

VILLAGE OF CLARENDON HILLS

August 20, 2018

CLAIMS ORDINANCE # 18-08-02

2018 Calendar Year Disbursements

August 20, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AACURATE DOOR SERVICE, I	00126								
	OVERHEAD GARAGE DOOR	5,055.62	MAINTENANCE BUILDINGS	01.546.4262	1284341	016852	P	031	00033
	OVERHEAD GARAGE DOOR	2,722.26	MAINTENANCE BUILDINGS	20.560.4262	1284341	016852	P	031	00032
		7,777.88	*TOTAL						
ABBEY PAVING CO, INC.	00300								
	2018 FD PARKING LOT #1	63,230.98	FACILITY & BLDG IMPROVEM	65.590.4453	08/07/2018			045	00010
ALLEGRA PRINTING & IMAGI	03333								
	ANIMAL LICENSE APPS	165.00	ADVERTISING/PRINTING/COP	01.520.4231	37506			025	00032
ALLIED WASTE-REPUBLIC SV	03474								
	YARDWASTE STICKERS	1,225.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-014126170			045	00012
ALLSCAPE INCORPORATED	03476								
	07/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00217			025	00010
	07/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00217			025	00011
	07/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00217			025	00009
	07/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00217			025	00012
	07/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00217			025	00008
		1,650.00	*TOTAL						
ALPHAGRAPHS	03520								
	BUSINESS CARDS-BOONE	28.00	ADVERTISING/PRINTING/COP	01.510.4231	91312			025	00004
B & E AUTO REPAIR SERVIC	07989								
	TOW CASE 2480/18/80	185.00	DUE FOR ADMIN TOWS	01.000.2515	3619			025	00030
BALES ACE HARDWARE	07938								
	PW-PAINT FOR FLAG POLE	19.49	OPERATING SUPPLIES	01.546.4318	023125/1			026	00002
	PW-PAINT FOR FLAG POLE	10.50	OPERATING SUPPLIES	20.560.4318	023125/1			026	00001
	PW-PAINT SUPPLIES	11.69	OPERATING SUPPLIES	01.546.4318	023127/1			026	00004
	PW-PAINT SUPPLIES	6.29	OPERATING SUPPLIES	20.560.4318	023127/1			026	00003
	INSECT KILLER	7.98	OPERATING SUPPLIES	01.540.4318	023236/1			045	00001
		55.95	*TOTAL						
BONAGURO/ALISON	.02005								
	052318-45 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	45 NORFOLK			045	00033
BUTTREY RENTAL SERVICE I	11908								
	GRASS BLADE RENTAL	16.95	RENTALS	01.540.4210	258851			031	00018
C.J.C. AUTO PARTS	14331								
	LATEX GLOVES	91.44	VEHICLE SUPPLIES	01.540.4604	011788			025	00036
CHICAGO TRIBUNE	13901								
	TREASURER'S REPORT	235.20	ADVERTISING/PRINTING/COP	01.512.4231	003634541			031	00031
CHRISTINE CHARKEWYCZ	13691								
	07/18 LEGAL	720.00	LEGAL FEES	01.511.4206	38			064	00008
CHRISTY SCHMID	.02006								
	DEP REFUND-FILMING	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/14/2018			064	00012
CINTAS CORPORATION NO. 2	14259								
	PW-EAR PLUGS	15.99	EMPLOYEE HEALTH & SAFETY	01.540.4115	5011330685			025	00014
	PW-EAR PLUGS	16.00	EMPLOYEE HEALTH & SAFETY	20.560.4115	5011330685			025	00013
		31.99	*TOTAL						
CLARENDON HILLS AUTO RPR	14425								
	OLD DET VEH REPAIRS	578.63	CONTRACT LABOR-VEHICLES	01.521.4602	2482			064	00009
CLARENDON HILLS HARDWARE	13630								
	SCREWDRIVERS	18.17	MINOR TOOLS & EQUIP	01.534.4322	122374			031	00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	CLEANING PRODUCTS	12.85	O & M SUPPLIES-BUILDING	01.534.4320	122419		031 00002
