

VILLAGE OF CLARENDON HILLS

September 5, 2017

CLAIMS ORDINANCE # 17-09-01

2017 Calendar Year Disbursements

September 5, 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 07/17	200.00	LEGAL FEES	01.511.4206	CH 8-17-2017		007 00032
AIR ONE EQUIPMENT, INC.	02457						
	A/C ADAPTERS	48.85	MAINTENANCE EQUIPMENT	01.531.4263	125277		018 00033
ALLIED WASTE-REPUBLIC SV	03474						
	ROLLOFF DUMPSTER	438.15	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-013699754		004 00015
ALLSCAPE INCORPORATED	03476						
	08/17 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	17-00300		018 00015
	08/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	17-00300		018 00016
	08/17 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	17-00300		018 00014
	08/17 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	17-00300		018 00017
	08/17 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	17-00300		018 00013
		1,650.00	*TOTAL				
ARNOLD/ROBERT	01833						
	WTR REF-302 RIDGE	61.91	WATER ACCOUNTS RECEIVABL	20.000.1156	302 RIDGE		027 00038
AT&T	05806						
	08/17 SCADA	419.23	TELEPHONE	20.560.4212	63032337700817		025 00031
AT&T- (NEW SYSTEM)	05811						
	08/17 IPFLEX MONITOR	100.36	TELEPHONE	01.513.4212	63032320630817		007 00034
AUTOZONE INC. #629342	06084						
	HEADLIGHT SOCKET #381	29.98	VEHICLE SUPPLIES	01.521.4604	2537298087		004 00002
B & E AUTO REPAIR SERVIC	07989						
	TIRE REPAIR #384	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	131481		004 00031
BALES ACE HARDWARE	07938						
	CLEANING MATERIALS	11.76	OPERATING SUPPLIES	01.540.4318	017206/1		004 00029
	TRIM-VH KITCHEN COUNTER	3.50	O & M SUPPLIES-BUILDING	01.514.4320	017224/1		004 00028
	CABLE FOR ELEC LIGHT	11.15	OPERATING SUPPLIES	01.546.4318	017306/1		025 00033
	CABLE FOR ELEC LIGHT	6.00	OPERATING SUPPLIES	20.560.4318	017306/1		025 00032
	WEED KILLER	81.97	OPERATING SUPPLIES	01.540.4318	017344/1		004 00023
	LED BULBS	16.99	O & M SUPPLIES-BUILDING	01.514.4320	017470/1		018 00026
	STUMP KILLER	11.98	OPERATING SUPPLIES	01.540.4318	017470/1		018 00025
		143.35	*TOTAL				
BUTTREY RENTAL SERVICE I	11908						
	REPLACEMENT SAW	1,039.96	MINOR TOOLS & EQUIP	01.531.4322	243285		027 00023
C.J.C. AUTO PARTS	14331						
	LUBE SPIN ON-UNIT 11	64.78	VEHICLE SUPPLIES	01.540.4604	931876		004 00033
CHIEF SUPPLY CORPORATION	13910						
	SCBA BATTERIES	88.39	MAINTENANCE EQUIPMENT	01.531.4263	205843		004 00034
CHRISTOPHER B BURKE	13912						
	NPDES INSP-WOODSTOCK CT	660.00	OTHER PROFESSIONAL SERVI	01.550.4207	137941		007 00017
	ENG RVW-88 PARK	223.00	OTHER PROFESSIONAL SERVI	01.550.4207	137942		007 00016
	ENG INSP-229 PARK	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	137943		007 00015
	FINAL-359 HOLMES	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137944		007 00014
	FINAL-412 TRAUBE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137945		007 00013
	FINAL-227 MIDDGAUGH	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137946		007 00012
	FINAL-308 RIDGE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137947		007 00011
	PLAN RVW-66 CHESTNUT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137948		007 00010

