

VILLAGE OF CLARENDON HILLS

November 19, 2018

CLAIMS ORDINANCE # 18-11-02

2018 Calendar Year Disbursements

November 19, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03333	ALLEGRA PRINTING & IMAGI BUS LICENSE POST CARDS	125.00	ADVERTISING/PRINTING/COP	01.550.4231	29249		560 00031
03476	ALLSCAPE INCORPORATED 10/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00349		560 00017
	10/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00349		560 00018
	10/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00349		560 00016
	10/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00349		560 00019
	10/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00349		560 00015
		1,650.00	*TOTAL				
04982	APPLIED GEOSCIENCE, INC TS/GEOTECH SURVEY	3,791.00	OTHER PROFESS SVCS NOT G	65.580.4207	110618-2		560 00036
08653	ARCO PLUMBING CO. BROKEN WATER LINE	275.00	MAINTENANCE BUILDINGS	01.523.4262	59487		550 00021
06086	AUTOMATIC RAIN INC. 061107-309 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	309 HARRIS		559 00008
07938	BALES ACE HARDWARE BLEACH	2.99	OPERATING SUPPLIES	20.560.4318	024567/1		550 00027
	CBD-XMAS LIGHTS	37.00	OPERATING SUPPLIES	01.505.4318	024720/1		550 00009
		39.99	*TOTAL				
07928	BANK OF NY MELLON 2017 G.O. BOND INTEREST	11,407.50	BOND INTEREST	53.585.4505	VILCLAREN17		560 00029
.02080	BOEREMA/LINDA PARKING PERMIT REFUND	86.00	CBD PARKING PERMIT FEES	01.341.3421	S-050		560 00027
10960	BROTHERS ASPHALT PAVING, 2018 ROAD PROGRAM #3	958,891.09	ROADWAY IMPROVEMENTS	39.590.4450	5500		559 00034
.02075	BURALLI/ROBERT 041697-2 HAMILL #62	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2 HAMILL		559 00014
14331	C.J.C. AUTO PARTS OIL/FILTERS FOR SQUADS	548.34	VEHICLE SUPPLIES	01.521.4604	019042		558 00028
12375	CALL THE UNDERGROUND COR 080217-431 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 COLFAX		559 00026
	060611-49 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	49 HARRIS		559 00004
		500.00	*TOTAL				
12959	CARPET VALET CARPET CLEANING	280.00	MAINTENANCE BUILDINGS	01.534.4262	10/29/2018		558 00031
13910	CHIEF SUPPLY CORPORATION FF BOOTS	806.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	106310		550 00016
	HANDLIGHT BATTERIES	78.45	VEHICLE SUPPLIES	01.531.4604	111723		550 00017
		884.94	*TOTAL				
13691	CHRISTINE CHARKEWYCZ 10/18 LEGAL	720.00	LEGAL FEES	01.511.4206	41		558 00033
13912	CHRISTOPHER B BURKE 2018 SIDEWALK	1,841.41	OTHER IMPROVEMENTS	65.590.4420	146522		550 00008
	INTERIM PW DIRECTOR	4,340.00	OTHER PROFESSIONAL SERVI	01.540.4207	146918		558 00011
	INTERIM PW DIRECTOR	4,340.00	OTHER PROFESSIONAL SERVI	20.560.4207	146918		558 00012
	CHESTNUT ALLEY ENG	10,422.50	OTHER IMPROVEMENTS	65.590.4420	146919		558 00010
	GIS SERVICES	877.50	OTHER PROFESSIONAL SERVI	01.550.4207	146920		558 00003

