

VILLAGE OF CLARENDON HILLS

September 18, 2017

CLAIMS ORDINANCE # 17-09-02

2017 Calendar Year Disbursements

September 18, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	AIR TEST/COMP MAINT CHARGER S-86	02457					
		686.05	MAINTENANCE EQUIPMENT	01.531.4263	125475		065 00020
		163.10	VEHICLE SUPPLIES	01.531.4604	125538		065 00019
		849.15	*TOTAL				
ALGER ENTERPRIZES, INC	032017-433 NAPERVILLE	.01839					
ALLEGRA PRINTING & IMAGI	10/17-06/18 PARK PERMITS	03333	REFUNDABLE DEP PKY/STR	01.000.2510	433 NAPERVILLE		091 00023
ALLIED WASTE-REPUBLIC SV	YARDWASTE STICKERS	03474	ADVERTISING/PRINTING/COP	01.520.4231	36682		097 00013
ALPHAGRAPHICS	WINDOW ENVELOPES	03520	ADVERTISING/PRINTING/COP	01.512.4231	0551-013731763		091 00030
AT & T		05805	ADVERTISING/PRINTING/COP	01.512.4231	87320		054 00029
	08/17 PHONES	166.07	TELEPHONE	01.510.4212	2787028305		054 00023
	08/17 PHONES	150.00	TELEPHONE	01.513.4212	2787028305		054 00022
	08/17 PHONES	138.39	TELEPHONE	01.520.4212	2787028305		054 00024
	08/17 PHONES	138.39	TELEPHONE	01.530.4212	2787028305		054 00025
	08/17 PHONES	55.35	TELEPHONE	01.540.4212	2787028305		054 00026
	08/17 PHONES	55.35	TELEPHONE	20.560.4212	2787028305		054 00027
		703.55	*TOTAL				
BAEK/INSEOK	PARKING PERMIT REFUND	.01837					
BALES ACE HARDWARE	WASP SPRAY CLEANER	07938	PARKING FEES/BURLINGTON	01.341.3410	B-254		054 00033
		7.96	OPERATING SUPPLIES	01.540.4318	017473/1		054 00021
		7.47	OPERATING SUPPLIES	01.540.4318	017519/1		065 00004
		15.43	*TOTAL				
BENJAMIN/STEFANIE	WTR REF-23 MCINTOSH	.01838					
BUTTREY RENTAL SERVICE I	CARBIDE CHNS E86/L86/S86	11908	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0345-00-04		054 00032
	SAW REPAIR L86	240.20	VEHICLE SUPPLIES	01.531.4604	243286		054 00015
	FUEL CAP	62.75	CONTRACT LABOR-VEHICLES	01.531.4602	243570		054 00014
	REPLACEMENT K-12 SAW	10.87	MAINTENANCE EQUIPMENT	01.531.4263	244065		097 00002
		1,039.96	MINOR TOOLS & EQUIP	01.531.4322	244150		097 00003
		1,353.78	*TOTAL				
CHANNELL/JIM	REPAIR DRIVEWAY APRON	.01836					
CHIEF SUPPLY CORPORATION	FLOOR TILE S86	13910	ROADWAY IMPROVEMENTS	38.590.4450	08/28/2017		054 00030
	MEGAPHONE	173.20	VEHICLE SUPPLIES	01.531.4604	215970		054 00011
	FLOORING S-86	298.40	MINOR TOOLS & EQUIP	01.531.4322	222463		065 00027
	FLOORING S-86	390.64	VEHICLE SUPPLIES	01.531.4604	228008		091 00035
	FLOORING S-86	72.48	VEHICLE SUPPLIES	01.531.4604	229853		091 00034
		934.72	*TOTAL				
CHRISTINE CHARKEWYCZ	08/17 LEGAL	13691	LEGAL FEES	01.511.4206	27		054 00034
CHRISTOPHER B BURKE	2017 MFT	13912					
	2017 ROAD PROGRAM	1,259.39	OTHER PROFESSIONAL SERVI	01.540.4207	138394		086 00033
		27,673.53	OTHER PROFESSIONAL SERVI	38.590.4207	138395		086 00032

