

VILLAGE OF CLARENDON HILLS

December 17, 2018

CLAIMS ORDINANCE # 18-12-02

2018 Calendar Year Disbursements

December 17, 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 10/18	200.00	LEGAL FEES	01.511.4206	CH 11-21-2018		702 00025
AIR ONE EQUIPMENT, INC.		02457					
	METER CALIBRATION/REPAIR	818.00	MAINTENANCE EQUIPMENT	01.531.4263	138384		687 00031
ALEXANDER EQUIPMENT COMP		03118					
	HAND SAW	60.00	MINOR TOOLS & EQUIP	01.540.4322	150362		715 00022
	BRISTLE BRUSH KIT	405.08	VEHICLE SUPPLIES	01.540.4604	150362		715 00023
	FIBERGLASS POLE	83.90	MINOR TOOLS & EQUIP	20.560.4322	150362		715 00021
		548.98	*TOTAL				
ALLIED WASTE-REPUBLIC SV		03474					
	WASTE CONTAINER DUMPSTER	595.57	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014237513		702 00022
	WASTE CONTAINER DUMPSTER	320.69	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-014237513		702 00021
		916.26	*TOTAL				
ALLSCAPE INCORPORATED		03476					
	11/18 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	18-00381		702 00017
	11/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	18-00381		702 00018
	11/18 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	18-00381		702 00016
	11/18 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	18-00381		702 00019
	11/18 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	18-00381		702 00015
		1,650.00	*TOTAL				
ALPHAGRAPHS		03520					
	TRUSTEE TOPICS POSTAGE	316.88	POSTAGE	01.504.4211	93029		704 00032
	TRUSTEE TOPICS NOV/DEC	637.52	PRINTING/COPYING	01.504.4231	93029		704 00031
	WINDOW ENVELOPES	245.73	ADVERTISING/PRINTING/COP	01.512.4231	93398		687 00006
		1,200.13	*TOTAL				
AMERICAN FIREHOUSE FURNI		03688					
	REPLACEMENT CHAIRS	2,496.44	FACILITY & BLDG IMPROVEM	65.590.4453	18-336		720 00008
AMERICAN MOBILE SHREDDIN		03708					
	COMMUNITY DEV SHREDDING	150.00	OTHER PROFESSIONAL SERVI	01.510.4207	12/06/2018		720 00010
AT & T		05805					
	11/18 PHONES	181.81	TELEPHONE	01.510.4212	5372634404		715 00009
	11/18 PHONES	150.00	TELEPHONE	01.513.4212	5372634404		715 00008
	11/18 PHONES	151.51	TELEPHONE	01.520.4212	5372634404		715 00010
	11/18 PHONES	151.51	TELEPHONE	01.530.4212	5372634404		715 00011
	11/18 PHONES	60.60	TELEPHONE	01.540.4212	5372634404		715 00012
	11/18 PHONES	60.60	TELEPHONE	20.560.4212	5372634404		715 00013
		756.03	*TOTAL				
AT&T		05806					
	11/18 SCADA	359.47	TELEPHONE	20.560.4212	63032337701118		715 00002
B & E AUTO REPAIR SERVIC		07989					
	TOW CASE 2480/18/111	185.00	DUE FOR ADMIN TOWS	01.000.2515	3246		709 00033
BADE SUPPLY		07939					
	LINER/PAPER TOWELS/TP	194.59	O & M SUPPLIES-BUILDING	01.523.4320	22659		687 00007
BALES ACE HARDWARE		07938					
	CBD-CHRISTMAS LIGHTS	51.96	OPERATING SUPPLIES	01.505.4318	025055/1		687 00018
	WATER BOX	24.99	OPERATING SUPPLIES	20.560.4318	025152/1		715 00017
		76.95	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CABELA'S INC.		12302					
	WORK CLOTHES-LEBED	36.47	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	074564377		715 00020
	WORK CLOTHES-LEBED	36.47	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	074564377		715 00019
