

VILLAGE OF CLARENDON HILLS

November 20, 2017

CLAIMS ORDINANCE # 17-11-02

2017 Calendar Year Disbursements

November 20, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
10/17 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	17-00378		409 00004
10/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	17-00378		409 00005
10/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	17-00378		409 00003
10/17 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	17-00378		409 00006
10/17 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	17-00378		409 00002
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
CASH RECEIPT FORMS		130.98	ADVERTISING/PRINTING/COP	01.512.4231	88228		391 00008
INSPECTION SHEETS		213.50	ADVERTISING/PRINTING/COP	01.550.4231	88228		391 00007
		344.48	*TOTAL				
ARTLOW SYSTEMS	05265						
GARAGE FLOOR REPAIRS		2,880.00	FACILITY & BLDG IMPROVEM	65.590.4453	19882		391 00006
ATLAS BOBCAT LLC	05630						
FILTERS-UNIT 8		169.27	VEHICLE SUPPLIES	01.540.4604	BD9188		409 00028
AUTOZONE INC. #629342	06084						
TURN SIGNAL LGT BULB-#83		11.98	VEHICLE SUPPLIES	01.521.4604	2537339903		391 00014
B & E AUTO REPAIR SERVIC	07989						
REPAIRS #384		349.22	CONTRACT LABOR-VEHICLES	01.521.4602	131879		392 00011
TIRE REPAIR #83		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	131890		392 00017
		382.22	*TOTAL				
BALES ACE HARDWARE	07938						
CBD BIKE RACK FASTENERS		16.45	OPERATING SUPPLIES	01.505.4318	018523/1		406 00018
SILICONE		11.98	OPERATING SUPPLIES	01.540.4318	018552/1		406 00019
MARKER PAINT		4.49	O & M SUPPLIES-BUILDING	01.534.4320	018557/1		391 00002
SIDEWALK PRGM-FENCE REP		12.98	OPERATING SUPPLIES	01.540.4318	018571/1		406 00020
SPRAY PAINT PRIMER		11.97	OPERATING SUPPLIES	01.546.4318	018672/1		409 00009
HUMIDIFIER		86.98	O & M SUPPLIES-BUILDING	01.534.4320	018729/1		407 00031
COVER BOX		3.98	MAINTENANCE BUILDINGS	20.560.4262	018756/1		406 00030
TAPE MEASURE		7.98	MINOR TOOLS & EQUIP	20.560.4322	018756/1		406 00031
		156.81	*TOTAL				
BANK OF NY MELLON	07928						
2016 G.O. BOND PRINCIPAL		50,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16		409 00026
2016 G.O. BOND INTEREST		19,275.00	BOND INTEREST	52.585.4505	VILCLAREN16		409 00027
		69,275.00	*TOTAL				
BLUE LINE/THE	83956						
CSO RECRUIT AD		199.00	ADVERTISING/PRINTING/COP	01.520.4231	36212		392 00009
BRISTOL HOSE & FITTING	10783						
HYDRAULIC HOSES		73.05	VEHICLE SUPPLIES	01.540.4604	3353962		407 00026
C.J.C. AUTO PARTS	14331						
FUEL TREATMENT		212.88	VEHICLE SUPPLIES	01.540.4604	938874		406 00024
BULBS FOR UNIT #6		23.05	VEHICLE SUPPLIES	01.540.4604	939004		406 00027
BULBS FOR UNIT #6		23.05	OPERATING SUPPLIES	20.560.4318	939004		406 00028
		258.98	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
SANITATION WIPES		41.29	OPERATING SUPPLIES-GENER	01.531.4318	277632		391 00003
CHRISTINE CHARKEWYCZ	13691						
10/17 LEGAL		760.00	LEGAL FEES	01.511.4206	29		391 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	2017 MFT	812.00	OTHER PROFESSIONAL SERVI	01.540.4207	139579		409 00015
