

VILLAGE OF CLARENDON HILLS

February 19, 2019

CLAIMS ORDINANCE # 19-02-02

2019 Calendar Year Disbursements

February 19, 2019 Checks

ACS FINANCIAL SYSTEM
02/13/2019 10:13:05

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.05 COVERAGE
GL540R

Report Selection:

RUN GROUP... 021919 COMMENT... CLAIMS 021919

DATA-JE-ID DATA COMMENT

D-02192019-020 CLAIMS 02/19/2019
D-02192019-021 CLAIMS 2/19/2019
D-02192019-031 CLAIMS 2/19/2019
D-02192019-032 HOME DEPOT 2/19/2019
D-02192019-044 CLAIMS 02/19/2019
D-02192019-069 CLAIMS 02/19/2019
D-02192019-070 OFFICE DEPOT 2/19/2019

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L 01 MINOLTA01 N S 6 066 10

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02457	AIR ONE EQUIPMENT, INC. SCBA SUPPLIES	75.43	MAINTENANCE EQUIPMENT	01.531.4263	140569		044 00008
03118	ALEXANDER EQUIPMENT COMP COUPLERS FOR UNIT 8 PARTS FOR UNIT 8	162.58 123.60 286.18	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	151586 151691		031 00008 031 00009
03520	ALPHAGRAPHERICS TT POSTAGE TT PRINTING	316.88 637.48 954.36	POSTAGE PRINTING/COPYING *TOTAL	01.504.4211 01.504.4231	93780 93780		044 00011 044 00010
03961	ANDRES MEDICAL BILLING, 1/19 BILLING	561.13	AMBULANCE BILLING SERVIC	01.532.4216	245616		031 00007
05245	ARAMARK WORK CLOTHES BRENDEN WORK CLOTHES BRENDEN	88.90 88.90 177.80	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	21371199 21371199		020 00024 020 00023
08653	ARCO PLUMBING CO. LOCKER ROOM REPAIRS	369.00	MAINTENANCE BUILDINGS	01.523.4262	60047		020 00009
05805	AT & T 1/19 PHONE CHARGES 1/19 PHONE CHARGES 1/19 PHONE CHARGES 1/19 PHONE CHARGES 1/19 PHONE CHARGES 1/19 PHONE CHARGES	181.35 150.00 151.13 151.13 60.45 754.51	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	5305836407 5305836407 5305836407 5305836407 5305836407 5305836407		020 00014 020 00013 020 00015 020 00016 020 00017 020 00018
07938	BALES ACE HARDWARE NUTS/BOLTS VEHICLES LINK CHAIN UNIT 8 GLOVES/WATER DEPT	17.94 17.94 15.99 51.87	VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 01.540.4604 20.560.4318	025947/1 025950/1 025980/1		021 00009 021 00008 044 00012
09567	BILL KAY CHEVROLET REPAIRS 386	53.81	CONTRACT LABOR-VEHICLES	01.521.4602	16030397/3		069 00002
.02110	CHARLES HERLIEN MAILBOX REIMBURSE SNW DA	25.76	OPERATING SUPPLIES	01.540.4318	2/4/2019		031 00006
13921	CHICAGOLAND FAVING CONTR *FY* PRSECT RESRF FINAL	19,985.31	OTHER IMPROVEMENTS	65.590.4420	187303-F		031 00017
13910	CHIEF SUPPLY CORPORATION SCBA BATTERIES	165.49	MAINTENANCE EQUIPMENT	01.531.4263	152167		031 00018
13691	CHRISTINE CHARKEWYCZ FIELD CT	820.00	LEGAL FEES	01.511.4206	44		044 00013
13912	CHRISTOPHER B BURKE *FY* PRSPCT RESURFCE *FY* WTRMN ENG SERVICES DT REV MTG & REVIEW 2019 WATER MAIN PROGRAM WILLIAMS CT NPDES ENG IN	197.75 591.00 9,789.00 50,616.25 195.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESS SVCS NOT G OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	65.590.4207 20.590.4207 65.560.4207 20.590.4207 01.550.4207	148484 148485 148486 148487 148488		031 00019 031 00020 031 00028 044 00014 031 00023

