

VILLAGE OF CLARENDON HILLS

December 18, 2017

CLAIMS ORDINANCE # 17-12-02

2017 Calendar Year Disbursements

December 18, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALBRITE BUILDING, INC	03070						
88 PARK FIRE HYDRANT		11,270.00	OTHER PROFESSIONAL SERVI	20.590.4207	AB-2017-220		566 00010
88 PARK STORMSEWER		2,850.00	OTHER CONTRACTUAL SERVIC	10.541.4208	AB-2017-221		566 00011
		14,120.00	*TOTAL				
ALLIED WASTE-REPUBLIC SV	03474						
WASTE REMOVAL		801.81	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-013821016		550 00033
ALLSCAPE INCORPORATED	03476						
11/17 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	17-00420		558 00027
11/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	17-00420		558 00028
11/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	17-00420		558 00026
11/17 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	17-00420		558 00029
11/17 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	17-00420		558 00025
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
BUSINESS CARDS-NICKELL		44.00	ADVERTISING/PRINTING/COP	01.510.4231	88523		565 00002
BUSINESS CARDS-SWIDEREK		28.00	ADVERTISING/PRINTING/COP	01.512.4231	88663		553 00019
		72.00	*TOTAL				
AT & T	05805						
11/17 PHONES		185.61	TELEPHONE	01.510.4212	8151139306		565 00022
11/17 PHONES		150.00	TELEPHONE	01.513.4212	8151139306		565 00021
11/17 PHONES		154.68	TELEPHONE	01.520.4212	8151139306		565 00023
11/17 PHONES		154.68	TELEPHONE	01.530.4212	8151139306		565 00024
11/17 PHONES		61.86	TELEPHONE	01.540.4212	8151139306		565 00025
11/17 PHONES		61.87	TELEPHONE	20.560.4212	8151139306		565 00026
		768.70	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
TIRE REPAIR #390		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	131977		561 00006
REPAIRS #383		353.77	CONTRACT LABOR-VEHICLES	01.521.4602	131984		561 00007
TIRE REPAIR #382		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	131986		561 00008
MOUNT TIRES-#84		83.60	CONTRACT LABOR-VEHICLES	01.521.4602	132031		553 00022
TIRES-#84		83.60	CONTRACT LABOR-VEHICLES	01.521.4602	132032		550 00026
		580.97	*TOTAL				
BALES ACE HARDWARE	07938						
PD-CONDUIT CONNECTORS		15.96	O & M SUPPLIES-BUILDING	01.523.4320	019021/1		565 00010
VH-SHRINK WRAP WINDOWS		29.97	O & M SUPPLIES-BUILDING	01.514.4320	019045/1		565 00012
CBD-CHRISTMAS LIGHTS		29.98	OPERATING SUPPLIES	01.505.4318	019067/1		565 00007
SHEET METAL FOR WELDING		9.98	MINOR TOOLS & EQUIP	01.540.4322	019131/1		565 00006
CBD-LIGHT POLE PARTS		9.98	OPERATING SUPPLIES	01.505.4318	019138/1		565 00008
FUSE-UNIT 9		2.60	VEHICLE SUPPLIES	01.540.4604	019251/1		565 00009
		98.47	*TOTAL				
BASIC IRRIGATION SVCS	01880						
040617-MCDANIELS CIRCLE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	MCDANIELS CIR		565 00034
BIG BELLY SOLAR, INC	09523						
BIG BELLY AUG INV		705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	20133		561 00002
C.J.C. AUTO PARTS	14331						
LIGHT BULBS-UNIT 6		17.70	VEHICLE SUPPLIES	01.540.4604	941114		550 00035
