

VILLAGE OF CLARENDON HILLS

September 6, 2016

CLAIMS ORDINANCE # 16-09-01

2016 Stub Year Disbursements

September 6, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 03/15	100.00	LEGAL FEES	01.511.4206	CH04152015		100 00035
	ADM HEARING OFC 04/16	100.00	LEGAL FEES	01.511.4206	CH05192016		109 00002
	ADM HEARING OFC 07/16	100.00	LEGAL FEES	01.511.4206	CH08172016		088 00031
	ADM HEARING OFC 07/15	100.00	LEGAL FEES	01.511.4206	CH08192015		109 00001
	ADM HEARING OFC 08/14	100.00	LEGAL FEES	01.511.4206	CH09172014		100 00033
	ADM HEARING OFC 11/14	100.00	LEGAL FEES	01.511.4206	CH12172014		100 00034
		600.00	*TOTAL				
AIR ONE EQUIPMENT, INC.		02457					
	SCBA COMPRESSOR MAINT	677.25	MAINTENANCE EQUIPMENT	01.531.4263	115172		088 00011
	SCBA COMPRESSOR REPAIRS	1,173.00	MAINTENANCE EQUIPMENT	01.531.4263	115173		088 00012
		1,850.25	*TOTAL				
ALL INFORMATION SERVICE,		03250					
	PD-ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	55144		069 00001
ALPHAGRAPHS		03520					
	TRUSTEE TOPICS JULY/AUG	1,354.30	PRINTING/COPYING	01.504.4231	81412		100 00031
AMERICAN MOBILE STAGING		03710					
	STAGE RENTAL BALANCE DUE	4,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7673		069 00002
AR SUPPLY INC		05249					
	TRUCK WASHING SUPPLIES	133.00	VEHICLE SUPPLIES	01.531.4604	08102016		069 00020
ARCO PLUMBING CO.		08653					
	PD-REPAIR RESTROOM	98.00	MAINTENANCE BUILDINGS	01.523.4262	54849		088 00001
AT & T		05805					
	08/16 PHONES	20.10	TELEPHONE	01.513.4212	9705003301		115 00035
AT&T		05806					
	08/16 SCADA	91.94	TELEPHONE	20.560.4212	63032337700816		088 00027
AT&T- (NEW SYSTEM)		05811					
	08/16 PHONE CHARGES	108.97	TELEPHONE	01.510.4212	630R0509400816		115 00002
	08/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400816		115 00001
	08/16 PHONE CHARGES	90.81	TELEPHONE	01.520.4212	630R0509400816		115 00003
	08/16 PHONE CHARGES	90.81	TELEPHONE	01.530.4212	630R0509400816		115 00004
	08/16 PHONE CHARGES	36.32	TELEPHONE	01.540.4212	630R0509400816		115 00005
	08/16 PHONE CHARGES	36.32	TELEPHONE	20.560.4212	630R0509400816		115 00006
	08/16 IPFLEX MONITOR	89.77	TELEPHONE	01.513.4212	63032320630816		088 00028
		603.00	*TOTAL				
BALES ACE HARDWARE		07938					
	WATER DEPT SUPPLIES	29.92	OPERATING SUPPLIES	20.560.4318	011249/1		069 00027
	PIPE/BULB	9.74	MAINTENANCE BUILDINGS	01.546.4262	011271/1		069 00029
	PIPE/BULB	5.25	MAINTENANCE BUILDINGS	20.560.4262	011271/1		069 00028
	PIPE/BULB	19.99	OPERATING SUPPLIES	20.560.4318	011271/1		069 00030
	DRILL BITS/MASKING TAPE	22.38	OPERATING SUPPLIES	01.546.4318	011363/1		088 00036
	DRILL BITS/MASKING TAPE	12.05	OPERATING SUPPLIES	20.560.4318	011363/1		088 00025
	DRILL BITS/GLUE	37.91	OPERATING SUPPLIES	10.541.4318	011369/1		088 00026
	WATER DEPT-PVC PIPE	19.99	OPERATING SUPPLIES	20.560.4318	011434/1		100 00020
	PAINTBRUSH FOR HYDRANTS	15.98	OPERATING SUPPLIES	20.560.4318	011466/1		115 00027
		173.21	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY 08/16-11/16	988.62	OTHER CONTRACTUAL SERVIC	01.505.4208	17866		115 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BILL KAY CHEVROLET	09567						
	PROGRAM KEYS FOR #86	60.00	VEHICLE SUPPLIES	01.521.4604	16002422/2		069 00013
BRISTOL HOSE & FITTING	10783						
	PRESSURE WASHER PARTS	124.01	VEHICLE SUPPLIES	01.540.4604	3317825		109 00012
