

VILLAGE OF CLARENDON HILLS

March 20, 2017

CLAIMS ORDINANCE # 17-03-02

2017 Calendar Year Disbursements

March 20, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACCOUNTTEMPS	00565						
	ACCOUNTING SVCS 02/24/17	518.70	OTHER PROFESSIONAL SERVI	01.512.4207	47822612		103 00004
	ACCOUNTING SVCS 03/03/17	1,396.50	OTHER PROFESSIONAL SERVI	01.512.4207	47890620		103 00003
		1,915.20	*TOTAL				
AIR ONE EQUIPMENT, INC.	02457	145.00	MAINTENANCE EQUIPMENT	01.531.4263	120198		046 00004
ALL TRAFFIC SOLUTIONS	03255	3,950.00	OPERATING SUPPLIES	01.520.4318	Q-25885		046 00015
ALLIED WASTE-REPUBLIC SV	03474	416.55	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-013259769		059 00010
ALTEC INDUSTRIES, INC	03550	58.02	VEHICLE SUPPLIES	01.540.4604	10704415		087 00009
ARCO PLUMBING CO.	08653	375.00	MAINTENANCE BUILDINGS	01.523.4262	55927		046 00008
AT & T	05805	702.92	TELEPHONE	01.513.4212	0326294303		046 00001
AUTOZONE INC. #629342	06084	205.95	VEHICLE SUPPLIES	01.521.4604	2537213004		046 00006
B & E AUTO REPAIR SERVIC	07989	185.00	DUE FOR ADMIN TOWS	01.000.2515	1007		046 00018
BALES ACE HARDWARE	07938	14.79	VEHICLE SUPPLIES	01.540.4604	014191/1		087 00025
	SIDE BOARDS-NEW #4	14.45	OPERATING SUPPLIES	01.546.4318	014322/1		087 00030
	PARTS FOR AIR LINE HOSE	1.50	OPERATING SUPPLIES	01.546.4318	014330/1		087 00029
	LABOR FOR AIR HOSE	7.18	OPERATING SUPPLIES	01.546.4318	014338/1		087 00026
	PARTS FOR AIR LINE HOSE	3.00	OPERATING SUPPLIES	01.546.4318	014349/1		087 00027
	LABOR FOR AIR HOSE	32.96	OPERATING SUPPLIES	01.546.4318	014352/1		087 00028
	VALVES FOR AIR HOSE	16.99	OPERATING SUPPLIES	01.540.4318	014429/1		087 00031
	TARP	8.99	OPERATING SUPPLIES	01.546.4318	014482/1		103 00015
	PW-BELT FOR HVAC	99.86	*TOTAL				
BIG BELLY SOLAR, INC	09523	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	19015		103 00005
BIO-TRON, INC	09605	20.00	MAINTENANCE EQUIPMENT	01.514.4263	37117		059 00001
	VH AED MAINTENANCE	26.00	MAINTENANCE EQUIPMENT	01.546.4263	37117		059 00003
	PW AED MAINTENANCE	14.00	MAINTENANCE EQUIPMENT	20.560.4263	37117		059 00002
	FD AED MAINTENANCE	310.00	MAINTENANCE EQUIPMENT	01.532.4263	37118		046 00003
	PD AED MAINTENANCE	120.00	MAINTENANCE EQUIPMENT	01.521.4263	37119		046 00007
		490.00	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346	398.91	MINOR TOOLS & EQUIP	01.532.4322	82404158		059 00030
	EMS EQUIPMENT	665.05	MINOR TOOLS & EQUIP	01.532.4322	82405384		059 00029
	AIRWAY TRAINING	15.29	OPERATING SUPPLIES	01.532.4318	82412187		059 00031
	EMS SUPPLIES	1,079.25	*TOTAL				
BRISTOL HOSE & FITTING	10783	68.40	VEHICLE SUPPLIES	01.540.4604	3331397		059 00034
C.J.C. AUTO PARTS	14331	14.60	VEHICLE SUPPLIES	01.521.4604	914890		087 00020
	PD-OIL FILTERS						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
C.J.C.	AUTO PARTS	14331					
	PW-OIL DRY	20.88	VEHICLE SUPPLIES	01.540.4604	914890		087 00019
	BRAKE CLEANER	56.64	VEHICLE SUPPLIES	01.540.4604	915763		087 00018
		92.12	*TOTAL				
CHICAGO TRIBUNE		13901					
	SSA 30 PUBLIC HEARING	940.80	ADVERTISING/PRINTING/COP	38.590.4231	003163057		103 00035
CHIEF SUPPLY CORPORATION		13910					
