

**VILLAGE OF CLARENDON HILLS**

**November 5, 2018**

CLAIMS ORDINANCE # 18-11-01

2018 Calendar Year Disbursements

November 5, 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 09/18	200.00	LEGAL FEES	01.511.4206	CH 10-17-2018		469 00015
ABBEY PAVING CO, INC.		00300					
	2018 FD PARKING LOT #3	76,906.37	FACILITY & BLDG IMPROVEM	65.590.4453	10/17/2018		469 00010
AIR ONE EQUIPMENT, INC.		02457					
	REPLACEMENT FIRE HOSE	1,191.00	MINOR TOOLS & EQUIP	01.531.4322	136964		451 00035
ALL AMERICAN PAPER CO		03240					
	PAPER TOWELS	85.76	O & M SUPPLIES-BUILDING	01.534.4320	INV/2018/0615		389 00018
	TOILET TISSUE	206.55	O & M SUPPLIES-BUILDING	01.534.4320	INV/2018/0672		389 00019
		292.31	*TOTAL				
ALLSCAPE INCORPORATED		03476					
	SOD FOR 393 WESTERN	1,350.00	OPERATING SUPPLIES	01.540.4318	18-00311		366 00025
AMBU INC.		03652					
	KING VISION DISPLAY	909.79	MAINTENANCE EQUIPMENT	01.532.4263	219003493		477 00006
ANNES/MARY BETH		.01509					
	WTR REF-20 BLODGETT	123.16	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0045-00-01		470 00005
ARAMARK		05245					
	UNIFORMS-GREEN/TREMAINE	97.91	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	21118368		477 00005
	PW-WORK CLOTHES	608.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21157704		366 00027
	PW-WORK CLOTHES	608.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21157704		366 00026
		1,314.91	*TOTAL				
AT & T		05805					
	10/18 PHONES	181.81	TELEPHONE	01.510.4212	8543843400		469 00005
	10/18 PHONES	150.00	TELEPHONE	01.513.4212	8543843400		469 00004
	10/18 PHONES	151.51	TELEPHONE	01.520.4212	8543843400		469 00006
	10/18 PHONES	151.51	TELEPHONE	01.530.4212	8543843400		469 00007
	10/18 PHONES	60.60	TELEPHONE	01.540.4212	8543843400		469 00008
	10/18 PHONES	60.60	TELEPHONE	20.560.4212	8543843400		469 00009
		756.03	*TOTAL				
AT&T		05806					
	10/18 SCADA	358.02	TELEPHONE	20.560.4212	63032337701018		468 00005
AT&T-(NEW SYSTEM)		05811					
	10/18 IPFLEX MONITOR	143.38	TELEPHONE	01.513.4212	63032320631018		468 00006
BADE SUPPLY		07939					
	LINERS/WASH/PAPER TOWELS	159.55	O & M SUPPLIES-BUILDING	01.523.4320	21521		389 00022
BAIRD/STEPHEN		.02071					
	REIMB ROAD PRGM DAMAGE	220.00	ROADWAY IMPROVEMENTS	39.590.4450	10/29/2018		470 00034
BALES ACE HARDWARE		07938					
	SUPPLIES-CHIPPER WORK	78.93	MINOR TOOLS & EQUIP	01.540.4322	022771/1		366 00023
	SILICONE/LUMBER	18.17	O & M SUPPLIES-BUILDING	01.534.4320	024412/1		451 00009
	APIARY DRAINAGE	9.49	OPERATING SUPPLIES	01.540.4318	024422/1		451 00010
		106.59	*TOTAL				
BRIAN WALKER		92428					
	PROSPECT AVE LOGO	75.00	OTHER PROFESSIONAL SERVI	01.550.4207	SIDEWALK		389 00024
BRODROZIC/LUKA		.02069					
	020818-420 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	420 COLFAX		470 00029
	022218-420 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	420 COLFAX		470 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BRODROZIC/LUKA	REINSP FINAL ELECTRIC	.02069					
		71.75CR	BUILDING PERMITS	01.322.3211	420 COLFAX		470 00031
		428.25	*TOTAL				
C.J.C. AUTO PARTS	MECHANIC SUPPLIES	14331					
