

**VILLAGE OF CLARENDON HILLS**

**December 3, 2018**

CLAIMS ORDINANCE # 18-12-01

2018 Calendar Year Disbursements

December 3, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	SCBA AIR TEST	145.00	MAINTENANCE EQUIPMENT	01.531.4263	137713		626 00011
	FIREFIGHTING NOZZLE	2,168.00	MINOR TOOLS & EQUIP	01.531.4322	138054		626 00035
		2,313.00	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
	2016 MODEL END LOADER	85,350.00	MACHINERY & EQUIP	65.590.4430	146409	016960 P	648 00003
ALLEGRA PRINTING & IMAGI	03333						
	1ST QTR/BLUE DOT PERMITS	300.00	ADVERTISING/PRINTING/COP	01.520.4231	29387		617 00001
ALTERNATIVE ENERGY SOLUT	03565						
	090618-66 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	66 CHESTNUT		637 00009
ANDRES MEDICAL BILLING,	03961						
	06/18 BILLING	775.65	AMBULANCE BILLING SERVIC	01.532.4216	243865		637 00027
	07/18 BILLING	768.59	AMBULANCE BILLING SERVIC	01.532.4216	244152		637 00028
	08/18 BILLING	585.70	AMBULANCE BILLING SERVIC	01.532.4216	244369		637 00029
	09/18 BILLING	505.05	AMBULANCE BILLING SERVIC	01.532.4216	244590		637 00030
	10/18 BILLING	743.11	AMBULANCE BILLING SERVIC	01.532.4216	244856		637 00031
		3,378.10	*TOTAL				
AT&T-(NEW SYSTEM)	05811						
	11/18 IPFLEX MONITOR	139.79	TELEPHONE	01.513.4212	63032320631118		637 00035
ATLAS RESTORATION	.02086						
	100518-115 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 MOHAWK		637 00008
ATOMIC MOTORS INC.	05637						
	REBUILT TRANSMISSION U86	1,885.00	CONTRACT LABOR-VEHICLES	01.531.4602	120216		648 00002
AUSTIN/LEN	99577						
	PARKING/MILEAGE-AUSTIN	47.25	CONFERENCES/TRAINING/MEE	01.500.4291	11/13/2018		626 00012
B & E AUTO REPAIR SERVIC	07989						
	TIRES-2008 ESCAPE	43.00	CONTRACT LABOR-VEHICLES	01.521.4602	133734		626 00013
BALES ACE HARDWARE	07938						
	WALL PLATE	2.49	OPERATING SUPPLIES	01.546.4318	024658/1		617 00010
	WALL PLATE	2.49	OPERATING SUPPLIES	20.560.4318	024658/1		617 00009
		4.98	*TOTAL				
BANK OF NY MELLON	07928						
	2016 G.O. BOND PRINCIPAL	75,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16		645 00030
	2016 G.O. BOND INTEREST	18,525.00	BOND INTEREST	52.585.4505	VILCLAREN16		645 00031
	2017 G.O. BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	53.585.4504	VILCLAREN17		645 00032
		128,525.00	*TOTAL				
BIG BELLY SOLAR, INC	09523						
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	23663		645 00021
BILL/MARIE	.02087						
	100517-115 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 N PROSPECT		637 00017
CAMIROS, LTD	12540						
	COMP ZONING ORD AMEND	99.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020589-IN		626 00010
CHASE CARD SERVICES	23325						
	PW-BNSF TRAINING	70.00	CONFERENCES/TRAINING/MEE	01.540.4291	PI181120114642		642 00007
	COFFEE	72.54	O & M SUPPLIES-BUILDING	01.523.4320	10/24/2018		642 00038
	BUDGET MTG REFRESHMENTS	32.39	CONFERENCES/TRAINING/MEE	01.500.4291	10/25/2018		642 00034
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	10/25/2018		642 00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
	BUDGET MTG REFRESHMENTS	80.28	CONFERENCES/TRAINING/MEE	01.500.4291	10/27/2018		642 00033
