

VILLAGE OF CLARENDON HILLS

August 7, 2017

CLAIMS ORDINANCE # 17-08-01

2017 Calendar Year Disbursements

August 7, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 06/17	200.00	LEGAL FEES	01.511.4206	CH 7-21-2017		805 00019
AIR ONE EQUIPMENT, INC.		02457					
	SHORING HAMMER L86-E86	190.95	VEHICLE SUPPLIES	01.531.4604	124061		772 00016
	STEP CHOCKS L86-E86	292.00	VEHICLE SUPPLIES	01.531.4604	124183		777 00008
	CALIBRATION GAS	115.00	MAINTENANCE EQUIPMENT	01.531.4263	124490		818 00035
		597.95	*TOTAL				
ALLSCAPE INCORPORATED		03476					
	07/17 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	17-00253		818 00004
	07/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	17-00253		818 00005
	07/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	17-00253		818 00003
	07/17 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	17-00253		818 00006
	07/17 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	17-00253		818 00002
		1,650.00	*TOTAL				
ALPHAGRAPHICS		03520					
	RED TAGS	82.50	ADVERTISING/PRINTING/COP	20.560.4231	86848		777 00003
AMERICAN MOBILE STAGING		03710					
	STAGE RENTAL BALANCE DUE	4,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/04/2017		772 00005
AT & T		05805					
	07/17 PHONES	703.61	TELEPHONE	01.513.4212	4101117300		818 00032
AT&T		05806					
	07/17 SCADA	406.08	TELEPHONE	20.560.4212	63032337700717		789 00033
AT&T-(NEW SYSTEM)		05811					
	07/17 IPFLEX MONITOR	100.30	TELEPHONE	01.513.4212	63032320630717		777 00030
B & E AUTO REPAIR SERVIC		07989					
	REPAIRS #384	450.64	CONTRACT LABOR-VEHICLES	01.521.4602	131321		777 00004
	TOW CASE 2480/17/66	185.00	DUE FOR ADMIN TOWS	01.000.2515	1833		789 00028
		635.64	*TOTAL				
BALES ACE HARDWARE		07938					
	WEED KILLER	64.95	MAINTENANCE LAND	20.560.4266	K16687/1		789 00001
	PAIN MAT'L-VH PILLARS	45.97	O & M SUPPLIES-BUILDING	01.514.4320	016541/1		777 00002
	MAT'L FOR VH RAILINGS	47.93	O & M SUPPLIES-BUILDING	01.514.4320	016562/1		772 00035
	ACETONE FOR VH RAILINGS	17.99	O & M SUPPLIES-BUILDING	01.514.4320	016577/1		777 00001
	WEED KILLER	60.97	MAINTENANCE LAND	01.540.4266	016588/1		772 00034
	WEED KILLER	60.98	MAINTENANCE LAND	20.560.4266	016588/1		772 00033
	VH-PAINTBRUSHES	7.99	O & M SUPPLIES-BUILDING	01.514.4320	016598/1		789 00006
	VH-MISC BLDG SUPPLIES	17.59	O & M SUPPLIES-BUILDING	01.514.4320	016645/1		789 00004
	TRIM FOR VH PILLARS	3.12	O & M SUPPLIES-BUILDING	01.514.4320	016655/1		772 00032
	VH-PAINTING SUPPLIES	39.98	O & M SUPPLIES-BUILDING	01.514.4320	016660/1		789 00002
	VH-PAINTBRUSHES/ACETONE	18.94	O & M SUPPLIES-BUILDING	01.514.4320	016681/1		789 00005
	VH-PRIMER SPRAY	9.98	O & M SUPPLIES-BUILDING	01.514.4320	016723/1		805 00004
	B.N.-WEED KILLER	49.99	MAINTENANCE LAND	21.540.4266	016727/1		789 00003
	SUPPLIES FOR VH PILLARS	55.96	O & M SUPPLIES-BUILDING	01.514.4320	016740/1		818 00015
	PAINT FOR VH PILLARS	9.98	O & M SUPPLIES-BUILDING	01.514.4320	016741/1		818 00012
	SUPPLIES FOR VH PILLARS	13.98	O & M SUPPLIES-BUILDING	01.514.4320	016775/1		818 00014
	ROLLERS FOR VH PILLARS	10.98	O & M SUPPLIES-BUILDING	01.514.4320	016778/1		818 00013
	METAL POLISH	25.96	VEHICLE SUPPLIES	01.531.4604	016828/1		818 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	FURNACE WATER PAD	29.97	O & M SUPPLIES-BUILDING	01.534.4320	016828/1		818 00022