LIGHT BULBS-UNIT 6		17.70	OPERATING SUPPLIES	20.560.4318	941114		550 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
C.J.C.	AUTO PARTS	14331					
	WINSHIELD WASHER FLUID	68.88	VEHICLE SUPPLIES	01.540.4604	942013		561 00021
		104.28	*TOTAL				
CHICAGO TRIBUNE		13901					
	CY18 BUDGET HEARING	235.20	ADVERTISING/PRINTING/COP	01.512.4231	003447293		553 00018
CHIEF SUPPLY CORPORATION		13910					
	FF BOOTS-REESE	398.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	299587		558 00031
CHRISTINE CHARKEWYCZ		13691					
	11/17 LEGAL	740.00	LEGAL FEES	01.511.4206	30		553 00026
CHRISTOPHER B BURKE		13912					
	2018 ROAD PROGRAM	30,422.84	OTHER PROFESSIONAL SERVI	38.590.4207	140219		561 00027
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	98.64	EMPLOYEE HEALTH & SAFETY	01.510.4115	5009496537		558 00024
	MEDICAL SUPPLIES	79.56	EMPLOYEE HEALTH & SAFETY	01.520.4115	5009496537		558 00023
		178.20	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	WIRE/CAULK-UNIT 7	19.86	VEHICLE SUPPLIES	01.540.4604	116789		553 00012
	INDOOR TREE LIGHTS	10.78	SPECIAL EVENTS COMMITTEE	01.504.4203	117415		553 00013
	DRAWER LOCK	6.11	OPERATING SUPPLIES	01.522.4318	117417		553 00014
	CBD-CHRISTMAS LIGHTS	5.39	OPERATING SUPPLIES	01.505.4318	117460		553 00015
	PW-CHRISTMAS BOWS	6.44	OPERATING SUPPLIES	01.540.4318	117462		553 00016
		48.58	*TOTAL				
COMCAST		15257					
	11/17 PHONES	123.30	TELEPHONE	01.510.4212	58549817		550 00006
	11/17 PHONES	150.00	TELEPHONE	01.513.4212	58549817		550 00005
	11/17 PHONES	102.75	TELEPHONE	01.520.4212	58549817		550 00007
	11/17 PHONES	102.75	TELEPHONE	01.530.4212	58549817		550 00008
	11/17 PHONES	367.76	TELEPHONE	01.530.4212	58549817		550 00011
	11/17 PHONES	41.10	TELEPHONE	01.540.4212	58549817		550 00009
	11/17 PHONES	41.10	TELEPHONE	20.560.4212	58549817		550 00010
	12/17 PHONES	123.30	TELEPHONE	01.510.4212	59542780		550 00013
	12/17 PHONES	150.00	TELEPHONE	01.513.4212	59542780		550 00012
	12/17 PHONES	102.75	TELEPHONE	01.520.4212	59542780		550 00014
	12/17 PHONES	102.75	TELEPHONE	01.530.4212	59542780		550 00015
	12/17 PHONES	367.76	TELEPHONE	01.530.4212	59542780		550 00018
	12/17 PHONES	41.10	TELEPHONE	01.540.4212	59542780		550 00016
	12/17 PHONES	41.10	TELEPHONE	20.560.4212	59542780		550 00017
		1,857.52	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	12/05-01/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		550 00002
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 12/05/17	1,973.66	UTILITIES	01.540.4235	00591450691217		561 00032
CONCENTRA MEDICAL CENTER		18571					
	PRE-PLACEMENT CALDERON	512.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1010422395		561 00015
	PRE-PLACEMENT PACELLA	512.00	OTHER PROFESSIONAL SERVI	01.502.4207	1010423069		561 00016
		1,024.00	*TOTAL				
CONRAD POLYGRAPH, INC.		15405					
	POLYGRAPH-NEW OFFICERS	320.00	OTHER PROFESSIONAL SERVI	01.502.4207	2730		553 00035

Claims Register

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CONSTELLATION		15430					
	WELL #6-11/18/17	104.44	UTILITIES	20.560.4235	0042514091		565 00003
	WELL #7-11/28/17	137.08	UTILITIES	20.560.4235	0042600218		565 00005
