

**VILLAGE OF CLARENDON HILLS**

**February 21, 2017**

CLAIMS ORDINANCE # 17-02-02

2016 Stub Year & 2017 Calendar Year Disbursements

February 21, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACT ON BULLYING, INC.	INTERNET SAFETY CLASSES	00700					
	ALL AMERICAN PAPER CO	03240	CONFERENCES/TRAINING/MEE	01.521.4291	1702		932 00009
	CLEANING SUPPLIES	22.00	O & M SUPPLIES-BUILDING	01.534.4320	95265		968 00009
	ALL INFORMATION SERVICE,	03250					
	*FY*SERVER MIGRATION	1,570.66	IT EQUIPMENT	65.590.4308	56037		958 00035
	*FY*SUPPORT-NEW PHONES	783.75	MACHINERY & EQUIP	65.590.4430	56237		968 00001
	*FY*SERVER MIGRATION	641.25	IT EQUIPMENT	65.590.4308	56244		958 00031
	*FY*IT TRANSITION	285.00	OTHER PROFESSIONAL SERVI	01.513.4207	56385		958 00033
	*FY*TELEPHONE LABOR	190.00	MACHINERY & EQUIP	65.590.4430	56385		958 00032
	*FY*IT TRANSITION	142.50	OTHER PROFESSIONAL SERVI	01.513.4207	56567		958 00034
		3,613.16	*TOTAL				
ALPHAGRAPHICS	INSPECTION SHEETS	03520					
ARCO PLUMBING CO.	GARAGE FAUCET REPAIRS	08653	ADVERTISING/PRINTING/COP	01.550.4231	84551		932 00028
ASCAP	ASCAP LICENSE 2017	11120	MAINTENANCE BUILDINGS	01.523.4262	55794		932 00010
B & E AUTO REPAIR SERVIC	REPAIRS #381	07989	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		958 00004
BALES ACE HARDWARE	PAINTRUSH FOR WELL #6	07938	CONTRACT LABOR-VEHICLES	01.521.4602	130580		958 00011
	WATER DEPT PARTS	7.99	OPERATING SUPPLIES	20.560.4318	012667/1		933 00031
	BUILDING MAINTENANCE	23.96	OPERATING SUPPLIES	20.560.4318	012882/1		933 00030
	SWEEPING COMPOUND	21.47	MAINTENANCE BUILDINGS	01.523.4262	013917/1		932 00004
		22.99	OPERATING SUPPLIES	01.546.4318	013957/1		932 00019
		76.41	*TOTAL				
BARR/KEVIN	ILCMA CONF MILEAGE-BARR	99567					
BERNER/DAVID	101416-27 HIAWATHA	.01772	CONFERENCES/TRAINING/MEE	01.510.4291	02/13/2017		968 00029
CHICAGOLAND PAVING CONTR	2016 MFT PAY #2 & FINAL	13921	REFUNDABLE DEP PKY/STR	01.000.2510	27 HIAWATHA		968 00035
CHRISTINE CHARKEWYCZ	01/17 LEGAL	13691	ROAD IMPROVEMENTS	10.541.4450	167402-F		971 00011
CINTAS CORPORATION NO. 2	MEDICAL SUPPLIES	14259	LEGAL FEES	01.511.4206	20		932 00034
	MEDICAL SUPPLIES	29.59	EMPLOYEE HEALTH & SAFETY	01.510.4115	5007054597		971 00001
	MEDICAL SUPPLIES	61.58	EMPLOYEE HEALTH & SAFETY	01.530.4115	5007054597		971 00004
	MEDICAL SUPPLIES	12.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	5007054597		971 00003
	MEDICAL SUPPLIES	12.20	EMPLOYEE HEALTH & SAFETY	20.560.4115	5007054597		971 00002
	MEDICAL SUPPLIES	40.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	5007168025		971 00005
	MEDICAL SUPPLIES	30.80	EMPLOYEE HEALTH & SAFETY	01.520.4115	5007168025		971 00008
	MEDICAL SUPPLIES	63.46	EMPLOYEE HEALTH & SAFETY	01.530.4115	5007168025		971 00009
	MEDICAL SUPPLIES	11.84	EMPLOYEE HEALTH & SAFETY	01.540.4115	5007168025		971 00007
	MEDICAL SUPPLIES	11.84	EMPLOYEE HEALTH & SAFETY	20.560.4115	5007168025		971 00006
		274.27	*TOTAL				
CLARENDON HILLS BANK	ILCMA CONFERENCE-BARR	23324	CONFERENCES/TRAINING/MEE	01.510.4291	0248		970 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK		23324					
	MONITOR/ADAPTER	172.82	IT EQUIPMENT	65.590.4308	0334		970 00027
	PD-ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	0342		970 00028
	DVD WRITER	34.99	IT EQUIPMENT	65.590.4308	0359		970 00029
	SHIPPING-REPAIR FLASHLT	16.04	MINOR TOOLS & EQUIP	01.521.4322	0604		970 00023
	PW OPEN HOUSE SUPPLIES	38.94	OPERATING SUPPLIES	01.540.4318	0885		970 00022
	PW OPEN HOUSE SUPPLIES	38.94	OPERATING SUPPLIES	20.560.4318	0885		970 00021
	BREAKFAST MTG-BARR	59.65	CONFERENCES/TRAINING/MEE	01.510.4291	1869		970 00013
