

VILLAGE OF CLARENDON HILLS

June 5, 2017

CLAIMS ORDINANCE # 17-06-01

2017 Calendar Year Disbursements

June 5, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
ADM HEARING OFC 04/17		200.00	LEGAL FEES	01.511.4206	CH 5-18-2017		472 00015
ACCOUNTTEMPS	00565						
ACCOUNTING SVCS 03/31/17		927.68	OTHER PROFESSIONAL SERVI	01.512.4207	48073766		424 00018
ALPHAGRAPHS	03520						
DITS POSTERS		57.45	SPECIAL EVENTS COMMITTEE	01.504.4203	85824		495 00018
ALTERNATE POWER INDUSTRI	03563						
GENERATOR MONITORING		265.00	MAINTENANCE BUILDINGS	01.534.4262	800		424 00035
AT&T	05806						
05/17 SCADA		354.26	TELEPHONE	20.560.4212	63032337700517		472 00032
AT&T- (NEW SYSTEM)	05811						
05/17 IPFLEX MONITOR		101.42	TELEPHONE	01.513.4212	63032320630517		472 00012
BALES ACE HARDWARE	07938						
WATER DEPT-DRILL BIT		19.99	MINOR TOOLS & EQUIP	20.560.4322	015484/1		424 00005
PAINT SPRAYER CLEANER		29.97	VEHICLE SUPPLIES	01.540.4604	015646/1		424 00020
		49.96	*TOTAL				
BANK OF NEW YORK MELLON	07929						
AGENT FEE 07/17-07/18		750.00	TRANSFER TO SSA	52.590.4526	252-2022176		472 00019
BIG BELLY SOLAR, INC	09523						
BIG BELLY AGREEMENT		705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	19544		472 00014
BOUND TREE MEDICAL, LLC.	10346						
EMS SUPPLIES		223.96	OPERATING SUPPLIES	01.532.4318	82493317		495 00015
C.J.C. AUTO PARTS	14331						
PD-OIL FILTERS		16.06	VEHICLE SUPPLIES	01.521.4604	922583		472 00033
WTR DEPT-RUBBER GLOVES		67.00	OPERATING SUPPLIES	20.560.4318	923160		472 00034
PW-RUBBER GLOVES		60.96	OPERATING SUPPLIES	01.540.4318	923161		472 00035
		144.02	*TOTAL				
CAREFREE LANDSCAPING	12832						
070516-20 BLODGETT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 BLODGETT		472 00003
CARTA/LAURA	.01796						
082103-107 WOODSTOCK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 WOODSTOCK		472 00007
CHIEF SUPPLY CORPORATION	13910						
FIREFIGHTER BOOTS		414.06	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	123547		495 00011
CHRISTOPHER B BURKE	13912						
2017 ROAD PROGRAM		2,508.07	OTHER PROFESSIONAL SERVI	38.590.4207	135976		424 00008
2017 WATER MAIN		30,954.71	OTHER PROFESSIONAL SERVI	20.590.4207	135977		424 00003
ENG INSP-229 PARK		722.50	OTHER PROFESSIONAL SERVI	01.550.4207	136098		495 00024
PLAN RVW-5750 HOLMES		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136099		495 00025
FINAL-31 N TUTTLE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	136100		495 00027
FINAL-13 OXFORD		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	136101		495 00026
PLAN RVW-124 BYRD		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136102		495 00023
PLAN RVW-114 TUTTLE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136103		495 00021
PLAN RVW-113 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136104		495 00022
		35,095.28	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
MEDICAL SUPPLIES		48.05	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008017103		494 00002