Claims Register

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CHRISTOPHER B BURKE	13912						
	2017 WATER MAIN	1,766.75	OTHER PROFESSIONAL SERVI	20.590.4207	138396		086 00034
	WOODSTOCK CT NPDES INSP	160.00	OTHER PROFESSIONAL SERVI	01.550.4207	138397		086 00035
	FINAL-8 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	138398		097 00016
	FINAL-132 WOODSTOCK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	138399		097 00017
	ENG INSP-118 HIAWATHA	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	138400		097 00018
	PLAN RVW-274 MIDDAUGH	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	138401		097 00019
	PLAN RVW-40 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	138402		097 00020
	PLAN RVW-108 EASTERN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	138403		097 00021
	PLAN RVW-111 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	138404		097 00022
	PLAN RVW-429 WILLIAMS CT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	138405		097 00023
		32,407.17	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	SAFETY GLOVES	163.67	EMPLOYEE HEALTH & SAFETY	01.540.4115	5008780854		065 00006
	SAFETY GLOVES	163.67	EMPLOYEE HEALTH & SAFETY	20.560.4115	5008780854		065 00007
		327.34	*TOTAL				
CIRCLE TRACTOR CO.	14270						
	BLADE FOR UNIT 10 MOWER	268.20	VEHICLE SUPPLIES	01.540.4604	01-211880		054 00028
CLARENDON HILLS HARDWARE	13630						
	NOZZLE/PRUNER/CLEANER	53.32	VEHICLE SUPPLIES	01.531.4604	114557		086 00001
	LIGHT BULBS	21.56	O & M SUPPLIES-BUILDING	01.534.4320	114558		086 00002
	INSECT KILLER	21.56	O & M SUPPLIES-BUILDING	01.534.4320	114619		086 00003
	DRILL BIT SET	13.49	O & M SUPPLIES-BUILDING	01.534.4320	114621		086 00004
	CAULK FOR FIRE HOUSE	13.48	O & M SUPPLIES-BUILDING	01.534.4320	114640		086 00005
	CO ALARM	44.98	VEHICLE SUPPLIES	01.521.4604	114649		086 00006
	VH COUNTERTOP MATERIALS	17.80	O & M SUPPLIES-BUILDING	01.514.4320	114724		086 00007
	REPLACE COVER-VH COUNTER	2.69	O & M SUPPLIES-BUILDING	01.514.4320	114727		086 00008
	DETERGENT	4.94	O & M SUPPLIES-BUILDING	01.534.4320	114831		086 00009
	PAINT/BRUSH/STEELHOOK	23.81	O & M SUPPLIES-BUILDING	01.534.4320	114934		086 00010
	VH-PAINT ROLLER	4.49	O & M SUPPLIES-BUILDING	01.514.4320	114937		086 00011
	NUTS/BOLTS/NAILS	14.26	O & M SUPPLIES-BUILDING	01.534.4320	115015		086 00012
	BYPASS PRUNERS	38.22	O & M SUPPLIES-BUILDING	01.534.4320	115018		086 00013
	NUTS/BOLTS/NAILS S-86	13.57	VEHICLE SUPPLIES	01.531.4604	115103		086 00014
	SCREWDRIVER	3.14	O & M SUPPLIES-BUILDING	01.534.4320	115118		086 00015
	NUTS/BOLTS/NAILS	10.34	O & M SUPPLIES-BUILDING	01.534.4320	115121		086 00016
	VELCRO/SPONGE	15.10	OPERATING SUPPLIES	01.540.4318	115272		086 00017
		316.75	*TOTAL				
COMCAST	15257						
	09/17 PHONES	123.30	TELEPHONE	01.510.4212	56615337		097 00005
	09/17 PHONES	150.00	TELEPHONE	01.513.4212	56615337		097 00004
	09/17 PHONES	102.75	TELEPHONE	01.520.4212	56615337		097 00006
	09/17 PHONES	102.75	TELEPHONE	01.530.4212	56615337		097 00007
	09/17 PHONES	41.10	TELEPHONE	01.540.4212	56615337		097 00008
	09/17 PHONES	41.10	TELEPHONE	20.560.4212	56615337		097 00009
		561.00	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	09/05-10/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		065 00017

