

VILLAGE OF CLARENDON HILLS

October 15, 2018

CLAIMS ORDINANCE # 18-10-02

2018 Calendar Year Disbursements

October 15, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ADAMS/JAIME	B-BOX REPAIR	.02033					
	ALLSCAPE INCORPORATED	100.00	OTHER CONTRACTUAL SERVIC	20.560.4208	09/28/2018		339 00002
	09/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00299		325 00018
	09/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00299		325 00019
	09/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00299		325 00017
	09/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00299		325 00020
	09/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00299		325 00016
		1,650.00	*TOTAL				
ALPHAGRAPHICS	TRUSTEE TOPICS POSTAGE	03520					
	TRUSTEE TOPICS SEPT/OCT	316.88	POSTAGE	01.504.4211	92121		325 00012
		637.52	PRINTING/COPYING	01.504.4231	92121		325 00013
		954.40	*TOTAL				
ARCO PLUMBING CO.	VH TOILET REPAIR	08653	MAINTENANCE BUILDINGS	01.514.4262	59192		325 00014
AT & T	09/18 PHONES	05805	TELEPHONE	01.510.4212	3964943400		339 00031
	09/18 PHONES	180.87	TELEPHONE	01.513.4212	3964943400		339 00030
	09/18 PHONES	150.00	TELEPHONE	01.520.4212	3964943400		339 00032
	09/18 PHONES	150.73	TELEPHONE	01.530.4212	3964943400		339 00033
	09/18 PHONES	150.73	TELEPHONE	01.540.4212	3964943400		339 00034
	09/18 PHONES	60.28	TELEPHONE	20.560.4212	3964943400		339 00035
	09/18 PHONES	60.29	*TOTAL				
		752.90					
AT&T	09/18 SCADA	05806	TELEPHONE	20.560.4212	63032337700918		331 00035
B & E AUTO REPAIR SERVIC	TOW CASE 2480/18/68	07989	DUE FOR ADMIN TOWS	01.000.2515	2586		346 00034
	TOW CASE 2410/18/96	185.00	DUE FOR ADMIN TOWS	01.000.2515	3199		346 00004
		185.00	*TOTAL				
		370.00					
BALES ACE HARDWARE	INSECT REPELLENT	07938	OPERATING SUPPLIES	01.540.4318	023972/1		321 00021
	NAILS	23.96	O & M SUPPLIES-BUILDING	01.534.4320	024182/1		347 00026
	PAINTBRUSHES	5.99	MINOR TOOLS & EQUIP	01.540.4322	024193/1		347 00023
	STREETLIGHT PAINT	7.99	MAINT SUPPLIES-STREET LI	01.540.4332	024193/1		347 00024
	FIRE PREVENTION SUPPLIES	7.00	OPERATING SUPPLIES	01.533.4318	024212/1		347 00025
		109.97	*TOTAL				
		154.91					
BHATTACHARYYA/PRIYA	062718-210 HOLMES	.02050	REFUNDABLE DEP PKY/STR	01.000.2510	210 HOLMES		350 00027
BIRCHES SENIOR SERVICES	041717-215 55TH	09618	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		350 00022
BUTTREY RENTAL SERVICE I	POLICE CAMERAS	11908	IT EQUIPMENT	65.590.4308	261642		346 00032
CAMIROS, LTD	ZONING ORD MODERNIZATION	12540	OTHER PROFESSIONAL SERVI	01.550.4207	0020543-IN		325 00021
CASTELLION/JOE	071318-232 S PROSPECT	.02034	REFUNDABLE DEP PKY/STR	01.000.2510	232 S PROSPECT		339 00003
CESCA/KRISTINA	040518-123 EASTERN	.02046	REFUNDABLE DEP PKY/STR	01.000.2510	123 EASTERN		350 00013
	031918-123 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 EASTERN		350 00014
		500.00					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CESCA/KRISTINA		.02046					
		750.00	*TOTAL				
CHICAGOLAND PAVING CONTR		13921					
	PROSPECT AVE RESURFACING	85,698.10	OTHER IMPROVEMENTS	65.590.4420	187301		346 00012
CHRISTINE CHARKEWYCZ		13691					
	09/18 LEGAL	760.00	LEGAL FEES	01.511.4206	40		325 00033
CLARENDON HILLS HARDWARE		13630					
	HOSE SHUT-OFF/WASHER	13.03	O & M SUPPLIES-BUILDING	01.534.4320	123805		331 00015