MEDICAL SUPPLIES		86.67	EMPLOYEE HEALTH & SAFETY	01.520.4115	5008017103		494 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	68.26	EMPLOYEE HEALTH & SAFETY	01.530.4115	5008017103		494 00006
	MEDICAL SUPPLIES	31.79	EMPLOYEE HEALTH & SAFETY	01.540.4115	5008017103		494 00004
	MEDICAL SUPPLIES	31.78	EMPLOYEE HEALTH & SAFETY	20.560.4115	5008017103		494 00003
		266.55	*TOTAL				
CLARENDON HILLS BANK (NE	23325						
	UIC BUDGET MTG	8.50	CONFERENCES/TRAINING/MEE	01.510.4291	04/25/2017		494 00019
	FDIC CONF-PARKING	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/28/2017		494 00029
	FDIC CONF-MEAL	27.19	CONFERENCES/TRAINING/MEE	01.530.4291	04/28/2017		494 00030
	FDIC CONF-MEAL	15.58	CONFERENCES/TRAINING/MEE	01.530.4291	04/28/2017		494 00031
	ECON DEV BREAKFAST	55.72	CONFERENCES/TRAINING/MEE	01.500.4291	05/01/2017		494 00020
	KLEENEX	12.33	O & M SUPPLIES-BUILDING	01.514.4320	05/02/2017		494 00009
	PART FOR HOT WTR HEATER	73.90	MAINTENANCE BUILDINGS	01.523.4262	05/02/2017		494 00032
	IPPPA TRAINING-KATSAROS	800.00	CONFERENCES/TRAINING/MEE	71.581.4291	05/03/2017		494 00033
	CONFERENCE-BAGGAGE	25.00	CONFERENCES/TRAINING/MEE	01.550.4291	05/04/2017		494 00017
	ILCMA CONFERENCE-BARR	250.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/05/2017		494 00021
	FOLDERS	39.78	OFFICE SUPPLIES	01.512.4301	05/08/2017		494 00010
	IPAD CASES/SCREEN WIPES	37.77	OFFICE SUPPLIES	01.510.4301	05/09/2017		494 00011
	SCREEN PROTECTOR/SPEAKER	26.90	OPERATING SUPPLIES	01.512.4318	05/09/2017		494 00012
	DISHWASHER DETERGENT	22.99	O & M SUPPLIES-BUILDING	01.514.4320	05/09/2017		494 00013
	ILCMA CONF LODGING-BARR	329.14	CONFERENCES/TRAINING/MEE	01.510.4291	05/12/2017		494 00022
	BEVERAGE SPONSOR BANNER	107.56	SPECIAL EVENTS COMMITTEE	01.504.4203	05/16/2017		494 00027
	CODE ENF LUNCH MTG	16.89	CONFERENCES/TRAINING/MEE	01.550.4291	05/16/2017		494 00018
	BOOK	21.82	BOOKS & PUBLICATIONS	01.501.4302	05/17/2017		494 00015
	HAND SANITIZER	11.62	O & M SUPPLIES-BUILDING	01.514.4320	05/17/2017		494 00014
	PD-KEY FOBS	105.00	OPERATING SUPPLIES	01.521.4318	05/17/2017		494 00035
	VILLAGE BOARD NAMEPLATES	115.39	MINOR TOOLS & EQUIP	01.510.4322	05/18/2017		494 00028
	HELIUM DEPOSIT & RENTAL	92.50	OPERATING SUPPLIES	01.540.4318	05/18/2017		494 00026
	HELIUM DEPOSIT & RENTAL	92.49	OPERATING SUPPLIES	20.560.4318	05/18/2017		494 00025
	HELIUM RENTAL DEPOSIT	60.00CR	OPERATING SUPPLIES	01.540.4318	05/19/2017		494 00024
	HELIUM RENTAL DEPOSIT	60.00CR	OPERATING SUPPLIES	20.560.4318	05/19/2017		494 00023
	PHONE CASE/SCRN PROTECT	39.81	TELEPHONE	01.520.4212	268970		494 00034
	ICC ANNUAL MEMBERSHIP	135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3146097		494 00016
		2,362.88	*TOTAL				
COMCAST CABLE	15258						
	05/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		424 00004
	05/17 TV-FD	27.42	FOREIGN FIRE INS TAX EXP	01.530.4336	87712011000061		472 00013
		30.58	*TOTAL				
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 05/08/17	1,942.46	UTILITIES	01.540.4235	00591450690517		495 00002
CONDUENT ENTERPRISE SOLU	15295						