	RIGHT ANGLE BIT EXT	19.99	MINOR TOOLS & EQUIP	01.534.4322	016828/1		818 00023
	BEER TRAILER DRAIN LINE	12.33	SPECIAL EVENTS COMMITTEE	01.504.4203	016844/1		818 00031
	BEER TRAILER DRAIN LINE	2.00	SPECIAL EVENTS COMMITTEE	01.504.4203	016847/1		818 00030
	CLEANER/TAPE	22.97	OPERATING SUPPLIES	01.540.4318	016856/1		818 00007
		650.50	*TOTAL				
BARON/ALAN	SIDEWALK REIMB-7 HIAWATH	.01329					
		768.00	OTHER IMPROVEMENTS	65.590.4420	7 HIAWATHA		829 00012
BNSF RAILWAY COMPANY	PD-LOT/AIR CON LEASE	10056					
		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	40241767		818 00024
BOUND TREE MEDICAL, LLC.	KING VISION SUPPLIES	10346					
		133.77	OPERATING SUPPLIES	01.532.4318	82573297		829 00007
BUTTREY RENTAL SERVICE I	FUEL SAWS	11908					
		63.92	VEHICLE FUEL	01.531.4603	242018		818 00034
CHICAGO METROPOLITAN AGE	CMAJ CONTRIBUTION	13917					
		324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	FY2018--045		805 00028
CHICAGO TRIBUNE	PREVAILING WAGE RATES	13901					
		17.09	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	003313299		772 00030
	POLICE PUBLIC AUCTION	24.29	ADVERTISING/PRINTING/COP	01.520.4231	003313299		772 00031
		41.38	*TOTAL				
CHIEF SUPPLY CORPORATION	FD-COMPARTMENT MATTING	13910					
		492.06	VEHICLE SUPPLIES	01.531.4604	180876		805 00031
	HELMET LIGHT	128.49	FOREIGN FIRE INS TAX EXP	01.530.4336	187272		829 00018
	COMPARTMENT FLOORING	51.59	VEHICLE SUPPLIES	01.531.4604	187273		829 00006
		672.14	*TOTAL				
CHRISTOPHER B BURKE	ENG INSP-WILLIAMS COURT	13912					
		297.50	OTHER PROFESSIONAL SERVI	01.550.4207	136868		772 00022
	ST LIGHT DESIGN-88 PARK	1,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	136869		772 00023
	ENG SITE INSP-229 PARK	935.00	OTHER PROFESSIONAL SERVI	01.550.4207	136870		772 00024
	PLAN RVW-114 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136871		772 00025
	PLAN RVW-113 WOODSTOCK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136872		772 00026
	3 PLAN RVW-118 HIAWATHA	382.50	OTHER PROFESSIONAL SERVI	01.550.4207	136873		772 00027
	2 PLAN RVW-23 BLODGETT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	136874		772 00020
	PLAN RVW-261 WALKER	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136875		772 00028
	PLAN RVW-224 HOLMES	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136876		772 00021
	SITE INSP-WILLIAMS CT	212.50	OTHER PROFESSIONAL SERVI	01.550.4207	137371		777 00019
	FINAL-263 COE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	137372		777 00011
	FINAL-259 HOLMES	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137373		777 00012
	FINAL-127 ANN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137374		777 00013
	FINAL-219 WALKER	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137375		777 00014
	FINAL-23 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137376		777 00015
	2 PLAN RVW-224 HOLMES	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137377		777 00016
	PLAN RVW-157 ANN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137378		777 00017
	PLAN RVW-66 CHESTNUT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137379		777 00018
	PLAN RVW-329 RUBY	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137380		777 00020
