

**VILLAGE OF CLARENDON HILLS**

**November-6, 2017**

CLAIMS ORDINANCE # 17-11-01

2017 Calendar Year Disbursements

November 6, 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 09/17	200.00	LEGAL FEES	01.511.4206	CH 10-18-2017		314 00004
AIR ONE EQUIPMENT, INC.		02457					
	CHARGER STRAP-L86	24.40	VEHICLE SUPPLIES	01.531.4604	126990		338 00020
ALL AMERICAN PAPER CO		03240					
	PAPER TOWELS	85.76	O & M SUPPLIES-BUILDING	01.534.4320	97763		273 00031
ALL FIELD SESRVICES		.01855					
	050917-27 INDIAN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 INDIAN		314 00012
	071817-27 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 INDIAN		314 00013
		750.00	*TOTAL				
ALLIED WASTE-REPUBLIC SV		03474					
	LIGHT BULB RECYCLING	109.96	O & M SUPPLIES-BUILDING	01.514.4320	0551-013803290		338 00032
	LIGHT BULB RECYCLING	217.32	O & M SUPPLIES-BUILDING	01.523.4320	0551-013803290		338 00031
	LIGHT BULB RECYCLING	71.48	OPERATING SUPPLIES	01.546.4318	0551-013803290		338 00034
	LIGHT BULB RECYCLING	38.49	OPERATING SUPPLIES	20.560.4318	0551-013803290		338 00033
		437.25	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
	GENERATOR REPAIRS	687.85	MAINTENANCE BUILDINGS	01.534.4262	1031		306 00025
ANDERSON/MAUREEN		.01863					
	REIMB DRIVEWAY REPAIR	620.00	ROADWAY IMPROVEMENTS	38.590.4450	10/19/2017		306 00022
ARS OF ILLINOIS		.01851					
	082217-254 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	254 CHURCHILL		303 00009
AT & T		05805					
	10/17 PHONES	185.61	TELEPHONE	01.510.4212	2738968302		337 00030
	10/17 PHONES	150.00	TELEPHONE	01.513.4212	2738968302		337 00029
	10/17 PHONES	154.67	TELEPHONE	01.520.4212	2738968302		337 00031
	10/17 PHONES	154.68	TELEPHONE	01.530.4212	2738968302		337 00032
	10/17 PHONES	61.87	TELEPHONE	01.540.4212	2738968302		337 00033
	10/17 PHONES	61.87	TELEPHONE	20.560.4212	2738968302		337 00034
		768.70	*TOTAL				
AT&T		05806					
	10/17 SCADA	271.95	TELEPHONE	20.560.4212	63032337701017		314 00025
AT&T-(NEW SYSTEM)		05811					
	10/17 IPFLEX MONITOR	122.61	TELEPHONE	01.513.4212	63032320631017		303 00012
BALES ACE HARDWARE		07938					
	WATER SUPPLIES	9.39	OPERATING SUPPLIES	20.560.4318	018217/1		273 00023
	RAKE	9.99	MINOR TOOLS & EQUIP	01.540.4322	018266/1		273 00005
	FASTENERS	7.14	OPERATING SUPPLIES	10.541.4318	018367/1		314 00028
	PAINT BRUSH	4.98	OPERATING SUPPLIES	20.560.4318	018384/1		314 00027
	WATER DEPT-BATTERY	14.99	OPERATING SUPPLIES	20.560.4318	018393/1		314 00026
	SAW BLADE	19.99	MINOR TOOLS & EQUIP	01.540.4322	018483/1		338 00028
	BOLTS	7.60	OPERATING SUPPLIES	10.541.4318	018483/1		338 00027
	WASHER/SOCKET/DRILL BITS	19.89	MINOR TOOLS & EQUIP	01.540.4322	018493/1		338 00026
	LEVEL	6.99	MINOR TOOLS & EQUIP	01.540.4322	018494/1		321 00033
	FASTENERS	0.68	OPERATING SUPPLIES	01.546.4318	018527/1		321 00032
		101.64	*TOTAL				
BILL KAY CHEVROLET		09567					
	REPAIRS #386	531.31	CONTRACT LABOR-VEHICLES	01.521.4602	16015813/1		303 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BOULEVARD FINE ART		.01860					
	101917-217 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	217 BURLINGTON		314 00011
BRISTOL HOSE & FITTING		10783					