		72.94	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	FF UNIFORM SHIRTS	418.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	128416		704 00033
CHRISTINE CHARKEWYCZ		13691					
	11/18 LEGAL	720.00	LEGAL FEES	01.511.4206	42		687 00032
CHRISTOPHER B BURKE		13912					
	GIS SERVICES	49.25	OTHER PROFESSIONAL SERVI	01.550.4207	147366		704 00025
	GIS SERVICES	49.25	OTHER PROFESSIONAL SERVI	20.560.4207	147366		704 00026
	PROSPECT AVE ENGINEERING	363.42	OTHER PROFESSIONAL SERVI	65.590.4207	147366		704 00027
	2018 WATER MAIN OBS	394.00	OTHER PROFESSIONAL SERVI	20.590.4207	147367		704 00024
	FD PARKING LOT ENG SVCS	226.00	OTHER PROFESSIONAL SERVI	65.590.4207	147368		704 00028
	2019 ROAD PROGRAM	28,297.32	OTHER PROFESSIONAL SERVI	65.590.4207	147369		720 00009
	2019 WTR MAIN DESIGN ENG	31,506.16	OTHER PROFESSIONAL SERVI	20.590.4207	147370		704 00029
	CHESTNUT ALLEY ENG	9,174.50	OTHER IMPROVEMENTS	65.590.4420	147371		704 00030
	INTERIM PW DIRECTOR	7,210.00	OTHER PROFESSIONAL SERVI	01.540.4207	147372		704 00023
	DT REV MTG	1,795.40	OTHER PROFESS SVCS NOT G	65.560.4207	147379		704 00021
	WILLIAMS CT NPDES INSP	97.50	OTHER PROFESSIONAL SERVI	01.550.4207	147380		704 00020
	229 PARK ALLEY INSP	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	147381		704 00019
	PLAN RVW-427 OGDEN	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	147382		704 00018
	FINAL-5615 WESTERN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	147383		704 00017
	FINAL-5621 WESTERN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	147384		704 00016
	FINAL-201 GRANT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	147385		704 00015
	PLAN RVW-30 HIAWATHA	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147386		704 00014
	PLAN RVW-121 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147387		704 00011
	PLAN RVW-211 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	147388		704 00010
		80,315.30	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	6.73	EMPLOYEE HEALTH & SAFETY	01.510.4115	5012406592		715 00034
	MEDICAL SUPPLIES	16.64	EMPLOYEE HEALTH & SAFETY	01.540.4115	5012406592		715 00033
	MEDICAL SUPPLIES	16.63	EMPLOYEE HEALTH & SAFETY	20.560.4115	5012406592		715 00032
		40.00	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	ADAPTER	5.38	MINOR TOOLS & EQUIP	01.540.4322	125148		702 00001
	NUTS/BOLTS/COAT HOOK	11.97	O & M SUPPLIES-BUILDING	01.534.4320	125200		702 00002
	SPRAY PAINT/GLOVE	14.19	O & M SUPPLIES-BUILDING	01.534.4320	125208		702 00003
	KNIVES/GAS CANS	32.35	O & M SUPPLIES-BUILDING	01.534.4320	125218		702 00004
	PW-HEATER FOR OFFICE	26.99	OPERATING SUPPLIES	01.546.4318	125364		702 00005
	MAGNETIC LINER	4.49	O & M SUPPLIES-BUILDING	01.534.4320	125366		702 00006
	COMPOUND/INSULATING FOAM	16.18	O & M SUPPLIES-BUILDING	01.534.4320	125411		702 00007
	COUPLINGS/NUTS/BOLTS	30.27	O & M SUPPLIES-BUILDING	01.534.4320	125552		702 00008
	FILTER	30.58	O & M SUPPLIES-BUILDING	01.534.4320	125687		702 00009
	CAR WASH SHAMPOO	14.38	VEHICLE SUPPLIES	01.531.4604	125720		702 00010
