

VILLAGE OF CLARENDON HILLS

April 17, 2017

CLAIMS ORDINANCE # 17-04-02

2017 Calendar Year Disbursements

April 17, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
ANTENNA MOUNT/CABLES		128.56	VEHICLE SUPPLIES	01.540.4604	72917		173 00010
ACCOUNTEMPS	00565						
ACCOUNTING SVCS 03/17/17		1,393.31	OTHER PROFESSIONAL SERVI	01.512.4207	47988649		173 00013
ACCOUNTING SVCS 03/24/17		1,396.50	OTHER PROFESSIONAL SERVI	01.512.4207	48019108		174 00009
		2,789.81	*TOTAL				
ALL AMERICAN PAPER CO	03240						
KLEENEX/PAPER TOWELS		395.64	O & M SUPPLIES-BUILDING	01.534.4320	95840		201 00013
ALL INFORMATION SERVICE,	03250						
IT TRANSITION		23.75	OTHER PROFESSIONAL SERVI	01.513.4207	56948		174 00017
ALLEGRA PRINTING & IMAGI	03333						
VLG STKRS/TAGS/ENVELOPES		1,587.50	ADVERTISING/PRINTING/COP	01.520.4231	36187		210 00007
ALLIED WASTE-REPUBLIC SV	03474						
YARDWASTE STICKERS		1,175.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-013375526		210 00035
AMERICAN MOBILE STAGING	03710						
STAGE RENTAL DEPOSIT		4,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	8304		201 00029
ASSOCIATED PROPERTY COUN	05513						
APPRAISAL SERVICES		950.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-74		174 00014
AUTOZONE INC. #629342	06084						
RETURN BATTERY		18.00CR	CONTRACT LABOR-VEHICLES	01.521.4602	2537151209		215 00027
BATTERY FOR SQUAD 80		123.48	CONTRACT LABOR-VEHICLES	01.521.4602	2537225866		173 00019
		105.48	*TOTAL				
BALES ACE HARDWARE	07938						
SHELVING UNIT SUPPLIES		73.24	OPERATING SUPPLIES	10.541.4318	014745/1		173 00026
SHOVEL		29.99	MINOR TOOLS & EQUIP	01.540.4322	014756/1		174 00011
CLEANING MATERIALS		31.81	OPERATING SUPPLIES	01.546.4318	014765/1		174 00013
CLEANING MATERIALS		17.13	OPERATING SUPPLIES	20.560.4318	014765/1		174 00012
SILICONE		11.98	OPERATING SUPPLIES	01.540.4318	014829/1		201 00022
DRAIN CLOG REMOVER		29.97	MAINTENANCE BUILDINGS	01.523.4262	014880/1		210 00029
		194.12	*TOTAL				
C.J.C. AUTO PARTS	14331						
LIGHT SOCKET-#1		26.69	VEHICLE SUPPLIES	01.540.4604	918728		201 00010
CALL THE UNDERGROUND	.01778						
042803-394 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	394 WESTERN		174 00006
CHRISTINE CHARKEWYCZ	13691						
03/17 LEGAL		850.00	LEGAL FEES	01.511.4206	22		201 00008
CINTAS CORPORATION NO. 2	14259						
MEDICAL SUPPLIES		47.74	EMPLOYEE HEALTH & SAFETY	01.510.4115	5007546536		173 00016
MEDICAL SUPPLIES		31.25	EMPLOYEE HEALTH & SAFETY	01.540.4115	5007546536		173 00018
MEDICAL SUPPLIES		31.24	EMPLOYEE HEALTH & SAFETY	20.560.4115	5007546536		173 00017
		110.23	*TOTAL				
CIRCLE TRACTOR CO.	14270						
OIL FILTERS #10		22.96	VEHICLE SUPPLIES	01.540.4604	01-202289		173 00014
CLARENDON HILLS BANK	23324						
METRO MANAGERS-BARR		25.00	CONFERENCES/TRAINING/MEE	01.510.4291	0013		215 00001
RADIO PROGRAMMING CABLES		78.93	MAINT SUPPLIES RADIOS	01.531.4330	0680		215 00014
2017 APA CONF-FLIGHT		91.20	CONFERENCES/TRAINING/MEE	01.550.4291	1696		215 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS BANK	23324								
