

VILLAGE OF CLARENDON HILLS

October 1, 2018

CLAIMS ORDINANCE # 18-10-01

2018 Calendar Year Disbursements

October 1, 2018 Checks

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| AARON H. REINKE | | 73861 | | | | | |
| | ADM HEARING OFC 08/18 | 200.00 | LEGAL FEES | 01.511.4206 | CH 9-20-2018 | | 272 00011 |
| ABBEY PAVING CO, INC. | | 00300 | | | | | |
| | 2018 FD PARKING LOT #2 | 73,562.48 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 09/24/2018 | | 265 00018 |
| AIR ONE EQUIPMENT, INC. | | 02457 | | | | | |
| | ANNUAL SCBA TESTING | 2,463.80 | MAINTENANCE EQUIPMENT | 01.531.4263 | 135931 | | 265 00028 |
| AT&T-(NEW SYSTEM) | | 05811 | | | | | |
| | 09/18 IPFLEX MONITOR | 128.81 | TELEPHONE | 01.513.4212 | 63032320630918 | | 272 00006 |
| AUSTIN/LEN | | 99577 | | | | | |
| | MEETING-PARKING/MILEAGE | 49.07 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 09/12/2018 | | 238 00015 |
| B & E AUTO REPAIR SERVIC | | 07989 | | | | | |
| | TOW CASE 2410/18/91 | 185.00 | DUE FOR ADMIN TOWS | 01.000.2515 | 2662 | | 272 00013 |
| BALES ACE HARDWARE | | 07938 | | | | | |
| | LOCKER KEY | 2.49 | MINOR TOOLS & EQUIP | 01.521.4322 | 023858/1 | | 272 00002 |
| | WOOD FOR SHED | 26.91 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 023977/1 | | 272 00004 |
| | DRIPEDGE | 25.96 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 024021/1 | | 272 00003 |
| | | 55.36 | *TOTAL | | | | |
| BOUND TREE MEDICAL, LLC. | | 10346 | | | | | |
| | EMS SUPPLIES | 106.17 | OPERATING SUPPLIES | 01.532.4318 | 82975644 | | 238 00018 |
| C.J.C. AUTO PARTS | | 14331 | | | | | |
| | OIL FILTERS | 46.57 | VEHICLE SUPPLIES | 01.521.4604 | 014756 | | 238 00034 |
| CHASE CARD SERVICES | | 23325 | | | | | |
| | CHLORINE ANALYZER | 154.00 | OPERATING SUPPLIES | 20.560.4318 | USA0059940-S | | 280 00031 |
| | SOX GAME-REIMB BY EMP | 195.03 | EMPLOYEE RELATIONS | 01.500.4290 | 08/22/2018 | | 280 00044 |
| | TIRES C-86 | 673.32 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 08/22/2018 | | 280 00033 |
| | NEW EMPLOYEE LUNCH | 121.08 | CONFERENCES/TRAINING/MEE | 01.550.4291 | 08/22/2018 | | 280 00017 |
| | UNIFORMS-4050 | 231.05 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 08/23/2018 | | 280 00047 |
| | RETURN MAT S-86 | 79.95CR | VEHICLE SUPPLIES | 01.531.4604 | 08/23/2018 | | 280 00032 |
| | BREAKFAST MEETING-BARR | 33.59 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 08/24/2018 | | 280 00041 |
| | ICLOUD BACKUP | 2.99 | TELEPHONE | 01.530.4212 | 08/25/2018 | | 280 00034 |
| | APWA CONF-FOOD | 7.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 08/25/2018 | | 280 00022 |
| | APWA CONF-FOOD | 6.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 08/27/2018 | | 280 00023 |
| | GIFT CARD-SPECIAL EVENTS | 30.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 08/28/2018 | | 280 00045 |
| | APWA CONF-FOOD | 12.61 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 08/28/2018 | | 280 00024 |
| | TRAINING REFRESHMENTS | 20.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 08/29/2018 | | 280 00048 |
| | APWA CONF-TRANSPORTATION | 12.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 08/30/2018 | | 280 00025 |
| | APWA CONF-HOTEL | 110.79 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 08/31/2018 | | 280 00026 |
| | APWA CONF-HOTEL | 110.80 | CONFERENCES/TRAINING/MEE | 20.560.4291 | 08/31/2018 | | 280 00027 |