	PW OPEN HOUSE SUPPLIES	34.87	OPERATING SUPPLIES	01.540.4318	2173		970 00020
	PW OPEN HOUSE SUPPLIES	34.87	OPERATING SUPPLIES	20.560.4318	2173		970 00019
	SUPPLIES FOR WTR SAMPLES	447.00	OPERATING SUPPLIES	20.560.4318	2670		970 00018
	FLASHLIGHTS	795.84	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2966		970 00025
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	3579		970 00016
	55TH ST MEETING	82.94	CONFERENCES/TRAINING/MEE	01.501.4291	3985		970 00031
	COMPUTER CABLE	14.62	OPERATING SUPPLIES	01.513.4318	6487		970 00026
	UNIFORM BOOTS-FINFROCK	215.70	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	6755		970 00024
	ACTIVE 911	8.03	TELEPHONE	01.530.4212	7317		970 00014
	ACTIVE 911	8.03	TELEPHONE	01.530.4212	7499		970 00015
	PW-PESTICIDE TRAINING	170.00	CONFERENCES/TRAINING/MEE	01.540.4291	7716		970 00017
	MS OUTLOOK LICENSE	165.00	OTHER PROFESSIONAL SERVI	01.513.4207	8502		970 00030
		2,590.27	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	PLUMBING SUPPLIES	4.67	OPERATING SUPPLIES	01.546.4318	109365		933 00008
	PLUMBING SUPPLIES	2.51	OPERATING SUPPLIES	20.560.4318	109365		933 00007
	FISH TAPE	15.74	MINOR TOOLS & EQUIP	01.540.4322	109375		933 00010
	FISH TAPE	15.75	MINOR TOOLS & EQUIP	20.560.4322	109375		933 00009
	CONCRETE EPOXY/PROPANE	54.24	OPERATING SUPPLIES	01.540.4318	109583		933 00011
	ROPE	11.69	OPERATING SUPPLIES	01.540.4318	109596		933 00012
	VH-CAP CONNECTOR	8.99	O & M SUPPLIES-BUILDING	01.514.4320	109676		933 00013
	LT BULB FOR WATER PLANT	4.94	OPERATING SUPPLIES	20.560.4318	109761		933 00014
	FLUORESCENT BULBS	30.56	O & M SUPPLIES-BUILDING	01.534.4320	109768		933 00015
	PW-LT BULB FOR FRIDGE	3.41	OPERATING SUPPLIES	01.546.4318	109775		933 00016
	FLUOR STARTER/TUBE/BULB	21.56	O & M SUPPLIES-BUILDING	01.534.4320	109783		933 00017
	MATERIALS FOR WELL #6	9.51	OPERATING SUPPLIES	20.560.4318	109793		933 00018
	PLASTIC FOR VH WINDOWS	8.99	O & M SUPPLIES-BUILDING	01.514.4320	109884		933 00019
		192.56	*TOTAL				
COMCAST CABLE		15258					
	02/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		968 00026
COMCAST CABLE (INTERNET)		15259					
	02/05-03/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		932 00023
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 02/08/17	1,989.34	UTILITIES	01.540.4235	00591450690217		968 00027
COMMUNICATIONS DIRECT IN		15276					
	REPLACEMENT PAGERS	2,605.69	MINOR TOOLS & EQUIP	01.531.4322	IN139895		932 00031
	REPLACEMENT PAGERS	2,605.69	MINOR TOOLS & EQUIP	01.532.4322	IN139895		932 00032
		5,211.38	*TOTAL				
CONSTELLATION		15430					
	RESERV HI LIFT-01/26/17	411.08	UTILITIES	20.560.4235	0037547897		932 00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	WELL #6-01/26/17	161.48	UTILITIES	20.560.4235	0037548068		933 00001
	STREET LIGHT-01/26/17	76.66	UTILITIES	01.540.4235	0037548282		932 00017
	WELL #7-01/27/17	66.70	UTILITIES	20.560.4235	0037574725		932 00025
	WELL#7 ELEC-01/27/17	119.25	UTILITIES	01.540.4235	0037574783		932 00020
	STREET LIGHT-01/27/17	54.94	UTILITIES	01.540.4235	0037574872		932 00026
	CBD TRIANGLE-01/27/17	49.18	UTILITIES	01.505.4235	0037574901		932 00022
	STORM SEWR PUMP-01/27/17	69.47	UTILITIES	01.540.4235	0037575074		932 00021
	B.N. STATION-01/28/17	295.56	UTILITIES	21.540.4235	0037592093		932 00024
		1,304.32	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9035		968 00006
DANMAR		17309					
	01/17 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18555		932 00011
	01/17 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18555		932 00014
	01/17 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18555		932 00012