	ANNUAL SOFTWARE SUPPORT	7,911.50	OTHER PROFESSIONAL SERVI	01.513.4207	1371481		495 00009
	ANNUAL SOFTWARE SUPPORT	4,702.69	OTHER PROFESSIONAL SERVI	20.560.4207	1371481		495 00010
		12,614.19	*TOTAL				
CONSTELLATION	15430						
	B.N. STATION-05/03/17	217.27	UTILITIES	21.540.4235	0039291173		424 00002
	WELL #7-05/05/17	126.60	UTILITIES	20.560.4235	0039343944		495 00001
		343.87	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CORRPRO COMPANIES, INC.	15689							
	TANK INSPECTIONS	1,240.00	OTHER CONTRACTUAL SERVIC	20.560.4208	436054			424	00023
	COURTNEY'S SAFETY LANE	13280							
	SAFETY INSP-MEDIC 86/86R	70.00	CONTRACT LABOR-VEHICLES	01.532.4602	9714			495	00008
	SAFETY INSP-UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9730			493	00022
		105.00	*TOTAL						
	CURRIE MOTORS FLEET DEPA	16555							
	2017 FORD F250	14,137.55	MACHINERY & EQUIP	20.590.4430	H10009	016824	P	495	00004
	2017 FORD F250	26,255.45	MACHINERY & EQUIP	65.590.4430	H10009	016824	P	495	00005
		40,393.00	*TOTAL						
	EASTLAND INDUSTRIES, INC	20370							
	EXHAUST FAN REPAIR	2,023.75	MAINTENANCE BUILDINGS	01.534.4262	55078			495	00014
	EFFENEFF LLC	.01745							
	042016-272 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	272 STONEGATE			472	00004
	ELGIN SWEEPING SERVICES,	23244							
	04/17 STREET SWEEPING	90.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3570A			424	00012
	04/17 STREET SWEEPING	101.08	OTHER CONTRACTUAL SERVIC	01.505.4208	3570A			424	00013
	04/17 STREET SWEEPING	340.48	OTHER CONTRACTUAL SERVIC	01.505.4208	3570A			424	00014
	04/17 STREET SWEEPING	532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3570A			424	00015
		1,064.00	*TOTAL						
	EQUIPMENT MANAGEMENT COM	24649							
	HYDRAULIC RECUE EQUIP	48,157.47	MACHINERY & EQUIP	65.590.4430	50857	016775	P	472	00022
	GENESIS BATTERY CHARGER	186.14	MACHINERY & EQUIP	65.590.4430	50923			424	00034
		48,343.61	*TOTAL						
	EXCELL FASTENER SOLUTION	26492							
	RETURN BOLTS	15.00CR	VEHICLE SUPPLIES	01.540.4604	8585			493	00027
	WTR DEPT-NUTS & BOLTS	459.20	OPERATING SUPPLIES	20.560.4318	8592			493	00026
		444.20	*TOTAL						
	FEDERAL EXPRESS CORP	27672							
	PLAN DELIVERY	58.76	OTHER PROFESSIONAL SERVI	01.550.4207	5-783-06173			472	00020
	FIRE SAFETY CONSULTANTS	28335							
	SPRKLR RVW-218 OXFORD	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-768			472	00011
	SPRKLR RVW-122 CHICAGO	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-821			494	00001
		720.00	*TOTAL						
	FRANCO/COLLIN	29105							
	CDL REIMBURSEMENT	60.00	OPERATING SUPPLIES	01.540.4318	05/24/2017			493	00015
	GENES TIRE SERVICE INC	30745							
	TIRES-UNIT 9	1,536.00	VEHICLE SUPPLIES	01.540.4604	124707			493	00019
	HINSDALE NURSERIES INC	36456							
	TREES FOR 5705 HOLMES	470.00	OPERATING SUPPLIES	01.540.4318	1567832			424	00021
	HORNIK ENGINEERED	37500							
	PW-BACKFLOW TESTING	213.20	MAINTENANCE BUILDINGS	01.546.4262	3474			424	00025
	PW-BACKFLOW TESTING	114.80	MAINTENANCE BUILDINGS	20.560.4262	3474			424	00024