| | STAMP | 17.69 | OFFICE SUPPLIES | 01.550.4301 | 09/03/2018 | | 280 00003 |
| | CALCULATOR | 7.98 | OPERATING SUPPLIES | 01.550.4318 | 09/03/2018 | | 280 00002 |
| | BREAKFAST MEETING-BARR | 71.56 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 09/06/2018 | | 280 00042 |
| | TRAINING REFRESHMENTS | 24.99 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 09/06/2018 | | 280 00049 |
| | HAZMAT KIT-SQUAD 86 | 27.46 | VEHICLE SUPPLIES | 01.531.4604 | 09/06/2018 | | 280 00037 |
| | SIGNS | 22.68 | OPERATING SUPPLIES | 01.540.4318 | 09/06/2018 | | 280 00028 |
| | INVESTIGATIVE SUPPLIES | 25.97 | INVESTIGATIVE SUPPLIES | 01.521.4319 | 09/07/2018 | | 280 00050 |
| | TRAINING-FINFROCK | 50.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 09/11/2018 | | 280 00051 |
| | ISA RENEWAL-FRANCO | 180.00 | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292 | 09/11/2018 | | 280 00029 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| CHASE CARD SERVICES | | 23325 | | | | | |
| | INVESTIGATIVE SUPPLIES | 67.11 | INVESTIGATIVE SUPPLIES | 01.521.4319 | 09/12/2018 | | 280 00052 |
| | BIKE ENGRAVER | 19.99 | MINOR TOOLS & EQUIP | 01.521.4322 | 09/12/2018 | | 280 00053 |
| | APWA TRAINING-TANNHAUSER | 695.00 | CONFERENCES/TRAINING/MEE | 01.540.4291 | 09/12/2018 | | 280 00030 |
| | PW DIRECTOR RECRUIT AD | 185.00 | RECRUITMENT COSTS | 01.510.4220 | 09/13/2018 | | 280 00046 |
| | CAFR APPLICATION | 435.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 09/13/2018 | | 280 00014 |
| | BREAKFAST MEETING-BARR | 58.31 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 09/14/2018 | | 280 00043 |
| | NAME PLATES | 43.32 | MINOR TOOLS & EQUIP | 01.510.4322 | 09/14/2018 | | 280 00018 |
| | ITOA TRAINING-SHIRLEY | 325.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 09/17/2018 | | 280 00054 |
| | EMPLOYEE PICNIC | 37.25 | EMPLOYEE RELATIONS | 01.500.4290 | 09/18/2018 | | 280 00056 |
| | WINDSHIELD FLUID | 25.96 | VEHICLE SUPPLIES | 01.521.4604 | 09/18/2018 | | 280 00058 |
| | POSTAGE FOR METER REPAIR | 14.70 | POSTAGE | 01.522.4211 | 09/18/2018 | | 280 00055 |
| | COFFEE/CUPS/NAPKINS | 151.25 | O & M SUPPLIES-BUILDING | 01.523.4320 | 09/18/2018 | | 280 00057 |
| | CORDLESS DRILL | 90.85 | MINOR TOOLS & EQUIP | 01.534.4322 | 09/19/2018 | | 280 00040 |
| | WSMTD MEETING | 250.37 | CONFERENCES/TRAINING/MEE | 01.550.4291 | 09/19/2018 | | 280 00020 |
| | COFFEE/CREAMER/TOWELS | 288.78 | OPERATING SUPPLIES | 01.540.4318 | 09/20/2018 | | 280 00059 |
| | ADDRESS STAMP WITH LOGO | 45.98 | OFFICE SUPPLIES | 01.550.4301 | 09/20/2018 | | 280 00021 |
| | RET ADDRESS STAMP | 45.98CR | OFFICE SUPPLIES | 01.550.4301 | 09/21/2018 | | 280 00016 |
| | PAINT FOR SHED | 66.91 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 09080085 | | 280 00038 |
| | PAGER BATTERIES | 69.90 | MAINT SUPPLIES RADIOS | 01.531.4330 | 12017 | | 280 00036 |
| | DOOR FOR SHED | 537.58 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 12986 | | 280 00039 |
| | FSCI DELIVERY | 66.86 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 6-291-47492 | | 280 00001 |
| | FSCI DELIVERY | 33.43 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 6-297-84277 | | 280 00011 |
| | FSCI DELIVERY | 38.53 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 6-304-27542 | | 280 00013 |
| | FSCI DELIVERY | 72.88 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 6-311-32488 | | 280 00015 |