	01/17 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18555		932 00013
	01/17 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18555		932 00015
		2,080.00	*TOTAL				
DISCOVERY BENEFITS		18405					
	01/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000722015-IN		933 00003
DON MORRIS ARCHITECTS P.		58500					
	01/17 RVW & INSP	2,580.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2017		958 00030
DUPAGE COUNTY TREASURER		19677					
	CJIS 4TH QUARTER 2016	750.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA-271		932 00002
DUPAGE WATER COMMISSION		19688					
	01/17 WATER PURCHASE	91,084.80	DP WATER COMM WATER COST	20.560.4233	11633		933 00004
FAST SIGNS OF NAPERVILLE		26476					
	WARNING SIGNS M-86/M-86R	32.00	OPERATING SUPPLIES	01.532.4318	76-81857		968 00030
FIGMENT GROUP INC.		28260					
	ANNUAL IDOT DRUG TESTING	195.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	22272		958 00008
FINFROCK/ZACK		99565					
	DIGITAL BINDER	39.95	OPERATING SUPPLIES	01.521.4318	02/06/2017		932 00035
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-156 BURLINGTO	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-2108R		932 00006
	ALARM PLAN RVW-88 PARK	1,075.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-50		932 00007
	SPRKL R RVW-88 PARK	2,330.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-51		932 00008
		4,295.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	*FY*12/16 SEWER	22.34	UTILITIES	01.523.4235	007239-0001216		932 00001
FOSTER COACH SALES INC		29050					
	SIREN SPEAKER M-86	148.85	VEHICLE SUPPLIES	01.532.4604	11213		932 00027
FRANCOTYP-POSTALIA, INC		71460					
	VH-LABELS/SEALER	59.78	POSTAGE	01.510.4211	SMI00011444		958 00013
FULLER'S CAR WASH OF WES		29641					
	01/17 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.531.4602	2131		932 00029
GALLS (P.D.)		30248					
	UNIFORMS-SHIRLEY	22.53	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006821765		932 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
GASAWAY MAINTENANCE CO.	30476								
	01/17 SNOW REMOVAL	528.20	DUE FROM CH LIBRARY	01.000.1340	17854			958	00029
	01/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.505.4266	17854			958	00027
	01/17 SNOW REMOVAL	1,584.60	MAINTENANCE LAND	01.514.4266	17854			958	00026
	01/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.523.4266	17854			958	00028
	01/17 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	21.540.4266	17854			958	00025
		5,282.00	*TOTAL						
HAIGES MACHINERY, INC	33810								
	GEAR WASHER SOAP SYSTEM	995.00	MAINTENANCE BUILDINGS	01.534.4262	0197633-IN			968	00011
HASTINGS AIR-ENERGY CONT	35014								
	PLYMOVENT REPAIRS	372.95	MAINTENANCE BUILDINGS	01.534.4262	I65125			932	00033
HOEKSTRA HVAC	.01648								
	041315-264 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	264 HOLMES			968	00033
HOLY COW SPORTS, INC	37065								
	UNIFORM SHIRT EMBROIDERY	731.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-0213			971	00010
HOME DEPOT CREDIT SERVIC	37100								
	VH-REPLACE CAN LIGHTS	187.95	MINOR TOOLS & EQUIP	01.514.4322	2020030			933	00023
	VH-LIGHTS	39.94CR	MINOR TOOLS & EQUIP	01.514.4322	3164018			933	00025
	SCREW DRIVER/TOOL BOX	22.47	MINOR TOOLS & EQUIP	01.540.4322	3573486			933	00027
	SCREW DRIVER/TOOL BOX	22.47	MINOR TOOLS & EQUIP	20.560.4322	3573486			933	00026
	VH-REPLACE CAN LIGHTS	215.64	MINOR TOOLS & EQUIP	01.514.4322	3573487			933	00028
	WOOD PLANKS	16.16	VEHICLE SUPPLIES	01.540.4604	563614			933	00020
	TABLE/TRASH CAN	76.91	OPERATING SUPPLIES	01.546.4318	563614			933	00022