	BACKFLOW TEST	300.00	MAINTENANCE BUILDINGS	01.523.4262	3475			495	00016
		628.00	*TOTAL						
	HYLAND HOMES	.01795							
	042016-55 NAPERVILLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 NAPERVILLE			472	00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
I.D.E.S.		81120					
1ST QTR 17 UNEMPLOYMENT		1,839.00	UNEMPLOYMENT COMPENSATIO	01.512.4116	0672066198		424 00033
ILLINOIS STATE POLICE		41800					
BKGRD CHECK-SWIDEREK		27.00	OTHER PROFESSIONAL SERVI	01.512.4207	ILL15345S		424 00009
ILLINOIS STATE TREASURER		41807					
COMPLIANCE FEE		239.45	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	G10805		424 00010
COMPLIANCE FEE		1,743.02	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	G10806		424 00011
		1,982.47	*TOTAL				
INTERSTATE BATTERY SYSTE		42415					
BATTERY FOR MOWER		92.95	VEHICLE SUPPLIES	01.540.4604	24029426		493 00018
JEWEL FOODS		46262					
ARBOR DAY LUNCHEON		33.64	OPERATING SUPPLIES	01.540.4318	P9330003L01KZH		424 00030
ARBOR DAY LUNCHEON		52.91	OPERATING SUPPLIES	01.540.4318	P9330003R01KZH		424 00031
		86.55	*TOTAL				
JRL LAWN SPRINKLING SYST		45666					
REPAIR SPRKLR-2016 ROAD		415.00	ROADWAY IMPROVEMENTS	65.590.4450	7553		493 00016
KLEIN, THORPE AND JENKIN		49822					
04/17 LEGAL		3,037.90	LEGAL FEES	01.511.4206	05/17/2017		472 00024
KONICA MINOLTA BUSINESS		50001					
QUARTERLY COPIES		69.71	ADVERTISING/PRINTING/COP	01.540.4231	9003521326		494 00008
KUHLMAN/NICHOLAS		.01797					
PARKING PERMIT REFUND		43.00	PARKING FEES/BURLINGTON	01.341.3410	B-104		493 00014
M.T. RAM, INC.		54175					
DEODORIZER/SOAP		80.22	OPERATING SUPPLIES	01.546.4318	16777		424 00007
DEODORIZER/SOAP		43.19	OPERATING SUPPLIES	20.560.4318	16777		424 00006
		123.41	*TOTAL				
MC ADAMS MULTI GRAPHICS		55599					
BUSINESS CARDS-MICHALEK		85.00	ADVERTISING/PRINTING/COP	01.520.4231	15517		495 00013
METROPOLITAN INDUSTRIES,		56818					
REPAIR STORM SEWER PUMP		7,413.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0000322197		424 00016
MICRO CENTER		57001					
BATTERY BACKUP-SCADA		159.99	OPERATING SUPPLIES	20.560.4318	4181939		493 00017
PRINTER FOR SCADA SYSTEM		49.99	OPERATING SUPPLIES	20.560.4318	4190884		493 00013
		209.98	*TOTAL				
MID AMERICAN WATER, INC.		57020					
WATER OPERATING SUPPLIES		1,254.26	OPERATING SUPPLIES	20.560.4318	135657A		424 00001
NAMEPLATE & PANEL TECHNO		61169					
PLANTING PARTNER PLAQUES		160.00	OPERATING SUPPLIES	01.505.4318	218668		495 00017
NAPA AUTO PARTS		59700					
HYBRID CHARGER		152.10	VEHICLE SUPPLIES	01.532.4604	491608		495 00007
NICOR		60720					
SHERIDAN/ANN-05/17/17		40.64	UTILITIES	20.560.4235	05693110008517		472 00025
452 PARK-05/16/17		140.87	UTILITIES	01.546.4235	13390010000517		472 00028
452 PARK-05/16/17		75.85	UTILITIES	20.560.4235	13390010000517		472 00027
316 PARK-05/16/17		172.78	UTILITIES	01.534.4235	45004110008517		472 00009
261 ANN-05/17/17		72.87	UTILITIES	20.560.4235	65693110002517		472 00026
448 PARK-05/16/17		245.90	UTILITIES	01.523.4235	73748041974517		472 00031
		748.91	*TOTAL				

