

VILLAGE OF CLARENDON HILLS

January 22, 2019

CLAIMS ORDINANCE # 19-01-02

2018 & 2019 Calendar Year Disbursements

January 22, 2019 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ABBEY PAVING CO, INC.	00300						
	*FY*FD PARKING LOT #4	46,197.41	FACILITY & BLDG IMPROVEM	65.590.4453	01/14/2019		891 00009
AIR ONE EQUIPMENT, INC.	02457						
	*FY*METER & SCBA PARTS	124.60	MAINTENANCE EQUIPMENT	01.531.4263	139427		847 00029
ANDRES MEDICAL BILLING,	03961						
	*FY*12/18 BILLING	729.23	AMBULANCE BILLING SERVIC	01.532.4216	245400		871 00021
AT & T	05805						
	*FY*12/18 PHONES	181.81	TELEPHONE	01.510.4212	7464065406		871 00002
	*FY*12/18 PHONES	150.00	TELEPHONE	01.513.4212	7464065406		871 00001
	*FY*12/18 PHONES	151.51	TELEPHONE	01.520.4212	7464065406		871 00003
	*FY*12/18 PHONES	151.51	TELEPHONE	01.530.4212	7464065406		871 00004
	*FY*12/18 PHONES	60.60	TELEPHONE	01.540.4212	7464065406		871 00005
	*FY*12/18 PHONES	60.60	TELEPHONE	20.560.4212	7464065406		871 00006
		756.03	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	*FY*TOW CASE 2410/18/126	185.00	DUE FOR ADMIN TOWS	01.000.2515	3328		847 00030
BALES ACE HARDWARE	07938						
	BATTERIES	15.99	OPERATING SUPPLIES	20.560.4318	025464/1		871 00032
	WTR DEPT-BLEACH	2.99	OPERATING SUPPLIES	20.560.4318	025487/1		879 00010
	RUST SPRAY/GLOVES	8.00	OPERATING SUPPLIES	01.546.4318	025515/1		878 00002
	RUST SPRAY/GLOVES	16.99	OPERATING SUPPLIES	20.560.4318	025515/1		878 00003
	PW-PAINT/PAINT BRUSH	18.18	OPERATING SUPPLIES	01.546.4318	025519/1		871 00034
	PW-PAINT/PAINT BRUSH	9.79	OPERATING SUPPLIES	20.560.4318	025519/1		871 00033
	PW-WATER LINE MATERIALS	33.12	OPERATING SUPPLIES	01.546.4318	025594/1		891 00008
	PW-WATER LINE MATERIALS	17.84	OPERATING SUPPLIES	20.560.4318	025594/1		891 00007
		122.90	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
	*FY*12/18 SNOW REMOVAL	462.50	DUE FROM CH LIBRARY	01.000.1340	36083		891 00005
	*FY*12/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	01.505.4266	36083		891 00002
	*FY*12/18 SNOW REMOVAL	1,387.50	MAINTENANCE LAND	01.514.4266	36083		891 00003
	*FY*12/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	01.523.4266	36083		891 00001
	*FY*12/18 SNOW REMOVAL	925.00	MAINTENANCE LAND	21.540.4266	36083		891 00004
		4,625.00	*TOTAL				
C.J.C. AUTO PARTS	14331						
	PW-OIL FOR VEHICLES	250.20	VEHICLE SUPPLIES	01.540.4604	022543		878 00001
	ALTERNATOR/CORE	163.06	VEHICLE SUPPLIES	01.521.4604	023089		871 00030
		413.26	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	*FY*FF BOOTS	408.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	138441		847 00033
CHRISTINE CHARKEWYCZ	13691						
	*FY*12/18 LEGAL	720.00	LEGAL FEES	01.511.4206	43		847 00005
CLARENDON HILLS AUTO	.02102						
	WTR REF-144 BURLINGTON	33.97	WATER ACCOUNTS RECEIVABL	20.000.1156	406-0075-00-01		871 00022
CLARENDON HILLS CHAMBER	13617						
	02/19-01/20 MEMBERSHIP	275.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/10/2019		879 00032
CLARENDON HILLS HARDWARE	13630						