		144.24	VEHICLE SUPPLIES	01.540.4604	016490		389 00012
CAHILL BUILDING &	071216-140 ARTHUR	.01911					
CALL THE UNDERGROUND COR	050516-223 GRANT	12375					
	040418-230 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 ARTHUR		469 00027
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	223 GRANT		366 00002
		500.00	*TOTAL	01.000.2510	230 GRANT		366 00007
CAREFREE LANDSCAPING	090518-1 HAMILL	12832					
CASINI/MARIO	032918-266 HOLMES	.01554					
CHASE CARD SERVICES		23325					
	EMPLOYEE PICNIC	163.72	EMPLOYEE RELATIONS	01.500.4290	09/21/2018		461 00031
	INCORRECT CHARGE	8.01	EMPLOYEE RELATIONS	01.500.4290	09/21/2018		461 00032
	EMPLOYEE PICNIC	188.82	EMPLOYEE RELATIONS	01.500.4290	09/21/2018		461 00034
	METRO MANAGERS MTG-BARR	30.00	CONFERENCES/TRAINING/MEE	01.510.4291	09/21/2018		461 00029
	09/18 AMAZON PRIME	12.99	OPERATING SUPPLIES	01.530.4318	09/21/2018		461 00015
	RATCHET	89.49	MINOR TOOLS & EQUIP	01.534.4322	09/22/2018		461 00016
	REF SALES TAX/CORR ERROR	15.88CR	EMPLOYEE RELATIONS	01.500.4290	09/25/2018		461 00030
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	09/25/2018		461 00018
	USB DRIVES	329.99	INVESTIGATIVE SUPPLIES	01.521.4319	09/26/2018		461 00035
	MILLETTE SEND OFF	35.97	EMPLOYEE RELATIONS	01.500.4290	09/27/2018		461 00033
	LIGHT FOR SHED	107.99	FACILITY & BLDG IMPROVEM	65.590.4453	09/27/2018		461 00019
	COFFEE	89.91	OPERATING SUPPLIES	01.530.4318	09/28/2018		461 00020
	PEDIATRIC MEASURING TAPE	139.80	MINOR TOOLS & EQUIP	01.532.4322	10/02/2018		461 00021
	LOBBY TILES	10.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	10/02/2018		461 00013
	LOBBY TILES	60.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	10/02/2018		461 00014
	STICKY NOTES	25.24	OFFICE SUPPLIES	01.512.4301	10/03/2018		461 00001
	HEATER/CALCULATOR	54.06	OPERATING SUPPLIES	01.512.4318	10/03/2018		461 00002
	PD-FLOOR MATS	68.91	MAINTENANCE BUILDINGS	01.523.4262	10/03/2018		461 00036
	HANGING FILE FOLDERS	30.60	OFFICE SUPPLIES	01.550.4301	10/03/2018		461 00003
	PAINT FOR SHED	51.07	FACILITY & BLDG IMPROVEM	65.590.4453	10/03/2018		461 00023
	NOTEPADS/PENS	21.36	OFFICE SUPPLIES	01.512.4301	10/04/2018		461 00004
	NEMERT TRNG REFRESHMENTS	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/04/2018		461 00037
	PENS	5.00	OFFICE SUPPLIES	01.550.4301	10/04/2018		461 00005
	FD OPEN HOUSE	250.00	OPERATING SUPPLIES	01.533.4318	10/05/2018		461 00024
	FD OPEN HOUSE	299.50	OPERATING SUPPLIES	01.533.4318	10/05/2018		461 00025
	FD OPEN HOUSE	1,054.82	OPERATING SUPPLIES	01.533.4318	10/05/2018		461 00026
	SQUAD REPAIR ITEMS	57.24	MAINTENANCE EQUIPMENT	01.521.4263	10/11/2018		461 00038
	TRAINING REFRESHMENTS	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/16/2018		461 00039
	TRAINING REFRESHMENTS	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/16/2018		461 00042
	FF BOOT INSERTS	38.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	10/16/2018		461 00027
	HEATERS/WATER FILTERS	58.87	MINOR TOOLS & EQUIP	01.522.4322	10/17/2018		461 00040
	TOASTER OVEN	35.06	MINOR TOOLS & EQUIP	01.522.4322	10/17/2018		461 00041