	2017 APA CONF-HOTEL	333.19	CONFERENCES/TRAINING/MEE	01.550.4291	1767			215	00005
	RADIO PROGRAMMING CABLES	41.98	MAINT SUPPLIES RADIOS	01.531.4330	3645			215	00015
	HEATER PART-LADDER 86	88.96	VEHICLE SUPPLIES	01.531.4604	5440			215	00012
	BATTERIES-S86/E86/L86	239.76	VEHICLE SUPPLIES	01.531.4604	5566			215	00016
	PD-TARGETS FOR TRAINING	204.98	OPERATING SUPPLIES	01.521.4318	6509			215	00009
	PESTICIDE TRAINING	173.00	CONFERENCES/TRAINING/MEE	01.540.4291	6579			215	00017
	UNABLE TO SHIP CABLE	9.32CR	MAINT SUPPLIES RADIOS	01.531.4330	6724			215	00011
	NO PARKING SIGNS	170.00	OPERATING SUPPLIES	10.541.4318	7093			215	00018
	NITRILE GLOVES	148.32	OPERATING SUPPLIES	01.521.4318	7119			215	00008
	UNABLE TO SHIP CABLE	16.99CR	MAINT SUPPLIES RADIOS	01.531.4330	7504			215	00010
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	7903			215	00013
	2017 APA CONF-FLIGHT	6.00	CONFERENCES/TRAINING/MEE	01.550.4291	8509			215	00003
	IPAD REPLACEMENTS	644.00	IT EQUIPMENT	65.590.4308	8623			215	00002
	SUPPLIES-SCHOOL VISITS	254.50	OPERATING SUPPLIES	01.522.4318	8716			215	00007
	2017 APA CONF-FLIGHT	136.20	CONFERENCES/TRAINING/MEE	01.550.4291	9177			215	00006
		2,612.70	*TOTAL						
CLARENDON HILLS CHAMBER	13617								
	CHAMBER DIRECTORY ADS	150.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	04/06/2017			210	00011
CLARENDON HILLS HARDWARE	13630								
	ELEC ITEMS FOR TRAILER	28.02	MINOR TOOLS & EQUIP	01.521.4322	110508			201	00016
	LAWN BAGS	9.89	O & M SUPPLIES-BUILDING	01.534.4320	110757			201	00017
	WIRES/CONDUIT/COUPLING	23.54	O & M SUPPLIES-BUILDING	01.534.4320	110852			201	00018
	GAP FILLER	31.45	MAINTENANCE BUILDINGS	01.514.4262	110865			201	00019
	KEY SCHLAGE	4.48	O & M SUPPLIES-BUILDING	01.534.4320	110890			201	00020
	CLIP/NUTS & BOLTS	14.91	O & M SUPPLIES-BUILDING	01.534.4320	111027			201	00021
		112.29	*TOTAL						
COMCAST CABLE (INTERNET)	15259								
	04/05-05/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110			201	00011
COMMONWEALTH EDISON	15277								
	VILLAGE STREETS 03/23/17	177.85	UTILITIES	01.540.4235	37410160100317			173	00031
COMPASS MINERALS AMERICA	15281								
	BULK SALT	9,218.30	OPERATING SUPPLIES	10.541.4318	71621563	016806 P		173	00035
CONCENTRA MEDICAL CENTER	18571								
	PRE-EMPL ADRIATICO	156.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009982922			174	00010
	PRE-EMPL SWIDEREK	164.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009995302			210	00034
		320.00	*TOTAL						
CONSTELLATION	15430								
	MAPLE METER-03/23/17	203.99	UTILITIES	20.560.4235	0038566555			173	00032
	WELL #6-03/25/17	122.88	UTILITIES	20.560.4235	0038612712			201	00028
	STREET LIGHT-03/25/17	33.71	UTILITIES	01.540.4235	0038612730			201	00027
	WELL#7 ELEC-03/25/17	113.15	UTILITIES	01.540.4235	0038612880			201	00023
	RESERV HI LIFT-03/28/17	494.57	UTILITIES	20.560.4235	0038645467			201	00025
	STREET LIGHT-03/28/17	44.41	UTILITIES	01.540.4235	0038646509			201	00026