	LIGHTS/PAIL/TAR REMOVER	55.52	O & M SUPPLIES-BUILDING	01.534.4320	125768		702 00011
		242.30	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 11/16/18	157.88	UTILITIES	01.540.4235	37410160101118		687 00026
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL SCHNEIDER	118.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	1011168361		715 00035
CONSTELLATION	15430						
	MAPLE METER-11/15/18	121.76	UTILITIES	20.560.4235	13343076001		702 00028
	WELL #7 ELEC-11/16/18	63.18	UTILITIES	20.560.4235	13355900201		702 00029
	STREET LIGHT-11/16/18	18.20	UTILITIES	01.540.4235	13355910101		702 00034
	STREET LIGHT-11/16/18	49.14	UTILITIES	01.540.4235	13355920201		702 00030
	WELL #7-11/16/18	66.53	UTILITIES	20.560.4235	13355956901		702 00026
	WELL #6-11/16/18	96.43	UTILITIES	20.560.4235	13355965701		702 00032
	STORM SEWR PUMP-11/16/18	81.99	UTILITIES	01.540.4235	13355981301		702 00033
	RESERV HI LIFT-11/16/18	203.78	UTILITIES	20.560.4235	13355992801		702 00031
	CBD TRIANGLE-11/21/18	25.06	UTILITIES	01.505.4235	13484046501		702 00027
		726.07	*TOTAL				
D.K. LANDSCAPE & DESIGN	.02093						
	041411-440 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		709 00032
DANMAR	17309						
	11/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18740		687 00012
	11/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18740		687 00015
	11/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18740		687 00013
	11/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18740		687 00014
	11/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18740		687 00016
		2,230.00	*TOTAL				
DETROIT SALT COMPANY LLC	18109						
	SALT	5,297.46	OPERATING SUPPLIES	10.541.4318	77516	016849 P	687 00004
DISCOVERY BENEFITS	18405						
	11/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000947438-IN		687 00035
DON MORRIS ARCHITECTS P.	58500						
	11/18 RVW & INSP	6,605.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2018		687 00008
DUPAGE COUNTY DIVISION	19675						
	TRAFFIC SIGNAL MAINT	1,108.32	MAINTENANCE EQUIPMENT	10.541.4263	4150		687 00024
DUPAGE COUNTY TREASURER	19677						
	CJIS 4TH QUARTER 2018	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 491		720 00006
EC PURDY & ASSOCIATES	.02091						
	081709-35 CHESTNUT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 CHESTNUT		709 00027
	080609-35 CHESTNUT	375.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 CHESTNUT		709 00028
	080609-35 CHESTNUT	375.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 CHESTNUT		709 00029
	CHARGE FOR B-BOX	1,500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	35 CHESTNUT		709 00030
		250.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	10/18 SEWER	5.86	UTILITIES	01.514.4235	006465-0001018		687 00019
	10/18 SEWER	13.59	UTILITIES	01.534.4235	006579-0001018		687 00021
	10/18 SEWER	58.93	UTILITIES	01.534.4235	007236-0001018		687 00020
	10/18 SEWER	35.19	UTILITIES	01.523.4235	007239-0001018		687 00025
	10/18 SEWER	24.63	UTILITIES	01.546.4235	007241-0001018		687 00023
	10/18 SEWER	13.26	UTILITIES	20.560.4235	007241-0001018		687 00022
		151.46	*TOTAL				