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CHRISTOPHER B BURKE	13912						
	GIS SERVICES	877.50	OTHER PROFESSIONAL SERVI	20.560.4207	146920		558 00004
	PROSPECT AVE ENGINEERING	4,688.22	OTHER IMPROVEMENTS	65.590.4420	146920		558 00002
	2018 WATER MAIN	394.00	OTHER PROFESSIONAL SERVI	20.590.4207	146921		558 00009
	2018 ROAD PROGRAM ENG	32,517.53	OTHER PROFESSIONAL SERVI	65.590.4207	146922		558 00005
	FD-ENGINEERING	12,939.00	FACILITY & BLDG IMPROVEM	65.590.4453	146923		558 00008
	2019 ROAD PROGRAM ENG	37,110.38	OTHER PROFESSIONAL SERVI	65.590.4207	146924		558 00006
	2019 WATER MAIN ENG	27,614.67	OTHER PROFESSIONAL SERVI	20.590.4207	146925		558 00007
	TRIANGLE ELECTRIC WORK	467.76	OTHER IMPROVEMENTS	65.590.4420	146967		558 00001
		138,430.47	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	33.82	EMPLOYEE HEALTH & SAFETY	01.510.4115	5012283002		558 00018
	MEDICAL SUPPLIES	27.16	EMPLOYEE HEALTH & SAFETY	01.530.4115	5012283002		558 00017
	MEDICAL SUPPLIES	69.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	9032506853		558 00013
	MEDICAL SUPPLIES	49.42	EMPLOYEE HEALTH & SAFETY	01.520.4115	9032506853		558 00014
	MEDICAL SUPPLIES	31.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	9032506853		558 00016
	MEDICAL SUPPLIES	31.21	EMPLOYEE HEALTH & SAFETY	20.560.4115	9032506853		558 00015
		242.45	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	OUTLET BOX FOR FLAG POLE	5.66	OPERATING SUPPLIES	01.546.4318	124483		557 00013
	SCREW/NAIL TRIM/HANGER	29.17	O & M SUPPLIES-BUILDING	01.534.4320	124490		557 00001
	MECHANIC SUPPLIES	29.32	VEHICLE SUPPLIES	01.540.4604	124496		557 00002
	DISH SOAP/CLEANER	19.11	O & M SUPPLIES-BUILDING	01.534.4320	124507		557 00003
	PAINT BRUSHES FOR SHED	5.39	O & M SUPPLIES-BUILDING	01.534.4320	124508		557 00004
	FD OPEN HOUSE SUPPLIES	43.62	OPERATING SUPPLIES	01.533.4318	124546		557 00005
	FD-GALV PIPE	24.30	OPERATING SUPPLIES	01.533.4318	124548		557 00006
	NUTS/BOLTS/NAILS	17.54	OPERATING SUPPLIES	01.533.4318	124549		557 00007
	FD-CAR WAX/TIRE CLEANER	27.14	VEHICLE SUPPLIES	01.531.4604	124550		557 00008
	FD OPEN HOUSE SUPPLIES	8.98	OPERATING SUPPLIES	01.533.4318	124554		557 00009
	SHOWERHEAD	24.29	O & M SUPPLIES-BUILDING	01.534.4320	124568		557 00010
	NUTS/BOLTS/NAILS	3.60	O & M SUPPLIES-BUILDING	01.534.4320	124792		557 00011
	CLEANER	6.37	O & M SUPPLIES-BUILDING	01.534.4320	124961		557 00012
		244.49	*TOTAL				
COLLINS-SARFIELD CONSTR	15175						
	032018-436 CHICAGO	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	436 CHICAGO		559 00017
	041218-436 CHICAGO	3,080.00	STORM WATER DEPOSIT	01.000.2513	436 CHICAGO		559 00018
	FIRE SPRINKLER PLAN RVW	372.15CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO		559 00020
	ENG FINAL GRADING	200.00CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO		559 00021
	PLAN REVIEW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO		559 00022
	FEDEX PLAN DELIVERY	35.79CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO		559 00023
	041218-436 CHICAGO	500.00	WATER BILLING DEPOSIT	20.000.2517	436 CHICAGO		559 00019
		6,403.81	*TOTAL				
CONDUENT ENTERPRISE SOLU	15295						
	ANNUAL SOFTWARE SUPPORT	4,330.96	OTHER PROFESSIONAL SERVI	01.513.4207	1492267		550 00003
CONSTELLATION	15430						
	B.N. STATION-10/29/18	163.93	UTILITIES	21.540.4235	13181689801		558 00021
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 1	40.00	CONTRACT LABOR-VEHICLES	01.540.4602	5192		558 00024