	CBD-03/28/17	25.09	UTILITIES	01.505.4235	0038646549			201	00024
		1,037.80	*TOTAL						
COURTNEY'S SAFETY LANE	13280								
	SAFETY INSP-UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9254			173	00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
SAFETY-UNIT 3		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9260		173 00002
SAFETY INSP-UNIT 1		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9517		215 00021
		105.00	*TOTAL				
DISCOVERY BENEFITS	18405						
03/17 FLEX SVCS		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000741537-IN		210 00032
DON MORRIS ARCHITECTS P.	58500						
03/17 RVW & INSP		7,748.23	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2017		201 00012
DU-COMM	19292						
DUCOMM QRTLTY ASSESSMENT		7,891.50	OTHER CONTRACTUAL SERVIC	01.531.4208	15981		201 00014
DUCOMM QRTLTY ASSESSMENT		7,891.50	OTHER CONTRACTUAL SERVIC	01.532.4208	15981		201 00015
DUCOMM 05/01/17-07/31/17		35,018.25	OTHER CONTRACTUAL SERVIC	01.521.4208	15982		210 00030
		50,801.25	*TOTAL				
DUPAGE COUNTY CHIEFS OF	19679						
ADMIN LUNCHEON-FARMER		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	04/10/2017		215 00028
ADMIN LUNCHEON-DALEN		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	04/10/2017		215 00029
ADMIN LUNCHEON-GREEN		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	04/10/2017		215 00030
ADMIN LUNCHEON-PROCTOR		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	04/10/2017		215 00031
ADMIN LUNCHEON-MOZINGO		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	04/10/2017		215 00032
		125.00	*TOTAL				
DUPAGE MAYORS & MANAGERS	19686						
03/17 DMMC MTG-FLOOD		40.00	CONFERENCES/TRAINING/MEE	01.500.4291	9855		174 00032
03/17 DMMC MTG-BARR		40.00	CONFERENCES/TRAINING/MEE	01.510.4291	9855		174 00033
		80.00	*TOTAL				
ENGLISH GARDEN FLOWER SH	22085						
CBD PLANTING		5,000.00	OTHER CONTRACTUAL SERVIC	01.505.4208	111998		174 00031
CBD PLANTING		750.00	OTHER CONTRACTUAL SERVIC	01.505.4208	111999		174 00030
FLOWERS-STORINO		88.00	EMPLOYEE RELATIONS	01.500.4290	112000		210 00033
		5,838.00	*TOTAL				
FERREL/JOSEPH	27680						
WATERCON CONF-FERREL		872.28	CONFERENCES/TRAINING/MEE	20.560.4291	03/28/2017		174 00001
FLAGG CREEK WATER RECLAM	28480						
02/17 SEWER		14.24	UTILITIES	01.514.4235	006465-000217		173 00025
02/17 SEWER		11.54	UTILITIES	01.534.4235	006579-000217		174 00019
02/17 SEWER		35.84	UTILITIES	01.534.4235	007236-000217		174 00018
02/17 SEWER		16.94	UTILITIES	01.523.4235	007239-000217		174 00022
02/17 SEWER		16.28	UTILITIES	01.546.4235	007241-000217		174 00021
02/17 SEWER		8.76	UTILITIES	20.560.4235	007241-000217		174 00020
		103.60	*TOTAL				
FLEET SAFETY SUPPLY	28600						
OPTICONS FOR NEW SQUADS		145.51	VEHICLE SUPPLIES	01.521.4604	67523		173 00020
FULLER'S CAR WASH OF WES	29641						
03/17 CAR WASHES		24.00	CONTRACT LABOR-VEHICLES	01.531.4602	2149		210 00001
FULLER'S TIRE CENTER	29650						
MAINTENANCE-UTILITY 86		32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2129257		174 00034