Claims Register

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NORTH EAST MUTLI-REGIONA	61203						
ORANGE TRAINING-MICHALEK	65420	125.00	CONFERENCES/TRAINING/MEE	01.521.4291	220010		424 00027
CRUSH L.L.C.							
2017 ROAD PROGRAM-PAY #1		76,046.93	ROADWAY IMPROVEMENTS	38.590.4450	26995		493 00034
2017 ROAD PROGRAM-PAY #1		108,982.10	ROADWAY IMPROVEMENTS	65.590.4450	26995		493 00035
		185,029.03	*TOTAL				
OUTDOOR UPGRADES INC	67362						
041017-361 W 56TH		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	361 W 56TH		472 00002
PACKEY WEBB	68815						
PD-OIL PLUG		8.65	VEHICLE SUPPLIES	01.521.4604	138136		493 00023
FLOOR MATS-#1		95.99	VEHICLE SUPPLIES	01.540.4604	138238		493 00025
		104.64	*TOTAL				
PETTY CASH - PUBLIC WORK	70271						
SNOW MEALS 03/13/2017		49.62	OPERATING SUPPLIES	01.540.4318	03/13/2017		493 00011
SNOW MEALS 03/14/17		52.02	OPERATING SUPPLIES	01.540.4318	03/14/2017		493 00010
PW OPEN HOUSE-FRAME		11.99	OPERATING SUPPLIES	01.540.4318	04/03/2017		493 00009
PW OPEN HOUSE-RAFFLE TIX		1.00	OPERATING SUPPLIES	01.540.4318	04/07/2017		493 00007
MID CENTRAL MTG-FERREL		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/20/2017		493 00008
PW OPEN HOUSE-SUPPLIES		8.86	OPERATING SUPPLIES	01.540.4318	05/16/2017		493 00006
MID CENTRAL MTG-FERREL		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/18/2017		493 00004
MID CENTRAL MTG-FRANCO		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/18/2017		493 00005
DOINGS NEWSPAPER		3.00	OPERATING SUPPLIES	20.560.4318	05/25/2017		493 00003
APWA EXPO-DOLGNER		50.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/26/2017		493 00001
APWA EXPO-TANNHAUSER		50.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/26/2017		493 00002
		301.49	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
MIG NOZZLES/TIPS/WIRE		124.18	VEHICLE SUPPLIES	01.540.4604	77354406		493 00024
PROXIT TECHNOLOGY SOLUTI	71988						
05/17 IT SVCS		3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	1839		472 00010
REILAND/ANN	.01793						
051007-27 WAVERLY		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 WAVERLY		472 00008
REIMER DOBROVOLNY & KARL	73860						
LEGAL SVCS 03/17-04/17		2,325.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		495 00033
LEGAL COPIES/POSTAGE		889.85	OTHER PROFESSIONAL SERVI	71.581.4207	2662		495 00034
		3,214.85	*TOTAL				
RUSH TRUCK CENTERS OF IL	76310						
AUTO TANK DRAIN-#15		215.66	VEHICLE SUPPLIES	01.540.4604	3006502016		493 00020
SALIBA/RENITA	.01794						
042917-113 MOHAWK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 MOHAWK		472 00005
SAM'S CLUB- MEMB #458646	76978						
PD OPEN HOUSE-FOOD/SUPPL		119.59	O & M SUPPLIES-BUILDING	01.523.4320	006104		493 00031
PW OPEN HOUSE-FOOD/SUPPL		40.44	OPERATING SUPPLIES	01.540.4318	006104		493 00033
PW OPEN HOUSE-FOOD/SUPPL		40.45	OPERATING SUPPLIES	20.560.4318	006104		493 00032
REFUND SALES TAX		10.15CR	O & M SUPPLIES-BUILDING	01.523.4320	006595		493 00030
COFFEE/CUPS/TOWELS		288.50	O & M SUPPLIES-BUILDING	01.523.4320	007380		493 00029
		478.83	*TOTAL				
SEARS COMMERCIAL ONE	77917						
PIPES/COUPLING		26.09	O & M SUPPLIES-BUILDING	01.534.4320	T614089		424 00032