	WELD EPOXY	3.99	MINOR TOOLS & EQUIP	01.550.4322	123899		331 00016
	LUBRICANT	7.19	O & M SUPPLIES-BUILDING	01.534.4320	123912		331 00017
	CARPET PROTECTOR	17.62	O & M SUPPLIES-BUILDING	01.534.4320	123966		331 00018
	OUTLET COVER	7.19	O & M SUPPLIES-BUILDING	01.534.4320	123973		331 00019
	NUTS/BOLTS/NAIIS	6.30	O & M SUPPLIES-BUILDING	01.534.4320	124128		331 00020
	SPARE KEYS	13.00	OPERATING SUPPLIES	01.521.4318	124190		331 00021
	EDGE FINDER FOR SHED	22.49	FACILITY & BLDG IMPROVEM	65.590.4453	124245		331 00022
	ROOF NAIL	3.14	O & M SUPPLIES-BUILDING	01.534.4320	124329		331 00023
		93.95	*TOTAL				
CMS LANDSCAPES		.02044					
	080118-265 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 COE		350 00009
	090718-265 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 COE		350 00010
	REINSP PRE POUR DRIVEWAY	71.75CR	BUILDING PERMITS	01.322.3211	265 COE		350 00011
		428.25	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 09/19/18	166.89	UTILITIES	01.540.4235	37410160100918		321 00022
CONCRETE MANAGEMENT INC		.02041					
	080818-203 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	203 S PROSPECT		339 00021
	ADMIN FEE	39.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	203 S PROSPECT		339 00024
	BUILDING PERMIT	124.42	BUILDING PERMITS	01.322.3211	203 S PROSPECT		339 00022
	DRIVEWAY PERMIT	51.50	BUILDING PERMITS	01.322.3211	203 S PROSPECT		339 00023
	PLAN REVIEW FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	203 S PROSPECT		339 00025
		318.67	*TOTAL				
CONSTELLATION		15430					
	MAPLE METER-09/18/18	49.15	UTILITIES	20.560.4235	12989144201		331 00024
	B.N. STATION-09/20/18	155.72	UTILITIES	21.540.4235	12997069801		331 00033
	STREET LIGHT-09/19/18	46.01	UTILITIES	01.540.4235	12997072001		331 00025
	CBD TRIANGLE-09/19/18	26.37	UTILITIES	01.505.4235	12997081101		331 00027
	WELL #6-09/19/18	42.26	UTILITIES	20.560.4235	12997111101		331 00028
	STORM SEWR PUMP-09/20/18	96.92	UTILITIES	01.540.4235	12997134701		331 00029
	RESERV HI LIFT-09/20/18	151.58	UTILITIES	20.560.4235	12997151001		331 00030
	WELL #7 ELEC-09/20/18	33.25	UTILITIES	20.560.4235	12997157801		331 00026
	WELL #7-09/21/18	67.72	UTILITIES	20.560.4235	13012529801		331 00032
	STREET LIGHT-09/21/18	32.52	UTILITIES	01.540.4235	13012578801		331 00031
		701.50	*TOTAL				
COONS/JOSEPH		15439					
	CDL LICENSE RENEW-COONS	60.00	OPERATING SUPPLIES	01.540.4318	09/20/2018		321 00009
CROSSLINK WIRELESS		.02038					
	051618-233 BURLINGTON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 BURLINGTON		339 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CROSSLINK WIRELESS	02038						
	053018-REINSP ELECTRICAL	71.75CR	BUILDING PERMITS	01.322.3211	233 BURLINGTON		339 00011
		428.25	*TOTAL				
DANMAR	17309						
	09/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18723		325 00028
	09/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18723		325 00031
	09/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18723		325 00029
	09/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18723		325 00030
	09/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18723		325 00032
		2,230.00	*TOTAL				
DEISS/BRIAN	02040						
	043018-29 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 INDIAN		339 00014
