

VILLAGE OF CLARENDON HILLS

July 17, 2017

CLAIMS ORDINANCE # 17-07-02

2017 Calendar Year Disbursements

July 17, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AACURATE DOOR SERVICE, I	00126						
	PW-REPAIR DOOR	220.00	MAINTENANCE BUILDINGS	01.546.4262	44090		705 00003
	PW-REPAIR DOOR	1,750.09	MAINTENANCE BUILDINGS	01.546.4262	44097		705 00002
		1,970.09	*TOTAL				
ALL AMERICAN PAPER CO	03240						
	CAN LINERS	100.00	O & M SUPPLIES-BUILDING	01.534.4320	96087		738 00007
	TOILET TISSUE	206.55	O & M SUPPLIES-BUILDING	01.534.4320	96767		738 00008
		306.55	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	06/17 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	17-00185		705 00016
	06/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	17-00185		705 00017
	06/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	17-00185		705 00015
	06/17 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	17-00185		705 00018
	06/17 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	17-00185		705 00014
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
	BUSINESS CARDS-UNGERLEID	58.50	ADVERTISING/PRINTING/COP	01.510.4231	86668		719 00001
	BUSINESS CARDS-NOFFSINGE	41.25	ADVERTISING/PRINTING/COP	01.510.4231	86668		719 00002
		99.75	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
	GENERATOR REPAIR	577.85	MAINTENANCE BUILDINGS	01.534.4262	867		738 00005
AT & T	05805						
	06/17 PHONES	703.89	TELEPHONE	01.513.4212	1703896308		719 00017
B & E	07989						
	AUTO REPAIR SERVIC						
	REPAIR BRAKES #380	514.92	CONTRACT LABOR-VEHICLES	01.521.4602	131167		738 00033
	REPLACE BRAKES #86	727.79	CONTRACT LABOR-VEHICLES	01.521.4602	131210		738 00032
		1,242.71	*TOTAL				
BALES ACE HARDWARE	07938						
	9 VOLT BATTERIES	13.99	VEHICLE SUPPLIES	01.540.4604	016260/1		690 00009
	CBD-FASTENERS	1.30	OPERATING SUPPLIES	01.505.4318	016350/1		690 00007
	CBD-PAINTING MATERIALS	17.23	OPERATING SUPPLIES	01.505.4318	016361/1		690 00006
		32.52	*TOTAL				
BANK OF NEW YORK MELLON	07929						
	AGENT FEE 07/17-07/18	1,100.00	PAYING AGENT FEES	53.585.4506	252-2033346		739 00025
BUTTREY RENTAL SERVICE I	11908						
	VH-ELECTRICAL	281.85	ROADWAY IMPROVEMENTS	65.590.4450	239725		690 00029
CHIEF SUPPLY CORPORATION	13910						
	HANDLIGHT S-86	206.49	VEHICLE SUPPLIES	01.531.4604	160971		690 00004
	SCBA BATTERIES	88.57	MAINTENANCE EQUIPMENT	01.531.4263	163757		690 00003
		295.06	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	06/17 LEGAL	900.00	LEGAL FEES	01.511.4206	25		738 00034
CHRISTOPHER B BURKE	13912						
	2017 MISC ENG SERVICES	3,349.25	OTHER PROFESSIONAL SERVI	01.540.4207	137278		738 00024
	2017 ROAD PROGRAM	30,442.43	ROADWAY IMPROVEMENTS	38.590.4450	137279		738 00023
		33,791.68	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	SAFETY GLASSES	56.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	5008285323		719 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION NO. 2	SAFETY GLASSES	14259					
