

VILLAGE OF CLARENDON HILLS

May 15, 2017

CLAIMS ORDINANCE # 17-05-02

2017 Calendar Year Disbursements

May 15, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACCOUNTTEMPS	00565						
ACCOUNTING SVCS 04/21/17	1,296.75	OTHER PROFESSIONAL SERVI	01.512.4207	48217637		342	00001
ALLEGRA PRINTING & IMAGI	03333						
ANIMAL LIC APPLICATIONS	160.00	ADVERTISING/PRINTING/COP	01.520.4231	36266		372	00035
ALLSCAPE INCORPORATED	03476						
04/17 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	17-00070		342	00019
04/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	17-00070		342	00020
04/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	17-00070		342	00018
04/17 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	17-00070		342	00021
04/17 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	17-00070		342	00017
	1,650.00	*TOTAL					
AT & T	05805						
04/17 PHONES	703.89	TELEPHONE	01.513.4212	4163316304		372	00001
B & E AUTO REPAIR SERVIC	07989						
REPAIRS #381	619.45	CONTRACT LABOR-VEHICLES	01.521.4602	130971		391	00034
BALANCE BARRE LLC	.01788						
032417-CASE Z485	2,000.00	ZONING DEPOSITS	01.000.2512	05/02/2017		391	00031
BALES ACE HARDWARE	07938						
PVC PIPE/VELCRO/CEMENT	67.61	OPERATING SUPPLIES	01.540.4318	015271/1		372	00020
BUTTREY RENTAL SERVICE I	11908						
SAW REPAIR-LADDER 86	55.65	CONTRACT LABOR-VEHICLES	01.531.4602	235605		370	00028
CHRISTINE CHARKEWYCZ	13691						
04/17 LEGAL	680.00	LEGAL FEES	01.511.4206	23		391	00035
CINTAS CORPORATION NO. 2	14259						
MEDICAL SUPPLIES	62.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	5007781123		342	00024
MEDICAL SUPPLIES	94.96	EMPLOYEE HEALTH & SAFETY	01.530.4115	5007781123		342	00027
MEDICAL SUPPLIES	14.89	EMPLOYEE HEALTH & SAFETY	01.540.4115	5007781123		342	00026
MEDICAL SUPPLIES	14.88	EMPLOYEE HEALTH & SAFETY	20.560.4115	5007781123		342	00025
	187.48	*TOTAL					
CLARENDON HILLS BANK	23324						
CREDIT ADJ TO ACCOUNT	4.13CR	OFFICE SUPPLIES	01.512.4301	05/02/2017		393	00019
BASSET TRAINING	249.50	SPECIAL EVENTS COMMITTEE	01.504.4203	0673		393	00008
DUCOMM LUNCH MTG	48.88	CONFERENCES/TRAINING/MEE	01.530.4291	0805		393	00016
REFUND SALES TAX	8.02CR	OPERATING SUPPLIES	01.521.4318	1397		393	00013
IPAD CASES	34.97	OFFICE SUPPLIES	01.510.4301	1726		393	00012
HANGING FOLDERS	22.28	OPERATING SUPPLIES	01.510.4318	1726		393	00011
CONSTANT CONTACT-APR	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	1832		393	00009
POWER STRIPS	46.72	OPERATING SUPPLIES	01.512.4318	2271		393	00001
ANNUAL BACKUP SERVICE	1,019.17	OTHER PROFESSIONAL SERVI	01.513.4207	2824		393	00002
PC-TANDLE/FARMER/DALEN	1,910.07	COMPUTER SOFTWARE	65.590.4307	2832		393	00004
MICRO TREND ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	2840		393	00005
MICRO TREND ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	2857		393	00006
BASSET TRAINING REFUND	122.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	3266		393	00003
IAMMA CONFERENCE-CREER	75.00	CONFERENCES/TRAINING/MEE	01.510.4291	3392		393	00010
PD-OPEN HOUSE	152.57	ADVERTISING/PRINTING/COP	01.520.4231	6280		393	00014
CONSTANT CONTACT-JAN-MAR	125.00	OTHER PROFESSIONAL SERVI	01.504.4207	6629		393	00007
ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	8649		393	00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	MILO BATTERIES/CAR SOAP	52.71	OPERATING SUPPLIES	01.521.4318	8796		393 00015
	CRANK HANDLE FOR DRILL	20.83	MINOR TOOLS & EQUIP	01.540.4322	9342		393 00018
		3,719.54	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	VH-DOORSTOP	6.29	O & M SUPPLIES-BUILDING	01.514.4320	111276		370 00001
	GUTTER FOR PW BUILDING	14.37	OPERATING SUPPLIES	01.546.4318	111311		370 00003
	GUTTER FOR PW BUILDING	7.73	OPERATING SUPPLIES	20.560.4318	111311		370 00002
	LAWNMOWER FILTERS	23.37	VEHICLE SUPPLIES	01.540.4604	111357		370 00004
	WOOD CLEANER	3.41	O & M SUPPLIES-BUILDING	01.534.4320	111480		370 00005
	WTR HOSES-LANDSCAPING	26.99	MINOR TOOLS & EQUIP	01.540.4322	111486		370 00031
	WTR HOSES-LANDSCAPING	26.99	MINOR TOOLS & EQUIP	20.560.4322	111486		370 00030
	TIRE SHINE/LUBRICANT	17.61	VEHICLE SUPPLIES	01.531.4604	111518		370 00006
	WEED KILLER	28.78	OPERATING SUPPLIES	01.540.4318	111576		370 00007
	NOZZLES/RUBBER HOSE	51.27	O & M SUPPLIES-BUILDING	01.534.4320	111619		370 00008
	SPRING SNAP FOR BANNERS	17.50	OPERATING SUPPLIES	01.540.4318	111791		370 00009
	PVC TEE PIPE	2.68	OPERATING SUPPLIES	01.540.4318	111797		370 00010
	PIPE ELBOW/GLOVES	16.85	O & M SUPPLIES-BUILDING	01.534.4320	111850		370 00011
		243.84	*TOTAL				
COLLINS-SARFIELD CONSTR	15175						
	051916-77 NORFOLK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	77 NORFOLK		391 00015
	062216-77 NORFOLK	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	77 NORFOLK		391 00016
	063016-77 NORFOLK	3,850.00	STORM WATER DEPOSIT	01.000.2513	77 NORFOLK		391 00017
	063016-77 NORFOLK	500.00	WATER BILLING DEPOSIT	20.000.2517	77 NORFOLK		391 00018
		7,850.00	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	05/05-06/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		392 00007
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 04/21/17	165.10	UTILITIES	01.540.4235	37410160100417		342 00005
CONDUENT ENTERPRISE SOLU	15295						
	ANNUAL SOFTWARE SUPPORT	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	1361537		370 00025
CONSTELLATION	15430						
	MAPLE METER-04/21/17	116.62	UTILITIES	20.560.4235	0039084695		342 00012
	RESERV HI LIFT-04/22/17	473.31	UTILITIES	20.560.4235	0039103858		372 00013
	WELL#7 ELEC-04/22/17	81.82	UTILITIES	01.540.4235	0039103878		372 00015
	WELL #6-04/22/17	92.07	UTILITIES	20.560.4235	0039103915		372 00016
	STREET LIGHT-04/22/17	44.46	UTILITIES	01.540.4235	0039103931		372 00014
	CBD-04/27/17	37.56	UTILITIES	01.505.4235	0039179462		372 00011
	STREET LIGHT-04/27/17	44.77	UTILITIES	01.540.4235	0039179519		372 00012
		890.61	*TOTAL				
COONS/JOSEPH	15439						
	IPSI CONF LODGING-COONS	445.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/01/2017		372 00027
	IPSI CONF MILEAGE-COONS	225.77	CONFERENCES/TRAINING/MEE	01.540.4291	05/01/2017		372 00028
		670.77	*TOTAL				
DANMAR	17309						
	03/17 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18583		342 00007
	03/17 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18583		342 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	17309						
	03/17 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18583		342 00008