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COOK CASTLE ASSOCIATES,	FIDUCIARY INS 8/17-8/18	15435					
DANMAR		17309	OTHER PROFESSIONAL SERVI	72.581.4207	1062		054 00018
	08/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18615		065 00022
	08/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18615		065 00025
	08/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18615		065 00023
	08/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18615		065 00024
	08/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18615		065 00026
		2,230.00	*TOTAL				
DISCOVERY BENEFITS	08/17 FLEX SVCS	18405	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000790255-IN		097 00014
DON MORRIS ARCHITECTS P.	08/17 RVW & INSP	58500	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2017		086 00025
DUPAGE JUVENILE OFFICERS	DJOA CONF-LEINWEBER	19660	CONFERENCES/TRAINING/MEE	01.520.4291	08/09/2017		065 00001
FLAGG CREEK WATER RECLAM		28480					
	07/17 SEWER	15.24	UTILITIES	01.514.4235	006465-000717		054 00020
	07/17 SEWER	12.54	UTILITIES	01.534.4235	006579-000717		054 00017
	07/17 SEWER	46.17	UTILITIES	01.534.4235	007236-000717		054 00016
	07/17 SEWER	26.04	UTILITIES	01.523.4235	007239-000717		054 00035
	07/17 SEWER	16.93	UTILITIES	01.546.4235	007241-000717		065 00005
	07/17 SEWER	9.11	UTILITIES	20.560.4235	007241-000717		065 00003
		126.03	*TOTAL				
FOSTER COACH SALES INC	PLUGS FOR EXT CORDS	29050	O & M SUPPLIES-BUILDING	01.534.4320	12687		091 00032
	PLUGS FOR EXT CORDS	275.11	O & M SUPPLIES-BUILDING	01.534.4320	12688		091 00033
		450.88	*TOTAL				
FULLER'S CAR WASH OF WES	08/17 CAR WASHES	29641	CONTRACT LABOR-VEHICLES	01.531.4602	2209		086 00029
FULLER'S TIRE CENTER	TIRE REPAIR	29650	CONTRACT LABOR-VEHICLES	01.531.4602	2130219		086 00028
GERARDI SEWER & WATER IN	STORM SEWER-35 WAVERLY	30129	OTHER IMPROVEMENTS	65.590.4420	08/29/2017		054 00002
GRAINGER		32264					
	CHARGER S-86	69.60	VEHICLE SUPPLIES	01.531.4604	9542719068		086 00024
	CHARGER S-86	69.60	VEHICLE SUPPLIES	01.531.4604	9543722368		086 00023
		139.20	*TOTAL				
HALVEY/MARTIN		.01841					
	021716-107 INDIAN	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 INDIAN		091 00027
	071116-107 INDIAN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 INDIAN		091 00028
		1,500.00	*TOTAL				
HENRY SCHEIN	EMS SUPPLIES	54098	OPERATING SUPPLIES	01.532.4318	44913890		086 00026
HOME CRAFTERS		37120					
	070716-28 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 TUTTLE		091 00001
	072716-28 TUTTLE	1,250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 TUTTLE		091 00002