	PLAN RVW-33 TUTTLE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137381		777 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHRISTOPHER B BURKE	13912								
	PLAN RVW-20 IROQUOIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137382			777	00022
	PLAN RVW-274 MIDDAGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137383			777	00023
	NPEDES INSPECTION REPORT	4,816.48	OTHER PROFESSIONAL SERVI	01.540.4207	137384			777	00010
		11,136.48	*TOTAL						
CINTAS CORPORATION NO. 2	14259								
	MEDICAL SUPPLIES	44.74	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008430957			805	00029
	MEDICAL SUPPLIES	121.62	EMPLOYEE HEALTH & SAFETY	01.520.4115	5008430957			805	00030
		166.36	*TOTAL						
CLARENDON HILLS BANK (NE	23325								
	DITS ADVERTISING	25.32	SPECIAL EVENTS COMMITTEE	01.504.4203	HEZ9VC6EP2			816	00008
	DITS ADVERTISING	30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	KE9V6DAEP2			816	00010
	PIZZA LUNCHEON FOR GLEN	50.00	OPERATING SUPPLIES	01.540.4318	06/22/2017			816	00004
	PIZZA LUNCHEON FOR GLEN	50.00	OPERATING SUPPLIES	20.560.4318	06/22/2017			816	00003
	GARDEN VOLUNTEER MTG	27.16	CONFERENCES/TRAINING/MEE	01.550.4291	06/23/2017			816	00001
	STRATEGIC PLANNING BKFST	48.03	POSTAGE	01.500.4211	06/24/2017			816	00009
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	06/25/2017			816	00015
	FD-FOOD FOR DRILL	224.41	EMPLOYEE RELATIONS	01.500.4290	06/27/2017			816	00016
	MISC LUNCH	250.00	CONFERENCES/TRAINING/MEE	01.500.4291	06/29/2017			816	00011
	CHIEF CHALLENGE BKFST	87.00	CONFERENCES/TRAINING/MEE	01.521.4291	06/30/2017			816	00021
	APWA CONFERENCE-MILLETTE	799.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/03/2017			816	00005
	LOGO SETUP FOR JACKETS	140.00	OTHER PROFESSIONAL SERVI	01.500.4207	07/05/2017			816	00012
	PW BUILDING LETTERING	19.84	OPERATING SUPPLIES	01.546.4318	07/05/2017			816	00006
	CONSTANT CONTACT-JULY	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	07/07/2017			816	00013
	FLASH DRIVES	47.95	OFFICE SUPPLIES	01.510.4301	07/11/2017			816	00014
	DRAWER UNIT	317.97	O & M SUPPLIES-BUILDING	01.534.4320	07/13/2017			816	00017
	LEGAT MTG TRAIN FARE	12.00	CONFERENCES/TRAINING/MEE	01.550.4291	07/13/2017			816	00002
	COOLERS L86/E86	159.98	VEHICLE SUPPLIES	01.531.4604	07/14/2017			816	00018
	CABINET	69.86	O & M SUPPLIES-BUILDING	01.534.4320	07/14/2017			816	00019
	PENSION MANUAL	20.13	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	07/14/2017			816	00020
	UNIFORM BOOTS-DALEN	140.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	07/18/2017			816	00023
	AIR FILTERS	53.05	MAINTENANCE BUILDINGS	01.523.4262	07/18/2017			816	00022
	FURNACE FILTERS	354.52	MAINTENANCE BUILDINGS	01.523.4262	07/19/2017			816	00024
	OIL FILTER #5	78.84	VEHICLE SUPPLIES	01.540.4604	3-271860009			816	00007
		3,053.05	*TOTAL						
COMCAST CABLE	15258								
	07/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041			772	00015
COMMONWEALTH EDISON	15277								
	VILLAGE STREETS 07/07/17	2,005.06	UTILITIES	01.540.4235	00591450690717			777	00024
	VILLAGE STREETS 07/21/17	176.98	UTILITIES	01.540.4235	37410160100717			805	00033
		2,182.04	*TOTAL						
COMPTON/GREGORY	101815								
	040717-124 BYRD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 BYRD			829	00014