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CURRIE MOTORS FLEET DEPA	2019 FORD	16555							
D & H LAWN IRRIGATION	111617-424 COLFAX	119,715.00	MACHINERY & EQUIP	20.590.4430	H11592	016846	P	560	00026
DANMAR	10/18 CLEANING	17309	REFUNDABLE DEP PKY/STR	01.000.2510	424 COLFAX			559	00028
	10/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18730			559	00029
	10/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18730			559	00032
	10/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18730			559	00030
	10/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18730			559	00031
	10/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18730			559	00033
		2,230.00	*TOTAL						
DAVE SOLTWISCH PLUMBING,	013117-10 HIAWATHA	80369	REFUNDABLE DEP PKY/STR	01.000.2510	10 HIAWATHA			559	00005
DILWORTH WINDOWS & DOORS	WINDOW REPAIR	18052	MAINTENANCE BUILDINGS	01.523.4262	10/17/2018			558	00032
DISCOVERY BENEFITS	10/18 FLEX SVCS	18405	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000936909-IN			550	00034
DODSON/JEFF	071218-6 GILBERT	.02078	REFUNDABLE DEP PKY/STR	01.000.2510	6 GILBERT			559	00027
DON MORRIS ARCHITECTS P.	10/18 RVW & INSP	58500	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2018			550	00001
DUPAGE WATER COMMISSION	10/18 WATER PURCHASE	19688	DP WATER COMM WATER COST	20.560.4233	01-0600-00			558	00034
EXCELL FASTENER SOLUTION	STREET SIGNS-NUTS/BOLTS	26492	OPERATING SUPPLIES	10.541.4318	21207			550	00010
FLAGG CREEK WATER RECLAM	09/18 SEWER	28480	UTILITIES	01.514.4235	006465-000918			550	00015
	09/18 SEWER	29.79	UTILITIES	01.534.4235	006579-000918			550	00012
	09/18 SEWER	13.59	UTILITIES	01.534.4235	007236-000918			550	00013
	09/18 SEWER	24.39	UTILITIES	01.523.4235	007239-000918			550	00014
	09/18 SEWER	16.29	UTILITIES	01.546.4235	007241-000918			550	00024
	09/18 SEWER	10.59	UTILITIES	20.560.4235	007241-000918			550	00023
	09/18 SEWER	5.70	*TOTAL						
		100.35							
FULLER'S CAR WASH OF WES	10/18 CAR WASHES	29641	CONTRACT LABOR-VEHICLES	01.531.4602	2392			558	00029
GALLS (F.D.)	FD-COATS/JACKETS	30249	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	011040471			550	00020
GLOBE CONSTRUCTION, INC	2018 SIDEWALK PROGRAM	31630	OTHER CONTRACTUAL SERVIC	10.541.4208	1878			550	00004
GOLD MEDAL - CHICAGO, IN	REPAIR POPCORN MAKER	31655	OPERATING SUPPLIES	01.533.4318	347518			557	00035
GREENSCAPE HOMES, LLC	020118-5621 WESTERN	32720	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN			560	00001
	020118-5621 WESTERN DEMO	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN			560	00002
	061418-5621 WESTERN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN			560	00003
	STORM WATER DEPOSIT	2,000.00	STORM WATER DEPOSIT	01.000.2513	5621 WESTERN			560	00004
	080318-FRONT STOOP	2,091.65	BUILDING PERMITS	01.322.3211	5621 WESTERN			560	00010
	082718-ROUGH FRAMING	71.75CR	BUILDING PERMITS	01.322.3211	5621 WESTERN			560	00011
	102418-FINAL ELECTRIC	71.75CR	BUILDING PERMITS	01.322.3211	5621 WESTERN			560	00012