	DOORBELL/PUSH BUTTON	109.36	OPERATING SUPPLIES	20.560.4318	563614			933	00021
	CABLE TIES/POWER STRIP	222.91	O & M SUPPLIES-BUILDING	01.534.4320	8044221			933	00024
		833.93	*TOTAL						
HR SIMPLIFIED	37702								
	12/16 COBRA NOTIFICATION	25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	49584			958	00017
	01/17 COBRA MINIMUM FEE	74.37	EMPLOYEE HEALTH & SAFETY	01.510.4115	49584			958	00018
	01/17 COBRA NOTIFICATION	25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	49973			958	00015
	02/17 COBRA MINIMUM FEE	74.37	EMPLOYEE HEALTH & SAFETY	01.510.4115	49973			958	00016
		200.00	*TOTAL						
ILLINOIS DEPT OF PUBLIC	41791								
	EMS LICENSE RENEWAL FEES	50.00	VEHICLE SUPPLIES	01.532.4604	7210-01/02			968	00019
IMPACT NETWORKING, LLC	41926								
	COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	IN265444			968	00020
	COPY PAPER	55.83	OPERATING SUPPLIES	01.512.4318	IN265444			968	00021
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	IN265444			968	00024
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	IN265444			968	00023
	COPY PAPER	55.84	OPERATING SUPPLIES	01.550.4318	IN265444			968	00022
		335.00	*TOTAL						
JX PETERBILT	47751								
	2017 PETERBILT 348 TRUCK	53,868.75	MACHINERY & EQUIP	20.590.4430	2084	016803	P	968	00004
	2017 PETERBILT 348 TRUCK	100,041.96	MACHINERY & EQUIP	65.590.4430	2084	016803	P	968	00005
		153,910.71	*TOTAL						
KATSAROS/JULIA	99578								
	TRAINING MEALS-KATSAROS	56.88	CONFERENCES/TRAINING/MEE	01.521.4291	02/09/2017			968	00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KING CAR WASH, INC		49500					
	01/17 CAR WASHES	90.50	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/2017		958 00014
LEGAT ARCHITECTS, INC		52047					
	TRAIN STATION DESIGN	5,560.00	FACILITY & BLDG IMPROVEM	65.590.4453	47897		968 00003
LEXISNEXIS RISK SOLUTION		52160					
	01/17 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201701		958 00010
MEADE ELECTRIC COMPANY I		56469					
	01/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	678216		933 00029
MICRO CENTER		57001					
	FLASH DRIVES FOR SA CASE	19.98	INVESTIGATIVE SUPPLIES	01.521.4319	4114365		958 00012
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,056.20	OPERATING SUPPLIES	20.560.4318	133404A		968 00025
MID CENTRAL WATER WORKS		57019					
	2017 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	02/07/2017		958 00002
MILLETTE/MICHAEL		57135					
	*FY*2016 APWA CONF EXP	398.26	CONFERENCES/TRAINING/MEE	01.540.4291	02/14/2017		968 00007
NATIONAL PUBLIC SAFETY I		59830					
	FIRE AND EMS DIRECTORY	199.00	BOOKS & PUBLICATIONS	01.530.4302	0101840		968 00032
O'NEILL EXCAVATING INC		63990					
	5647 WESTERN DEMOLITION	11,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	1498		968 00002
OFFICE DEPOT CREDIT PLAN		63333					
	TONER/TAPE/STYLUS	156.25	OFFICE SUPPLIES	01.530.4301	2027484693		970 00006
	BINDERS/TAPE/FOLDERS	54.65	OFFICE SUPPLIES	01.530.4301	2033516413		970 00007
	RET PHONE CORD DETANGLER	7.49	OPERATING SUPPLIES	01.550.4318	891257631001		970 00001
	CREAMER/LABELING TAPE	32.69	OFFICE SUPPLIES	01.540.4301	892421545001		970 00033
	CREAMER/LABELING TAPE	32.68	OFFICE SUPPLIES	20.560.4301	892421545001		970 00032
	BINDERS/FRAMES	12.73	OFFICE SUPPLIES	01.540.4301	892421927001		970 00011
	BINDERS/FRAMES	12.73	OFFICE SUPPLIES	20.560.4301	892421927001		970 00010
	TONER	87.99	OFFICE SUPPLIES	01.522.4301	894088143001		970 00008
	FOLDERS/PENS/CUPS/FORKS	65.84	OPERATING SUPPLIES	01.510.4318	896247771001		970 00002
	ENV SEALER/VOICEMAIL BK	8.86	OFFICE SUPPLIES	01.512.4301	898096108001		970 00003