	HELMET LIGHTS	4,280.00	FOREIGN FIRE INS TAX EXP	01.530.4336	445334	016774 P	046 00033
	LED BATTERIES	72.46	FOREIGN FIRE INS TAX EXP	01.530.4336	446787		046 00005
		4,352.46	*TOTAL				
CHRISTINE CHARKEWYCZ		13691					
	02/17 LEGAL	700.00	LEGAL FEES	01.511.4206	21		055 00035
CHRISTOPHER B BURKE		13912					
	2017 MISC ENG SERVICES	549.00	OTHER PROFESSIONAL SERVI	01.540.4207	134989		103 00014
	WILLIAMS CT ENG REVIEW	377.50	OTHER PROFESSIONAL SERVI	01.501.4207	134990		103 00009
	FINAL-104 CHICAGO	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	134991		103 00010
	PLAN RVW-122 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	134992		103 00008
	2017 MFT	1,716.00	OTHER PROFESSIONAL SERVI	01.540.4207	134993		103 00011
	2017 ROAD PROGRAM	2,561.06	OTHER PROFESSIONAL SERVI	38.590.4207	134994		103 00012
	NPDES ENG SERVICES	1,588.35	OTHER PROFESSIONAL SERVI	01.540.4207	135006		103 00013
		7,119.41	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	62.23	EMPLOYEE HEALTH & SAFETY	01.510.4115	5007282568		059 00009
	MEDICAL SUPPLIES	41.62	EMPLOYEE HEALTH & SAFETY	01.520.4115	5007282568		059 00007
	MEDICAL SUPPLIES	68.42	EMPLOYEE HEALTH & SAFETY	01.530.4115	5007282568		059 00008
	MEDICAL SUPPLIES	25.49	EMPLOYEE HEALTH & SAFETY	01.540.4115	5007282568		059 00006
	MEDICAL SUPPLIES	25.48	EMPLOYEE HEALTH & SAFETY	20.560.4115	5007282568		059 00005
		223.24	*TOTAL				
CLARENDON HILLS BANK		23324					
	MEMORY CARDS	28.72	INVESTIGATIVE SUPPLIES	01.521.4319	0185		106 00014
	ASST FIN DIR RECRUIT AD	45.00	RECRUITMENT COSTS	01.510.4220	1125		106 00006
	LUNCH MEETING-BARR	40.05	CONFERENCES/TRAINING/MEE	01.510.4291	1814		106 00002
	CMAP MTG TRANSPORTATION	12.00	CONFERENCES/TRAINING/MEE	01.550.4291	1818		106 00009
	ILCMA CONF LODGING-BARR	333.50	CONFERENCES/TRAINING/MEE	01.510.4291	3581		106 00001
	ASST FIN DIR RECRUIT AD	250.00	RECRUITMENT COSTS	01.510.4220	5296		106 00007
	APA MEMBERSHIP	686.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	5538		106 00010
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	5833		106 00018
	RADAR TRAILER EQUIPMENT	7.31	MINOR TOOLS & EQUIP	01.521.4322	6651		106 00017
	RADAR TRAILER EQUIPMENT	81.93	MINOR TOOLS & EQUIP	01.521.4322	8078		106 00015
	PODCAST SOFTWARE	1.90	OPERATING SUPPLIES	01.513.4318	8151		106 00005
	APA CONF-UNGERLEIDER	855.00	CONFERENCES/TRAINING/MEE	01.550.4291	8223		106 00008
	BRUSH/BUCKET	66.98	OPERATING SUPPLIES	01.521.4318	8306		106 00011
	FLASH DRIVES/MARKERS	50.48	INVESTIGATIVE SUPPLIES	01.521.4319	8306		106 00012
	RADAR TRAILER EQUIPMENT	29.00	MINOR TOOLS & EQUIP	01.521.4322	9004		106 00016
	SHIPPING LED & KNOX BOX	142.43	MAINTENANCE EQUIPMENT	01.521.4263	9048		106 00013
	STAPLER/STAPLES	17.22	OFFICE SUPPLIES	01.510.4301	9087		106 00004
	FLASH DRIVES	35.59	OPERATING SUPPLIES	01.520.4318	9087		106 00003
		2,686.10	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	FLUORESCENT BULBS	115.96	O & M SUPPLIES-BUILDING	01.534.4320	109918		087 00012
	CAP CONNECTORS	17.98	OPERATING SUPPLIES	01.546.4318	110036		087 00013
	GRANITE CLEANER	38.12	O & M SUPPLIES-BUILDING	01.534.4320	110132		087 00014
	PW-PARTS FOR AIR LINE	40.14	OPERATING SUPPLIES	01.546.4318	110341		087 00015
