

VILLAGE OF CLARENDON HILLS

September 4, 2018

CLAIMS ORDINANCE # 18-09-01

2018 Calendar Year Disbursements

September 4, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A FREEDOM FLAG CO		01672					
	VH-FLAG AND HOOKS	82.89	O & M SUPPLIES-BUILDING	01.514.4320	22133		121 00016
	PW-FLAG AND HOOKS	82.88	OPERATING SUPPLIES	01.540.4318	22133		121 00015
	PW-FLAG AND HOOKS	82.88	OPERATING SUPPLIES	20.560.4318	22133		121 00014
		248.65	*TOTAL				
AARON H. REINKE		73861					
	ADM HEARING OFC 07/18	200.00	LEGAL FEES	01.511.4206	CH 8-17-2018		114 00009
AEC FIRE-SAFETY & SECURI		01290					
	LIGHTS L-86/E-86	414.60	VEHICLE SUPPLIES	01.531.4604	238136		114 00010
AIR ONE EQUIPMENT, INC.		02457					
	SCBA ANNUAL MAINT	734.00	MAINTENANCE EQUIPMENT	01.531.4263	135161		114 00027
ALLIED WASTE-REPUBLIC SV		03474					
	YARDWASTE CONTAINER	950.78	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014134294		132 00020
AQUA POOLS		.02010					
	100217-107 ANN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 ANN		140 00002
	UNDERGROUND ELECTRIC	71.75CR	BUILDING PERMITS	01.322.3211	107 ANN		140 00003
	FINAL BUILDING	71.75CR	BUILDING PERMITS	01.322.3211	107 ANN		140 00004
		606.50	*TOTAL				
ARAMARK		05245					
	WORK HAT-FRANCO	7.73	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21035434		114 00031
	WORK HAT-FRANCO	7.74	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21035434		114 00030
		15.47	*TOTAL				
AT&T		05806					
	08/18 SCADA	361.47	TELEPHONE	20.560.4212	63032337700818		121 00029
AT&T-(NEW SYSTEM)		05811					
	08/18 IPFLEX MONITOR	128.81	TELEPHONE	01.513.4212	63032320630818		121 00020
ATLAS BOBCAT LLC		05630					
	EMERGENCY BRAKES UNIT 22	78.74	VEHICLE SUPPLIES	01.540.4604	BE6197		114 00021
AUSTIN/LEN		99577					
	CMAQ MTG-PARKING/MILEAGE	47.25	CONFERENCES/TRAINING/MEE	01.500.4291	08/22/2018		132 00008
BALES ACE HARDWARE		07938					
	BUSHING FOR FLAG POLE	1.99	OPERATING SUPPLIES	01.540.4318	023105/1		121 00004
	PW-FLAG POLE MATERIALS	57.61	OPERATING SUPPLIES	01.540.4318	023247/1		121 00035
	CLEANER/KNIFE	42.28	O & M SUPPLIES-BUILDING	01.534.4320	023288/1		114 00017
	LANDSCAPING MATERIALS	18.17	OPERATING SUPPLIES	01.546.4318	023358/1		114 00033
	LANDSCAPING MATERIALS	9.79	OPERATING SUPPLIES	20.560.4318	023358/1		114 00032
	BUCKET/HEX KEY	19.98	O & M SUPPLIES-BUILDING	01.534.4320	023425/1		132 00006
	RETURN ITEMS	24.74CR	OPERATING SUPPLIES	01.540.4318	023445/1		132 00007
	BLOCK ADHESIVE	13.98	OPERATING SUPPLIES	01.540.4318	023447/1		132 00005
		139.06	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	22767		114 00013
BIO-TRON, INC		09605					
	CARDIAC MONITOR REPAIR	205.00	MAINTENANCE EQUIPMENT	01.532.4263	38486		114 00028
BROTHERS ASPHALT PAVING,		10960					
	2018 ROAD PROGRAM #2	273,824.08	ROADWAY IMPROVEMENTS	39.590.4450	5483		140 00025
CAMIROS, LTD		12540					
	ZONING ORD MODERNIZATION	2,720.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020504-IN		114 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	CARD SERVICES	23325					
	VEHICLE STICKER SIGN	52.53	OTHER PROFESSIONAL SERVI	01.510.4207	07/24/2018		144 00037