| | REFRIGERATOR REPAIR | 364.00 | MAINTENANCE BUILDINGS | 01.534.4262 | 6674 | | 280 00035 |
| | 09/18 PHONE CHARGES | 123.30 | TELEPHONE | 01.510.4212 | 69512002 | | 280 00005 |
| | 09/18 PHONE CHARGES | 150.00 | TELEPHONE | 01.513.4212 | 69512002 | | 280 00004 |
| | 09/18 PHONE CHARGES | 102.75 | TELEPHONE | 01.520.4212 | 69512002 | | 280 00006 |
| | 09/18 PHONE CHARGES | 102.75 | TELEPHONE | 01.530.4212 | 69512002 | | 280 00007 |
| | 09/18 PHONE CHARGES | 381.39 | TELEPHONE | 01.530.4212 | 69512002 | | 280 00010 |
| | 09/18 PHONE CHARGES | 41.10 | TELEPHONE | 01.540.4212 | 69512002 | | 280 00008 |
| | 09/18 PHONE CHARGES | 41.10 | TELEPHONE | 20.560.4212 | 69512002 | | 280 00009 |
| | 09/05-10/04 INTERNET | 164.85 | TELEPHONE | 01.513.4212 | 87712011001110 | | 280 00012 |
| | WSMTD PRESENTATION COPY | 13.50 | ADVERTISING/PRINTING/COP | 01.550.4231 | 9495 | | 280 00019 |
| | | 7,127.36 | *TOTAL | | | | |
| CHRISTOPHER B BURKE | | 13912 | | | | | |
| | DESIGN/SITE ELECTRICAL | 3,187.00 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 145744 | | 264 00035 |
| | 2018 MISC ENG SERVICES | 2,228.68 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 145745 | | 264 00021 |
| | 2018 ROAD PROGRAM | 44,857.99 | OTHER PROFESSIONAL SERVI | 39.590.4207 | 145746 | | 264 00019 |
| | IDOT KICK-OFF MEETING | 2,083.00 | OTHER PROFESS SVCS NOT G | 65.560.4207 | 145747 | | 264 00009 |
| | FD PARKING LOT ENG SVCS | 3,510.14 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 145748 | | 264 00020 |
| | WILLIAMS CT NPDES | 290.04 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145749 | | 264 00008 |
| | FINAL-114 TUTTLE | 200.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145750 | | 264 00007 |
| | FINAL-66 CHESTNUT | 200.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145751 | | 264 00006 |
| | PLAN RVW-50 NORFOLK | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145752 | | 264 00005 |
| | PLAN RVW-417 HUDSON | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145753 | | 264 00004 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|----------------|-----|-------------|
| CHRISTOPHER B BURKE | | 13912 | | | | | |
| | PLAN RVW-221 WOODSTOCK | 255.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145754 | | 264 00003 |
| | PLAN RVW-64 ROSE | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145755 | | 264 00002 |
| | PLAN RVW-270 OXFORD | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 145756 | | 264 00001 |
| | PARK AVE BASIN ANALYSIS | 8,500.00 | OTHER PROFESSIONAL SERVI | 01.540.4207 | 145979 | | 264 00022 |
| | | 65,821.85 | *TOTAL | | | | |
| CINTAS CORPORATION NO. 2 | | 14259 | | | | | |
| | MEDICAL SUPPLIES | 69.09 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | 5011751459 | | 265 00002 |
| | MEDICAL SUPPLIES | 19.94 | EMPLOYEE HEALTH & SAFETY | 01.520.4115 | 5011751459 | | 265 00001 |
| | MEDICAL SUPPLIES | 29.40 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 5011751459 | | 265 00003 |
| | | 118.43 | *TOTAL | | | | |
| COMCAST CABLE | | 15258 | | | | | |
| | 09/18 TV-VH | 3.16 | UTILITIES | 01.514.4235 | 87712011000041 | | 238 00019 |
| COMMONWEALTH EDISON | | 15277 | | | | | |
| | VILLAGE STREETS 09/05/18 | 1,987.28 | UTILITIES | 01.540.4235 | 00591450690918 | | 238 00024 |
| COMMUNICATIONS DIRECT IN | | 15276 | | | | | |
| | PAGERS | 1,535.78 | MINOR TOOLS & EQUIP | 01.531.4322 | IN149015 | | 238 00013 |
| CONCENTRA MEDICAL CENTER | | 18571 | | | | | |