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	GREENSCAPE HOMES, LLC	32720					
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560 00006
	SPOT SURVEY PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560 00007
	CBB FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560 00008
	FEDEX PLAN DELIVERY	35.53CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560 00009
	061418-5621 WESTERN	500.00	WATER BILLING DEPOSIT	20.000.2517	5621 WESTERN		560 00005
		5,689.87	*TOTAL				
	HENRY SCHEIN	54098					
	EMS SUPPLIES	36.82	OPERATING SUPPLIES	01.532.4318	58666233		550 00018
	HOLIDAY HARMONY CAROLERS	48340					
	CHRISTMAS WALK CAROLERS	650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/27/2018		559 00035
	HORNIK ENGINEERED	37500					
	BACKFLOW CHECKS	400.00	MAINTENANCE BUILDINGS	01.534.4262	3755		550 00019
	INDUSTRIAL ELECTRIC SUPP	42213					
	FLAG POLE LIGHT	44.00	OPERATING SUPPLIES	01.546.4318	258833		550 00011
	IRISH CASTLE	43015					
	051916-7 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 HIAWATHA		559 00003
	J.R.L. LAWN SPRINKLING S	47520					
	2018 ROAD-SPRKL R REPAIRS	9,501.50	ROADWAY IMPROVEMENTS	65.590.4450	2824		550 00005
	KEPURAITIS/STEPHANIE	.02073					
	051017-49 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	49 HARRIS		559 00002
	KINSELLA/GEORGE	.02059					
	062910-234 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	234 HOLMES		559 00012
	100810-241 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 HOLMES		559 00001
		500.00	*TOTAL				
	LAW ENFORCEMENT RECORDS	51350					
	2019 DUES-GREEN	25.00	CONFERENCES/TRAINING/MEE	01.522.4291	11/02/2018		560 00025
	LEADS ONLINE	51803					
	01/19-12/19 SUBSCRIPTION	2,128.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	247895		550 00006
	LEGAT ARCHITECTS, INC	52047					
	TS/DESIGN COST ESTIMATE	1,295.00	OTHER PROFESS SVCS NOT G	65.580.4207	50191		550 00007
	M.E. SIMPSON COMPANY, IN	79216					
	LEAK DETECTION	2,960.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32463		558 00035
	MAGIC IRRIGATION LLC	.01929					
	052918-88 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	88 PARK		559 00011
	MARIANI ENTERPRISES INC	.02077					
	071812-312 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	312 HUDSON		559 00024
	MID AMERICAN WATER, INC.	57020					
	CULVERT PIPE	105.00	OPERATING SUPPLIES	10.541.4318	155299A		550 00029
	NATIONAL PEN CO, LLC	59826					
	FIRE PREV SUPPLIES-PENS	239.60	OPERATING SUPPLIES	01.533.4318	110372040		560 00030
	NATURAL BRIDGE	.02074					
	071316-357 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	357 HARRIS		559 00007
	OFFICE DEPOT CREDIT PLAN	63333					
	TONER	108.36	OFFICE SUPPLIES	01.530.4301	211332138001		557 00020
	RECEIVED WRONG ITEM	8.01CR	OFFICE SUPPLIES	01.512.4301	212241509001		557 00014
	RECEIVED WRONG ITEM	8.00CR	OFFICE SUPPLIES	01.550.4301	212241509001		557 00015

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OFFICE DEPOT CREDIT PLAN	63333						
	ENV SEALER/PENS/REG PPR	22.28	OFFICE SUPPLIES	01.512.4301	212726627001		557 00016
	DISPENSER/CORR TAPE/PENS	30.52	OFFICE SUPPLIES	01.550.4301	212726627001		557 00017
	PENS/PAPER/CALENDAR	102.61	OFFICE SUPPLIES	01.540.4301	216128280001		557 00030
	PLANNER	22.99	OFFICE SUPPLIES	01.540.4301	216129364001		557 00031
	RETURN PAPER	31.98CR	OFFICE SUPPLIES	01.540.4301	217077990001		557 00032
	PEN REFILLS	32.45	OFFICE SUPPLIES	01.530.4301	218903022001		557 00021
	TONER	323.92	OFFICE SUPPLIES	01.530.4301	218905730001		557 00022
	RETURN USB DRIVES	213.89CR	INVESTIGATIVE SUPPLIES	01.521.4319	219307064001		557 00026
	SCANNER	75.59	OPERATING SUPPLIES	01.512.4318	220079260001		557 00018
	BATTERIES/NOTEPADS/PENS	52.79	OFFICE SUPPLIES	01.522.4301	220159519001		557 00027
	RETURN SCANNER	75.59CR	OPERATING SUPPLIES	01.512.4318	222204478001		557 00019
	TONER/MEMO BOOKS	166.31	OFFICE SUPPLIES	01.522.4301	222731830001		557 00028
	CREAMER	10.97	O & M SUPPLIES-BUILDING	01.523.4320	222731830001		557 00029
	HOLE PUNCH	11.96	OFFICE SUPPLIES	01.530.4301	2234902002		557 00023
	STORAGE BOXES	101.05	VEHICLE SUPPLIES	01.531.4604	2234902002		557 00024
	MEDIC 86-ORGANIZERS	69.93	VEHICLE SUPPLIES	01.532.4604	2238038627		557 00025
		794.26	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	10/18 BILLING	16.12	AMBULANCE BILLING SERVIC	01.532.4216	11/01/2018		557 00033
PATTERSON/DRU	.02076						
	040318-7 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 BLODGETT		559 00016
PETTY CASH-FINANCE	70269						
	EMS CONFERENCE-GODEK	25.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/16/2018		558 00026
	EMS CONFERENCE-BOWEN	25.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/17/2018		558 00025
		50.00	*TOTAL				
PRAIRIE PATH PAVERS	71725						
	072110-310 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HARRIS		559 00009
	081910-REINSP PRE POUR	71.75CR	BUILDING PERMITS	01.322.3211	310 HARRIS		559 00010
		178.25	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	UTILITY BILLING SCANNER	249.00	OFFICE SUPPLIES	20.560.4301	19630		550 00035
RED WING SHOE STORE	73655						
	WORK SHOES-COONS	104.12	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-57648		560 00034
	WORK SHOES-COONS	104.12	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	45-1-57648		560 00033
		208.24	*TOTAL				
REGIONAL TRUCK EQUIPMENT	73721						
	PART FOR UNIT #4	383.35	VEHICLE SUPPLIES	01.540.4604	200926		550 00033
SECRETARY OF STATE	77948						
	PD TO PW PLATE TRANSFER	15.00	VEHICLE SUPPLIES	01.540.4604	11/08/2018		560 00032
SHERWIN INDUSTRIES, INC	79060						
	O-RING FOR MACHINE	13.93	OPERATING SUPPLIES	10.541.4318	SS077475		550 00025
STAN'S VILLAGE CLEANERS	81030						
	FD-BLANKET CLEANING	60.00	MAINTENANCE BUILDINGS	01.534.4262	11/05/2018		560 00028
STERLING CODIFIERS, INC	81315						
	CODE SUPPLEMENT #51	615.00	OTHER PROFESSIONAL SERVI	01.500.4207	21203		558 00027
SUBURBAN GENERAL CONST I	82077						
	APIARY STORM SEWER	12,328.95	OTHER PROFESSIONAL SERVI	74.590.4207	21846		560 00013