C.J.C. AUTO PARTS	14331						
	BULBS #10/WINDSHD FLUID	67.46	VEHICLE SUPPLIES	01.540.4604	844437		109 00016
	OIL FUNNELS	71.85	VEHICLE SUPPLIES	01.540.4604	844990		109 00034
	WIPER BLADES/WDSHD FLUID	106.56	VEHICLE SUPPLIES	01.540.4604	845056		109 00015
	PD-HEADLIGHT BULBS	31.02	VEHICLE SUPPLIES	01.521.4604	845180		109 00017
		276.89	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	SCBA BATTERIES	223.49	MAINTENANCE EQUIPMENT	01.531.4263	193116		069 00019
CHRISTOPHER B BURKE	13912						
	WALKER ALLEY PARKING LOT	655.00	OTHER PROFESSIONAL SERVI	01.550.4207	129650		115 00022
	ENG SVCS 2017 DRAINAGE	150.14	OTHER PROFESSIONAL SERVI	01.540.4207	130774		100 00030
	2016 ROAD PROGRAM	55,554.79	OTHER PROFESSIONAL SERVI	37.590.4207	130775		109 00007
	2016 WATER MAIN PROJECT	4,904.75	OTHER PROFESSIONAL SERVI	20.560.4207	130776		109 00006
	2016 MFT MAINT PROGRAM	3,861.25	OTHER PROFESSIONAL SERVI	01.540.4207	130777		109 00010
	PLAN RVW-32 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131046		115 00021
	PLAN RVW-23 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131047		115 00020
	PLAN RVW-20 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131048		115 00019
	PLAN RVW-425 RIDGE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131049		115 00018
	PLAN RVW-111 ALGONQUIN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	131050		115 00017
	PLAN RVW-412 TRAUBE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	131051		115 00015
	PLAN RVW-62 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131052		115 00016
	PLAN RVW-34 WOODSTOCK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131053		115 00014
	PLAN RVW-8 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131054		115 00013
	PLAN RVW-227 MIDDGAUGH	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	131055		115 00012
	PLAN RVW-417 HUDSON	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131056		115 00011
	PLAN RVW-282 COLUMBINE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131057		115 00010
		67,328.43	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	33.07	EMPLOYEE HEALTH & SAFETY	01.510.4115	5005881311		088 00020
	MEDICAL SUPPLIES	58.76	EMPLOYEE HEALTH & SAFETY	01.520.4115	5005881311		088 00023
	MEDICAL SUPPLIES	137.30	EMPLOYEE HEALTH & SAFETY	01.530.4115	5005881311		088 00024
	MEDICAL SUPPLIES	26.60	EMPLOYEE HEALTH & SAFETY	01.540.4115	5005881311		088 00022
	MEDICAL SUPPLIES	26.61	EMPLOYEE HEALTH & SAFETY	20.560.4115	5005881311		088 00021
		282.34	*TOTAL				
COMCAST CABLE	15258						
	08/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		069 00014
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 08/05/16	1,814.76	UTILITIES	01.540.4235	00591450690716		069 00003
	WELL #7 08/23/16	80.69	UTILITIES	20.560.4235	07652130090816		109 00026
	WELL #6 08/19/16	37.47	UTILITIES	20.560.4235	12351280340816		100 00029
	STORM SEWR PUMP 08/22/16	72.31	UTILITIES	01.540.4235	25650570540816		109 00035
	RESERV HI LIFT 08/23/16	291.79	UTILITIES	20.560.4235	37130630270816		109 00027
	VILLAGE STREETS 08/19/16	172.00	UTILITIES	01.540.4235	37410160100816		100 00027

Claims Register

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COMMONWEALTH EDISON	15277						