	B.N. STATION-11/28/17	380.42	UTILITIES	21.540.4235	0042600309		565 00004
		621.94	*TOTAL				
CORE & MAIN LP		15683					
	WATER METER COUPLINGS	169.40	WATER METERS	20.560.4314	H365807		561 00018
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 17/22	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	3631		561 00034
	SAFETY INSP-UNIT 9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3652		561 00033
		105.00	*TOTAL				
DANMAR		17309					
	11/17 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18640		550 00020
	11/17 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18640		550 00023
	11/17 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18640		550 00021
	11/17 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18640		550 00022
	11/17 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18640		550 00024
		2,230.00	*TOTAL				
DISCOVERY BENEFITS		18405					
	11/17 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000820067-IN		550 00019
DIXON ENGINEERING, INC.		18860					
	BURLINGTON WTR ENG MAINT	3,195.00	OTHER CONTRACTUAL SERVIC	20.590.4208	17-3085		550 00001
DON MORRIS ARCHITECTS P.		58500					
	11/17 RVW & INSP	5,100.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2017		553 00031
DUPAGE COUNTY DIVISION		19675					
	TRAFFIC SIGNAL MAINT	1,108.32	MAINTENANCE EQUIPMENT	10.541.4263	3910		566 00009
DUPAGE WATER COMMISSION		19688					
	11/17 WATER PURCHASE	85,004.72	DP WATER COMM WATER COST	20.560.4233	11976		561 00035
ELGIN SWEEPING SERVICES,		23244					
	11/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3682A		561 00028
	11/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3682A		561 00029
	11/17 STREET SWEEPING	680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3682A		561 00030
	11/17 STREET SWEEPING	1,064.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3682A		561 00031
		2,128.00	*TOTAL				
ENGLISH GARDEN FLOWER SH		22085					
	FLOWERS-JOHNSON	69.95	EMPLOYEE RELATIONS	01.500.4290	112256		553 00032
F.H.PASCHEN, S.N.NIELSON		27615					
	VILLAGE HALL ROOF-FINAL	57,710.17	FACILITY & BLDG IMPROVEM	65.590.4453	1550-261-3F		565 00020
FIRE SAFETY CONSULTANTS		28335					
	SPRKLR RVW-429 WILLIAMS	365.00	OTHER PROFESSIONAL SERVIC	01.550.4207	2017-1715		553 00034
	SPRKLR RVW-66 CHESTNUT	355.00	OTHER PROFESSIONAL SERVIC	01.550.4207	2017-1938		553 00033
		720.00	*TOTAL				
FIRESTONE COMPLETE		28341					
	TIRES-81/84	987.44	VEHICLE SUPPLIES	01.521.4604	268721		558 00015
FLAGG CREEK WATER RECLAM		28480					
	10/17 SEWER	12.54	UTILITIES	01.514.4235	006465-0001017		561 00012
	10/17 SEWER	12.54	UTILITIES	01.534.4235	006579-0001017		553 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	10/17 SEWER	65.04	UTILITIES	01.534.4235	007236-0001017		553 00004
	10/17 SEWER	28.74	UTILITIES	01.523.4235	007239-0001017		553 00017
	10/17 SEWER	16.93	UTILITIES	01.546.4235	007241-0001017		553 00007
	10/17 SEWER	9.11	UTILITIES	20.560.4235	007241-0001017		553 00006
		144.90	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	REPLACE OPTICUM L-86	1,165.00	VEHICLE SUPPLIES	01.531.4604	68818		558 00032