| | PRE-EMPL PETERSON | 28.00 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 1010962913 | | 238 00014 |
| | DRUG TESTING | 65.50 | EMPLOYEE HEALTH & SAFETY | 01.540.4115 | 1010979060 | | 272 00005 |
| | PRE-EMPL BECKLEY | 672.50 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 1010980292 | | 265 00026 |
| | | 766.00 | *TOTAL | | | | |
| COURTNEY'S SAFETY LANE | | 13280 | | | | | |
| | SAFETY INSP-UNIT 3 | 40.50 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 4783 | | 238 00026 |
| | SAFETY INSP-UNIT 11 | 40.50 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 4797 | | 265 00023 |
| | | 81.00 | *TOTAL | | | | |
| CURRIE MOTORS FLEET DEPA | | 16555 | | | | | |
| | NEW SQUADS | 57,482.00 | MACHINERY & EQUIP | 65.590.4430 | E6500 E6510 | | 265 00012 |
| DUPAGE WATER COMMISSION | | 19688 | | | | | |
| | 08/18 WATER PURCHASE | 124,739.94 | DP WATER COMM WATER COST | 20.560.4233 | 12289 | | 238 00022 |
| FAST SIGNS OF NAPERVILLE | | 26476 | | | | | |
| | VEHICLE STICKER LOGOS | 69.75 | VEHICLE SUPPLIES | 01.540.4604 | 76-85197 | | 238 00025 |
| FIRE SAFETY CONSULTANTS | | 28335 | | | | | |
| | SPRKLR RVW-88 PARK #1 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1242 | | 264 00023 |
| | SPRKLR RVW-417 HUDSON | 355.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1575 | | 238 00007 |
| | SPRKLR RVW-88 PARK #2 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1576 | | 264 00024 |
| | SPRKLR RVW-88 PARK #3 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1577 | | 264 00025 |
| | SPRKLR RVW-88 PARK #4 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1578 | | 264 00026 |
| | SPRKLR RVW-88 PARK #5 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1579 | | 264 00027 |
| | SPRKLR RVW-88 PARK #6 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1580 | | 264 00028 |
| | SPRKLR RVW-88 PARK #7 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1581 | | 264 00034 |
| | SPRKLR RVW-88 PARK #8 | 890.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1582 | | 264 00033 |
| | ALARM RVW-88 PARK #1 | 410.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1723 | | 264 00032 |
| | ALARM RVW-88 PARK #2 | 410.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1724 | | 264 00031 |
| | ALARM RVW-88 PARK #3 | 410.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1725 | | 264 00029 |
| | ALARM RVW-88 PARK #4 | 410.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2018-1726 | | 264 00030 |
| | | 9,115.00 | *TOTAL | | | | |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| FLEET | SAFETY SUPPLY | 28600 | | | | | |
| | HANDLIGHT PARTS | 85.38 | VEHICLE SUPPLIES | 01.531.4604 | 71078 | | 272 00007 |
| FOSTER | COACH SALES INC | 29050 | | | | | |
| | MEDIC 86 PARTS | 31.12 | VEHICLE SUPPLIES | 01.532.4604 | 15276 | | 264 00017 |
| FULLERTON/NANCY | | .02027 | | | | | |
| | 080118-11 ARTHUR | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11 ARTHUR | | 272 00016 |
| HENRY SCHEIN | | 54098 | | | | | |
| | EMS SUPPLIES | 36.05 | OPERATING SUPPLIES | 01.532.4318 | 57045919 | | 264 00012 |
| HINSDALE | NURSERIES INC | 36456 | | | | | |
| | REPLACEMENT TREE | 234.00 | OTHER IMPROVEMENTS | 65.590.4420 | 1619560 | | 265 00019 |
| HOLY COW SPORTS, INC | | 37065 | | | | | |
| | SILKSCREENING COATS | 755.50 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | 18-0277 | | 265 00027 |
| HORWEDEL/MATT | | .02029 | | | | | |
