710039416 | | 915 00035 |
| | SAFETY SHOES-MENDOLA | 63.74 | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317 | 20180710039416 | | 915 00034 |
| | | 127.49 | *TOTAL | | | | |
| RELIABLE FIRE & SECURITY | | 73858 | | | | | |
| | VH-FIRE ALARM REPAIRS | 714.28 | MAINTENANCE BUILDINGS | 01.514.4262 | 714714 | | 915 00002 |
| RUSSO POWER EQUIPMENT | | 76340 | | | | | |
| | CHAINSAW SHARPENING | 86.40 | MINOR TOOLS & EQUIP | 01.540.4322 | 5223485 | | 927 00017 |
| SECRETARY OF STATE | | 77952 | | | | | |
| | TICKET SUSPENSION | 10.00 | ARTICLE 36 EXPENDITURES | 01.520.4215 | 07/10/2018 | | 915 00032 |
| SHAW MEDIA | | 78505 | | | | | |
| | Z490-427 OGDEN | 129.74 | ADVERTISING/PRINTING/COP | 01.501.4231 | 061810074577 | | 927 00002 |
| SIKICH LLP | | 79035 | | | | | |
| | 2017 AUDIT | 3,000.00 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 349231 | | 986 00002 |
| STATE CHEMICAL MFG. CO./ | | 39630 | | | | | |
| | SOAP | 215.78 | MAINTENANCE BUILDINGS | 01.534.4262 | 900583634 | | 958 00033 |
| STERLING CODIFIERS, INC | | 81315 | | | | | |
| | CODE SUPPLEMENT #50 | 925.00 | OTHER PROFESSIONAL SERVI | 01.500.4207 | 20908 | | 927 00009 |
| STRYKER MEDICAL | | 82018 | | | | | |
| | RESTRAINT STRAP SET | 120.35 | OPERATING SUPPLIES | 01.532.4318 | 2447430M | | 915 00004 |
| STUEVER & SONS, INC. | | 82012 | | | | | |
| | BEER LINE CLEANING 7/17 | 38.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 0229362 | | 986 00018 |
| | BEER LINE CLEANING 7/25 | 38.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 0229383 | | 986 00019 |
| | | 76.00 | *TOTAL | | | | |
| SUTTON/MIKE | | .01998 | | | | | |
| | 050718-426 HUDSON | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 426 HUDSON | | 988 00007 |
| TAMELING, INC | | 83155 | | | | | |
| | TOPSOIL | 75.00 | OPERATING SUPPLIES | 01.540.4318 | 0124886-IN | | 927 00010 |
| | TOPSOIL | 75.00 | OPERATING SUPPLIES | 20.560.4318 | 0124886-IN | | 927 00011 |
| | TOPSOIL | 270.00 | OPERATING SUPPLIES | 01.540.4318 | 0125128-IN | | 988 00021 |
| | TOPSOIL | 270.00 | OPERATING SUPPLIES | 20.560.4318 | 0125128-IN | | 988 00020 |
| | | 690.00 | *TOTAL | | | | |
| THIESFIELD/MICHELE | | .01993 | | | | | |
| | REIMB DAMAGE TO MAILBOX | 75.00 | OPERATING SUPPLIES | 01.540.4318 | 07/11/2018 | | 927 00001 |
| THIRD MILLENNIUM ASSOC., | | 84150 | | | | | |
| | 07/18 TRUSTEE TOPICS | 68.25 | PRINTING/COPYING | 01.504.4231 | 22330 | | 927 00036 |
| | 06/18 UTILITY BILLING | 628.37 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 22330 | | 927 00018 |
| | | 696.62 | *TOTAL | | | | |
| THOMPSON ELEVATOR SERV I | | 84205 | | | | | |
| | ELEV PLAN RVW-229 PARK | 100.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-0914 | | 958 00027 |
| | SEMI-ANNUAL ELEV INSP | 903.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-2053 | | 915 00019 |
| | SEMI-ANNUAL ELEV INSP | 258.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-2135 | | 958 00009 |
| | | 1,261.00 | *TOTAL | | | | |
| TMDE CALIBRATION LABS, I | | 84505 | | | | | |
| | LASER RECERTIFICATION | 450.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 33394 | | 927 00019 |
| TRUGREEN-CHEMLAWN | | 85530 | | | | | |
| | VH-WEED SPRAYING | 63.55 | MAINTENANCE LAND | 01.514.4266 | 87428603 | | 986 00035 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|-------------------------|-------------------------|-----------|--------------------------|----------------|------------|-----|-------------|
| TULLY BROS. PAVING INC. | | 85640 | | | | | |
| | CONCRETE REPLACEMENT | 7,240.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 18/2322 | | 993 00007 |
