

VILLAGE OF CLARENDON HILLS

October 16, 2017

CLAIMS ORDINANCE # 17-10-02

2017 Calendar Year Disbursements

October 16, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL TRAFFIC SOLUTIONS	03255						
BATT FOR RADAR SIGNS		595.00	VEHICLE SUPPLIES	01.521.4604	SIN012379		238 00003
ALLSCAPE INCORPORATED	03476						
09/17 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	17-00334		255 00022
09/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	17-00334		255 00023
09/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	17-00334		255 00021
09/17 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	17-00334		255 00024
09/17 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	17-00334		255 00020
REPAIR MAIN BREAK DAMAGE		450.00	OTHER CONTRACTUAL SERVIC	20.560.4208	17-00338		255 00002
		2,100.00	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
GENERATOR REPAIR		536.39	MAINTENANCE BUILDINGS	01.534.4262	887		251 00024
ARAMARK	05245						
WORK CLOTHES		323.14	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20397823		251 00022
WORK CLOTHES		323.13	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20397823		251 00023
		646.27	*TOTAL				
ARCHADECK OF CHICAGOLAND	.01807						
022717-251 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	251 COE		242 00017
030217-251 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	251 COE		242 00018
		500.00	*TOTAL				
AT & T	05805						
09/17 PHONES		166.58	TELEPHONE	01.510.4212	0827458309		238 00031
09/17 PHONES		150.00	TELEPHONE	01.513.4212	0827458309		238 00030
09/17 PHONES		138.82	TELEPHONE	01.520.4212	0827458309		238 00032
09/17 PHONES		138.82	TELEPHONE	01.530.4212	0827458309		238 00033
09/17 PHONES		55.53	TELEPHONE	01.540.4212	0827458309		238 00034
09/17 PHONES		55.53	TELEPHONE	20.560.4212	0827458309		238 00035
		705.28	*TOTAL				
AUTOZONE INC. #629342	06084						
RADIATOR CAP #390		14.99	VEHICLE SUPPLIES	01.521.4604	2537323066		238 00024
B & E AUTO REPAIR SERVIC	07989						
2007 EXPLORER REPAIRS		707.10	CONTRACT LABOR-VEHICLES	01.521.4602	131671		238 00020
BALES ACE HARDWARE	07938						
WEED KILLER		44.99	MAINTENANCE LAND	01.540.4266	017995/1		255 00025
SCREWS-SIDE BY SIDE DEMO		49.98	OPERATING SUPPLIES	01.533.4318	018108/1		245 00028
2X4X8-SIDE BY SIDE DEMO		3.87	OPERATING SUPPLIES	01.533.4318	018109/1		245 00029
BOLTS FOR SIGNS		44.99	OPERATING SUPPLIES	10.541.4318	018145/1		255 00017
		143.83	*TOTAL				
CABELA'S INC.	12302						
PW-WORK CLOTHES		266.93	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	065387594		238 00008
PW-WORK CLOTHES		266.92	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	065387594		238 00007
WORK SHIRT-TANNHAUSER		15.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	065482828		251 00002
WORK SHIRT-TANNHAUSER		16.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	065482828		251 00001
		565.84	*TOTAL				
CARUSO/PETER	.01848						
WTR REF-8 MOHAWK		76.97	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0453-00-13		245 00027
CHIRILLO/KRISTEN	.01847						
082317-249 POWELL		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	249 POWELL		242 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTINE CHARKEWYCZ	13691						
09/17 LEGAL		720.00	LEGAL FEES	01.511.4206	28		242 00030
CINTAS CORPORATION NO. 2	14259						
SAFETY GLASSES		56.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	5009008707		238 00005