	NUTS & BOLTS/SEALER	15.71	MINOR TOOLS & EQUIP	01.521.4322	110373		087 00016
	CAULK/WELD FOR #5	22.10	VEHICLE SUPPLIES	01.540.4604	110443		087 00017
		250.01	*TOTAL				
COMCAST CABLE	15258						
	03/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		103 00034
COMCAST CABLE (INTERNET)	15259						
	03/05-04/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		059 00004
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 03/09/17	2,026.80	UTILITIES	01.540.4235	00591450690317		103 00033
	VILLAGE STREETS 02/22/17	165.60	UTILITIES	01.540.4235	37410160100217		055 00033
		2,192.40	*TOTAL				
CONSTELLATION	15430						
	MAPLE METER-02/22/17	335.66	UTILITIES	20.560.4235	0038036580		055 00026
	RESERV HI LIFT-02/23/17	342.15	UTILITIES	20.560.4235	0038054225		055 00027
	STREET LIGHT-02/23/17	28.84	UTILITIES	01.540.4235	0038054413		055 00028
	WELL #6-02/24/17	261.40	UTILITIES	20.560.4235	0038075040		055 00029
	WELL#7 ELEC-02/24/17	125.92	UTILITIES	01.540.4235	0038075056		055 00030
	STREET LIGHT-02/25/17	48.61	UTILITIES	01.540.4235	0038097672		055 00032
	STORM SEWR PUMP-02/25/17	60.81	UTILITIES	01.540.4235	0038098023		055 00031
	CBD TRIANGLE-02/28/17	45.66	UTILITIES	01.505.4235	0038138645		055 00024
	WELL #7-03/01/17	293.78	UTILITIES	20.560.4235	0038155604		055 00025
	B.N. STATION-03/03/17	292.24	UTILITIES	21.540.4235	0038207568		087 00010
		1,835.07	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 4 & 5	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	9091		087 00022
	SAFETY INSP-OLD #5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9098		087 00021
		105.00	*TOTAL				
CREATIVE FORMS & CONCEPT	19104						
	A/P CHECKS	414.98	OPERATING SUPPLIES	01.512.4318	115387		046 00032
DISCOVERY BENEFITS	18405						
	02/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000731668-IN		087 00006
DON MORRIS ARCHITECTS P.	58500						
	02/17 RVW & INSP	4,369.05	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/2017		055 00034
DUPAGE COUNTY FIRE CHIEF	19678						
	2017 DUES-LEAHY	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	03/01/2017		046 00002
DUPAGE WATER COMMISSION	19688						
	02/17 WATER PURCHASE	74,390.40	DP WATER COMM WATER COST	20.560.4233	11667		059 00022
EMSAR CHICAGO	23738						
	ANNUAL COT MAINTENANCE	310.88	CONTRACT LABOR-VEHICLES	01.532.4602	61917		059 00027
EXCELL FASTENER SOLUTION	26492						
	LINCH PINS	20.50	VEHICLE SUPPLIES	01.540.4604	8326		103 00030
	NUTS/BOLTS-STREET SIGNS	140.26	OPERATING SUPPLIES	10.541.4318	8326		103 00029
		160.76	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
26476	FAST SIGNS OF NAPERVILLE NUMBERS FOR TRUCKS	15.00	VEHICLE SUPPLIES	01.540.4604	76-81931		087 00024
	NUMBERS FOR NEW TRUCK	7.50	VEHICLE SUPPLIES	01.540.4604	76-81940		087 00023
		22.50	*TOTAL				
27672	FEDERAL EXPRESS CORP PLAN RVW TO CONSULTANTS	121.55	OTHER PROFESSIONAL SERVI	01.550.4207	5-715-35107		046 00017
27680	FERREL/JOSEPH CDL RENEWAL-FERREL	61.41	OPERATING SUPPLIES	01.540.4318	03/10/2017		103 00031
28341	FIRESTONE COMPLETE TIRES #381	493.72	VEHICLE SUPPLIES	01.521.4604	254312		103 00028