Claims Register

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FULLER'S CAR WASH OF WES	29641						
	11/18 CAR WASHES	60.00	CONTRACT LABOR-VEHICLES	01.531.4602	2406		704 00009
G & S SERVICE	30309						
	HVAC WINTER MAINTENANCE	830.00	MAINTENANCE BUILDINGS	01.534.4262	802823		720 00007
	FURNACE REPAIRS	4,469.00	MAINTENANCE BUILDINGS	01.523.4262	802844		687 00003
		5,299.00	*TOTAL				
GALLS (P.D.)	30248						
	FLOOD FIREBOX/LED	323.20	MINOR TOOLS & EQUIP	20.560.4322	011182328		702 00035
	UNIFORMS-PORTER	48.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	011338725		687 00034
		372.15	*TOTAL				
GENES TIRE SERVICE INC	30745						
	UNIT 22-TIRES	252.26	VEHICLE SUPPLIES	01.540.4604	133432		702 00020
GRAINGER	32264						
	REPLACEMENT AIR HOSE	61.88	O & M SUPPLIES-BUILDING	01.534.4320	9012172723		704 00034
	SCREW EXTRACTOR	14.90	MINOR TOOLS & EQUIP	01.540.4322	9016032352		702 00014
	TRASH BAGS/PAPER TOWELS	136.33	OPERATING SUPPLIES	01.546.4318	9016032352		702 00013
	TRASH BAGS/PAPER TOWELS	136.32	OPERATING SUPPLIES	20.560.4318	9016032352		702 00012
		349.43	*TOTAL				
ILLINOIS FIRE & POLICE	41773						
	2019 MEMBERSHIP DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	12/10/2018		709 00034
INDUSTRIAL ELECTRIC SUPP	42213						
	PELICAN LIGHT BATTERIES	355.00	VEHICLE SUPPLIES	01.531.4604	259237		702 00023
INVENTORY TRADING COMPAN	42425						
	FF UNIFORM SHIRTS	840.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	81344		704 00035
J.G. UNIFORMS INC	47515						
	UNIFORMS-PACELLA	162.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	46045		687 00001
JARMY/SHARON	.02092						
	070797-313 HUDSON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	313 HUDSON		709 00031
KING CAR WASH, INC	49500						
	11/18 CAR WASHES	67.50	CONTRACT LABOR-VEHICLES	01.521.4602	12/03/2018		715 00031
LAMPLIGHTER ELECTRIC	51285						
	FIRE STATION ELEC WORK	6,000.00	OPERATING SUPPLIES	65.590.4318	BLCHFS11032018		720 00014
LEXISNEXIS RISK SOLUTION	52160						
	10/18 SEARCHES	264.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201810		687 00002
M.E. SIMPSON COMPANY, IN	79216						
	LEAK DETECTION	2,590.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32576		687 00005
MEADE ELECTRIC COMPANY I	56469						
	11/18 TRAFFIC SIGNAL	630.00	OPERATING SUPPLIES	10.541.4318	688314		715 00018
NICOR	60720						
	SHERIDAN/ANN-11/16/18	28.96	UTILITIES	20.560.4235	05693110008118		687 00027
	452 PARK-11/16/18	253.10	UTILITIES	01.546.4235	13390010000118		687 00029
	452 PARK-11/16/18	136.28	UTILITIES	20.560.4235	13390010000118		687 00028
	261 ANN-11/16/18	51.44	UTILITIES	20.560.4235	65693110002118		687 00030
		469.78	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	OFFICE CHAIR	1,189.95	FACILITY & BLDG IMPROVEM	65.590.4453	228019012001		704 00004
	CHAIR MATS	169.95	FACILITY & BLDG IMPROVEM	65.590.4453	228020428001		704 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	DRY ERASE CLEANER	6.44	O & M SUPPLIES-BUILDING	01.514.4320	231496445001		704 00001
	COFFEE/CREAMER/PENS	200.00	OPERATING SUPPLIES	01.510.4318	231497378001		704 00003
	TP/PAPER TOWELS/SOAP	158.11	O & M SUPPLIES-BUILDING	01.514.4320	231497378001		704 00002