	PLAN REVIEW/SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	28 TUTTLE		091 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME CRAFTERS	061717-402 1/2 HUDSON	37120					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	402 1/2 HUDSON		091 00004
		1,681.75	*TOTAL				
HOME DEPOT CREDIT SERVIC	TRASH BAGS/INSECTICIDE	37100					
	VH COUNTERTOP	135.37	O & M SUPPLIES-BUILDING	01.534.4320	2050927		054 00010
	PW-SHOVELS	99.96	O & M SUPPLIES-BUILDING	01.514.4320	7021595		054 00008
		82.91	MINOR TOOLS & EQUIP	01.540.4322	7021596		054 00009
		318.24	*TOTAL				
INTOXIMETERS, INC.	SHIPBOX INTOXIMETER	42397					
		70.85	POSTAGE	01.522.4211	573994		065 00010
J. CONGDON SEWER SERVICE	2017 WATER MAIN #2	46615					
		22,562.04	OTHER IMPROVEMENTS	20.590.4420	390		065 00015
J.G. UNIFORMS INC	UNIFORMS-SHIRLEY	47515					
		71.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	24515		054 00019
KING CAR WASH, INC	08/17 CAR WASHES	49500					
		105.00	OTHER CONTRACTUAL SERVIC	01.521.4208	08/31/2017		065 00011
LEXIPOL LLC	LAW ENF MANUAL 9/17-8/18	52150					
		5,383.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	21660		065 00018
LEXISNEXIS RISK SOLUTION	08/17 SEARCHES	52160					
		105.50	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201708		065 00029
M.E. SIMPSON COMPANY, IN	LEAK DETECTION	79216					
		5,500.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30416		086 00031
	VALVE ASSESSMENT PROGRAM	6,298.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30425		086 00030
		11,798.00	*TOTAL				
MEADE ELECTRIC COMPANY I	08/17 TRAFFIC SIGNAL	56469					
		630.00	MAINTENANCE EQUIPMENT	10.541.4263	683314		065 00021
METROPOLITAN CONST.	050107-136 BURLINGTON	.01842					
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 BURLINGTON		091 00029
MICRO CENTER	UBS CABLES/CHARGE CABLES	57001					
		59.96	VEHICLE SUPPLIES	01.531.4604	4263263		054 00013
MID AMERICAN WATER, INC.	WATER PARTS	57020					
		788.78	OPERATING SUPPLIES	20.560.4318	140526A		065 00031
MOREY/DOUGLAS	REIMB APRON REPAIR	.01834					
		900.00	ROADWAY IMPROVEMENTS	38.590.4450	09/05/2017		065 00008
MOTOROLA	FD-STARCOM 09/17-11/17	58589					
		54.00	TELEPHONE	01.530.4212	30130612017		097 00011
	PD-STARCOM 09/17-11/17	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	30131612017		097 00012
		108.00	*TOTAL				
NATIONAL FIRE PROTECTION	FIRE PREVENTION SUPPLIES	59835					
		113.16	OPERATING SUPPLIES	01.533.4318	7056106Y		065 00028
NICOR	214 BURLINGTON-08/29/17	60720					
		26.88	UTILITIES	01.534.4235	36724110006817		086 00027
	316 PARK-08/23/17	113.58	UTILITIES	01.534.4235	45004110008817		054 00012
	448 PARK-09/01/17	141.00	UTILITIES	01.523.4235	73748041974817		091 00031
		281.46	*TOTAL				
NORTH EAST MUTLI-REGIONA	TRAINING-PORTER	61203					
		225.00	CONFERENCES/TRAINING/MEE	01.520.4291	223335		054 00001