| | 103017-106 BYRD CT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 106 BYRD CT | | 272 00021 |
| ILCMA-IL CITY-COUNTY MGM | | 41680 | | | | | |
| | PW DIRECTOR RECRUIT AD | 50.00 | RECRUITMENT COSTS | 01.510.4220 | 1427 | | 272 00010 |
| INDUSTRIAL ELECTRIC SUPP | | 42213 | | | | | |
| | ELECTRICAL TOOLS | 90.50 | MINOR TOOLS & EQUIP | 01.534.4322 | 257902 | | 272 00001 |
| ITOUCH BIOMETRICS | | 43741 | | | | | |
| | LIVE SCAN WARRANTY | 1,980.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 3250 | | 238 00035 |
| J & L ENGRAVING | | 45672 | | | | | |
| | PASSPORT TAGS | 19.25 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 2475 | | 265 00025 |
| KONICA MINOLTA BUSINESS | | 50001 | | | | | |
| | QUARTERLY COPIES | 170.95 | ADVERTISING/PRINTING/COP | 01.512.4231 | 9004963167 | | 265 00013 |
| | QUARTERLY COPIES | 207.65 | ADVERTISING/PRINTING/COP | 01.520.4231 | 9004963167 | | 265 00015 |
| | QUARTERLY COPIES | 161.80 | ADVERTISING/PRINTING/COP | 01.530.4231 | 9004963167 | | 265 00016 |
| | QUARTERLY COPIES | 125.97 | ADVERTISING/PRINTING/COP | 01.540.4231 | 9004963167 | | 265 00017 |
| | QUARTERLY COPIES | 170.95 | ADVERTISING/PRINTING/COP | 01.550.4231 | 9004963167 | | 265 00014 |
| | | 837.32 | *TOTAL | | | | |
| LAMANTIA ENTERPRISES | | .01573 | | | | | |
| | 060618-130 NAPERVILLE | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 130 NAPERVILLE | | 272 00020 |
| LANG/CHRISTOPHER | | .02028 | | | | | |
| | 050118-212 WOODSTOCK | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 212 WOODSTOCK | | 272 00017 |
| | REINSPECT ROUGH ELECTRIC | 71.75CR | BUILDING PERMITS | 01.322.3211 | 212 WOODSTOCK | | 272 00018 |
| | REINSPECT FINAL ELECTRIC | 71.75CR | BUILDING PERMITS | 01.322.3211 | 212 WOODSTOCK | | 272 00019 |
| | | 356.50 | *TOTAL | | | | |
| LEGAT ARCHITECTS, INC | | 52047 | | | | | |
| | METRA STATION DESIGN | 925.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 50056 REVISED | | 238 00003 |
| MICRO CENTER | | 57001 | | | | | |
| | RETURN MONITOR MOUNT | 99.99CR | FACILITY & BLDG IMPROVEM | 65.590.4453 | 025-RE-4506160 | | 238 00012 |
| | WIRING FOR TV'S | 298.94 | MINOR TOOLS & EQUIP | 01.523.4322 | 4543934 | | 238 00011 |
| | | 198.95 | *TOTAL | | | | |
| MOTOROLA | | 58589 | | | | | |
| | FD-STARCOM 09/18-11/18 | 54.00 | TELEPHONE | 01.531.4212 | 364755312018 | | 264 00016 |
| | PD-STARCOM 09/18-11/18 | 54.00 | OTHER CONTRACTUAL SERVIC | 01.522.4208 | 364765312018 | | 264 00015 |
| | | 108.00 | *TOTAL | | | | |
| MR. TRIM AUTO TOPS & INT | | 58600 | | | | | |
| | SEAT CUSHION-UNIT 14 | 180.00 | VEHICLE SUPPLIES | 01.540.4604 | 7968 | | 265 00024 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| NICOR | 1 N PROSPECT-09/19/18 | 60720 | | | | | |
| | 1 N PROSPECT-09/19/18 | 32.48 | UTILITIES | 01.514.4235 | 75624110005918 | | 265 00034 |
| NORMANDY CONSTRUCTION CO | 121317-54 CHESTNUT | 61171 | | | | | |
| | 121317-54 CHESTNUT | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 54 CHESTNUT | | 272 00022 |
| NORTH EAST MUTLI-REGIONA | TRAINING-CALDERON | 61203 | | | | | |
| | TRAINING-CALDERON | 125.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 241312 | | 264 00011 |
| PACKEY WEBB | INT DOOR PANEL-UNIT 14 | 68815 | | | | | |
| | INT DOOR PANEL-UNIT 14 | 1,201.94 | VEHICLE SUPPLIES | 01.540.4604 | 143619 | | 265 00031 |
| | KEY-UNIT 14 | 8.26 | VEHICLE SUPPLIES | 01.540.4604 | 143623 | | 265 00030 |