	SPEAKER/PUSHBUTTON	11.68	O & M SUPPLIES-BUILDING	01.534.4320	122488		031 00003
	SILICONE	16.98	VEHICLE SUPPLIES	01.540.4604	122539		031 00004
	RUBBER HOSE/BATTERIES	81.87	O & M SUPPLIES-BUILDING	01.534.4320	122557		031 00005
	SPADE	3.14	MINOR TOOLS & EQUIP	01.534.4322	122594		031 00006
	ROPE	38.68	OPERATING SUPPLIES	01.540.4318	122673		031 00015
	EXTENSION POLE	14.83	MINOR TOOLS & EQUIP	01.540.4322	122746		031 00007
	NUTS/BOLTS/NAILS	15.12	O & M SUPPLIES-BUILDING	01.534.4320	122760		031 00008
	UNIBIT DRILL/ELEC TAPE	59.06	O & M SUPPLIES-BUILDING	01.534.4320	122802		031 00009
	NUTS/BOLTS/NAILS	11.52	O & M SUPPLIES-BUILDING	01.534.4320	122829		031 00010
	NUTS/BOLTS/NAILS/MORTAR	5.80	O & M SUPPLIES-BUILDING	01.534.4320	122834		031 00011
	PESTICIDE	3.97	OPERATING SUPPLIES	01.546.4318	123028		031 00014
	PESTICIDE	2.14	OPERATING SUPPLIES	20.560.4318	123028		031 00013
	CLEANER	10.42	VEHICLE SUPPLIES	01.532.4604	123056		031 00012
		306.23	*TOTAL				
CNC LAWN CARE	01682						
	071817-39 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 WAVERLY		045 00019
	WAIVED PERMIT FEE	97.10	REFUNDABLE DEP PKY/STR	01.000.2510	39 WAVERLY		045 00020
	REINSP-BASE COURSE	71.75CR	BUILDING PERMITS	01.322.3211	39 WAVERLY		045 00022
	REINSP-BUILDING FINAL	71.75CR	BUILDING PERMITS	01.322.3211	39 WAVERLY		045 00023
	REINSP-PATIO FINAL	71.75CR	BUILDING PERMITS	01.322.3211	39 WAVERLY		045 00024
	PLAN REVIEW FEE	136.50CR	PLAN REVIEW FEES	01.322.3214	39 WAVERLY		045 00021
		495.35	*TOTAL				
COMCAST CABLE	15258						
	08/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		064 00007
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL TREMAINE	118.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	1010886549		045 00034
CONSTELLATION	15430						
	B.N. STATION-07/24/18	137.74	UTILITIES	21.540.4235	12645464801		026 00012
	WELL #6-07/25/18	227.09	UTILITIES	20.560.4235	12669943201		026 00011
		364.83	*TOTAL				
COOK CASTLE ASSOCIATES,	15435						
	FIDUCIARY INS 8/18-8/19	2,185.00	OTHER PROFESSIONAL SERVI	72.581.4207	1316		045 00035
DANMAR	17309						
	07/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18712		025 00024
	07/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18712		025 00027
	07/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18712		025 00025
	07/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18712		025 00026
	07/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18712		025 00028
		2,230.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	07/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000904723-IN		025 00035
DIXON ENGINEERING, INC.	18860						
	ATT-233 BURLINGTON	1,450.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-3893		026 00021
	IL MSA-233 BURLINGTON	1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-3894		026 00020
		2,500.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DON MORRIS ARCHITECTS P.	07/18 RVW & INSP	58500					
		6,520.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2018		025 00023
DUPAGE WATER COMMISSION	07/18 WATER PURCHASE	19688					
		124,557.16	DP WATER COMM WATER COST	20.560.4233	12255		045 00015
