

**VILLAGE OF CLARENDON HILLS**

**August 21, 2017**

CLAIMS ORDINANCE # 17-08-02

2017 Calendar Year Disbursements

August 21, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL AMERICAN PAPER CO	03240						
	DEODORIZER	44.00	O & M SUPPLIES-BUILDING	01.534.4320	97132		903 00024
	BLEACH	13.92	O & M SUPPLIES-BUILDING	01.534.4320	97160		914 00031
		57.92	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	SOUNDWALL MAINTENANCE	4,455.00	MAINTENANCE LAND	01.540.4266	17-00265		920 00001
ARCO PLUMBING CO.	08653						
	MEN'S LOCKER ROOM REPAIR	675.00	MAINTENANCE BUILDINGS	01.523.4262	56601		902 00023
B & E AUTO REPAIR SERVIC	07989						
	2007 FORD-REAR STRUTS	1,012.96	CONTRACT LABOR-VEHICLES	01.521.4602	131409		902 00017
BALES ACE HARDWARE	07938						
	FD-PAINTING SUPPLIES	9.49	O & M SUPPLIES-BUILDING	01.534.4320	016912/1		881 00019
	FD-PRIMER FOR RAILINGS	8.99	O & M SUPPLIES-BUILDING	01.534.4320	016914/1		881 00017
	FD-PAINTING SUPPLIES	3.00	O & M SUPPLIES-BUILDING	01.534.4320	016947/1		881 00018
	FD-PAINTING SUPPLIES	29.99	O & M SUPPLIES-BUILDING	01.534.4320	016959/1		881 00005
	FD-SILICONE FOR PAINTING	26.97	O & M SUPPLIES-BUILDING	01.534.4320	0170006/1		881 00004
	CO DETECTOR BATTERIES	22.99	VEHICLE SUPPLIES	01.521.4604	017014/1		901 00033
	VH-KITCHEN COUNTER MAT'L	32.96	O & M SUPPLIES-BUILDING	01.514.4320	017043/1		901 00035
	BRUSH PERCOLATOR/VINEGAR	7.48	OPERATING SUPPLIES	01.540.4318	017099/1		914 00001
		141.87	*TOTAL				
BIRCHES SENIOR SERVICES	09618						
	050217-215 55TH ST	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH ST		914 00018
BOUND TREE MEDICAL, LLC.	10346						
	KING VISION SUPPLIES	119.20	OPERATING SUPPLIES	01.532.4318	82587108		903 00028
BROADCAST MUSIC, INC.	10801						
	MUSIC LICENSE FEE	342.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/07/2017		914 00035
BUILDING & FIRE CODE ACA	11430						
	TRAINING CLASS-GODEK	195.00	CONFERENCES/TRAINING/MEE	01.533.4291	49837		903 00027
	TRAINING CLASS-GODEK	195.00	CONFERENCES/TRAINING/MEE	01.533.4291	49838		903 00026
		390.00	*TOTAL				
C.J.C. AUTO PARTS	14331						
	PD-OIL FILTERS	16.06	VEHICLE SUPPLIES	01.521.4604	930372		901 00034
	PW-OIL/OIL FILTERS	190.50	VEHICLE SUPPLIES	01.540.4604	930373		901 00007
		206.56	*TOTAL				
CHICAGO TRIBUNE	13901						
	SY16 TREASURER'S REPORT	470.40	ADVERTISING/PRINTING/COP	01.512.4231	003341812		881 00008
CHRISTINE CHARKEWYCZ	13691						
	07/17 LEGAL	740.00	LEGAL FEES	01.511.4206	26		903 00020
CHRISTOPHER B BURKE	13912						
	2017 MFT	1,740.00	OTHER PROFESSIONAL SERVI	01.540.4207	137734		902 00021
	2017 ROAD PROGRAM	36,446.01	ROADWAY IMPROVEMENTS	38.590.4450	137735		902 00024
	2017 WATER MAIN	1,778.32	OTHER PROFESSIONAL SERVI	20.590.4207	137736		902 00022
		39,964.33	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	VH-LIGHTS FOR TREE	15.29	O & M SUPPLIES-BUILDING	01.514.4320	113759		902 00001