Claims Register

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CHRISTOPHER B BURKE	13912						
	PLAN RVW-20 IROQUOIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137949		007 00009
	PLAN RVW-274 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137950		007 00008
	PLAN RVW-40 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137951		007 00007
	PLAN RVW-108 EASTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137952		007 00006
	PLAN RVW-154 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137953		007 00005
		2,490.50	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	21.93	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008654841		027 00034
	MEDICAL SUPPLIES	68.86	EMPLOYEE HEALTH & SAFETY	01.520.4115	5008654841		027 00036
	MEDICAL SUPPLIES	116.98	EMPLOYEE HEALTH & SAFETY	01.530.4115	5008654841		027 00035
		207.77	*TOTAL				
CLARENDON HILLS BANK (NE	23325						
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	07/25/2017		025 00022
	CONNECTORS FOR L86/E86	21.96	VEHICLE SUPPLIES	01.531.4604	07/25/2017		025 00021
	REGA MEETING	27.42	CONFERENCES/TRAINING/MEE	01.550.4291	07/25/2017		025 00007
	DOMAIN SERVICES	69.97	OTHER PROFESSIONAL SERVI	01.513.4207	07/26/2017		025 00016
	PARTS FOR FAUCET REPAIR	119.53	O & M SUPPLIES-BUILDING	01.534.4320	07/27/2017		025 00023
	REFUND SALES TAX	1.18CR	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	07/27/2017		025 00020
	TAP HANDLES FOR DITS	63.90	SPECIAL EVENTS COMMITTEE	01.504.4203	07/28/2017		025 00017
	NEWSPAPER SUBSCRIPTION	22.88	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	08/04/2017		025 00010
	NEWSPAPER SUBSCRIPTION	22.88	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	08/04/2017		025 00009
	PENS	2.65	OFFICE SUPPLIES	01.512.4301	08/06/2017		025 00001
	TRASH BAGS/DOOR STOP	48.48	O & M SUPPLIES-BUILDING	01.514.4320	08/06/2017		025 00004
	PENS/CALENDAR	14.06	OFFICE SUPPLIES	01.550.4301	08/06/2017		025 00002
	PHONE CORD DETANGLER	5.99	OPERATING SUPPLIES	01.550.4318	08/06/2017		025 00003
	CONSTANT CONTACT-08/17	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	08/07/2017		025 00018
	DESK CALCULATOR	133.44	OPERATING SUPPLIES	01.512.4318	08/08/2017		025 00005
	APWA CONFERENCE-MILLETTE	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/08/2017		025 00011
	APWA CONFERENCE-MILLETTE	75.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/08/2017		025 00012
	BREAKFAST MTG-BARR	45.20	RECRUITMENT COSTS	01.510.4220	08/09/2017		025 00008
	CERT ACHIEVEMENT	435.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	08/09/2017		025 00006
	RETURN UNIFORM BOOTS	134.05CR	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	08/09/2017		025 00030
	ACTIVE 911	388.20	TELEPHONE	01.530.4212	08/09/2017		025 00024
	2017 SIDEWALK BID NOTICE	30.69	ADVERTISING/PRINTING/COP	01.540.4231	08/11/2017		025 00013
	FOOD-FF OUTFITTING S86	68.96	OPERATING SUPPLIES-GENER	01.531.4318	08/16/2017		025 00027
	REPLACEMENT A/C	479.33	O & M SUPPLIES-BUILDING	01.534.4320	08/16/2017		025 00025
	APWA CONFERENCE-FLIGHT	273.40	CONFERENCES/TRAINING/MEE	01.540.4291	08/16/2017		025 00014
	FOOD-CREW ASSEMBLING S86	86.63	OPERATING SUPPLIES-GENER	01.531.4318	08/17/2017		025 00026
	EQUIPMENT STRAPS	180.99	VEHICLE SUPPLIES	01.531.4604	08/17/2017		025 00028
	BOTTLED WATER	59.94	OPERATING SUPPLIES-GENER	01.531.4318	08/20/2017		025 00029
	SERVER AGENT	610.50	OTHER PROFESSIONAL SERVI	01.513.4207	18622		025 00019
	07/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	18678		025 00015
		6,994.76	*TOTAL				
COLLINS/JUSTIN	01831						
	040616-412 TRAUBE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	412 TRAUBE		027 00001
	071216-412 TRAUBE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	412 TRAUBE		027 00002