28480	FLAGG CREEK WATER RECLAM						
	01/17 SEWER	16.94	UTILITIES	01.514.4235	006465-000117		046 00031
	01/17 SEWER	11.54	UTILITIES	01.534.4235	006579-000117		046 00023
	01/17 SEWER	33.14	UTILITIES	01.534.4235	007236-000117		046 00022
	01/17 SEWER	22.34	UTILITIES	01.523.4235	007239-000117		059 00026
	01/17 SEWER	16.28	UTILITIES	01.546.4235	007241-000117		046 00035
	01/17 SEWER	8.76	UTILITIES	20.560.4235	007241-000117		046 00034
		109.00	*TOTAL				
29641	FULLER'S CAR WASH OF WES 02/17 CAR WASHES	27.00	CONTRACT LABOR-VEHICLES	01.531.4602	2141		046 00020
30476	GASAWAY MAINTENANCE CO. 02/17 SNOW REMOVAL	528.20	DUE FROM CH LIBRARY	01.000.1340	18046		087 00001
	02/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.505.4266	18046		087 00004
	02/17 SNOW REMOVAL	1,584.60	MAINTENANCE LAND	01.514.4266	18046		087 00003
	02/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.523.4266	18046		087 00005
	02/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	21.540.4266	18046		087 00002
		5,282.00	*TOTAL				
30745	GENES TIRE SERVICE INC TIRE REPAIR-UNIT 3	38.25	CONTRACT LABOR-VEHICLES	01.540.4602	122395		055 00023
	TIRES-U87	272.50	CONTRACT LABOR-VEHICLES	01.531.4602	123293		059 00032
		310.75	*TOTAL				
32264	GRAINGER TRASH CAN LINERS	571.20	OPERATING SUPPLIES	01.546.4318	9378815550		103 00024
35225	HBK WATER METER SERVICE METER TESTING	305.00	OTHER CONTRACTUAL SERVIC	20.560.4208	170163		059 00019
37100	HOME DEPOT CREDIT SERVIC TOOL BAG	29.97	MINOR TOOLS & EQUIP	20.560.4322	9021991		046 00028
	BLACK PIPE PARTS	96.30	OPERATING SUPPLIES	01.546.4318	9023752		046 00029
		126.27	*TOTAL				
37702	HR SIMPLIFIED 02/17 COBRA NOTIFICATION	25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	50333		103 00006
	03/17 COBRA MINIMUM FEE	74.37	EMPLOYEE HEALTH & SAFETY	01.510.4115	50333		103 00007
		100.00	*TOTAL				
41810	ILLINOIS LIQUOR CONTROL LIQ LIC 2017 CONCERTS	75.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/14/2017		103 00001
42400	INT'L ASSN OF FIRE CHIEF 17/18 DUES-LEAHY	209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207		059 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL RISK M	42392					
	SPEC EVENTS LIQ LIAB INS	875.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/14/2017		103 00002
	KENNA/CAROLYN	.01775					
	WTR REF-8 IROQUOIS	37.94	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0255-00-06		087 00032
	KIEFT BROS. INC	49182					
	BRICKS FOR STORM SEWER	19.44	OPERATING SUPPLIES	10.541.4318	222965		103 00017
	KING CAR WASH, INC	49500					
	02/17 CAR WASHES	97.50	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/2017		103 00016
	LEXISNEXIS RISK SOLUTION	52160					
	02/17 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201702		059 00021
	M.T. RAM, INC.	54175					
	PD-HAND WASH/PPR TOWELS	219.47	O & M SUPPLIES-BUILDING	01.523.4320	16628		059 00024
	METRA-SOAP/PPR TWL/LINER	154.80	OPERATING SUPPLIES	21.540.4318	16629		059 00025
		374.27	*TOTAL				
	MEADE ELECTRIC COMPANY I	56469					
	02/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	678615		059 00016
	MESIROW INSURANCE SERVIC	56802					
	POLICE PENSION INSURANCE	2,119.00	OTHER PROFESSIONAL SERVI	71.581.4207	961298		059 00018