	PENCIL CUP/NOTEBOOKS	12.87	OFFICE SUPPLIES	01.550.4301	898096108001		970 00004
	TAX FORMS/ENVELOPES	43.98	OFFICE SUPPLIES	01.512.4301	898099086001		970 00005
	PPR ROLLS/DIVIDERS/CLIPS	175.61	OFFICE SUPPLIES	01.522.4301	899064242001		970 00009
		689.39	*TOTAL				
PETTY CASH-FINANCE		70269					
	EMT-B RENEWAL-SHIRLEY	46.06	CONFERENCES/TRAINING/MEE	01.532.4291	01/19/2017		958 00001
POSTMASTER, CLARENDON HI		71466					
	PERMIT #45 (TT)	225.00	POSTAGE	01.504.4211	2017		933 00035
RAY O'HERRON CO.		63848					
	CL A UNIFORM-JUNG	47.80	FOREIGN FIRE INS TAX EXP	01.530.4336	1706326-IN		932 00005
RPM GARAGE DOOR & GATE S		76002					
	REPAIR EMERGENCY GATE	4,244.00	MAINTENANCE BUILDINGS	01.534.4262	210018		968 00018
SHAW MEDIA		78505					
	BID NOTICE-2017 ROAD	249.96	ADVERTISING/PRINTING/COP	01.540.4231	01171007457		958 00006
	BID NOTICE-TREE TRIMMING	104.76	ADVERTISING/PRINTING/COP	01.540.4231	01171007457		958 00007
	CMAQ/ITAP PUBLIC NOTICE	354.72	ADVERTISING/PRINTING/COP	01.550.4231	01171007457		958 00005
		709.44	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SKEETER KELL SPORTING GO	79655					
	TRAINING-MICHALEK						
	STERLING CODIFIERS, INC	81315	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	SKC4340		958 00003
	CODE SUPPLEMENT #46						
	SUBURBAN LABORATORIES, I	82074	OTHER PROFESSIONAL SERVI	01.500.4207	19041		933 00002
	WATER SAMPLES						
	T.A.N.K.S. LIMITED	.01771	OTHER CONTRACTUAL SERVIC	20.560.4208	141991		933 00034
	041315-219 55TH						
	THE JEAN ROSS COMPANY	45918	REFUNDABLE DEP PKY/STR	01.000.2510	219 55TH		968 00034
	SIREN REPAIRS MEDIC 86						
	THOMPSON ELEVATOR SERV I	84205	CONTRACT LABOR-VEHICLES	01.532.4602	4376		968 00031
	SEMI-ANNUAL ELEV INSP						
	TWIN SUPPLIES, LTD	85670	OTHER PROFESSIONAL SERVI	01.550.4207	17-0319		932 00016
	PW-FLUORESCENT BULBS						
	PW-FLUORESCENT BULBS	165.75	OPERATING SUPPLIES	01.546.4318	179989A		933 00033
		89.25	OPERATING SUPPLIES	20.560.4318	179989A		933 00032
		255.00	*TOTAL				
	UNIFIRST CORPORATION	88125					
	FLOOR MAT SERVICE						
	SHOP TOWELS	50.95	MAINTENANCE BUILDINGS	01.514.4262	0611025653		958 00009
	FLOOR MATS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611025654		958 00021
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611025654		958 00020
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611025654		958 00019
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0611025666		958 00022
		166.40	*TOTAL				
	UNITED STATES CYLINDER G	88148					
	OXYGEN RENTAL						
	VERIZON WIRELESS	90095	OPERATING SUPPLIES	01.532.4318	281748		932 00030
	01/17 CELL PHONES						
	01/17 CELL PHONES	2.41	TELEPHONE	01.510.4212	9779755902		969 00001
	01/17 CELL PHONES	74.10	TELEPHONE	01.520.4212	9779755902		969 00002
	01/17 CELL PHONES	4.52	TELEPHONE	01.531.4212	9779755902		969 00003
	01/17 CELL PHONES	8.58	TELEPHONE	01.532.4212	9779755902		969 00004
	01/17 CELL PHONES	2.26	TELEPHONE	01.535.4212	9779755902		969 00005
	01/17 CELL PHONES	28.91	TELEPHONE	01.540.4212	9779755902		969 00006
	01/17 CELL PHONES	28.91	TELEPHONE	20.560.4212	9779755902		969 00007
		149.69	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	01/17 CHPD DESK						
	01/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9779755904		969 00019
	01/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9779755904		969 00020
	01/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9779755904		969 00022
	01/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9779755904		969 00023
	01/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9779755904		969 00024