	DOORBELLS	27.68	O & M SUPPLIES-BUILDING	01.534.4320	07/24/2018		144 00025
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	07/25/2018		144 00026
	COLOR PAPER FOR DITS	9.99	SPECIAL EVENTS COMMITTEE	01.504.4203	07/26/2018		144 00002
	PRIZES FOR DITS	59.95	SPECIAL EVENTS COMMITTEE	01.504.4203	07/26/2018		144 00038
	PRESSBOARD FOLDERS	34.88	OFFICE SUPPLIES	01.512.4301	07/26/2018		144 00004
	INK PADS	13.29	OFFICE SUPPLIES	01.550.4301	07/26/2018		144 00003
	RETURN COLOR PAPER	9.99CR	SPECIAL EVENTS COMMITTEE	01.504.4203	07/27/2018		144 00001
	DUNK TANK	320.11	OTHER PROFESSIONAL SERVI	74.590.4207	07/27/2018		144 00020
	BEACH BALLS FOR DITS	16.87	SPECIAL EVENTS COMMITTEE	01.504.4203	07/30/2018		144 00027
	BREAKFAST MTG-BARR	47.06	CONFERENCES/TRAINING/MEE	01.510.4291	07/30/2018		144 00036
	TWEEZERS/CLIPPERS	45.14	OPERATING SUPPLIES	01.532.4318	07/31/2018		144 00028
	IML TRAINING-PRIES	165.00	CONFERENCES/TRAINING/MEE	01.510.4291	08/03/2018		144 00039
	SPECIAL EVENTS-GIFT CARD	30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/09/2018		144 00040
	SPECIAL EVENTS-GIFT CARD	30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/09/2018		144 00041
	ACTIVE 911	423.00	TELEPHONE	01.530.4212	08/09/2018		144 00029
	SPECIAL EVENTS-GIFT CARD	30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/15/2018		144 00042
	FRIDGE REPAIR DEPOSIT	59.99	MAINTENANCE BUILDINGS	01.534.4262	08/16/2018		144 00030
	APWA CONF TRANSPORTATION	269.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/17/2018		144 00023
	COFFEE/CREAMER/CUPS	59.34	OPERATING SUPPLIES	01.546.4318	08/17/2018		144 00022
	ZOMP CONSULTANT LUNCH	53.24	CONFERENCES/TRAINING/MEE	01.550.4291	08/17/2018		144 00021
	VEHICLE MAINT SUPPLIES	329.85	VEHICLE SUPPLIES	01.531.4604	08/18/2018		144 00031
	ADDRESS LABELS/MARKERS	17.47	OFFICE SUPPLIES	01.512.4301	08/19/2018		144 00018
	CREAMER	19.52	OPERATING SUPPLIES	01.546.4318	08/19/2018		144 00024
	ADDRESS LABELS/MARKERS	17.48	OFFICE SUPPLIES	01.550.4301	08/19/2018		144 00017
	TOWELS/MATS FOR S-86	181.89	VEHICLE SUPPLIES	01.531.4604	08/20/2018		144 00032
	MAT FOR S-86	29.95	VEHICLE SUPPLIES	01.531.4604	08/20/2018		144 00033
	PRESSBOARD FOLDERS	23.34	OFFICE SUPPLIES	01.550.4301	08/20/2018		144 00019
	AMAZON PRIME MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	08/21/2018		144 00035
	VEHICLE WHEEL CHOCKS	95.92	VEHICLE SUPPLIES	01.531.4604	08/21/2018		144 00034
	TRAFFIC SAFETY BREAKFAST	58.00	CONFERENCES/TRAINING/MEE	01.520.4291	1624		144 00043
	FSCI DELIVERY	31.95	OTHER PROFESSIONAL SERVI	01.550.4207	6-254-63100		144 00005
	FSCI DELIVERY	31.95	OTHER PROFESSIONAL SERVI	01.550.4207	6-262-65359		144 00006
	FSCI DELIVERY	31.80	OTHER PROFESSIONAL SERVI	01.550.4207	6-269-13541		144 00015
	FSCI DELIVERY	31.95	OTHER PROFESSIONAL SERVI	01.550.4207	6-276-31620		144 00016
	08/18 PHONES	123.30	TELEPHONE	01.510.4212	68285815		144 00009
	08/18 PHONES	150.00	TELEPHONE	01.513.4212	68285815		144 00008
	08/18 PHONES	102.75	TELEPHONE	01.520.4212	68285815		144 00010
	08/18 PHONES	102.75	TELEPHONE	01.530.4212	68285815		144 00011