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
13912	CHRISTOPHER B BURKE							
	108 EASTERN ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	148489		031	00024
	144 OXFORD ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	148490		031	00025
	29 MCINTOSH ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	148491		031	00026
	417 PARK ENG MTG W. DEV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	148492		031	00027
	128 WOODSTOCK ENG PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	148493		031	00022
	230 COE ENG PLN REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	148494		031	00021
		62,371.50	*TOTAL					
14259	CINTAS CORPORATION NO. 2							
	MEDICAL SUPPLIES	50.15	EMPLOYEE HEALTH & SAFETY	01.510.4115	5012838874		021	00010
	FIRST AID KIT	51.04	EMPLOYEE HEALTH & SAFETY	01.530.4115	5012838874		021	00013
	MEDICAL SUPPLIES	32.22	EMPLOYEE HEALTH & SAFETY	01.540.4115	5012838874		021	00011
	MEDICAL SUPPLIES	32.21	EMPLOYEE HEALTH & SAFETY	20.560.4115	5012838874		021	00012
		165.62	*TOTAL					
13630	CLARENDON HILLS HARDWARE							
	TOOLS	9.89	MINOR TOOLS & EQUIP	01.540.4322	126470		031	00012
	MISC SUPPLIES	24.20	O & M SUPPLIES-BUILDING	01.534.4320	126514		031	00013
	DUST MASKS	9.52	O & M SUPPLIES-BUILDING	01.534.4320	126640		031	00014
	EQUIPMENT TAGS PPE	30.87	UNIFORMS/CLOTHING/EQUIP	01.531.4317	126710		031	00015
	STEEL HOOK	6.28	O & M SUPPLIES-BUILDING	01.534.4320	126749		031	00016
	5AMP FUSE	5.92	VEHICLE SUPPLIES	01.531.4604	1266910		031	00011
		86.68	*TOTAL					
15277	COMMONWEALTH EDISON							
	VILLAGE STREETS-1/23	160.75	UTILITIES	01.540.4235	3741016010		020	00026
18571	CONCENTRA MEDICAL CENTER							
	PRE EMPLOY GENO SMITH	123.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011300514		044	00020
15405	CONRAD POLYGRAPH INC.							
	PECK POLYGRAPH	27.50	OTHER PROFESSIONAL SERVI	01.502.4207	3262		020	00001
15430	CONSTELLATION							
	MAPLE METER-1/22	235.25	UTILITIES	20.560.4235	13837249501		020	00025
	WELL #6	150.45	UTILITIES	20.560.4235	13848047101		021	00014
	STREET LIGHT	31.35	UTILITIES	01.540.4235	13848068201		021	00015
	STREET LIGHT	55.88	UTILITIES	01.540.4235	13848089501219		044	00017
	WELL 7	58.73	UTILITIES	20.560.4235	13848162001219		044	00018
	WELL 6	152.28	UTILITIES	20.560.4235	13848180401219		044	00015
	STORM SEWER PUMP	63.76	UTILITIES	01.540.4235	13848212301219		044	00016
	RESERVIOR HIGHLIFT	594.07	UTILITIES	20.560.4235	13848233401		031	00029
	CBD TRIANGLE	52.52	UTILITIES	01.505.4235	14154569801		031	00030
	CBD TRIANGLE	86.32	UTILITIES	01.505.4235	14154569801219		044	00019
		1,480.61	*TOTAL					
13280	COURTNEY'S SAFETY LANE							
	SAFETY UNIT 5	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	1435		044	00021
17309	DANMAR							
	1/2019 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18757		021	00016