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COLLINS/JUSTIN		.01831					
	071216-412 TRAUBE	7,975.00	STORM WATER DEPOSIT	01.000.2513	412 TRAUBE		027 00003
	FSCI PLAN REVIEW	372.55CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00005
	ENG RVW-7/29/16 7/27/17	267.76CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00006
	PLAN REVIEW-06/2017	204.75CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00007
	PLAN REVIEW-1/25/17	68.25CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00008
	PLAN REVIEW-7/21/16	120.75CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00009
	SPOT SURVEY RVW-8/11/16	68.25CR	PLAN REVIEW FEES	01.322.3214	412 TRAUBE		027 00010
	071216-412 TRAUBE	500.00	WATER BILLING DEPOSIT	20.000.2517	412 TRAUBE		027 00004
		10,872.69	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 08/21/17	180.05	UTILITIES	01.540.4235	37410160100817		027 00022
CONSERVATION DESIGN FORU		15391					
	GRANT WRITING SERVICES	4,105.00	OTHER PROFESSIONAL SERVI	01.540.4207	9171		018 00032
CONSTELLATION		15430					
	WELL #7-08/17/17	179.89	UTILITIES	20.560.4235	0041065922		004 00022
	B.N. STATION-08/18/17	182.56	UTILITIES	21.540.4235	0041074393		004 00021
	MAPLE METER-08/19/17	49.49	UTILITIES	20.560.4235	0041095594		027 00029
	CBD TRIANGLE-08/20/17	33.30	UTILITIES	01.505.4235	0041109530		027 00030
	STREET LIGHT-08/20/17	18.77	UTILITIES	01.540.4235	0041109548		027 00028
	STREET LIGHT-08/20/17	39.08	UTILITIES	01.540.4235	0041109551		027 00032
	WELL#7 ELEC-08/20/17	79.66	UTILITIES	01.540.4235	0041109646		027 00033
	RESERV HI LIFT-08/20/17	262.68	UTILITIES	20.560.4235	0041109760		027 00031
	WELL #6-08/21/17	38.16	UTILITIES	20.560.4235	0041119006		027 00027
		883.59	*TOTAL				
COPPER TREE CONSTRUCTION		.01830					
	032017-158 BURLINGTON	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	158 BURLINGTON		027 00011
	032017-158 BURLINGTON	500.00	WATER BILLING DEPOSIT	20.000.2517	158 BURLINGTON		027 00012
		5,500.00	*TOTAL				
COUNTRY HOUSE		15780					
	101916-241 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 55TH		027 00018
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2917		018 00027
EMS SOLUTIONS, INC		23742					
	TCC COMMAND SOFTWARE	19.95	OPERATING SUPPLIES	01.532.4318	1875		027 00021
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-224 HOLMES	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-1382		004 00030
FRANCOTYP-POSTALIA, INC		71460					
	RENT 05/11/17-08/10/17	153.00	POSTAGE	01.510.4211	RI103240526		004 00007
	RENT 08/06/17-08/05/18	444.00	POSTAGE	01.522.4211	RI103333413		004 00003
	RENT 08/11/17-11/10/17	153.00	POSTAGE	01.510.4211	RI103345404		004 00008
		750.00	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	07/17 CAR WASHES	42.00	CONTRACT LABOR-VEHICLES	01.531.4602	2200		004 00011
GALLS (P.D.)		30248					
	UNIFORMS-SHIRLEY	178.40	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008043445		027 00026
GLOCK, INC.		31631					
	REPAIR G22 BARREL	125.00	MAINTENANCE EQUIPMENT	01.521.4263	6026643		027 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
	SPRAY GUN CLEANING KIT	48.64	OPERATING SUPPLIES	10.541.4318	9525796554		004 00032
GREAT LAKES ADVISORS	32598						
	INV ADV FEES 04/17-06/17	2,068.81	INVESTMENT/BANKING FEES	71.581.4214	720061019		018 00010
	INV ADV FEES 04/17-06/17	1,014.37	INVESTMENT/BANKING FEES	71.581.4214	720061027		018 00012
	INV ADV FEES 04/17-06/17	346.35	INVESTMENT/BANKING FEES	71.581.4214	720061035		018 00011
	INV ADV FEES 04/17-06/17	3,659.15	INVESTMENT/BANKING FEES	71.581.4214	720061043		018 00009
		7,088.68	*TOTAL				
HD SUPPLY WATERWORKS, LT	35275						
	WATER METERS	1,431.97	WATER METERS	20.560.4314	H581143		004 00006
ILMO PRODUCTS COMPANY	41922						
	BREATH MACHINE CARTRIDGE	94.00	OPERATING SUPPLIES	01.521.4318	00890660		025 00035
INTERSTATE BATTERY SYSTE	42415						
	BATTERY FOR VH SUMP PUMP	99.95	O & M SUPPLIES-BUILDING	01.514.4320	24030904		027 00024
J & L ENGRAVING	45672						
	PASSPORT TAGS	461.50	VEHICLE SUPPLIES	01.531.4604	2310		018 00001
JEWEL FOODS	46262						
	WATER/ICE FOR CONCERTS	9.66	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006G01KZH		007 00023
	WATER FOR DITS BAND	5.00	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006P01KZH		007 00024
	WATER/ICE FOR CONCERTS	11.35	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006Y01KZH		007 00025
	WATER/ICE FOR CONCERTS	12.16	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006901KZH		007 00022
	LUNCHEON FOR SUMMER HELP	19.40	OPERATING SUPPLIES	01.540.4318	P9330007101KZH		007 00026
		57.57	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	07/17 LEGAL	1,093.00	LEGAL FEES	01.511.4206	08/11/2017		007 00029
	OGDEN TIF DISTRICT	316.00	LEGAL FEES	09.590.4206	08/11/2017		007 00030
		1,409.00	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	86.46	ADVERTISING/PRINTING/COP	01.540.4231	9003786296		007 00035
M.E. SIMPSON COMPANY, IN	79216						
	LEAK DETECTION SERVICES	395.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30350		004 00024
MCMASTER CARR CORP	56220						
	MOUNTING EQUIP SQUAD 86	490.62	VEHICLE SUPPLIES	01.531.4604	44213678		007 00028
MICRO CENTER	57001						
	SURGE PROT/ADAPTER S-86	80.94	VEHICLE SUPPLIES	01.531.4604	4253188		004 00035
MID AMERICAN WATER, INC.	57020						
	WATER OPERATING SUPPLIES	1,703.00	OPERATING SUPPLIES	20.560.4318	139387A		025 00034
	WATER PARTS	246.00	OPERATING SUPPLIES	20.560.4318	139387A-1		027 00025
		1,949.00	*TOTAL				
NAPA AUTO PARTS	59700						
	FITTING S-86	5.69	VEHICLE SUPPLIES	01.531.4604	4343-508450		007 00020
	FITTING/COUPLER/ADAPTER	113.10	O & M SUPPLIES-BUILDING	01.534.4320	4343-508454		007 00019
		118.79	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
	FIRE PREVENTION SUPPLIES	167.45	OPERATING SUPPLIES	01.533.4318	7046158Y		004 00012
NEWMAN TRAFFIC SIGNS	60481						
	STREET SIGNS	163.40	OPERATING SUPPLIES	10.541.4318	TI-0313068		004 00017