DIDWANIA/SMRETI	02043						
	PARKING PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-178		339 00029
DISCOVERY BENEFITS	18405						
	09/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000925497-IN		347 00030
DON MORRIS ARCHITECTS P.	58500						
	09/18 RVW & INSP	5,495.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2018		331 00010
DUPAGE COUNTY TREASURER	19677						
	07/18-08/18 CJIS FEES	500.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA 461		331 00034
ELGIN SWEEPING SERVICES,	23244						
	08/18 STREET SWEEPING	350.72	OTHER CONTRACTUAL SERVIC	01.505.4208	3805A		321 00004
	08/18 STREET SWEEPING	104.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3805A		321 00005
	08/18 STREET SWEEPING	93.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3805A		321 00006
	08/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3805A		321 00003
		1,096.00	*TOTAL				
ELITE ESTATE BUILDERS	23265						
	031518-113 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 WOODSTOCK		350 00015
	031518-114 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 TUTTLE		350 00001
	042017-114 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 TUTTLE		350 00002
	053117-114 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 TUTTLE		350 00003
	ELECTRIC SERVICE	71.75CR	BUILDING PERMITS	01.322.3211	114 TUTTLE		350 00006
	FINAL PLUMBING	71.75CR	BUILDING PERMITS	01.322.3211	114 TUTTLE		350 00007
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	114 TUTTLE		350 00004
	CBB FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	114 TUTTLE		350 00005
	FEDEX PLAN DELIVERY	35.53CR	PLAN REVIEW FEES	01.322.3214	114 TUTTLE		350 00008
		3,238.22	*TOTAL				
EMSAR CHICAGO	23738						
	COT LOADER REPAIR	850.81	CONTRACT LABOR-VEHICLES	01.532.4602	75297		321 00013
ENGLISH GARDEN FLOWER SH	22085						
	FLOWERS-4058	92.50	OPERATING SUPPLIES	01.520.4318	112552		321 00031
EXCELL FASTENER SOLUTION	26492						
	SIGN SHOP-NUTS AND BOLTS	70.73	OPERATING SUPPLIES	10.541.4318	20934		331 00013
FIRE SAFETY CONSULTANTS	28335						
	ALARM RVW-88 PARK #5	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1676		346 00005
	ALARM RVW-88 PARK #6	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1677		346 00006
	ALARM RVW-88 PARK #7	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1678		346 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS	28335						
	ALARM RVW-88 PARK #8	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-1690		346 00008
		1,640.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	08/18 SEWER	29.79	UTILITIES	01.514.4235	006465-000818		325 00022
	08/18 SEWER	13.59	UTILITIES	01.534.4235	006579-000818		325 00024
	08/18 SEWER	24.39	UTILITIES	01.534.4235	007236-000818		325 00023
	08/18 SEWER	16.29	UTILITIES	01.523.4235	007239-000818		325 00025
	08/18 SEWER	10.59	UTILITIES	01.546.4235	007241-000818		325 00027
	08/18 SEWER	5.70	UTILITIES	20.560.4235	007241-000818		325 00026
		100.35	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	REPAIR PARTS C-86	40.03	VEHICLE SUPPLIES	01.531.4604	71099		325 00004
FOSTER COACH SALES INC	29050						
	PARTS-MEDIC 86	29.29	VEHICLE SUPPLIES	01.532.4604	15317		321 00034
FULLER'S CAR WASH OF WES	29641						
	09/18 CAR WASHES	88.00	CONTRACT LABOR-VEHICLES	01.531.4602	2374		346 00035