	1/2019 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18757		021	00019
	1/2019 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18757		021	00017
	1/2019 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18757		021	00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	1/2019 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18757		021 00020
	DETROIT SALT COMPANY LLC	2,230.00	*TOTAL				
	DISCOVERY BENEFITS	7,107.82	OPERATING SUPPLIES	10.541.4318	80243	016849 P	044 00022
	1/19 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000972300-IN		044 00023
	DON MORRIS ARCHITECTS P.	4,100.00	OTHER PROFESSIONAL SERVI	01.550.4207	1/31/2019		031 00031
	JAN 2019 BLDG PLRW.INSP	96.99	CONTRACT LABOR-VEHICLES	01.531.4602	3652		044 00004
	DUKE OF OIL	88,317.32	DP WATER COMM WATER COST	20.560.4233	01-0600-00 019		044 00024
	DUPAGE WATER COMMISSION	.021111	UNCASHED CHECKS	01.000.2070	2/4/2019		044 00007
	ELIZABETH COOK	500.00	UTILITIES	01.534.4235	006579-000		021 00021
	REISSUE CH#47185 7/15/13	13.59	UTILITIES	01.534.4235	007236-000		021 00022
	FLAGG CREEK WATER RECLAM	21.69	UTILITIES	01.523.4235	007239-000		031 00032
	FY 214 BURLINGTON SEW	9.72	UTILITIES	01.546.4235	007241-000		021 00024
	FY 316 PARK SEWER	8.83	UTILITIES	20.560.4235	007241-000		021 00023
	FY SEWER JAN 2019	4.76	UTILITIES	01.514.4235	6465-0001218		020 00003
	FY PW SANITARY	21.69	*TOTAL				
	FY PW SANITARY	80.28					
	FY 12/18 SEWER						
	FULLER'S CAR WASH OF WES	60.00	CONTRACT LABOR-VEHICLES	01.531.4602	2434		031 00033
	VEHICLE WASH						
GRAINGER	STATION BULBS	567.36	O & M SUPPLIES-BUILDING	01.534.4320	9071761879		031 00034
	SERVICES INC						
HANSEN	*FY* VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	3902453		044 00027
	PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	3902455		044 00026
	PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	3902455		044 00025
		145.60	*TOTAL				
HENRY SCHEIN	EMS SUPPLIES	108.00	OPERATING SUPPLIES	01.532.4318	61796677	013119 P	031 00035
	EMS SUPPLIES	75.60	OPERATING SUPPLIES	01.532.4318	61903701		044 00028
		183.60	*TOTAL				
HOME DEPOT CREDIT SERVIC	SHWRHD PW LKRM DSKPD PW	42.98	OFFICE SUPPLIES	01.540.4301	14595		032 00010
	SHWRHD PW LKRM DSKPD PW	3.89	OPERATING SUPPLIES	01.546.4318	14595		032 00009
	SHWRHD PW LKRM DSKPD PW	2.09	OPERATING SUPPLIES	20.560.4318	14595		032 00008
	MISC SUPP NEW WTR LINEPW	380.23	OPERATING SUPPLIES	01.546.4318	2021355		032 00007
	MISC SUPP NEW WTR LINEPW	204.74	OPERATING SUPPLIES	20.560.4318	2021355		032 00006
	TRUCK REPAIR PARTS	50.71	VEHICLE FUEL	01.540.4603	3070594		032 00001
	MISC SUPPLIES WTRLN PW	51.43	OPERATING SUPPLIES	01.546.4318	5014591		032 00015
	MISC SUPPLIES WTRLN PW	27.69	OPERATING SUPPLIES	20.560.4318	5014591		032 00014
	SAWS-FANS	52.13	VEHICLE FUEL	01.531.4603	6081549		032 00005
	MAINT SUPP BLDG	275.52	O & M SUPPLIES-BUILDING	01.534.4320	6081549		032 00004