Claims Register

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NICOR	SHERIDAN/ANN-08/15/17	60720					
	452 PARK-08/15/17	25.80	UTILITIES	20.560.4235	05693110008817		004 00014
	452 PARK-08/15/17	65.29	UTILITIES	01.546.4235	13390010000817		004 00020
	452 PARK-08/15/17	35.15	UTILITIES	20.560.4235	13390010000817		004 00019
	261 ANN-08/15/17	25.80	UTILITIES	20.560.4235	65693110002817		004 00018
	1 N PROSPECT-08/25/17	27.65	UTILITIES	01.514.4235	75624110005817		018 00028
		179.69	*TOTAL				
PETTY CASH-POLICE	PD-PETTY CASH DISB	70270					
		155.54	CONFERENCES/TRAINING/MEE	01.521.4291	08/30/2017		027 00039
PROXIT TECHNOLOGY SOLUTI	06/17 IT SVCS	71988					
	PC REPLACEMENTS-FIRE	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	A1893		004 00001
	SWITCH UPGRADES	2,988.86	IT EQUIPMENT	65.590.4308	18635		018 00007
	SOFTWARE/DVD BURNER	6,176.00	IT EQUIPMENT	65.590.4308	18636		018 00006
	CAMERA NETWORK UPGRADES	428.04	OPERATING SUPPLIES	01.521.4318	18673		007 00018
	CAMERA NETWORK UPGRADES	1,640.63	IT EQUIPMENT	65.590.4308	18682		018 00004
	CAMERA NETWORK UPGRADES	59.50	IT EQUIPMENT	65.590.4308	18684		018 00003
	CAMERA NETWORK UPGRADES	1,550.00	IT EQUIPMENT	65.590.4308	18697		018 00005
	SERVER STORAGE UPGRADE	129.99	IT EQUIPMENT	65.590.4308	18716		018 00002
	08/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	18717		018 00008
		20,473.02	*TOTAL				
PUBLIC SAFETY DIRECT, IN	NEW SQUAD 82 SETUP	72087					
		9,313.75	MACHINERY & EQUIP	65.590.4430	90765		018 00029
RAY O'HERRON CO.	UNIFORMS-SHIRLEY	63848					
		38.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1744717-IN		007 00033
RELIABLE FIRE & SECURITY	PD-FIRE SPRINKLER INSP	73858					
		284.20	MAINTENANCE BUILDINGS	01.523.4262	693970		004 00013
RUSH TRUCK CENTERS OF IL	REPAIRS-UNIT 11	76310					
		1,389.75	CONTRACT LABOR-VEHICLES	01.540.4602	3007533694		018 00035
SAM'S CLUB- MEMB #458646	COFFEE/CUPS/PAPER TOWELS	76978					
	COFFEE	223.14	O & M SUPPLIES-BUILDING	01.523.4320	001518		018 00030
		35.96	OPERATING SUPPLIES	01.540.4318	001518		018 00031
		259.10	*TOTAL				
SHERWIN INDUSTRIES, INC	PAINT FOR STREET LINES	79060					
		1,345.75	OPERATING SUPPLIES	10.541.4318	SS071612		007 00021
SIKICH LLP	SY16 AUDIT	79035					
		1,224.00	OTHER PROFESSIONAL SERVI	01.512.4207	306782		004 00016
SIKORSKI/SCOTT	100316-308 RIDGE	.01832					
	092116-308 RIDGE	13,802.25	STORM WATER DEPOSIT	01.000.2513	308 RIDGE		027 00019
		500.00	WATER BILLING DEPOSIT	20.000.2517	308 RIDGE		027 00020
		14,302.25	*TOTAL				
STERLING CODIFIERS, INC	CODE SUPPLEMENT #47	81315					
		696.00	OTHER PROFESSIONAL SERVI	01.500.4207	19270		007 00031
STREICHER'S	BALLISTIC VEST-FINFROCK	81930					
		588.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1275856		007 00027
TAMELING, INC	MULCH	83155					
		100.00	OPERATING SUPPLIES	01.540.4318	0118656-IN		004 00025
TESKA ASSOCIATES, INC.	55TH ST CONSULTING	83781					
		5,679.49	OTHER PROFESSIONAL SERVI	01.550.4207	7955		018 00034