		56.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	5008285323		719 00014
		112.10	*TOTAL				
CLARENDON HILLS BANK	CONSTANT CONTACT-JUNE	23324					
		45.00	OTHER PROFESSIONAL SERVI	01.504.4207	8107		719 00030
CLARENDON HILLS HARDWARE	REPAIR IRRIGATION SYSTEM	13630					
	MOPSTICK	10.35	OPERATING SUPPLIES	01.540.4318	112810		739 00001
	WATERING NOZZLE	23.38	O & M SUPPLIES-BUILDING	01.534.4320	112863		739 00002
	WEED KILLER	3.59	OPERATING SUPPLIES	01.540.4318	112935		739 00003
	BLEACH	19.79	OPERATING SUPPLIES	01.505.4318	113037		739 00004
	RAKE	9.52	OPERATING SUPPLIES	01.540.4318	113064		739 00005
	LIGHT BULB	11.69	MINOR TOOLS & EQUIP	01.540.4322	113248		739 00006
	GROMMET KIT	5.38	O & M SUPPLIES-BUILDING	01.534.4320	113348		739 00007
	BLEACH	8.99	OPERATING SUPPLIES	01.540.4318	113442		739 00008
	VH-BLANK COVER	6.28	OPERATING SUPPLIES	20.560.4318	113454		739 00009
	GALV PLUG/PVC MIP PLUG	1.79	O & M SUPPLIES-BUILDING	01.514.4320	113468		739 00010
	LIGHTER FLUID	5.81	ROADWAY IMPROVEMENTS	65.590.4450	113469		739 00011
	CBD-SPRAYER/HOSE	4.04	ROADWAY IMPROVEMENTS	65.590.4450	113470		739 00012
		4.94	OPERATING SUPPLIES	01.521.4318	113540		739 00013
		46.41	OPERATING SUPPLIES	01.505.4318	113612		739 00014
		161.96	*TOTAL				
COMCAST CABLE (INTERNET)	07/05-08/04 INTERNET	15259					
		164.85	TELEPHONE	01.513.4212	87712011001110		705 00035
COMMONWEALTH EDISON	VILLAGE STREETS-06/21/17	15277					
		179.48	UTILITIES	01.540.4235	37410160100617		705 00012
CONSTELLATION	CBD TRIANGLE-06/18/17	15430					
		33.80	UTILITIES	01.505.4235	0040085864		690 00016
	MAPLE METER-06/21/17	52.24	UTILITIES	20.560.4235	0040130721		690 00017
	STORM SEWR PUMP-06/22/17	279.91	UTILITIES	01.540.4235	0040150031		690 00011
	WELL #6-06/22/17	51.20	UTILITIES	20.560.4235	0040150127		690 00014
	WELL#7 ELEC-06/22/17	75.07	UTILITIES	01.540.4235	0040150221		690 00012
	RESERV HI LIFT-06/22/17	345.89	UTILITIES	20.560.4235	0040150265		690 00015
	STREET LIGHT-06/22/17	75.66	UTILITIES	01.540.4235	0040150400		690 00013
	WELL #7-06/22/17	133.95	UTILITIES	20.560.4235	0040167220		690 00001
	STREET LIGHT-06/23/17	29.19	UTILITIES	01.540.4235	0040174261		690 00002
	B.N. STATION-06/23/17	183.07	UTILITIES	21.540.4235	0040190539		738 00010
	CBD TRIANGLE-06/24/17	38.76	UTILITIES	01.505.4235	0040196268		738 00022
		1,298.74	*TOTAL				
COURTNEY'S SAFETY LANE	SAFETY INSP-UNIT 4/15	13280					
		70.00	CONTRACT LABOR-VEHICLES	01.540.4602	2632		738 00001
DAVE DOWNER	DITS BAND 07/26/17	17321					
		1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/24/2017		705 00020
DEBOER/KATHIE	OVERPAY VEHICLE STICKER	.01810					
		20.00	VEHICLE LICENSES	01.321.3204	4045		719 00026
DISCOVERY BENEFITS	06/17 FLEX SVCS	18405					
		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000771561-IN		739 00027
DU-COMM	DUCOMM QRTLY ASSESSMENT	19292					
		7,891.50	OTHER CONTRACTUAL SERVIC	01.531.4208	16064		738 00028