FULLER'S CAR WASH OF WES	29641						
	11/17 CAR WASHES	48.00	CONTRACT LABOR-VEHICLES	01.531.4602	2251		553 00027
FULTON TECHNOLOGIES, INC	29588						
	OUTDOOR SIREN MAINT	1,328.96	MAINT EQUIPMENT	01.535.4263	4913		561 00001
GALLS (P.D.)	30248						
	RETIREMENT BADGE	118.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008731241		561 00005
GASAWAY MAINTENANCE CO.	30476						
	11/17 SNOW REMOVAL	544.60	DUE FROM CH LIBRARY	01.000.1340	19758		561 00022
	11/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.505.4266	19758		561 00025
	11/17 SNOW REMOVAL	1,633.80	MAINTENANCE LAND	01.514.4266	19758		561 00024
	11/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	01.523.4266	19758		561 00026
	11/17 SNOW REMOVAL	1,089.20	MAINTENANCE LAND	21.540.4266	19758		561 00023
		5,446.00	*TOTAL				
GORT ENTERPRISES, INC	01881						
	022916-259 HOLMES	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	259 HOLMES		566 00001
	051016-259 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	259 HOLMES		566 00002
	052316-259 HOLMES	763.00	STORM WATER DEPOSIT	01.000.2513	259 HOLMES		566 00003
	070816-FIRE SPRKLR RVW	372.75CR	PLAN REVIEW FEES	01.322.3214	259 HOLMES		566 00005
	061517-SPOT SURVEY RVW	68.25CR	PLAN REVIEW FEES	01.322.3214	259 HOLMES		566 00006
	062017-FINAL ENG RVW	133.88CR	PLAN REVIEW FEES	01.322.3214	259 HOLMES		566 00007
	062917-FINAL RE-INSP RVW	133.88CR	PLAN REVIEW FEES	01.322.3214	259 HOLMES		566 00008
	052316-259 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	259 HOLMES		566 00004
		4,054.24	*TOTAL				
GRAINGER	32264						
	PLATFORM TRUCK LANTERN	1,112.00	MINOR TOOLS & EQUIP	20.560.4322	9626035902		553 00020
HAIGES MACHINERY, INC	33810						
	WASHER REPAIR/SOAP PUMP	169.00	MAINTENANCE BUILDINGS	01.534.4262	ST88905-IN		553 00001
HENRY SCHEIN	54098						
	EMS SUPPLIES	30.90	OPERATING SUPPLIES	01.532.4318	47950090		565 00014
HOME DEPOT CREDIT SERVIC	37100						
	PLIERS/BROOM/SCOOP	197.76	MINOR TOOLS & EQUIP	01.540.4322	2030990		550 00030
	FLASHLT/PLIERS/HEADLIGHT	133.30	MINOR TOOLS & EQUIP	20.560.4322	3020938		550 00027
	FILTERS/TRASH BAGS	131.70	O & M SUPPLIES-BUILDING	01.534.4320	4014349		550 00029
	BATTERY/FUEL/M18 BLOWER	593.88	MINOR TOOLS & EQUIP	01.534.4322	7013997		550 00028
		1,056.64	*TOTAL				
INFINITI OF CLARENDON HI	42235						
	REF DBL PYMT INV 1704474	125.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	11/29/2017		565 00016
INTERGOVERNMENTAL RISK M	42392						
	10/17 DEDUCTIBLE	7,382.31	IRMA DEDUCTIBLE	01.520.4125	10/31/2017		561 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL RISK M	42392					
	10/17 DEDUCTIBLE	2,955.00	IRMA DEDUCTIBLE	01.540.4125	10/31/2017		561 00013
	11/17 DEDUCTIBLE	2,249.75	IRMA DEDUCTIBLE	01.540.4125	11/30/2017		565 00019
	REIMB IRMA CK 509276	2,136.43	INTERGOVERNMENTAL REIMBS	01.369.3696	12/08/2017		566 00016
	REIMB IRMA CK 509336	185.00	INTERGOVERNMENTAL REIMBS	01.369.3696	12/08/2017		566 00017
		14,908.49	*TOTAL				
J.G. UNIFORMS INC		47515					
	UNIFORMS-STORINO	208.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	28526		561 00004
