

**VILLAGE OF CLARENDON HILLS**

**February 4, 2019**

**CLAIMS ORDINANCE # 19-02-01**

**2018 & 2019 Calendar Year Disbursements**

**February 4, 2019 Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73861	AARON H. REINKE	200.00	LEGAL FEES	01.511.4206	CH 1-17-2019		955 00028
02457	JAN ADMIN/ADJ. HEARINGS	3,119.50	MAINTENANCE EQUIPMENT	01.531.4263	139948		978 00002
03118	SCBA REPLACE PARTS	188.03	VEHICLE SUPPLIES	01.540.4604	151295		953 00007
03333	ALEXANDER EQUIPMENT COMP	290.00	ADVERTISING/PRINTING/COP	01.512.4231	29624		953 00014
11120	MIRROR FOR UNIT 8	357.39	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		955 00034
05805	ALLEGRA PRINTING & IMAGI	378.56	TELEPHONE	01.510.4212	1466816403		987 00004
	CY19 BUDGET BOOKS	150.00	TELEPHONE	01.513.4212	1466816403		987 00003
	DITS	378.56	TELEPHONE	01.520.4212	1466816403		987 00005
	1/19 INTERNET CHGES	189.27	TELEPHONE	01.530.4212	1466816403		987 00006
	1/19 INTERNET CHGES	189.27	TELEPHONE	01.540.4212	1466816403		987 00007
	1/19 INTERNET CHGES	1,664.22	*TOTAL	20.560.4212	1466816403		987 00008
05806	AT&T	424.00	TELEPHONE	20.560.4212	63032337700119		955 00016
05811	AT&T- (NEW SYSTEM)	141.80	TELEPHONE	01.513.4212	63032320630119		955 00027
07989	B & E AUTO REPAIR SERVIC	29.95	CONTRACT LABOR-VEHICLES	01.521.4602	134177		975 00004
07939	BADE SUPPLY	190.36	O & M SUPPLIES-BUILDING	01.523.4320	24019		978 00018
07938	BALES ACE HARDWARE	14.03	VEHICLE SUPPLIES	01.540.4604	025616/1		955 00035
	BUILD SUPPLIES	11.68	OPERATING SUPPLIES	01.546.4318	025649/119		975 00002
	DECKING ON UNIT 3	6.29	OPERATING SUPPLIES	20.560.4318	025649/119		975 00001
	MISC.	27.29	OPERATING SUPPLIES	01.546.4318	025679/1		953 00009
	MISC.	14.69	OPERATING SUPPLIES	20.560.4318	025679/1		953 00008
	COPPER FITTINGS	73.98	*TOTAL				
	COPPER FITTINGS						
02104	BENOID/JACOB	25.00	FINES	01.351.3510	CH 121791		975 00007
11908	PARKING TIX REFUND	324.50	RENTALS	01.540.4210	265371		953 00011
	BUTTREY RENTAL SERVICE I	63.92	VEHICLE FUEL	01.531.4603	265573		955 00031
	LIMB CHIPPER	388.42	*TOTAL				
12540	FUEL SAWS TOOLS FANS	510.00	OTHER PROFESSIONAL SERVI	01.550.4207	20643-IN		975 00032
23325	CAMIROS, LTD	28.86	OFFICE SUPPLIES	01.530.4301	1/10		988 00029
	*FY* ZOMP ZONE ORD AMD	57.98	OFFICE SUPPLIES	01.550.4301	1/11		988 00020
	CHASE CARD SERVICES	42.04	OFFICE SUPPLIES	01.540.4301	1/13		988 00046
	OFFICE SUPPLIES	70.16	OPERATING SUPPLIES	01.546.4318	1/13		988 00045
	MOUSE	37.78	OPERATING SUPPLIES	20.560.4318	1/13		988 00044
	PW OFFICE SUPPLIES						
	PW OFFICE SUPPLIES						
	PW OFFICE SUPPLIES						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23325	CHASE CARD SERVICES	35.43	CONFERENCES/TRAINING/MEE	01.500.4291	1/14		988 00038
	FOOD FOR 1/14 MTG	28.86CR	OFFICE SUPPLIES	01.530.4301	1/14		988 00021
	REFUND-WRONG ITEM	37.98	VEHICLE SUPPLIES	01.531.4604	1/14		988 00030
	REPLACE HEADLIGHTS C86	37.98	VEHICLE SUPPLIES	01.531.4604	1/16		988 00031
	HEADLIGHT BULBS U-87	51.50	OFFICE SUPPLIES	01.512.4301	1/17		988 00008