	HYD FITTINGS-UNIT 5	40.81	VEHICLE SUPPLIES	01.540.4604	3352082		273 00001
	HOSE-UNIT 5	45.55	VEHICLE SUPPLIES	01.540.4604	3352247		303 00016
	HYD HOSES-UNIT 5	111.11	VEHICLE SUPPLIES	01.540.4604	3352279		314 00006
	HYD FITTINGS-UNIT 5	68.95	VEHICLE SUPPLIES	01.540.4604	3352398		314 00007
		266.42	*TOTAL				
BUTTREY RENTAL SERVICE I		11908					
	SAW PARTS	153.43	MAINTENANCE EQUIPMENT	01.531.4263	245630		273 00028
	RENTAL OF PUMP FOR RAIN	660.00	RENTALS	01.540.4210	245774		273 00006
	CHAINS FOR CHAIN SAWS	93.72	MINOR TOOLS & EQUIP	01.540.4322	246484		321 00013
		907.15	*TOTAL				
C.J.C. AUTO PARTS		14331					
	BRAKE CLEANER	37.44	VEHICLE SUPPLIES	01.540.4604	936788		273 00020
CABELA'S INC.		12302					
	WORK VEST-BUESER	33.23	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	065128853		314 00021
	WORK VEST-BUESER	33.22	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	065128853		314 00020
	WORK VEST LOGO-BUESER	6.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	065499584		314 00019
		72.95	*TOTAL				
CAMIROS, LTD		12540					
	ZONING ORD MODERNIZATION	1,225.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020256-IN		306 00011
CHASE CARD SERVICES		23325					
	EMPLOYEE PICNIC-FOOD	226.78	EMPLOYEE RELATIONS	01.500.4290	09/22/2017		337 00018
	SWAT CONFERENCE-SHIRLEY	325.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/25/2017		337 00019
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	09/25/2017		337 00010
	EMP/VEH LUNCH	69.93	EMPLOYEE RELATIONS	01.500.4290	09/26/2017		337 00021
	REFUND SALES TAX	3.66CR	VEHICLE SUPPLIES	01.531.4604	09/26/2017		337 00008
	USB/KEYBOX/CONNECTORS	140.42	OPERATING SUPPLIES	01.521.4318	09/27/2017		337 00020
	TRAIN STATION MEETING	60.14	CONFERENCES/TRAINING/MEE	01.500.4291	10/02/2017		337 00003
	CST SUPPLIES	34.63	INVESTIGATIVE SUPPLIES	01.521.4319	10/03/2017		337 00022
	MAILING TO ETSB	6.65	POSTAGE	01.530.4211	10/03/2017		337 00011
	CHRISTMAS WALK CANDY	63.53	SPECIAL EVENTS COMMITTEE	01.504.4203	10/04/2017		337 00004
	RADIO INV LUNCH	9.86	OPERATING SUPPLIES-GENER	01.531.4318	10/04/2017		337 00012
	NAMEPLATE-SZURGOT	22.03	OFFICE SUPPLIES	01.510.4301	10/05/2017		337 00005
	TOOLBOX FOR EVIDENCE KIT	124.85	INVESTIGATIVE SUPPLIES	01.521.4319	10/05/2017		337 00023
	FD OPEN HOUSE-FOOD	395.70	OPERATING SUPPLIES	01.533.4318	10/06/2017		337 00014
	POWER WASHER	178.49	MINOR TOOLS & EQUIP	01.534.4322	10/06/2017		337 00013
	CONSTANT CONTACT-10/17	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	10/07/2017		337 00006
	SIGN TRAILER PARTS	660.31	CONTRACT LABOR-VEHICLES	01.521.4602	10/10/2017		337 00024
	REFRESHMENTS FOR TRNG	34.85	CONFERENCES/TRAINING/MEE	01.521.4291	10/12/2017		337 00025
	HELMET	32.94	EMPLOYEE HEALTH & SAFETY	01.540.4115	10/12/2017		337 00002
	EMPLOYEE APPRECIATION	69.33	EMPLOYEE RELATIONS	01.500.4290	10/13/2017		337 00026
	EMPLOYEE APPRECIATION	347.00	EMPLOYEE RELATIONS	01.500.4290	10/13/2017		337 00027
	REFUND SALES TAX	10.50CR	MINOR TOOLS & EQUIP	01.534.4322	10/13/2017		337 00009
	TRAFFIC TRAILER BOLTS	24.49	CONTRACT LABOR-VEHICLES	01.521.4602	10/16/2017		337 00028
	ASST TO VM RECRUIT AD	35.00	RECRUITMENT COSTS	01.510.4220	10/17/2017		337 00007