KING CAR WASH, INC		49500					
	11/17 CAR WASHES	86.50	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2017		553 00025
KUBIS AUTO BODY INC		50585					
	BODYWORK CLAIM# 172326	7,066.31	MACHINERY & EQUIP	65.590.4430	033603		565 00013
LEXISNEXIS RISK SOLUTION		52160					
	11/17 SEARCHES	111.50	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201711		561 00017
MEADE ELECTRIC COMPANY I		56469					
	11/17 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	684834		550 00032
MID AMERICAN WATER, INC.		57020					
	VALVE BOX KEY/AUGER	418.00	MINOR TOOLS & EQUIP	20.560.4322	143356A		558 00022
	HYDRANT NUTS	420.00	OPERATING SUPPLIES	20.560.4318	143358A		558 00021
		838.00	*TOTAL				
MONROE TRUCK EQUIPMENT		57837					
	REPLACE SPREADER MOTOR	646.07	CONTRACT LABOR-VEHICLES	01.540.4602	R75098		558 00030
MOTOROLA		58589					
	FD-STARCOM 12/17-02/18	54.00	TELEPHONE	01.530.4212	317268312017		565 00015
	PD-STARCOM 12/17-02/18	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	317278312017		553 00021
		108.00	*TOTAL				
NANDA/ABINASH		.01882					
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-019		565 00035
NAPA AUTO PARTS		59700					
	WINDSHIELD WASH	16.14	VEHICLE SUPPLIES	01.531.4604	4343-524897		553 00030
NICOR		60720					
	1 N PROSPECT-11/27/17	130.53	UTILITIES	01.514.4235	75624110005117		550 00025
NOELL/MEGAN		.01878					
	WTR REF-238 GRANT	10.00	WATER ACCOUNTS RECEIVABL	20.000.1156	520-0005-00-02		565 00033
OFFICE DEPOT CREDIT PLAN		63333					
	CLOCK	22.17	OFFICE SUPPLIES	01.540.4301	213484969		558 00014
	CREDIT DUPLICATE ORDER	11.99CR	OFFICE SUPPLIES	01.540.4301	972909286001		558 00035
	CREDIT DUPLICATE ORDER	11.75CR	OPERATING SUPPLIES	01.540.4318	972909286001		558 00033
	CREDIT DUPLICATE ORDER	21.07CR	OFFICE SUPPLIES	20.560.4301	972909286001		558 00036
	CREDIT DUPLICATE ORDER	11.75CR	OPERATING SUPPLIES	20.560.4318	972909286001		558 00034
	PENS/TISSUE/TONER	156.85	OFFICE SUPPLIES	01.522.4301	977846657001		558 00008
	COFFEE/TEA	49.71	OPERATING SUPPLIES	01.510.4318	982622988001		558 00001
	PLANNER/VM BOOK/CALENDAR	57.84	OFFICE SUPPLIES	01.512.4301	982622988001		558 00002
	TONER	95.75	OPERATING SUPPLIES	01.512.4318	982622988001		558 00003
	TP/PAPER TOWELS/LINERS	142.27	O & M SUPPLIES-BUILDING	01.514.4320	982622988001		558 00004
	STAPLER	4.08	OFFICE SUPPLIES	01.550.4301	982622988001		558 00005
	LABELING TAPE	4.90	OFFICE SUPPLIES	01.550.4301	982623187001		558 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN						
	WALL CALENDAR	28.99	OFFICE SUPPLIES	01.540.4301	982829784001		558 00010
	WALL CALENDAR	28.99	OFFICE SUPPLIES	20.560.4301	982829784001		558 00011
	PACKAGING TAPE	6.23	OFFICE SUPPLIES	01.540.4301	982829833001		558 00012
	PACKAGING TAPE/APPT BOOK	31.07	OFFICE SUPPLIES	20.560.4301	982829833001		558 00013
	PRINTER INK	79.98	OFFICE SUPPLIES	01.550.4301	982885909001		558 00007
	ENVELOPES/ORGANIZERS	157.28	OFFICE SUPPLIES	01.522.4301	982894845001		558 00009
		809.55	*TOTAL				
68895	PARAMEDIC SERVICES OF 11/17 BILLING	682.63	AMBULANCE BILLING SERVIC	01.532.4216	12/04/2017		550 00003