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82074	SUBURBAN LABORATORIES, I WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	159393		558 00019
	WATER SAMPLES	785.00	OTHER CONTRACTUAL SERVIC	20.560.4208	160051		558 00020
		932.00	*TOTAL				
83155	TAMELING, INC DRAINAGE	482.35	OPERATING SUPPLIES	10.541.4318	0128148-IN		550 00028
.01828	TAMKUS/SCOTT 042415-129 HIAWATHA	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	129 HIAWATHA		559 00015
83776	TERMINAL SUPPLY REFLECTIVE TAPE	108.68	VEHICLE SUPPLIES	01.540.4604	69033-00		550 00026
83779	TERRA ENGINEERING, LTD DT REVITALIZATION	12,081.86	OTHER PROFESS SVCS NOT G	65.560.4207	15207		550 00002
84150	THIRD MILLENNIUM ASSOC., 10/18 GREEN PAY	347.30	OTHER CONTRACTUAL SERVIC	20.560.4208	22727		557 00034
88125	UNIFIRST CORPORATION PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611157515		550 00032
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611157515		550 00031
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611157515		550 00030
		82.76	*TOTAL				
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	35.70	OPERATING SUPPLIES	01.532.4318	316655		550 00022
90240	VICKERS CONSULTING SERVI SCBA GRANT APPLICATION	50.00	OTHER CONTRACTUAL SERVIC	01.531.4208	025171		560 00035
90333	VILLAGE OF HINSDALE 10/18 FUEL	2,232.31	VEHICLE FUEL	01.521.4603	00579539		560 00022
	10/18 FUEL	789.75	VEHICLE FUEL	01.531.4603	00579539		560 00023
	10/18 FUEL	105.10	VEHICLE FUEL	01.532.4603	00579539		560 00024
	10/18 FUEL	755.64	VEHICLE FUEL	01.540.4603	00579539		560 00021
	10/18 FUEL	406.88	VEHICLE FUEL	20.560.4603	00579539		560 00020
		4,289.68	*TOTAL				
.02079	WALLACE/EDWARD REFUND OVERPAYMENT	25.00	CONTRACTOR'S BUSINESS LI	01.321.3206	CH121737		560 00014
93187	WESTERN IRRIGATION INC 011809-212 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 GRANT		559 00025
94119	WILLCO GREEN, LLC HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	106603		558 00023
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	106603		558 00022
		180.00	*TOTAL				
95552	WORLDPOINT ECC, INC CPR COSTS	49.93	CONFERENCES/TRAINING/MEE	01.532.4291	4094333		558 00030
		1,453,073.64	*CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/16/2018 09:06:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,453,073.64					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,327.42
10	MOTOR FUEL TAX FUND	44,046.48
20	WATER FUND	246,359.61
21	BN/CH PARKING FUND	1,056.43
39	SPECIAL SERVICE AREA 31	958,891.09
53	2017 ALTERNATE BOND FOND	11,407.50
65	CAPITAL PROJECTS/IMPROVEMENT	126,656.16
74	RICHMOND EDUCATION GARDEN	12,328.95
TOTAL ALL FUNDS		1,453,073.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,453,073.64
TOTAL ALL BANKS		1,453,073.64

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

DATE APPROVED BY