	2018 ROAD PROGRAM	33,106.03	TRF TO 2015 BOND FUND	38.590.4531	139580		409 00029
	ENG INSP-WILLIAMS CT	192.50	OTHER PROFESSIONAL SERVI	01.550.4207	139581		406 00008
	ENG INSP-88 PARK	590.00	OTHER PROFESSIONAL SERVI	01.550.4207	139582		406 00007
	ENG SITE INSP-229 PARK	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	139583		406 00006
	FINAL-256 ANN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	139584		406 00005
	PLAN RVW-218 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	139585		406 00004
	FINAL-122 CHICAGO	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	139586		406 00003
	ENG SITE INSP-329 RUBY	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	139587		406 00002
	PLAN RVW-107 ANN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	139588		406 00001
	STORM WATER MGMT PLAN	918.69	OTHER PROFESSIONAL SERVI	01.540.4207	139937		409 00014
		36,516.72	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	LIGHT BULBS	20.56	O & M SUPPLIES-BUILDING	01.534.4320	116105		392 00001
	PARTS FOR UNIT 5	7.61	VEHICLE SUPPLIES	01.540.4604	116209		392 00002
	HEAT REGISTER RETURN	9.88	O & M SUPPLIES-BUILDING	01.514.4320	116553		392 00003
	NOZZLES	16.18	O & M SUPPLIES-BUILDING	01.534.4320	116573		392 00004
	EMT ELBOW/OUTLET COVER	11.94	O & M SUPPLIES-BUILDING	01.534.4320	116608		392 00005
	WTR DEPT-BATTERIES	35.06	OPERATING SUPPLIES	20.560.4318	116629		392 00006
	GLUE/GRANITE CLEANER	38.20	O & M SUPPLIES-BUILDING	01.534.4320	116708		392 00007
	CLEANER/BRUSH	10.15	O & M SUPPLIES-BUILDING	01.534.4320	116758		392 00008
		149.58	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	11/05-12/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		391 00029
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 11/02/17	1,973.66	UTILITIES	01.540.4235	00591450691117		409 00013
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL VANZANDT	675.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1010388781		407 00027
COUNTRY HOUSE	15780						
	102517-241 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 55TH		392 00034
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3492		406 00029
DANMAR	17309						
	10/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18630		391 00015
	10/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18630		391 00018
	10/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18630		391 00016
	10/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18630		391 00017
	10/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18630		391 00019
		2,230.00	*TOTAL				
DERO	18112						
	DOWNTOWN BIKE TOOL STN	1,307.68	OPERATING SUPPLIES	21.540.4318	INV-00022140		391 00035
DILWORTH WINDOWS & DOORS	18052						
	HIST SOCIETY WINDOWS	4,939.00	FACILITY & BLDG IMPROVEM	65.590.4453	11/02/2017		391 00004
DISCOVERY BENEFITS	18405						
	10/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000810249-IN		392 00010
DON MORRIS ARCHITECTS P.	58500						