	03/17 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18583		342 00009
	03/17 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18583		342 00011
	04/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18590		370 00014
	04/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18590		370 00017
	04/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18590		370 00015
	04/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18590		370 00016
	04/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18590		370 00018
		4,310.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	04/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000751292-IN		392 00006
DON MORRIS ARCHITECTS P.	58500						
	04/17 RVW & INSP	7,065.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2017		342 00028
DUPAGE COUNTY TREASURER	19677						
	CJIS 1ST QUARTER 2017	750.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA-290		342 00022
DUPAGE WATER COMMISSION	19688						
	04/17 WATER PURCHASE	84,412.80	DP WATER COMM WATER COST	20.560.4233	11736		392 00023
ELITE ESTATE BUILDERS	23265						
	021016-13 OXFORD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 OXFORD		391 00025
	021916-13 OXFORD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 OXFORD		391 00026
	031516-13 OXFORD	8,511.14	STORM WATER DEPOSIT	01.000.2513	13 OXFORD		391 00027
	040616-SPOT SURVEY	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	13 OXFORD		391 00029
	031516-13 OXFORD	500.00	WATER BILLING DEPOSIT	20.000.2517	13 OXFORD		391 00028
		12,442.89	*TOTAL				
ENGLISH GARDEN FLOWER SH	22085						
	FLOWERS-KATSAROS	85.50	EMPLOYEE RELATIONS	01.500.4290	112042		372 00031
	FLOWERS-POTEMPA	100.00	EMPLOYEE RELATIONS	01.500.4290	112068		372 00032
		185.50	*TOTAL				
FIAT-FELONY INVESTIGATIO	27650						
	FIAT DUES 2017-18	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	CHPD 17-18		370 00024
FLAGG CREEK WATER RECLAM	28480						
	03/17 SEWER	14.24	UTILITIES	01.514.4235	006465-000317		372 00002
	03/17 SEWER	11.54	UTILITIES	01.534.4235	006579-000317		372 00004
	03/17 SEWER	33.14	UTILITIES	01.534.4235	007236-000317		372 00003
	03/17 SEWER	19.64	UTILITIES	01.523.4235	007239-000317		372 00017
	03/17 SEWER	16.28	UTILITIES	01.546.4235	007241-000317		372 00019
	03/17 SEWER	8.76	UTILITIES	20.560.4235	007241-000317		372 00018
		103.60	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	04/17 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.531.4602	2163		392 00024
FULTON TECHNOLOGIES, INC	29588						
	OUTDOOR SIREN MAINT	1,033.26	MAINT EQUIPMENT	01.535.4263	3154		342 00023
GALLS (P.D.)	30248						
	UNIFORMS-PORTER	136.18	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007342481		342 00013
	FIRST AID KIT-SQUAD 384	52.99	VEHICLE SUPPLIES	01.521.4604	007391663		372 00025
		189.17	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HALIK/JAMES R.	34040						
	FD CAD WORK	90.00	OTHER CONTRACTUAL SERVIC	01.531.4208	9		370 00034
	FD CAD WORK	90.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9		370 00033
		180.00	*TOTAL				
HINSDALE NURSERIES INC	36456						
	TREE FOR CBD	95.00	MAINTENANCE LAND	01.505.4266	1561109		372 00009
HOME DEPOT CREDIT SERVICE	37100						
	SHELVING UNIT	49.97	OPERATING SUPPLIES	01.540.4318	1012641		342 00033
