

VILLAGE OF CLARENDON HILLS

August 15, 2016

CLAIMS ORDINANCE # 16-08-02

2016 Stub Year Disbursements

August 15, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	ADM HEARING OFC 06/16	100.00	OTHER PROFESSIONAL SERVI	01.520.4207	CH07202016		052 00020
ALLEGRA PRINTING & IMAGI	03333						
	7/16-6/17 PARKING PERMIT	450.00	ADVERTISING/PRINTING/COP	01.520.4231	35427		955 00011
	PRINTING	89.00	ADVERTISING/PRINTING/COP	01.540.4231	35497		955 00003
	PRINTING	183.00	ADVERTISING/PRINTING/COP	20.560.4231	35497		955 00002
		722.00	*TOTAL				
ALLIED WASTE-REPUBLIC SV	03474						
	WASTE STICKERS	1,175.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-012790094		059 00028
ALLSCAPE INCORPORATED	03476						
	07/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-26127		015 00005
	07/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-26127		015 00006
	07/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-26127		015 00004
	07/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-26127		015 00007
	07/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-26127		015 00003
		1,650.00	*TOTAL				
AMARI/JOSEPH	.01686						
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-118		955 00015
AMERIMEX SALES & SERVICE	03666						
	INSP OF TRUCK HOIST	140.00	MAINTENANCE EQUIPMENT	01.540.4263	2819		061 00035
	INSP OF TRUCK HOIST	140.00	MAINTENANCE EQUIPMENT	20.560.4263	2819		061 00034
		280.00	*TOTAL				
ARAMARK	05245						
	UNIFORMS-MOZINGO	84.96	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	16931419		061 00027
AT & T	05805						
	07/16 PHONES	658.11	TELEPHONE	01.513.4212	6864662309		955 00005
BALES ACE HARDWARE	07938						
	PAINT FOR HYDRANTS	29.94	OPERATING SUPPLIES	20.560.4318	010799/1		059 00017
	PAINT BRUSHES	15.98	OPERATING SUPPLIES	20.560.4318	010922/1		059 00019
	WATER DEPT-TAPE/ACETONE	39.95	OPERATING SUPPLIES	20.560.4318	010930/1		061 00022
	WOOD FOR CONCRETE POUR	3.37	OPERATING SUPPLIES	01.546.4318	011063/1		061 00033
	HYD PAINTING SUPPLIES	29.99	OPERATING SUPPLIES	20.560.4318	011101/1		059 00021
	EVENT TRAILER-ANT KILLER	5.99	OPERATING SUPPLIES	01.540.4318	011106/1		052 00019
	WEED KILLER	66.97	MAINTENANCE LAND	01.540.4266	011112/1		015 00033
	HARDWARE-EVENTS TRAILER	3.24	OPERATING SUPPLIES	01.540.4318	011114/1		015 00034
	WEED CONTROL	83.97	MAINTENANCE LAND	01.540.4266	011190/1		059 00020
		279.40	*TOTAL				
BRIAN WALKER	92428						
	DITS POSTER DESIGN	275.00	SPECIAL EVENTS COMMITTEE	01.504.4203	DITS2016		059 00032
C.J.C. AUTO PARTS	14331						
	OIL FOR POLICE CARS	153.00	VEHICLE SUPPLIES	01.521.4604	843149		955 00034
	OIL FOR SMALL TRUCKS/SUV	204.00	VEHICLE SUPPLIES	01.540.4604	843150		955 00035
	PD-OIL FILTERS	11.86	VEHICLE SUPPLIES	01.521.4604	843852		015 00031
		368.86	*TOTAL				
CHICAGO METROPOLITAN FIR	13916						
	SPRINKLER SYSTEM TESTING	200.00	MAINTENANCE BUILDINGS	01.523.4262	IN00137451		052 00027
	FIRE ALARM TESTING	156.00	MAINTENANCE BUILDINGS	01.546.4262	IN00137588		052 00024