	08/18 PHONES	381.39	TELEPHONE	01.530.4212	68285815		144 00014
	08/18 PHONES	41.10	TELEPHONE	01.540.4212	68285815		144 00012
	08/18 PHONES	41.10	TELEPHONE	20.560.4212	68285815		144 00013
	08/05-09/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		144 00007
		3,761.37	*TOTAL				
CHRISTOPHER B BURKE	2018 MISC ENG SERVICES	13912					
		2,112.89	OTHER PROFESSIONAL SERVI	01.540.4207	145243		121 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	CBD-ELECTRICAL PLANS	6,421.00	OTHER PROFESSIONAL SERVI	65.590.4207	145244		121 00017
	2018 WATER MAIN	98.50	OTHER PROFESSIONAL SERVI	20.590.4207	145245		121 00012
	2018 ROAD PROGRAM	46,951.74	OTHER PROFESSIONAL SERVI	39.590.4207	145246		121 00018
	DT REV/ITEP KICK-OFF MTG	3,337.65	OTHER PROFESS SVCS NOT G	65.560.4207	145247		121 00006
	FD PARKING LOT ENG SVCS	15,278.86	OTHER PROFESSIONAL SERVI	65.590.4207	145248		121 00005
	NPDES INSP-WILLIAMS CT	150.70	OTHER PROFESSIONAL SERVI	01.550.4207	145249		121 00007
	88 PARK-CONST BOND RVW	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	145250		121 00008
	FINAL-113 WOODSTOCK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	145251		121 00009
	FINAL-40 NORFOLK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	145252		121 00010
	PLAN RVW-5713/15 WESTERN	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	145261		121 00011
		74,963.84	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 08/06/18	2,023.60	UTILITIES	01.540.4235	00591450690818		114 00029
	VILLAGE STREETS 08/20/18	178.77	UTILITIES	20.560.4235	37410160100818		132 00014
		2,202.37	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPL SMITH	118.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	1010899460		132 00035
CONSTELLATION		15430					
	MAPLE METER-08/17/18	47.99	UTILITIES	20.560.4235	12813788901		121 00034
	STREET LIGHT-08/20/18	41.57	UTILITIES	01.540.4235	12821319801		132 00025
	WELL #7-08/20/18	67.51	UTILITIES	20.560.4235	12821347701		132 00026
	WELL #6-08/20/18	37.18	UTILITIES	20.560.4235	12821355901		132 00027
	STORM SEWR PUMP-08/20/18	69.96	UTILITIES	01.540.4235	12821370701		132 00021
	RESERV HI LIFT-08/20/18	322.05	UTILITIES	20.560.4235	12821385701		132 00023
	WELL #7 ELEC-08/20/18	33.23	UTILITIES	20.560.4235	12821389901		132 00024
	STREET LIGHT-08/20/18	15.57	UTILITIES	01.540.4235	12821398301		132 00022
		635.06	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 15	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	4692		114 00035
	SAFETY INSP-UNIT 5	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	4696		114 00034
		81.00	*TOTAL				
DENG/GE		.02007					
	VEHICLE STICKER REFUND	60.00	LATE VEHICLE LICENSES	01.321.3209	1331		132 00010
DIXON ENGINEERING, INC.		18860					
	PAINT INSPECTION	125.00	OTHER PROFESSIONAL SERVI	20.590.4207	18-4137		114 00004
DOOLITTLE/ROBERT		.02013					
	PARKING TICKET REFUND	25.00	FINES	01.351.3510	CH121108		140 00010
DUPAGE COUNTY ANIMAL CAR		19689					
	TRANSPORT WILDLIFE	75.00	OTHER CONTRACTUAL SERVIC	01.522.4208	677-23879		114 00018
EHLERS & ASSOCIATES, INC		23740					