	*FY*ADAPTER-CBD LIGHTS	6.29	OPERATING SUPPLIES	01.505.4318	125862		868 00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	*FY*CBD-FLOODLIGHT	8.09	OPERATING SUPPLIES	01.505.4318	125894		868 00017
	*FY*BATTERIES	45.87	O & M SUPPLIES-BUILDING	01.534.4320	125911		868 00018
	*FY*HYGROMETER/CORD	45.42	O & M SUPPLIES-BUILDING	01.534.4320	125917		868 00019
	*FY*PW-PAINTING SUPPLIES	18.98	OPERATING SUPPLIES	01.546.4318	125931		868 00021
	*FY*PW-PAINTING SUPPLIES	10.22	OPERATING SUPPLIES	20.560.4318	125931		868 00020
	*FY*PW-PAINTING SUPPLIES	57.29	OPERATING SUPPLIES	01.546.4318	126030		868 00023
	*FY*PW-PAINTING SUPPLIES	30.85	OPERATING SUPPLIES	20.560.4318	126030		868 00022
	*FY*PAINT TRAY LINER	6.29	OPERATING SUPPLIES	01.546.4318	126031		868 00024
	*FY*RETURNED ITEM	5.85CR	OPERATING SUPPLIES	01.546.4318	126032		868 00026
	*FY*RETURNED ITEM	3.15CR	OPERATING SUPPLIES	20.560.4318	126032		868 00025
	*FY*PW-PAINTING SUPPLIES	25.14	OPERATING SUPPLIES	01.546.4318	126040		868 00028
	*FY*PW-PAINTING SUPPLIES	13.53	OPERATING SUPPLIES	20.560.4318	126040		868 00027
	*FY*PW-PAINTING SUPPLIES	71.34	OPERATING SUPPLIES	01.546.4318	126050		868 00030
	*FY*PW-PAINTING SUPPLIES	38.41	OPERATING SUPPLIES	20.560.4318	126050		868 00029
	*FY*ROLLER/PAINT/SHEETS	16.51	O & M SUPPLIES-BUILDING	01.534.4320	126216		868 00031
	*FY*LIQUID WRENCH SPRAY	5.39	O & M SUPPLIES-BUILDING	01.534.4320	126219		868 00032
	*FY*METER BATTERIES	47.22	VEHICLE SUPPLIES	01.531.4604	126277		868 00033
	*FY*PELLET/SCOOP/PAIL	46.30	O & M SUPPLIES-BUILDING	01.534.4320	126406		868 00034
		484.14	*TOTAL				
COMCAST CABLE	15258						
	01/19 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		871 00031
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 01/08/19	2,209.60	UTILITIES	01.540.4235	00591450690119		879 00020
CONCENTRA MEDICAL CENTER	18571						
	*FY*PRE-EMPL BUESER	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011199619		879 00007
	*FY*PRE-EMPL KUCHARSKI	118.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	1011215279		879 00006
		237.00	*TOTAL				
CONSTELLATION	15430						
	B.N. STATION-01/03/2019	229.21	UTILITIES	21.540.4235	13652009801		879 00021
	*FY*WELL#7 ELEC-12/26/18	538.26	UTILITIES	20.560.4235	13667754001		847 00028
	*FY*CBD-12/24/18	33.80	UTILITIES	01.505.4235	13675813501		847 00027
		801.27	*TOTAL				
CORE & MAIN LP	15683						
	*FY*WATER METER	1,495.00	WATER METERS	20.560.4314	J959101		871 00014
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 4	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	1347		879 00018
DISCOVERY BENEFITS	18405						
	*FY*12/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000958019-IN		871 00012
DON MORRIS ARCHITECTS P.	58500						
	*FY*12/18 RVW & INSP	3,910.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2018		847 00019
DU-COMM	19292						
	DUCOMM 02/01/19-04/30/19	7,922.13	OTHER CONTRACTUAL SERVIC	01.531.4208	16573		847 00022
	DUCOMM 02/01/19-04/30/19	7,922.12	OTHER CONTRACTUAL SERVIC	01.532.4208	16573		847 00023
	DUCOMM 02/01/19-04/30/19	36,059.00	OTHER CONTRACTUAL SERVIC	01.521.4208	16574		847 00024