ELGIN SWEEPING SERVICES,	07/18 STREET SWEEPING	23244					
		186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3789A		026 00007
	07/18 STREET SWEEPING	208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3789A		026 00008
	07/18 STREET SWEEPING	701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3789A		026 00009
	07/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3789A		026 00010
		1,644.00	*TOTAL				
ELITE ESTATE BUILDERS	042017-113 WOODSTOCK	23265					
		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 WOODSTOCK		045 00025
	053117-113 WOODSTOCK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 WOODSTOCK		045 00026
	053117-113 WOODSTOCK	8,511.14	STORM WATER DEPOSIT	01.000.2513	113 WOODSTOCK		045 00027
	REINSP-FINAL PLUMBING	71.75CR	BUILDING PERMITS	01.322.3211	113 WOODSTOCK		045 00032
	PLAN REVIEW-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	113 WOODSTOCK		045 00029
	PLAN RVW-FIRE SPRINKLER	372.75CR	PLAN REVIEW FEES	01.322.3214	113 WOODSTOCK		045 00030
	PLAN RVW-FINAL GRADING	133.88CR	PLAN REVIEW FEES	01.322.3214	113 WOODSTOCK		045 00031
	053117-113 WOODSTOCK	500.00	WATER BILLING DEPOSIT	20.000.2517	113 WOODSTOCK		045 00028
		11,864.51	*TOTAL				
EMSAR CHICAGO	COT REPAIR-MEDIC 86	23738					
		249.44	CONTRACT LABOR-VEHICLES	01.532.4602	74023		064 00013
FIRE SAFETY CONSULTANTS	SPRKL R RVW-29 MCINTOSH	28335					
		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1330		025 00005
	SPRKL R RVW-64 NORFOLK	820.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1407R		025 00006
	SPRKL R RVW-216 HOLMES	710.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1416R		045 00007
	ALARM RVW-225 PARK	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-692		031 00029
		2,305.00	*TOTAL				
FLAGG CREEK WATER RECLAM	06/18 SEWER	28480					
		32.47	UTILITIES	01.523.4235	007239-000618		025 00017
	06/18 SEWER	28.81	UTILITIES	01.546.4235	007241-000618		025 00016
	06/18 SEWER	15.52	UTILITIES	20.560.4235	007241-000618		025 00015
		76.80	*TOTAL				
FRANCOTYP-POSTALIA, INC	VH-POSTAGE INK	71460					
		95.22	POSTAGE	01.510.4211	RI103731772		025 00029
FULLER'S CAR WASH OF WES	07/18 CAR WASHES/DETAIL	29641					
		317.99	CONTRACT LABOR-VEHICLES	01.531.4602	2357		026 00034
GALLS (P.D.)	UNIFORMS-#4038	30248					
		19.06	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	010376808		026 00013
HENRY SCHEIN	EMS EQUIPMENT	54098					
		254.58	MINOR TOOLS & EQUIP	01.532.4322	55712850		045 00005
	EMS SUPPLIES	45.16	OPERATING SUPPLIES	01.532.4318	55751552		045 00006
		299.74	*TOTAL				
HESPEN/MICHAEL	VEHICLE STICKER REFUND	.02004					
		40.00	VEHICLE LICENSES	01.321.3204	4208		045 00016
HINSDALE NURSERIES INC	PEAR TREE	36456					
		225.00	OTHER IMPROVEMENTS	65.590.4420	1615034		026 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	LED LIGHTS	304.79	FACILITY & BLDG IMPROVEM	65.590.4453	1012978		026 00017
	LED LIGHTS	109.88	FACILITY & BLDG IMPROVEM	65.590.4453	1028406		026 00018
	RETURN ITEM	22.97CR	FACILITY & BLDG IMPROVEM	65.590.4453	1166932		026 00014
	LED/CORDS/WALLPLATE	425.04	FACILITY & BLDG IMPROVEM	65.590.4453	6022675		026 00016