	DTED TOOLS STUDY	11,625.00	OTHER PROFESSIONAL SERVI	01.550.4207	77680		114 00015
FAST SIGNS OF NAPERVILLE		26476					
	SIGN FOR TRIANGLE	320.00	SPECIAL EVENTS COMMITTEE	01.504.4203	76-84450		114 00022
	APIARY BEE LOGO	33.00	OPERATING SUPPLIES	01.540.4318	76-84450		114 00023
		353.00	*TOTAL				
FRANCOTYP-POSTALIA, INC		71460					
	RENT 08/06/18-08/05/19	444.00	POSTAGE	01.522.4211	RI103747892		121 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71460	FRANCOTYP-POSTALIA, INC RENT 08/11/18-11/10/18	153.00	POSTAGE	01.510.4211	RI103752475		121 00001
		597.00	*TOTAL				
30248	GALLS (P.D.) UNIFORMS-4058	447.87	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	010550655		132 00030
	UNIFORMS-4058	161.87	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	010556136		132 00031
		609.74	*TOTAL				
41926	IMPACT NETWORKING, LLC COPY PAPER	33.50	OPERATING SUPPLIES	01.510.4318	1147164		140 00019
	COPY PAPER	33.50	OPERATING SUPPLIES	01.512.4318	1147164		140 00020
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	1147164		140 00024
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1147164		140 00023
	COPY PAPER	67.00	OPERATING SUPPLIES	01.540.4318	1147164		140 00022
	COPY PAPER	33.50	OPERATING SUPPLIES	01.550.4318	1147164		140 00021
		335.00	*TOTAL				
42392	INTERGOVERNMENTAL RISK M 07/18 DEDUCTIBLE	167.38	IRMA DEDUCTIBLE	01.520.4125	07/31/2018		132 00034
	07/18 DEDUCTIBLE	112.54	IRMA DEDUCTIBLE	01.540.4125	07/31/2018		132 00033
		279.92	*TOTAL				
99571	JOHNSON/JULIE 030918-3 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/27/2018		140 00013
49822	KLEIN, THORPE AND JENKIN 07/18 LEGAL	3,992.88	LEGAL FEES	01.511.4206	08/13/2018		114 00012
.02008	LEAHY/ROSEMARY PARKING PERMIT REFUND	30.00	PARKING FEES/BURLINGTON	01.341.3410	B-217		132 00013
52150	LEXIPOL LLC LAW ENF MANUAL 9/18-8/19	5,369.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	25705		114 00014
55602	MCCANN INDUSTRIES, INC. PW-FIBER TUBES	126.26	OPERATING SUPPLIES	01.546.4318	07241105		132 00016
	PW-FIBER TUBES	67.99	OPERATING SUPPLIES	20.560.4318	07241105		132 00015
		194.25	*TOTAL				
57020	MID AMERICAN WATER, INC. WATER PARTS	897.86	OPERATING SUPPLIES	20.560.4318	150455A-1		121 00003
	WATER PARTS	1,615.00	OPERATING SUPPLIES	20.560.4318	151925A		114 00002
		2,512.86	*TOTAL				
60720	NICOR SHERIDAN/ANN-08/17/18	28.55	UTILITIES	20.560.4235	05693110008818		121 00031
	452 PARK-08/17/18	36.58	UTILITIES	01.546.4235	13390010000818		121 00033
	452 PARK-08/17/18	67.93	UTILITIES	20.560.4235	13390010000818		121 00032
	448 PARK-08/17/18	109.57	UTILITIES	01.523.4235	73748041974818		132 00028
	1 N PROSPECT-08/17/18	31.66	UTILITIES	01.514.4235	75624110005818		121 00030
		274.29	*TOTAL				
70271	PETTY CASH - PUBLIC WORK ICE/WATER FOR CONCERTS	10.97	SPECIAL EVENTS COMMITTEE	01.504.4203	06/15/2018		121 00027
	CREAM	6.49	OPERATING SUPPLIES	01.540.4318	06/21/2018		121 00028
	ICE/WATER FOR CONCERTS	13.47	SPECIAL EVENTS COMMITTEE	01.504.4203	07/11/2018		121 00026
	PW-GREETING CARD	3.20	OPERATING SUPPLIES	01.540.4318	07/13/2018		121 00025