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SIKICH LLP		79035					
04/17 ACCOUNTING		884.00	OTHER PROFESSIONAL SERVI	01.512.4207	298169		424 00019
SY16 AUDIT		3,200.00	OTHER PROFESSIONAL SERVI	01.512.4207	298170		493 00012
		4,084.00	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
SPRAY BOTTLE KIT		26.75	O & M SUPPLIES-BUILDING	01.534.4320	900011340		424 00028
FRESHENER/TRUCK WASH		194.46	O & M SUPPLIES-BUILDING	01.534.4320	98206457		424 00029
		221.21	*TOTAL				
STECKEL/EMILY		.01791					
OVERPAY PD TICKET		25.00	FINES	01.351.3510	CH118705		495 00032
TAMELING, INC		83155					
MULCH FOR CBD		700.00	OPERATING SUPPLIES	01.505.4318	0115712-IN		495 00003
TOPSOIL/MULCH		480.00	OPERATING SUPPLIES	01.505.4318	0115854-IN		424 00026
TOPSOIL/STRAW		720.00	OPERATING SUPPLIES	01.540.4318	0116018-IN		472 00030
		1,900.00	*TOTAL				
TANNHAUSER/ED		83170					
APWA HOTEL/MEAL/MILEAGE		596.32	CONFERENCES/TRAINING/MEE	01.540.4291	05/15/2017		495 00012
TERMINAL SUPPLY		83776					
LED LIGHTS-#17		192.59	VEHICLE SUPPLIES	01.540.4604	21886-00		493 00021
TESKA ASSOCIATES, INC.		83781					
55TH ST CONSULTING		7,320.00	OTHER PROFESSIONAL SERVI	01.550.4207	7730		424 00022
THIRD MILLENNIUM ASSOC.,		84150					
05/17 TRUSTEE TOPICS		72.43	PRINTING/COPYING	01.504.4231	20753		495 00020
04/17 UTILITY BILLING		666.77	OTHER CONTRACTUAL SERVIC	20.560.4208	20753		495 00019
		739.20	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
ELEV INSP-439 OGDEN		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-1589		472 00001
U.S. BANK		88335					
2014 BONDS INTEREST		10,012.50	BOND INTEREST	48.585.4505	0017742NS		494 00007
2011 G.O. BOND INTEREST		5,975.00	BOND INTEREST	44.585.4505	501715		495 00031
2012 REF CERTIF INTEREST		15,587.50	BOND INTEREST	45.585.4505	501715		495 00030
2012A G.O. BOND INTEREST		4,295.00	BOND INTEREST	46.585.4505	501715		495 00028
2013 G.O. BOND INTEREST		7,062.50	BOND INTEREST	47.585.4505	501715		495 00029
		42,932.50	*TOTAL				
ULINE		86327					
NITRILE GLOVES		120.75	OPERATING SUPPLIES	01.532.4318	86766016		495 00006
UNIFIRST CORPORATION		88125					
SHOP TOWELS		6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611046000		472 00016
FLOOR MATS		40.17	MAINTENANCE BUILDINGS	01.546.4262	0611046000		472 00018
FLOOR MATS		21.63	MAINTENANCE BUILDINGS	20.560.4262	0611046000		472 00017
PD-FLOOR MATS		41.14	MAINTENANCE BUILDINGS	01.523.4262	0611047423		493 00028
		108.94	*TOTAL				
USA BLUE BOOK		88333					
UTILITY MARKING FLAGS		146.82	OPERATING SUPPLIES	20.560.4318	258933		472 00029
VERIZON WIRELESS		90095					
04/17 CELL PHONES		2.26	TELEPHONE	01.510.4212	9785072554		471 00001
04/17 CELL PHONES		76.29	TELEPHONE	01.520.4212	9785072554		471 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS	90095						
	04/17 CELL PHONES	4.58	TELEPHONE	01.531.4212	9785072554		471 00003
	04/17 CELL PHONES	8.79	TELEPHONE	01.532.4212	9785072554		471 00004
	04/17 CELL PHONES	2.26	TELEPHONE	01.535.4212	9785072554		471 00005
	04/17 CELL PHONES	50.16	TELEPHONE	01.540.4212	9785072554		471 00006
	04/17 CELL PHONES	50.17	TELEPHONE	20.560.4212	9785072554		471 00007
		194.51	*TOTAL				
VERIZON WIRELESS # 04	90098						
	04/17 CHPD DESK	16.66	TELEPHONE	01.520.4212	9785072556		471 00019