	PIZZA FOR TRAINING	70.64	CONFERENCES/TRAINING/MEE	01.532.4291	10/27/2018		642 00017
	PHONE CASE M-86	60.13	TELEPHONE	01.532.4212	10/29/2018		642 00018
	INSERTS FOR FIRE BOOTS	156.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	10/31/2018		642 00019
	EMPLOYEE APPRECIATION	274.47	EMPLOYEE RELATIONS	01.500.4290	11/02/2018		642 00039
	LUNCH MEETING-BARR	41.51	CONFERENCES/TRAINING/MEE	01.510.4291	11/02/2018		642 00030
	COFFEE/CUPS/PAPER PLATES	66.42	OPERATING SUPPLIES	01.546.4318	11/04/2018		642 00040
	COFFEE/CUPS/PAPER PLATES	66.42	OPERATING SUPPLIES	20.560.4318	11/04/2018		642 00041
	EXECUTIVE SESSION PIZZA	46.87	EMPLOYEE RELATIONS	01.500.4290	11/05/2018		642 00035
	TIRES FOR CHIEF'S CAR	165.96	VEHICLE SUPPLIES	01.521.4604	11/05/2018		642 00046
	PHONE CASES AND MOUNTS	54.81	TELEPHONE	01.530.4212	11/06/2018		642 00020
	PHONE CASES AND MOUNTS	54.81	TELEPHONE	01.532.4212	11/06/2018		642 00021
	IAA CONFERENCE-FRANCO	265.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/07/2018		642 00003
	IAA CONFERENCE-FERREL	265.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/07/2018		642 00004
	POST CARDS	45.98	ADVERTISING/PRINTING/COP	01.550.4231	11/07/2018		642 00015
	LUNCH MEETING-BARR	25.26	CONFERENCES/TRAINING/MEE	01.510.4291	11/08/2018		642 00031
	PARTS TO EXTEND EXHAUST	178.33	VEHICLE SUPPLIES	01.532.4604	11/08/2018		642 00025
	COMPACT BLOWER	134.38	O & M SUPPLIES-BUILDING	01.534.4320	11/08/2018		642 00023
	HEPA DRY FILTER KIT	52.48	MINOR TOOLS & EQUIP	01.534.4322	11/08/2018		642 00024
	DYE TABS	262.29	OPERATING SUPPLIES	20.560.4318	11/09/2018		642 00005
	INVESTIGATIONS-TRIPOD	289.00	INVESTIGATIVE SUPPLIES	01.521.4319	11/13/2018		642 00042
	PROJECTOR PART	27.71	MINOR TOOLS & EQUIP	01.523.4322	11/13/2018		642 00043
	ISA MEMBERSHIP-FERREL	180.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	11/14/2018		642 00006
	HVAC FILTERS	308.64	O & M SUPPLIES-BUILDING	01.534.4320	11/18/2018		642 00026
	ILCMA EVENT-BARR/NICKELL	70.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/19/2018		642 00032
	TRAFFIC TRAILER-LIGHTS	42.08	MINOR TOOLS & EQUIP	01.520.4322	11/19/2018		642 00044
	LIGHT L-86	74.12	VEHICLE SUPPLIES	01.531.4604	11/19/2018		642 00027
	ENDOSCOPE-ROBAK	35.99	OPERATING SUPPLIES	01.521.4318	11/20/2018		642 00045
	BATTERY JUMPER U-86/U-87	250.98	VEHICLE SUPPLIES	01.531.4604	11/20/2018		642 00028
	CONSTANT CONTACT	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	11/21/2018		642 00036
	REFUND SALES TAX	2.64CR	MINOR TOOLS & EQUIP	01.520.4322	11/21/2018		642 00037
	AMAZON PRIME	12.99	OPERATING SUPPLIES-GENER	01.531.4318	11/21/2018		642 00029
	VACUUM	159.98	O & M SUPPLIES-BUILDING	01.534.4320	131287		642 00022
	PLAN DELIVERY-111 ARTHUR	32.55	OTHER PROFESSIONAL SERVI	01.550.4207	6-347-51235		642 00001
	PLAN DELIVERY-64 NORFOLK	29.15	OTHER PROFESSIONAL SERVI	01.550.4207	6-361-27011		642 00002
	11/18 PHONE CHARGES	123.30	TELEPHONE	01.510.4212	72040077		642 00009
	11/18 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	72040077		642 00008
	11/18 PHONE CHARGES	102.75	TELEPHONE	01.520.4212	72040077		642 00010
	11/18 PHONE CHARGES	102.75	TELEPHONE	01.530.4212	72040077		642 00011