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
	10/18 AMAZON PRIME	12.99	OPERATING SUPPLIES	01.530.4318	10/21/2018		461 00028
	REPLACEMENT CHAIR	695.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1123		461 00022
	10/18 PHONE CHARGES	123.30	TELEPHONE	01.510.4212	70763021		461 00007
	10/18 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	70763021		461 00006
	10/18 PHONE CHARGES	102.75	TELEPHONE	01.520.4212	70763021		461 00008
	10/18 PHONE CHARGES	102.75	TELEPHONE	01.530.4212	70763021		461 00009
	10/18 PHONE CHARGES	383.21	TELEPHONE	01.530.4212	70763021		461 00012
	10/18 PHONE CHARGES	41.10	TELEPHONE	01.540.4212	70763021		461 00010
	10/18 PHONE CHARGES	41.10	TELEPHONE	20.560.4212	70763021		461 00011
	NFPA MEMBERSHIP-LEAHY	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7282160X		461 00017
		5,181.23	*TOTAL				
CHRISTOPHER B BURKE		13912					
	TRIANGLE ELECTRIC	192.00	OTHER IMPROVEMENTS	65.590.4420	146523		389 00025
	GIS MAPS	1,529.00	OTHER PROFESSIONAL SERVI	01.550.4207	146524		389 00029
	PROSPECT IMPROVEMENTS	893.75	OTHER IMPROVEMENTS	65.590.4420	146524		389 00028
	PROSPECT PAVING	8,518.43	OTHER IMPROVEMENTS	65.590.4420	146524		389 00030
	2018 WATER MAIN	197.00	OTHER PROFESSIONAL SERVI	20.590.4207	146525		389 00027
	2018 ROAD PROGRAM	24,223.27	OTHER PROFESSIONAL SERVI	65.590.4207	146526		389 00026
	DT REV/ITEP KICK-OFF MTG	5,541.84	OTHER PROFESS SVCS NOT G	65.560.4207	146527		468 00003
	WILLIAMS CT NPDES	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	146528		451 00011
	5713/5715 WESTERN DEMO	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	146529		451 00012
	400-404 RIDGE DRAINAGE	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	146530		451 00013
	PLAN RVW-427 OGDEN	297.50	OTHER PROFESSIONAL SERVI	01.550.4207	146531		451 00014
	PLAN RVW-50 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146533		451 00015
	PLAN RVW-272 MIDDAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146534		451 00016
	PLAN RVW-417 HUDSON	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146535		451 00017
	PLAN RVW-270 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146536		451 00018
	PLAN RVW-201 GRANT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	146537		451 00019
	PLAN RVW-30 HIWATHA	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146539		451 00020
	PLAN RVW-430 WILLIAMS CT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	146540		451 00021
	FINAL-411 COLFAX	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	146541		451 00022
		43,127.79	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	37.20	EMPLOYEE HEALTH & SAFETY	01.510.4115	5012012438		389 00013
CLARENDON HILLS AUTO RPR		14425					
	2008 ESCAPE REPAIRS	479.05	CONTRACT LABOR-VEHICLES	01.521.4602	2992		451 00034
CMS LANDSCAPES		.02044					
	040518-263 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 COE		470 00026
COMCAST CABLE		15258					
	10/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		389 00017
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 10/04/18	1,960.18	UTILITIES	01.540.4235	00591450691018		389 00007
	VILLAGE STREETS 10/18/18	157.88	UTILITIES	01.540.4235	37410160101018		451 00008