SAFETY GLASSES		56.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	5009008707		238 00004
		112.10	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
DRILL BIT SET		13.49	MINOR TOOLS & EQUIP	01.540.4322	115416		245 00001
BIKE RACK MATERIALS		2.96	OPERATING SUPPLIES	01.505.4318	115417		245 00002
LINER/CURTAIN		19.78	O & M SUPPLIES-BUILDING	01.534.4320	115430		245 00003
BRAKE CLEANER		12.22	MAINTENANCE EQUIPMENT	01.531.4263	115534		245 00004
LIGHT BULBS		27.87	O & M SUPPLIES-BUILDING	01.534.4320	115748		245 00005
CABLE TIE		11.69	O & M SUPPLIES-BUILDING	01.534.4320	115863		245 00006
BRAKE CLEANER		12.22	O & M SUPPLIES-BUILDING	01.534.4320	115884		245 00035
FASTENERS 80/82		1.34	VEHICLE SUPPLIES	01.521.4604	115910		245 00007
CLEANER/TIRE SHINE		24.98	O & M SUPPLIES-BUILDING	01.534.4320	115931		245 00008
DISH WASH RINSE AID		4.22	O & M SUPPLIES-BUILDING	01.534.4320	115934		245 00009
DETERGENT/BATTERY		9.70	O & M SUPPLIES-BUILDING	01.534.4320	115963		245 00010
TARNISH REMOVER		25.16	O & M SUPPLIES-BUILDING	01.534.4320	115999		245 00011
		165.63	*TOTAL				
COMCAST	15257						
10/17 PHONES		123.30	TELEPHONE	01.510.4212	57574105		245 00020
10/17 PHONES		150.00	TELEPHONE	01.513.4212	57574105		245 00019
10/17 PHONES		102.75	TELEPHONE	01.520.4212	57574105		245 00021
10/17 PHONES		102.75	TELEPHONE	01.530.4212	57574105		245 00022
09/17-10/17 PHONES		645.22	TELEPHONE	01.530.4212	57574105		245 00025
10/17 PHONES		41.10	TELEPHONE	01.540.4212	57574105		245 00023
10/17 PHONES		41.10	TELEPHONE	20.560.4212	57574105		245 00024
		1,206.22	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
10/05-11/04 INTERNET		164.85	TELEPHONE	01.513.4212	87712011001110		255 00010
CONCENTRA MEDICAL CENTER	18571						
PRE-EMPL REESE		707.00	EMPLOYEE HEALTH & SAFETY	01.532.4115	1010316824		251 00026
CONDUENT ENTERPRISE SOLU	15295						
SCANNER FOR REGISTER		170.81	OPERATING SUPPLIES	01.512.4318	1400577		245 00034
CONSTELLATION	15430						
MAPLE METER-09/17/17		44.85	UTILITIES	20.560.4235	0041522074		238 00012
RESERV HI LIFT-09/19/17		287.59	UTILITIES	20.560.4235	0041543868		238 00014
STREET LIGHT-09/19/17		15.14	UTILITIES	01.540.4235	0041543921		238 00015
CBD TRIANGLE-09/19/17		32.50	UTILITIES	01.505.4235	0041543965		238 00016
STREET LIGHT-09/19/17		42.54	UTILITIES	01.540.4235	0041544315		238 00013
WELL #6-09/20/17		42.61	UTILITIES	20.560.4235	0041553596		238 00017
		465.23	*TOTAL				
CORE & MAIN LP	15683						
WATER METERS		1,173.63	WATER METERS	20.560.4314	H848866		255 00013
DISCOVERY BENEFITS	18405						
09/17 FLEX SVCS		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000799885-IN		242 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DON MORRIS ARCHITECTS P.	09/17 RVW & INSP	58500					
DU-COMM	DUCOMM ORTLY ASSESSMENT	19292	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2017		256 00001
	DUCOMM ORTLY ASSESSMENT	7,891.50	OTHER CONTRACTUAL SERVIC	01.531.4208	16118		256 00018
	DUCOMM 11/01/17-01/31/18	7,891.50	OTHER CONTRACTUAL SERVIC	01.532.4208	16118		256 00019
		35,018.25	OTHER CONTRACTUAL SERVIC	01.521.4208	16119		256 00002
		50,801.25	*TOTAL				
DUPAGE WATER COMMISSION	09/17 WATER PURCHASE	19688					
ELGIN SWEEPING SERVICES,	09/17 STREET SWEEPING	23244	DP WATER COMM WATER COST	20.560.4233	11908		256 00016
	09/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3649A		255 00003