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NORTHEASTERN ILLINOIS PU	61225						
	TRAINING-ROBAK	495.00	CONFERENCES/TRAINING/MEE	01.521.4291	17003		065 0002
OAKLEY HOME BUILDERS	62060						
	081916-219 WALKER	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	219 WALKER		091 00006
	101316-219 WALKER	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	219 WALKER		091 00007
	102616-219 WALKER	4,565.00	STORM WATER DEPOSIT	01.000.2513	219 WALKER		091 00008
	FSCI PLAN RVW	383.25CR	PLAN REVIEW FEES	01.322.3214	219 WALKER		091 00010
	060617-ENG RVW	133.88CR	PLAN REVIEW FEES	01.322.3214	219 WALKER		091 00011
	112816-SPOT SURVEY RVW	68.25CR	PLAN REVIEW FEES	01.322.3214	219 WALKER		091 00012
	102616-219 WALKER	500.00	WATER BILLING DEPOSIT	20.000.2517	219 WALKER		091 00009
		7,979.62	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE/WATER	100.92	OPERATING SUPPLIES	01.510.4318	956482541001		054 00003
	HAND TOWELS	49.98	O & M SUPPLIES-BUILDING	01.514.4320	956482541001		054 00004
	TEA	11.69	OPERATING SUPPLIES	01.510.4318	956482728001		054 00005
	BATTERIES/PENS/TONER	381.96	OFFICE SUPPLIES	01.522.4301	956607321001		054 00007
	LABELING TAPE	118.70	OFFICE SUPPLIES	01.530.4301	957323351001		054 00006
		663.25	*TOTAL				
PACKEY WEBB	68815						
	MIRROR FOR UNIT 3	168.75	VEHICLE SUPPLIES	01.540.4604	139342		065 00012
PARAMEDIC SERVICES OF	68895						
	08/17 BILLING	649.98	AMBULANCE BILLING SERVIC	01.532.4216	09/01/2017		097 00015
PLATINUM RESTORATION	.01840						
	102716-206 GRANT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	206 GRANT		091 00024
	BUILDING RE-INSP	60.90CR	BUILDING PERMITS	01.322.3211	206 GRANT		091 00025
	PLUMBING RE-INSP	60.90CR	BUILDING PERMITS	01.322.3211	206 GRANT		091 00026
		1,378.20	*TOTAL				
ROBAK/BRETT	99579						
	TRAINING MEALS-ROBAK	53.93	CONFERENCES/TRAINING/MEE	01.521.4291	08/31/2017		065 00009
SAFETY-KLEEN	76881						
	USED OIL REMOVAL	109.00	CONTRACT LABOR-VEHICLES	01.540.4602	74551547		097 00024
SALERNO/CHRISTINA	.01072						
	071117-430 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 RIDGE		091 00005
SHERWIN INDUSTRIES, INC	79060						
	STREET LINE PAINT	560.25	OPERATING SUPPLIES	10.541.4318	SS071821		065 00013
SUBURBAN DOOR CHECK & LO	82073						
	REPAIR DOOR LATCH	153.00	MAINTENANCE BUILDINGS	01.534.4262	IN491507		097 00001
SUMMIT SIGNATURE HOMES	82210						
	081016-227 MIDDAUGH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 MIDDAUGH		091 00013
	081716-227 MIDDAUGH	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 MIDDAUGH		091 00014
	REFUND CONSTR SIGNS	70.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 MIDDAUGH		091 00017
	081716-227 MIDDAUGH	6,437.20	STORM WATER DEPOSIT	01.000.2513	227 MIDDAUGH		091 00015
	FSCI PLAN RVW	455.91CR	PLAN REVIEW FEES	01.322.3214	227 MIDDAUGH		091 00018
	062617-ENG RVW	133.88CR	PLAN REVIEW FEES	01.322.3214	227 MIDDAUGH		091 00019
	100716-PLAN RVW-REVISION	120.75CR	PLAN REVIEW FEES	01.322.3214	227 MIDDAUGH		091 00020
	110216-SPOT SURVEY RVW	68.25CR	PLAN REVIEW FEES	01.322.3214	227 MIDDAUGH		091 00021
	081716-227 MIDDAUGH	500.00	WATER BILLING DEPOSIT	20.000.2517	227 MIDDAUGH		091 00016
		9,728.41	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR SERV I	84205						
	ELEV PLAN RVW-115 W 55TH	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2793		065 00016
TRINITY H LTD	85240						
	052013-65 WAVERLY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 WAVERLY		091 00022
U.S. BANK	88336						
	08/17-07/18 AGENT FEE	450.00	PAYING AGENT FEES	44.585.4506	4740416		065 00014
UNIFIRST CORPORATION	88125						
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611067393		065 00034
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611067393		065 00033
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611067393		065 00032
		67.80	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	293056		065 00035
VERIZON WIRELESS	90095						
	08/17 CELL PHONES	2.30	TELEPHONE	01.510.4212	9792114210		098 00008
	08/17 CELL PHONES	74.11	TELEPHONE	01.520.4212	9792114210		098 00009
	08/17 CELL PHONES	4.60	TELEPHONE	01.531.4212	9792114210		098 00010