71988	PROXIT TECHNOLOGY SOLUTI VH TECH UPGRADES 12/17 IT SVCS UPDATE SERVER SOFTWARE	1,674.95 3,750.00 2,749.65 8,174.60	IT EQUIPMENT OTHER PROFESSIONAL SERVI MAINTENANCE EQUIPMENT *TOTAL	65.590.4308 01.510.4207 01.513.4263	18950 18973 18974		553 00028 566 00013 553 00023
63848	RAY O'HERRON CO. UNIFORMS-ROBAK UNIFORMS-VANZANDT	251.52 115.35 366.87	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.530.4317	1763589-IN 1765041-IN		561 00010 553 00003
73655	RED WING SHOE STORE UNIFORM BOOTS-VANZANDT	254.99	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	45-1-39846		565 00030
73721	REGIONAL TRUCK EQUIPMENT CURB GUARD-UNIT 1	198.11	VEHICLE SUPPLIES	01.540.4604	198763		553 00024
99568	ROCK/JOHN J. 02/17 IPPFA TRAINING 08/17 IPPFA TRAINING	250.00 250.00 500.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	71.581.4291 71.581.4291	02/01/2017 11/28/2017		566 00014 566 00015
75121	ROMEOVILLE FIRE ACADEMY FSVO CLASS-LADNIAK	150.00	CONFERENCES/TRAINING/MEE	01.531.4291	2017-598		553 00029
76310	RUSH TRUCK CENTERS OF IL FIX TRANSMISSION-UNIT 11 MAINTENANCE-MEDIC 86R	639.62 264.00 903.62	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.532.4602	3008570745 3008755798		565 00017 565 00011
.01879	RYAN/WILLIAM 020308-208 EASTERN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	208 EASTERN		565 00032
39630	STATE CHEMICAL MFG. CO./ CLEANING SUPPLIES	306.28	O & M SUPPLIES-BUILDING	01.534.4320	900270119		561 00009
83160	STEVE PIPER & SONS, INC. TREE TRIMMING	9,061.75	OTHER CONTRACTUAL SERVIC	10.541.4208	9351		565 00001
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	132.00	OTHER CONTRACTUAL SERVIC	20.560.4208	150639		550 00031
.01877	SULLIVAN/MICHAEL 092817-7 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 MOHAWK		565 00031
83155	TAMELING, INC TOPSOIL	630.00	OPERATING SUPPLIES	20.560.4318	0120669-IN		561 00020
84150	THIRD MILLENNIUM ASSOC., 10/17 GREEN PAY	222.20	OTHER CONTRACTUAL SERVIC	20.560.4208	21350		565 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84150	THIRD MILLENNIUM ASSOC., 11/17 TRUSTEE TOPICS 10/17 UTILITY BILLING	68.75 697.85 988.80	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	21388 21388		565 00029 565 00028
88336	U.S. BANK 11/17-10/18 AGENT FEE	450.00	PAYING AGENT FEES	47.585.4506	4822478		550 00004
88125	UNIFIRST CORPORATION FLOOR MATS-B.N. SHOP TOWELS FLOOR MATS FLOOR MATS	61.60 6.50 44.10 23.75 135.95	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	21.540.4262 01.540.4602 01.546.4262 20.560.4262	0611082981 0611084478 0611084478 0611084478		553 00011 553 00009 553 00008 553 00010
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	298027		553 00002
88333	USA BLUE BOOK WATER PARTS HYDRANT NOZZLE SAVER	1,257.65 265.20 1,522.85	OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	20.560.4318 20.560.4322	425518 428962		561 00003 561 00019