	09/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3649A		255 00004
	09/17 STREET SWEEPING	680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3649A		255 00005
	09/17 STREET SWEEPING	532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3649A		255 00006
		1,596.00	*TOTAL				
FIRE 'N' ICE, INC.	FURNACE A/C REPAIR	28325	MAINTENANCE BUILDINGS	01.523.4262	100222		251 00030
FIRE SAFETY CONSULTANTS	ALARM RVW-5750 HOLMES	28335					
FLAGG CREEK WATER RECLAM	08/17 SEWER	28480	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1668		242 00029
	08/17 SEWER	17.94	UTILITIES	01.514.4235	006465-000817		238 00028
	08/17 SEWER	12.54	UTILITIES	01.534.4235	006579-000817		238 00029
	08/17 SEWER	28.74	UTILITIES	01.534.4235	007236-000817		238 00027
	08/17 SEWER	17.94	UTILITIES	01.523.4235	007239-000817		238 00026
	08/17 SEWER	16.93	UTILITIES	01.546.4235	007241-000817		255 00019
	08/17 SEWER	9.11	UTILITIES	01.546.4235	007241-000817		255 00018
		103.20	*TOTAL				
FRANCOTYP-POSTALIA, INC	SEALER	71460	POSTAGE	01.510.4211	RI103383492		245 00031
FULLER'S CAR WASH OF WES	09/17 CAR WASHES	29641	CONTRACT LABOR-VEHICLES	01.531.4602	2222		251 00029
FULLERS SERVICE CENTER,	TIRE REPAIR #382	29648	CONTRACT LABOR-VEHICLES	01.521.4602	71088729088		245 00030
GOLD MEDAL - CHICAGO, IN	FD OPEN HOUSE-POPCORN	31655	OPERATING SUPPLIES	01.533.4318	331216		251 00028
HENRY SCHEIN	EMS SUPPLIES	54098	OPERATING SUPPLIES	01.532.4318	45958226		242 00035
HINSDALE NURSERIES INC	TOPSOIL	36456	OPERATING SUPPLIES	01.540.4318	1587827		255 00026
	TOPSOIL	26.50	OPERATING SUPPLIES	01.540.4318	1588007		251 00035
		106.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	FAUCET AERATOR/WRENCH	37100	O & M SUPPLIES-BUILDING	01.534.4320	2023375		245 00014
	DUSTER/CLEANER/SPONGE	163.81	O & M SUPPLIES-BUILDING	01.534.4320	3022516		245 00016
	ELECTRICAL-SQUAD 86	63.13	VEHICLE SUPPLIES	01.531.4604	8062389		245 00015
		264.08	*TOTAL				
HR SIMPLIFIED	09/17 COBRA MINIMUM FEE	37702	EMPLOYEE HEALTH & SAFETY	01.510.4115	52458		255 00011
	08/17 REIMB CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	52458		255 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HR SIMPLIFIED	37702						
	ILLINOIS ENVIRONMENTAL	41746					
	IEPA LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		255 00035
	ILLINOIS FIRE & POLICE	41773					
	2018 MEMBERSHIP DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/04/2017		245 00026
	INDUSTRIAL ELECTRIC SUPP	42213					
	CORDS/FLASHLIGHTS	85.00	MINOR TOOLS & EQUIP	01.534.4322	251635		238 00021
	KING CAR WASH, INC	49500					
	09/17 CAR WASHES	105.00	OTHER CONTRACTUAL SERVIC	01.521.4208	09/30/2017		245 00013
	KLEIN, THORPE AND JENKIN	49822					
	08/17 LEGAL	1,612.87	LEGAL FEES	01.511.4206	09/18/2017		238 00022
	OGDEN TIF DISTRICT	378.00	LEGAL FEES	09.590.4206	09/18/2017		238 00023
		1,990.87	*TOTAL				
	KREISCHER/DAVID	.01845					
	102715-31 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	31 TUTTLE		242 00013
	112015-31 TUTTLE	6,177.60	STORM WATER DEPOSIT	01.000.2513	31 TUTTLE		242 00014
	112015-31 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	31 TUTTLE		242 00015
		8,677.60	*TOTAL				
	LA MANTIA ENTERPRISES, I	51576					
	042417-109 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 INDIAN		242 00023
	032717-120 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 ARTHUR		242 00016