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
37100	HOME DEPOT CREDIT SERVIC VH BATH LLIGHT PW - SPACEHEATER WATER PLNT SUPPLIES HAND CARTS S-86 NEW WTRLINE PW NEW WTR LINE PW	33.71 29.97 213.53 55.96 141.65 76.27 1,642.50	OPERATING SUPPLIES MINOR TOOLS & EQUIP MAINTENANCE BUILDINGS VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4322 20.560.4262 01.531.4604 01.546.4318 20.560.4318	63607 63607 63607 8313884 9021598 9021598		032 00002 032 00016 032 00003 032 00013 032 00012 032 00011
.02113	IL ASSN OF CODE ENFORCE 2019 IACE MEM GODEK, DAVE	40.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2/11/2019		044 00036
41776	ILLINOIS MUNICIPAL LEAGU	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2/5/2019		021 00026
41926	IMPACT NETWORKING, LLC	212.81	ADVERTISING/PRINTING/COP	01.510.4231	1320153		020 00030
.02112	JULIE RYDER	477.00	CBD PARKING PERMIT FEES	01.341.3421	2/6/2019		069 00009
47751	JX PETERBILT	294.94	VEHICLE SUPPLIES	01.540.4604	2257301P		021 00027
49500	KING CAR WASH, INC	94.00	CONTRACT LABOR-VEHICLES	01.521.4602	2/1/2019		044 00030
52047	LEGAT ARCHITECTS, INC	11,298.00	OTHER PROFESS SVCS NOT G	65.580.4207	50892		044 00001
56469	MEADE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	6862215		044 00031
57837	MONROE TRAFFIC SIGN MAINT.	188.01	VEHICLE SUPPLIES	01.540.4604	323992		021 00028
02255	TRUCK EQUIPMENT LED BROKE LIGHT UNIT 11	2,061.16	OPERATING SUPPLIES	10.541.4318	5401772957	016961 P	044 00032
59700	MORTON SALT, INC. PO 16961 NAPA AUTO PARTS	580.41 229.47 55.34 55.35 173.99 141.99 18.00CR 1,218.55	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE FUEL VEHICLE FUEL VEHICLE SUPPLIES MAINT SUPPLIES RADIOS VEHICLE SUPPLIES *TOTAL	01.531.4604 01.532.4604 01.531.4603 01.532.4603 01.531.4604 01.531.4330 01.531.4604	4343-588683 4343-588821 4343-589450 4343-589450 4343-589534 4343-589980 4343-590050		020 00021 020 00022 020 00010 020 00011 020 00012 021 00029 021 00030
60720	NICOR 452 PARK-1/23 452 PARK AVE-1/23 NICOR 316 PARK-1/21	452.39 243.59 437.65 1,133.63	UTILITIES UTILITIES UTILITIES *TOTAL	01.546.4235 20.560.4235 01.534.4235	13390010000119 13390010000119 45004110008119		020 00029 020 00028 020 00027
63333	OFFICE DEPOT CREDIT PLAN COFFEE/TEA COFFEE RECIPT PAPER, PENS MESSAGE STAMP	100.39 23.20 24.66 15.60	OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.510.4318 01.510.4318 01.512.4301 01.512.4301	10714078 10714078 10714078 10714078		070 00007 070 00010 070 00003 070 00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN						
	TONER	59.54	OPERATING SUPPLIES	01.512.4318	10714078		070 00004
	COFFER TES.PPLT.NOTE.FIL	294.80	OPERATING SUPPLIES	01.513.4318	10714078		070 00002
	TRASHBAGS	54.69	O & M SUPPLIES-BUILDING	01.514.4320	10714078		070 00001
	JANITORIAL SUPPLIES	49.98	O & M SUPPLIES-BUILDING	01.514.4320	10714078		070 00008
	OFFICE ITEMS	15.28	O & M SUPPLIES-BUILDING	01.514.4320	10714078		070 00009
	OFFICE ITEMS	38.81	OFFICE SUPPLIES	01.522.4301	10714078		070 00014
	OFFICE ITEMS	25.92	OFFICE SUPPLIES	01.522.4301	10714078		070 00015
	CUSHION	100.85	OFFICE SUPPLIES	01.522.4301	10714078		070 00016
	POSIT ITS/MARKERS	28.30	OFFICE SUPPLIES	01.530.4301	10714078		070 00011
	CLOCK/LAMP	59.88	O & M SUPPLIES-BUILDING	01.534.4320	10714078		070 00012
	PENS, PAPER ROLLS	8.65	OFFICE SUPPLIES	01.550.4301	10714078		070 00013
		959.07	*TOTAL				070 00005
PIONEER PRESS		70900					
	DOINGS 2/19-1/20	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		020 00002
PROXIT	TECHNOLOGY SOLUTI						
	FY CLOUD BACKUP SERVER	1,755.00	OTHER PROFESSIONAL SERVI	01.513.4207	19614		044 00033
	NEW SERVER - PARTS ONLY	15,837.67	IT EQUIPMENT	65.590.4308	19797		020 00032
	NEW BACKUP SYSTEM SERVER	2,119.99	IT EQUIPMENT	65.590.4308	19801		020 00031
		19,712.66	*TOTAL				
PUBLIC SAFETY DIRECT, IN		72087					
	382 REPAIRS	100.00	CONTRACT LABOR-VEHICLES	01.521.4602	93568	000082 P	044 00034
RAY O'HERRON CO.		63848					
	SCHNEIDER UNIFORM	121.94	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1905815-IN		020 00004
	LEINWEBER UNIFORM	6.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1905816-IN		020 00005
	FINFROCK UNIFORM	6.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1905817-IN		020 00006