	040317-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	124 BYRD			829	00015
		116.12	*TOTAL						
CONSTELLATION	15430								
	MAPLE METER-07/20/17	50.18	UTILITIES	20.560.4235	0040625830			816	00025

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	STREET LIGHT-07/22/17	15.08	UTILITIES	01.540.4235	0040648485		816 00027
	STREET LIGHT-07/22/17	38.29	UTILITIES	01.540.4235	0040648494		816 00026
	WELL #6-07/22/17	38.04	UTILITIES	20.560.4235	0040648544		816 00029
	CBD TRIANGLE-07/22/17	34.26	UTILITIES	01.505.4235	0040648547		816 00028
	RESERV HI LIFT-07/23/17	257.19	UTILITIES	20.560.4235	0040665091		816 00030
		433.04	*TOTAL				
DANMAR		17309					
	06/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18601		772 00006
	06/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18601		772 00009
	06/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18601		772 00007
	06/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18601		772 00008
	06/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18601		772 00010
	07/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18609		829 00001
	07/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18609		829 00004
	07/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18609		829 00002
	07/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18609		829 00003
	07/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18609		829 00005
		4,460.00	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	06/17 RVW & INSP	6,920.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2017		789 00012
DUPAGE COUNTY CHILDRENS		19682					
	CONTRIBUTION CY17	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		777 00006
DUPAGE JUVENILE OFFICERS		19660					
	MEMBERSHIP-PORTER	20.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/21/2017		805 00001
DUPAGE MAYORS & MANAGERS		19686					
	06/17 DMMC MTG-AUSTIN	20.00	CONFERENCES/TRAINING/MEE	01.500.4291	10024		777 00031
EQUIPMENT MANAGEMENT COM		24649					
	GLASS CUTTING TOOL	1,698.07	FOREIGN FIRE INS TAX EXP	01.530.4336	51298		772 00018
EXCELL FASTENER SOLUTION		26492					
	TEE NUTS FOR FENCING	15.26	SPECIAL EVENTS COMMITTEE	01.504.4203	8786		789 00018
FAST SIGNS OF NAPERVILLE		26476					
	PW OPEN HOUSE BANNER	123.79	ADVERTISING/PRINTING/COP	01.540.4231	76-82286		777 00035
FEDERAL EXPRESS CORP		27672					
	MAILING-CHAPMAN & CUTLER	27.12	OTHER PROFESSIONAL SERVI	01.512.4207	5-877-32588		829 00017
	PLAN DELIVERY TO FSCI	133.61	OTHER PROFESSIONAL SERVI	01.550.4207	5-877-32588		829 00016
		160.73	*TOTAL				
FIRE 'N' ICE, INC.		28325					
	AIR CONDITIONING REPAIR	384.00	MAINTENANCE BUILDINGS	01.523.4262	099768		789 00011
	PD-AC REPAIR	303.00	MAINTENANCE BUILDINGS	01.523.4262	099856		818 00029
		687.00	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKLR RVW-118 HIAWATHA	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1060		772 00003
	SPRKLR RVW-113 WOODSTOCK	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1159		805 00023
	SPRKLR RVW-114 TUTTLE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1160		805 00021
	SPRKLR RVW-23 BLODGETT	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1216		818 00026
	SPRKLR RVW-4 WALKER	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1218		805 00022