	10/17 RVW & INSP	4,185.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2017		392 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	COUNTY TREASURER	19677					
	CJIS 2ND QUARTER 2017	750.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	IA 316		391 00027
	CJIS 3RD QUARTER 2017	750.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	IA 341		391 00026
		1,500.00	*TOTAL				
DUPAGE	MAYORS & MANAGERS	19686					
	DMMC MEETING-JORDAN	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	10108		392 00022
	DMMC MEETING-BARR	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	10108		392 00021
		80.00	*TOTAL				
DUPAGE	WATER COMMISSION	19688					
	10/17 WATER PURCHASE	98,024.56	DP WATER COMM WATER COST	20.560.4233	11942		409 00024
E.H. LYNN INDUSTRIES INC		20192					
	HOSES FOR PUMP/DRAINAGE	1,135.58	OPERATING SUPPLIES	10.541.4318	5159755		409 00025
ELGIN	SWEEEPING SERVICES,	23244					
	10/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3664A		407 00032
	10/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3664A		407 00033
	10/17 STREET SWEEPING	680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3664A		407 00034
	10/17 STREET SWEEPING	532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3664A		407 00035
		1,596.00	*TOTAL				
FIRE 'N' ICE, INC.		28325					
	FURNACE MAINTENANCE	1,343.00	MAINTENANCE BUILDINGS	01.523.4262	100376		391 00010
FLAGG CREEK WATER RECLAM		28480					
	09/17 SEWER	17.94	UTILITIES	01.523.4235	007239-000917		391 00012
FRANCOTYP-POSTALIA, INC		71460					
	PD-POSTAGE INK	95.22	POSTAGE	01.522.4211	RI103427473		391 00028
FULLER'S CAR WASH OF WES		29641					
	10/17 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.531.4602	2231		407 00028
GLOMB/TODD		.01867					
	091317-140 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 ARTHUR		409 00022
GODEK/DAVID		31639					
	ACLS TRAINING-FOOD	105.75	OPERATING SUPPLIES-GENER	01.531.4318	11/01/2017		391 00011
HAIGES MACHINERY, INC		33810					
	WASHER REPAIR	169.00	MAINTENANCE BUILDINGS	01.534.4262	ST88750-IN		407 00030
HALIK/JAMES R.		34040					
	FD CAD WORK	360.00	OTHER CONTRACTUAL SERVIC	01.531.4208	9		391 00033
HEALY ASPHALT COMPANY, L		35314					
	COLD PATCH	685.13	OPERATING SUPPLIES	10.541.4318	12048		406 00034
HENRY SCHEIN		54098					
	02 SENSORS	316.32	MINOR TOOLS & EQUIP	01.532.4322	46839780		391 00030
HINSDALE HUMANE SOCIETY		36457					
	05/17-10/17 STRAY ANIMAL	90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	MAY17-OCT17		392 00014
HINSDALE NURSERIES INC		36456					
	REPLACE PARKWAY TREE	225.00	OTHER IMPROVEMENTS	65.590.4420	1587775		409 00008
HOLY COW SPORTS, INC		37065					
	EMBROIDERY	30.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-3016		391 00032
HOME DEPOT CREDIT SERVIC		37100					
	VH LIGHTS	149.82	O & M SUPPLIES-BUILDING	01.514.4320	4024875		391 00022
	PD ANTENNA	215.41	MAINTENANCE BUILDINGS	01.523.4262	4024875		391 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