	WELL#7 INTERIOR 08/23/16	32.26	UTILITIES	01.540.4235	41330460120816		109 00028
	STREET LIGHT 08/19/16	61.92	UTILITIES	01.540.4235	53091420190816		100 00026
	STREET LIGHT 08/23/16	15.36	UTILITIES	01.540.4235	62051400090816		109 00030
	B.N. STATION 08/19/16	200.65	UTILITIES	21.540.4235	65102840050816		100 00014
	STREET LIGHT 08/23/16	24.99	UTILITIES	01.540.4235	67622390070816		109 00029
	MAPLE METER 08/18/16	43.78	UTILITIES	20.560.4235	74312830070816		100 00002
	CBD TRIANGLE 08/19/16	30.80	UTILITIES	01.505.4235	81903630090816		100 00028
		2,878.78	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	SAFETY #5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7481		109 00019
	SAFETY #11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7517		109 00020
		70.00	*TOTAL				
CRANE-TECH INC.	18991						
	CRANE INSPECTION	300.00	MAINTENANCE EQUIPMENT	01.540.4263	24041-1		069 00011
	CRANE INSPECTION	300.00	MAINTENANCE EQUIPMENT	20.560.4263	24041-1		069 00010
		600.00	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	CRICKET DECOM-233 BURLIN	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-0809		069 00023
DUNCAN PARKING TECHNOLOG	19550						
	METER REPAIRS	208.85	MINOR TOOLS & EQUIP	01.522.4322	DPT026336		088 00029
DUPAGE CIRCUIT COURT	19667						
	INCORRECT PYMT ROUTING	1,447.00	REIMBURSEMENTS	01.369.3699	08/19/2016		088 00009
	INCORRECT PYMT ROUTING	300.00	REIMBURSEMENTS	01.369.3699	08/19/2016		088 00010
		1,747.00	*TOTAL				
FEDERAL EXPRESS CORP	27672						
	PLAN DELIVERY TO FSCI	67.02	OTHER PROFESSIONAL SERVI	01.550.4207	5-523-89599		115 00023
FRANCIS/MATTHEW	.01691						
	052716-137 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	137 N PROSPECT		111 00021
FRANCOTYP-POSTALIA, INC	71460						
	RENT 08/06/16-08/05/17	444.00	POSTAGE	01.522.4211	RI102929460		088 00006
	RENT 08/11/16-11/10/16	153.00	POSTAGE	01.510.4211	RI102937957		088 00008
		597.00	*TOTAL				
FREER MASONRY	.01594						
	070116-244 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	244 ANN		111 00020
FULLER'S CAR WASH OF WES	29641						
	C86/U87 WASH AND DETAIL	362.90	CONTRACT LABOR-VEHICLES	01.531.4602	2045		069 00022
GALLS (P.D.)	30248						
	FLASHLIGHTS FOR SQUADS	134.30	VEHICLE SUPPLIES	01.521.4604	005823046		088 00004
	FLASHLIGHTS FOR SQUADS	621.75	VEHICLE SUPPLIES	01.521.4604	005846416		088 00002
	SWAT UNIFORMS-SHIRLEY	154.76	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005853725		100 00022
	UNIFORM-PORTER	145.37	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005914085		122 00002
		1,056.18	*TOTAL				
GENES TIRE SERVICE INC	30745						
	TIRES #7	452.00	VEHICLE SUPPLIES	01.540.4604	120574		109 00014
	REPLACE TIRE #11	301.74	VEHICLE SUPPLIES	01.540.4604	120702		109 00013
		753.74	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GORDON FLESCH COMPANY IN LASERFICHE 06/16-06/17	32111	4,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	PR10001216		111 00034
GURA CLINICAL SERVICES, EMPLOYEE MANDATED TRNG	33165	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1718		111 00035
HD SUPPLY WATERWORKS, LT	35275	1,900.00	OPERATING SUPPLIES	20.560.4318	F927973		069 00009
WATER PARTS		75.89	OPERATING SUPPLIES	20.560.4318	F928015		069 00005
WATER SERVICE PARTS		1,438.00	OPERATING SUPPLIES	20.560.4318	F928053		069 00006