		1,830.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)		30248					
	BOOTS-LEINWEBER	219.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007845976		777 00005
	UNIFORM-LEINWEBER	219.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007888617		805 00018
		438.40	*TOTAL				
GRAINGER		32264					
	TOOL BAGS L86-E86	71.74	FOREIGN FIRE INS TAX EXP	01.530.4336	9492792040		777 00007
	DAISY DAYS FENCE T-NUTS	15.72	SPECIAL EVENTS COMMITTEE	01.504.4203	9495123912		772 00011
	NOZZLE FOR WEED SPRAYER	15.40	OPERATING SUPPLIES	01.540.4318	9502997076		818 00018
	BIN CABINET	45.25	OPERATING SUPPLIES	10.541.4318	9502997076		818 00017
	PISTON PUMP REPAIR KIT	21.61	OPERATING SUPPLIES	01.540.4318	9502997084		829 00008
		169.72	*TOTAL				
HANSEN SERVICES INC		34500					
	PW-PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	372872		805 00035
	PW-PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	372872		805 00034
		72.80	*TOTAL				
HINSDALE NURSERIES INC		36456					
	FLOWERS FOR CBD	126.00	OPERATING SUPPLIES	01.505.4318	1580298		816 00031
HOLY COW SPORTS, INC		37065					
	UNIFORM T-SHIRTS	275.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-1676		772 00014
HR SIMPLIFIED		37702					
	07/17 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51741		772 00001
	06/17 REIMB CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51741		772 00002
		135.00	*TOTAL				
IMPACT NETWORKING, LLC		41926					
	QTRLY COPIES 04/17-07/17	137.76	ADVERTISING/PRINTING/COP	01.510.4231	873188		777 00033
INDUSTRIAL ELECTRIC SUPP		42213					
	BATTERIES/BULBS/CABLES	161.80	O & M SUPPLIES-BUILDING	01.534.4320	250245		805 00003
	WTR PLAN BLDG LIGHTING	210.00	OPERATING SUPPLIES	20.560.4318	250246		818 00010
		371.80	*TOTAL				
INTERGOVERNMENTAL RISK M		42392					
	FD-IRMA TRAINING	114.75	CONFERENCES/TRAINING/MEE	01.530.4291	IVC0010216		789 00027
	06/17 DEDUCTIBLE	85.00	IRMA DEDUCTIBLE	01.540.4125	06/30/2017		789 00026
		199.75	*TOTAL				
JEWEL FOODS		46262					
	DITS-ICE	12.16	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330005D01KZH		805 00009
	GLEN RETIREMENT	9.73	OPERATING SUPPLIES	01.540.4318	P9330005D01KZH		805 00011
	GLEN RETIREMENT	9.73	OPERATING SUPPLIES	20.560.4318	P9330005D01KZH		805 00010
	06/24/17 MEETING	49.21	CONFERENCES/TRAINING/MEE	01.500.4291	P9330005G01KZH		805 00005
	GLEN RETIREMENT	36.23	EMPLOYEE RELATIONS	01.500.4290	P9330005M01KZH		805 00006
	GLEN RETIREMENT	54.98	OPERATING SUPPLIES	01.540.4318	P9330005M01KZH		805 00012
	GUN CLEANING SUPPLIES	11.00	OPERATING SUPPLIES	01.521.4318	P9330005W01KZH		805 00007
	TRAINING-REFRESHMENTS	52.46	CONFERENCES/TRAINING/MEE	01.521.4291	P9330006101KZH		805 00008
	DITS-ICE/WATER	12.98	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006201KZH		805 00013
		248.48	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	06/17 LEGAL	2,497.01	LEGAL FEES	01.511.4206	07/12/2017		789 00022
	OGDEN TIF DISTRICT	168.00	LEGAL FEES	09.590.4206	07/12/2017		789 00023
		2,665.01	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KOLAR/KRISTIN		.01635					
	021617-28 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 IROQUOIS		829 00010
	022817-28 IROQUOIS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 IROQUOIS		829 00011
		750.00	*TOTAL				