SIDE BY SIDE DEMO		249.88	OPERATING SUPPLIES	01.533.4318	6024412		391 00020
WTR PLANTS LIGHTING/ELEC		219.44	MAINTENANCE BUILDINGS	20.560.4262	7020393		391 00023
		834.55	*TOTAL				
HORNIK ENGINEERED	37500						
BACKFLOW CERTIFICATIONS		400.00	MAINTENANCE BUILDINGS	01.534.4262	3589		392 00032
HR SIMPLIFIED	37702						
10/17 COBRA MINIMUM FEE		100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	52838		406 00009
09/17 REIMB CHECK FEE		35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	52838		406 00010
11/17 COBRA MINIMUM FEE		100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	53196		392 00027
10/17 REIMB CHECK FEE		35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	53196		392 00028
		270.00	*TOTAL				
I.D.E.S.	81120						
3RD QTR 17 UNEMPLOYMENT		6,818.00	UNEMPLOYMENT COMPENSATIO	01.512.4116	681000777		409 00010
ILCMA-IL CITY-COUNTY MGM	41680						
CSO RECRUIT AD		50.00	ADVERTISING/PRINTING/COP	01.510.4231	1036		391 00024
ILLINOIS MUNICIPAL LEAGU	41776						
2018 DUES		925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11/09/2017		409 00023
IMPACT NETWORKING, LLC	41926						
COPY PAPER		44.66	OPERATING SUPPLIES	01.510.4318	956081		406 00011
COPY PAPER		44.67	OPERATING SUPPLIES	01.512.4318	956081		406 00012
COPY PAPER		100.50	OPERATING SUPPLIES	01.521.4318	956081		406 00016
COPY PAPER		67.00	OPERATING SUPPLIES	01.530.4318	956081		406 00015
COPY PAPER		33.50	OPERATING SUPPLIES	01.540.4318	956081		406 00014
COPY PAPER		44.67	OPERATING SUPPLIES	01.550.4318	956081		406 00013
		335.00	*TOTAL				
IPPPFA	42945						
2018 DUES-POLICE PENSION		795.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	1172		409 00019
J & L ENGRAVING	45672						
PASSPORT TAGS		24.25	OPERATING SUPPLIES-GENER	01.531.4318	2343		407 00029
KING CAR WASH, INC	49500						
10/17 CAR WASHES		74.50	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2017		409 00017
LEADS ONLINE	51803						
01/18-12/18 SUBSCRIPTION		2,128.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	243104		391 00005
LEGAT ARCHITECTS, INC	52047						
METRA STATION DESIGN		712.70	FACILITY & BLDG IMPROVEM	65.590.4453	48892		392 00035
LEPPERT/TIMOTHY	.01866						
080817-230 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 OXFORD		409 00020
081517-230 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 OXFORD		409 00021
		500.00	*TOTAL				
LEXISNEXIS RISK SOLUTION	52160						
10/17 SEARCHES		279.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201710		392 00020
M.T. RAM, INC.	54175						
PD-PAPER TOWELS/LINERS		171.99	O & M SUPPLIES-BUILDING	01.523.4320	17173		392 00019
METRA-PAPER TOWELS		70.50	OPERATING SUPPLIES	21.540.4318	17174		392 00018
		242.49	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
10/17 TRAFFIC SIGNAL		630.00	MAINTENANCE EQUIPMENT	10.541.4263	683914		406 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
WATER PARTS	2,674.00	OPERATING SUPPLIES	20.560.4318	143357A		409 00011	
MILLETTE/MICHAEL	57135						
REIMB MEMBERSHIP	61.41	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	11/13/2017		409 00007	