GALLAGHER/MICHAEL	.02051						
	OPEN HOUSE REIMBURSEMENT	75.19	OPERATING SUPPLIES	01.533.4318	10/08/2018		350 00028
GALLS (P.D.)	30248						
	UNIFORMS-ROBAK	89.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	010692159		321 00035
GARCIA/EDUARDO	.02032						
	PARKING PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	B-045		339 00001
GRAINGER	32264						
	TRASH BAGS	18.85	OPERATING SUPPLIES	01.546.4318	9914895801		331 00003
	TRASH BAGS	10.15	MAINTENANCE BUILDINGS	20.560.4262	9914895801		331 00004
	TRASH BAGS	34.45	OPERATING SUPPLIES	01.546.4318	9914895819		331 00005
	ROAD PAINT	123.80	OPERATING SUPPLIES	10.541.4318	9914895819		331 00007
	TRASH BAGS	18.55	MAINTENANCE BUILDINGS	20.560.4262	9914895819		331 00006
		205.80	*TOTAL				
GREEN PLANET LANDSCAPE	32721						
	PLANTER MAINTENANCE	7,400.00	OTHER CONTRACTUAL SERVIC	01.505.4208	7516		346 00014
HAIGES MACHINERY, INC	33810						
	FF GEAR SOAP	1,105.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0204762-IN		347 00028
	RETURN FF GEAR SOAP	829.45CR	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	204762C-CM		347 00029
		276.49	*TOTAL				
HARRIS/ELIZABETH	.02047						
	032315-17 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 FAIRVIEW		350 00016
HESPEN/MICHAEL	.02004						
	112917-24 MCINTOSH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 MCINTOSH		339 00006
	031218-24 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 MCINTOSH		339 00007
		1,000.00	*TOTAL				
HINSDALE NURSERIES INC	36456						
	PARKWAY TREES	2,307.00	OTHER IMPROVEMENTS	65.590.4420	1620294		325 00015
HOLY COW SPORTS, INC	37065						
	NAME TAG	10.00	FOREIGN FIRE INS TAX EXP	01.530.4336	18-2192		350 00033
HOME DEPOT CREDIT SERVIC	37100						
	MATERIALS FOR SHED	998.58	FACILITY & BLDG IMPROVEM	65.590.4453	1031624		347 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	REFUND SALES TAX	73.97CR	FACILITY & BLDG IMPROVEM	65.590.4453	113828		347 00019
	SCREWDRIERS/MATS	117.99	O & M SUPPLIES-BUILDING	01.534.4320	2053510		347 00003
	MATERIALS FOR SHED	149.27	FACILITY & BLDG IMPROVEM	65.590.4453	2054846		347 00012
	MAT	52.65	O & M SUPPLIES-BUILDING	01.534.4320	2068965		347 00004
	LUMBER FOR SHED	1,650.88	FACILITY & BLDG IMPROVEM	65.590.4453	2182515		347 00005
	REFUND DOORMAT	71.91CR	O & M SUPPLIES-BUILDING	01.534.4320	2312889		347 00018
	SIDING FOR SHED	101.43	FACILITY & BLDG IMPROVEM	65.590.4453	3018760		347 00011
	MATERIALS FOR SHED	86.33	FACILITY & BLDG IMPROVEM	65.590.4453	4022369		347 00009
	MATERIALS FOR SHED	595.11	FACILITY & BLDG IMPROVEM	65.590.4453	4082381		347 00010
	HAND VACUUM/TAPE MEASURE	263.80	MINOR TOOLS & EQUIP	01.534.4322	5022200		347 00001
	COOLING UNITS	798.00	O & M SUPPLIES-BUILDING	01.534.4320	5090701		347 00002
	BATTERIES/DRILL KIT/SAW	655.00	MINOR TOOLS & EQUIP	01.534.4322	54430		347 00006
	MATERIALS FOR SHED	224.82	FACILITY & BLDG IMPROVEM	65.590.4453	6018333		347 00008
	TRASH BAGS/DUSTER/DRILL	253.21	MINOR TOOLS & EQUIP	01.534.4322	7017976		347 00007
	MATERIALS FOR SHED	164.18	FACILITY & BLDG IMPROVEM	65.590.4453	8064541		347 00017
	RETURNED RENTAL BALANCE	18.10CR	FACILITY & BLDG IMPROVEM	65.590.4453	8900082		347 00020
	MATERIALS FOR SHED	551.92	FACILITY & BLDG IMPROVEM	65.590.4453	9022991		347 00014
