

**VILLAGE OF CLARENDON HILLS**

**June 19, 2017**

CLAIMS ORDINANCE # 17-06-02

2017 Calendar Year Disbursements

June 19, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	SCBA AIR TEST	145.00	MAINTENANCE EQUIPMENT	01.531.4263	123061		563 00034
ALLEGRA PRINTING & IMAGI	03333						
	7/17-9/17 PARKING PERMIT	125.00	ADVERTISING/PRINTING/COP	01.520.4231	36353		563 00022
	BLUE DOT PERMITS	180.00	ADVERTISING/PRINTING/COP	01.520.4231	36375		563 00021
		305.00	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	05/17 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	17-00159		508 00025
	05/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	17-00159		508 00026
	05/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	17-00159		508 00024
	05/17 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	17-00159		508 00027
	05/17 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	17-00159		508 00023
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
	TRUSTEE TOPICS POSTAGE	316.88	POSTAGE	01.504.4211	85825		564 00030
	TRUSTEE TOPICS MAY/JUNE	779.59	PRINTING/COPYING	01.504.4231	85825		564 00029
	BUSINESS CARD-BARR/CREER	132.00	ADVERTISING/PRINTING/COP	01.510.4231	86227		508 00002
		1,228.47	*TOTAL				
AT & T	05805						
	05/17 PHONES	703.89	TELEPHONE	01.513.4212	7302856305		508 00003
AUTOZONE INC. #629342	06084						
	BATTERY-VEH FOR AUCTION	140.99	ARTICLE 36 EXPENDITURES	01.520.4215	2537258685		508 00010
BALES ACE HARDWARE	07938						
	MFG COUPON	1.30CR	MAINTENANCE BUILDINGS	01.523.4262	014880/1		563 00032
	PRUNING SEAL	7.99	OPERATING SUPPLIES	01.540.4318	015711/1		508 00015
	PLYWOOD FOR TRUCK BEDS	79.41	OPERATING SUPPLIES	01.540.4318	015809/1		508 00022
	COUPLE TO REPAIR IRR SYS	0.98	OPERATING SUPPLIES	01.540.4318	015854/1		563 00009
	WATER PARTS	63.20	OPERATING SUPPLIES	20.560.4318	015876/1		563 00028
	WATER PARTS	0.86	OPERATING SUPPLIES	20.560.4318	015881/1		563 00027
	CBD-LANDSCAPING MATERIAL	16.74	OPERATING SUPPLIES	01.505.4318	015938/1		563 00025
	CBD-LANDSCAPING MATERIAL	16.74	OPERATING SUPPLIES	01.505.4318	015945/1		563 00026
	CLEANER	8.98	OPERATING SUPPLIES	01.540.4318	015996/1		563 00024
		193.60	*TOTAL				
BRIAN WALKER	92428						
	DITS POSTER DESIGN	275.00	SPECIAL EVENTS COMMITTEE	01.504.4203	DITS2017		564 00026
BRISTOL HOSE & FITTING	10783						
	SWIVEL ASSEMBLY-UNIT 9	109.99	VEHICLE SUPPLIES	01.540.4604	3340908		588 00031
BSA HEARTSFIELD	10997						
	DITS BAND 06/21/17	1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/13/2017		508 00008
CAREFREE LANDSCAPING	12832						
	033017-263 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 COE		563 00014
CARTER/DAVID	.01801						
	IRRIGATION SYSTEM DAMAGE	100.00	OPERATING SUPPLIES	01.540.4318	05/23/2017		564 00034
CENTRAL POWER DISTRIBUTO	13447						
	FUEL SAWS	101.86	VEHICLE FUEL	01.531.4603	586109		564 00032
CHICAGO TRIBUNE	13901						
	WATER QUALITY REPORT	1,881.60	ADVERTISING/PRINTING/COP	20.560.4231	003284867		585 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO TRIBUNE	13901						