	BATTERIES/CALENDARS	124.80	OFFICE SUPPLIES	01.522.4301	233155690001		704 00012
	DESK CALENDARS	110.32	OFFICE SUPPLIES	01.522.4301	233155690002		704 00013
	CALENDARS/BINDERS/PAPER	37.43	OFFICE SUPPLIES	01.540.4301	237395330001		704 00006
	CALENDARS/BINDERS/PAPER	56.39	OFFICE SUPPLIES	20.560.4301	237395330001		704 00007
		2,053.39	*TOTAL				
PETTY	CASH-FINANCE	70269					
	EMT-B RENEWAL-JUNG/WEIL	42.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/28/2018		715 00016
	EMT-B RENEWAL-REDIEHS	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/30/2018		715 00015
	EMT-B RENEWAL-BONSER	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/05/2018		715 00014
		84.00	*TOTAL				
PROXIT	TECHNOLOGY SOLUTI	71988					
	PD CAMERA INSTALL	467.50	IT EQUIPMENT	65.590.4308	19649		715 00025
	11/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19680		715 00026
	12/18 IT SVCS	2,875.00	OTHER PROFESSIONAL SERVI	01.512.4207	19732		715 00027
		7,092.50	*TOTAL				
PUGSLEY & LA HAIE, LLC		72089					
	VH HOLIDAY TREE	4,000.00	OTHER IMPROVEMENTS	65.590.4420	1307		687 00009
RAY O'HERRON CO.		63848					
	UNIFORMS-LEINWEBER	330.82	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1864929-IN		715 00030
	UNIFORMS-SCHNEIDER	751.63	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1864930-IN		715 00029
	UNIFORMS-GODEK	73.90	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1865178-IN		715 00028
		1,156.35	*TOTAL				
RED WING SHOE STORE		73655					
	WORK SHOES-FERREL	104.12	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20181210039416		720 00012
	WORK SHOES-FERREL	104.12	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20181210039416		720 00011
		208.24	*TOTAL				
SECRETARY OF STATE		77948					
	TITLE FOR SEIZED VEHICLE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	12/03/2018		720 00013
SHIRLEY/AARON		79110					
	REIMB GLASSES	127.13	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	11/26/2018		709 00035
STATE CHEMICAL MFG. CO./		39630					
	CAR AND TRUCK WASH	151.94	O & M SUPPLIES-BUILDING	01.534.4320	900748364		702 00024
SUMMIT SIGNATURE HOMES		82210					
	053117-66 CHESTNUT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	66 CHESTNUT		709 00001
	100417-66 CHESTNUT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	66 CHESTNUT		709 00002
	STORM WATER DEPOSIT	3,144.57	STORM WATER DEPOSIT	01.000.2513	66 CHESTNUT		709 00003
	ELECTRIC SVC 12/06/17	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00009
	ELECTRIC SVC 12/13/17	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00010
	ROUGH ELECTRIC 04/03/18	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00011
	FINAL ELECTRIC 07/26/18	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00012
	FINAL ELECTRIC 07/31/18	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00013
	FINAL PLUMBING 07/26/18	71.75CR	BUILDING PERMITS	01.322.3211	66 CHESTNUT		709 00014
	FSCI PLAN DELIVERY	372.75CR	PLAN REVIEW FEES	01.322.3214	66 CHESTNUT		709 00005
	SPOT SURVEY PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	66 CHESTNUT		709 00006
	CBB FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	66 CHESTNUT		709 00007