	LAWN MOWER	139.00	MINOR TOOLS & EQUIP	01.540.4322	1012641		342 00034
	HOSE AND FITTINGS	15.61	OPERATING SUPPLIES	01.540.4318	2022014		342 00036
	CBD BOXWOOD BUSHES	184.84	MAINTENANCE LAND	01.505.4266	4591738		342 00035
	PW GARAGE FLOOR SUPPLIES	100.51	OPERATING SUPPLIES	01.546.4318	5027624		342 00030
	PW GARAGE FLOOR SUPPLIES	54.12	OPERATING SUPPLIES	20.560.4318	5027624		342 00029
	PW GARAGE FLOOR SUPPLIES	32.73	OPERATING SUPPLIES	01.546.4318	8093914		342 00032
	PW GARAGE FLOOR SUPPLIES	17.63	OPERATING SUPPLIES	20.560.4318	8093914		342 00031
		594.41	*TOTAL				
HR SIMPLIFIED	37702						
	05/17 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51027		392 00012
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	826883		392 00013
	COPY PAPER	55.83	OPERATING SUPPLIES	01.512.4318	826883		392 00014
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	826883		392 00032
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	826883		392 00031
	COPY PAPER	55.84	OPERATING SUPPLIES	01.550.4318	826883		392 00015
		335.00	*TOTAL				
INSPE ASSOCIATES, LTD	42379						
	POL PENSION CONSULTATION	3,165.00	OTHER PROFESSIONAL SERVI	71.581.4207	51833		372 00034
INTERGOVERNMENTAL RISK M	42392						
	MOWER TRNG-BUESER	29.75	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010155		392 00009
	MOWER TRNG-HEIDENREICH	29.75	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010155		392 00010
	MOWER TRNG-TANNHAUSER	29.75	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0010155		392 00011
		89.25	*TOTAL				
J. CONGDON SEWER SERVICE	46615						
	2017 WATER MAIN #1	327,598.78	MACHINERY & EQUIP	20.590.4430	388		392 00033
KIEFT BROS. INC	49182						
	STORM SEWER SUPPLIES	220.20	OPERATING SUPPLIES	10.541.4318	223630		392 00019
KING CAR WASH, INC	49500						
	04/17 CAR WASHES	52.50	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2017		372 00033
KLEIN, THORPE AND JENKIN	49822						
	03/17 LEGAL	2,766.29	LEGAL FEES	01.511.4206	04/12/2017		342 00006
KUSTOM SIGNALS, INC	50757						
	TUNING FORK FOR RADARS	79.00	OPERATING SUPPLIES	01.521.4318	540331		392 00026
LEXISNEXIS RISK SOLUTION	52160						
	04/17 SEARCHES	56.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201704		392 00008
LOOK HOMES INC	53307						
	090315-227 S PROSPECT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 S PROSPECT		391 00019
	091715-227 S PROSPECT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 S PROSPECT		391 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LOOK HOMES INC	53307						
111015-227 S PROSPECT	3,850.00	STORM WATER DEPOSIT	01.000.2513	227 S PROSPECT			391 00021
112315-SPOT SURVEY	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	227 S PROSPECT			391 00023
111015-227 S PROSPECT	500.00	WATER BILLING DEPOSIT	20.000.2517	227 S PROSPECT			391 00022
	7,781.75	*TOTAL					
M.T. RAM, INC.	54175						
PD-LINERS	69.55	O & M SUPPLIES-BUILDING	01.523.4320	16746			342 00004
METRA-TOILET PPR/LINERS	83.85	OPERATING SUPPLIES	21.540.4318	16747			342 00003
	153.40	*TOTAL					
MEADE ELECTRIC COMPANY I	56469						
04/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	678915			392 00016
MICRO CENTER	57001						
MONITOR/KEYBOARD & MOUSE	204.98	MINOR TOOLS & EQUIP	01.521.4322	4172981			372 00023