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	FF MEAL FOR WORKING LATE	33.27	OPERATING SUPPLIES-GENER	01.531.4318	10/18/2017		337 00015
	AMAZON PRIME MEMBERSHIP	10.99	OPERATING SUPPLIES	01.530.4318	10/21/2017		337 00016
	INVESTIGATIVE SUPPLIES	1,545.75	INVESTIGATIVE SUPPLIES	01.521.4319	123215A		337 00017
	5750 HOLMES-DELIVER PLAN	30.02	OTHER PROFESSIONAL SERVI	01.550.4207	5-950-13250		337 00001
		4,515.79	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	UNIFORMS-GODEK	68.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	266238		314 00032
	FD-WIPES	16.19	OPERATING SUPPLIES-GENER	01.531.4318	274042		338 00019
		84.19	*TOTAL				
CHRISTOPHER B BURKE	13912						
	2017 MFT	1,540.96	OTHER PROFESSIONAL SERVI	01.540.4207	139037		273 00003
	2017 ROAD PROGRAM	5,460.65	OTHER PROFESSIONAL SERVI	38.590.4207	139038		303 00021
	2017 WATER MAIN	4,035.50	OTHER PROFESSIONAL SERVI	20.590.4207	139039		303 00020
	ENG INSP-WILLIAMS CT	360.25	OTHER PROFESSIONAL SERVI	01.550.4207	139240		303 00026
	FINAL-411 COLFAX	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	139241		303 00025
	PLAN RVW-421 WILLIAMS CT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	139242		303 00024
	PLAN RVW-205 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	139243		303 00023
		11,852.36	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	9.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	5009153423		306 00030
	MEDICAL SUPPLIES	81.72	EMPLOYEE HEALTH & SAFETY	01.520.4115	5009153423		306 00029
	MEDICAL SUPPLIES	47.03	EMPLOYEE HEALTH & SAFETY	01.530.4115	5009153423		306 00028
	MEDICAL SUPPLIES	109.29	EMPLOYEE HEALTH & SAFETY	01.540.4115	5009153423		306 00027
	MEDICAL SUPPLIES	109.30	EMPLOYEE HEALTH & SAFETY	20.560.4115	5009153423		306 00026
		356.59	*TOTAL				
CLARENDON HILLS AUTO RPR	14425						
	OIL CHANGE-#382	82.07	CONTRACT LABOR-VEHICLES	01.521.4602	4692		314 00001
	OIL CHANGE-#384	82.07	CONTRACT LABOR-VEHICLES	01.521.4602	4695		314 00002
	OIL CHANGE-#381	82.07	CONTRACT LABOR-VEHICLES	01.521.4602	4697		314 00003
		246.21	*TOTAL				
COLLINS-SARFIELD CONSTR	15175						
	021417-122 CHICAGO	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 CHICAGO		302 00001
	022317-122 CHICAGO	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 CHICAGO		302 00002
	032217-122 CHICAGO	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 CHICAGO		302 00003
	032717-122 CHICAGO	6,600.00	STORM WATER DEPOSIT	01.000.2513	122 CHICAGO		302 00004
	FINAL GRADING INSP	210.00CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00006
	021717-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00007
	030217-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00008
	031617-ENG PLAN REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00009
	PLAN RVW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00010
	PLAN RVW ARCHITECT LTR	120.75CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00011
	FIRE SPRKLR PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	122 CHICAGO		302 00012
	032717-122 CHICAGO	500.00	WATER BILLING DEPOSIT	20.000.2517	122 CHICAGO		302 00005
		9,426.61	*TOTAL				
COMCAST CABLE	15258						
	10/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		273 00034