	PUBLIC HEARING NOTICE	30.69	OTHER PROFESSIONAL SERVI	38.590.4207	003284867		585 00021
	NOTICE OF BOND ISSUANCE	404.02	OTHER PROFESSIONAL SERVI	38.590.4207	003284867		585 00022
		2,316.31	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	FF BOOTS-WEIL	414.06	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	134792		508 00005
CHRISTINE CHARKEWYCZ	13691						
	05/17 LEGAL	700.00	LEGAL FEES	01.511.4206	24		563 00003
CHRISTOPHER B BURKE	13912						
	2017 WATER MAIN	2,475.89	OTHER PROFESSIONAL SERVI	20.590.4207	136575		588 00033
	2017 ROAD PROGRAM	30,322.09	OTHER PROFESSIONAL SERVI	38.590.4207	136576		588 00024
	2017 MISC ENG SERVICES	3,234.00	OTHER PROFESSIONAL SERVI	01.540.4207	136577		588 00023
		36,031.98	*TOTAL				
CLARENDON HILLS BANK	23324						
	CONSTANT CONTACT-MAY	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	2675		563 00018
CLARENDON HILLS HARDWARE	13630						
	SPRING SNAP FOR BANNERS	16.16	OPERATING SUPPLIES	01.540.4318	111862		588 00001
	BRUSH & STUMP KILLER	9.89	OPERATING SUPPLIES	21.540.4318	111900		588 00002
	DRAIN FOR BNSF GUTTER	20.66	OPERATING SUPPLIES	21.540.4318	111909		588 00003
	DRAIN FOR BNSF GUTTER	9.25	OPERATING SUPPLIES	21.540.4318	111910		588 00004
	THREADLOCKER/HEX KEY SET	13.48	VEHICLE SUPPLIES	01.540.4604	112050		588 00005
	DISH SOAP	23.75	O & M SUPPLIES-BUILDING	01.534.4320	112103		588 00006
	MAT'L TO MOUNT RADIOS #1	36.87	VEHICLE SUPPLIES	01.540.4604	112184		588 00007
	SCREWDRIVING BIT SET	21.85	O & M SUPPLIES-BUILDING	01.534.4320	112477		588 00008
	AIR FRESHENER/DISH SOAP	12.55	O & M SUPPLIES-BUILDING	01.534.4320	112489		588 00009
	SCREWDRIVING BIT SET	35.98	MINOR TOOLS & EQUIP	01.534.4322	112509		588 00010
	ROPE FOR STAKING TREES	10.79	OPERATING SUPPLIES	01.540.4318	112525		588 00011
	BULB/BATT/SCREEN MAT'L	44.00	O & M SUPPLIES-BUILDING	01.514.4320	112555		588 00012
	WATERING NOZZLE	3.41	OPERATING SUPPLIES	01.540.4318	112713		588 00013
	LOCKER KEY-4038	2.96	MINOR TOOLS & EQUIP	01.521.4322	112769		588 00014
	MAT'L FOR NEW SWIVEL #9	15.08	VEHICLE SUPPLIES	01.540.4604	112774		588 00015
		276.68	*TOTAL				
COMCAST CABLE	15258						
	06/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		585 00015
COMCAST CABLE (INTERNET)	15259						
	06/05-07/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		563 00017
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 05/22/17	154.59	UTILITIES	01.540.4235	37410160100517		508 00012
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL MUSCH	120.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1010064011		563 00019
	PRE-EMPL GIRARD	120.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1010074176		563 00020
	DRUG TESTING	63.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1010106569		585 00020
		303.00	*TOTAL				
CONSTELLATION	15430						
	MAPLE METER-05/21/17	92.01	UTILITIES	20.560.4235	0039614432		508 00019
	WELL #6-05/22/17	65.73	UTILITIES	20.560.4235	0039621480		508 00017
	WELL#7 ELEC-05/22/17	78.78	UTILITIES	01.540.4235	0039621493		508 00020