	11/18 PHONE CHARGES	383.21	TELEPHONE	01.530.4212	72040077		642 00014
	11/18 PHONE CHARGES	41.10	TELEPHONE	01.540.4212	72040077		642 00012
	11/18 PHONE CHARGES	41.10	TELEPHONE	20.560.4212	72040077		642 00013
		5,044.72	*TOTAL				
CHICAGOLAND PAVING CONTR		13921					
	PROSPECT AVE RESURFACING	25,653.88	OTHER IMPROVEMENTS	65.590.4420	187302		626 00024
CHIEF SUPPLY CORPORATION		13910					
	BATTERIES L86/S86/E86	91.18	VEHICLE SUPPLIES	01.531.4604	117621		617 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13910	CHIEF SUPPLY CORPORATION UNIFORM POLO SHIRTS	160.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	119771		645 00022
		251.67	*TOTAL				
13912	CHRISTOPHER B BURKE 2018 SIDEWALK	312.23	OTHER PROFESSIONAL SERVI	10.541.4207	147016		617 00016
	DT REV MTG	1,773.00	OTHER PROFESS SVCS NOT G	65.560.4207	147017		617 00017
	WILLIAMS CT NPDES	276.25	OTHER PROFESSIONAL SERVI	01.550.4207	147018		617 00018
	229 PARK ALLEY MTG	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	147019		617 00019
	FINAL-436 CHICAGO	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	147020		617 00020
	PLAN RVW-50 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147021		617 00021
	PLAN RVW-272 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147022		617 00022
	PLAN RVW-30 HIAWATHA	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147023		617 00023
	PLAN RVW-238 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147024		617 00024
	PLAN RVW-115 MOHAWK	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	147025		617 00025
		3,496.48	*TOTAL				
14426	CLARENDON HILLS PARK DIS 060216-333 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	333 HARRIS		637 00010
	072716-RE-INSPECTION	71.75CR	BUILDING PERMITS	01.322.3211	333 HARRIS		637 00011
		178.25	*TOTAL				
15258	COMCAST CABLE 11/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		617 00034
15277	COMMONWEALTH EDISON VILLAGE STREETS 11/02/18	1,960.18	UTILITIES	01.540.4235	00591450691118		617 00014
18571	CONCENTRA MEDICAL CENTER PRE-EMPL VEGA	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011122447		645 00020
	PRE-EMP MCLAUGHLIN/LEBED	352.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011137005		637 00032
		470.50	*TOTAL				
15683	CORE & MAIN LP WATER METERS	2,552.00	WATER METERS	20.560.4314	J756722		626 00033
	SENSUS COMMAND LINK	665.00	OPERATING SUPPLIES	20.560.4318	J758397		626 00032
		3,217.00	*TOTAL				
13280	COURTNEY'S SAFETY LANE SAFETY INSP-UNIT 9	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	5218		617 00011
	SAFE INSP-M86/M86R	81.00	CONTRACT LABOR-VEHICLES	01.532.4602	5232		617 00035
		121.50	*TOTAL				
.02043	DIDWANIA/SMRETI REF COMMUTER PARKING	90.00	1ST QTR PRKING FEES/BRLT	01.341.3408	B-178		648 00004
18639	DISPLAY SALES GARLAND WITH LED BULBS	2,903.00	OPERATING SUPPLIES	01.505.4318	INV-017253	016962 P	645 00017
19686	DUPAGE MAYORS & MANAGERS 10/18 DMMC MTG-BARR	30.00	CONFERENCES/TRAINING/MEE	01.510.4291	10627		637 00033
23244	ELGIN SWEEPING SERVICES, 10/18 STREET SWEEPING	186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3841A		626 00027
	10/18 STREET SWEEPING	208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3841A		626 00028