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 10/04/17	1,881.35	UTILITIES	01.540.4235	00591450691017		273 00024
	VILLAGE STREETS 10/18/17	137.26	UTILITIES	01.540.4235	37410160101017		321 00022
		2,018.61	*TOTAL				
CONSTELLATION		15430					
	B.N. STATION-10/03/17	351.64	UTILITIES	21.540.4235	0041764007		273 00012
	WELL #7-10/03/17	520.45	UTILITIES	20.560.4235	0041764030		273 00011
	MAPLE METER-10/18/17	45.83	UTILITIES	20.560.4235	0042016888		314 00005
	STREET LIGHT-10/19/17	52.55	UTILITIES	01.540.4235	0042036360		321 00018
	STREET LIGHT-10/19/17	41.16	UTILITIES	01.540.4235	0042036372		321 00020
	RESERV HI LIFT-10/19/17	256.94	UTILITIES	20.560.4235	0042036404		321 00016
	STORM SEWR PUMP-10/19/17	36.28	UTILITIES	01.540.4235	0042036643		321 00015
	WELL#7 ELEC-10/19/17	13.73	UTILITIES	20.560.4235	0042036658		321 00017
	CBD TRIANGLE-10/19/17	30.86	UTILITIES	01.505.4235	0042036846		321 00019
	WELL #6-10/19/17	46.96	UTILITIES	20.560.4235	0042036854		321 00014
		1,396.40	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3343		273 00013
	SAFETY INSP-UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3361		273 00014
	SAFETY INSP-UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3373		273 00004
		105.00	*TOTAL				
CREBER CONSTRUCTION		.01859					
	072517-53 OGDEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	53 OGDEN		302 00028
	082217-53 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	53 OGDEN		302 00029
	BUILDING PERMIT FEES	2,296.25	BUILDING PERMITS	01.322.3211	53 OGDEN		302 00030
		3,046.25	*TOTAL				
DANMAR		17309					
	09/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18620		306 00006
	09/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18620		306 00009
	09/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18620		306 00007
	09/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18620		306 00008
	09/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18620		306 00010
		2,230.00	*TOTAL				
DISPLAY SALES		18639					
	LED BULBS	7,792.00	OPERATING SUPPLIES	01.505.4318	INV-012480	016835 P	306 00023
DOMANI CONSTRUCTION		.01857					
	020617-108 TUTTLE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	108 TUTTLE		302 00019
	030317-108 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	108 TUTTLE		302 00020
	TWO ROUGH FRAME RE-INSP	121.80CR	BUILDING PERMITS	01.322.3211	108 TUTTLE		302 00025
	PLAN RVW-SPRINKLER	68.25CR	PLAN REVIEW FEES	01.322.3214	108 TUTTLE		302 00021
	PLAN RVW-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	108 TUTTLE		302 00022
	PLAN RVW-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	108 TUTTLE		302 00023
	PLAN RVW-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	108 TUTTLE		302 00024
		2,105.20	*TOTAL				
DUPAGE COUNTY CLERK		19670					
	PD-NOTARY FEES	50.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/11/2017		306 00001
ENERGENCS, INC.		23741					
	SCADA COMMUNICATION	1,400.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0034941-IN		321 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG	CREEK WATER RECLAM	28480					
	09/17 SEWER	17.94	UTILITIES	01.514.4235	006465-000917		338 00017
	09/17 SEWER	12.54	UTILITIES	01.534.4235	006579-000917		338 00025
	09/17 SEWER	28.74	UTILITIES	01.534.4235	007236-000917		338 00024
	09/17 SEWER	16.93	UTILITIES	01.546.4235	007241-000917		338 00023
	09/17 SEWER	9.11	UTILITIES	20.560.4235	007241-000917		338 00022
		85.26	*TOTAL				
FOSTER	PREMIERE	.01862					
	WTR REF-432-36 PARK	2,212.94	WATER ACCOUNTS RECEIVABL	20.000.1156	10/13/2017		306 00021
GALLS	(P.D.)	30248					
	UNIFORMS-ROBAK	94.06	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	008444369		321 00024
GEOSTAM	CONSTRUCTION	.01858					
	072517-200 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		302 00026
	082317-200 BURLINGTON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		302 00027
		750.00	*TOTAL				
GLOBE	CONSTRUCTION, INC	31630					
	2017 SIDEWALK PROGRAM	37,384.88	OTHER CONTRACTUAL SERVIC	10.541.4208	201749		321 00005