	04/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9785072556		471 00020
	04/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9785072556		471 00022
	04/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9785072556		471 00023
	04/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9785072556		471 00024
	04/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9785072556		471 00025
	04/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9785072556		471 00026
	04/17 PD SQUAD 86	16.67	TELEPHONE	01.520.4212	9785072556		471 00027
	04/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9785072556		471 00018
	04/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9785072556		471 00016
	04/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9785072556		471 00017
	04/17 FD STATION 86	16.67	TELEPHONE	01.531.4212	9785072556		471 00028
	04/17 FD CHIEF 86	16.67	TELEPHONE	01.531.4212	9785072556		471 00029
	04/17 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9785072556		471 00030
	04/17 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9785072556		471 00031
	04/17 FD SQUAD 86	16.67	TELEPHONE	01.531.4212	9785072556		471 00033
	04/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9785072556		471 00034
	04/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9785072556		471 00035
	04/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9785072556		471 00021
	04/17 FD MEDIC 86	16.67	TELEPHONE	01.532.4212	9785072556		471 00032
	04/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9785072556		471 00036
	04/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9785072556		471 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03	90097						
	04/17 CELL PHONES	74.61	TELEPHONE	01.510.4212	9785072555		471 00008
	04/17 CELL PHONES	149.22	TELEPHONE	01.520.4212	9785072555		471 00009
	04/17 CELL PHONES	74.61	TELEPHONE	01.530.4212	9785072555		471 00010
	04/17 CELL PHONES	74.61	TELEPHONE	01.530.4212	9785072555		471 00011
	04/17 CELL PHONES	74.61	TELEPHONE	01.533.4212	9785072555		471 00012
	04/17 CELL PHONES	37.31	TELEPHONE	01.540.4212	9785072555		471 00013
	04/17 CELL PHONES	37.30	TELEPHONE	20.560.4212	9785072555		471 00014
		522.27	*TOTAL				
WHEELER/SHARON	.01792						
	OVERPAY VEHICLE STICKER	20.00	MOTOR VEHICLE LICENSES	01.321.3204	3816		424 00017
		427,328.77	**CLAIMS TOTAL				

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Claims Register

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:		427,328.77							

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,488.52
10	MOTOR FUEL TAX FUND	7,413.00
20	WATER FUND	54,979.00
21	BN/CH PARKING FUND	217.27
38	SPECIAL SERVICE AREA 30	78,555.00
44	2011 ALTERNATE BOND FUND	5,975.00
45	2012 REFUNDING DEBT CERT	15,587.50
46	2012A ALTERNATE BOND FUND	4,295.00
47	2013 ALTERNATE BOND FUND	7,062.50
48	2014 ALTERNATE BOND FUND	10,012.50
52	2016 ALTERNATE BOND FUND	750.00
65	CAPITAL PROJECTS/IMPROVEMENT	183,996.16
71	POLICE PENSION FUND	5,757.87
72	FIREMEN PENSION FUND	239.45
TOTAL ALL FUNDS		427,328.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	427,328.77
TOTAL ALL BANKS		427,328.77

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

DATE	APPROVED BY
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