Claims Register

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70271	PETTY CASH - PUBLIC WORK						
	ICE/WATER FOR CONCERTS	8.98	SPECIAL EVENTS COMMITTEE	01.504.4203	07/19/2018		121 00024
	ICE/WATER FOR CONCERTS	9.96	SPECIAL EVENTS COMMITTEE	01.504.4203	07/26/2018		121 00023
	ICE/WATER FOR CONCERTS	6.97	SPECIAL EVENTS COMMITTEE	01.504.4203	08/02/2018		121 00022
		60.04	*TOTAL				
52617	PRAXAIR DISTRIBUTION						
	CO2 FOR BEER TRAILER	34.47	SPECIAL EVENTS COMMITTEE	01.504.4203	84392332		121 00019
.02012	PREMIER OUTDOOR						
	060718-286 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	286 STONEGATE		140 00008
	FINAL PATIO INSPECTION	71.75CR	BUILDING PERMITS	01.322.3211	286 STONEGATE		140 00009
		178.25	*TOTAL				
71988	PROXIT TECHNOLOGY SOLUTI						
	PHONE SIDE CAR	149.00	IT EQUIPMENT	65.590.4308	19435		132 00012
	FD-COMPUTER SUPPLIES	64.83	OPERATING SUPPLIES	01.530.4318	19486		140 00011
		213.83	*TOTAL				
63848	RAY O'HERRON CO.						
	UNIFORM PANTS-GREEN	49.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1843849-IN		132 00032
.02011	RULA'S ENTERPRISE CO						
	070318-110 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 ARTHUR		140 00005
	CANCEL DRIVEWAY PERMIT	46.25	BUILDING PERMITS	01.322.3211	110 ARTHUR		140 00007
	REF DRIVEWAY PLAN REVIEW	68.25	PLAN REVIEW FEES	01.322.3214	110 ARTHUR		140 00006
		364.50	*TOTAL				
76881	SAFETY-KLEEN						
	OIL REMOVAL	109.00	CONTRACT LABOR-VEHICLES	01.540.4602	77405135		121 00021
77948	SECRETARY OF STATE						
	TITLE FOR SEIZED VEHICLE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2480/18/22		132 00009
79060	SHERWIN INDUSTRIES, INC						
	STREET LINE PAINT	640.08	OPERATING SUPPLIES	10.541.4318	SS076427		114 00003
79110	SHIRLEY/AARON						
	REIMB RANGE SUPPLIES	47.34	OPERATING SUPPLIES	01.521.4318	08/20/2018		140 00012
79300	SIX F STUDIO, LLC						
	RICHMOND GARDENS WEBSITE	120.00	IT EQUIPMENT	65.590.4308	73343		132 00011
.02009	STACKLEY/SUSAN						
	050318-405 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	405 BURLINGTON		140 00001
83160	STEVE PIPER & SONS, INC.						
	TREE TRIMMING & REMOVALS	14,570.65	OTHER CONTRACTUAL SERVIC	10.541.4208	11261		114 00016
82095	SUBURBAN TREE CONSORTIUM						
	MEMBERSHIP RENEWAL	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006687-IN		132 00017
83155	TAMELING, INC						
	TOPSOIL	90.00	OPERATING SUPPLIES	01.540.4318	0125674-IN		114 00025
	TOPSOIL	90.00	OPERATING SUPPLIES	20.560.4318	0125674-IN		114 00024
	MULCH	150.00	OPERATING SUPPLIES	01.540.4318	0125902-IN		114 00026
		330.00	*TOTAL				
88125	UNIFIRST CORPORATION						
	FLOOR MAT SERVICE	67.02	MAINTENANCE BUILDINGS	01.514.4262	0611142342		132 00004
	PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611142343		132 00003
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611142343		132 00002

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UNIFIRST CORPORATION		88125					
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611142343		132 00001
	PD-FLOOR MATS	68.91	MAINTENANCE BUILDINGS	01.523.4262	0611142465		132 00029
		218.69	*TOTAL				
VILLAGE OF HINSDALE		90333					
	07/18 FUEL	2,295.77	VEHICLE FUEL	01.521.4603	00579341		140 00016
	07/18 FUEL	763.78	VEHICLE FUEL	01.531.4603	00579341		140 00017
	07/18 FUEL	99.54	VEHICLE FUEL	01.532.4603	00579341		140 00018
	07/18 FUEL	1,220.27	VEHICLE FUEL	01.540.4603	00579341		140 00015
	07/18 FUEL	657.07	VEHICLE FUEL	20.560.4603	00579341		140 00014
		5,036.43	*TOTAL				
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	1,347.91	OPERATING SUPPLIES	10.541.4318	31758474		114 00005
	ROAD EDGING STONE	1,363.59	OPERATING SUPPLIES	10.541.4318	31763909		114 00001
		2,711.50	*TOTAL				
WESTMONT AUTOMOTIVE SERV		93226					
	REPAIRS C-86	366.59	CONTRACT LABOR-VEHICLES	01.531.4602	56601		114 00008
WILLCO GREEN, LLC		94119					
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	105672		114 00020
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	105672		114 00019
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	105761		114 00006
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	105761		114 00007
	HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	105843		132 00019
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	105843		132 00018
		360.00	*TOTAL				
		416,180.97	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/30/2018 10:43:12

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		416,180.97					

RECORDS PRINTED - 000173

ACS FINANCIAL SYSTEM
08/30/2018 10:43:13

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,758.17
10	MOTOR FUEL TAX FUND	17,922.23
20	WATER FUND	5,098.13
39	SPECIAL SERVICE AREA 31	320,775.82
65	CAPITAL PROJECTS/IMPROVEMENT	25,306.51
74	RICHMOND EDUCATION GARDEN	320.11
TOTAL ALL FUNDS		416,180.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	416,180.97
TOTAL ALL BANKS		416,180.97

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

DATE APPROVED BY