	DUCOMM FACILITY EXPENSE	408.66	OTHER CONTRACTUAL SERVIC	01.531.4208	16617		847 00020
	DUCOMM FACILITY EXPENSE	408.67	OTHER CONTRACTUAL SERVIC	01.532.4208	16617		847 00021

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM	DUCOMM 02/01/19-04/30/19	19292					
		1,860.10	OTHER CONTRACTUAL SERVIC	01.521.4208	16618		847 00018
		54,580.68	*TOTAL				
DUPAGE	WATER COMMISSION	19688					
	*FY*12/18 WATER PURCHASE	86,494.46	DP WATER COMM WATER COST	20.560.4233	01-0600-00		879 00028
ELGIN	SWEEPING SERVICES,	23244					
	*FY*CBD STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.505.4208	3882A		879 00016
FIRE SAFETY	CONSULTANTS	28335					
	SPRKL R RVW-211 PROSPECT	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2367		847 00034
FLAGG	CREEK WATER RECLAM	28480					
	*FY*11/18 SEWER	13.59	UTILITIES	01.514.4235	006465-0001118		847 00014
	*FY*11/18 SEWER	13.59	UTILITIES	01.534.4235	006579-0001118		847 00025
	*FY*11/18 SEWER	59.51	UTILITIES	01.534.4235	007236-0001118		847 00026
	*FY*11/18 SEWER	35.19	UTILITIES	01.523.4235	007239-0001118		847 00003
	*FY*11/18 SEWER	24.63	UTILITIES	01.546.4235	007241-0001118		847 00016
	*FY*11/18 SEWER	13.26	UTILITIES	20.560.4235	007241-0001118		847 00015
		159.77	*TOTAL				
FU/MEI	MEI	.01111					
	WTR REF-250 WOODSTOCK	38.00	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0385-00-10		871 00023
FULTON	TECHNOLOGIES, INC	29588					
	OUTDOOR SIREN MAINT	389.56	MAINT EQUIPMENT	01.535.4263	1376		871 00020
GALLS	(P.D.)	30248					
	*FY*UNIFORMS-FINFROCK	159.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	011571888		871 00029
HBK	WATER METER SERVICE	35225					
	WATER METER TESTING	697.90	OTHER CONTRACTUAL SERVIC	20.560.4208	190015		871 00035
HENRY	SCHWIN	54098					
	EMS SUPPLIES	187.56	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	60893483		879 00011
HOME	DEPOT CREDIT SERVIC	37100					
	*FY*CBD-CHRISTMAS LIGHTS	201.20	OPERATING SUPPLIES	01.505.4318	34631		847 00032
	*FY*CBD-CHRISTMAS LIGHTS	279.00	VEHICLE SUPPLIES	01.540.4604	34631		847 00031
		480.20	*TOTAL				
J & L	ENGRAVING	45672					
	HELMET TAG PASSPORTS	13.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2512		871 00018
KING	CAR WASH, INC	49500					
	*FY*12/18 CAR WASHES	97.50	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2018		871 00027
LEGAT	ARCHITECTS, INC	52047					
	*FY*TRAIN STATION DESIGN	60,705.00	OTHER PROFESS SVCS NOT G	65.580.4207	50816		879 00001
LEVEL	7 CONCEPTS	16562					
	UNIFORM NAME PLATES	76.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	331465		871 00013
MEADE	ELECTRIC COMPANY I	56469					
	*FY*12/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	685814		879 00019
MID-STATES	ORGANIZED CRI	57052					
	2019 MOCIC MEMBERSHIP	150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	13173-278		891 00006
MOTOROLA		58589					
	*FY*RADIO MAINT ITEMS	1,038.79	MAINTENANCE RADIOS	01.521.4270	16030113		847 00004
NOTARY	PUBLIC ASSN OF IL	61200					
	NOTARY COMMISSION-TANDLE	54.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/04/2019		871 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NOTARY	PUBLIC ASSN OF IL NOTARY COMMISSION-PRIES	61200					