| | INT DOOR COVER-UNIT 14 | 487.42 | VEHICLE SUPPLIES | 01.540.4604 | 143634 | | 265 00032 |
| | BACKSEAT CUSHION-UNIT 14 | 152.43 | VEHICLE SUPPLIES | 01.540.4604 | 143653 | | 265 00029 |
| | REPLACE CARPET-UNIT 14 | 293.75 | VEHICLE SUPPLIES | 01.540.4604 | 143714 | | 265 00033 |
| | | 2,143.80 | *TOTAL | | | | |
| PETTY CASH-POLICE | INSECT REPELLENT | 70270 | | | | | |
| | INSECT REPELLENT | 23.97 | OPERATING SUPPLIES | 01.520.4318 | 08/03/2018 | | 265 00011 |
| | TRAINING MEAL-ROBAK | 12.01 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 08/14/2018 | | 265 00010 |
| | TRAINING MEAL-LEINWEBER | 14.73 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 08/18/2018 | | 265 00009 |
| | TRAINING MEALS-PORTER | 26.52 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 08/27/2018 | | 265 00008 |
| | TRAINING-REFRESHMENTS | 27.97 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 09/06/2018 | | 265 00007 |
| | DUPAGE CHIEF MTG-LEINWEB | 25.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 09/20/2018 | | 265 00006 |
| | TRAINING CLASS MEAL | 13.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 09/21/2018 | | 265 00005 |
| | TRAINING MEALS-ROBAK | 24.24 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 09/24/2018 | | 265 00004 |
| | | 167.44 | *TOTAL | | | | |
| POSSIDONI/JESSICA | PARKING PERMIT REFUND | .02024 | | | | | |
| | PARKING PERMIT REFUND | 173.00 | PARKING FEES/BURLINGTON | 01.341.3410 | B-122 | | 238 00010 |
| PROXIT TECHNOLOGY SOLUTI | CLOUD SERVICES/FIREWALL | 71988 | | | | | |
| | CLOUD SERVICES/FIREWALL | 4,431.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 19499 | | 238 00008 |
| | ANTIVIRUS | 1,110.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 19550 | | 272 00009 |
| | | 5,541.00 | *TOTAL | | | | |
| RAVANASA/KAMRAN | REF DOUBLE STICKER PURCH | .02026 | | | | | |
| | REF DOUBLE STICKER PURCH | 122.00 | LATE VEHICLE LICENSES | 01.321.3209 | 3451602 | | 272 00015 |
| RAY O'HERRON CO. | AMMO | 63848 | | | | | |
| | AMMO | 291.08 | OPERATING SUPPLIES | 01.521.4318 | 1845454-IN | | 238 00005 |
| SAFE-CARD ID SERVICES, I | ID CARD-TREMAINE | 76883 | | | | | |
| | ID CARD-TREMAINE | 8.88 | ADVERTISING/PRINTING/COP | 01.520.4231 | 26415A | | 238 00001 |
| | ID CARD-SMITH | 8.87 | OPERATING SUPPLIES | 01.550.4318 | 26415A | | 238 00002 |
| | | 17.75 | *TOTAL | | | | |
| SEARS COMMERCIAL ONE | TOOLS FOR TOOLBOX | 77917 | | | | | |
| | TOOLS FOR TOOLBOX | 251.85 | MINOR TOOLS & EQUIP | 01.534.4322 | T768073 | | 272 00012 |
| SECRETARY OF STATE | TICKET SUSPENSION | 77952 | | | | | |
| | TICKET SUSPENSION | 10.00 | ARTICLE 36 EXPENDITURES | 01.520.4215 | 09/04/2018 | | 238 00009 |
| SHERWIN INDUSTRIES, INC | BLUE TRAFFIC PAINT | 79060 | | | | | |
| | BLUE TRAFFIC PAINT | 137.90 | OPERATING SUPPLIES | 10.541.4318 | SS076700 | | 265 00035 |
| STARK/DIANNE M. | PARKING PERMIT REFUND | .02025 | | | | | |
| | PARKING PERMIT REFUND | 130.00 | PARKING FEES/BURLINGTON | 01.341.3410 | B-250 | | 272 00014 |
| STORIE/PAUL | 041618-132 WOODSTOCK | .02030 | | | | | |
| | 041618-132 WOODSTOCK | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 132 WOODSTOCK | | 272 00024 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|----------|--------------------------|----------------|-------------|-----|-------------|
| | STREETSCAPE PROPERTIES | 102031 | | | | | |