MODERN ORTHODONTICS	.01865						
081817-ZBA CASE Z487	2,000.00	ZONING DEPOSITS	01.000.2512	10/31/2017		392 00015	
PUBLIC HEARING NOTICE	120.60CR	ADVERTISING/PRINTING/COP	01.501.4231	10/31/2017		392 00016	
	1,879.40	*TOTAL					
MONROE TRUCK EQUIPMENT	57837						
CUTTING EDGES/PINS	1,064.26	VEHICLE SUPPLIES	01.540.4604	318150		409 00016	
NAPA AUTO PARTS	59700						
VEHICLE PARTS	36.28	VEHICLE SUPPLIES	01.531.4604	4343-520736		392 00033	
NEWMAN TRAFFIC SIGNS	60481						
TRAFFIC SIGNS	1,499.75	OPERATING SUPPLIES	10.541.4318	TI-0316014		409 00012	
NICOR	60720						
214 BURLINGTON-10/27/17	37.08	UTILITIES	01.534.4235	36724110006107		391 00001	
1 N PROSPECT-10/26/17	34.38	UTILITIES	01.514.4235	75624110005107		391 00009	
	71.46	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333						
MAGNIFIERS/SCISSORS	44.27	OFFICE SUPPLIES	01.530.4301	2122495366		407 00017	
COFFEE/WATER	132.79	OPERATING SUPPLIES	01.510.4318	968851576001		407 00002	
TEA	23.38	OPERATING SUPPLIES	01.510.4318	968851971001		407 00003	
AIR FRESHENER	11.66	O & M SUPPLIES-BUILDING	01.514.4320	968851972001		407 00004	
RETURN TEA	23.38CR	OPERATING SUPPLIES	01.510.4318	969331878001		407 00005	
TEA	23.38	OPERATING SUPPLIES	01.510.4318	969463685001		407 00006	
TEA	23.78	OPERATING SUPPLIES	01.510.4318	969463758001		407 00007	
PENS	11.21	OFFICE SUPPLIES	01.512.4301	969463758001		407 00008	
CERTIFICATE HOLDERS	55.96	OFFICE SUPPLIES	01.522.4301	970970144001		407 00018	
STAPLE REMOVER/LUBRICANT	12.49	OFFICE SUPPLIES	01.522.4301	970970178001		407 00019	
PENS/CLIPS/PPR ROLLS	17.36	OFFICE SUPPLIES	01.512.4301	972475620001		407 00009	
FOLDERS/LABELS/NOTEPADS	50.30	OFFICE SUPPLIES	01.550.4301	972475620001		407 00010	
FILING TABS	8.79	OFFICE SUPPLIES	01.512.4301	972475842001		407 00011	
LABELS	22.94	OFFICE SUPPLIES	01.550.4301	972475843001		407 00012	
MANILA FOLDERS/PPR CLIPS	12.92	OFFICE SUPPLIES	01.512.4301	972512875001		407 00013	
PAPER CLIPS	2.34	OFFICE SUPPLIES	01.550.4301	972512875001		407 00014	
BINDERS	35.58	OFFICE SUPPLIES	01.512.4301	972512875002		407 00015	
RETURN CORRECTION TAPE	4.46CR	OFFICE SUPPLIES	01.540.4301	972765774001		407 00020	
LABEL DIVIDERS	82.44	OFFICE SUPPLIES	01.512.4301	974798708001		407 00016	
PENS/STOR BOXES/EXP FILE	11.99	OFFICE SUPPLIES	01.540.4301	975277903001		407 00024	
CREAMER/COCOA	11.84	OPERATING SUPPLIES	01.540.4318	975277903001		407 00022	
PENS/STOR BOXES/EXP FILE	31.98	OFFICE SUPPLIES	20.560.4301	975277903001		407 00023	
CREAMER/COCOA	11.84	OPERATING SUPPLIES	20.560.4318	975277903001		407 00021	
PORTFOLIO FOLDERS	27.18	OFFICE SUPPLIES	01.540.4301	975278037001		407 00025	
	638.58	*TOTAL					
PARAMEDIC SERVICES OF	68895						
10/17 BILLING	952.19	AMBULANCE BILLING SERVIC	01.532.4216	11/01/2017		392 00029	
PROXIT TECHNOLOGY SOLUTI	71988						
BATTERY BACKUP	241.00	IT EQUIPMENT	65.590.4308	18856		392 00030	

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71988	PROXIT TECHNOLOGY SOLUTI						