| | CONCRETE REPLACEMENT | 6,190.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 18/2322 | | 993 00006 |
| | CONCRETE REPLACEMENT | 14,173.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 18/2323 | | 993 00005 |
| | | 27,603.00 | *TOTAL | | | | |
| UNIFIRST CORPORATION | | 88125 | | | | | |
| | PW-SHOP TOWELS | 7.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 0611133517 | | 915 00012 |
| | PW-FLOOR MATS | 49.24 | MAINTENANCE BUILDINGS | 01.546.4262 | 0611133517 | | 915 00011 |
| | PW-FLOOR MATS | 26.52 | MAINTENANCE BUILDINGS | 20.560.4262 | 0611133517 | | 915 00010 |
| | FLOOR MAT SERVICE | 67.02 | MAINTENANCE BUILDINGS | 01.514.4262 | 0611136463 | | 986 00014 |
| | PW-SHOP TOWELS | 7.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 0611136464 | | 988 00003 |
| | PW-FLOOR MATS | 49.24 | MAINTENANCE BUILDINGS | 01.546.4262 | 0611136464 | | 988 00002 |
| | PW-FLOOR MATS | 26.52 | MAINTENANCE BUILDINGS | 20.560.4262 | 0611136464 | | 988 00001 |
| | PD-FLOOR MATS | 68.91 | MAINTENANCE BUILDINGS | 01.523.4262 | 0611136593 | | 986 00032 |
| | | 301.45 | *TOTAL | | | | |
| VAN HEEL/RICHARD | | .02001 | | | | | |
| | 031418-2 HIAWATHA | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 2 HIAWATHA | | 988 00011 |
| | REINSP FOR PRE-POUR | 71.75CR | BUILDING PERMITS | 01.322.3211 | 2 HIAWATHA | | 988 00012 |
| | | 178.25 | *TOTAL | | | | |
| VERIZON WIRELESS | | 90095 | | | | | |
| | 06/18 CELL PHONES | 3.48 | TELEPHONE | 01.510.4212 | 9810256407 | | 916 00001 |
| | 06/18 CELL PHONES | 77.42 | TELEPHONE | 01.520.4212 | 9810256407 | | 916 00002 |
| | 06/18 CELL PHONES | 7.08 | TELEPHONE | 01.531.4212 | 9810256407 | | 916 00003 |
| | 06/18 CELL PHONES | 10.15 | TELEPHONE | 01.532.4212 | 9810256407 | | 916 00004 |
| | 06/18 CELL PHONES | 3.48 | TELEPHONE | 01.535.4212 | 9810256407 | | 916 00005 |
| | 06/18 CELL PHONES | 42.25 | TELEPHONE | 01.540.4212 | 9810256407 | | 916 00006 |
| | 06/18 CELL PHONES | 42.25 | TELEPHONE | 20.560.4212 | 9810256407 | | 916 00007 |
| | | 186.11 | *TOTAL | | | | |
| VERIZON WIRELESS # 04 | | 90098 | | | | | |
| | 06/18 CHPD DESK | 19.63 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00017 |
| | 06/18 CHPD INVESTIGATOR | 19.63 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00018 |
| | 06/18 PD SQUAD 81 | 19.63 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00020 |
| | 06/18 PD SQUAD 82 | 19.63 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00021 |
| | 06/18 PD SQUAD 83 | 19.63 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00022 |
| | 06/18 PD SQUAD 84 | 19.64 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00023 |
| | 06/18 PD SQUAD 85 | 19.64 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00024 |
| | 06/18 PD SQUAD 86 | 19.64 | TELEPHONE | 01.520.4212 | 9810256409 | | 916 00025 |
| | 06/18 IPAD CHARGES | 19.63 | TELEPHONE | 01.530.4212 | 9810256409 | | 916 00016 |
| | 06/18 IPAD CHARGES | 19.63 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00013 |
| | 06/18 IPAD CHARGES | 19.63 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00014 |
| | 06/18 IPAD CHARGES | 19.63 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00015 |
| | 06/18 FD STATION 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00026 |
| | 06/18 FD CHIEF 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00027 |
| | 06/18 FD ENGINE 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00028 |
| | 06/18 FD LADDER 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00029 |
| | 06/18 FD SQUAD 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00031 |