	TRASH BAGS/PUSH BUTTONS	52.85	O & M SUPPLIES-BUILDING	01.534.4320	6084166		026 00019
	DEHUMIDIFIER/EXT CORDS	719.05	O & M SUPPLIES-BUILDING	01.534.4320	7013690		026 00015
		1,588.64	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
	CLAMP	12.00	MINOR TOOLS & EQUIP	01.540.4322	257177		031 00017
KING CAR WASH, INC	49500						
	07/18 CAR WASHES	97.50	CONTRACT LABOR-VEHICLES	01.521.4602	08/01/2018		045 00018
KLEIN, THORPE AND JENKIN	49822						
	06/18 LEGAL	4,491.00	LEGAL FEES	01.511.4206	07/24/2018		025 00002
	OGDEN TIF DISTRICT	473.20	LEGAL FEES	09.590.4206	07/24/2018		025 00003
		4,964.20	*TOTAL				
KOWALKOWSKI/RYAN	.02003						
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-044		031 00030
LEXISNEXIS RISK SOLUTION	52160						
	07/18 SEARCHES	166.20	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201807		064 00011
MARCH INDUSTRIES, INC.	54229						
	LOGO MATS	1,819.15	MINOR TOOLS & EQUIP	01.534.4322	203100		045 00013
MEADE ELECTRIC COMPANY I	56469						
	07/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	687014		026 00030
MENDOLA/ALEC	99584						
	CDL LICENSE-MENDOLA	50.00	OPERATING SUPPLIES	01.540.4318	08/09/2018		045 00008
METROPOLITAN MAYORS CAUC	56820						
	DUES 2017-2018	379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2018-058		045 00017
MID AMERICAN WATER, INC.	57020						
	HYDRANTS	690.00	OPERATING SUPPLIES	20.560.4318	150809A		026 00005
NATIONAL FIRE PROTECTION	59835						
	FIRE PREVENTION SUPPLIES	167.45	OPERATING SUPPLIES	01.533.4318	7297524Y		045 00014
NATIONAL SEED	59839						
	GRASS SEED	562.50	OPERATING SUPPLIES	01.540.4318	579814SI		025 00007
OFFICE DEPOT CREDIT PLAN	63333						
	TONER	364.21	OPERATING SUPPLIES	01.522.4318	158374542001		031 00026
	BULLETIN BOARDS	199.50	FACILITY & BLDG IMPROVEM	65.590.4453	163615760001		031 00019
	DESK DRAWER ORGANIZER	37.19	FACILITY & BLDG IMPROVEM	65.590.4453	164833842001		031 00020
	STATIONERY HOLDER	26.99	FACILITY & BLDG IMPROVEM	65.590.4453	164834273001		031 00021
	DESK DRAWER ORGANIZER	11.99	FACILITY & BLDG IMPROVEM	65.590.4453	164834274001		031 00022
	PACKING TAPE/TONER/TRAY	163.73	OFFICE SUPPLIES	01.530.4301	2206225878		031 00025
	STORAGE BOXES/LAMPS	140.84	OFFICE SUPPLIES	01.530.4301	2209660275		031 00023
	STORAGE BOXES	51.98	OFFICE SUPPLIES	01.530.4301	2210650610		031 00024
		996.43	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	07/18 BILLING	46.74	AMBULANCE BILLING SERVIC	01.532.4216	08/01/2018		045 00011
PETTY CASH-POLICE	70270						
	TRAINING MEALS-ROBAK	39.99	CONFERENCES/TRAINING/MEE	01.521.4291	05/09/2018		026 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70270	PETTY CASH-POLICE						
	POSTAGE DUE	3.78	POSTAGE	01.522.4211	06/28/2018		026 00029
	TRAINING MEAL-SHIRLEY	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	07/03/2018		026 00028
	BUG SPRAY	5.99	OPERATING SUPPLIES	01.520.4318	07/09/2018		026 00027
	IPAD/IPHONE CABLES	15.98	OPERATING SUPPLIES	01.520.4318	07/19/2018		026 00026
	FUEL FOR NEW SQUAD	15.00	VEHICLE FUEL	01.521.4603	07/25/2018		026 00023
	ASSOC MEETING-LEINWEBER	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	07/26/2018		026 00025