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15430	CONSTELLATION						
	STREET LIGHT-05/22/17	53.32	UTILITIES	01.540.4235	0039621548		508 00016
	RESERV HI LIFT-05/22/17	441.18	UTILITIES	20.560.4235	0039621567		508 00018
	B.N. STATION-05/26/17	366.34	UTILITIES	21.540.4235	0039713353		563 00033
		1,097.36	*TOTAL				
13280	COURTNEY'S SAFETY LANE						
	SAFETY INSP-UNIT 9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9839		585 00032
	SAFETY INSP-UNIT 17/22	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	9859		588 00021
		105.00	*TOTAL				
19104	CREATIVE FORMS & CONCEPT						
	WATER BILLS	226.38	ADVERTISING/PRINTING/COP	20.560.4231	115538		588 00022
17309	DANMAR						
	05/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18595		588 00016
	05/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18595		588 00019
	05/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18595		588 00017
	05/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18595		588 00018
	05/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18595		588 00020
		2,230.00	*TOTAL				
18405	DISCOVERY BENEFITS						
	05/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000761139-IN		563 00016
58500	DON MORRIS ARCHITECTS P.						
	05/17 RVW & INSP	8,315.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2017		508 00035
19688	DUPAGE WATER COMMISSION						
	05/17 WATER PURCHASE	99,176.24	DP WATER COMM WATER COST	20.560.4233	11771		563 00030
24649	EQUIPMENT MANAGEMENT COM						
	GENESIS MOUNTING BRACKET	450.00	MACHINERY & EQUIP	65.590.4430	51026		564 00025
28480	FLAGG CREEK WATER RECLAM						
	04/17 SEWER	17.81	UTILITIES	01.514.4235	0006465-000417		508 00011
	04/17 SEWER	12.41	UTILITIES	01.534.4235	006579-000417		564 00018
	04/17 SEWER	34.01	UTILITIES	01.534.4235	007236-000417		564 00020
	04/17 SEWER	20.51	UTILITIES	01.523.4235	007239-000417		508 00033
	04/17 SEWER	18.60	UTILITIES	01.546.4235	007241-000417		564 00019
	04/17 SEWER	10.01	UTILITIES	20.560.4235	007241-000417		564 00017
		113.35	*TOTAL				
71460	FRANCOTYP-POSTALIA, INC						
	VH-POSTAGE INK/SEALER	147.55	POSTAGE	01.510.4211	RI103245450		563 00001
29641	FULLER'S CAR WASH OF WES						
	05/17 CAR WASHES	58.00	CONTRACT LABOR-VEHICLES	01.531.4602	2177		588 00030
30249	GALLS (F.D.)						
	HANDLIGHTS L86-E86	924.94	VEHICLE SUPPLIES	01.531.4604	007671961		589 00002
.01798	GARCIA/MICHAEL						
	PARKING PERMIT REFUND	130.00	CBD PARKING PERMIT FEES	01.341.3421	S-125		563 00010
32264	GRAINGER						
	CBD-TRASH BAGS	571.20	OPERATING SUPPLIES	01.505.4318	9450717021		585 00024
	BATTERY CHARGERS	174.00	MINOR TOOLS & EQUIP	01.534.4322	9461875644		585 00028
	BATTERY CHARGERS	311.50	MINOR TOOLS & EQUIP	01.534.4322	9462800518		585 00027
	RETURN BATTERY CHARGERS	174.00CR	MINOR TOOLS & EQUIP	01.534.4322	9464512293		585 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	RETURN BATTERY CHARGERS	32264					
		311.50CR	MINOR TOOLS & EQUIP	01.534.4322	9464512301		585 00026
		571.20	*TOTAL				
HBK WATER METER SERVICE	METER TESTING	35225					