| | 06/18 FD UTILITY 86 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00032 |
| | 06/18 FD UTILITY 87 | 19.64 | TELEPHONE | 01.531.4212 | 9810256409 | | 916 00033 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|--------------|--------------------------|----------------|---------------|-----|-------------|
| VERIZON WIRELESS # 04 | 90098 | | | | | | |
| | 06/18 FD MEDIC 86 PCR | 19.63 | TELEPHONE | 01.532.4212 | 9810256409 | | 916 00019 |
| | 06/18 FD MEDIC 86 | 19.64 | TELEPHONE | 01.532.4212 | 9810256409 | | 916 00030 |
| | 06/18 IPAD CHARGES | 19.64 | TELEPHONE | 01.532.4212 | 9810256409 | | 916 00034 |
| | 06/18 IPAD CHARGES | 19.63 | TELEPHONE | 01.533.4212 | 9810256409 | | 916 00012 |
| | | 451.61 | *TOTAL | | | | |
| VERIZON WIRELESS #03 | 90097 | | | | | | |
| | 06/18 CELL PHONES | 131.15 | TELEPHONE | 01.520.4212 | 9810256408 | | 916 00008 |
| | 06/18 CELL PHONES | 55.80 | TELEPHONE | 01.530.4212 | 9810256408 | | 916 00009 |
| | 06/18 CELL PHONES | 55.80 | TELEPHONE | 01.530.4212 | 9810256408 | | 916 00010 |
| | 06/18 CELL PHONES | 55.80 | TELEPHONE | 01.533.4212 | 9810256408 | | 916 00011 |
| | | 298.55 | *TOTAL | | | | |
| VILLAGE OF LEMONT | 90346 | | | | | | |
| | RANGE FEES-MAY 2018 | 100.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 2019-00000007 | | 915 00023 |
| VISU-SEWER OF ILLINOIS L | 90420 | | | | | | |
| | STORM SEWER JETTING | 2,695.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 8142 | | 988 00030 |
| VULCAN CONSTRUCTION | 91132 | | | | | | |
| | ROAD EDGING STONE | 673.03 | OPERATING SUPPLIES | 10.541.4318 | 31727834 | | 915 00027 |
| | ROAD EDGING STONE | 691.95 | OPERATING SUPPLIES | 10.541.4318 | 31731318 | | 927 00007 |
| | | 1,364.98 | *TOTAL | | | | |
| WETTOUR/MARK | .01995 | | | | | | |
| | PARKING PERMIT REFUND | 86.00 | PARKING FEES/BURLINGTON | 01.341.3410 | B-092 | | 988 00004 |
| WILLCO GREEN, LLC | 94119 | | | | | | |
| | HAULING | 315.00 | WASTE REMOVAL/DUMP CHARG | 01.540.4265 | 105250 | | 915 00024 |
| WIRFS INDUSTRIES, INC. | 94782 | | | | | | |
| | LADDER 86-UL LADDER TEST | 1,795.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 31806 | | 993 00002 |
| | LADDER 86-GENERATOR TEST | 150.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 31806 | | 993 00003 |
| | LADDER 86-PUMP SVC TEST | 350.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 31806 | | 993 00004 |
| | LADDER 86-MAINTENANCE | 11,552.04 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 31806 | | 993 00001 |
| | | 13,847.04 | *TOTAL | | | | |
| | | 1,353,858.73 | **CLAIMS TOTAL | | | | |

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08/02/2018 09:37:15

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 10

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|--------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 1,353,858.73 | | | | | |

RECORDS PRINTED - 000266

Claims Register

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 170,567.34 |
| 10 | MOTOR FUEL TAX FUND | 25,912.98 |
| 20 | WATER FUND | 256,762.76 |
| 21 | BN/CH PARKING FUND | 51.24 |
| 39 | SPECIAL SERVICE AREA 31 | 858,457.98 |
| 54 | 2018 ALTERNATE BOND FUND | 22,715.16 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 19,391.27 |
| TOTAL ALL FUNDS | | 1,353,858.73 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK | CLARENDON HILLS BANK | 1,353,783.73 |
| EPAY | EPAY BANK ACCOUNT | 75.00 |
| TOTAL ALL BANKS | | 1,353,858.73 |

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

DATE APPROVED BY

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