	CAKE FOR PROCTOR	9.99	OPERATING SUPPLIES	01.520.4318	07/31/2018		026 00022
		130.73	*TOTAL				
71988	PROXIT TECHNOLOGY SOLUTI						
	06/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	19347		064 00001
	CAMERA UPGRADE	188.50	IT EQUIPMENT	65.590.4308	19355		064 00002
	ANTIVIRUS	1,110.00	OTHER PROFESSIONAL SERVI	01.513.4207	19357		064 00003
	PD CAMERA UPGRADE	1,402.50	IT EQUIPMENT	65.590.4308	19384		064 00004
	07/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	19415		064 00005
	08/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	19477		064 00006
		13,951.00	*TOTAL				
72087	PUBLIC SAFETY DIRECT, IN						
	STRIP OUT #384	475.00	MACHINERY & EQUIP	65.590.4430	92625		025 00031
	NEW #384 SETUP	7,083.79	MACHINERY & EQUIP	65.590.4430	92656		064 00010
		7,558.79	*TOTAL				
74306	RIC MAR INDUSTRIES						
	PW-HAND SOAP	94.85	OPERATING SUPPLIES	01.546.4318	4736772RI		064 00015
	PW-HAND SOAP	51.07	OPERATING SUPPLIES	20.560.4318	4736772RI		064 00014
		145.92	*TOTAL				
82012	STUEVER & SONS, INC.						
	BEER LINE CLEANING 7/31	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0229387		031 00027
	BEER LINE CLEANING 8/7	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0242102		031 00028
		76.00	*TOTAL				
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	157331		026 00006
83155	TAMELING, INC						
	TOPSOIL/STRAW	210.75	OPERATING SUPPLIES	01.540.4318	0125395-IN		026 00032
	TOPSOIL/STRAW	210.75	OPERATING SUPPLIES	20.560.4318	0125395-IN		026 00031
		421.50	*TOTAL				
83141	TAPCO						
	TRAFFIC SIGN MATERIALS	60.20	OPERATING SUPPLIES	10.541.4318	I609672		031 00035
84150	THIRD MILLENNIUM ASSOC.,						
	07/18 GREEN PAY	330.65	OTHER CONTRACTUAL SERVIC	20.560.4208	22393		025 00033
	GREEN PAY ANNUAL FEE	995.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22413		025 00034
		1,325.65	*TOTAL				
84205	THOMPSON ELEVATOR SERV I						
	SEMI-ANNUAL ELEV INSP	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-2220		025 00001
88125	UNIFIRST CORPORATION						
	PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611139301		045 00004
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611139301		045 00003
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611139301		045 00002
		82.76	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	35.70	OPERATING SUPPLIES	01.532.4318	311486		026 00033
90095	VERIZON WIRELESS						
	07/18 CELL PHONES	3.50	TELEPHONE	01.510.4212	9812115077		063 00005
	07/18 CELL PHONES	77.58	TELEPHONE	01.520.4212	9812115077		063 00006
	07/18 CELL PHONES	6.96	TELEPHONE	01.531.4212	9812115077		063 00007
	07/18 CELL PHONES	8.74	TELEPHONE	01.532.4212	9812115077		063 00008
	07/18 CELL PHONES	3.48	TELEPHONE	01.535.4212	9812115077		063 00009
	07/18 CELL PHONES	56.17	TELEPHONE	01.540.4212	9812115077		063 00010
	07/18 CELL PHONES	56.18	TELEPHONE	20.560.4212	9812115077		063 00011
		212.61	*TOTAL				
90098	VERIZON WIRELESS # 04						
	07/18 CHPD DESK	19.64	TELEPHONE	01.520.4212	9812115079		063 00017
	07/18 CHPD INVESTIGATOR	19.64	TELEPHONE	01.520.4212	9812115079		063 00018
	07/18 PD SQUAD 81	19.64	TELEPHONE	01.520.4212	9812115079		063 00020
	07/18 PD SQUAD 82	19.64	TELEPHONE	01.520.4212	9812115079		063 00021