GOLD	MEDAL - CHICAGO, IN	31655					
	POPCORN FOR OPEN HOUSE	142.90	OPERATING SUPPLIES	01.533.4318	331565		314 00031
GRAINGER		32264					
	GARBAGE LINERS	94.25	OPERATING SUPPLIES	01.546.4318	9591224069		321 00009
	GARBAGE LINERS	50.75	OPERATING SUPPLIES	20.560.4318	9591224069		321 00008
	TRASH LINERS	56.55	OPERATING SUPPLIES	01.546.4318	9591224077		321 00011
	TRASH LINERS	30.45	OPERATING SUPPLIES	20.560.4318	9591224077		321 00010
	GRINDING WHEEL CUP	31.70	MINOR TOOLS & EQUIP	01.540.4322	9591224085		321 00007
	CORDLESS ANGLE GRINDER	109.37	MINOR TOOLS & EQUIP	01.540.4322	9591224093		321 00006
		373.07	*TOTAL				
GREAT	LAKES ADVISORS	32598					
	INV ADV FEES 07/17-09/17	2,137.87	INVESTMENT/BANKING FEES	71.581.4214	720061019		321 00025
	INV ADV FEES 07/17-09/17	1,044.76	INVESTMENT/BANKING FEES	71.581.4214	720061027		321 00027
	INV ADV FEES 07/17-09/17	357.32	INVESTMENT/BANKING FEES	71.581.4214	720061035		321 00026
	INV ADV FEES 07/17-09/17	3,673.33	INVESTMENT/BANKING FEES	71.581.4214	720061043		321 00028
		7,213.28	*TOTAL				
GREEN	GRASS, INC.	32715					
	063017-344 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	344 RIDGE		302 00035
HANSEN	SERVICES INC	34500					
	VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	378699		306 00002
	PW-PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	378700		273 00022
	PW-PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	378700		273 00021
		145.60	*TOTAL				
HENRY	SCHEIN	54098					
	EMS SUPPLIES	9.90	OPERATING SUPPLIES	01.532.4318	46055136		273 00030
	FINGER SENSORS	632.64	MINOR TOOLS & EQUIP	01.532.4322	46584441		314 00033
		642.54	*TOTAL				
HINSDALE	NURSERIES INC	36456					
	REPLACEMENT PARKWAY TREE	334.00	OTHER IMPROVEMENTS	65.590.4420	1589902		321 00034
IMPACT	NETWORKING, LLC	41926					
	QTRLY COPIES 07/17-10/17	169.12	ADVERTISING/PRINTING/COP	01.510.4231	942121		303 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42392	INTERGOVERNMENTAL RISK M 09/17 DEDUCTIBLE	2,136.43	IRMA DEDUCTIBLE	01.520.4125	09/30/2017		321 00002
	09/17 DEDUCTIBLE	1,441.50	IRMA DEDUCTIBLE	01.540.4125	09/30/2017		321 00001
		3,577.93	*TOTAL				
47515	J.G. UNIFORMS INC UNIFORMS-SHIRLEY	210.06	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	26397		273 00033
	UNIFORMS-4029	170.06	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	26667		306 00034
		380.12	*TOTAL				
46262	JEWEL FOODS EMPLOYEE PICNIC	11.94	EMPLOYEE RELATIONS	01.500.4290	P9330008B01KZH		338 00009
	EMPLOYEE PICNIC	130.70	EMPLOYEE RELATIONS	01.500.4290	P9330008B01KZH		338 00010
	SNACKS FOR INTERVIEWS	65.28	OPERATING SUPPLIES	01.502.4318	P9330008N01KZH		338 00012
	FD OPEN HOUSE	1,099.04	OPERATING SUPPLIES	01.533.4318	P9330008T01KZH		338 00014
	FD OPEN HOUSE	35.80	OPERATING SUPPLIES	01.533.4318	P9330008T01KZH		338 00015
	REFUND SALES TAX	6.38CR	EMPLOYEE RELATIONS	01.500.4290	P9330008V01KZH		338 00011
	EMPLOYEE PICNIC	51.94	EMPLOYEE RELATIONS	01.500.4290	P9330008901KZH		338 00008
	EMPLOYEE APPRECIATION	32.11	EMPLOYEE RELATIONS	01.500.4290	P9330009001KZH		338 00013
		1,420.43	*TOTAL				
.01852	JONAS/GEORGE 022817-56 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 CHESTNUT		303 00010
99578	KATSAROS/JULIA TRAINING MEALS-KATSAROS	40.27	CONFERENCES/TRAINING/MEE	01.521.4291	10/09/2017		306 00004
	EVIDENCE KIT-KATSAROS	24.97	INVESTIGATIVE SUPPLIES	01.521.4319	10/09/2017		306 00003
		65.24	*TOTAL				
48340	KAVANAGH/WILLIAM R CHRISTMAS WALK CAROLERS	600.00	SPECIAL EVENTS COMMITTEE	01.504.4203	10/04/2017		306 00032
49182	KIEFT BROS. INC STORM SEWER PARTS	648.06	OPERATING SUPPLIES	10.541.4318	226878		314 00010
52047	LEGAT ARCHITECTS, INC METRA STATION DESIGN	5,670.00	FACILITY & BLDG IMPROVEM	65.590.4453	48802		306 00005
16562	LEVEL 7 CONCEPTS NAMEPLATES-REESE	26.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	317810		337 00035
52160	LEXISNEXIS RISK SOLUTION 09/17 SEARCHES	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201709		321 00021