	10/18 STREET SWEEPING	701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3841A		626 00029
	10/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3841A		626 00030
		1,644.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ENVIRONMENTAL PROTECTION	24077						
	TS/GEOTECH PSI	2,150.00	OTHER PROFESS SVCS NOT G	65.580.4207	18844		645 00035
	STREETSCAPE PESA UPDATE	1,200.00	OTHER PROFESS SVCS NOT G	65.560.4207	18845		645 00034
	STREETSCAPE PHASE II ESA	7,335.00	OTHER PROFESS SVCS NOT G	65.560.4207	18846		645 00036
		10,685.00	*TOTAL				
EVERS/MATTHEW	.02082						
	101717-5 IROQUOIS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 IROQUOIS		637 00002
	090418-5 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 IROQUOIS		637 00003
		1,000.00	*TOTAL				
FOX LANDSCAPE	.02085						
	102318-30 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 TUTTLE		637 00007
FRANCOTYP-POSTALIA, INC	71460						
	RENT 11/11/18-02/10/19	153.00	POSTAGE	01.510.4211	RI103850868		617 00033
FRANK & SONS ENTERPRISES	.02090						
	101918-115 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 MOHAWK		637 00026
GALLS (F.D.)	30249						
	RADIO ADAPTER	63.99	MAINT SUPPLIES RADIOS	01.531.4330	011136648		617 00026
	FLASHLIGHT/BATT FOR C-86	203.77	VEHICLE SUPPLIES	01.531.4604	011136648		617 00027
		267.76	*TOTAL				
GRAINGER	32264						
	WORK GLOVES	14.75	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	9001061929		617 00008
	PW-AIR FILTER	82.20	OPERATING SUPPLIES	01.546.4318	9001061937		626 00026
		96.95	*TOTAL				
HATFIELD POST/PRODUCTION	.02088						
	COMMERCIAL FILM DEPOSIT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/26/2018		637 00024
HINSDALE NURSERIES INC	36456						
	2018 ROAD-LANDSCAPING	1,626.00	ROADWAY IMPROVEMENTS	39.590.4450	1625143		617 00013
HOME CRAFTERS	37120						
	121817-5 IROQUOIS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 IROQUOIS		637 00001
HOME DEPOT CREDIT SERVIC	37100						
	MATERIALS FOR SHED	117.96	FACILITY & BLDG IMPROVEM	65.590.4453	1064716		645 00012
	LED LIGHT/GRIPPER/BATT	278.08	MINOR TOOLS & EQUIP	01.534.4322	23780		645 00011
	POLICE CAMERAS	272.63	IT EQUIPMENT	65.590.4308	3023486		645 00007
	MATERIALS FOR SHED	97.76	FACILITY & BLDG IMPROVEM	65.590.4453	3083372		645 00008
	REFUND SALES TAX	12.16CR	FACILITY & BLDG IMPROVEM	65.590.4453	3152356		645 00015
	REFUND SALES TAX	1.84CR	FACILITY & BLDG IMPROVEM	65.590.4453	3152357		645 00016
	DRIVER BITS/DRILL BITS	49.88	MINOR TOOLS & EQUIP	01.534.4322	4056103		645 00006
	MATERIALS FOR SHED	101.84	FACILITY & BLDG IMPROVEM	65.590.4453	5023724		645 00005
	VH-SUMP PUMP SUPPLIES	60.58	MAINTENANCE BUILDINGS	01.514.4262	5024529		645 00009
	UTILITY BLADE	9.97	MINOR TOOLS & EQUIP	01.540.4322	5024529		645 00010
	RETURN ITEMS	514.24CR	FACILITY & BLDG IMPROVEM	65.590.4453	5114348		645 00014
	LITHIUM BATTERIES	297.00	VEHICLE SUPPLIES	01.531.4604	74414		645 00013
		757.46	*TOTAL				
ILLINOIS OFFICE OF THE	41819						
	BOILER INSPECTION	100.00	MAINTENANCE BUILDINGS	01.534.4262	9604667		648 00005
INDUSTRIAL ELECTRIC SUPP	42213						
	BATTERY-SQUAD 86	91.50	VEHICLE SUPPLIES	01.531.4604	258830		626 00016