WATER PARTS		1,110.00	OPERATING SUPPLIES	20.560.4318	F928075		069 00008
WATER PARTS		1,110.00	OPERATING SUPPLIES	20.560.4318	F928086		069 00007
WATER METERS		1,146.88	WATER METERS	20.560.4314	F928620		069 00004
		6,780.77	*TOTAL				
HELMS/TODD	35488						
MEALS TRAINING-HELMS		58.55	CONFERENCES/TRAINING/MEE	01.521.4291	08/24/2016		109 00011
HENRY SCHEIN	54098	25.00	OPERATING SUPPLIES	01.532.4318	33043263		069 00018
EMS SUPPLIES		133.09	OPERATING SUPPLIES	01.532.4318	33247959		088 00013
		158.09	*TOTAL				
HI DIRECT	36340						
LIGHT BULBS		454.80	MAINT SUPPLIES-STREET LI	01.540.4332	1400144-00		109 00021
HINSDALE GOLF CLUB	36454						
CONCRETE WORK/EXCAVATION		6,880.00	OTHER CONTRACTUAL SERVIC	20.560.4208	08/25/2016		111 00031
HINSDALE HUMANE SOCIETY	36457						
04/16-07/16 STRAY ANIMAL		280.00	OTHER CONTRACTUAL SERVIC	01.522.4208	APR-JUL 2016		069 00033
HOME CRAFTERS	37120						
012915-69 WAVERLY		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 WAVERLY		111 00001
033115-69 WAVERLY		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 WAVERLY		111 00002
080415-69 WAVERLY		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 WAVERLY		111 00003
012116-69 WAVERLY		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 WAVERLY		111 00009
080415-69 WAVERLY		2,579.50	STORM WATER DEPOSIT	01.000.2513	69 WAVERLY		111 00004
100115-REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	69 WAVERLY		111 00007
091515-SPOT SURVEY		68.25CR	PLAN REVIEW FEES	01.322.3214	69 WAVERLY		111 00006
012916-REVISIONS		120.75CR	PLAN REVIEW FEES	01.322.3214	69 WAVERLY		111 00008
011516-REVISIONS		68.25CR	PLAN REVIEW FEES	01.322.3214	69 WAVERLY		111 00010
080415-69 WAVERLY		500.00	WATER BILLING DEPOSIT	20.000.2517	69 WAVERLY		111 00005
		6,511.35	*TOTAL				
HOMER TREE CARE, INC.	37193						
TREE REMOVALS		45,600.00	OTHER CONTRACTUAL SERVIC	10.541.4208	23997		069 00024
HOWARD E. NYHART COMPANY	37653						
FUNDING & ACC VALUATIONS		3,000.00	OTHER PROFESSIONAL SERVI	72.581.4207	0122724		069 00025
FUNDING & ACC VALUATIONS		4,000.00	OTHER PROFESSIONAL SERVI	71.581.4207	0122725		069 00026
		7,000.00	*TOTAL				
HR SIMPLIFIED	37702						
06/16 COBRA NOTIFICATION		25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	47390		109 00004
07/16 COBRA MONTHLY FEE		74.37	EMPLOYEE HEALTH & SAFETY	01.510.4115	47390		109 00005
		100.00	*TOTAL				
ILLINOIS SPRINKLER MAINT	41798						
111414-32 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 TUTTLE		111 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INDUSTRIAL ELECTRIC SUPP	42213						
ELECTRICAL SUPPLIES		45.50	O & M SUPPLIES-BUILDING	01.534.4320	243762		115 00009
JEWEL FOODS	46262						
ICE FOR DITS		3.99	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000JS01KZH		100 00023
ICE/WATER FOR DITS		6.49	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000K201KZH		100 00024
ICE/WATER FOR DITS		6.98	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000K901KZH		100 00025
		17.46	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
07/16 LEGAL		3,316.10	LEGAL FEES	01.511.4206	184426-28/30		111 00033
88 PARK		473.00	LEGAL FEES	01.511.4206	184429		111 00032
		3,789.10	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
QUARTERLY COPIES		21.88	ADVERTISING/PRINTING/COP	01.512.4231	9002676476		100 00015