79216	M.E. SIMPSON COMPANY, IN LEAK DETECTION SERVICES	395.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30585		273 00007
55599	MC ADAMS MULTI GRAPHICS ENVELOPES	219.40	ADVERTISING/PRINTING/COP	01.520.4231	155729		306 00033
57001	MICRO CENTER HDMI CABLES/MONITORS	349.95	OFFICE SUPPLIES	01.530.4301	4290133		273 00032
57020	MID AMERICAN WATER, INC. WATER PARTS	302.00	OPERATING SUPPLIES	20.560.4318	141175A		314 00022
57809	MOBILE HEALTH SOLUTIONS IDOT DRUG TESTING	40.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1961		306 00012
	IDOT DRUG TESTING	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1962		306 00013
	IDOT DRUG TESTING	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2578		306 00014
	IDOT DRUG TESTING	40.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2740		306 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MOBILE	HEALTH SOLUTIONS	57809					
	IDOT DRUG TESTING	40.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	3919		306 00016
	IDOT DRUG TESTING	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4190		306 00017
	IDOT DRUG TESTING	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4566		306 00018
	IDOT DRUG TESTING	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	5296		306 00019
		420.00	*TOTAL				
MONROE	TRUCK EQUIPMENT	57837					
	HYD QUICK COUPLER-UNIT 5	562.75	VEHICLE SUPPLIES	01.540.4604	317821		273 00025
	GEARBOX-UNIT 11	697.84	VEHICLE SUPPLIES	01.540.4604	317837		273 00026
	AUGER FOR SALT SPREADER	309.80	VEHICLE SUPPLIES	01.540.4604	317845		273 00017
		1,570.39	*TOTAL				
MOORE/CRAIG		.01861					
	WTR REF-539 WILLOWCREEK	30.01	WATER ACCOUNTS RECEIVABL	20.000.1156	719-0330-00-06		306 00020
NICOR		60720					
	SHERIDAN/ANN-10/13/17	25.81	UTILITIES	20.560.4235	05693110008107		273 00016
	452 PARK-10/16/17	70.36	UTILITIES	01.546.4235	13390010000107		314 00030
	452 PARK-10/16/17	37.89	UTILITIES	20.560.4235	13390010000107		314 00029
	316 PARK-10/16/17	116.99	UTILITIES	01.534.4235	45004110008107		338 00030
	261 ANN-10/13/17	27.36	UTILITIES	20.560.4235	65693110002107		273 00015
	448 PARK-10/16/17	108.29	UTILITIES	01.523.4235	73748041974107		306 00035
		386.70	*TOTAL				
NORMANDY CONSTRUCTION CO		61171					
	091516-157 ANN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	157 ANN		314 00014
	PLAN RVW ARCHITECT LTR	120.75CR	PLAN REVIEW FEES	01.322.3214	157 ANN		314 00015
		629.25	*TOTAL				
PASTERIS/JEFF		69335					
	MEALS TRAINING-PASTERIS	54.71	CONFERENCES/TRAINING/MEE	01.521.4291	10/26/2017		321 00023
PEAK CUSTOM HOMES		.01856					
	020416-344 55TH	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	344 55TH		302 00013
	031116-344 55TH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	344 55TH		302 00014
	032316-344 55TH	3,850.00	STORM WATER DEPOSIT	01.000.2513	344 55TH		302 00015
	012417-FINAL GRADING	133.88CR	PLAN REVIEW FEES	01.322.3214	344 55TH		302 00017
	031816-FINAL FIRE SPRKLR	372.75CR	PLAN REVIEW FEES	01.322.3214	344 55TH		302 00018
	032316-344 55TH	500.00	WATER BILLING DEPOSIT	20.000.2517	344 55TH		302 00016
		7,343.37	*TOTAL				
PETTY CASH - PUBLIC WORK		70271					
	MID CENTRAL MTG-COONS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/22/2017		338 00006
	MID CENTRAL MTG-FERREL	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/22/2017		338 00007
	GLEN RETIREMENT	6.00	OPERATING SUPPLIES	01.540.4318	06/29/2017		338 00005
	MID CENTRAL MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/25/2017		338 00003
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/25/2017		338 00004
	FLOODING DINNER 10/14/17	25.51	OPERATING SUPPLIES	01.540.4318	10/16/2017		338 00001
	FLOODING BKFST 10/15/17	21.10	OPERATING SUPPLIES	01.540.4318	10/16/2017		338 00002
		142.61	*TOTAL				
PISANI/GUIDO		.01854					
	REF FOR ADJUDICATION	475.00	CODE ENFORCEMENT FINES	01.351.3522	10/18/2017		314 00034
PORTER/WENDY		71399					
	IPPPA CONF-MILEAGE	267.50	CONFERENCES/TRAINING/MEE	71.581.4291	10/11/2017		321 00003
	IPPPA CONF-LODGING	626.73	CONFERENCES/TRAINING/MEE	71.581.4291	10/11/2017		321 00004