	METROPOLITAN FIRE CHIEFS	56819					
	2017 DUES-LEAHY	40.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	03/06/2017		059 00017
	MICRO CENTER	57001					
	LIGHTNING ADAPTER	59.94	TELEPHONE	01.530.4212	4138673		106 00020
	MOTOROLA	58589					
	RADIO PROG SOFTWARE	272.00	MAINT SUPPLIES RADIOS	01.531.4330	92340966		103 00025
	NATIONAL FIRE PROTECTION	59835					
	NAT FIRE CODES 17/18 SUB	1,345.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6932601X		103 00032
	NICOR	60720					
	1 N PROSPECT-02/27/17	192.22	UTILITIES	01.514.4235	75624110005217		046 00026
	OFFICE DEPOT CREDIT PLAN	63333					
	CALCULATORS/DIVIDERS	75.04	OFFICE SUPPLIES	01.530.4301	2039695810		055 00018
	NAPKINS/AIR FRESHENER	60.12	OPERATING SUPPLIES	01.510.4318	896247865001		055 00002
	PAPER TOWELS	79.98	O & M SUPPLIES-BUILDING	01.514.4320	896247865001		055 00001
	FILE FOLDERS	19.36	OFFICE SUPPLIES	01.550.4301	898099085002		055 00003
	COFFEE	77.14	OPERATING SUPPLIES	01.510.4318	899595188001		055 00004
	ROLLING FILE	95.19	MINOR TOOLS & EQUIP	01.501.4322	899595326001		055 00005
	STORAGE BOXES	9.08	OFFICE SUPPLIES	01.540.4301	901963935001		055 00022
	CREAMER/COCOA	12.09	OPERATING SUPPLIES	01.540.4318	901963935001		055 00020
	STORAGE BOXES	18.16	OFFICE SUPPLIES	20.560.4301	901963935001		055 00021
	CREAMER/COCOA	12.09	OPERATING SUPPLIES	20.560.4318	901963935001		055 00019
	TONER/STORAGE BOX	146.74	OFFICE SUPPLIES	01.530.4301	905848221001		055 00016
	LABELING TAPE	71.56	OFFICE SUPPLIES	01.530.4301	905848561001		055 00017
	FILING TABS	8.79	OFFICE SUPPLIES	01.512.4301	905860184001		055 00007
	EXPANDING FILE	41.98	OFFICE SUPPLIES	01.550.4301	905860184001		055 00006
	FLAGS/PENS/STICKY NOTES	7.25	OFFICE SUPPLIES	01.512.4301	905860422001		055 00008
	COPYHOLDER/STICKY NOTES	17.14	OFFICE SUPPLIES	01.550.4301	905860422001		055 00009
	COFFEE	24.86	OPERATING SUPPLIES	01.510.4318	908108750001		055 00010
	AIR FRESHENERS	29.15	O & M SUPPLIES-BUILDING	01.514.4320	908108750001		055 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	HOLE PUNCH	6.81	OFFICE SUPPLIES	01.510.4301	908109334001		055 00013
	WATER/TEA	27.34	OPERATING SUPPLIES	01.510.4318	908109334001		055 00012
	FILING TABS	17.58	OFFICE SUPPLIES	01.512.4301	908711662001		055 00014
	BINDERS	35.58	OFFICE SUPPLIES	01.512.4301	908711726001		055 00015
		893.03	*TOTAL				
PACKEY	WEBB	68815					
	SQUAD 85 REPAIRS	19.27	CONTRACT LABOR-VEHICLES	01.521.4602	E93682		046 00036
	SQUAD 85 REPAIRS	58.72	CONTRACT LABOR-VEHICLES	01.521.4602	W93682		046 00019
	TRANS FLUID-NEW #4	68.52	VEHICLE SUPPLIES	01.540.4604	137099		087 00035
		146.51	*TOTAL				
PATTEN	INDUSTRIES INC	68860					
	BRAKE SWITCH #6	32.03	VEHICLE SUPPLIES	01.540.4604	P50C0987404		087 00007
RAY O'HERRON CO.		63848					
	UNIFORMS-LETIZIA	46.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1713313-IN		103 00027
RUBINO	ENGINEERING INC.	76279					
	SSA 2017 SOIL TESTING	3,300.00	OTHER PROFESSIONAL SERVI	65.590.4207	3405		059 00023
RUSH	TRUCK CENTERS OF IL	76310					
	WATER PUMP HOSE/COOLANT	291.82	VEHICLE SUPPLIES	01.540.4604	3005464813		087 00033