KUSTOM SIGNALS, INC		50757					
	REPLACEMENT RADAR CORD	149.00	VEHICLE SUPPLIES	01.521.4604	542792		789 00015
LEAHY/GEORGE		.01813					
	REIMB PORTION OF APRON	1,260.00	ROADWAY IMPROVEMENTS	38.590.4450	07/19/2017		789 00029
LEGAT ARCHITECTS, INC		52047					
	METRA STATION DESIGN	77.50	FACILITY & BLDG IMPROVEM	65.590.4453	48442		772 00017
LEXISNEXIS RISK SOLUTION		52160					
	06/17 SEARCHES	73.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201706		805 00016
M.T. RAM, INC.		54175					
	PD-HAND WASH/TWLS/LINERS	224.48	O & M SUPPLIES-BUILDING	01.523.4320	16953		818 00028
	DISINFECTANT SPRAY	67.48	OPERATING SUPPLIES	01.540.4318	16954		805 00032
		291.96	*TOTAL				
MARTEL ELECTRONICS, INC.		54750					
	SQUAD EQUIPMENT 382/385	6,727.98	MACHINERY & EQUIP	65.590.4430	278448A		805 00002
MEADE ELECTRIC COMPANY I		56469					
	06/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	681015		777 00009
MICRO CENTER		57001					
	FLASH DRIVES/MOUSE	45.95	MINOR TOOLS & EQUIP	01.521.4322	4230258		777 00034
MINUTEMAN PRESS		57441					
	55TH ST POSTCARD MAILING	987.78	ADVERTISING/PRINTING/COP	01.550.4231	28490		789 00035
NAMEPLATE & PANEL TECHNO		61169					
	BEEES ON PARADE PLAQUE	38.50	OPERATING SUPPLIES	01.505.4318	221807		818 00016
NEWMAN TRAFFIC SIGNS		60481					
	TRAFFIC SIGNS/LETTERS	1,667.69	OPERATING SUPPLIES	10.541.4318	TI-0311408		789 00008
NICOR		60720					
	SHERIDAN/ANN-07/20/17	25.80	UTILITIES	20.560.4235	05693110008717		816 00035
	452 PARK-07/18/17	68.57	UTILITIES	01.546.4235	13390010000717		816 00033
	452 PARK-07/18/17	36.92	UTILITIES	20.560.4235	13390010000717		816 00032
	316 PARK-07/18/17	134.26	UTILITIES	01.534.4235	45004110008717		789 00034
	261 ANN-07/20/17	25.80	UTILITIES	20.560.4235	65693110002717		816 00034
	448 PARK-07/18/17	113.55	UTILITIES	01.523.4235	73748041974717		789 00031
	1 N PROSPECT-07/28/17	29.71	UTILITIES	01.514.4235	75624110005717		829 00009
		434.61	*TOTAL				
O'DONNELL/WILLIAM		.01814					
	072216-415 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	415 COLFAX		829 00013
PARAMEDIC SERVICES OF		68895					
	06/17 BILLING	558.02	AMBULANCE BILLING SERVIC	01.532.4216	07/05/2017		789 00016
PRAXAIR DISTRIBUTION		52617					
	CO2 FOR BEER TRAILER	133.60	SPECIAL EVENTS COMMITTEE	01.504.4203	77948245		772 00012
PROXIT TECHNOLOGY SOLUTI		71988					
	CAMERA UPGRADES-RADIO	1,170.00	IT EQUIPMENT	65.590.4308	1815		789 00024
PUBLIC SAFETY DIRECT, IN		72087					
	OLD DET VEHICLE EQUIP	50.00	MACHINERY & EQUIP	65.590.4430	90591		789 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
72087	PUBLIC SAFETY DIRECT, IN NEW DET VEHICLE EQUIP OLD SQUAD 385 EQUIPMENT NEW #385	3,222.81 425.00 9,119.75 12,817.56	MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP *TOTAL	65.590.4430 65.590.4430 65.590.4430	90603 90658 90672		789 00030 805 00017 818 00025
73860	REIMER DOBROVOLNY & KARL LEGAL SVCS 06/17	150.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		818 00019
73858	RELIABLE FIRE & SECURITY REPLACE PANEL BATTERIES RECHARGE EXT MEDIC 86	416.03 101.50 517.53	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES *TOTAL	01.523.4262 01.532.4602	695001 695740		772 00029 777 00029
76978	SAM'S CLUB- MEMB #458646 PAPER TOWELS/COFFEE/TP	151.44	OPERATING SUPPLIES	01.540.4318	003943		789 00032