	TIRE CLEANER	14.38	O & M SUPPLIES-BUILDING	01.534.4320	113789		902 00035
	INSECT TRAPS	16.26	O & M SUPPLIES-BUILDING	01.534.4320	113820		902 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	CLAMPS	14.35	O & M SUPPLIES-BUILDING	01.534.4320	113958		902 00003
	KNIFE FOR VH RAILINGS	8.99	O & M SUPPLIES-BUILDING	01.514.4320	113982		902 00004
	BRONZE BOLT SNAP	6.82	O & M SUPPLIES-BUILDING	01.534.4320	113999		902 00005
	NUTS/BOLTS/NAILS	2.25	O & M SUPPLIES-BUILDING	01.534.4320	114011		902 00006
	VH-DOOR STOPS	6.56	O & M SUPPLIES-BUILDING	01.514.4320	114084		902 00007
	PRIMER SPRAY-VH RAILINGS	5.39	O & M SUPPLIES-BUILDING	01.514.4320	114151		902 00008
	VH-PAINT STRIPPER	9.44	O & M SUPPLIES-BUILDING	01.514.4320	114192		902 00009
	CBD-LIGHT POLE OUTLET	2.69	OPERATING SUPPLIES	01.505.4318	114232		902 00010
	VH-HVAC FILTERS	57.13	O & M SUPPLIES-BUILDING	01.514.4320	114243		902 00011
	VH-BATTERIES	8.99	O & M SUPPLIES-BUILDING	01.514.4320	114244		902 00012
	ROPE FOR PARKWAY TREE	10.79	OPERATING SUPPLIES	01.540.4318	114263		902 00013
	CBD-CLEANER	11.69	OPERATING SUPPLIES	01.505.4318	114376		902 00014
	CBD-OUTLET FOR CAMERA	2.69	OPERATING SUPPLIES	01.505.4318	114377		902 00015
	TIRE CLEANER	21.39	VEHICLE SUPPLIES	01.531.4604	114396		902 00034
	VH-DOOR STOPS	6.56	O & M SUPPLIES-BUILDING	01.514.4320	114522		902 00016
		221.66	*TOTAL				
COLLINS/DAN	.01827						
	071317-3 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 OXFORD		914 00016
COMCAST	15257						
	08/17 PHONES	161.30	TELEPHONE	01.510.4212	55672738		903 00013
	08/17 PHONES	150.00	TELEPHONE	01.513.4212	55672738		903 00012
	08/17 PHONES	134.42	TELEPHONE	01.520.4212	55672738		903 00014
	08/17 PHONES	134.42	TELEPHONE	01.530.4212	55672738		903 00015
	08/17 PHONES	53.77	TELEPHONE	01.540.4212	55672738		903 00016
	08/17 PHONES	53.77	TELEPHONE	20.560.4212	55672738		903 00017
		687.68	*TOTAL				
COMCAST CABLE	15258						
	08/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		914 00006
COMCAST CABLE (INTERNET)	15259						
	08/05-09/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		901 00017
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 08/07/17	2,011.27	UTILITIES	01.540.4235	00591450690817		914 00007
	ELECTRIC AGG RENEWAL	168.00	OTHER PROFESSIONAL SERVI	01.500.4207	1173124056		902 00033
		2,179.27	*TOTAL				
CONSERVATION DESIGN FORU	15391						
	ENG SVCS-RICHMOND GARDEN	864.00	GARDEN IMPROVEMENTS	65.590.4421	9139		903 00035
CONSTELLATION	15430						
	WELL#7 ELEC-07/24/17	48.53	UTILITIES	01.540.4235	0040674271		901 00008
COOK/JOANN	.01816						
	052417-22-24 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	22-24 S PROSPE		881 00016
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2822		881 00013
CURRIE MOTORS FLEET DEPA	16555						
	NEW SQUAD	28,985.00	MACHINERY & EQUIP	65.590.4430	E5398		903 00003
	NEW SQUAD	28,641.00	MACHINERY & EQUIP	65.590.4430	E5449		903 00002