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM		19292					
	DUCOMM QRTLTY ASSESSMENT	7,891.50	OTHER CONTRACTUAL SERVIC	01.532.4208	16064		738 00029
	DUCOMM 08/01/17-10/31/17	35,018.25	OTHER CONTRACTUAL SERVIC	01.521.4208	16065		739 00030
		50,801.25	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	06/17 WATER PURCHASE	131,862.48	DP WATER COMM WATER COST	20.560.4233	11806		719 00034
ELGIN SWEEPING SERVICES,		23244					
	06/17 STREET SWEEPING	680.96	OTHER PROFESSIONAL SERVI	01.505.4207	3598A		738 00020
	06/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3598A		738 00018
	06/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3598A		738 00019
	06/17 STREET SWEEPING	532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3598A		738 00021
		1,596.00	*TOTAL				
FAST SIGNS OF NAPERVILLE		26476					
	LABELS	35.00	VEHICLE SUPPLIES	01.531.4604	76-82712		705 00027
FEDERAL EXPRESS CORP		27672					
	5647 WESTERN AVE	61.82	OTHER PROFESSIONAL SERVI	01.550.4207	5-812-12951		719 00027
	PLAN DELIVERY TO FSCI	180.03	OTHER PROFESSIONAL SERVI	01.550.4207	5-812-12951		719 00029
	2017 BOND ISSUANCE	61.68	LEGAL SERVICES	53.585.4206	5-812-12951		719 00028
		303.53	*TOTAL				
FIRE 'N' ICE, INC.		28325					
	HVAC MAINTENANCE	408.00	MAINTENANCE BUILDINGS	01.534.4262	099519		690 00005
	HVAC MAINTENANCE	566.00	MAINTENANCE BUILDINGS	01.534.4262	099642		738 00004
		974.00	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-5750 HOLMES	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1032		690 00022
FIRESTONE COMPLETE		28341					
	TIRES #386	469.44	VEHICLE SUPPLIES	01.521.4604	260478		719 00031
FLAGG CREEK WATER RECLAM		28480					
	05/17 SEWER	17.94	UTILITIES	01.514.4235	006465-000517		705 00006
	05/17 SEWER	12.54	UTILITIES	01.534.4235	006579-000517		705 00010
	05/17 SEWER	34.14	UTILITIES	01.534.4235	007236-000517		705 00009
	05/17 SEWER	20.64	UTILITIES	01.523.4235	007239-000517		705 00004
	05/17 SEWER	18.68	UTILITIES	01.546.4235	007241-000517		705 00008
	05/17 SEWER	10.06	UTILITIES	20.560.4235	007241-000517		705 00007
		114.00	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	06/17 CAR WASHES	36.00	CONTRACT LABOR-VEHICLES	01.531.4602	2192		705 00024
FULLER'S TIRE CENTER		29650					
	VEHICLE MAINTENANCE C86	57.45	CONTRACT LABOR-VEHICLES	01.531.4602	2129540		705 00025
	TIRE REPAIR #381	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	2130198		705 00034
		87.45	*TOTAL				
GRAINGER		32264					
	LIGHT TIMER	130.65	ROADWAY IMPROVEMENTS	65.590.4450	9478652309		690 00023
	TRASH BAGS	271.64	OPERATING SUPPLIES	01.546.4318	9487533193		738 00013
	TRASH BAGS	146.26	OPERATING SUPPLIES	20.560.4318	9487533193		738 00012
	LIGHT BULBS	111.78	MAINTENANCE BUILDINGS	01.523.4262	9488002313		738 00031
	HAMMER DRILLS/BATTERIES	1,718.25	FOREIGN FIRE INS TAX EXP	01.530.4336	9489493842		705 00026