90095	VERIZON WIRELESS 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES 11/17 CELL PHONES	2.30 78.60 4.60 7.87 2.30 36.92 36.93 169.52	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.531.4212 01.532.4212 01.535.4212 01.540.4212 20.560.4212	9797432153 9797432153 9797432153 9797432153 9797432153 9797432153 9797432153		557 00001 557 00002 557 00003 557 00004 557 00005 557 00006 557 00007
90098	VERIZON WIRELESS # 04 11/17 CHPD DESK 11/17 CHPD INVESTIGATOR 11/17 PD SQUAD 81 11/17 PD SQUAD 82 11/17 PD SQUAD 83 11/17 PD SQUAD 84 11/17 PD SQUAD 85 11/17 PD SQUAD 86 11/17 IPAD CHARGES 11/17 IPAD CHARGES 11/17 IPAD CHARGES 11/17 FD STATION 86 11/17 FD CHIEF 86 11/17 FD ENGINE 86 11/17 FD LADDER 86 11/17 FD SQUAD 86 11/17 FD UTILITY 86 11/17 FD UTILITY 87 11/17 FD MEDIC 86 PCR 11/17 FD MEDIC 86 11/17 IPAD CHARGES	16.66 16.66 16.66 16.66 16.66 16.66 16.66 16.66 16.66 16.66 16.67 16.67 16.70 16.66 16.66 16.66 16.67 16.67 16.67 16.66 16.67 16.66 16.67 16.67 16.67 16.66 16.67 16.66	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.530.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.531.4212 01.532.4212 01.532.4212 01.532.4212	9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155 9797432155		557 00018 557 00019 557 00021 557 00021 557 00022 557 00023 557 00024 557 00025 557 00026 557 00017 557 00015 557 00016 557 00016 557 00028 557 00029 557 00028 557 00029 557 00030 557 00032 557 00033 557 00034 557 00020 557 00031 557 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90098	VERIZON WIRELESS # 04 11/17 IPAD CHARGES	16.67	TELEPHONE	01.533.4212	9797432155		557 00014
		366.63	*TOTAL				
90097	VERIZON WIRELESS #03 11/17 CELL PHONES	149.68	TELEPHONE	01.520.4212	9797432154		557 00008
	11/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9797432154		557 00009
	11/17 CELL PHONES	74.84	TELEPHONE	01.530.4212	9797432154		557 00010
	11/17 CELL PHONES	74.84	TELEPHONE	01.533.4212	9797432154		557 00011
	11/17 CELL PHONES	37.42	TELEPHONE	01.540.4212	9797432154		557 00012
	11/17 CELL PHONES	37.42	TELEPHONE	20.560.4212	9797432154		557 00013
		449.04	*TOTAL				
90333	VILLAGE OF HINSDALE 11/17 FUEL	1,466.07	VEHICLE FUEL	01.521.4603	578795		558 00018
	11/17 FUEL	626.71	VEHICLE FUEL	01.531.4603	578795		558 00019
	11/17 FUEL	152.29	VEHICLE FUEL	01.532.4603	578795		558 00020
	11/17 FUEL	676.93	VEHICLE FUEL	01.540.4603	578795		558 00017
	11/17 FUEL	364.51	VEHICLE FUEL	20.560.4603	578795		558 00016
		3,286.51	*TOTAL				
90346	VILLAGE OF LEMONT RANGE FEES-JULY 2017	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2018-00000017		561 00011
98779	ZIEBELL WATER SERVICE PR WATER PARTS	515.26	OPERATING SUPPLIES	20.560.4318	239860-000		565 00018
		286,636.53	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		286,636.53					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	65,656.14
10	MOTOR FUEL TAX FUND	13,650.07
20	WATER FUND	107,082.33
21	BN/CH PARKING FUND	2,423.72
38	SPECIAL SERVICE AREA 30	30,422.84
47	2013 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	66,451.43
71	POLICE PENSION FUND	500.00
TOTAL ALL FUNDS		286,636.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	286,636.53
TOTAL ALL BANKS		286,636.53

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