		2,118.06	*TOTAL				
CONSTELLATION		15430					
	MAPLE METER-10/17/18	49.28	UTILITIES	20.560.4235	13172798501		468 00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION	15430						
	STORM SEWR PUMP-10/18/18	91.75	UTILITIES	01.540.4235	13181660301		468 00028
	RESERV HI LIFT-10/18/18	166.15	UTILITIES	20.560.4235	13181669201		468 00027
	WELL #7 ELEC-10/18/18	33.25	UTILITIES	20.560.4235	13181673301		468 00026
	STREET LIGHT-10/18/18	46.57	UTILITIES	01.540.4235	13181688101		468 00030
	CBD TRIANGLE-10/18/18	25.83	UTILITIES	01.505.4235	13181705501		468 00013
	WELL #7-10/18/18	63.26	UTILITIES	20.560.4235	13181785001		468 00014
	STREET LIGHT-10/18/18	27.97	UTILITIES	01.540.4235	13181823401		468 00015
	WELL #6-10/22/18	294.14	UTILITIES	20.560.4235	13193100701		468 00029
		798.20	*TOTAL				
CONTI/TONI	.02060						
	081507-37 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 GOLF		366 00019
CORE & MAIN LP	15683						
	WATER METERS	1,515.00	WATER METERS	20.560.4314	J652058		469 00002
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 2	40.00	CONTRACT LABOR-VEHICLES	01.540.4602	4899		366 00035
	SAFETY INSP-UNIT 19	40.00	CONTRACT LABOR-VEHICLES	01.540.4602	4923		468 00019
		80.00	*TOTAL				
DANDREY CONSTRUCTION	.02054						
	051518-250 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	250 OXFORD		366 00011
	061418-250 OXFORD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	250 OXFORD		366 00012
		750.00	*TOTAL				
DECK SOLUTIONS LLC	.01926						
	091516-17 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 CHESTNUT		469 00031
DEPENDABLE CONCRETE INC	.02052						
	072817-60 BONNIE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	60 BONNIE		366 00009
DIXON ENGINEERING, INC.	18860						
	ENGINEERING SVCS-ANTENNA	3,250.00	OTHER PROFESSIONAL SERVI	20.590.4207	18-4406		468 00001
DOLAN/SUSAN	.02055						
	101416-47 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	47 GOLF		366 00013
DRUYAN/MARY ELLEN	.02061						
	MASONRY REPAIR-ROAD PRGM	800.00	ROADWAY IMPROVEMENTS	65.590.4450	09/28/2018		389 00031
DU-COMM	19292						
	DUCOMM QRTLTY ASSESSMENT	7,922.13	OTHER CONTRACTUAL SERVIC	01.531.4208	16461		389 00032
	DUCOMM QRTLTY ASSESSMENT	7,922.12	OTHER CONTRACTUAL SERVIC	01.532.4208	16461		389 00033
	DUCOMM 11/01/18-01/31/19	36,059.00	OTHER CONTRACTUAL SERVIC	01.521.4208	16462		389 00014
	DUCOMM FACILITY EXPENSE	408.66	OTHER CONTRACTUAL SERVIC	01.531.4208	16505		389 00015
	DUCOMM FACILITY EXPENSE	408.67	OTHER CONTRACTUAL SERVIC	01.532.4208	16505		389 00016
	DUCOMM FACILITY EXPENSE	1,860.10	OTHER CONTRACTUAL SERVIC	01.521.4208	16506		366 00020
		54,580.68	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	09/18 WATER PURCHASE	104,066.04	DP WATER COMM WATER COST	20.560.4233	12323		389 00008
ELGIN SWEEPING SERVICES,	23244						
	09/18 STREET SWEEPING	186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3837A		468 00020
	09/18 STREET SWEEPING	208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3837A		468 00021
	09/18 STREET SWEEPING	701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3837A		468 00022
	09/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3837A		468 00023
		1,644.00	*TOTAL				