	FOLDERS	319.41	FLEET MANAGEMENT	01.531.4601	1/17		988 00022
	RETURN-NOT WORKING	319.41	VEHICLE SUPPLIES	01.531.4604	1/17		988 00032
	PERAMETER LIGHTS	51.99	OFFICE SUPPLIES	01.550.4301	1/18		988 00019
	KEYBOARD	19.99	MINOR TOOLS & EQUIP	01.522.4322	1/2		988 00042
	*FY* SPACE HEATER	156.00	O & M SUPPLIES-BUILDING	01.534.4320	1/2/2019		988 00026
	REPLC SHWR HEADS	27.90	O & M SUPPLIES-BUILDING	01.514.4320	1/21		988 00010
	DISINFECTING WIPES	12.99	OPERATING SUPPLIES	01.530.4318	1/21		988 00034
	AMAZON PRIME	19.59	OPERATING SUPPLIES	01.550.4318	1/21		988 00009
	LAPTOP STAND	49.99	VEHICLE SUPPLIES	01.531.4604	1/22		988 00033
	HEADLIGHT KIT U-87	36.85	OPERATING SUPPLIES	01.512.4318	1/3		988 00006
	FINANCIAL FORECAST FORUM	139.00	CONFERENCES/TRAINING/MEE	01.510.4291	1/4		988 00035
	ALICE TRAINING	595.00	CONFERENCES/TRAINING/MEE	01.521.4291	1/4		988 00043
	2 SHWR SPRAYERS	104.00	VEHICLE SUPPLIES	01.531.4604	1/4		988 00027
	BRKFST PRES.DAN	50.15	CONFERENCES/TRAINING/MEE	01.500.4291	1/7		988 00036
	CONSTANT CONTACT JAN	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	1/7		988 00037
	REPLCE HEAD LIGHTS C86	75.58	VEHICLE SUPPLIES	01.531.4604	1/9		988 00028
	*FY*AMAZON PR MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	12/21		988 00023
	*FY* SAMS ORDER	253.57	O & M SUPPLIES-BUILDING	01.523.4320	12/22		988 00039
	*FY* ICLOUD	2.99	TELEPHONE	01.530.4212	12/22		988 00024
	*FY*BINDER FOR BANK RECS	27.81	OFFICE SUPPLIES	01.512.4301	12/22		988 00004
	*FY* FLOOR MATS	32.99	OPERATING SUPPLIES	01.512.4318	12/26		988 00002
	*FY* TRASH BAGS	13.35	O & M SUPPLIES-BUILDING	01.514.4320	12/26		988 00001
	*FY* EVIDENCE	243.50	INVESTIGATIVE SUPPLIES	01.521.4319	12/26		988 00040
	*FY* FLOOR MATS	32.99	OPERATING SUPPLIES	01.550.4318	12/26		988 00003
	*FY* 2018 EMP APPRECIATN	182.10	EMPLOYEE RELATIONS	01.500.4290	12/27		988 00041
	*FY* LNCH MEETING 12/28	26.66	CONFERENCES/TRAINING/MEE	01.550.4291	12/28		988 00018
	*FY* BATTERIES MED EQUIP	29.90	VEHICLE SUPPLIES	01.532.4604	12/29		988 00025
	H/C DOOR LOBBY	1,637.27	MAINTENANCE BUILDINGS	01.523.4262	12/29/2018		988 00007
	JOE F. AWMA CONFERENCE	275.00	CONFERENCES/TRAINING/MEE	20.560.4291	1509		988 00047
	1/19 PHONE CHARGES	123.30	TELEPHONE	01.510.4212	200040719		988 00047
	1/19 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	74659895		988 00012
	1/19 PHONE CHARGES	102.75	TELEPHONE	01.520.4212	74659895		988 00011
	1/19 PHONE CHARGES	102.75	TELEPHONE	01.530.4212	74659895		988 00013
	1/19 PHONE CHARGES	385.40	TELEPHONE	01.530.4212	74659895		988 00014
	1/19 PHONE CHARGES	41.10	TELEPHONE	01.530.4212	74659895		988 00017
	1/19 PHONE CHARGES	41.10	TELEPHONE	01.540.4212	74659895		988 00015
	*FY* FINAL COMCAST BILL	4.70	TELEPHONE	20.560.4212	74659895		988 00016
		5,758.53	*TOTAL	01.513.4212	87712011001110		988 00005
13912	CHRISTOPHER B BURKE	733.00	OTHER PROFESSIONAL SERVI	01.540.4207	148250		955 00008
	*FY*TRIANGLE ELECTRICAL	1,603.37	OTHER PROFESSIONAL SERVI	65.590.4207	148251		955 00007
	*FY*PROSPECT RESURFACING						