79035	SIKICH LLP SY16 AUDIT POLICE IDOI REPORT FIRE IDOI REPORT	4,100.00 1,560.00 939.00 6,599.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 71.581.4207 72.581.4207	304174 304174 304174		805 00025 805 00026 805 00027
80608	SPEER FINANCIAL INC 2017 BOND ISSUANCE	9,272.37	OTHER PROFESSIONAL SERVI	53.585.4207	92-17		789 00013
82012	STUEVER & SONS, INC. BEER LINE CLEANING 7/12 BEER LINE CLEANING 7/26	38.00 38.00 76.00	SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203 01.504.4203	0189856 0189873		772 00013 805 00024
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	397.00	OTHER CONTRACTUAL SERVIC	20.560.4208	146133		789 00010
83155	TAMELING, INC B.N.-MULCH CBD-MULCH	100.00 100.00 200.00	MAINTENANCE LAND MAINTENANCE LAND *TOTAL	21.540.4266 01.505.4266	0117459-IN 0117722-IN		789 00007 818 00011
83141	TAPCO STREET SIGNS	751.30	OPERATING SUPPLIES	10.541.4318	I570510		789 00009
83779	TERRA ENGINEERING, LTD EASTERN AVE STREETScape	2,882.00	OTHER PROFESSIONAL SERVI	01.550.4207	13482		777 00025
83781	TESKA ASSOCIATES, INC. 55TH ST CONSULTING	8,545.68	OTHER PROFESSIONAL SERVI	01.550.4207	7901		805 00020
84150	THIRD MILLENNIUM ASSOC., 07/17 CHAMBER AD INSERT 07/17 TRUSTEE TOPICS 06/17 UTILITY BILLING	456.81 530.03 670.89 1,657.73	OTHER PROFESSIONAL SERVI PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4207 01.504.4231 20.560.4208	20960 20960 20960		789 00020 789 00021 789 00019
84205	THOMPSON ELEVATOR SERV I SEMI-ANNUAL ELEV INSP SEMI-ANNUAL ELEV INSP SEMI-ANNUAL ELEV INSP	860.00 344.00 301.00 1,505.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207	17-2324 17-2403 17-2453		805 00015 805 00014 818 00027
84505	TMDE CALIBRATION LABS, I RADAR CALIBRATION	165.00	MAINTENANCE EQUIPMENT	01.521.4263	30100		772 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
85530	TRUGREEN-CHEMLAWN WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	69068734		818 00001
88125	UNIFIRST CORPORATION						
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611056683		777 00028
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611056683		777 00027
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611056683		777 00026
	PD-FLOOR MATS	37.90	MAINTENANCE BUILDINGS	01.523.4262	0611058109		789 00025
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611059350		818 00020
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611059351		818 00036
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611059351		818 00009
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611059351		818 00008
		228.20	*TOTAL				
90095	VERIZON WIRELESS						
	06/17 CELL PHONES	2.61	TELEPHONE	01.510.4212	9788621037		822 00001
	06/17 CELL PHONES	78.29	TELEPHONE	01.520.4212	9788621037		822 00002
	06/17 CELL PHONES	4.60	TELEPHONE	01.531.4212	9788621037		822 00003
	06/17 CELL PHONES	6.50	TELEPHONE	01.532.4212	9788621037		822 00004
	06/17 CELL PHONES	2.30	TELEPHONE	01.535.4212	9788621037		822 00005
	06/17 CELL PHONES	35.47	TELEPHONE	01.540.4212	9788621037		822 00006
	06/17 CELL PHONES	35.48	TELEPHONE	20.560.4212	9788621037		822 00007
		165.25	*TOTAL				
90098	VERIZON WIRELESS # 04						
	06/17 CHPD DESK	16.67	TELEPHONE	01.520.4212	9788621039		822 00019
	06/17 CHPD INVESTIGATOR	16.67	TELEPHONE	01.520.4212	9788621039		822 00020