	08/17 CELL PHONES	7.93	TELEPHONE	01.532.4212	9792114210		098 00011
	08/17 CELL PHONES	2.30	TELEPHONE	01.535.4212	9792114210		098 00012
	08/17 CELL PHONES	34.79	TELEPHONE	01.540.4212	9792114210		098 00013
	08/17 CELL PHONES	34.79	TELEPHONE	20.560.4212	9792114210		098 00014
		160.82	*TOTAL				
VERIZON WIRELESS # 04	90098						
	08/17 CHPD DESK	16.66	TELEPHONE	01.520.4212	9792114212		098 00019
	08/17 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9792114212		098 00020
	08/17 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9792114212		098 00022
	08/17 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9792114212		098 00023
	08/17 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9792114212		098 00024
	08/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9792114212		098 00025
	08/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9792114212		098 00026
	08/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9792114212		098 00027
	08/17 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9792114212		098 00018
	08/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9792114212		098 00016
	08/17 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9792114212		098 00017
	08/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9792114212		098 00028
	08/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9792114212		098 00029
	08/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9792114212		098 00030
	08/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9792114212		098 00031
	08/17 FD SQUAD 86	16.67	TELEPHONE	01.531.4212	9792114212		098 00033
	08/17 FD UTILITY 86	16.67	TELEPHONE	01.531.4212	9792114212		098 00034
	08/17 FD UTILITY 87	16.67	TELEPHONE	01.531.4212	9792114212		098 00035
	08/17 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9792114212		098 00021
	08/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9792114212		098 00032
	08/17 IPAD CHARGES	16.67	TELEPHONE	01.532.4212	9792114212		098 00036
	08/17 IPAD CHARGES	16.67	TELEPHONE	01.533.4212	9792114212		098 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03	90097						
	08/17 CELL PHONES	74.67	TELEPHONE	01.510.4212	9792114211		098 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	08/17 CELL PHONES	149.34	TELEPHONE	01.520.4212	9792114211		098 00002
	08/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9792114211		098 00003
	08/17 CELL PHONES	74.67	TELEPHONE	01.530.4212	9792114211		098 00004
	08/17 CELL PHONES	74.67	TELEPHONE	01.533.4212	9792114211		098 00005
	08/17 CELL PHONES	37.34	TELEPHONE	01.540.4212	9792114211		098 00006
	08/17 CELL PHONES	37.33	TELEPHONE	20.560.4212	9792114211		098 00007
		522.69	*TOTAL				
VILLAGE OF HINSDALE		90333					
	08/17 FUEL	1,530.58	VEHICLE FUEL	01.521.4603	574793		086 00020
	08/17 FUEL	702.57	VEHICLE FUEL	01.531.4603	574793		086 00021
	08/17 FUEL	110.02	VEHICLE FUEL	01.532.4603	574793		086 00022
	08/17 FUEL	762.87	VEHICLE FUEL	01.540.4603	574793		086 00019
	08/17 FUEL	410.77	VEHICLE FUEL	20.560.4603	574793		086 00018
		3,516.81	*TOTAL				
VILLAGE OF LEMONT		90346					
	RANGE FEES-MAY 2017	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2018-00000013		097 00010
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	1,378.80	OPERATING SUPPLIES	10.541.4318	31495900		065 00030
WINSTON ENGINEERING, LLC		94786					
	IEPA SOIL SAMPLE TESTING	2,439.00	OTHER PROFESSIONAL SERVI	20.560.4207	0906CF904		097 00025
ZELINSKI/JOSEPHINE		.01835					
	REIMB DAMAGE TO MAILBOX	75.00	OPERATING SUPPLIES	01.540.4318	08/31/2017		054 00031
		157,526.24	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
09/13/2017 14:25:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		157,526.24					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	57,956.32
10	MOTOR FUEL TAX FUND	2,569.05
20	WATER FUND	41,560.34
21	BN/CH PARKING FUND	330.00
38	SPECIAL SERVICE AREA 30	29,800.53
44	2011 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	22,675.00
72	FIREMEN PENSION FUND	2,185.00
TOTAL ALL FUNDS		157,526.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	157,526.24
TOTAL ALL BANKS		157,526.24

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

DATE APPROVED BY