	FD-MONITOR ADAPTER	35.00	IT EQUIPMENT	65.590.4308	18859		392 00024
	SWITCHES FOR VLG SERVERS	89.00	IT EQUIPMENT	65.590.4308	18866		392 00023
	FD-ADOBE ACROBAT	299.99	COMPUTER SOFTWARE	01.530.4309	18906		392 00026
	FD-DVD DRIVE	36.03	IT EQUIPMENT	65.590.4308	18907		392 00025
		701.02	*TOTAL				
63848	RAY O'HERRON CO.						
	UNIFORMS-KATSAROS	41.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1759769-IN		392 00012
73858	RELIABLE FIRE & SECURITY						
	TROUBLE ALARM SERVICE	350.00	MAINTENANCE BUILDINGS	01.523.4262	701524		409 00018
77952	SECRETARY OF STATE						
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	11/01/2017		392 00013
78100	SERVICEMASTER						
	BNSF CLEANING SERVICES	477.56	MAINTENANCE BUILDINGS	21.540.4262	01-04156.001		406 00017
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	149757		406 00035
82095	SUBURBAN TREE CONSORTIUM						
	MEMBERSHIP RENEWAL	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006536-IN		407 00001
83155	TAMELING, INC						
	TOPSOIL	60.00	OPERATING SUPPLIES	01.540.4318	0120061-IN		406 00026
	TOPSOIL	60.00	OPERATING SUPPLIES	20.560.4318	0120061-IN		406 00025
		120.00	*TOTAL				
88336	U.S. BANK						
	10/17-09/18 AGENT FEE	450.00	PAYING AGENT FEES	46.585.4506	4792894		409 00001
88125	UNIFIRST CORPORATION						
	SHOPT TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611078474		406 00023
	FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611078474		406 00022
	FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611078474		406 00021
		74.35	*TOTAL				
88148	UNITED STATES CYLINDER G						
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	296368		391 00031
90095	VERIZON WIRELESS						
	10/17 CELL PHONES	2.30	TELEPHONE	01.510.4212	9795648226		408 00001
	10/17 CELL PHONES	73.63	TELEPHONE	01.520.4212	9795648226		408 00002
	10/17 CELL PHONES	4.60	TELEPHONE	01.531.4212	9795648226		408 00003
	10/17 CELL PHONES	8.10	TELEPHONE	01.532.4212	9795648226		408 00004
	10/17 CELL PHONES	2.30	TELEPHONE	01.535.4212	9795648226		408 00005
	10/17 CELL PHONES	55.24	TELEPHONE	01.540.4212	9795648226		408 00006
	10/17 CELL PHONES	55.24	TELEPHONE	20.560.4212	9795648226		408 00007
		201.41	*TOTAL				
90098	VERIZON WIRELESS # 04						
	10/17 CHPD DESK	16.66	TELEPHONE	01.520.4212	9795648228		408 00019
	10/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9795648228		408 00020
	10/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9795648228		408 00022
	10/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9795648228		408 00023
	10/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9795648228		408 00024
	10/17 PD SQUAD 84	16.67	TELEPHONE	01.520.4212	9795648228		408 00025
	10/17 PD SQUAD 85	16.67	TELEPHONE	01.520.4212	9795648228		408 00026
	10/17 PD SQUAD 86	16.67	TELEPHONE	01.520.4212	9795648228		408 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
10/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9795648228		408	00018
10/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9795648228		408	00016
10/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9795648228		408	00017
10/17 FD STATION 86	16.67	TELEPHONE	01.531.4212	9795648228		408	00028
10/17 FD CHIEF 86	16.67	TELEPHONE	01.531.4212	9795648228		408	00029
10/17 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9795648228		408	00030
10/17 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9795648228		408	00031
10/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9795648228		408	00033
10/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9795648228		408	00034
10/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9795648228		408	00035
10/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9795648228		408	00021
10/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9795648228		408	00032
10/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9795648228		408	00036
10/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9795648228		408	00015
	366.59	*TOTAL					
VERIZON WIRELESS #03	90097						
10/17 CELL PHONES	16.62CR	TELEPHONE	01.510.4212	9795648227		408	00008
10/17 CELL PHONES	149.68	TELEPHONE	01.520.4212	9795648227		408	00009
10/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9795648227		408	00010
10/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9795648227		408	00011
10/17 CELL PHONES	74.84	TELEPHONE	01.533.4212	9795648227		408	00012
10/17 CELL PHONES	37.42	TELEPHONE	01.540.4212	9795648227		408	00013
10/17 CELL PHONES	37.42	TELEPHONE	20.560.4212	9795648227		408	00014
	432.42	*TOTAL					
WILLCO GREEN, LLC	94119						
HAULING	45.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	103237		406	00032
	263,185.48	**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:		263,185.48					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,120.22
10	MOTOR FUEL TAX FUND	3,950.46
20	WATER FUND	101,582.80
21	BN/CH PARKING FUND	2,748.24
38	SPECIAL SERVICE AREA 30	33,106.03
46	2012A ALTERNATE BOND FUND	450.00
52	2016 ALTERNATE BOND FUND	69,275.00
65	CAPITAL PROJECTS/IMPROVEMENT	9,157.73
71	POLICE PENSION FUND	795.00
TOTAL ALL FUNDS		263,185.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	263,185.48
TOTAL ALL BANKS		263,185.48

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

DATE APPROVED BY
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