		105.00	OTHER CONTRACTUAL SERVIC	20.560.4208	170377		588 00034
HD SUPPLY WATERWORKS, LT	WATER METERS	35275					
		4,233.26	WATER METERS	20.560.4314	H248160		508 00034
HINSDALE HUMANE SOCIETY	12/16-04/17 STRAY ANIMAL	36457					
		90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	DEC16-APR17		563 00031
HINSDALE NURSERIES INC	CBD-TREE	36456					
		286.99	OPERATING SUPPLIES	01.505.4318	1561222		563 00006
HOME DEPOT CREDIT SERVIC	CBD-LANDSCAPING MAT'L	37100					
		362.48	OPERATING SUPPLIES	01.505.4318	3025805		585 00009
	PRE-MIXED FUEL	29.88	VEHICLE FUEL	01.531.4603	8020200		585 00013
	SAW KIT/BROOM/TRASH BAGS	238.61	VEHICLE SUPPLIES	01.531.4604	8020200		585 00014
	CBD-FLOWERS	495.22	OPERATING SUPPLIES	01.505.4318	8085170		585 00010
	FLATSCOOP SHOVELS	49.94	MINOR TOOLS & EQUIP	01.540.4322	8565173		585 00012
	FLATSTOCK STEEL PLATES	55.58	VEHICLE SUPPLIES	01.540.4604	8565173		585 00011
		1,231.71	*TOTAL				
HOWARD E. NYHART COMPANY	FUNDING & ACC VALUATIONS	37653					
		3,000.00	OTHER PROFESSIONAL SERVI	72.581.4207	0130444		588 00026
	FUNDING & ACC VALUATIONS	4,000.00	OTHER PROFESSIONAL SERVI	71.581.4207	0130445		588 00025
		7,000.00	*TOTAL				
HR SIMPLIFIED	07/17 COBRA ANNUAL FEE	37702					
		307.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	51378		588 00027
	06/17 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51378		588 00028
	05/17 REIMB CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51378		588 00029
		442.50	*TOTAL				
IL NOTARY DISCOUNT BONDI	PD-NOTARY RENEWALS	41827					
		324.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06/06/2017		563 00002
INDUSTRIAL ELECTRIC SUPP	UF CABLES/SCREWDRIVER	42213					
		32.96	O & M SUPPLIES-BUILDING	01.534.4320	249621		589 00003
INTERSTATE BATTERY SYSTE	VH-BACKUP SUMP BATTERY	42415					
		99.95	O & M SUPPLIES-BUILDING	01.514.4320	64027408		588 00035
J.G. UNIFORMS INC	VEST-MICHALEK	47515					
		170.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	20466		563 00005
KING CAR WASH, INC	05/17 CAR WASHES	49500					
		135.50	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2017		563 00023
KING'S LANDSCAPING CO.	041717-272 CHURCHILL	49501					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	272 CHURCHILL		563 00015
LEXISNEXIS RISK SOLUTION	05/17 SEARCHES	52160					
		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201705		563 00004
LUND INDUSTRIES INC	MDC MOUNT-SQUAD 86	05815					
		148.94	VEHICLE SUPPLIES	01.531.4604	88396		563 00035
M.T. RAM, INC.	METRA-PPR TWLS/TP/LINERS	54175					
		117.08	OPERATING SUPPLIES	21.540.4318	16843		585 00030
	PD-HAND WASH/TWLS/LINERS	290.07	O & M SUPPLIES-BUILDING	01.523.4320	16844		585 00029
		407.15	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MC ADAMS MULTI GRAPHICS	VEHICLE STICKER APPS	55599					
	VEHICLE STICKER APPS	346.40	ADVERTISING/PRINTING/COP	01.520.4231	155236		585 00019
MEADE ELECTRIC COMPANY I	05/17 TRAFFIC SIGNAL	56469					
	05/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	680015		563 00007