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PORTER/WENDY		71399					
		894.23	*TOTAL				
PROFESSIONAL GARAGE DOOR		71987					
OVERHEAD DOOR MAINT		316.00	MAINTENANCE BUILDINGS	01.534.4262	37169		306 00031
PROXIT TECHNOLOGY SOLUTI		71988					
SWITCH UPGRADES		425.00	COMPUTER SOFTWARE	65.590.4307	18696		303 00028
PC REPLACEMENT-VISIO		299.99	IT EQUIPMENT	65.590.4308	18739		303 00030
PC REPLACEMENT-ACROBAT		392.01	IT EQUIPMENT	65.590.4308	18744		303 00031
DOWNTOWN CAMERA INSTALL		1,402.50	COMPUTER SOFTWARE	65.590.4307	18765		303 00029
09/17 IT SVCS		3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	18783		303 00032
QTRLY MONITORING/VIRUS		610.50	OTHER PROFESSIONAL SERVI	01.513.4207	18799		303 00033
		6,880.00	*TOTAL				
PUBLIC SAFETY DIRECT, IN		72087					
DET SQUAD VEHICLE WORK		100.00	VEHICLE SUPPLIES	01.521.4604	91015		303 00035
RAY O'HERRON CO.		63848					
UNIFORMS-FINROCK		3.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1755630-IN		273 00019
UNIFORMS-JUNG		34.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1757763-IN		338 00018
UNIFORMS-REESE		148.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1758020-IN		321 00035
UNIFORMS-KATSAROS		451.83	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1758275-IN		338 00021
		638.13	*TOTAL				
RELIABLE HOME IMPROVEMEN		73863					
012417-109 EASTERN		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 EASTERN		314 00016
020317-109 EASTERN		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 EASTERN		314 00017
		1,500.00	*TOTAL				
SOLAR TRAFFIC SYSTEMS, I		80300					
TRAFFIC SIGNS		2,344.00	OPERATING SUPPLIES	10.541.4318	17-4145		303 00027
STATE CHEMICAL MFG. CO./		39630					
CLEANING SUPPLIES		100.69	O & M SUPPLIES-BUILDING	01.534.4320	900213045		273 00027
DEODORIZERS		164.55	OPERATING SUPPLIES	01.546.4318	900224484		314 00009
DEODORIZERS		88.61	OPERATING SUPPLIES	20.560.4318	900224484		314 00008
		353.85	*TOTAL				
SUMMIT SIGNATURE HOMES		82210					
082916-132 WOODSTOCK		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	132 WOODSTOCK		303 00001
101316-132 WOODSTOCK		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	132 WOODSTOCK		303 00002
102016-132 WOODSTOCK		2,688.89	STORM WATER DEPOSIT	01.000.2513	132 WOODSTOCK		303 00003
FSCI PLAN RVW		372.55CR	PLAN REVIEW FEES	01.322.3214	132 WOODSTOCK		303 00005
ENGINEERING RVW		133.88CR	PLAN REVIEW FEES	01.322.3214	132 WOODSTOCK		303 00006
PLAN RVW ARCHITECT LTR		68.25CR	PLAN REVIEW FEES	01.322.3214	132 WOODSTOCK		303 00007
SPOT SURVEY RVW		68.25CR	PLAN REVIEW FEES	01.322.3214	132 WOODSTOCK		303 00008
102016-132 WOODSTOCK		500.00	WATER BILLING DEPOSIT	20.000.2517	132 WOODSTOCK		303 00004
		6,045.96	*TOTAL				
SWIDEREK/KIMBERLY		99580					
GASE TRAINING		135.00	CONFERENCES/TRAINING/MEE	01.512.4291	09/29/2017		273 00002
TAMELING, INC		83155					
MULCH		100.00	OPERATING SUPPLIES	01.540.4318	0119598-IN		273 00010
MULCH		380.00	OPERATING SUPPLIES	01.540.4318	0119772-IN		321 00012
TOPSOIL		75.00	OPERATING SUPPLIES	01.540.4318	0119881-IN		321 00030