	MATERIALS FOR SHED	24.81	FACILITY & BLDG IMPROVEM	65.590.4453	9102905		347 00015
	ROOFING NAILER RENTAL	50.00	FACILITY & BLDG IMPROVEM	65.590.4453	9900044		347 00016
		6,574.00	*TOTAL				
HUANG/JOHN	.02045						
	090418-365 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	365 WESTERN		350 00012
ILLINOIS ENVIRONMENTAL	41746						
	IEPA LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		347 00033
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	67.00	OPERATING SUPPLIES	01.510.4318	1221808		325 00007
	COPY PAPER	67.00	OPERATING SUPPLIES	01.512.4318	1221808		325 00008
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	1221808		325 00011
	COPY PAPER	33.50	OPERATING SUPPLIES	01.530.4318	1221808		325 00010
	COPY PAPER	67.00	OPERATING SUPPLIES	01.550.4318	1221808		325 00009
		335.00	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	08/18 DEDUCTIBLE	366.72	IRMA DEDUCTIBLE	01.520.4125	08/31/2018		321 00015
IPWMAN	42947						
	MEMBERSHIP DUES	100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/02/2018		346 00013
IRISH CASTLE	43015						
	071018-120 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 MOHAWK		339 00016
KAWULA/GREG	.02018						
	092917-325 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	325 PARK		339 00028
KING CAR WASH, INC	49500						
	09/18 CAR WASHES	112.50	CONTRACT LABOR-VEHICLES	01.521.4602	10/01/2018		346 00033
KING'S LANDSCAPING CO.	49501						
	041718-24 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 MCINTOSH		339 00015
KLEIN, THORPE AND JENKIN	49822						
	08/18 LEGAL	2,059.50	LEGAL FEES	01.511.4206	09/18/2018		325 00005
	OGDEN TIF DISTRICT	903.00	LEGAL FEES	09.590.4206	09/18/2018		325 00006
		2,962.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEXISNEXIS RISK SOLUTION	08/18 SEARCHES	52160					
LYNCH/TERRY	071618-14 ARTHUR	128.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201808		325 00003
MATRIX BASEMENT SYSTEMS	083017-17 HIAWATHA	.02048	REFUNDABLE DEP PKY/STR	01.000.2510	14 ARTHUR		350 00021
	062217-17 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 HIAWATHA		339 00026
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 HIAWATHA		339 00027
		750.00	*TOTAL				
MCGOWAN/CATHERINE	022217-70 CHESTNUT	.02049	REFUNDABLE DEP PKY/STR	01.000.2510	70 CHESTNUT		350 00024
	092717-70 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	70 CHESTNUT		350 00025
	REINSP ROUGH FRAME	71.75CR	BUILDING PERMITS	01.322.3211	70 CHESTNUT		350 00026
		428.25	*TOTAL				
MEADE ELECTRIC COMPANY I	122717-12 OXFORD	56469	REFUNDABLE DEP PKY/STR	01.000.2510	12 OXFORD		339 00018
	122717-19 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 OXFORD		339 00017
	122717-324 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	324 RIDGE		339 00005
	09/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	687414		347 00022
		1,380.00	*TOTAL				
MID AMERICAN WATER, INC.	WATER PARTS	57020	OPERATING SUPPLIES	20.560.4318	152911A		325 00034
	PVC PIPES	135.00	OPERATING SUPPLIES	10.541.4318	153475A		321 00018
		955.00	*TOTAL				
NAPA AUTO PARTS	OIL M-86	59700	VEHICLE SUPPLIES	01.532.4604	4343-570589		321 00010
	CAR BATTERIES	99.98	FOREIGN FIRE INS TAX EXP	01.530.4336	4343-571853		350 00029
		139.94	*TOTAL				
NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	60481	OPERATING SUPPLIES	10.541.4318	TRFINV005668		321 00016
NICOR	SHERIDAN/ANN-09/18/18	60720	UTILITIES	20.560.4235	05693110008918		321 00030
	452 PARK-09/19/18	28.75	UTILITIES	01.546.4235	13390010000918		321 00023
	452 PARK-09/19/18	67.67	UTILITIES	20.560.4235	13390010000918		321 00024
	214 BURLINGTON-09/19/18	36.44	UTILITIES	01.534.4235	36724110006918		325 00001
	316 PARK-09/19/18	32.62	UTILITIES	01.534.4235	45004110008918		325 00002
	261 ANN-09/18/18	123.27	UTILITIES	20.560.4235	65693110002918		321 00029
	448 PARK-09/27/18	24.27	UTILITIES	01.523.4235	73748041974918		346 00009
		116.58	*TOTAL				
		429.60					
OFFICE DEPOT CREDIT PLAN	COUNTER PENS/HOLE PUNCH	63333	OFFICE SUPPLIES	01.530.4301	199708614001		346 00019
	PUSH PINS	59.99	OFFICE SUPPLIES	01.530.4301	199709437001		346 00020
	NOTEBOOKS	1.50	OFFICE SUPPLIES	01.530.4301	199709437003		346 00021
	USB DRIVES	7.95	INVESTIGATIVE SUPPLIES	01.521.4319	200280931001		346 00025
	INVESTIGATIONS-LED	213.89	INVESTIGATIVE SUPPLIES	01.521.4319	200281896001		346 00026
	INVESTIGATIONS-PAINT	57.03	INVESTIGATIVE SUPPLIES	01.521.4319	200281897001		346 00027
	BINDERS/PAPER/PENS	5.99	OFFICE SUPPLIES	01.522.4301	206041233001		346 00028
	COFFEE	59.85	OPERATING SUPPLIES	01.510.4318	209499411001		346 00015
		22.46					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN						
	COFFEE/WATER/CREAMER	76.96	OPERATING SUPPLIES	01.510.4318	209499680001		346 00016
	TRASH BAGS/AIR FRESHENER	22.61	O & M SUPPLIES-BUILDING	01.514.4320	209499681001		346 00017
	STAPLER	14.99	OFFICE SUPPLIES	01.510.4301	209525488001		346 00018
	STORAGE BOXES/STICKY NTS	79.16	OFFICE SUPPLIES	01.530.4301	2225278037		346 00022
	STORAGE BOXES/CHARGER	123.36	MINOR TOOLS & EQUIP	01.532.4322	2226282168		346 00023
	ORGANIZERS FOR SHED	87.18	FACILITY & BLDG IMPROVEM	65.590.4453	2229783246		346 00024
		832.92	*TOTAL				
65500	OOSTMAN FABRICATING						
	ALUMINUM DIAMOND PLATE	228.00	FACILITY & BLDG IMPROVEM	65.590.4453	573489		347 00027
68815	PACKEY WEBB						
	TOUCH UP PAINT-UNIT 14	14.70	VEHICLE SUPPLIES	01.540.4604	143895		346 00010
70175	PERMA-SEAL						
	071618-257 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 MIDDAUGH		339 00019
	031618-257 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 MIDDAUGH		339 00020
	042518-4 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 MCINTOSH		339 00013
		750.00	*TOTAL				
70269	PETTY CASH-FINANCE						
	IML TRANSPORTATION-PRIES	13.50	CONFERENCES/TRAINING/MEE	01.510.4291	09/24/2018		346 00029
	PHONE CASE	29.99	TELEPHONE	01.530.4212	10/01/2018		346 00030
	IACE TRAINING-GODEK	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	10/05/2018		346 00031
		78.49	*TOTAL				
.02037	POLISH BUILDER INC						
	032717-19 ARTHUR	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		339 00009
.02036	PRECISION HEATING						
	061917-23 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 S PROSPECT		339 00008
71988	PROXIT TECHNOLOGY SOLUTI						
	09/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	19539		347 00035
	FIBER LINE REPAIRS	1,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	19596		347 00034
		5,110.00	*TOTAL				
73282	RAINMAKERS						
	060117-4 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 MCINTOSH		350 00023