METROPOLITAN INDUSTRIES,	REPAIR STORM SEWER PUMP	56818					
	REPAIR STORM SEWER PUMP	980.00	OPERATING SUPPLIES	10.541.4318	0000322550		563 00008
MGR DESIGNS LLC	WTR REF-529 WILLOWCREEK	.01800					
	WTR REF-529 WILLOWCREEK	2.40	WATER ACCOUNTS RECEIVABL	20.000.1156	719-0325-00-06		564 00033
MICRO CENTER	CABLE #383	57001					
	CABLE #383	19.99	VEHICLE SUPPLIES	01.521.4604	4194258		508 00001
	COMPUTER MONITORS-4029	259.96	OPERATING SUPPLIES	01.521.4318	4201148		585 00018
	COMPUTER MONITORS-4029	279.95	*TOTAL				
MID AMERICAN WATER, INC.	WATER PARTS	57020					
	WATER PARTS	1,567.38	OPERATING SUPPLIES	20.560.4318	136515A		508 00028
MOTOROLA	FD-STARCOM 06/17-08/17	58589					
	FD-STARCOM 06/17-08/17	54.00	TELEPHONE	01.531.4212	28580312017		589 00001
NATIONAL FIRE PROTECTION	NFPA MEMBERSHIP-LEAHY	59835					
	NFPA MEMBERSHIP-LEAHY	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7000695X		589 00004
NEWMAN	TRAFFIC SIGNS	60481					
	TRAFFIC SIGN MATERIALS	1,398.44	OPERATING SUPPLIES	10.541.4318	TI-0309938		508 00021
NICOR	214 BURLINGTON-06/01/17	60720					
	214 BURLINGTON-06/01/17	46.54	UTILITIES	01.534.4235	36724110006517		564 00028
	1 N PROSPECT-05/26/17	62.55	UTILITIES	01.514.4235	75624110005517		508 00004
	1 N PROSPECT-05/26/17	109.09	*TOTAL				
NORMANDY CONSTRUCTION CO	111016-154 NORFOLK	61171					
	111016-154 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		563 00013
	011917-350 HARRIS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 HARRIS		563 00012
	011917-350 HARRIS	1,500.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	COMP CASE/BATT SQUAD 86	63333					
	COMP CASE/BATT SQUAD 86	209.98	VEHICLE SUPPLIES	01.531.4604	2072793292		564 00014
	NOTEPADS/PENS	7.01	OFFICE SUPPLIES	01.512.4301	924785075001		564 00002
	TYPEWRITER RIBBONS	16.79	OPERATING SUPPLIES	01.512.4318	924785075001		564 00001
	PPRCLIP HOLDER/NOTEPADS	7.81	OFFICE SUPPLIES	01.550.4301	924785075001		564 00003
	PAPER TOWELS	38.14	O & M SUPPLIES-BUILDING	01.514.4320	924785280001		564 00005
	PRONG FASTENERS	8.79	OFFICE SUPPLIES	01.550.4301	924785280001		564 00004
	AIR FRESHENER	11.66	O & M SUPPLIES-BUILDING	01.514.4320	925769296001		564 00006
	COFFEE/WATER	112.98	OPERATING SUPPLIES	01.510.4318	925769408001		564 00007
	BINDERS	73.62	OFFICE SUPPLIES	01.512.4301	926541127001		564 00008
	FILING-TABS	17.58	OFFICE SUPPLIES	01.512.4301	926541212001		564 00009
	BUSINESS CARD PAPER	23.99	OFFICE SUPPLIES	01.510.4301	930231464001		564 00012
	TEA/CREAMER	34.00	OPERATING SUPPLIES	01.510.4318	930231464001		564 00011
	HAND SOAP/PAPER TOWELS	91.53	O & M SUPPLIES-BUILDING	01.514.4320	930231464001		564 00010
	PACKING TAPE	62.27	OFFICE SUPPLIES	01.530.4301	931282024001		564 00013
	COLORED PAPER/TAPE/CREAM	28.11	OFFICE SUPPLIES	01.540.4301	931498494001		564 00016
	COLORED PAPER/TAPE/CREAM	28.10	OFFICE SUPPLIES	20.560.4301	931498494001		564 00015
	COLORED PAPER/TAPE/CREAM	772.36	*TOTAL				
PACKKEY WEBB	REPAIRS #384	68815					
	REPAIRS #384	199.95	CONTRACT LABOR-VEHICLES	01.521.4602	C98324		508 00006