Claims Register

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ELITE ESTATE BUILDERS	23265						
	053117-114 TUTTLE	8,511.14	STORM WATER DEPOSIT	01.000.2513	114 TUTTLE		470 00010
	053117-114 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	114 TUTTLE		470 00011
		9,011.14	*TOTAL				
FINLEY/MICHAEL & TERI	99329						
	092418-38 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	38 GOLF		470 00032
FIRE 'N' ICE, INC.	28325						
	FURNACE REPAIRS	234.00	MAINTENANCE BUILDINGS	01.523.4262	103221		469 00011
	FURNACE REPAIRS	306.00	MAINTENANCE BUILDINGS	01.523.4262	103231		469 00012
		540.00	*TOTAL				
FOREVER HARDSCAPES, INC.	29042						
	091214-33 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 OXFORD		469 00024
	092314-PLAN REVIEW	199.50CR	PLAN REVIEW FEES	01.322.3214	33 OXFORD		469 00025
		50.50	*TOTAL				
FULTON TECHNOLOGIES, INC	29588						
	OUTDOOR SIREN MAINT	1,328.96	MAINT EQUIPMENT	01.535.4263	1311		469 00023
G & S SERVICE	30309						
	REPAIR ROOFTOP HVAC UNIT	3,516.00	MAINTENANCE BUILDINGS	01.534.4262	802479		468 00004
	HVAC MAINTENANCE	229.00	MAINTENANCE BUILDINGS	01.534.4262	802673		451 00002
		3,745.00	*TOTAL				
GALLS (P.D.)	30248						
	UNIFORMS-KATSAROS	284.24	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	010930699		451 00024
	UNIFORMS-KATSAROS	167.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	010988899		451 00023
		451.72	*TOTAL				
GERTZ/AARON	.01946						
	VS REFUND-WRONG YEAR	20.00	VEHICLE LICENSES	01.321.3204	10/19/2018		469 00035
GREEN GRASS, INC.	32715						
	060515-110 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 OXFORD		451 00027
GREG WIDAMAN	94101						
	SHED SIGN	85.00	FACILITY & BLDG IMPROVEM	65.590.4453	20162597		389 00021
HANSEN SERVICES INC	34500						
	PW-PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	3899209		468 00017
	PW-PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	3899209		468 00016
	VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	3899212		451 00031
		145.60	*TOTAL				
HENRY SCHEIN	54098						
	NITRILE GLOVES	145.00	OPERATING SUPPLIES	01.532.4318	57788315		389 00020
	EMS SUPPLIES	36.82	OPERATING SUPPLIES	01.532.4318	58262680		389 00035
		181.82	*TOTAL				
HINSDALE NURSERIES INC	36456						
	PARKWAY TREE REPLACEMENT	334.00	OPERATING SUPPLIES	01.540.4318	1623994		469 00001
HOLY COW SPORTS, INC	37065						
	UNIFORM SHIRTS	220.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	18-2212		389 00023
HOME CRAFTERS	37120						
	062415-235 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		366 00004
ILCMA-IL CITY-COUNTY MGM	41680						
	VM ASST RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	1016		451 00033