		2,378.58	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HANSEN SERVICES INC		34500					
	VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	373060		739 00026
HD SUPPLY WATERWORKS, LT		35275					
	ELEC METER READER REPAIR	1,263.57	OTHER CONTRACTUAL SERVIC	20.560.4208	H322233		690 00019
	WATER METER COUPLINGS	169.40	WATER METERS	20.560.4314	H392311		690 00018
		1,432.97	*TOTAL				
HINSDALE NURSERIES INC		36456					
	TREES-PROSPECT/COLFAX	465.00	OTHER IMPROVEMENTS	65.590.4420	1578601		738 00017
HOME DEPOT CREDIT SERVIC		37100					
	VH-FRONT LIGHTS ELECTRIC	796.56	ROADWAY IMPROVEMENTS	65.590.4450	2140691		719 00009
	FAN FUEL	71.88	VEHICLE FUEL	01.531.4603	3023249		719 00006
	FAN FUEL	17.88	VEHICLE FUEL	01.531.4603	3030386		719 00008
	BROOMS L86/E86	49.88	VEHICLE SUPPLIES	01.531.4604	3030386		719 00007
	PAINT	232.00	OPERATING SUPPLIES	01.540.4318	4022930		719 00005
	SUMP PUMP/FLOAT SWITCH	181.98	OPERATING SUPPLIES	20.560.4318	595696		719 00003
	FLOWERS/BOXWOOD FOR CBD	225.99	OPERATING SUPPLIES	01.505.4318	6151277		719 00004
		1,576.17	*TOTAL				
HOWARD/PHILIP		.01190					
	042417-33 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 INDIAN		740 00006
	050217-PLAN RVW FEES	199.50CR	PLAN REVIEW FEES	01.322.3214	33 INDIAN		740 00007
		50.50	*TOTAL				
ILLINOIS GFOA		41787					
	IGFOA DUES POTEMPA	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	336195		719 00022
INDUSTRIAL ELECTRIC SUPP		42213					
	VH-ELEC OUTSIDE LIGHTS	160.28	ROADWAY IMPROVEMENTS	65.590.4450	249785		705 00011
	LIGHT BULBS	40.00	O & M SUPPLIES-BUILDING	01.534.4320	250032		719 00013
		200.28	*TOTAL				
INTERSTATE BATTERY SYSTE		42415					
	BATTERY FOR GENERATOR	169.95	VEHICLE SUPPLIES	01.540.4604	24029900		690 00027
JRL LAWN SPRINKLING SYST		45666					
	REPAIR DAMAGED SPRINKLER	232.00	ROADWAY IMPROVEMENTS	65.590.4450	7974		738 00016
KING CAR WASH, INC		49500					
	06/17 CAR WASHES	109.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2017		738 00030
KING'S LANDSCAPING CO.		49501					
	041516-4 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 MCINTOSH		740 00004
KLEIN, THORPE AND JENKIN		49822					
	2017 BOND ISSUANCE	2,000.00	LEGAL SERVICES	53.585.4206	07/12/2017		705 00022
KONICA MINOLTA BUSINESS		50001					
	QUARTERLY COPIES	122.63	ADVERTISING/PRINTING/COP	01.512.4231	9003635121		705 00029
	QUARTERLY COPIES	161.89	ADVERTISING/PRINTING/COP	01.520.4231	9003635121		705 00031
	QUARTERLY COPIES	145.83	ADVERTISING/PRINTING/COP	01.530.4231	9003635121		705 00032
	QUARTERLY COPIES	122.64	ADVERTISING/PRINTING/COP	01.550.4231	9003635121		705 00030
		552.99	*TOTAL				
LEVEL 7 CONCEPTS		16562					
	NAME PLATES	34.45	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	314052		738 00003
LFC ENTERTAINMENT GROUP		52201					
	DITS BAND 08/02/17	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/03/2017		705 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MAGGIE	SPEAKS INC.	80570					
	DITS BAND 07/19/17						