	ANTIFREEZE FOR TRUCKS	59.70	VEHICLE SUPPLIES	01.540.4604	3005475913		087 00034
	REPAIR ABS SENSOR #15	1,134.68	CONTRACT LABOR-VEHICLES	01.540.4602	3005617841		087 00008
		1,486.20	*TOTAL				
RUSSO	POWER EQUIPMENT	76340					
	HEDGE TRIMMER BLADE	101.44	MINOR TOOLS & EQUIP	01.540.4322	3756433		059 00035
SAM'S	CLUB- MEMB #458646	76978					
	COFFEE/CUPS/WATER	244.52	O & M SUPPLIES-BUILDING	01.523.4320	003194		046 00009
	PW-CUPS	7.24	OPERATING SUPPLIES	01.540.4318	003194		046 00011
	PW-CUPS	7.24	OPERATING SUPPLIES	20.560.4318	003194		046 00010
	REFUND SALES TAX	11.24CR	O & M SUPPLIES-BUILDING	01.523.4320	003197		046 00012
	PAPER TOWELS/CUPS/SPOONS	286.70	OPERATING SUPPLIES	01.540.4318	004369		046 00014
	PAPER TOWELS/CUPS/SPOONS	286.69	OPERATING SUPPLIES	20.560.4318	004369		046 00013
		821.15	*TOTAL				
SHAW	MEDIA	78505					
	BID NOTICE-2017 WTR MAIN	367.44	ADVERTISING/PRINTING/COP	20.560.4231	02171007457		046 00027
STATE	CHEMICAL MFG. CO./	39630					
	CLEANING SUPPLIES	382.09	O & M SUPPLIES-BUILDING	01.534.4320	98116702		046 00025
SUBURBAN	LABORATORIES, I	82074					
	WATER SAMPLE TESTING	1,137.00	OTHER CONTRACTUAL SERVIC	20.560.4208	142719		059 00011
TAPCO		83141					
	TRAFFIC SIGN POSTER	37.20	OPERATING SUPPLIES	10.541.4318	I556802		103 00023
TESKA	ASSOCIATES, INC.	83781					
	55TH ST CONSULTING	2,421.04	OTHER PROFESSIONAL SERVI	01.550.4207	7507		046 00030
THOMPSON	ELEVATOR SERV I	84205					
	ELEVATOR RE-INSPECTIONS	215.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-0778		106 00019
TWIN	SUPPLIES, LTD	85670					
	FIRE STN LIGHTING REPAIR	500.00	MAINTENANCE BUILDINGS	01.534.4262	18038E		046 00021
U.S. BANK		88336					
	02/17-01/18 AGENT FEE	450.00	PAYING AGENT FEES	44.585.4506	4563505		046 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION	88125						
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611028631		059 00014
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611028631		059 00013
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611028631		059 00012
	FLOOR MATS-B.N.	56.00	MAINTENANCE BUILDINGS	21.540.4262	0611028644		059 00015
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611031636		103 00022
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611031637		103 00020
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611031637		103 00019
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611031637		103 00018
	FLOOR MATS-B.N.	56.78	MAINTENANCE BUILDINGS	21.540.4262	0611031649		103 00021
		303.08	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	283354		046 00024
VERIZON WIRELESS	90095						
	02/17 CELL PHONES	2.32	TELEPHONE	01.510.4212	9781443605		105 00001
	02/17 CELL PHONES	74.23	TELEPHONE	01.520.4212	9781443605		105 00002
	02/17 CELL PHONES	4.58	TELEPHONE	01.531.4212	9781443605		105 00003
	02/17 CELL PHONES	137.72	TELEPHONE	01.532.4212	9781443605		105 00004
	02/17 CELL PHONES	2.26	TELEPHONE	01.535.4212	9781443605		105 00005
	02/17 CELL PHONES	23.61	TELEPHONE	01.540.4212	9781443605		105 00006
	02/17 CELL PHONES	23.61	TELEPHONE	20.560.4212	9781443605		105 00007
		268.33	*TOTAL				
VERIZON WIRELESS # 04	90098						