Claims Register

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41926	IMPACT NETWORKING, LLC						
	QTRLY COPIES 07/18-10/18	178.55	ADVERTISING/PRINTING/COP	01.510.4231	1236961		469 00013
42235	INFINITI OF CLARENDON HI						
	SALETAX REBATE 5/18-8/18	88,787.65	SALES TAX INCENTIVE	01.589.4512	10/29/2018		477 00004
42392	INTERGOVERNMENTAL RISK M						
	PW-OSHA TRAINING	89.25	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010792		477 00002
	09/18 DEDUCTIBLE	230.60	IRMA DEDUCTIBLE	01.520.4125	09/30/2018		477 00001
		319.85	*TOTAL				
.02063	ISAACSON/DONNA						
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-119		470 00008
46262	JEWEL FOODS						
	EMPLOYEE FLU SHOTS	270.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1017		477 00003
.02067	JOHNSON/GREG						
	092418-3 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 TUTTLE		470 00015
49501	KING'S LANDSCAPING CO.						
	072017-125 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	125 EASTERN		366 00003
49530	KINSELLA LANDSCAPE, INC.						
	090211-227 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 GRANT		366 00008
.02059	KINSELLA/GEORGE						
	092612-37 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 GOLF		366 00018
49822	KLEIN, THORPE AND JENKIN						
	09/18 LEGAL	606.20	LEGAL FEES	01.511.4206	10/17/2018		451 00030
.02062	LAMANTIA DESIGN						
	061518-367 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	367 RUBY		470 00007
.09890	LAMPARIELLO/FELIX						
	051595-406 HUDSON	250.00	WATER BILLING DEPOSIT	20.000.2517	406 HUDSON		469 00033
52047	LEGAT ARCHITECTS, INC						
	METRA STATION DESIGN	2,280.00	OTHER PROFESS SVCS NOT G	65.580.4207	50459		451 00026
52160	LEXISNEXIS RISK SOLUTION						
	09/18 SEARCHES	116.85	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201809		366 00021
.02064	MARTIN/DAVID						
	050718-367 RUBY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	367 RUBY		470 00009
54994	MATCO TOOLS						
	SMALL TOOLS	92.09	MINOR TOOLS & EQUIP	01.540.4322	20881		470 00004
.01651	MCCANN/DENNIS						
	REF AMB OVERPAYMENT	570.00	AMBULANCE RESPONSE FEES	01.341.3405	10/19/2018		470 00001
.01568	MCCARTHY/KEVIN K.						
	PROP TX PAID INTO SSA	309.37	REBATES	33.590.4213	51 HARRIS		469 00032
.02066	MCMURRAY/CRYSTAL						
	REF OVERPYMT OF FINES	26.00	FINES	01.351.3510	CH121286		470 00014
.02057	MERSKY/LINDA						
	072618-27 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 WOODSTOCK		366 00016
.01912	MESSERSMITH/PHILLIP						
	091014-19 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		469 00029
	100614-19 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		469 00030
		500.00	*TOTAL				
.01842	METROPOLITAN CONST.						
	050107-136 BURLINGTON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 BURLINGTON		469 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	360.00	OPERATING SUPPLIES	20.560.4318	154457A		468 00032
	APIARY SUPPLIES	686.00	OPERATING SUPPLIES	01.540.4318	154488A		468 00012
	APIARY SUPPLIES	500.00	OPERATING SUPPLIES	01.540.4318	154488A-1		468 00033
	APIARY SUPPLIES	1,332.00	OPERATING SUPPLIES	01.540.4318	154899A		468 00034
	WATER PARTS	6,239.00	OPERATING SUPPLIES	20.560.4318	154928A		470 00006
		9,117.00	*TOTAL				
MIDWEST MECHANICAL GROUP	.01901						
	122206-55TH & HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55TH & HOLMES		470 00037
MOSTER/JENNIFER	.01571						
	082115-29 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 BLODGETT		451 00028
NATIONAL SEED	59839						
	GRASS SEED/FERTILIZER	312.25	OPERATING SUPPLIES	01.540.4318	581986SI		389 00009
	GRASS SEED/FERTILIZER	312.25	OPERATING SUPPLIES	20.560.4318	581986SI		389 00010
		624.50	*TOTAL				
NICOR	60720						
	SHERIDAN/ANN-10/18/18	28.89	UTILITIES	20.560.4235	05693110008108		451 00007
	452 PARK-10/18/18	89.47	UTILITIES	01.546.4235	13390010000108		451 00005
	452 PARK-10/18/18	48.18	UTILITIES	20.560.4235	13390010000108		451 00004
	214 BURLINGTON-10/18/18	49.59	UTILITIES	01.534.4235	36724110006108		469 00022
	316 PARK-10/18/18	162.15	UTILITIES	01.534.4235	45004110008108		451 00003
	261 ANN-10/18/18	51.81	UTILITIES	20.560.4235	65693110002108		451 00006
	448 PARK-10/18/18	160.65	UTILITIES	01.523.4235	73748041974108		468 00025
	1 N PROSPECT-10/18/18	53.13	UTILITIES	01.514.4235	75624110005108		468 00024
		643.87	*TOTAL				
NIESTROM/JOHN	.02072						
	032618-331 RIDGE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	331 RIDGE		470 00035
NORMANDY CONSTRUCTION CO	61171						
	031218-210 OXFORD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 OXFORD		470 00027
NORTH EAST MUTLI-REGIONA	61203						
	TRAINING-4039/4001	100.00	CONFERENCES/TRAINING/MEE	01.521.4291	244386		468 00035
PACKEY WEBB	68815						
	PARTS-UNIT 3	424.38	VEHICLE SUPPLIES	01.540.4604	143936		366 00024
PANG/GAOBO	.02068						
	042018-268 TERRACE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	268 TERRACE		470 00028
PELOZA CONSTRUCTION	.02053						
	052214-257 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 MIDDGAUGH		366 00010
PROFESSIONAL PAVING & CO	71986						
	080817-COVENTRY CT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	COVENTRY CT		366 00006
PROXIT TECHNOLOGY SOLUTI	71988						
	10/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19602		469 00014
RAPACKI/MARK R.	.01774						
	WTR REF-29 IROQUOIS	37.94	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0402-00-03		469 00028
RAY O'HERRON CO.	63848						
	UNIFORMS-GODEK	162.00	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	1855942-IN		469 00021
RED WING SHOE STORE	73655						
	WORK SHOES-FRANCO	112.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20181010039416		389 00005