63848	RAY O'HERRON CO.						
	UNIFORMS-PETERSON	153.35	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1850229-IN		321 00012
	UNIFORMS-TREMAINE	89.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1850653-IN		350 00032
	UNIFORMS-BECKLEY	153.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1851259-IN		350 00031
		396.69	*TOTAL				
73860	REIMER DOBROVOLNY & KARL						
	ANNUAL RETAINER-FIRE	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	2674		346 00011
.02039	RICHARDSON/JOSH						
	041017-72 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	72 CHESTNUT		339 00012
76281	RUDEY LANDSCAPE						
	071118-247 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	247 COE		350 00017
	REINSP DECK FINAL	71.75CR	BUILDING PERMITS	01.322.3211	247 COE		350 00018
		178.25	*TOTAL				
76340	RUSSO POWER EQUIPMENT						
	HELMET VISOR/PADDING	67.98	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	5402017		321 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
76340	RUSSO POWER EQUIPMENT TRIMMER LINE	42.99	MINOR TOOLS & EQUIP	01.540.4322	5402017		321 00008
		110.97	*TOTAL				
77948	SECRETARY OF STATE DETECTIVE VEH REG	101.00	VEHICLE SUPPLIES	01.521.4604	10/01/2018		350 00030
78505	SHAW MEDIA BID NOTICE-SNOW REMOVAL BID NOTICE-SIDEWALK	64.46 64.46 128.92	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.540.4231 01.540.4231	091810179165 091810179165		347 00031 347 00032
79060	SHERWIN INDUSTRIES, INC TRAFFIC PAINT STREET LINE PAINT	334.80 426.25 761.05	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318	SS076896 SS077051		321 00025 325 00035
79035	SIKICH LLP 2017 AUDIT	2,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	352238		321 00032
.02035	STEC ROOFING INC 050118-RESERVE CIRCLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	RESERVE CIRCLE		339 00004
82073	SUBURBAN DOOR CHECK & LO DOOR LATCH REPAIR KEY COPIES	95.00 49.36 144.36	MAINTENANCE BUILDINGS O & M SUPPLIES-BUILDING *TOTAL	01.534.4262 01.534.4320	IN505647 IN505757		321 00014 321 00011
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	158479		331 00001
83155	TAMELING, INC STRAW	61.50	OPERATING SUPPLIES	01.540.4318	0127345-IN		331 00008
45918	THE JEAN ROSS COMPANY REPAIRS M-86 REPAIRS M-86R	249.90 4,182.00 4,431.90	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.532.4602 01.531.4602	4872 4880		331 00014 331 00009
84150	THIRD MILLENNIUM ASSOC., 09/18 GREEN PAY	343.70	OTHER CONTRACTUAL SERVIC	20.560.4208	22606		331 00002
84205	THOMPSON ELEVATOR SERV I ELEV INSP-4 WALKER	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-2908		321 00017
.01567	TUFF SHED 121117-272 CHURCHILL 081618-301 COLUMBINE	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	272 CHURCHILL 301 COLUMBINE		350 00020 350 00019
88336	U.S. BANK 09/18-08/19 AGENT FEE 09/18-08/19 AGENT FEE	550.00 450.00 1,000.00	PAYING AGENTS FEES PAYING AGENT FEES *TOTAL	48.585.4506 49.585.4506	5125459 5125507		321 00002 321 00001
88125	UNIFIRST CORPORATION PW-SHOP TOWELS PW-FLOOR MATS PW-FLOOR MATS PW-FLOOR MATS PW-SHOP TOWELS PW-FLOOR MATS	7.00 49.24 26.52 7.00 49.24	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS	01.540.4602 01.546.4262 20.560.4262 01.540.4602 01.546.4262	0611148414 0611148414 0611148414 0611151371 0611151371		321 00028 321 00027 321 00026 346 00003 346 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611151371		346 00001
		165.52	*TOTAL				
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	35.70	OPERATING SUPPLIES	01.532.4318	314946		347 00021
90346	VILLAGE OF LEMONT RANGE FEES-AUG 2018	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2019-00000020		321 00033
94119	WILLCO GREEN, LLC HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	106149		321 00020
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	106149		321 00019
	HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	106222		331 00012
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	106222		331 00011
		315.00	*TOTAL				
		201,882.52	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/11/2018 09:08:52

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:		201,882.52							

RECORDS PRINTED - 000243

ACS FINANCIAL SYSTEM
10/11/2018 09:08:52

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,277.47
09	TIF FUND	903.00
10	MOTOR FUEL TAX FUND	2,352.98
20	WATER FUND	43,727.32
21	BN/CH PARKING FUND	1,048.22
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	93,073.53
72	FIREMEN PENSION FUND	500.00
TOTAL ALL FUNDS		201,882.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	201,882.52
TOTAL ALL BANKS		201,882.52

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

DATE APPROVED BY