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TAMELING, INC	83155						
	TOPSOIL	75.00	OPERATING SUPPLIES	20.560.4318	0119881-IN		321 00031
		630.00	*TOTAL				
TERRA ENGINEERING, LTD	83779						
	EASTERN AVE STREETScape	9,820.00	OTHER PROFESSIONAL SERVI	01.550.4207	13849		314 00035
TESKA ASSOCIATES, INC.	83781						
	55TH ST CONSULTING	3,895.55	OTHER PROFESSIONAL SERVI	01.550.4207	8070		314 00018
THIESFELD/JOHN	.01864						
	REIMB TIRE DAMAGE	194.12	ROADWAY IMPROVEMENTS	38.590.4450	10/16/2017		306 00024
THOMPSON ELEVATOR SERV I	84205						
	ELEV INSP-115 W 55TH	286.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-3424		338 00016
	ELEVATOR TRAINING CLASS	395.00	CONFERENCES/TRAINING/MEE	01.531.4291	17-3440		338 00029
		681.00	*TOTAL				
UNIFIRST CORPORATION	88125						
	FLOOR MATS	44.38	MAINTENANCE BUILDINGS	01.523.4262	0611074351		273 00018
	FLOOR MAT SERVICE	59.90	MAINTENANCE BUILDINGS	01.514.4262	0611075664		273 00035
	SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611075665		303 00015
	FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611075665		303 00014
	FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611075665		303 00013
		178.63	*TOTAL				
VERIZON WIRELESS	90095						
	09/17 CELL PHONES	2.36	TELEPHONE	01.510.4212	9793875167		304 00001
	09/17 CELL PHONES	76.10	TELEPHONE	01.520.4212	9793875167		304 00002
	09/17 CELL PHONES	4.60	TELEPHONE	01.531.4212	9793875167		304 00003
	09/17 CELL PHONES	12.46	TELEPHONE	01.532.4212	9793875167		304 00004
	09/17 CELL PHONES	2.30	TELEPHONE	01.535.4212	9793875167		304 00005
	09/17 CELL PHONES	50.49	TELEPHONE	01.540.4212	9793875167		304 00006
	09/17 CELL PHONES	50.49	TELEPHONE	20.560.4212	9793875167		304 00007
		198.80	*TOTAL				
VERIZON WIRELESS # 04	90098						
	09/17 CHPD DESK	16.67	TELEPHONE	01.520.4212	9793875169		304 00019
	09/17 CHPD INVESTIGATOR	16.67	TELEPHONE	01.520.4212	9793875169		304 00020
	09/17 PD SQUAD 81	16.67	TELEPHONE	01.520.4212	9793875169		304 00022
	09/17 PD SQUAD 82	16.67	TELEPHONE	01.520.4212	9793875169		304 00023
	09/17 PD SQUAD 83	16.67	TELEPHONE	01.520.4212	9793875169		304 00024
	09/17 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9793875169		304 00025
	09/17 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9793875169		304 00026
	09/17 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9793875169		304 00027
	09/17 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9793875169		304 00018
	09/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9793875169		304 00016
	09/17 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9793875169		304 00017
	09/17 FD STATION 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00028
	09/17 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00029
	09/17 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00030
	09/17 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00031
	09/17 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00033
	09/17 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9793875169		304 00034
	09/17 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9793875169		304 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
	09/17 FD MEDIC 86 PCR	16.67	TELEPHONE	01.532.4212	9793875169		304 00021
	09/17 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9793875169		304 00032
	09/17 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9793875169		304 00036
	09/17 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9793875169		304 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03	90097						
	09/17 CELL PHONES	74.84	TELEPHONE	01.510.4212	9793875168		304 00008
	09/17 CELL PHONES	149.68	TELEPHONE	01.520.4212	9793875168		304 00009
	09/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9793875168		304 00010
	09/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9793875168		304 00011
	09/17 CELL PHONES	74.84	TELEPHONE	01.533.4212	9793875168		304 00012
	09/17 CELL PHONES	37.42	TELEPHONE	01.540.4212	9793875168		304 00013
	09/17 CELL PHONES	37.42	TELEPHONE	20.560.4212	9793875168		304 00014
		523.88	*TOTAL				
WARD/LAWRENCE	.01853						
	082917-30 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 BLODGETT		303 00011
WESTMONT AUTOMOTIVE SERV	93226						
	BATTERY & INSTALLATION	432.55	CONTRACT LABOR-VEHICLES	01.532.4602	53933		273 00029
WILLCO GREEN, LLC	94119						
	HAULING	175.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	102957		273 00009
	HAULING	94.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	102957		273 00008
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	103026		314 00024
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	103026		314 00023
		405.00	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
	CARDIAC MONITOR PAPER	79.96	OPERATING SUPPLIES	01.532.4318	2585441		303 00022
		165,906.37	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
11/01/2017 14:00:16

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 11

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		165,906.37					

RECORDS PRINTED - 000309

ACS FINANCIAL SYSTEM  
11/01/2017 14:00:16

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	89,641.85
10	MOTOR FUEL TAX FUND	40,391.68
20	WATER FUND	12,285.42
21	BN/CH PARKING FUND	681.64
38	SPECIAL SERVICE AREA 30	6,274.77
65	CAPITAL PROJECTS/IMPROVEMENT	8,523.50
71	POLICE PENSION FUND	8,107.51
TOTAL ALL FUNDS		165,906.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	165,906.37
TOTAL ALL BANKS		165,906.37

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