		54.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/04/2019		871 00024
		108.00	*TOTAL				
OFFICE	DEPOT CREDIT PLAN	63333					
	*FY*BOXES/SCISSORS/TAPE	63.29	OFFICE SUPPLIES	01.530.4301	2256478542		868 00009
	*FY*CALENDARS/ENVELOPES	68.79	OFFICE SUPPLIES	01.512.4301	240372847001		868 00001
	*FY*SUGAR PACKETS	6.71	O & M SUPPLIES-BUILDING	01.514.4320	240372847001		868 00003
	*FY*CALENDAR	9.90	OFFICE SUPPLIES	01.550.4301	240372847001		868 00002
	*FY*FOLDERS/DESK PAD	28.60	OFFICE SUPPLIES	01.540.4301	248306138001		868 00015
	*FY*FOLDERS/DESK PAD	28.59	OFFICE SUPPLIES	20.560.4301	248306138001		868 00014
	*FY*FILING TABS	8.79	OFFICE SUPPLIES	01.512.4301	249402322001		868 00004
	*FY*TAPE/FILE FOLDERS	24.12	OFFICE SUPPLIES	01.512.4301	249402602001		868 00005
	*FY*TISSUES/SOAP	36.15	O & M SUPPLIES-BUILDING	01.514.4320	249402602001		868 00006
	*FY*TAPE	3.78	OFFICE SUPPLIES	01.550.4301	249402602001		868 00007
	*FY*CHAIR MAT/ENVELOPES	102.63	OFFICE SUPPLIES	01.522.4301	250445637001		868 00010
	*FY*HAND SANITIZER	20.85	OFFICE SUPPLIES	01.522.4301	250445723001		868 00035
	*FY*LABELING TAPE	70.38	OFFICE SUPPLIES	01.522.4301	251134323001		868 00011
	*FY*MEM CARD/BLANK DVDS	61.01	OFFICE SUPPLIES	01.522.4301	251185951001		868 00012
	*FY*MEMORY CARD	44.39	OFFICE SUPPLIES	01.522.4301	251188138001		868 00013
	*FY*TONER	165.84	OPERATING SUPPLIES	01.512.4318	251493085001		868 00008
		743.82	*TOTAL				
ORION SAFETY PRODUCTS, I		65440					
	*FY*FLARES	132.06	MINOR TOOLS & EQUIP	01.520.4322	00281872		847 00013
PARAMEDIC SERVICES OF		68895					
	*FY*12/18 BILLING	16.44	AMBULANCE BILLING SERVIC	01.532.4216	01/02/2019		847 00017
POSTMASTER, CLARENDON HI		71466					
	PERMIT #45 (TT)	225.00	POSTAGE	01.504.4211	01/20/2019		879 00031
PROXIT TECHNOLOGY SOLUTI		71988					
	MESSAGE ARCHIVER	2,828.10	OTHER PROFESSIONAL SERVI	01.513.4207	19740		879 00029
	*FY*FIREWALL UPGRADE	79.90	IT EQUIPMENT	65.590.4308	19742		879 00008
	ANTI-VIRUS	4,735.00	OTHER PROFESSIONAL SERVI	01.550.4207	19760		879 00030
	COMM DEV-COMPUTER	300.00	OTHER PROFESSIONAL SERVI	01.550.4207	19796		879 00012
	COMM DEV-COMPUTER	1,926.50	IT EQUIPMENT	65.590.4308	19796		879 00013
		9,869.50	*TOTAL				
RAY O'HERRON CO.		63848					
	UNIFORMS-CIRCO	153.39	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1901145-IN		871 00019
RED WING SHOE STORE		73655					
	FF BOOTS-CIRCO	212.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20190110039416		879 00035
	*FY*WORK SHOES-LEBED	84.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20190110039416		879 00033
	*FY*WORK SHOES-LEBED	85.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20190110039416		879 00034
		382.48	*TOTAL				
ROMEOVILLE FIRE ACADEMY		75121					
	FIREFIGHTER TRAINING	14,500.00	CONFERENCES/TRAINING/MEE	01.531.4291	2019-009		879 00026
RUSSO POWER EQUIPMENT		76340					
	CBD-DE-ICER	428.75	OPERATING SUPPLIES	01.505.4318	5599620		879 00014
	TARP/PVC	59.99	OPERATING SUPPLIES	01.540.4318	5599620		879 00015