MCCANN	INDUSTRIES, INC.	55602	SPECIAL EVENTS COMMITTEE	01.504.4203	03/24/2017		705 00019
	CASE 580 LOADER/BACKHOE	34,500.00	MACHINERY & EQUIP	20.590.4430	07223365		690 00020
	CASE 580 LOADER/BACKHOE	34,500.00	MACHINERY & EQUIP	65.590.4430	07223365		690 00021
	PINS/WASHERS/CLIPS #7	150.31	VEHICLE SUPPLIES	01.540.4604	07223495		719 00018
		69,150.31	*TOTAL				
MICRO	CENTER	57001					
	MAINT SUPPLIES VEHICLES	87.88	VEHICLE SUPPLIES	01.531.4604	4220285		705 00023
NICOR		60720					
	214 BURLINGTON-06/29/17	27.04	UTILITIES	01.534.4235	36724110006617		719 00016
	1 N PROSPECT-06/27/17	34.15	UTILITIES	01.514.4235	75624110005617		719 00019
		61.19	*TOTAL				
NORMANDY	CONSTRUCTION CO	61171					
	122816-345 RIDGE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	345 RIDGE		740 00002
NORTH	EAST MUTLI-REGIONA	61203					
	TRAINING-FINFROCK	275.00	CONFERENCES/TRAINING/MEE	01.521.4291	222151		738 00035
O'CONNELL	KATELYN	.01809					
	122116-142 N PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	142 N PROSPECT		740 00003
OFFICE	DEPOT CREDIT PLAN	63333					
	TISSUES/LABELING TAPE	54.06	OFFICE SUPPLIES	01.522.4301	933856107001		739 00021
	RECEIPT PPR/PENCILS	50.74	OFFICE SUPPLIES	01.512.4301	934559121001		739 00015
	PENS/ORGANIZER	14.51	OFFICE SUPPLIES	01.550.4301	934559121001		739 00016
	TONER	64.01	OFFICE SUPPLIES	01.540.4301	936008084001		739 00024
	CREAMER	9.40	OPERATING SUPPLIES	01.540.4318	936008084001		739 00023
	CREAMER	9.40	OPERATING SUPPLIES	20.560.4318	936008084001		739 00022
	COFFEE/CARDSTOCK	55.55	OPERATING SUPPLIES	01.510.4318	936661587001		739 00017
	TOILET TISSUE	94.95	O & M SUPPLIES-BUILDING	01.514.4320	936661587001		739 00018
	DITS SIGN SUPPLIES	47.58	SPECIAL EVENTS COMMITTEE	01.504.4203	936661842001		739 00019
	CAN LINERS	69.79	O & M SUPPLIES-BUILDING	01.514.4320	936661842001		739 00020
		469.99	*TOTAL				
ORANGE	CRUSH L.L.C.	65420					
	2017 ROAD PROGRAM-PAY #2	599,523.48	ROADWAY IMPROVEMENTS	38.590.4450	31499		739 00029
PACKEY	WEBB	68815					
	REAR BRAKES #19	3,195.02	VEHICLE SUPPLIES	01.540.4604	C99527		719 00010
	OIL FILTERS #4	36.58	VEHICLE SUPPLIES	01.540.4604	138616		719 00011
	HOSE #9	113.39	VEHICLE SUPPLIES	01.540.4604	138699		719 00012
		3,344.99	*TOTAL				
PRAXAIR	DISTRIBUTION	52617					
	CO2 FOR BEER TRAILER	32.94	SPECIAL EVENTS COMMITTEE	01.504.4203	77786963		690 00008
RAY O'HERRON	CO.	63848					
	CORR TO INVOICE PAYMENT	0.40CR	FOREIGN FIRE INS TAX EXP	01.530.4336	1703634-IN		690 00035
	DUTY WEAPON-STORINO	141.00	MINOR TOOLS & EQUIP	01.521.4322	1734930-IN		690 00033
	UNIFORMS-SHIRLEY	680.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1735530-IN		690 00034
	UNIFORM-HELMS	3.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1737011-IN		719 00033
	GUN CLEANING SUPPLIES	40.97	MINOR TOOLS & EQUIP	01.521.4322	1737302-IN		719 00032
		865.76	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73858	RELIABLE FIRE & SECURITY						