MID AMERICAN WATER, INC.	57020						
STORM SEWER PARTS	315.92	OPERATING SUPPLIES	10.541.4318	135584A			372 00021
WATER PARTS	2,980.00	OPERATING SUPPLIES	20.560.4318	135655A			392 00020
WATER PARTS	406.00	OPERATING SUPPLIES	20.560.4318	135722A			392 00018
	3,701.92	*TOTAL					
NAVEED/SHAHZEB	.01787						
PARKING PERMIT REFUND	65.00	PARKING FEES/BURLINGTON	01.341.3410	B-256			391 00030
NICOR	60720						
214 BURLINGTON-04/28/17	1,186.51	UTILITIES	01.534.4235	36724110006417			370 00012
1 N PROSPECT-04/27/17	74.46	UTILITIES	01.514.4235	75624110005417			370 00029
	1,260.97	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333						
COLORING PAPER	11.00	OPERATING SUPPLIES	01.522.4318	2060393597			391 00002
RETURN AIR FRESHENERS	11.66CR	O & M SUPPLIES-BUILDING	01.514.4320	919391470001			391 00001
PEN REFILLS/MARKERS	27.59	OFFICE SUPPLIES	01.522.4301	919689759001			391 00003
FOLDERS/PRINTER RIBBON	61.98	OFFICE SUPPLIES	01.522.4301	919689812001			391 00004
BINDERS/COLORING PAPER	27.74	OFFICE SUPPLIES	01.540.4301	919821743001			391 00008
COFFEE CREAMER	6.57	OPERATING SUPPLIES	01.540.4318	919821743001			391 00009
BINDERS/COLORING PAPER	27.73	OFFICE SUPPLIES	20.560.4301	919821743001			391 00007
COFFEE CREAMER	6.57	OPERATING SUPPLIES	20.560.4318	919821743001			391 00010
TYPEWRITER RIBBON	7.00	OPERATING SUPPLIES	01.540.4318	919821853001			391 00014
TYPEWRITER RIBBON	6.99	OPERATING SUPPLIES	20.560.4318	919821853001			391 00013
COFFEE CREAMER	4.65	OPERATING SUPPLIES	01.540.4318	919821854001			391 00012
COFFEE CREAMER	4.64	OPERATING SUPPLIES	20.560.4318	919821854001			391 00011
DOORSTOP/BANKERS BOX	60.38	OPERATING SUPPLIES	01.522.4318	922034732001			391 00005
TONER/SCREEN WIPES	371.46	OFFICE SUPPLIES	01.523.4301	923141895001			391 00006
	612.64	*TOTAL					
OTIS ELEVATOR COMPANY	67344						
ELEVATOR SENSOR REPAIR	3,270.07	MAINTENANCE BUILDINGS	01.523.4262	CYS31206001			392 00027
PARAMEDIC SERVICES OF	68895						
01/17 BILLING	902.78	AMBULANCE BILLING SERVIC	01.532.4216	02/02/2017			372 00005
02/17 BILLING	610.43	AMBULANCE BILLING SERVIC	01.532.4216	03/01/2017			372 00006
03/17 BILLING	596.99	AMBULANCE BILLING SERVIC	01.532.4216	04/04/2017			372 00007
04/17 BILLING	782.52	AMBULANCE BILLING SERVIC	01.532.4216	05/02/2017			372 00008
	2,892.72	*TOTAL					

Claims Register

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PATEL/NISHI		.01786					
	PARKING PERMIT REFUND	60.00	PARKING FEES/BURLINGTON	01.341.3410	B-029		372 00026
PERMA-SEAL		70175					
	050216-286 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	286 STONEGATE		391 00024
PETTY CASH-FINANCE		70269					
	DUPAGE CHIEFS LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	02/21/2017		370 00020
	DUPAGE CHIEFS LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	03/15/2017		370 00021
	DUPAGE CHIEFS LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/14/2017		370 00022
	EMT-B RENEWAL-SKRYPEK	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	04/14/2017		370 00023
	EMPLOYEE LUNCH	18.48	EMPLOYEE RELATIONS	01.500.4290	04/20/2017		370 00019
		99.48	*TOTAL				
PIERCE MANUFACTURING		70746					
	PERFORMANCE BOND-TRUCK	930.00	MACHINERY & EQUIP	65.590.4430	M51232		392 00025