	06/17 PD SQUAD 81	16.67	TELEPHONE	01.520.4212	9788621039		822 00022
	06/17 PD SQUAD 82	16.67	TELEPHONE	01.520.4212	9788621039		822 00023
	06/17 PD SQUAD 83	16.67	TELEPHONE	01.520.4212	9788621039		822 00024
	06/17 PD SQUAD 84	16.67	TELEPHONE	01.520.4212	9788621039		822 00025
	06/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9788621039		822 00026
	06/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9788621039		822 00027
	06/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9788621039		822 00018
	06/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9788621039		822 00016
	06/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9788621039		822 00017
	06/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00028
	06/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00029
	06/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00030
	06/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00031
	06/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00033
	06/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9788621039		822 00034
	06/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9788621039		822 00035
	06/17 FD MEDIC 86 PCR	16.67	TELEPHONE	01.532.4212	9788621039		822 00021
	06/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9788621039		822 00032
	06/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9788621039		822 00036
	06/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9788621039		822 00015
		366.59	*TOTAL				
90097	VERIZON WIRELESS #03						
	06/17 CELL PHONES	74.67	TELEPHONE	01.510.4212	9788621038		822 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	06/17 CELL PHONES	150.13	TELEPHONE	01.520.4212	9788621038		822 00009
	06/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9788621038		822 00010
	06/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9788621038		822 00011
	06/17 CELL PHONES	74.67	TELEPHONE	01.533.4212	9788621038		822 00012
	06/17 CELL PHONES	37.34	TELEPHONE	01.540.4212	9788621038		822 00013
	06/17 CELL PHONES	37.33	TELEPHONE	20.560.4212	9788621038		822 00014
		523.48	*TOTAL				
WIRFS INDUSTRIES, INC.		94782					
	ANNUAL MAINT-SQUAD 86	2,661.09	CONTRACT LABOR-VEHICLES	01.531.4602	31393		777 00032
WORLDPOINT ECC, INC		95552					
	CPR SERVICES	472.34	CONFERENCES/TRAINING/MEE	01.532.4291	5686585		818 00033
ZOLL MEDICAL CORPORATION		99187					
	CUFFS-CARDIAC MONITOR	346.87	MINOR TOOLS & EQUIP	01.532.4322	2546823		789 00017
		116,704.54	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/03/2017 10:06:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 10

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		116,704.54					

RECORDS PRINTED - 000264

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	74,324.66
09	TIF FUND	168.00
10	MOTOR FUEL TAX FUND	3,094.24
20	WATER FUND	2,982.61
21	BN/CH PARKING FUND	1,372.49
38	SPECIAL SERVICE AREA 30	1,260.00
53	2017 ALTERNATE BOND FOND	9,272.37
65	CAPITAL PROJECTS/IMPROVEMENT	21,561.04
71	POLICE PENSION FUND	1,710.00
72	FIREMEN PENSION FUND	959.13
TOTAL ALL FUNDS		116,704.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	116,704.54
TOTAL ALL BANKS		116,704.54

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

DATE APPROVED BY

.....

.....