Claims Register

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INDUSTRIAL ELECTRIC SUPP	42213						
	LIGHT BULBS-SQUAD 86	30.00	VEHICLE SUPPLIES	01.531.4604	258831		626 00015
	QUARTZ BULB-SQUAD 86	40.00	VEHICLE SUPPLIES	01.531.4604	258832		626 00017
		161.50	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	CHIPPER TRAINING-FRANCO	35.00	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010862		626 00001
	ELEC SAFETY TRNG-MENDOLA	35.00	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010897		626 00002
		70.00	*TOTAL				
KAMON/MICHAEL	99276						
	102815-115 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 N PROSPECT		637 00015
	100518-115 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 N PROSPECT		637 00016
		500.00	*TOTAL				
KING CAR WASH, INC	49500						
	10/18 CAR WASHES	154.50	CONTRACT LABOR-VEHICLES	01.521.4602	11/05/2018		626 00009
KLEIN, THORPE AND JENKIN	49822						
	10/18 LEGAL	3,959.81	LEGAL FEES	01.511.4206	11/14/2018		645 00018
	OGDEN TIF DISTRICT	107.50	LEGAL FEES	09.590.4206	11/14/2018		645 00019
		4,067.31	*TOTAL				
KNOX COMPANY	49990						
	KEY SECURE L86/S86/E86	1,780.00	VEHICLE SUPPLIES	01.531.4604	INV01525455		617 00029
LABARGE/MICHAEL	.01461						
	090518-235 POWELL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 POWELL		637 00023
LAW ENFORCEMENT RECORDS	51350						
	LERMI LUNCHEON	95.00	CONFERENCES/TRAINING/MEE	01.522.4291	11/16/2018		626 00019
LEGAT ARCHITECTS, INC	52047						
	TS/ARCH DESIGN	58,117.76	OTHER PROFESS SVCS NOT G	65.580.4207	50501		626 00023
MEADE ELECTRIC COMPANY I	56469						
	10/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	687814		617 00012
MICRO CENTER	57001						
	TRAINING ROOM PROJECTOR	1,534.98	MINOR TOOLS & EQUIP	01.523.4322	4594524		626 00020
	TRAINING ROOM EQUIPMENT	63.96	MINOR TOOLS & EQUIP	01.523.4322	4599209		626 00021
		1,598.94	*TOTAL				
MID AMERICAN WATER, INC.	57020						
	SPRAY PAINT/ARCH BOX	900.00	OPERATING SUPPLIES	20.560.4318	155887A		617 00007
NATIONAL ENTERPRISES	.02083						
	041910-230 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		637 00004
NICOR	60720						
	214 BURLINGTON-11/16/18	28.96	UTILITIES	01.534.4235	36724110006118		645 00002
	316 PARK-11/16/18	274.01	UTILITIES	01.534.4235	45004110008118		645 00003
	448 PARK-11/16/18	384.12	UTILITIES	01.523.4235	73748041974118		645 00001
	1 N PROSPECT-11/19/18	125.49	UTILITIES	01.514.4235	75624110005118		645 00004
		812.58	*TOTAL				
NORMANDY CONSTRUCTION CO	61171						
	032918-225 POWELL	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 POWELL		637 00014
NOTRE DAME PARISH	61251						
	061818-64 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	64 NORFOLK		637 00018
	050218-64 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	64 NORFOLK		637 00019