		500.00	*TOTAL				
	LOOK HOMES INC	53307					
	050317-23 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 TUTTLE		242 00024
	M.E. SIMPSON COMPANY, IN	79216					
	LEAK DETECTION SERVICES	395.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30482		238 00009
	M.T. RAM, INC.	54175					
	PD-HAND WASH/TWLS/LINERS	311.73	O & M SUPPLIES-BUILDING	01.523.4320	17106		251 00032
	METRA-TOILET PAPER	47.33	OPERATING SUPPLIES	21.540.4318	17107		251 00031
		359.06	*TOTAL				
	MC ADAMS MULTI GRAPHICS	55599					
	GARAGE SALE PERMITS	29.00	ADVERTISING/PRINTING/COP	01.520.4231	155613		238 00018
	BUSINESS CARDS	127.50	ADVERTISING/PRINTING/COP	01.520.4231	155613		238 00019
		156.50	*TOTAL				
	MEADE ELECTRIC COMPANY I	56469					
	09/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	683514		255 00007
	MID AMERICAN WATER, INC.	57020					
	CLAMP/WATER PARTS	385.00	OPERATING SUPPLIES	20.560.4318	140526A-1		238 00010
	WATER PARTS	168.00	OPERATING SUPPLIES	20.560.4318	141114A-1		255 00015
	WATER PARTS	327.00	OPERATING SUPPLIES	20.560.4318	141175A		238 00011
		880.00	*TOTAL				
	NATIONAL SEED	59839					
	FERTILIZER/GRASS SEED	399.50	OPERATING SUPPLIES	01.540.4318	572662SI		251 00033
	FERTILIZER/GRASS SEED	399.50	OPERATING SUPPLIES	20.560.4318	572662SI		251 00034
		799.00	*TOTAL				
	NICOR	60720					
	214 BURLINGTON-09/29/17	30.15	UTILITIES	01.534.4235	36724110006917		242 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR	1 N PROSPECT-09/27/17	60720					
		28.27	UTILITIES	01.514.4235	75624110005917		242 00001
		58.42	*TOTAL				
OFFICE	DEPOT CREDIT PLAN	63333					
	PRINTER/BOXES/INK	422.52	OFFICE SUPPLIES	01.530.4301	2106373709		251 00010
	PENCIL CUP/INK/WALL FILE	89.11	OFFICE SUPPLIES	01.530.4301	2113468447		251 00011
	COFFEE	29.98	OPERATING SUPPLIES	01.510.4318	959362174001		251 00005
	PENS/ENV SEALER/MARKERS	11.22	OFFICE SUPPLIES	01.512.4301	959362174001		251 00003
	TISSUE/WIPES/CUPS/PLATES	161.70	O & M SUPPLIES-BUILDING	01.514.4320	959362174001		251 00004
	PENS/ENV SEALER/MARKERS	11.22	OFFICE SUPPLIES	01.550.4301	959362174001		251 00006
	PAPER ROLLS/INK	92.30	OFFICE SUPPLIES	01.522.4301	960358828001		251 00012
	FILE/DRY ERASE/BOXES	28.21	OFFICE SUPPLIES	01.540.4301	961457001001		251 00018
	CREAMER	14.58	OPERATING SUPPLIES	01.540.4318	961457001001		251 00016
	FILE/DRY ERASE/BOXES	37.30	OFFICE SUPPLIES	20.560.4301	961457001001		251 00017
	CREAMER	14.59	OPERATING SUPPLIES	20.560.4318	961457001001		251 00015
	DRY ERASE BOARD	48.93	OFFICE SUPPLIES	20.560.4301	961457553001		251 00019
	DIVIDERS	2.58	OFFICE SUPPLIES	01.530.4301	962123184001		251 00007
	BINDERS/DIVIDERS/CD-R	60.80	OFFICE SUPPLIES	01.530.4301	962123271001		251 00008
	BLANK DVDS	26.59	OFFICE SUPPLIES	01.530.4301	962123272001		251 00009
	CLIPS/GLUE/STICKY NOTES	40.16	OFFICE SUPPLIES	01.522.4301	967173144001		251 00013
	FASTENERS	23.00	OFFICE SUPPLIES	01.522.4301	967173271001		251 00014
		1,114.79	*TOTAL				
PACKEY	WEBB	68815					
	REPAIRS #385	665.08	CONTRACT LABOR-VEHICLES	01.521.4602	C03942		256 00020
	BRAKES-UNIT 19	1,946.49	CONTRACT LABOR-VEHICLES	01.540.4602	C04256		255 00016
		2,611.57	*TOTAL				
PARAMEDIC SERVICES OF	09/17 BILLING	68895					
		576.92	AMBULANCE BILLING SERVIC	01.532.4216	10/03/2017		255 00014
PETTY	CASH-FINANCE	70269					
	DUPAGE CHIEFS LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	09/14/2017		256 00023