GALLS (P.D.)	30248						
UNIFORM BOOTS-FARMER		112.52	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007251377		201 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)	FLASHLIGHT-UNIT #2	30248					
		207.63	MINOR TOOLS & EQUIP	20.560.4322	007251377		201 00033
		320.15	*TOTAL				
GENES TIRE SERVICE INC	TIRES-UTILITY 87	30745					
		624.48	CONTRACT LABOR-VEHICLES	01.531.4602	124018		174 00035
GORDON FLESCH COMPANY IN	LASERFICHE 06/17-06/18	32111					
		4,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	PR10001646		215 00026
GRAINGER	ELECTRONIC TIMER	32264					
		295.00	OPERATING SUPPLIES	10.541.4318	9384720703		173 00028
	RETURN ELECTRONIC TIMER		OPERATING SUPPLIES	10.541.4318	9387957039		173 00029
	TIMER FOR CBD TREES		OPERATING SUPPLIES	10.541.4318	9388186703		173 00027
	BATTERIES-SQUAD 316		VEHICLE SUPPLIES	01.531.4604	9395904627		174 00016
		753.75					
		1,029.00	*TOTAL				
HILLS SIGNS	EQUIPMENT STICKERS	36364					
		61.00	MINOR TOOLS & EQUIP	01.531.4322	28486		201 00031
HOME DEPOT CREDIT SERVIC	SHELVING UNITS	37100					
		137.00	OPERATING SUPPLIES	10.541.4318	2570168		210 00006
	USB OUTLETS-L86/S86/E86		VEHICLE SUPPLIES	01.531.4604	4020750		210 00004
	TRASH BAGS/DUSTER REFILL		O & M SUPPLIES-BUILDING	01.534.4320	8564420		210 00005
		159.70					
		94.29					
		390.99	*TOTAL				
HR SIMPLIFIED	03/17 COBRA NOTIFICATION	37702					
	04/17 COBRA MINIMUM FEE		EMPLOYEE HEALTH & SAFETY	01.510.4115	50680		215 00022
		51.26	EMPLOYEE HEALTH & SAFETY	01.510.4115	50680		215 00023
		48.74					
		100.00	*TOTAL				
IL DEPT OF AGRICULTURE	PEST LIC-TANNHAUSER	41826					
	PEST LIC-HEIDENREICH		OPERATING SUPPLIES	01.540.4318	03/24/2017		173 00033
		20.00	OPERATING SUPPLIES	01.540.4318	03/28/2017		173 00034
		20.00					
		40.00	*TOTAL				
ILCMA-IL CITY-COUNTY MGM	FISCAL ASST RECRUIT AD	41680					
		50.00	RECRUITMENT COSTS	01.510.4220	655		174 00015
ILLINOIS ENVIRONMENTAL	IEPA LOAN PRINCIPAL	41746					
		40,945.95	LOAN PRINCIPAL CONVERSIO	20.590.4506	L17-3573		174 00002
INSPE ASSOCIATES, LTD	POL PENSION CONSULTATION	42379					
		1,500.00	OTHER PROFESSIONAL SERVI	71.581.4207	52124		215 00036
JOBVERSE INC.	WTR REF-51 HARRIS	.01779					
		444.32	WATER ACCOUNTS RECEIVABL	20.000.1156	51 HARRIS		215 00033
KIEFT BROS. INC	STORM SEWER	49182					
		436.50	OPERATING SUPPLIES	10.541.4318	223262		201 00002
KING CAR WASH, INC	03/17 CAR WASHES	49500					
		45.00	OTHER CONTRACTUAL SERVIC	01.521.4208	03/31/2017		210 00009
LEGAT ARCHITECTS, INC	METRA STATION DESIGN	52047					
		382.50	FACILITY & BLDG IMPROVEM	65.590.4453	48107		201 00007
LEXISNEXIS RISK SOLUTION	03/17 SEARCHES	52160					
		50.00	OPERATING SUPPLIES	01.521.4318	1036366-201703		210 00008
LFC ENTERTAINMENT GROUP	DITS BAND DEPOSIT	52201					
		1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/03/2017		210 00002
MARTIN IMPLEMENT SALES I	OIL FILTER/FUEL FILTER	54796					
		159.62	VEHICLE SUPPLIES	01.540.4604	P06743		201 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MCCANN INDUSTRIES, INC.	55602						