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PACKEY WEBB	TIE ROD END-UNIT 9	68815					
		49.35	VEHICLE SUPPLIES	01.540.4604	138377		585 00031
		249.30	*TOTAL				
PETTY CASH-POLICE		70270					
	MEALS TRAINING-PORTER	7.09	CONFERENCES/TRAINING/MEE	01.520.4291	01/31/2017		585 00001
	MEALS TRAINING-SHIRLEY	15.29	CONFERENCES/TRAINING/MEE	01.521.4291	02/14/2017		585 00002
	DUPAGE CHIEF MTG-FARMER	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/2017		585 00007
	DUPAGE CHIEF MTG-DALEN	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/2017		585 00008
	PD-OPEN HOUSE PHOTO	12.95	OPERATING SUPPLIES	01.522.4318	05/16/2017		585 00006
	MEALS TRAINING-4057/4058	33.00	CONFERENCES/TRAINING/MEE	01.521.4291	05/24/2017		585 00003
	MEALS TRAINING-PASTERIS	15.91	CONFERENCES/TRAINING/MEE	01.521.4291	05/30/2017		585 00004
	MEALS TRAINING-ROBAK	27.91	CONFERENCES/TRAINING/MEE	01.521.4291	06/01/2017		585 00005
		152.15	*TOTAL				
PIERCE MANUFACTURING	HDR MOUNTED ON CHASSIS	70746					
		299,033.90	MACHINERY & EQUIP	65.590.4430	M51436		589 00006
PIONEER PRESS		70900					
	THE DOINGS 06/17-06/18	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		585 00016
RED WING SHOE STORE		73655					
	WORK SHOES-COONS	95.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000005-045		508 00030
	WORK SHOES-TANNHAUSER	89.24	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000005-045		508 00032
	WORK SHOES-COONS	95.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000005-045		508 00029
	WORK SHOES-TANNHAUSER	89.25	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000005-045		508 00031
		369.73	*TOTAL				
RUMSEVICIUS/KAROLIS		.01613					
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-194		564 00031
RUSH TRUCK CENTERS OF IL		76310					
	HAND BRAKE VALVE-UNIT 11	294.41	VEHICLE SUPPLIES	01.540.4604	3006669984		585 00034
RUSO POWER EQUIPMENT		76340					
	BLOWER FOR LANDSCAPING	395.00	MINOR TOOLS & EQUIP	01.540.4322	4094374		508 00013
RUTTER PRODUCTIONS		76270					
	DITS BAND 06/28/17	1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/06/2017		508 00007
SHERWIN INDUSTRIES, INC		79060					
	CABLES/FILTERS/SPRAY TIP	322.25	OPERATING SUPPLIES	10.541.4318	SS070311		585 00035
SHRED-IT USA LLC		79025					
	FIN-DOCUMENT DISPOSAL	86.80	OTHER PROFESSIONAL SERVI	01.512.4207	8122470771		589 00007
	CD-DOCUMENT DISPOSAL	781.20	OTHER PROFESSIONAL SERVI	01.550.4207	8122470771		589 00008
		868.00	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
	CAR AND TRUCK WASH	145.52	O & M SUPPLIES-BUILDING	01.534.4320	900054205		585 00017
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	144349		508 00014
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	145225		563 00029
		294.00	*TOTAL				
TAMELING, INC		83155					
	TOPSOIL	180.00	OPERATING SUPPLIES	01.540.4318	0116169-IN		564 00021
	TOPSOIL/MULCH/STRAW	510.00	OPERATING SUPPLIES	01.540.4318	0116289-IN		588 00032
		690.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK		88335					
	2015 G.O. BOND INTEREST	17,693.75	BOND INTEREST	49.585.4505	529748		589 00005
UNIFIRST CORPORATION		88125					
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611048720		508 00009
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611048721		564 00024
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611048721		564 00023
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611048721		564 00022
		122.50	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	288170		564 00027
VERIZON WIRELESS		90095					
	05/17 CELL PHONES	2.26	TELEPHONE	01.510.4212	9786888035		587 00001
	05/17 CELL PHONES	75.35	TELEPHONE	01.520.4212	9786888035		587 00002
	05/17 CELL PHONES	4.52	TELEPHONE	01.531.4212	9786888035		587 00003