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RED WING SHOE STORE		73655					
	WORK SHOES-FRANCO	112.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20181010039416		389 00006
	FF BOOTS-BONSER	227.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	45-1-53578		469 00018
	FF BOOTS-PETERSON	254.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	45-1-55492		469 00019
	FF BOOTS-BECKLEY	254.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	45-1-56065		469 00020
		963.21	*TOTAL				
ROSE/SARAH		.02058					
	112917-228 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	228 COE		366 00017
SCHREMPF/TEAGHAN RAE		.02070					
	REF TICKET OVERPYMT	3.00	FINES	01.351.3510	CH172224		470 00033
SCHWITZ/DIANE		.02065					
	082718-122 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 S PROSPECT		470 00013
	082718-124 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 S PROSPECT		470 00012
		500.00	*TOTAL				
SHERWIN INDUSTRIES, INC		79060					
	BUSHING	18.21	OPERATING SUPPLIES	10.541.4318	SS076291		451 00025
	PACKING RING	15.08	OPERATING SUPPLIES	10.541.4318	SS077437		469 00003
		33.29	*TOTAL				
SIKICH LLP		79035					
	2017 AUDIT	1,055.00	OTHER PROFESSIONAL SERVI	01.512.4207	358620		451 00032
SILVER LEAF		.01565					
	061416-411 COLFAX	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 COLFAX		470 00016
	081216-411 COLFAX	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 COLFAX		470 00017
	013116-ROUGH FRAMING	71.75CR	BUILDING PERMITS	01.322.3211	411 COLFAX		470 00018
	091418-FINAL BUILDING	71.75CR	BUILDING PERMITS	01.322.3211	411 COLFAX		470 00019
	091418-FINAL ELECTRIC	71.75CR	BUILDING PERMITS	01.322.3211	411 COLFAX		470 00020
	091317-FINAL GRADING	200.00CR	PLAN REVIEW FEES	01.322.3214	411 COLFAX		470 00021
	PLAN RVW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	411 COLFAX		470 00022
	PLAN RVW SHOP DRAWINGS	136.50CR	PLAN REVIEW FEES	01.322.3214	411 COLFAX		470 00023
	PLAN RVW C. BURKE	133.86CR	PLAN REVIEW FEES	01.322.3214	411 COLFAX		470 00024
	PLAN RVW FIRE SPRINKLERS	372.75CR	PLAN REVIEW FEES	01.322.3214	411 COLFAX		470 00025
		373.39	*TOTAL				
SPRINT		.01869					
	REF OVERPAYMENT OF LEASE	3,532.93	RENTALS/LEASED PROPERTY	65.371.3708	10/18/2018		470 00003
STEVE PIPER & SONS, INC.		83160					
	TREE REMOVAL	19,869.15	OTHER CONTRACTUAL SERVIC	10.541.4208	11531		389 00011
STULL/LINDA		.02056					
	071318-230 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		366 00015
TAMELING, INC		83155					
	TOPSOIL	315.00	OPERATING SUPPLIES	01.540.4318	0127678-IN		389 00001
	TOPSOIL	315.00	OPERATING SUPPLIES	20.560.4318	0127678-IN		389 00002
	TOPSOIL	540.00	OPERATING SUPPLIES	01.540.4318	0127850-IN		468 00018
	SAND FOR APIARY	1,225.20	OPERATING SUPPLIES	01.540.4318	0128020-IN		451 00001
		2,395.20	*TOTAL				
TERMINAL SUPPLY		83776					
	PARTS FOR FLEET	513.26	VEHICLE SUPPLIES	01.540.4604	64138-00		389 00003
	PARTS FOR FLEET	43.19	VEHICLE SUPPLIES	01.540.4604	64138-01		389 00004
		556.45	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THE JEAN ROSS COMPANY		45918					
	MAINT & REPAIRS M-86R	3,821.68	CONTRACT LABOR-VEHICLES	01.531.4602	4929		468 00002
THOMPSON ELEVATOR SERV I		84205					
	ELEV INSP-88 PARK	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-3180		469 00016
TRITON COLLEGE		85290					
	STORINO ACADEMY	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	16418		469 00034
TULLY BROS. PAVING INC.		85640					
	RESTORATION-MAIN REPAIR	3,791.00	OPERATING SUPPLIES	20.560.4318	18/2355		366 00022
UNIFIRST CORPORATION		88125					
	PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611154526		468 00011
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611154526		468 00010
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611154526		468 00009
	PD-FLOOR MATS	69.94	MAINTENANCE BUILDINGS	01.523.4262	0611154648		469 00017
		152.70	*TOTAL				
UTHE/LINDSAY		.01471					
	091714-11 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 FAIRVIEW		451 00029
VERIZON WIRELESS		90095					
	09/18 CELL PHONES	3.48	TELEPHONE	01.510.4212	9815831401		460 00005
	09/18 CELL PHONES	73.91	TELEPHONE	01.520.4212	9815831401		460 00006