	HYDRAULIC CYLINDER	2,781.00	VEHICLE SUPPLIES	01.540.4604	07219011		173 00005
	CYLINDER PIN #7	52.94	VEHICLE SUPPLIES	01.540.4604	07219012		173 00004
	HYDRAULIC CYLINDER #7	1,144.25	VEHICLE SUPPLIES	01.540.4604	07219068		173 00006
	BUSHINGS/SLEEVES/PINS #7	1,478.49	VEHICLE SUPPLIES	01.540.4604	07219069		173 00007
	RETURN WRONG PARTS #7	2,583.12CR	VEHICLE SUPPLIES	01.540.4604	07219273		173 00008
	OUTRIGGER CYLINDER #7	2,790.00	VEHICLE SUPPLIES	01.540.4604	07219328		173 00012
		5,663.56	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	03/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	678815		215 00019
MONROE TRUCK EQUIPMENT	57837						
	PLOW JOYSTICK #4	194.40	VEHICLE SUPPLIES	01.540.4604	316573		173 00011
NATIONAL SEED	59839						
	GRASS SEED/FERTILIZER	369.00	OPERATING SUPPLIES	01.540.4318	567295SI		174 00029
NICOR	60720						
	1 N PROSPECT-03/29/17	154.19	UTILITIES	01.514.4235	75624110005317		210 00003
OFFICE DEPOT CREDIT PLAN	63333						
	CHAIRMAT	82.99	OPERATING SUPPLIES	01.530.4318	2052426858		210 00027
	STAMP DISPENSER	23.97	OFFICE SUPPLIES	01.530.4301	911895027001		210 00025
	FOLDERS/PENS	45.27	UNIFORMS/CLOTHING/EQUIP	01.530.4317	911895157001		210 00026
	BINDERS/PPR CLIPS/CLOCK	147.71	OFFICE SUPPLIES	01.522.4301	913526869001		210 00028
	COFFEE/WATER	107.97	OPERATING SUPPLIES	01.510.4318	915141864001		210 00012
	TRASH BAGS	63.22	O & M SUPPLIES-BUILDING	01.514.4320	915141864001		210 00013
	COFFEE	12.43	OPERATING SUPPLIES	01.510.4318	915142037001		210 00014
	ODOR ELIMINATOR	23.32	O & M SUPPLIES-BUILDING	01.514.4320	915142037001		210 00015
	COFFEE CUPS	46.60	OPERATING SUPPLIES	01.510.4318	915490264001		210 00016
	NOTEPADS	10.07	OFFICE SUPPLIES	01.512.4301	915490264001		210 00017
	TOILET PAPER	45.21	O & M SUPPLIES-BUILDING	01.514.4320	915490264001		210 00018
	CREAMER	10.95	OPERATING SUPPLIES	01.540.4318	915490264001		210 00023
	FASTENERS/SORTER	24.87	OFFICE SUPPLIES	01.550.4301	915490264001		210 00019
	CREAMER	10.95	OPERATING SUPPLIES	20.560.4318	915490264001		210 00022
	STAPLES	1.66	OFFICE SUPPLIES	01.512.4301	915490264002		210 00020
	STAPLES	1.65	OFFICE SUPPLIES	01.550.4301	915490264002		210 00021
	PRINTER INK	65.98	OFFICE SUPPLIES	01.550.4301	916507932001		210 00024
		724.82	*TOTAL				
ORANGE CRUSH L.L.C.	65420						
	2016 ROAD PAY #4 & FINAL	226,315.79	ROADWAY IMPROVEMENTS	37.590.4450	23611		201 00030
POSTMASTER, CLARENDON HI	71466						
	WATER BILLING POSTAGE	331.50	POSTAGE	20.560.4211	1879		215 00034
	WATER BILLING POSTAGE	743.52	POSTAGE	20.560.4211	1879		215 00035
		1,075.02	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
	WELDING WIRE	218.19	VEHICLE SUPPLIES	01.540.4604	76498514		173 00003
PROXIT TECHNOLOGY SOLUTI	71988						
	01/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	1688		174 00023
	02/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	1732		174 00026
	PC REPLACEMENT	1,304.00	COMPUTER SOFTWARE	65.590.4307	1746		174 00028