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE *FY* DT REV MTG *FY* FD PARKING LOT *FY* 2019 WATER MAIN REP *FY* CHSTWT ALY PUMP EVA *FY* WILLIAMS CT NPDES *FY* PLAN RVW-30 HIAWATHA *FY* PLAN RVW-121 ARTHUR *FY* PLAN RVW-211 PROSPEC *FY* PLAN RVW-417 PARK *FY* PLAN RVW-8 TUTTLE *FY* 2019 SSA RD PROG *FY* 2019 SSA RD PRO. *FY* INT DIR PW SERV *FY* INT DIR PW SERV	3,124.50 976.14 45,790.25 5,403.00 178.75 127.50 127.50 255.00 127.50 255.00 6,857.30 12,735.00 3,162.43 3,162.42 84,618.66	OTHER PROFESS SVCS NOT G FACILITY & BLDG IMPROVEM OTHER PROFESSIONAL SERVI OTHER IMPROVEMENTS OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.560.4207 65.590.4453 20.590.4207 65.590.4420 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 63.590.4207 64.590.4207 01.540.4207 20.560.4207	148253 148254-119 148255 148256 148257 148258 148259 148260 148261 148262 148263 148263 148351 148361		978 00003 955 00030 978 00004 978 00005 955 00001 955 00002 955 00003 955 00004 955 00005 955 00006 975 00031 975 00030 975 00035 975 00034
14259	CINTAS CORPORATION NO. 2 MEDICAL SUPPLIES PW MISC MED/SAFETY SUPP PW MISC MED/SAFETY SUPPL	39.03 26.74 26.74 92.51	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.540.4115 20.560.4115	9042004247 9042004247 9042004247	975 00008 975 00010 975 00009	
18571	CONCENTRA MEDICAL CENTER *FY* PRE EMP PHYS *FY* PRE EMP PHY	1,270.00 1,942.50 3,212.50	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.530.4115 01.530.4115	1011215038 1011236442	955 00024 955 00023	
18991	CRANE-TECH INC. *FY*CRANE INSPECTION *FY*CRANE INSPECTION	390.00 210.00 600.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262	24208-1 24208-1	953 00002 953 00001	
17309	DANMAR *FY* 12/18 CLEANING *FY* 12/18 CLEANING *FY* 12/18 CLEANING *FY* 12/18 CLEANING *FY* 12/18 CLEANING	550.00 700.00 422.50 227.50 330.00 2,230.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262 21.540.4262	18750 18750 18750 18750 18750	975 00019 975 00022 975 00020 975 00021 975 00023	
18109	DETROIT SALT COMPANY LLC SALT - PO #16837	8,620.71	OPERATING SUPPLIES	10.541.4318	79289	975 00028	
18860	DIXON ENGINEERING, INC. ANTENNA INSPECTIONS	1,050.00	OTHER PROFESSIONAL SERVI	01.540.4207	19-4850	953 00013	
22085	ENGLISH GARDEN FLOWER SH FLWR DITS COWDR DEATH PLANTING PART CONTRACT	55.00 10,250.00 10,305.00	SPECIAL EVENTS COMMITTEE OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4203 01.505.4208	112667 112693	955 00032 955 00033	
28335	FIRE SAFETY CONSULTANTS *FY*SPKLR RVW-141 PROSP *FY*SPKLR RVW-111 ARTHUR	355.00 320.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.550.4207 01.550.4207	2018-1382 2018-1994	953 00030 953 00031	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28335	FIRE SAFETY CONSULTANTS *FY*SPKLR RVW-303 HOLMES	480.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-2439		953 00034