	NEW SQUAD	28,641.00	MACHINERY & EQUIP	65.590.4430	E5642		903 00001
		86,267.00	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	CHAIR CLEANING	17309					
	DISCOVERY BENEFITS	18405	225.00	MAINTENANCE BUILDINGS	01.523.4262	18607	881 00022
	07/17 FLEX SVCS		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000780517-IN	881 00006
DON MORRIS ARCHITECTS P.	07/17 RVW & INSP	58500	7,438.20	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2017	902 00025
DR. ROBERT KAPICKA	SURVEYOR SERVICES	.01820	770.24	OTHER PROFESSIONAL SERVI	01.550.4207	08/09/2017	903 00019
DUPAGE COUNTY RECORDER	RECORDING FEES	19698	8.50	OTHER PROFESSIONAL SERVI	53.585.4207	0249	903 00023
DUPAGE JUVENILE OFFICERS	DJOA MTG-PORTER	19660	65.00	CONFERENCES/TRAINING/MEE	01.520.4291	08/09/2017	903 00022
DUPAGE WATER COMMISSION	07/17 WATER PURCHASE	19688	130,442.40	DP WATER COMM WATER COST	20.560.4233	11840	902 00026
ELGIN SWEEPING SERVICES,	07/17 STREET SWEEPING	23244	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3614A	903 00031
	07/17 STREET SWEEPING		202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3614A	903 00032
	07/17 STREET SWEEPING		680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3614A	903 00033
	07/17 STREET SWEEPING		532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3614A	903 00034
			1,596.00	*TOTAL			
ENGLISH GARDEN FLOWER SH	PLANTING PARTNER FLOWERS	22085	712.50	OTHER CONTRACTUAL SERVIC	01.505.4208	112129	881 00024
F.H.PASCHEN,S.N.NIELSON	VILLAGE HALL ROOF	27615	45,895.50	FACILITY & BLDG IMPROVEM	65.590.4453	1550-261-2	920 00003
FIRE 'N' ICE, INC.	CLEAN & REPAIR A/C	28325	589.00	MAINTENANCE BUILDINGS	01.523.4262	099814	901 00032
	CLEAN & REPAIR A/C		900.00	MAINTENANCE BUILDINGS	01.523.4262	099926	901 00031
	A/C REPAIR		68.00	MAINTENANCE BUILDINGS	01.523.4262	099929	901 00030
			1,557.00	*TOTAL			
FLAGG CREEK WATER RECLAM	06/17 SEWER	28480	15.24	UTILITIES	01.514.4235	006465-000617	881 00025
	06/17 SEWER		12.54	UTILITIES	01.534.4235	006579-000617	901 00002
	06/17 SEWER		46.17	UTILITIES	01.534.4235	007236-000617	901 00001
	06/17 SEWER		26.04	UTILITIES	01.523.4235	007239-000617	901 00029
	06/17 SEWER		16.93	UTILITIES	01.546.4235	007241-000617	901 00004
	06/17 SEWER		9.11	UTILITIES	20.560.4235	007241-000617	901 00003
			126.03	*TOTAL			
GALLS (P.D.)	UNIFORMS-PORTER	30248	180.29	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007977921	901 00027
GOSS/LUKE	101316-23 LARKSPUR	.01819	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 LARKSPUR	903 00018
GRAINGER	CLAY ABSORBENT-SQUAD 316	32264	28.26	VEHICLE SUPPLIES	01.531.4604	9514745729	901 00010
GUERRERO/VICTOR	072817-150 JANE CT	.01825	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	150 JANE CT	914 00012
HAIGES MACHINERY, INC	GEAR WASHER	33810	270.16	O & M SUPPLIES-BUILDING	01.534.4320	0199886-IN	914 00002