Claims Register

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71988	PROXIT TECHNOLOGY SOLUTI E-MAIL SPAM FILTER MONITORING AGENT Q1 2017 03/17 IT SVCS	1,702.80 610.50 4,175.00 15,292.30	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 01.513.4207 01.513.4207	1762 1763 1789		174 00025 174 00027 174 00024
63848	RAY O'HERRON CO. UNIFORMS-MICHALEK	138.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1719397-IN		215 00025
73721	REGIONAL TRUCK EQUIPMENT CURB GUARDS #4 & #1	476.00	VEHICLE SUPPLIES	01.540.4604	197607		173 00009
73860	REIMER DOBROVOLNY & KARL 2ND QTR 2017 RETAINER ADDL LEGAL SVCS-02/2017 LEGAL COPIES/POSTAGE	750.00 450.00 7.09 1,207.09	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	71.581.4207 71.581.4207 71.581.4207	2662 2662 2662		174 00003 174 00004 174 00005
76978	SAM'S CLUB- MEMB #458646 PAPER TOWELS/COFFEE/CUPS MEMBERSHIP-FARMER/GREEN MEMBERSHIP-DOLGNER MEMBERSHIP-DOLGNER	244.12 30.00 22.50 22.50 319.12	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.523.4320 01.523.4320 01.540.4292 20.560.4292	003921 999999 999999 999999		173 00021 173 00024 173 00023 173 00022
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	143549		215 00020
83141	TAPCO TRAFFIC SIGNS	360.70	OPERATING SUPPLIES	10.541.4318	I558830		173 00030
83781	TESKA ASSOCIATES, INC. 55TH ST CONSULTING	2,139.50	OTHER PROFESSIONAL SERVI	01.550.4207	7609		174 00007
84205	THOMPSON ELEVATOR SERV I ELEVATOR RE-INSPECTIONS	215.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-0937		210 00031
88125	UNIFIRST CORPORATION PD-FLOOR MATS FLOOR MAT SERVICE SHOP TOWELS FLOOR MATS FLOOR MATS FLOOR MATS FLOOR MATS-B.N.	60.58 54.70 6.00 40.17 21.63 56.78 239.86	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.523.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262	0611036276 0611037659 0611037660 0611037660 0611037660 0611037672		174 00008 210 00010 201 00006 201 00005 201 00004 201 00003
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	285025		201 00001
17316	W.S. DARLEY & CO. FF GEAR REPAIR-RUSSELL GAS METER CALIBRATION	90.51 630.11 720.62	UNIFORMS/CLOTHING/EQUIPM MAINTENANCE EQUIPMENT *TOTAL	01.531.4317 01.531.4263	17279994 17280216		201 00035 201 00034
93355	WISCH RENTAL PROPERTIES 020917-99 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	99 PARK		215 00024
98788	ZEIGLER OF SCHAUMBURG PD-SYNTHETIC OIL	405.36 402,109.37	VEHICLE SUPPLIES **CLAIMS TOTAL	01.521.4604	161277		173 00015

ACS FINANCIAL SYSTEM
04/13/2017 11:08:59

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:		402,109.37					

RECORDS PRINTED - 000176

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04/13/2017 11:09:00

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	114,772.37
10	MOTOR FUEL TAX FUND	11,300.99
20	WATER FUND	44,625.85
21	BN/CH PARKING FUND	56.78
37	SPECIAL SERVICE AREA 29	226,315.79
65	CAPITAL PROJECTS/IMPROVEMENT	2,330.50
71	POLICE PENSION FUND	2,707.09
TOTAL ALL FUNDS		402,109.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	402,109.37
TOTAL ALL BANKS		402,109.37

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

DATE	APPROVED BY
.....	
	
	