QUARTERLY COPIES		14.45	ADVERTISING/PRINTING/COP	01.520.4231	9002676476		100 00017
QUARTERLY COPIES		3.57	ADVERTISING/PRINTING/COP	01.530.4231	9002676476		100 00018
QUARTERLY COPIES		67.04	ADVERTISING/PRINTING/COP	01.540.4231	9002676476		100 00019
QUARTERLY COPIES		21.88	ADVERTISING/PRINTING/COP	01.550.4231	9002676476		100 00016
		128.82	*TOTAL				
KUCHIBHOTLA/RAVI	.01695						
120413-32 TUTTLE		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 TUTTLE		111 00022
021114-32 TUTTLE		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 TUTTLE		111 00023
062515-32 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 TUTTLE		111 00027
021114-32 TUTTLE		2,810.50	STORM WATER DEPOSIT	01.000.2513	32 TUTTLE		111 00024
010416-FE REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	32 TUTTLE		111 00028
010416-FP REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	32 TUTTLE		111 00029
072516-SIDEWALK REPAIR		200.00CR	BUILDING PERMITS	01.322.3211	32 TUTTLE		111 00030
040214-SPOT SURVEY		68.25CR	PLAN REVIEW FEES	01.322.3214	32 TUTTLE		111 00026
021114-32 TUTTLE		500.00	WATER BILLING DEPOSIT	20.000.2517	32 TUTTLE		111 00025
		6,670.45	*TOTAL				
LAGESTEE/TAD	.01308						
040616-220 MIDDGAUGH		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	220 MIDDGAUGH		111 00011
041916-220 MIDDGAUGH		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	220 MIDDGAUGH		111 00012
		2,500.00	*TOTAL				
LEXIPOL LLC	52150						
LAW ENF MANUAL 9/16-8/17		4,984.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	17766		100 00009
M.T. RAM, INC.	54175						
PD-HAND SOAP/PPR TOWELS		283.83	O & M SUPPLIES-BUILDING	01.523.4320	16177		109 00033
METRA-SOAP/TP/LINERS		131.63	OPERATING SUPPLIES	21.540.4318	16178		109 00032
		415.46	*TOTAL				
MICRO CENTER	57001						
BACKUP DEVICE MAPLE MTR		119.99	OPERATING SUPPLIES	20.560.4318	3986805		109 00003
MID AMERICAN WATER, INC.	57020						
WATER PARTS		2,424.55	OPERATING SUPPLIES	20.560.4318	128193A		115 00008
NAMKUNG/PAMONA	.01690						
032416-241 MIDDGAUGH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 MIDDGAUGH		088 00035
NATIONAL WASH AUTHORITY,	59864						
WATER TOWER CLEANING		5,295.00	OTHER CONTRACTUAL SERVIC	20.560.4208	4978	016809 P	088 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR		60720					
	SHERIDAN/ANN-08/15/16	24.13	UTILITIES	20.560.4235	05693110008816		100 00008
	452 PARK-08/15/16	62.07	UTILITIES	01.546.4235	13390010000816		100 00004
	452 PARK-08/15/16	33.42	UTILITIES	20.560.4235	13390010000816		100 00003
	316 PARK-08/15/16	38.97	UTILITIES	01.534.4235	45004110008816		100 00006
	261 ANN-08/15/16	24.67	UTILITIES	20.560.4235	65693110002816		100 00007
	448 PARK-08/15/16	104.12	UTILITIES	01.523.4235	73748041974816		100 00005
	1 N PROSPECT-08/25/16	26.78	UTILITIES	01.514.4235	75624110005816		115 00034
		314.16	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203					
	TRAINING-DALEN	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	209596		088 00003
	TRAINING-ROBAK	175.00	CONFERENCES/TRAINING/MEE	01.521.4291	209984		122 00001
		225.00	*TOTAL				
PERMA-SEAL		70175					
	040116-230 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		111 00014
	042616-RE REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	230 GRANT		111 00015