	07/18 PD SQUAD 83	19.64	TELEPHONE	01.520.4212	9812115079		063 00022
	07/18 PD SQUAD 84	19.64	TELEPHONE	01.520.4212	9812115079		063 00023
	07/18 PD SQUAD 85	19.63	TELEPHONE	01.520.4212	9812115079		063 00024
	07/18 PD SQUAD 86	19.63	TELEPHONE	01.520.4212	9812115079		063 00025
	07/18 IPAD CHARGES	19.64	TELEPHONE	01.530.4212	9812115079		063 00016
	07/18 IPAD CHARGES	19.64	TELEPHONE	01.531.4212	9812115079		063 00013
	07/18 IPAD CHARGES	19.64	TELEPHONE	01.531.4212	9812115079		063 00014
	07/18 IPAD CHARGES	19.64	TELEPHONE	01.531.4212	9812115079		063 00015
	07/18 FD STATION 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00026
	07/18 FD CHIEF 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00027
	07/18 FD ENGINE 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00028
	07/18 FD LADDER 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00029
	07/18 FD SQUAD 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00031
	07/18 FD UTILITY 86	19.63	TELEPHONE	01.531.4212	9812115079		063 00032
	07/18 FD UTILITY 87	19.63	TELEPHONE	01.531.4212	9812115079		063 00033
	07/18 FD MEDIC 86 PCR	19.64	TELEPHONE	01.532.4212	9812115079		063 00019
	07/18 FD MEDIC 86	19.63	TELEPHONE	01.532.4212	9812115079		063 00030
	07/18 IPAD CHARGES	19.63	TELEPHONE	01.532.4212	9812115079		063 00034
	07/18 IPAD CHARGES	19.64	TELEPHONE	01.533.4212	9812115079		063 00012
		451.61	*TOTAL				
90097	VERIZON WIRELESS #03						
	07/18 CELL PHONES	131.15	TELEPHONE	01.520.4212	9812115078		063 00001
	07/18 CELL PHONES	55.80	TELEPHONE	01.530.4212	9812115078		063 00002
	07/18 CELL PHONES	55.80	TELEPHONE	01.530.4212	9812115078		063 00003
	07/18 CELL PHONES	55.80	TELEPHONE	01.533.4212	9812115078		063 00004
		298.55	*TOTAL				
90333	VILLAGE OF HINSDALE						
	06/18 FUEL	1,953.72	VEHICLE FUEL	01.521.4603	00579282		025 00020
	06/18 FUEL	828.12	VEHICLE FUEL	01.531.4603	00579282		025 00021
	06/18 FUEL	119.28	VEHICLE FUEL	01.532.4603	00579282		025 00022
	06/18 FUEL	1,145.93	VEHICLE FUEL	01.540.4603	00579282		025 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE	06/18 FUEL	90333 617.04	VEHICLE FUEL	20.560.4603	00579282		025 00018
		4,664.09	*TOTAL				
WIRFS INDUSTRIES, INC.	ANNUAL MAINT-SQUAD 86	94782 2,865.06	CONTRACT LABOR-VEHICLES	01.531.4602	31962		031 00016
ZOLL DATA SYSTEMS, INC	PCR ANNUAL LICENSE	99185 1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	INV00023600		031 00034
		279,426.21	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/16/2018 12:58:53

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:		279,426.21					

RECORDS PRINTED - 000189

ACS FINANCIAL SYSTEM
08/16/2018 12:58:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	69,940.72
09	TIF FUND	473.20
10	MOTOR FUEL TAX FUND	690.20
20	WATER FUND	131,408.67
21	BN/CH PARKING FUND	1,030.24
65	CAPITAL PROJECTS/IMPROVEMENT	73,698.18
72	FIREMEN PENSION FUND	2,185.00
TOTAL ALL FUNDS		279,426.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	279,426.21
TOTAL ALL BANKS		279,426.21

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

DATE APPROVED BY

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