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45918	THE JEAN ROSS COMPANY REPAIRS MEDIC 86	222.18	CONTRACT LABOR-VEHICLES	01.532.4602	4520		004 00009
84505	TMDE CALIBRATION LABS, I RADAR CALIBRATION	403.23	OTHER CONTRACTUAL SERVIC	01.521.4208	30087		004 00004
85530	TRUGREEN-CHEMLAWN WEED CONTROL APPLICATION	181.00	MAINTENANCE LAND	01.505.4266	71612512		018 00024
	WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	71612512		018 00020
	WEED CONTROL APPLICATION	126.00	MAINTENANCE LAND	01.523.4266	71612512		018 00023
	WEED CONTROL APPLICATION	1,072.00	MAINTENANCE LAND	01.540.4266	71612512		018 00018
	WEED CONTROL APPLICATION	56.55	MAINTENANCE LAND	01.546.4266	71612512		018 00021
	WEED CONTROL APPLICATION	30.45	MAINTENANCE LAND	20.560.4266	71612512		018 00022
	WEED CONTROL APPLICATION	164.00	MAINTENANCE LAND	21.540.4266	71612512		018 00019
		1,692.00	*TOTAL				
86327	ULINE VELCRO FOR VEHICLES	339.84	VEHICLE SUPPLIES	01.531.4604	89680681		004 00027
88125	UNIFIRST CORPORATION FLOOR MATS	44.38	MAINTENANCE BUILDINGS	01.523.4262	0611063428		004 00005
	FLOOR MAT SERVICE	54.70	MAINTENANCE BUILDINGS	01.514.4262	0611064714		004 00026
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611064715		007 00002
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611064715		007 00004
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611064715		007 00003
		166.88	*TOTAL				
17316	W.S. DARLEY & CO. PROTECTIVE CLOTHING	481.17	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17295252		004 00010
92406	WALKER GROUP, LTD. 080816-308 RIDGE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	308 RIDGE		027 00013
	092116-308 RIDGE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	308 RIDGE		027 00014
	ELECTRICAL RE-INSP	60.90CR	BUILDING PERMITS	01.322.3211	308 RIDGE		027 00016
	2 PLUMBING RE-INSP	121.80CR	BUILDING PERMITS	01.322.3211	308 RIDGE		027 00017
	FSCI PLAN RVW FEE	372.75CR	PLAN REVIEW FEES	01.322.3214	308 RIDGE		027 00015
		2,944.55	*TOTAL				
92570	WAUBONSEE COMMUNITY COLL CPR SERVICES	450.00	CONFERENCES/TRAINING/MEE	01.532.4291	S0022699		007 00001
		114,181.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/31/2017 11:08:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		114,181.00					

RECORDS PRINTED - 000179

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	75,996.88
09	TIF FUND	316.00
10	MOTOR FUEL TAX FUND	1,557.79
20	WATER FUND	6,455.04
21	BN/CH PARKING FUND	909.06
65	CAPITAL PROJECTS/IMPROVEMENT	21,858.73
71	POLICE PENSION FUND	7,088.68
72	FIREMEN PENSION FUND	1.18 CR
TOTAL ALL FUNDS		114,181.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	114,181.00
TOTAL ALL BANKS		114,181.00

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

DATE APPROVED BY