	PD-FIRE ALARM INSPECTION	657.26	MAINTENANCE BUILDINGS	01.523.4262	694280		705 00033
	PW-FIRE ALARM REPAIR	141.95	MAINTENANCE BUILDINGS	01.546.4262	694999		738 00015
	PW-FIRE ALARM REPAIR	76.43	MAINTENANCE BUILDINGS	20.560.4262	694999		738 00014
	FIRE ALARM REPAIR	204.38	MAINTENANCE BUILDINGS	01.534.4262	695000		705 00028
		1,080.02	*TOTAL				
76340	RUSSO POWER EQUIPMENT						
	AIR FILTERS	38.39	VEHICLE SUPPLIES	01.540.4604	4185678		690 00026
	HOSE FOR WATER TANK	46.99	OPERATING SUPPLIES	01.540.4318	4204431		705 00005
		85.38	*TOTAL				
82012	STUEVER & SONS, INC.						
	BEER LINE CLEANING 6/26	37.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0189841		705 00013
83155	TAMELING, INC						
	TOPSOIL	120.00	MAINTENANCE LAND	01.514.4266	0117046-IN		738 00002
83142	TARGETSOLUTIONS LEARNING						
	TRNG/RECORD MGMT SYSTEM	3,945.00	FOREIGN FIRE INS TAX EXP	01.530.4336	INV00000019561		740 00017
83776	TERMINAL SUPPLY						
	CABLES/VINYL/BREAK-AWAY	394.58	VEHICLE SUPPLIES	01.540.4604	27377-00		690 00010
84205	THOMPSON ELEVATOR SERV I						
	ELEV PLAN RVW-326 PARK	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2265		739 00028
.01811	TRADEMARK CONSTRUCTION						
	020517-120 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 WOODSTOCK		740 00008
	030617-120 WOODSTOCK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 WOODSTOCK		740 00009
		750.00	*TOTAL				
85670	TWIN SUPPLIES, LTD						
	FLOODLIGHTS	450.00	ROADWAY IMPROVEMENTS	65.590.4450	15614A		690 00028
86327	ULINE						
	BURLINGTON AVE BIKE RACK	330.24	OPERATING SUPPLIES	01.505.4318	88198466		719 00021
	PROSPECT AVE BIKE RACK	338.95	OPERATING SUPPLIES	01.505.4318	88220220		719 00020
		669.19	*TOTAL				
88125	UNIFIRST CORPORATION						
	PD-FLOOR MATS	37.90	MAINTENANCE BUILDINGS	01.523.4262	0611052819		690 00025
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611054070		690 00024
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611054071		690 00032
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611054071		690 00031
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611054071		690 00030
		160.40	*TOTAL				
88138	UNITED LABORATORIES						
	GLASS CLEANER/GRIPPERS	432.37	VEHICLE SUPPLIES	01.540.4604	INV194246		738 00011
	CAR SHAMPOO/DEGREASER	641.86	VEHICLE SUPPLIES	01.540.4604	INV194531		719 00035
		1,074.23	*TOTAL				
88148	UNITED STATES CYLINDER G						
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	289847		738 00006
88333	USA BLUE BOOK						
	BARRICADE TAPE	373.71	OPERATING SUPPLIES	20.560.4318	296509		738 00009
90333	VILLAGE OF HINSDALE						
	05/17 FUEL	1,785.75	VEHICLE FUEL	01.521.4603	574608		739 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE	90333						
	05/17 FUEL	594.63	VEHICLE FUEL	01.531.4603	574608		739 00034
	05/17 FUEL	69.51	VEHICLE FUEL	01.532.4603	574608		739 00035
	05/17 FUEL	715.32	VEHICLE FUEL	01.540.4603	574608		739 00032
	05/17 FUEL	385.18	VEHICLE FUEL	20.560.4603	574608		739 00031
	06/17 FUEL	1,803.15	VEHICLE FUEL	01.521.4603	574613		740 00014
	06/17 FUEL	563.65	VEHICLE FUEL	01.531.4603	574613		740 00015
	06/17 FUEL	66.09	VEHICLE FUEL	01.532.4603	574613		740 00016
	06/17 FUEL	971.73	VEHICLE FUEL	01.540.4603	574613		740 00013
	06/17 FUEL	523.24	VEHICLE FUEL	20.560.4603	574613		740 00012
		7,478.25	*TOTAL				
W.S. DARLEY & CO.	17316						
	HELMET FRONT	31.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17281834		719 00025
	HOSE STRAPS E86-L86	156.83	VEHICLE SUPPLIES	01.531.4604	17284658		719 00023
	FUEL CAN HOLDERS S86/L86	256.33	VEHICLE SUPPLIES	01.531.4604	17290379		719 00024
		445.15	*TOTAL				
WATERWAY ILLINOIS INC.	92455						
	HOSE/GROUND LADDER TEST	2,771.92	MAINTENANCE EQUIPMENT	01.531.4263	1017		705 00001
WATNE/MATTHEW	.01596						
	042117-275 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	275 CHURCHILL		740 00001
WESTERN SUBURBS CONCRETE	93191						
	042517-115 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 MOHAWK		740 00005
WIRFS INDUSTRIES, INC.	94782						
	ENGINE 86 FIRE PUMP TEST	350.00	MAINTENANCE EQUIPMENT	01.531.4263	31389		738 00025
	ENGINE 86 GEN LOAD TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	31389		738 00026
	ENGINE 86 SVC & REPAIRS	6,931.46	CONTRACT LABOR-VEHICLES	01.531.4602	31389		738 00027
		7,431.46	*TOTAL				
ZITZER/MARC	.01812						
	060916-122 OXFORD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 OXFORD		740 00010
	062916-122 OXFORD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 OXFORD		740 00011
		1,500.00	*TOTAL				
		950,190.25	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		950,190.25					

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Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	109,121.95
20	WATER FUND	170,168.95
21	BN/CH PARKING FUND	745.57
38	SPECIAL SERVICE AREA 30	629,965.91
53	2017 ALTERNATE BOND FOND	3,161.68
65	CAPITAL PROJECTS/IMPROVEMENT	37,026.19
TOTAL ALL FUNDS		950,190.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	950,190.25
TOTAL ALL BANKS		950,190.25

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

DATE APPROVED BY