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SUMMIT	SIGNATURE HOMES	82210					
	FEDEX PLAN DELIVERY	35.53CR	PLAN REVIEW FEES	01.322.3214	66 CHESTNUT		709 00008
	100417-66 CHESTNUT	500.00	WATER BILLING DEPOSIT	20.000.2517	66 CHESTNUT		709 00004
		6,027.54	*TOTAL				
TAMELING, INC	MULCH FOR CBD	83155	MAINTENANCE LAND	01.505.4266	0128582-IN		715 00001
THE INTERIOR DESIGN	042716-88 PARK	.02094	REFUNDABLE DEP PKY/STR	01.000.2510	88 PARK		720 00015
THIRD MILLENNIUM ASSOC.,	11/18 GREEN PAY	84150	OTHER CONTRACTUAL SERVIC	20.560.4208	22792		687 00017
U.S. BANK	11/18-10/19 AGENT FEE	88336	PAYING AGENT FEES	47.585.4506	5186387		704 00008
UNIFIRST CORPORATION	PW-SHOP TOWELS	88125	CONTRACT LABOR-VEHICLES	01.540.4602	0611164056		715 00006
	PW-FLOOR MATS	7.00	MAINTENANCE BUILDINGS	01.546.4262	0611164056		715 00005
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	20.560.4262	0611164056		715 00004
	FLOOR MATS-B.N.	26.52	MAINTENANCE BUILDINGS	21.540.4262	0611164067		715 00003
		68.88	*TOTAL				
		151.64					
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148	OPERATING SUPPLIES	01.532.4318	318372		715 00024
UTILITY DYNAMICS CORP.	CBD ELECTRIC PAY #1	88334	OTHER IMPROVEMENTS	65.590.4420	1119-2407		687 00010
VILLAGE OF DOWNERS GROVE	PEER JURY DEPOSIT	90035	OTHER CONTRACTUAL SERVIC	01.521.4208	12/10/2018		720 00016
VILLAGE OF HINSDALE	11/18 FUEL	90333	VEHICLE FUEL	01.521.4603	00579629		720 00003
	11/18 FUEL	2,083.11	VEHICLE FUEL	01.531.4603	00579629		720 00004
	11/18 FUEL	777.17	VEHICLE FUEL	01.532.4603	00579629		720 00005
	11/18 FUEL	121.28	VEHICLE FUEL	01.540.4603	00579629		720 00002
	11/18 FUEL	945.59	VEHICLE FUEL	20.560.4603	00579629		720 00001
		509.17	*TOTAL				
		4,436.32					
VILLAGE OF LEMONT	RANGE FEES-NOV 2018	90346	OTHER CONTRACTUAL SERVIC	01.521.4208	2019-00000046		687 00033
W.S. DARLEY & CO.	FF HELMETS	17316	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17344624		704 00022
ZOLL MEDICAL CORPORATION	EMS SUPPLIES	99187	OPERATING SUPPLIES	01.532.4318	2780261		715 00007
	EMS EQUIPMENT	916.14	MINOR TOOLS & EQUIP	01.532.4322	2780729		687 00011
		972.97	*TOTAL				
88 PARK AVENUE, LLC	091418-88 PARK	.01992	REFUNDABLE DEP PKY/STR	01.000.2510	88 PARK		709 00015
	091916-88 PARK	15,631.17	REFUNDABLE DEP PKY/STR	01.000.2510	88 PARK		709 00016
	3 REINSPECTIONS	5,250.00	BUILDING PERMITS	01.322.3211	88 PARK		709 00022
	CBB SITE INSPECTIONS	215.25CR	BUILDING PERMITS	01.322.3211	88 PARK		709 00023
	PLAN RVW-ELEVATOR INSP	267.75CR	PLAN REVIEW FEES	01.322.3214	88 PARK		709 00017
	PLAN RVW-EXT WINDOWS	100.00CR	PLAN REVIEW FEES	01.322.3214	88 PARK		709 00018
	PLAN RVW-ELEV EQUIP ROOM	68.25CR	PLAN REVIEW FEES	01.322.3214	88 PARK		709 00019
	PLAN RVW-FIRE CORRIDORS	136.50CR	PLAN REVIEW FEES	01.322.3214	88 PARK		709 00020
	PLAN RVW-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	88 PARK		709 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88	PARK AVENUE, LLC	.01992					
	FSCI PLAN REVIEWS	3,575.25	CR PLAN REVIEW FEES	01.322.3214	88 PARK		709 00024
	FEDEX PLAN DELIVERIES	155.27	CR PLAN REVIEW FEES	01.322.3214	88 PARK		709 00025
	ROD IRON FENCE	5,170.00	CR OTHER IMPROVEMENTS	65.590.4420	88 PARK		709 00026
		11,056.40	*TOTAL				
		195,021.73	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		195,021.73					

RECORDS PRINTED - 000191

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	73,050.87
10	MOTOR FUEL TAX FUND	7,035.78
20	WATER FUND	38,462.40
21	BN/CH PARKING FUND	961.38
47	2013 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	74,961.30
TOTAL ALL FUNDS		195,021.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	195,021.73
TOTAL ALL BANKS		195,021.73

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

DATE APPROVED BY