| | 051818-24 MCINTOSH | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 24 MCINTOSH | | 272 00025 |
| | 053118-24 MCINTOSH | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 24 MCINTOSH | | 272 00026 |
| | | 750.00 | *TOTAL | | | | |
| | SUBURBAN DOOR CHECK & LO | 82073 | | | | | |
| | KEY COPIES | 22.20 | O & M SUPPLIES-BUILDING | 01.534.4320 | IN505289 | | 264 00010 |
| | THIRD MILLENNIUM ASSOC., | 84150 | | | | | |
| | 08/18 GREEN PAY | 334.70 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 22471 | | 238 00016 |
| | 08/18 TRUSTEE TOPICS | 68.20 | PRINTING/COPYING | 01.504.4231 | 22540 | | 238 00021 |
| | 08/18 UTILITY BILLING | 627.91 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 22540 | | 238 00020 |
| | | 1,030.81 | *TOTAL | | | | |
| | THOMPSON ELEVATOR SERV I | 84205 | | | | | |
| | SEMI-ANNUAL ELEV INSP | 430.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-2649 | | 238 00006 |
| | ELEV INSP-PARK AVE STN | 172.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-2688 | | 238 00023 |
| | ELEV INSP-88 PARK | 100.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 18-2744 | | 238 00017 |
| | | 702.00 | *TOTAL | | | | |
| | TRI RIVER POLICE TRAININ | 85284 | | | | | |
| | TRAINING-LEINWEBER | 50.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 4488 | | 238 00004 |
| | UNIFIRST CORPORATION | 88125 | | | | | |
| | FLOOR MAT SERVICE | 67.02 | MAINTENANCE BUILDINGS | 01.514.4262 | 0611148413 | | 264 00013 |
| | PD-FLOOR MATS | 69.94 | MAINTENANCE BUILDINGS | 01.523.4262 | 0611148537 | | 264 00014 |
| | | 136.96 | *TOTAL | | | | |
| | VERIZON WIRELESS | 90095 | | | | | |
| | 08/18 CELL PHONES | 3.54 | TELEPHONE | 01.510.4212 | 9813967432 | | 271 00001 |
| | 08/18 CELL PHONES | 73.38 | TELEPHONE | 01.520.4212 | 9813967432 | | 271 00002 |
| | 08/18 CELL PHONES | 6.96 | TELEPHONE | 01.531.4212 | 9813967432 | | 271 00003 |
| | 08/18 CELL PHONES | 54.28 | TELEPHONE | 01.532.4212 | 9813967432 | | 271 00004 |
| | 08/18 CELL PHONES | 3.48 | TELEPHONE | 01.535.4212 | 9813967432 | | 271 00005 |
| | 08/18 CELL PHONES | 48.71 | TELEPHONE | 01.540.4212 | 9813967432 | | 271 00006 |
| | 08/18 CELL PHONES | 48.72 | TELEPHONE | 20.560.4212 | 9813967432 | | 271 00007 |
| | | 239.07 | *TOTAL | | | | |
| | VERIZON WIRELESS # 04 | 90098 | | | | | |
| | 08/18 CHPD DESK | 16.37 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00017 |
| | 08/18 CHPD INVESTIGATOR | 16.37 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00018 |
| | 08/18 PD SQUAD 81 | 16.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00020 |
| | 08/18 PD SQUAD 82 | 91.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00021 |
| | 08/18 PD SQUAD 83 | 16.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00022 |
| | 08/18 PD SQUAD 84 | 16.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00023 |
| | 08/18 PD SQUAD 85 | 91.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00024 |
| | 08/18 PD SQUAD 86 | 91.38 | TELEPHONE | 01.520.4212 | 9813967434 | | 271 00025 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.530.4212 | 9813967434 | | 271 00016 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00013 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00014 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00015 |
| | 08/18 FD STATION 86 | 16.38 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00026 |
| | 08/18 FD CHIEF 86 | 16.38 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00027 |