		1,155.00	*TOTAL				
29091	FOX VALLEY TECHNICAL COL	595.00	CONFERENCES/TRAINING/MEE	01.521.4291	300051329		978 00012
30745	GENES TIRE SERVICE INC ROBAK TRAINING TIRE FOR UNIT #11 TIRE REPAIR VALVE STEM TIRE REPAIR VALVE STEM	339.23 35.82 5.95 381.00	VEHICLE SUPPLIES CONTRACT LABOR-VEHICLES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4602 01.540.4604	133927 133971 133971		953 00012 955 00021 955 00020
32264	GRAINGER VALVE NEW WATERLINE PW VALVE FOR WATERLINE PW	42.37 22.81 65.18	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 20.560.4318	9057804487 9057804487		955 00018 955 00017
.02109	HALES/ERICK CH 122978 OVERAGE	50.00	FINES	01.351.3510	1/23/2019		987 00002
37065	HOLY COW SPORTS, INC	50.00	UNIFORMS/CLOTHING/EQUIP	01.531.4317	19-0076		955 00013
42236	INFINITI OF LISLE SCBA BAG SEWING CASE Z590	2,000.00	ZONING DEPOSITS	01.000.2512	1/25/2019		978 00007
42392	INTERGOVERNMENTAL RISK M 2019 CONTRIBUTION	428.53	IRMA CONTRIBUTION	01.500.4122	1/2/2019		975 00011
	2019 CONTRIBUTION	2,759.74	IRMA CONTRIBUTION	01.510.4122	1/2/2019		975 00012
	2019 CONTRIBUTION	2,691.17	IRMA CONTRIBUTION	01.512.4122	1/2/2019		975 00013
	2019 CONTRIBUTION	77,119.65	IRMA CONTRIBUTION	01.520.4122	1/2/2019		975 00014
	*FY* 12/18 DEDUCTIBLE	829.41	IRMA DEDUCTIBLE	01.520.4125	1/2/2019		975 00018
	2019 CONTRIBUTION	54,413.10	IRMA CONTRIBUTION	01.530.4122	1/2/2019		975 00015
	2019 CONTRIBUTION	17,136.80	IRMA CONTRIBUTION	01.540.4122	1/2/2019		975 00016
	2019 CONTRIBUTION	17,136.84	IRMA CONTRIBUTION	20.560.4122	1/2/2019		975 00017
	*TOTAL	1,72,515.24					
45672	J & L ENGRAVING PASSPORT TAGS	56.75	UNIFORMS/CLOTHING/EQUIP	01.531.4317	2516		953 00035
.02107	JABARI LLC BUSINESS LIC. REFUND	60.00	BUSINESS LICENSES	01.321.3201	1/4/2019		978 00010
47674	JULIE, INC. 2019 ANNUAL ASSESSMENT	2,491.99	OTHER CONTRACTUAL SERVIC	20.560.4208	2019-0275		953 00032
49822	KLEIN, THORPE AND JENKIN *FY* 12/18 LEGAL *FY* SSA 30	1,505.00 258.00 1,763.00	LEGAL FEES LEGAL SERVICES *TOTAL	01.511.4206 38.590.4206	200217-18 200219		978 00013 978 00014
52160	LEXISNEXIS RISK SOLUTION *FY* 12/18 SEARCHES	151.70	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662018123		987 00001
.02105	LIONESS PROTECTS LLC BUSINESS LIC. REFUND	60.00	BUSINESS LICENSES	01.321.3201	1/4/2019		978 00008
54168	M.A.B.A.S. DIVISION 10 MABAS DIV 10 DUES	7,840.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1/10/2019		978 00006