	09/18 CELL PHONES	6.96	TELEPHONE	01.531.4212	9815831401		460 00007
	09/18 CELL PHONES	33.03	TELEPHONE	01.532.4212	9815831401		460 00008
	09/18 CELL PHONES	3.48	TELEPHONE	01.535.4212	9815831401		460 00009
	09/18 CELL PHONES	48.62	TELEPHONE	01.540.4212	9815831401		460 00010
	09/18 CELL PHONES	48.62	TELEPHONE	20.560.4212	9815831401		460 00011
		218.10	*TOTAL				
VERIZON WIRELESS # 04		90098					
	09/18 IPAD CHARGES	18.13	TELEPHONE	01.510.4212	9815831403		460 00020
	09/18 CHPD DESK	16.11	TELEPHONE	01.520.4212	9815831403		460 00017
	09/18 CHPD INVESTIGATOR	16.11	TELEPHONE	01.520.4212	9815831403		460 00018
	09/18 PD SQUAD 81	57.23	TELEPHONE	01.520.4212	9815831403		460 00021
	09/18 PD SQUAD 82	57.24	TELEPHONE	01.520.4212	9815831403		460 00022
	09/18 PD SQUAD 83	54.24	TELEPHONE	01.520.4212	9815831403		460 00023
	09/18 PD SQUAD 84	57.24	TELEPHONE	01.520.4212	9815831403		460 00024
	09/18 PD SQUAD 85	57.24	TELEPHONE	01.520.4212	9815831403		460 00025
	09/18 PD SQUAD 86	57.24	TELEPHONE	01.520.4212	9815831403		460 00026
	09/18 IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9815831403		460 00016
	09/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9815831403		460 00013
	09/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9815831403		460 00014
	09/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9815831403		460 00015
	09/18 FD STATION 86	16.13	TELEPHONE	01.531.4212	9815831403		460 00027
	09/18 FD CHIEF 86	16.11	TELEPHONE	01.531.4212	9815831403		460 00028
	09/18 FD ENGINE 86	16.11	TELEPHONE	01.531.4212	9815831403		460 00029
	09/18 FD LADDER 86	16.11	TELEPHONE	01.531.4212	9815831403		460 00030
	09/18 FD SQUAD 86	16.11	TELEPHONE	01.531.4212	9815831403		460 00032
	09/18 FD UTILITY 86	16.11	TELEPHONE	01.531.4212	9815831403		460 00033
	09/18 FD UTILITY 87	16.11	TELEPHONE	01.531.4212	9815831403		460 00034
	09/18 FD MEDIC 86 PCR	16.11	TELEPHONE	01.532.4212	9815831403		460 00019
	09/18 FD MEDIC 86	16.11	TELEPHONE	01.532.4212	9815831403		460 00031
	09/18 IPAD CHARGES	16.11	TELEPHONE	01.532.4212	9815831403		460 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90098	VERIZON WIRELESS # 04 09/18 IPAD CHARGES	16.11	TELEPHONE	01.533.4212	9815831403		460 00012
		632.45	*TOTAL				
90097	VERIZON WIRELESS #03 09/18 CELL PHONES	112.08	TELEPHONE	01.520.4212	9815831402		460 00003
	09/18 CELL PHONES	56.04	TELEPHONE	01.530.4212	9815831402		460 00001
	09/18 CELL PHONES	56.04	TELEPHONE	01.530.4212	9815831402		460 00002
	09/18 CELL PHONES	56.04	TELEPHONE	01.533.4212	9815831402		460 00004
		280.20	*TOTAL				
90333	VILLAGE OF HINSDALE 09/18 FUEL	2,087.86	VEHICLE FUEL	01.521.4603	00579478		366 00030
	09/18 FUEL	770.35	VEHICLE FUEL	01.531.4603	00579478		366 00031
	09/18 FUEL	111.72	VEHICLE FUEL	01.532.4603	00579478		366 00032
	09/18 FUEL	811.68	VEHICLE FUEL	01.540.4603	00579478		366 00029
	09/18 FUEL	437.06	VEHICLE FUEL	20.560.4603	00579478		366 00028
		4,218.67	*TOTAL				
.01886	WANLESS/RONALD 081117-420 COMMONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	420 COMMONS		470 00002
92570	WAUBONSEE COMMUNITY COLL CPR CARDS	100.00	CONFERENCES/TRAINING/MEE	01.532.4291	108739		389 00034
93187	WESTERN IRRIGATION INC 040618-16 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 GOLF		366 00001
94119	WILLCO GREEN, LLC HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	106299		366 00034
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	106299		366 00033
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	106459		468 00008
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	106459		468 00007
		270.00	*TOTAL				
		482,191.42	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 11

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		482,191.42					

RECORDS PRINTED - 000294

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	215,041.59
10	MOTOR FUEL TAX FUND	19,902.44
20	WATER FUND	123,585.37
33	SPECIAL SERVICE AREA 25	309.37
39	SPECIAL SERVICE AREA 31	220.00
65	CAPITAL PROJECTS/IMPROVEMENT	123,132.65
TOTAL ALL FUNDS		482,191.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	482,191.42
TOTAL ALL BANKS		482,191.42

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

DATE ..... APPROVED BY .....