		488.74	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAFE-CARD ID SERVICES, I	76883						
ID CARDS-PD		18.75	ADVERTISING/PRINTING/COP	01.520.4231	27184A		871 00028
SAUBER MANUFACTURING CO	77326						
REPAIRS-UNIT 9		450.54	CONTRACT LABOR-VEHICLES	01.540.4602	PSI206253		878 00004
SIKICH LLP	79035						
2018 AUDIT		6,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	368354		879 00027
SUBURBAN LABORATORIES, I	82074						
*FY*WATER SAMPLES		159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	161759		879 00017
TAMELING, INC	83155						
*FY*DIRT		210.00	OPERATING SUPPLIES	01.540.4318	0128916-IN		871 00017
TOPSOIL		30.00	OPERATING SUPPLIES	01.540.4318	0128973-IN		879 00025
		240.00	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
*FY*12/18 GREEN PAY		356.75	OTHER CONTRACTUAL SERVIC	20.560.4208	22935		847 00002
CHAMBER AD		68.18	OTHER PROFESSIONAL SERVI	01.504.4207	22951		879 00024
TRUSTEE TOPICS		68.18	PRINTING/COPYING	01.504.4231	22951		879 00023
12/18 UTILITY BILLING		627.89	OTHER CONTRACTUAL SERVIC	20.560.4208	22951		879 00022
		1,121.00	*TOTAL				
TWIN SUPPLIES, LTD	85670						
*FY*452 PARK FLOODLIGHT		225.00	MAINTENANCE BUILDINGS	20.560.4262	19154E		847 00035
*FY*LED FLOOD LIGHT		598.00	MAINTENANCE BUILDINGS	20.560.4262	19158E		871 00015
		823.00	*TOTAL				
UNIFIRST CORPORATION	88125						
FLOOR MAT SERVICE		68.03	MAINTENANCE BUILDINGS	01.514.4262	0611174138		879 00009
PW-SHOP TOWELS		7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611174139		879 00004
PW-FLOOR MATS		47.10	MAINTENANCE BUILDINGS	01.546.4262	0611174139		879 00002
PW-FLOOR MATS		25.36	MAINTENANCE BUILDINGS	20.560.4262	0611174139		879 00003
FLOOR MATS-B.N.		68.88	MAINTENANCE BUILDINGS	21.540.4262	0611174150		879 00005
PD-FLOOR MATS		68.91	MAINTENANCE BUILDINGS	01.523.4262	0611174260		871 00026
		285.28	*TOTAL				
UNITED STATES CYLINDER G	88148						
*FY*OXYGEN RENTAL		35.70	OPERATING SUPPLIES	01.532.4318	320190		847 00001
VERIZON WIRELESS	90095						
*FY*11/18 CELL PHONES		3.48	TELEPHONE	01.510.4212	9819614056		847 00006
*FY*11/18 CELL PHONES		74.05	TELEPHONE	01.520.4212	9819614056		847 00007
*FY*11/18 CELL PHONES		7.40	TELEPHONE	01.531.4212	9819614056		847 00008
*FY*11/18 CELL PHONES		133.51	TELEPHONE	01.532.4212	9819614056		847 00009
*FY*11/18 CELL PHONES		3.48	TELEPHONE	01.535.4212	9819614056		847 00010
*FY*11/18 CELL PHONES		41.38	TELEPHONE	01.540.4212	9819614056		847 00011
*FY*11/18 CELL PHONES		41.39	TELEPHONE	20.560.4212	9819614056		847 00012
*FY*12/18 CELL PHONES		3.48	TELEPHONE	01.510.4212	9821547596		878 00005
*FY*12/18 CELL PHONES		81.81	TELEPHONE	01.520.4212	9821547596		878 00006
*FY*12/18 CELL PHONES		7.02	TELEPHONE	01.531.4212	9821547596		878 00007
*FY*12/18 CELL PHONES		81.12	TELEPHONE	01.532.4212	9821547596		878 00008
*FY*12/18 CELL PHONES		3.48	TELEPHONE	01.535.4212	9821547596		878 00009
*FY*12/18 CELL PHONES		40.04	TELEPHONE	01.540.4212	9821547596		878 00010
*FY*12/18 CELL PHONES		40.04	TELEPHONE	20.560.4212	9821547596		878 00011
		561.68	*TOTAL				