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HAJEK/NICHOLAS	062217-5 INDIAN	.01826					
HD SUPPLY WATERWORKS, LT	WATER METERS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 INDIAN		914 00014
HERNDON/JOE	062217-37 WAVERLY	.01829					
HOME DEPOT CREDIT SERVIC	FLOWERS FOR CBD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 WAVERLY		914 00023
	FLOWERS FOR CBD	27.92	OPERATING SUPPLIES	01.505.4318	2135160		881 00028
	PAINTING FOR CBD EVENTS	148.92	OPERATING SUPPLIES	01.505.4318	2220177		881 00029
	BELT SANDER	215.71	OPERATING SUPPLIES	01.505.4318	3032219		881 00026
	DUSTER/CLAMPS/BATTERY	119.91	MINOR TOOLS & EQUIP	01.540.4322	4020872		881 00031
	VH-WOOD REPLACEMENT	110.42	O & M SUPPLIES-BUILDING	01.534.4320	6050634		881 00027
		106.34	MAINTENANCE BUILDINGS	01.514.4262	8020393		881 00030
		729.22	*TOTAL				
HR SIMPLIFIED	08/17 COBRA MINIMUM FEE	37702					
	07/17 REIMB CHECK FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	52101		903 00010
		35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	52101		903 00011
		135.00	*TOTAL				
I.D.E.S.	2ND QTR 17 UNEMPLOYMENT	81120					
ILLINOIS LAW ENFORCEMENT	2017-2018 DUES	7,359.83	UNEMPLOYMENT COMPENSATIO	01.512.4116	0673018664		914 00034
IMPACT NETWORKING, LLC		41806					
		120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES6840		902 00019
	COPY PAPER	44.67	OPERATING SUPPLIES	01.510.4318	888979		901 00011
	COPY PAPER	44.67	OPERATING SUPPLIES	01.512.4318	888979		901 00012
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	888979		901 00016
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	888979		901 00015
	COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	888979		901 00014
	COPY PAPER	44.66	OPERATING SUPPLIES	01.550.4318	888979		901 00013
		335.00	*TOTAL				
INTERGOVERNMENTAL RISK M	07/17 DEDUCTIBLE	42392					
IPPPFA	PENSION CONF-PORTER	1,052.17	IRMA DEDUCTIBLE	01.540.4125	07/31/2017		914 00033
JAMES/DOUGLAS	053017-434 RIDGE	.01386					
KAMIN LANDSCAPING	101316-115 INDIAN	.01715					
KING CAR WASH, INC	07/17 CAR WASHES	49500	REFUNDABLE DEP PKY/STR	01.000.2510	434 RIDGE		914 00010
KING'S LANDSCAPING CO.	041117-339 RUBY	49501	REFUNDABLE DEP PKY/STR	01.000.2510	115 INDIAN		914 00015
KLEIN, THORPE AND JENKIN	SSA 30 LEGAL SERVICES	49822	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2017		903 00021
LEGAT ARCHITECTS, INC	METRA STATION DESIGN	16,913.87	REFUNDABLE DEP PKY/STR	01.000.2510	339 RUBY		914 00021
LEXISNEXIS RISK SOLUTION	07/17 SEARCHES	52047	OTHER PROFESSIONAL SERVI	38.590.4207	08/08/2017		881 00009
		9,887.30	FACILITY & BLDG IMPROVEM	65.590.4453	48618		903 00025
		92.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201707		902 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MALONEY/KEVIN	REIMBURSEMENT FOR APRON	.00917					
MASTERS IRRIGATION CO.	061317-341 WESTERN	54990 1,440.00	ROADWAY IMPROVEMENTS	38.590.4450	08/14/2017		914 00025
MCCALLUM/KRISTEN	PARKING PERMIT REFUND	.01817					
MEADE ELECTRIC COMPANY I	07/17 TRAFFIC SIGNAL	56469 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	341 WESTERN		914 00022
METROPOLITAN MAYORS CAUC	DUES 2016-2017	56820 216.00	PARKING FEES/BURLINGTON	01.341.3410	B-114		881 00015
MONTGOMERY INVESTMENTS	102516-267 S RICHMOND	.01822 630.00	MAINTENANCE EQUIPMENT	10.541.4263	683014		881 00010
NICOR	214 BURLINGTON-08/01/17	60720 379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2017-045		902 00018
NOLAN HOUSE	071417-425 56TH ST	.01611 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	267 S RICHMOND		914 00008
OFFICE DEPOT CREDIT PLAN	WATER/COFFEE/FORKS	63333 130.29	UTILITIES	01.534.4235	36724110006717		881 00003
	PPR CLIPS/MARKERS/PENS	16.38	OPERATING SUPPLIES	01.510.4318	941165029001		901 00018
	RUBBER BNDS/CLIPS/NTEPAD	33.63	OFFICE SUPPLIES	01.512.4301	944842078001		901 00019
	NTEPADS/LABELS/PENCILS	14.16	OFFICE SUPPLIES	01.550.4301	944842078001		901 00020
	COFFEE CREAMER	12.24	OFFICE SUPPLIES	01.540.4301	946962965001		901 00023
	NTEPADS/LABELS/PENCILS	13.94	OPERATING SUPPLIES	01.540.4318	946962965001		901 00021
	COFFEE CREAMER	12.23	OFFICE SUPPLIES	20.560.4301	946962965001		901 00024
		232.87	OPERATING SUPPLIES	20.560.4318	946962965001		901 00022