	02/17 CHPD DESK	16.67	TELEPHONE	01.520.4212	9781443607		105 00019
	02/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9781443607		105 00020
	02/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9781443607		105 00022
	02/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9781443607		105 00023
	02/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9781443607		105 00024
	02/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9781443607		105 00025
	02/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9781443607		105 00026
	02/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9781443607		105 00027
	02/17 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9781443607		105 00018
	02/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9781443607		105 00016
	02/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9781443607		105 00017
	02/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00028
	02/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00029
	02/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00030
	02/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00031
	02/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00033
	02/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9781443607		105 00034
	02/17 FD UTILITY 87	16.67	TELEPHONE	01.531.4212	9781443607		105 00035
	02/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9781443607		105 00021
	02/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9781443607		105 00032
	02/17 IPAD CHARGES	16.67	TELEPHONE	01.532.4212	9781443607		105 00036
	02/17 IPAD CHARGES	16.67	TELEPHONE	01.533.4212	9781443607		105 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03	90097						
	02/17 CELL PHONES	59.11	TELEPHONE	01.510.4212	9781443606		105 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	02/17 CELL PHONES	118.22	TELEPHONE	01.520.4212	9781443606		105 00009
	02/17 CELL PHONES	59.11	TELEPHONE	01.530.4212	9781443606		105 00010
	02/17 CELL PHONES	59.11	TELEPHONE	01.530.4212	9781443606		105 00011
	02/17 CELL PHONES	59.11	TELEPHONE	01.533.4212	9781443606		105 00012
	02/17 CELL PHONES	29.56	TELEPHONE	01.540.4212	9781443606		105 00013
	02/17 CELL PHONES	29.55	TELEPHONE	20.560.4212	9781443606		105 00014
		413.77	*TOTAL				
W.S. DARLEY & CO.		17316					
	TRAFFIC CONES L86-E86	401.60	VEHICLE SUPPLIES	01.531.4604	17276208		103 00026
WORLDPOINT ECC, INC		95552					
	CPR BOOKS	276.93	CONFERENCES/TRAINING/MEE	01.532.4291	5647732		059 00028
ZOLL MEDICAL CORPORATION		99187					
	ELECTRODE PADS	458.57	OPERATING SUPPLIES	01.532.4318	2439304		087 00011
		139,624.62	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		139,624.62					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,841.06
10	MOTOR FUEL TAX FUND	826.90
20	WATER FUND	77,969.58
21	BN/CH PARKING FUND	1,616.22
38	SPECIAL SERVICE AREA 30	3,501.86
44	2011 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	3,300.00
71	POLICE PENSION FUND	2,119.00
TOTAL ALL FUNDS		139,624.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	139,624.62
TOTAL ALL BANKS		139,624.62

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

DATE	APPROVED BY
.....	
	
	