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NOTRE DAME PARISH	61251						
	FED EX PLAN DELIVERY	33.50CR	PLAN REVIEW FEES	01.322.3214	64 NORFOLK		637 00020
	FED EX PLAN DELIVERY	33.50CR	PLAN REVIEW FEES	01.322.3214	64 NORFOLK		637 00021
	FED EX PLAN DELIVERY	33.50CR	PLAN REVIEW FEES	01.322.3214	64 NORFOLK		637 00022
		899.50	*TOTAL				
PETTY CASH - PUBLIC WORK	70271						
	MEETING-FERREL/COONS	50.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/18/2018		645 00029
	CAKE & SHAKE-COONS	45.48	OPERATING SUPPLIES	01.540.4318	11/16/2018		645 00028
	CREAMER	12.00	OPERATING SUPPLIES	01.546.4318	11/21/2018		645 00027
	SNOW MEALS 11/26/18	40.70	OPERATING SUPPLIES	01.540.4318	11/26/2018		645 00025
	SNOW MEALS 11/27/18	31.65	OPERATING SUPPLIES	01.540.4318	11/27/2018		645 00026
		179.83	*TOTAL				
POWERS/RACHEL	.02084						
	110218-15 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	15 MOHAWK		637 00005
	110818-PLAN REVIEW FEE	131.25CR	PLAN REVIEW FEES	01.322.3214	15 MOHAWK		637 00006
		118.75	*TOTAL				
PRO TEMP OF ILLINOIS	.01692						
	102218-25 GILBERT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 GILBERT		637 00012
PROCTOR/CAROL	.02081						
	PARKING PERMIT REFUND	520.00	CBD PARKING PERMIT FEES	01.341.3421	S-083Y		626 00022
PROFESSIONAL GARAGE DOOR	71987						
	REPAIR OVERHEAD DOOR	248.00	MAINTENANCE BUILDINGS	01.534.4262	40579		648 00001
RAY O'HERRON CO.	63848						
	UNIFORMS-PACELLA	219.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1861061-IN		617 00015
	UNIFORMS-MICHALEK	334.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1861945-IN		637 00034
		554.94	*TOTAL				
RELADYNE, LLC	73550						
	OIL FOR VEHICLES	276.50	VEHICLE SUPPLIES	01.540.4604	1167900-IN		617 00006
ROTOLO/JOHN	.02089						
	PARKING TICKET OVERPYMT	25.00	FINES	01.351.3510	CH121519		637 00025
RUSSO POWER EQUIPMENT	76340						
	DE-ICER	428.75	OPERATING SUPPLIES	01.505.4318	5521016		626 00025
SAFE-CARD ID SERVICES, I	76883						
	ID CARD-LEBED	12.00	OPERATING SUPPLIES	01.540.4318	26939A		626 00031
SUBURBAN DOOR CHECK & LO	82073						
	REPAIR DOOR EXIT DEVICE	1,010.30	MAINTENANCE BUILDINGS	01.534.4262	IN507799		617 00031
TAMELING, INC	83155						
	DRAINAGE PARTS-34 TUTTLE	24.50	OPERATING SUPPLIES	10.541.4318	0128359-IN		626 00034
UNIFIRST CORPORATION	88125						
	FLOOR MATS-B.N.	68.88	MAINTENANCE BUILDINGS	21.540.4262	0611157526		626 00007
	FLOOR MAT SERVICE	67.02	MAINTENANCE BUILDINGS	01.514.4262	0611160796		617 00032
	PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611160797		626 00005
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611160797		626 00004
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611160797		626 00003
	FLOOR MATS-B.N.	68.88	MAINTENANCE BUILDINGS	21.540.4262	0611160807		626 00006
	PD-FLOOR MATS	68.91	MAINTENANCE BUILDINGS	01.523.4262	0611160918		626 00008
		356.45	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095					
	10/18 CELL PHONES	3.48	TELEPHONE	01.510.4212	9817710668		625 00001
	10/18 CELL PHONES	75.04	TELEPHONE	01.520.4212	9817710668		625 00002
	10/18 CELL PHONES	6.96	TELEPHONE	01.531.4212	9817710668		625 00003
	10/18 CELL PHONES	28.95	TELEPHONE	01.532.4212	9817710668		625 00004
	10/18 CELL PHONES	3.48	TELEPHONE	01.535.4212	9817710668		625 00005
	10/18 CELL PHONES	45.93	TELEPHONE	01.540.4212	9817710668		625 00006
	10/18 CELL PHONES	45.92	TELEPHONE	20.560.4212	9817710668		625 00007
		209.76	*TOTAL				
VERIZON WIRELESS # 04		90098					
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.510.4212	9817710670		625 00020
	10/18 CHPD DESK	16.11	TELEPHONE	01.520.4212	9817710670		625 00017
	10/18 CHPD INVESTIGATOR	16.13	TELEPHONE	01.520.4212	9817710670		625 00018