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VERIZON WIRELESS # 04		90098					
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.510.4212	9821547598		878 00020
	*FY*12/18 CHPD DESK	16.11	TELEPHONE	01.520.4212	9821547598		878 00017
	*FY*12/18 CHPD INVESTIGA	16.11	TELEPHONE	01.520.4212	9821547598		878 00018
	*FY*12/18 PD SQUAD 81	42.10	TELEPHONE	01.520.4212	9821547598		878 00021
	*FY*12/18 PD SQUAD 82	42.10	TELEPHONE	01.520.4212	9821547598		878 00022
	*FY*12/18 PD SQUAD 83	42.09	TELEPHONE	01.520.4212	9821547598		878 00023
	*FY*12/18 PD SQUAD 84	42.10	TELEPHONE	01.520.4212	9821547598		878 00024
	*FY*12/18 PD SQUAD 85	42.10	TELEPHONE	01.520.4212	9821547598		878 00025
	*FY*12/18 PD SQUAD 86	42.10	TELEPHONE	01.520.4212	9821547598		878 00026
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9821547598		878 00016
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9821547598		878 00013
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9821547598		878 00014
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.531.4212	9821547598		878 00015
	*FY*12/18 FD STATION 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00015
	*FY*12/18 FD CHIEF 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00027
	*FY*12/18 FD ENGINE 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00028
	*FY*12/18 FD LADDER 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00029
	*FY*12/18 FD SQUAD 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00030
	*FY*12/18 FD UTILITY 86	16.11	TELEPHONE	01.531.4212	9821547598		878 00032
	*FY*12/18 FD UTILITY 87	16.11	TELEPHONE	01.531.4212	9821547598		878 00033
	*FY*12/18 FD MEDIC PCR	16.11	TELEPHONE	01.532.4212	9821547598		878 00034
	*FY*12/18 FD MEDIC 86	16.11	TELEPHONE	01.532.4212	9821547598		878 00019
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.532.4212	9821547598		878 00031
	*FY*12/18 IPAD CHARGES	16.11	TELEPHONE	01.532.4212	9821547598		878 00035
		542.57	*TOTAL	01.533.4212	9821547598		878 00012
VILLAGE OF HINSDALE		90333					
	*FY*12/18 FUEL	1,850.41	VEHICLE FUEL	01.521.4603	00583578		871 00009
	*FY*12/18 FUEL	761.74	VEHICLE FUEL	01.531.4603	00583578		871 00010
	*FY*12/18 FUEL	104.55	VEHICLE FUEL	01.532.4603	00583578		871 00011
	*FY*12/18 FUEL	1,565.92	VEHICLE FUEL	01.540.4603	00583578		871 00008
	*FY*12/18 FUEL	843.20	VEHICLE FUEL	20.560.4603	00583578		871 00007
		5,125.82	*TOTAL				
ZIEBELL WATER SERVICE PR		98779					
	*FY*WRENCH	99.95	MINOR TOOLS & EQUIP	20.560.4322	244283-000		871 00016
		312,738.92	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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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:		312,738.92					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	109,321.94
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	92,655.08
21	BN/CH PARKING FUND	1,223.09
65	CAPITAL PROJECTS/IMPROVEMENT	108,908.81
TOTAL ALL FUNDS		312,738.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	312,738.92
TOTAL ALL BANKS		312,738.92

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

DATE APPROVED BY