.02108	MAKE THE MINUTE MATTER BUSINESS LIC. REFUND	60.00	BUSINESS LICENSES	01.321.3201	1/4/2019		978 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
54796	MARTIN IMPLEMENT SALES I	508.00	VEHICLE SUPPLIES	01.540.4604	P18733		955 00019
57020	MID AMERICAN WATER, INC. WATER PARTS WATER PARTS	2,407.21 316.00 2,723.21	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	157698A 157698A-1		953 00004 953 00003
02255	MORTON SALT, INC. PO #16961 SALT PURCH	5,908.52	OPERATING SUPPLIES	10.541.4318	5401746817	016961 P	978 00001
59700	NAPA AUTO PARTS WIRING L86-E86 PERIMETER LIGHTS L86 WIRING L86 E86	89.90 535.43 141.73 767.06	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.531.4604 01.531.4604 01.531.4604	4343-586440 4343-587460 4343-588003		953 00029 953 00028 955 00025
60720	NICOR 367241100061-119 SHERIDAN/ANN-1/18/19 261 ANN-1/18/19 *FY* 12/18-1/23/19 1 N PROSPECT-1/18/19	157.55 28.91 110.65 689.29 177.89 1,164.29	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.534.4235 20.560.4235 20.560.4235 01.523.4235 01.514.4235	05693110008119 6569310002119 73748041974119 75624110005119		975 00025 955 00014 955 00015 978 00017 955 00026
67344	OTIS ELEVATOR COMPANY ELEVATOR MAINTENANCE	2,610.00	MAINTENANCE BUILDINGS	01.523.4262	CYS05981219		978 00016
70254	P. F. PETTIBONE & CO. IVC TICKETS	1,257.10	ADVERTISING/PRINTING/COP	01.520.4231	175826		978 00019
69746	PEERLESS FENCE *FY* 88 PARK FENCE	5,170.00	OTHER IMPROVEMENTS	65.590.4420	79752		975 00029
70180	PERSONNEL STRATEGIES, LL NEW EMPL. PSYCH	500.00	OTHER PROFESSIONAL SERVI	01.520.4207	1/17/2019-PECH		975 00027
70271	PETTY CASH - PUBLIC WORK SNOW MEALS 01/12/19 SNOW MEALS 01/13/19 MID CENTRAL MTG-FERREL SNOW MEALS 01/19/19 *FY*SNOW MEALS 11/28/18 *FY*SNOW MEALS 11/29/18 *FY*SNOW MEALS 12/05/18	5.01 20.62 20.00 52.31 21.10 10.55 41.28 170.87	OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 20.560.4291 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318	01/14/2019 01/14/2019 01/17/2019 01/21/2019 11/28/2018 11/30/2018 12/05/2018		953 00023 953 00024 953 00022 953 00021 953 00026 953 00027 953 00025
70269	PETTY CASH-FINANCE *FY* LETIZIA EMT LIC	21.00	CONFERENCES/TRAINING/MEE	01.531.4291	1/3/2019		975 00024
63848	RAY O'HERRON CO. UNIFORMS-MORAN UNIFORMS-APKORE UNIFORMS-TULACKA UNIFORMS-BRUCCI KUCHARSKI UNIFORM UNIFORMS SCHNEIDER UNIFORM	153.35 153.35 153.35 153.35 191.92 179.34 29.99 1,014.65	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.531.4317 01.531.4317 01.531.4317 01.531.4317 01.531.4317 01.522.4317 01.531.4317 01.522.4317	1902710-IN 1902713-IN 1902714-IN 1902718-IN 1902719-IN 1903236-IN 1904245-IN		955 00009 955 00010 955 00011 955 00012 975 00003 955 00022 975 00026