POSTMASTER, CLARENDON HI		71466					
	WATER BILLING POSTAGE	335.30	POSTAGE	20.560.4211	1879		372 00029
	WATER BILLING POSTAGE	750.18	POSTAGE	20.560.4211	1879		372 00030
		1,085.48	*TOTAL				
RAY O'HERRON CO.		63848					
	UNIFORMS-GODEK	75.90	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1723814-IN		370 00035
SAFE-CARD ID SERVICES, I		76883					
	ID CARDS-4038/4029	17.61	ADVERTISING/PRINTING/COP	01.520.4231	23106A		370 00032
SHAW MEDIA		78505					
	Z484 PUBLIC NOTICE	218.28	OTHER PROFESSIONAL SERVI	01.501.4207	041710074577		370 00026
	Z485 PUBLIC NOTICE	112.68	OTHER PROFESSIONAL SERVI	01.501.4207	041710074577		370 00027
		330.96	*TOTAL				
SIGNS NOW		79040					
	GARDEN DESIGN POSTERS	93.20	GARDEN SUPPLIES	65.590.4323	SN195-52012		342 00014
	BEE LOGO STICKERS	35.00	GARDEN SUPPLIES	65.590.4323	SN195-52019		342 00015
		128.20	*TOTAL				
SIKICH LLP		79035					
	03/17 ACCOUNTING	14,768.00	OTHER PROFESSIONAL SERVI	01.512.4207	289855		342 00016
TAMELING, INC		83155					
	MULCH/STRAW/TOPSOIL	690.00	OPERATING SUPPLIES	01.540.4318	0115468-IN		372 00022
TAPCO		83141					
	TRAFFIC SIGNS	582.70	OPERATING SUPPLIES	10.541.4318	I561424		372 00010
TESKA ASSOCIATES, INC.		83781					
	55TH ST CONSULTING	3,438.75	OTHER PROFESSIONAL SERVI	01.550.4207	7656		372 00024
THE PILATES CORE, INC.		.01790					
	032717-CASE Z484	2,000.00	ZONING DEPOSITS	01.000.2512	05/02/2017		391 00033
TRUGREEN-CHEMLAWN		85530					
	WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	63044257		392 00017
UNIFIRST CORPORATION		88125					
	PD-FLOOR MATS	60.58	MAINTENANCE BUILDINGS	01.523.4262	0611041956		342 00002
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611043323		370 00013
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611043324		392 00030
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611043324		392 00029
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611043324		392 00028
		183.08	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	286703		392 00021
90333	VILLAGE OF HINSDALE						
	04/17 FUEL	1,528.87	VEHICLE FUEL	01.521.4603	574518		392 00003
	04/17 FUEL	521.44	VEHICLE FUEL	01.531.4603	574518		392 00004
	04/17 FUEL	70.00	VEHICLE FUEL	01.532.4603	574518		392 00005
	04/17 FUEL	588.25	VEHICLE FUEL	01.540.4603	574518		392 00002
	04/17 FUEL	316.76	VEHICLE FUEL	20.560.4603	574518		392 00001
		3,025.32	*TOTAL				
99187	ZOLL MEDICAL CORPORATION						
	CUFF FOR CARDIAC MONITOR	247.39	MINOR TOOLS & EQUIP	01.532.4322	2519500		392 00022
.01789	9-23 WALKER AVE LLC						
	080615-CASE Z475	2,000.00	ZONING DEPOSITS	01.000.2512	05/02/2017		391 00032
		524,542.26	**CLAIMS TOTAL				

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Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		524,542.26					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	95,766.83
10	MOTOR FUEL TAX FUND	1,748.82
20	WATER FUND	419,616.99
21	BN/CH PARKING FUND	1,276.35
65	CAPITAL PROJECTS/IMPROVEMENT	2,968.27
71	POLICE PENSION FUND	3,165.00
TOTAL ALL FUNDS		524,542.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	524,542.26
TOTAL ALL BANKS		524,542.26

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

DATE APPROVED BY
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