	071216-BF REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	230 GRANT		111 00016
		128.20	*TOTAL				
PERSONNEL STRATEGIES, LL		70180					
	PRE-EMPL PSYCH-STORINO	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	08/20/2016		088 00030
PETTY CASH-FINANCE		70269					
	LUNCH MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	08/15/2016		115 00032
	TRAVEL MTG-UNGERLEIDER	12.50	CONFERENCES/TRAINING/MEE	01.550.4291	08/15/2016		115 00029
	LUNCH MTG-UNGERLEIDER	11.98	CONFERENCES/TRAINING/MEE	01.550.4291	08/15/2016		115 00030
	COMPUTER HEADPHONES	7.99	OFFICE SUPPLIES	01.512.4301	08/23/2016		115 00031
		52.47	*TOTAL				
POTEMPA/MAUREEN		99572					
	IGFOA POTEMPA/MILLHOUSE	700.00	CONFERENCES/TRAINING/MEE	01.512.4291	08/23/2016		100 00012
PRO TEMP OF ILLINOIS		.01692					
	051916-25 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 FAIRVIEW		111 00018
PROXIT TECHNOLOGY SOLUTI		71988					
	PHONE EQUIPMENT	27,388.03	MACHINERY & EQUIP	65.590.4430	1427		122 00008
RAY O'HERRON CO.		63848					
	UNIFORM SWEATER-MILLER	79.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1646086-IN		069 00035
	UNIFORMS-GREEN	251.92	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1648309-IN		122 00005
	UNIFORMS-PROCTOR	101.94	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1648309-IN		122 00006
	UNIFORMS-MOZINGO	251.92	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1648309-IN		122 00007
		685.77	*TOTAL				
RUBINO ENGINEERING INC.		76279					
	SPOIL PILE TESTING	633.00	OTHER CONTRACTUAL SERVIC	20.560.4208	2925		069 00031
RUSH TRUCK CENTERS OF IL		76310					
	FUEL FILTER #11	57.84	VEHICLE SUPPLIES	01.540.4604	3003338480		109 00018
	FUEL FILTER #11	89.07	VEHICLE SUPPLIES	01.540.4604	3003513636		122 00003
	RETURN-FILTER #11	57.84CR	VEHICLE SUPPLIES	01.540.4604	3003518025		122 00004
		89.07	*TOTAL				
RUSSO POWER EQUIPMENT		76340					
	CHAINSAW	239.99	MINOR TOOLS & EQUIP	01.540.4322	3388156		109 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
RUSSO	POWER EQUIPMENT	76340							
	OIL	55.96	VEHICLE SUPPLIES	01.540.4604	3388156			109	00023
		295.95	*TOTAL						
SAFETY-KLEEN		76881							
	PICK UP USED OIL	54.50	VEHICLE SUPPLIES	01.521.4604	71202851			109	00024
	PICK UP USED OIL	54.50	VEHICLE SUPPLIES	01.540.4604	71202851			109	00025
		109.00	*TOTAL						
SHAW/JAMES		78502							
	DETECTIVE UNIFORMS-SHAW	243.75	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	08/16/2016			088	00005
SIKICH LLP		79035							
	SY16 AUDIT	21,156.00	OTHER PROFESSIONAL SERVI	01.512.4207	265009			122	00009
	07/16 ACCOUNTING	4,648.00	OTHER PROFESSIONAL SERVI	01.512.4207	265010			122	00010
		25,804.00	*TOTAL						
SPRUCE	IT UP LANDSCAPING	.01693							
	053116-109 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 INDIAN			111	00019
STERNBERG LANTERNS, INC		81320							
	CBD LIGHT POLES	36,400.00	MAINT SUPPLIES-STREET LI	10.541.4332	37250	016805	P	100	00011
	LIGHT POLE WITH OUTLET	4,250.00	MAINT SUPPLIES-STREET LI	10.541.4332	37251	016804	P	100	00010
		40,650.00	*TOTAL						
STUEVER & SONS, INC.		82012							
	BEER LINE CLEANING 8/16	32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0148299			100	00032
TAMELING, INC		83155							
	TOPSOIL	180.00	OPERATING SUPPLIES	01.540.4318	0110931-IN			069	00032