	FD-POSTAGE DUE	5.22	VEHICLE SUPPLIES	01.531.4604	09/19/2017		256 00024
	MILEAGE-PRIES	6.96	AUTO MILEAGE	01.510.4221	09/21/2017		256 00021
	CASH CHECK FOR DONATION	30.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	10/04/2017		256 00022
		62.18	*TOTAL				
PETTY	CASH-POLICE	70270					
	MEALS TRAINING-KATSAROS	11.64	CONFERENCES/TRAINING/MEE	01.521.4291	08/29/2017		242 00004
	PRISONER MEAL	8.09	OPERATING SUPPLIES	01.521.4318	08/29/2017		242 00005
	MEALS TRAINING-4034	8.44	CONFERENCES/TRAINING/MEE	01.521.4291	09/05/2017		242 00006
	TRAINING REFRESHMENTS	23.96	CONFERENCES/TRAINING/MEE	01.521.4291	09/07/2017		242 00007
	TRAINING REFRESHMENTS	35.93	CONFERENCES/TRAINING/MEE	01.521.4291	09/12/2017		242 00008
	MEALS TRAINING-4035	27.69	CONFERENCES/TRAINING/MEE	01.521.4291	09/12/2017		242 00009
	MEALS TRAINING-KATSAROS	14.64	CONFERENCES/TRAINING/MEE	01.521.4291	09/20/2017		242 00010
	MEALS TRAINING-09/20/17	14.58	CONFERENCES/TRAINING/MEE	01.520.4291	09/21/2017		242 00003
	MEALS TRAINING-HELMS	9.69	CONFERENCES/TRAINING/MEE	01.521.4291	10/02/2017		242 00002
		154.66	*TOTAL				
PORTILLO/GINA	071117-453 56TH	01846					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	453 56TH		242 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO.	63848						
MAGAZINES FOR GUNS		89.70	OPERATING SUPPLIES	01.521.4318	1753036-IN		238 00025
UNIFORM-PARSONS		47.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1754357-IN		255 00009
		136.70	*TOTAL				
ROBERTS DESIGN & BUILD	.01743						
081315-31 TUTTLE		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	31 TUTTLE		242 00025
SPOT SURVEY-31 TUTTLE		68.25CR	PLAN REVIEW FEES	01.322.3214	31 TUTTLE		242 00026
FIRE SPRINKLER-31 TUTTLE		383.25CR	PLAN REVIEW FEES	01.322.3214	31 TUTTLE		242 00027
FINAL GRADING-31 TUTTLE		210.00CR	PLAN REVIEW FEES	01.322.3214	31 TUTTLE		242 00028
		838.50	*TOTAL				
SAUBER MANUFACTURING CO	77326						
BUCKET INSP-UNIT 17		238.00	MAINTENANCE EQUIPMENT	01.540.4263	PSI200413		251 00021
SHAW MEDIA	78505						
CASE Z479 PUBLIC NOTICE		110.04	ADVERTISING/PRINTING/COP	01.501.4231	100745770917		245 00017
CASE Z487 PUBLIC NOTICE		120.60	ADVERTISING/PRINTING/COP	01.501.4231	100745770917		245 00018
		230.64	*TOTAL				
STEVE PIPER & SONS, INC.	83160						
TREE REMOVALS		24,145.85	OTHER CONTRACTUAL SERVIC	10.541.4208	8778		256 00017
SUBURBAN DOOR CHECK & LO	82073						
DOOR REPAIR		71.00	MAINTENANCE BUILDINGS	01.534.4262	IN492452		245 00012
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		417.00	OTHER CONTRACTUAL SERVIC	20.560.4208	148640		255 00001
TAMELING, INC	83155						
TOPSOIL		690.00	OPERATING SUPPLIES	01.540.4318	0119349-IN		238 00006
TOPSOIL/STRAW		570.00	OPERATING SUPPLIES	01.540.4318	0119467-IN		255 00008
		1,260.00	*TOTAL				
TATE ENTERPRISES INC	83554						
042417-113 IROQUOIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 IROQUOIS		242 00019
042617-113 IROQUOIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 IROQUOIS		242 00020
061517-113 IROQUOIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 IROQUOIS		242 00021
SPOT SURVEY-113 IROQUOIS		68.25CR	PLAN REVIEW FEES	01.322.3214	113 IROQUOIS		242 00022
		681.75	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
09/17 GREEN PAY		201.50	OTHER CONTRACTUAL SERVIC	20.560.4208	21247		251 00020
THOMPSON ELEVATOR SERV I	84205						