	10/18 PD SQUAD 81	42.09	TELEPHONE	01.520.4212	9817710670		625 00021
	10/18 PD SQUAD 82	42.10	TELEPHONE	01.520.4212	9817710670		625 00022
	10/18 PD SQUAD 83	42.10	TELEPHONE	01.520.4212	9817710670		625 00023
	10/18 PD SQUAD 84	42.10	TELEPHONE	01.520.4212	9817710670		625 00024
	10/18 PD SQUAD 85	42.10	TELEPHONE	01.520.4212	9817710670		625 00025
	10/18 PD SQUAD 86	42.10	TELEPHONE	01.520.4212	9817710670		625 00026
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9817710670		625 00016
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9817710670		625 00013
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9817710670		625 00014
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9817710670		625 00015
	10/18 FD STATION 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00027
	10/18 FD CHIEF 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00028
	10/18 FD ENGINE 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00029
	10/18 FD LADDER 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00030
	10/18 FD SQUAD 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00032
	10/18 FD UTILITY 86	16.11	TELEPHONE	01.531.4212	9817710670		625 00033
	10/18 FD UTILITY 87	16.11	TELEPHONE	01.531.4212	9817710670		625 00034
	10/18 FD MEDIC 86 PCR	16.11	TELEPHONE	01.532.4212	9817710670		625 00019
	10/18 FD MEDIC 86	16.11	TELEPHONE	01.532.4212	9817710670		625 00031
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.532.4212	9817710670		625 00035
	10/18 IPAD CHARGES	16.11	TELEPHONE	01.533.4212	9817710670		625 00012
		542.59	*TOTAL				
VERIZON WIRELESS #03		90097					
	10/18 CELL PHONES	112.08	TELEPHONE	01.520.4212	9817710669		625 00008
	10/18 CELL PHONES	56.04	TELEPHONE	01.530.4212	9817710669		625 00009
	10/18 CELL PHONES	56.04	TELEPHONE	01.530.4212	9817710669		625 00010
	10/18 CELL PHONES	56.04	TELEPHONE	01.533.4212	9817710669		625 00011
		280.20	*TOTAL				
VILLAGE OF LEMONT		90346					
	RANGE FEES-OCT 2018	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2019-00000041		626 00018
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	1,458.94	OPERATING SUPPLIES	10.541.4318	31845459		617 00005
W.S. DARLEY & CO.		17316					
	METER CALIBRATION	109.90	MAINTENANCE EQUIPMENT	01.531.4263	17343381		645 00024



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
17316	W.S. DARLEY & CO. HELMET FRONTS	212.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17343650		645 00023
		321.90	*TOTAL				
92570	WAUBONSEE COMMUNITY COLL CPR CARDS	200.00	CONFERENCES/TRAINING/MEE	01.532.4291	108774		626 00014
93187	WESTERN IRRIGATION INC 082817-339 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	339 WESTERN		637 00013
94119	WILLCO GREEN, LLC HAULING	263.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	106684		617 00004
	HAULING	141.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	106684		617 00003
		405.00	*TOTAL				
		363,851.25	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		363,851.25					

RECORDS PRINTED - 000224

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11/29/2018 13:22:17

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,619.49
09	TIF FUND	2,107.50
10	MOTOR FUEL TAX FUND	2,425.67
20	WATER FUND	4,768.24
21	BN/CH PARKING FUND	137.76
39	SPECIAL SERVICE AREA 31	1,626.00
52	2016 ALTERNATE BOND FUND	93,525.00
53	2017 ALTERNATE BOND FOND	35,000.00
65	CAPITAL PROJECTS/IMPROVEMENT	181,641.59
TOTAL ALL FUNDS		363,851.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	363,851.25
TOTAL ALL BANKS		363,851.25

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

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