	PACELLA UNIFORM	94.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1905819-IN		020 00007
	PECH UNIFORMS	1,408.83	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1905820-IN		020 00008
		1,637.74	*TOTAL				
RUSSO POWER EQUIPMENT		76340					
	ROCK SALT/DEICER	318.50	OPERATING SUPPLIES	01.505.4318	5639302		020 00034
	ROCK SALT/DEICER	318.50	OPERATING SUPPLIES	10.541.4318	5639302		020 00033
	ROCK SALT/DEICER	955.50	OPERATING SUPPLIES	21.540.4318	5639302		020 00035
			*TOTAL				
SHAW MEDIA		78505					
	BID NOTICE SSA RD 2019	276.62	ADVERTISING/PRINTING/COP	01.540.4231	011910179165		021 00032
STATE CHEMICAL MFG. CO./		39630					
	VEHICLE WASH	151.94	O & M SUPPLIES-BUILDING	01.534.4320	900851187		021 00001
	CLEANING SUPPLIES	98.44	O & M SUPPLIES-BUILDING	01.534.4320	900854747		021 00002
		250.38	*TOTAL				
STRYKER MEDICAL		82018					
	BATTERIES POWER OUT M-86	768.51	VEHICLE SUPPLIES	01.532.4604	2586408M		044 00002
SUBURBAN BUILDING OFFICE		82022					
	CON.ED SMITH, VAL SBOC	125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2/11/2019		069 00001
SUBURBAN DOOR CHECK & LO		82073					
	OLD TRAIN STATION OFFICE	12.90	OPERATING SUPPLIES	21.540.4318	111809		044 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
82074	SUBURBAN LABORATORIES, I SAMPLES	250.00	OTHER CONTRACTUAL SERVIC	20.560.4208	162830		021	00031
84150	THIRD MILLENNIUM ASSOC., I/19 GREEN PAY	367.55	OTHER CONTRACTUAL SERVIC	20.560.4208	22997		044	00035
84205	THOMPSON ELEVATOR SERV I ELEVATOR INSP	387.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-0357		020	00020
	ELEVATOR INSP	430.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-0383		020	00019
	JAN 2019 ELEVATOR INSP	516.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-0572		069	00003
		1,333.00	*TOTAL					
86327	ULINE	127.55	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	105025470		021	00003
	SAFTEY GLASSES	91.50	O & M SUPPLIES-BUILDING	01.534.4320	105135922		021	00004
	MOP BUCKET	129.36	O & M SUPPLIES-BUILDING	01.534.4320	105213460		021	00034
	MOPS	52.27	VEHICLE SUPPLIES	01.531.4604	105281137		021	00033
	BROOM S-86	400.68	*TOTAL					
88125	UNIFIRST CORPORATION	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611180910		069	00006
	PW FLR MATS.SHP TWLS	50.99	MAINTENANCE BUILDINGS	01.546.4262	0611180910		069	00005
	PW FLR MATS.SHP TWLS	27.46	MAINTENANCE BUILDINGS	20.560.4262	0611180910		069	00004
	PW FLR MATS.SHP TWLS	74.62	MAINTENANCE BUILDINGS	21.540.4262	0611180921		069	00007
	BNSF FLRMATS	74.89	MAINTENANCE BUILDINGS	01.523.4262	0611181032		069	00008
	FEB 2019 RUGS	235.46	*TOTAL					
88148	UNITED STATES CYLINDER G	35.70	OPERATING SUPPLIES	01.532.4318	321904		021	00035
88334	UTILITY OXYGEN	13,321.94	OTHER IMPROVEMENTS	65.590.4420	0118-2407		044	00005
90333	TRIANGLE ELE PAY #2 VILLAGE OF HINSDALE	1,603.53	VEHICLE FUEL	01.521.4603	00583640		031	00003
	1/19 FUEL	778.89	VEHICLE FUEL	01.531.4603	00583640		031	00004
	1/19 FUEL	160.79	VEHICLE FUEL	01.532.4603	00583640		031	00005
	1/19 FUEL	2,723.08	VEHICLE FUEL	01.540.4603	00583640		031	00002
	1/19 FUEL	1,466.27	VEHICLE FUEL	20.560.4603	00583640		031	00001
		6,732.56	*TOTAL					
92570	WAUBONSEE COMMUNITY COLL CPR AMA ANNUAL	169.00	CONFERENCES/TRAINING/MEE	01.532.4291	108866		044	00006
94119	WILLCO GREEN, LLC HAULING	321.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	107309		021	00006
	HAULING	173.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	107309		021	00005
		495.00	*TOTAL					
		260,590.15	**CLAIMS TOTAL					

Claims Register

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

260,590.15

RECORDS PRINTED - 000177

ACS FINANCIAL SYSTEM
02/13/2019 10:13:05

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	
01	GENERAL FUND	32,963.91
10	MOTOR FUEL TAX FUND	10,117.48
20	WATER FUND	144,223.08
21	BN/CH PARKING FUND	736.02
65	CAPITAL PROJECTS/IMPROVEMENT	72,549.66
TOTAL	ALL FUNDS	260,590.15

DISBURSEMENTS

32,963.91
10,117.48
144,223.08
736.02
72,549.66
260,590.15

BANK RECAP:

BANK	NAME	
BANK	CLARENDON HILLS BANK	260,590.15
TOTAL	ALL BANKS	260,590.15

DISBURSEMENTS

260,590.15
260,590.15

DATE 2/13/2019

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

APPROVED BY

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