	01/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9779755904		969 00025
	01/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9779755904		969 00026
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.520.4212	9779755904		969 00027
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9779755904		969 00018
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9779755904		969 00016
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9779755904		969 00017
	01/17 FD STATION 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00028
	01/17 FD CHIEF 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00029
	01/17 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
	01/17 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00031
	01/17 FD SQUAD 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00033
	01/17 FD UTILITY 86	16.67	TELEPHONE	01.531.4212	9779755904		969 00034
	01/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9779755904		969 00035
	01/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9779755904		969 00021
	01/17 FD MEDIC 86	16.67	TELEPHONE	01.532.4212	9779755904		969 00032
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9779755904		969 00036
	01/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9779755904		969 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03	90097						
	01/17 CELL PHONES	56.94	TELEPHONE	01.510.4212	9779755903		969 00008
	01/17 CELL PHONES	113.88	TELEPHONE	01.520.4212	9779755903		969 00009
	01/17 CELL PHONES	56.93	TELEPHONE	01.530.4212	9779755903		969 00010
	01/17 CELL PHONES	56.94	TELEPHONE	01.530.4212	9779755903		969 00011
	01/17 CELL PHONES	56.93	TELEPHONE	01.533.4212	9779755903		969 00012
	01/17 CELL PHONES	28.46	TELEPHONE	01.540.4212	9779755903		969 00013
	01/17 CELL PHONES	28.47	TELEPHONE	20.560.4212	9779755903		969 00014
		398.55	*TOTAL				
VILLAGE OF HINSDALE	90333						
	01/17 FUEL	1,688.45	VEHICLE FUEL	01.521.4603	574256		968 00015
	01/17 FUEL	416.93	VEHICLE FUEL	01.531.4603	574256		968 00016
	01/17 FUEL	69.55	VEHICLE FUEL	01.532.4603	574256		968 00017
	01/17 FUEL	754.35	VEHICLE FUEL	01.540.4603	574256		968 00014
	01/17 FUEL	406.19	VEHICLE FUEL	20.560.4603	574256		968 00013
		3,335.47	*TOTAL				
VILLAGE OF WESTERN SPRIN	90331						
	FF BASIC TRAINING & CERT	2,000.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	17-007		971 00012
	FF BASIC TRAINING & CERT	500.00	CONFERENCES/TRAINING/MEE	01.530.4291	17-007		971 00013
	FF BASIC TRAINING & CERT	2,000.00	CONFERENCES/TRAINING/MEE	01.531.4291	17-007		971 00014
	FF BASIC TRAINING & CERT	1,500.00	CONFERENCES/TRAINING/MEE	01.532.4291	17-007		971 00015
		6,000.00	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
	BATTERY-UTILITY 87	208.58	CONTRACT LABOR-VEHICLES	01.531.4602	52339		968 00010
WILLCO GREEN, LLC	94119						
	HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	100827		933 00006
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	100827		933 00005
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	100862		958 00024
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	100862		958 00023
		360.00	*TOTAL				
		326,656.16	**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:		326,656.16					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	61,963.06
10	MOTOR FUEL TAX FUND	5,132.72
20	WATER FUND	148,860.79
21	BN/CH PARKING FUND	1,704.16
65	CAPITAL PROJECTS/IMPROVEMENT	108,995.43
TOTAL ALL FUNDS		326,656.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	326,656.16
TOTAL ALL BANKS		326,656.16

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