			*TOTAL				
PACKEY WEBB	REPAIRS #381	68815 100.00	CONTRACT LABOR-VEHICLES	01.521.4602	C02692		881 00023
PARAMEDIC SERVICES OF	07/17 BILLING	68895 703.92	AMBULANCE BILLING SERVIC	01.532.4216	08/03/2017		881 00007
PASSARELLI/CYNTHIA	042717-434 RIDGE	.01824 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 RIDGE		914 00011
PERMA-SEAL	032817-124 IROQUOIS	70175 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 IROQUOIS		914 00013
PETTY CASH-FINANCE	ICE FOR BOARD MTG	70269 3.58	CONFERENCES/TRAINING/MEE	01.500.4291	06/23/2017		901 00026
	REIMB MEAL-GODEK	6.33	CONFERENCES/TRAINING/MEE	01.530.4291	06/30/2017		901 00025
		9.91	*TOTAL				
POMP'S TIRE SERVICE, INC	REAR TIRES-LADDER 86	71340 4,353.18	CONTRACT LABOR-VEHICLES	01.531.4602	640053157		901 00006
PRAXAIR DISTRIBUTION	CO2 FOR BEER TRAILER	52617 68.94	SPECIAL EVENTS COMMITTEE	01.504.4203	78462302		914 00026
PUBLIC SAFETY DIRECT, IN	REMOVE EQUIPMENT #382	72087 425.00	MACHINERY & EQUIP	65.590.4430	90681		901 00028
SAFE-GUARD BASEMENT	070517-216 EASTERN	.01671 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	216 EASTERN		914 00020
SPEER FINANCIAL INC	2017 DEBT DISCLOSURE	80608 150.00	OTHER PROFESSIONAL SERVI	53.585.4207	D6/17-3		914 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STUEVER & SONS, INC.	82012						
BEER LINE CLEANING 8/2		38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0189887		881 00020
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	146985		901 00009
SUMMIT SIGNATURE HOMES	82210						
081516-127 ANN		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 ANN		903 00004
090916-127 ANN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 ANN		903 00005
STORMWATER DEPOSIT		5,082.94	STORM WATER DEPOSIT	01.000.2513	127 ANN		903 00006
PLAN REVIEW/SPOT SURVEY		68.28CR	PLAN REVIEW FEES	01.322.3214	127 ANN		903 00008
FIRE SPRINKLER INSP		372.75CR	PLAN REVIEW FEES	01.322.3214	127 ANN		903 00009
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	127 ANN		903 00007
		8,641.91	*TOTAL				
SVINLAND/DARREN	.01821						
062917-4 WALKER		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 WALKER		914 00027
PLAN REVIEW FEE		430.50CR	PLAN REVIEW FEES	01.322.3214	4 WALKER		914 00028
		319.50	*TOTAL				
TAMELING, INC	83155						
LIMESTONE FOR DRAINAGE		60.00	OPERATING SUPPLIES	01.540.4318	0118184-IN		903 00030
TAMKUS/SCOTT	.01828						
042517-129 HIAWATHA		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	129 HIAWATHA		914 00019
TERRA ENGINEERING, LTD	83779						
EASTERN AVE STREETScape		7,467.00	OTHER PROFESSIONAL SERVI	01.550.4207	13597		914 00024
THOMPSON ELEVATOR SERV I	84205						
ELEV INSP-PARK AVE CONDO		143.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2538		881 00032
TSAI/SHU	.01818						
PARKING PERMIT REFUND		86.00	PARKING FEES/BURLINGTON	01.341.3410	B-137		881 00014
ULINE	86327						
NITRILE GLOVES		173.69	OPERATING SUPPLIES	01.532.4318	89316443		903 00029
UNIFIRST CORPORATION	88125						
SHOP TOWELS		6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611061976		914 00005
FLOOR MATS		40.17	MAINTENANCE BUILDINGS	01.546.4262	0611061976		914 00004
FLOOR MATS		21.63	MAINTENANCE BUILDINGS	20.560.4262	0611061976		914 00003
		67.80	*TOTAL				
UNITED STATES CYLINDER G	88148						
OXYGEN RENTAL		31.50	OPERATING SUPPLIES	01.532.4318	291440		901 00005
VERIZON WIRELESS	90095						
07/17 CELL PHONES		2.30	TELEPHONE	01.510.4212	9790365880		904 00001
07/17 CELL PHONES		76.17	TELEPHONE	01.520.4212	9790365880		904 00002
07/17 CELL PHONES		4.60	TELEPHONE	01.531.4212	9790365880		904 00003
07/17 CELL PHONES		7.26	TELEPHONE	01.532.4212	9790365880		904 00004
07/17 CELL PHONES		2.30	TELEPHONE	01.535.4212	9790365880		904 00005
07/17 CELL PHONES		38.71	TELEPHONE	01.540.4212	9790365880		904 00006
07/17 CELL PHONES		38.70	TELEPHONE	20.560.4212	9790365880		904 00007
		170.04	*TOTAL				
VERIZON WIRELESS # 04	90098						
07/17 CHPD DESK		16.66	TELEPHONE	01.520.4212	9790365882		904 00019
07/17 CHPD INVESTIGATOR		16.66	TELEPHONE	01.520.4212	9790365882		904 00020
07/17 PD SQUAD 81		16.66	TELEPHONE	01.520.4212	9790365882		904 00022
07/17 PD SQUAD 82		16.66	TELEPHONE	01.520.4212	9790365882		904 00023