	TOPSOIL	120.00	OPERATING SUPPLIES	01.540.4318	0111073-IN			100	00001
		300.00	*TOTAL						
TESKA ASSOCIATES, INC.		83781							
	55TH ST CONSULTING SVCS	4,251.50	OTHER PROFESSIONAL SERVI	01.550.4207	7085			115	00033
THOMPSON ELEVATOR SERV I		84205							
	SEMI-ANNUAL ELEV INSP	1,175.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-2448			088	00007
TOM & JERRY TIRE & SERVI		85003							
	TIRE REPAIR #381	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	53329			069	00034
	REPAIRS #385	395.25	CONTRACT LABOR-VEHICLES	01.521.4602	53359			109	00031
		425.25	*TOTAL						
UNIFIRST CORPORATION		88125							
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610990332			069	00015
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610990332			069	00017
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610990332			069	00016
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610992819			100	00021
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610992820			115	00026
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610992820			115	00025
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610992820			115	00024
		177.45	*TOTAL						
VILLAGE OF HINSDALE		90333							
	06/16 FUEL	1,779.42	VEHICLE FUEL	01.521.4603	570072			088	00017
	06/16 FUEL	540.86	VEHICLE FUEL	01.531.4603	570072			088	00018
	06/16 FUEL	123.96	VEHICLE FUEL	01.532.4603	570072			088	00019
	06/16 FUEL	1,129.69	VEHICLE FUEL	01.540.4603	570072			088	00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE	06/16 FUEL	90333 608.30	VEHICLE FUEL	20.560.4603	570072		088 00015
		4,182.23	*TOTAL				
WHITE/KRISTEN	071916-433 HILL COURT	.01694 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	433 HILL COURT		111 00017
WILLCO GREEN, LLC	HAULING	94119 45.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	60118		100 00013
WIRFS INDUSTRIES, INC.	ANNUAL SERVICE-ENGINE 86	94782 350.00	MAINTENANCE EQUIPMENT	01.531.4263	31059		109 00008
	ANNUAL SERVICE-ENGINE 86	8,039.08	CONTRACT LABOR-VEHICLES	01.531.4602	31059		109 00009
		8,389.08	*TOTAL				
WM. J. BARRETT, INC.	WATER DEPT-LOCKS	08235 84.00	OPERATING SUPPLIES	20.560.4318	15381		069 00012
WORLDPOINT ECC, INC	CPR MATERIALS	95552 552.91	CONFERENCES/TRAINING/MEE	01.532.4291	5598017		115 00007
XU/WEI	051616-21 LARKSPUR	.01689 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 LARKSPUR		088 00032
	061016-FB REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	21 LARKSPUR		088 00033
	070516-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	21 LARKSPUR		088 00034
		120.85	*TOTAL				
ZOLL DATA SYSTEMS, INC	RESCUENET 09/16-08/17	99185 1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9029115		069 00021
		312,623.78	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		312,623.78					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	106,195.99
10	MOTOR FUEL TAX FUND	86,287.91
20	WATER FUND	29,864.78
21	BN/CH PARKING FUND	332.28
37	SPECIAL SERVICE AREA 29	55,554.79
65	CAPITAL PROJECTS/IMPROVEMENT	27,388.03
71	POLICE PENSION FUND	4,000.00
72	FIREMEN PENSION FUND	3,000.00
TOTAL, ALL FUNDS		312,623.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	312,623.78
TOTAL, ALL BANKS		312,623.78

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

DATE	APPROVED BY
*****	*****