ELEV PLAN RVW-88 PARK		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2971		238 00002
ELEVATOR RE-INSPECTIONS		215.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-3020		242 00031
		315.00	*TOTAL				
TRANSCHICAGO TRUCK GROUP	68856						
A/C REPAIR-MEDIC 83		2,098.09	CONTRACT LABOR-VEHICLES	01.532.4602	850945		251 00027
U.S. BANK	88336						
09/17-08/18 AGENT FEE		450.00	PAYING AGENTS FEES	48.585.4506	4763592		245 00033
09/17-08/18 AGENT FEE		450.00	PAYING AGENT FEES	49.585.4506	4763644		245 00032
		900.00	*TOTAL				
UNIFIRST CORPORATION	88125						
SHOP TOWELS		6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611072853		255 00027
FLOOR MATS		44.10	MAINTENANCE BUILDINGS	01.546.4262	0611072853		255 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION	FLOOR MATS	88125					
		23.75	MAINTENANCE BUILDINGS	20.560.4262	0611072853		255 00028
		74.35	*TOTAL				
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148					
USA BLUE BOOK	PUMP FOR WTR SAMPLE TEST	88333	OPERATING SUPPLIES	01.532.4318	294747		242 00034
VILLAGE OF HINSDALE		90333	OPERATING SUPPLIES	20.560.4318	372303		251 00025
	09/17 FUEL	1,674.95	VEHICLE FUEL	01.521.4603	574848		255 00032
	09/17 FUEL	535.79	VEHICLE FUEL	01.531.4603	574848		255 00033
	09/17 FUEL	117.58	VEHICLE FUEL	01.532.4603	574848		255 00034
	09/17 FUEL	740.81	VEHICLE FUEL	01.540.4603	574848		255 00031
	09/17 FUEL	398.90	VEHICLE FUEL	20.560.4603	574848		255 00030
		3,468.03	*TOTAL				
VULCAN CONSTRUCTION	ROAD EDGING STONE	91132					
WHEELER/MICHAEL		.01850	OPERATING SUPPLIES	10.541.4318	31508552		238 00001
	060617-274 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 MIDDGAUGH		256 00010
	101410-274 MIDDGAUGH	3,300.00	STORM WATER DEPOSIT	01.000.2513	274 MIDDGAUGH		256 00011
	PERMIT FEES-ADMIN	37.05CR	BUILDING PERMITS	01.322.3211	274 MIDDGAUGH		256 00014
	PERMIT FEES-BLDG/PATIO	191.81CR	BUILDING PERMITS	01.322.3211	274 MIDDGAUGH		256 00015
	COST RECOVERY-BLDG	131.25CR	PLAN REVIEW FEES	01.322.3214	274 MIDDGAUGH		256 00012
	COST RECOVERY-ENG	133.86CR	PLAN REVIEW FEES	01.322.3214	274 MIDDGAUGH		256 00013
		3,056.03	*TOTAL				
WOODLAND, INC		.01849					
	081810-221 WALKER	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	221 WALKER		256 00003
	100410-221 WALKER	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	221 WALKER		256 00004
	DELIVERY OF ENG PLANS	31.14CR	REFUNDABLE DEP PKY/STR	01.000.2510	221 WALKER		256 00009
	101410-221 WALKER	1,989.90	STORM WATER DEPOSIT	01.000.2513	221 WALKER		256 00006
	061917-REINSPECTION FEE	60.90CR	BUILDING PERMITS	01.322.3211	221 WALKER		256 00007
	110810-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	221 WALKER		256 00008
	101410-221 WALKER	500.00	WATER BILLING DEPOSIT	20.000.2517	221 WALKER		256 00005
		5,829.61	*TOTAL				
		313,668.91	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		313,668.91					

RECORDS PRINTED - 000199

ACS FINANCIAL SYSTEM
10/11/2017 12:06:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	101,901.97
09	TIF FUND	378.00
10	MOTOR FUEL TAX FUND	26,930.21
20	WATER FUND	182,948.90
21	BN/CH PARKING FUND	609.83
48	2014 ALTERNATE BOND FUND	450.00
49	2015 ALTERNATE BOND FUND	450.00
TOTAL ALL FUNDS		313,668.91

BANK RECAP:

BANK	NAME-	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	313,668.91
TOTAL ALL BANKS		313,668.91

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

DATE APPROVED BY
.....
.....