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04		90098					
	07/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9790365882		904 00024
	07/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9790365882		904 00025
	07/17 PD SQUAD 85	16.67	TELEPHONE	01.520.4212	9790365882		904 00026
	07/17 PD SQUAD 86	16.67	TELEPHONE	01.520.4212	9790365882		904 00027
	07/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9790365882		904 00018
	07/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9790365882		904 00016
	07/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9790365882		904 00017
	07/17 FD STATION 86	16.67	TELEPHONE	01.531.4212	9790365882		904 00028
	07/17 FD CHIEF 86	16.67	TELEPHONE	01.531.4212	9790365882		904 00029
	07/17 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9790365882		904 00030
	07/17 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9790365882		904 00031
	07/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9790365882		904 00033
	07/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9790365882		904 00034
	07/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9790365882		904 00035
	07/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9790365882		904 00021
	07/17 FD MEDIC 86	16.67	TELEPHONE	01.532.4212	9790365882		904 00032
	07/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9790365882		904 00036
	07/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9790365882		904 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03		90097					
	07/17 CELL PHONES	74.67	TELEPHONE	01.510.4212	9790365881		904 00008
	07/17 CELL PHONES	149.34	TELEPHONE	01.520.4212	9790365881		904 00009
	07/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9790365881		904 00010
	07/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9790365881		904 00011
	07/17 CELL PHONES	74.67	TELEPHONE	01.533.4212	9790365881		904 00012
	07/17 CELL PHONES	37.33	TELEPHONE	01.540.4212	9790365881		904 00013
	07/17 CELL PHONES	37.34	TELEPHONE	20.560.4212	9790365881		904 00014
		522.69	*TOTAL				
VILLAGE OF HINSDALE		90333					
	07/17 FUEL	1,788.11	VEHICLE FUEL	01.521.4603	574710		902 00030
	07/17 FUEL	386.39	VEHICLE FUEL	01.531.4603	574710		902 00031
	07/17 FUEL	62.42	VEHICLE FUEL	01.532.4603	574710		902 00032
	07/17 FUEL	575.30	VEHICLE FUEL	01.540.4603	574710		902 00029
	07/17 FUEL	309.79	VEHICLE FUEL	20.560.4603	574710		902 00028
		3,122.01	*TOTAL				
WAUBONSEE COMMUNITY COLL		92570					
	CPR SERVICES	192.00	CONFERENCES/TRAINING/MEE	01.532.4291	108107		881 00035
WILLCO GREEN, LLC		94119					
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	102227		881 00012
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	102227		881 00011
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	102313		914 00030
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	102313		914 00029
		135.00	*TOTAL				
WIRFS INDUSTRIES, INC.		94782					
	ANNUAL MAINT-LADDER 86	1,860.00	MAINTENANCE EQUIPMENT	01.531.4263	31001		881 00033
	ANNUAL MAINT-LADDER 86	21,577.54	CONTRACT LABOR-VEHICLES	01.531.4602	31001		881 00034
		23,437.54	*TOTAL				



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
95552	WORLDPOINT ECC, INC						
	CPR MATERIALS	42.59	CONFERENCES/TRAINING/MEE	01.532.4291	4000212		881 00002
.01823	WOTECZKO/STANLEY						
	041017-415 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	415 HUDSON		914 00009
99185	ZOLL DATA SYSTEMS, INC						
	PCR SOFTWARE SUPPORT	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	INV00007785		881 00001
		427,896.66	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		427,896.66					

RECORDS PRINTED - 000213

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	92,670.18
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	135,924.30
38	SPECIAL SERVICE AREA 30	54,799.88
53	2017 ALTERNATE BOND FOND	158.50
65	CAPITAL PROJECTS/IMPROVEMENT	143,338.80
71	POLICE PENSION FUND	375.00
TOTAL ALL FUNDS		427,896.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	427,896.66
TOTAL ALL BANKS		427,896.66

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

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