	05/17 CELL PHONES	6.01	TELEPHONE	01.532.4212	9786888035		587 00004
	05/17 CELL PHONES	2.26	TELEPHONE	01.535.4212	9786888035		587 00005
	05/17 CELL PHONES	35.58	TELEPHONE	01.540.4212	9786888035		587 00006
	05/17 CELL PHONES	35.57	TELEPHONE	20.560.4212	9786888035		587 00007
		161.55	*TOTAL				
VERIZON WIRELESS # 04		90098					
	05/17 CHPD DESK	16.66	TELEPHONE	01.520.4212	9786888037		587 00019
	05/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9786888037		587 00020
	05/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9786888037		587 00022
	05/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9786888037		587 00023
	05/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9786888037		587 00024
	05/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9786888037		587 00025
	05/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9786888037		587 00026
	05/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9786888037		587 00027
	05/17 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9786888037		587 00018
	05/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9786888037		587 00016
	05/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9786888037		587 00017
	05/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9786888037		587 00028
	05/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9786888037		587 00029
	05/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9786888037		587 00030
	05/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9786888037		587 00031
	05/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9786888037		587 00033
	05/17 FD UTILITY 86	16.67	TELEPHONE	01.531.4212	9786888037		587 00034
	05/17 FD UTILITY 87	16.67	TELEPHONE	01.531.4212	9786888037		587 00035
	05/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9786888037		587 00021
	05/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9786888037		587 00032
	05/17 IPAD CHARGES	16.67	TELEPHONE	01.532.4212	9786888037		587 00036
	05/17 IPAD CHARGES	16.67	TELEPHONE	01.533.4212	9786888037		587 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03		90097					
	05/17 CELL PHONES	74.61	TELEPHONE	01.510.4212	9786888036		587 00008
	05/17 CELL PHONES	149.22	TELEPHONE	01.520.4212	9786888036		587 00009
	05/17 CELL PHONES	74.61	TELEPHONE	01.530.4212	9786888036		587 00010
	05/17 CELL PHONES	74.61	TELEPHONE	01.530.4212	9786888036		587 00011



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	05/17 CELL PHONES	74.61	TELEPHONE	01.533.4212	9786888036		587 00012
	05/17 CELL PHONES	37.30	TELEPHONE	01.540.4212	9786888036		587 00013
	05/17 CELL PHONES	37.31	TELEPHONE	20.560.4212	9786888036		587 00014
		522.27	*TOTAL				
VONDRUSKA/JOAN		.01799					
	100816-276 COLUMBINE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	276 COLUMBINE		563 00011
WEBER/KARL		.01802					
	100214-255 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	255 WALKER		564 00035
		508,545.85	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/15/2017 09:15:00

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		508,545.85					

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06/15/2017 09:15:01

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	37,694.87
10	MOTOR FUEL TAX FUND	3,330.69
20	WATER FUND	111,170.12
21	BN/CH PARKING FUND	1,415.72
38	SPECIAL SERVICE AREA 30	30,756.80
49	2015 ALTERNATE BOND FUND	17,693.75
65	CAPITAL PROJECTS/IMPROVEMENT	299,483.90
71	POLICE PENSION FUND	4,000.00
72	FIREMEN PENSION FUND	3,000.00
TOTAL ALL FUNDS		508,545.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	508,545.85
TOTAL ALL BANKS		508,545.85

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

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