Claims Register

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73550	RELADYNE, LLC	356.45	VEHICLE SUPPLIES	01.540.4604	1181590-IN		953 00010
76340	MOTOR OIL						
	RUSSO POWER EQUIPMENT	464.73	OPERATING SUPPLIES	01.505.4318	5625559		978 00024
.02106	DEICER						
	RWR CONSULTANTS	60.00	BUSINESS LICENSES	01.321.3201	1/4/2019		978 00009
.02103	BUSINESS LIC. REFUND						
	SAVASTANO/THOMAS	26.25	FINES	01.351.3510	CH 120950		975 00006
82022	PARKING TIX REFUND						
	SUBURBAN BUILDING OFFICI	75.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	01/18/2019		953 00033
83779	TERRA ENGINEERING, LTD						
	*FY* DT REVIT STREETS	19,422.03	OTHER PROFESS SVCS NOT G	65.560.4207	15506		975 00033
88125	UNIFIRST CORPORATION						
	FLR MAT SERV PW SHOP TWL	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1177489		978 00023
	FLR MAT SERV PW SHOP TWL	53.62	MAINTENANCE BUILDINGS	01.546.4262	061 1177489		978 00022
	FLR MAT SERV PW SHOP TWL	28.88	MAINTENANCE BUILDINGS	20.560.4262	061 1177489		978 00021
	FLOOR MAT SERVICE BMSF	74.62	MAINTENANCE BUILDINGS	21.540.4262	061 1177501		978 00020
	*FY* FLOOR MAT SERVICE	67.02	MAINTENANCE BUILDINGS	01.514.4262	0611154525		955 00029
		231.64	*TOTAL				
90097	VERIZON WIRELESS #03						
	*FY*12/18 CELL PHONES	112.20	TELEPHONE	01.520.4212	9821547597		953 00015
	*FY*12/18 CELL PHONES	56.10	TELEPHONE	01.530.4212	9821547597		953 00016
	*FY*12/18 CELL PHONES	56.10	TELEPHONE	01.530.4212	9821547597		953 00017
	*FY*12/18 CELL PHONES	56.10	TELEPHONE	01.533.4212	9821547597		953 00018
	*FY*12/18 CELL PHONES	20.21CR	TELEPHONE	01.540.4212	9821547597		953 00019
	*FY*12/18 CELL PHONES	20.21CR	TELEPHONE	20.560.4212	9821547597		953 00020
		240.08	*TOTAL				
90035	VILLAGE OF DOWNERS GROVE						
	PEER JURY OFF DPT 154018	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1/28/2019		975 00036
94119	WILLCO GREEN, LLC						
	HAULING	378.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	107255		953 00006
	HAULING	702.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	107255		953 00005
		1,080.00	*TOTAL				
		357,256.30	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:  
357,256.30

RECORDS PRINTED - 000183



ACS FINANCIAL SYSTEM  
01/30/2019 13:02:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND DESCRIPTION -----  
01 GENERAL FUND  
10 MOTOR FUEL TAX FUND  
20 WATER FUND  
21 BN/CH PARKING FUND  
38 SPECIAL SERVICE AREA 30  
63 \*\* FUND NOT FOUND \*\*  
64 \*\* FUND NOT FOUND \*\*  
65 CAPITAL PROJECTS/IMPROVEMENT  
TOTAL ALL FUNDS

DISBURSEMENTS

213,122.99  
14,529.23  
73,650.12  
404.62  
258.00  
6,857.30  
12,735.00  
35,699.04  
357,256.30

BANK RECAP:

BANK NAME -----  
BANK CLARENDON HILLS BANK  
TOTAL ALL BANKS

DISBURSEMENTS

357,256.30  
357,256.30

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

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