| | 08/18 FD ENGINE 86 | 16.38 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00028 |
| | 08/18 FD LADDER 86 | 16.38 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00029 |
| | 08/18 FD SQUAD 86 | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00031 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|------------------------|------------|--------------------------|----------------|---------------|-----|-------------|
| VERIZON WIRELESS # 04 | | 90098 | | | | | |
| | 08/18 FD UTILITY 86 | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00032 |
| | 08/18 FD UTILITY 87 | 16.37 | TELEPHONE | 01.531.4212 | 9813967434 | | 271 00033 |
| | 08/18 FD MEDIC 86 PCR | 16.37 | TELEPHONE | 01.532.4212 | 9813967434 | | 271 00019 |
| | 08/18 FD MEDIC 86 | 16.37 | TELEPHONE | 01.532.4212 | 9813967434 | | 271 00030 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.532.4212 | 9813967434 | | 271 00034 |
| | 08/18 IPAD CHARGES | 16.37 | TELEPHONE | 01.533.4212 | 9813967434 | | 271 00012 |
| | | 601.61 | *TOTAL | | | | |
| VERIZON WIRELESS #03 | | 90097 | | | | | |
| | 08/18 CELL PHONES | 131.15 | TELEPHONE | 01.520.4212 | 9813967433 | | 271 00008 |
| | 08/18 CELL PHONES | 55.80 | TELEPHONE | 01.530.4212 | 9813967433 | | 271 00009 |
| | 08/18 CELL PHONES | 55.80 | TELEPHONE | 01.530.4212 | 9813967433 | | 271 00010 |
| | 08/18 CELL PHONES | 55.80 | TELEPHONE | 01.533.4212 | 9813967433 | | 271 00011 |
| | | 298.55 | *TOTAL | | | | |
| VILLAGE OF HINSDALE | | 90333 | | | | | |
| | 08/18 FUEL | 2,419.92 | VEHICLE FUEL | 01.521.4603 | 00579392 | | 238 00029 |
| | 08/18 FUEL | 736.61 | VEHICLE FUEL | 01.531.4603 | 00579392 | | 238 00030 |
| | 08/18 FUEL | 131.53 | VEHICLE FUEL | 01.532.4603 | 00579392 | | 238 00031 |
| | 08/18 FUEL | 1,236.66 | VEHICLE FUEL | 01.540.4603 | 00579392 | | 238 00028 |
| | 08/18 FUEL | 665.89 | VEHICLE FUEL | 20.560.4603 | 00579392 | | 238 00027 |
| | | 5,190.61 | *TOTAL | | | | |
| WESTERN DUPAGE LANDSCAPI | | 93170 | | | | | |
| | 052418-132 WOODSTOCK | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 132 WOODSTOCK | | 272 00023 |
| WESTMONT AUTOMOTIVE SERV | | 93226 | | | | | |
| | VEHICLE SVC UTILITY 87 | 69.98 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 56804 | | 264 00018 |
| WILLCO GREEN, LLC | | 94119 | | | | | |
| | HAULING | 94.50 | WASTE REMOVAL/DUMP CHARG | 01.540.4265 | 106005 | | 238 00033 |
| | HAULING | 175.50 | WASTE REMOVAL/DUMP CHARG | 20.560.4265 | 106005 | | 238 00032 |
| | HAULING | 63.00 | WASTE REMOVAL/DUMP CHARG | 01.540.4265 | 106072 | | 265 00021 |
| | HAULING | 117.00 | WASTE REMOVAL/DUMP CHARG | 20.560.4265 | 106072 | | 265 00020 |
| | | 450.00 | *TOTAL | | | | |
| | | 372,217.47 | **CLAIMS TOTAL | | | | |

ACS FINANCIAL SYSTEM
09/27/2018 14:16:59

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: | | 372,217.47 | | | | | |

RECORDS PRINTED - 000222

ACS FINANCIAL SYSTEM
09/27/2018 14:16:59

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 57,361.35 |
| 10 | MOTOR FUEL TAX FUND | 137.90 |
| 20 | WATER FUND | 127,015.56 |
| 39 | SPECIAL SERVICE AREA 31 | 44,857.99 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 142,844.67 |
| TOTAL ALL FUNDS | | 372,217.47 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK | CLARENDON HILLS BANK | 372,217.47 |
| TOTAL ALL BANKS | | 372,217.47 |

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

DATE APPROVED BY

.....

.....