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO METROPOLITAN FIR	13916						
	FIRE ALARM TESTING	84.00	MAINTENANCE BUILDINGS	20.560.4262	IN00137588		052 00023
	FIRE ALARM TESTING	590.00	MAINTENANCE BUILDINGS	01.523.4262	IN00137589		052 00028
	SPRINKLER SYSTEM TESTING	178.75	MAINTENANCE BUILDINGS	01.546.4262	IN00137590		052 00026
	SPRINKLER SYSTEM TESTING	96.25	MAINTENANCE BUILDINGS	20.560.4262	IN00137590		052 00025
	FIRE ALARM TESTING	102.00	MAINTENANCE BUILDINGS	01.534.4262	IN00137591		062 00009
	FIRE ALARM TESTING	66.30	MAINTENANCE BUILDINGS	01.546.4262	IN00137591		062 00011
	FIRE ALARM TESTING	35.70	MAINTENANCE BUILDINGS	20.560.4262	IN00137591		062 00010
	SPRINKLER SYSTEM TESTING	225.00	MAINTENANCE BUILDINGS	01.534.4262	IN00137592		052 00029
	FIRE ALARM TESTING	217.00	MAINTENANCE BUILDINGS	01.514.4262	IN00137593		052 00031
	FIRE ALARM TESTING	165.00	MAINTENANCE BUILDINGS	01.534.4262	IN00138234		052 00030
		2,116.00	*TOTAL				
CHICAGO TRIBUNE	13901						
	PREVAILING WAGE RATES	15.49	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	002830090		061 00030
CHRISTINE CHARKEWYCZ	13691						
	07/16 LEGAL	680.00	LEGAL FEES	01.511.4206	14		955 00032
CLARENDON HILLS BANK	23324						
	2016 APWA EXPO-DOLGNER	899.00	CONFERENCES/TRAINING/MEE	01.540.4291	0010		061 00014
	DITS FACEBOOK AD	3.98	SPECIAL EVENTS COMMITTEE	01.504.4203	0411		061 00008
	HELMET HEARING PROTECTOR	29.45	OPERATING SUPPLIES	01.540.4318	1898		061 00015
	MEETING W/SCHELTENS	8.53	CONFERENCES/TRAINING/MEE	01.510.4291	2656		061 00001
	2016 APWA EXPO-MILLETTE	799.00	CONFERENCES/TRAINING/MEE	01.540.4291	4317		061 00013
	55TH ST PLAN MEETING	86.09	CONFERENCES/TRAINING/MEE	01.550.4291	4388		061 00002
	COFFEE MUGS	146.20	OFFICE SUPPLIES	01.550.4301	4390		061 00005
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	4455		061 00011
	SHIPPING-COFFEE MUGS	9.95	OFFICE SUPPLIES	01.550.4301	4499		061 00006
	CONTEST PARKING	33.00	CONFERENCES/TRAINING/MEE	01.550.4291	4507		061 00004
	STENCIL FOR SIGN	47.24	OPERATING SUPPLIES	10.541.4318	5117		061 00012
	2016 APWA EXPO DINNER	75.00	CONFERENCES/TRAINING/MEE	01.540.4291	7003		061 00017
	APA MEETING 8/11/16	15.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	7856		061 00007
	ACTIVE 911 SUBSCRIPTIONS	310.95	TELEPHONE	01.530.4212	7862		061 00010
	FOOD FOR TRAINING DRILL	24.81	OPERATING SUPPLIES-GENER	01.531.4318	8200		061 00009
	CONTEST AWARDS	50.00	CONFERENCES/TRAINING/MEE	01.550.4291	8925		061 00003
	WATER TESTING EQUIPMENT	416.00	OPERATING SUPPLIES	20.560.4318	9043		061 00016
	TONER/CABLE	99.98	OFFICE SUPPLIES	01.522.4301	9746		061 00018
		3,057.17	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	VH-HOOKS FOR BLINDS	2.24	OFFICE SUPPLIES	01.512.4301	104309		052 00001
	MOPSTICK	11.69	O & M SUPPLIES-BUILDING	01.534.4320	104312		052 00002
	GARBAGE BAGS	35.98	O & M SUPPLIES-BUILDING	01.534.4320	104319		052 00003
	FLAG/TIRE SHINE	33.10	VEHICLE SUPPLIES	01.531.4604	104339		052 00004
	DISH SOAP	6.28	O & M SUPPLIES-BUILDING	01.534.4320	104365		052 00005
	PARTS FOR CBD LIGHT POLE	16.44	MAINT SUPPLIES-STREET LI	01.540.4332	104388		052 00006
	GARBAGE BAGS/DISH SOAP	70.53	O & M SUPPLIES-BUILDING	01.534.4320	104418		052 00007
	WEED KILLER	26.09	MAINTENANCE LAND	01.540.4266	104521		052 00008
	GLUE	15.09	OPERATING SUPPLIES	01.540.4318	104624		052 00009
	VH-TOILET HANDLE	4.49	OPERATING SUPPLIES	01.546.4318	104756		052 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	CONNECTOR/TAPE/BULBS	48.79	O & M SUPPLIES-BUILDING	01.534.4320	104765		052 00011
	STAPLES/STAPLE GUN	24.73	OPERATING SUPPLIES	10.541.4318	104844		052 00012
	ZINC PISTOL NOZZLE	6.11	O & M SUPPLIES-BUILDING	01.534.4320	104857		052 00013
	RET ZINC PISTOL NOZZLE	6.11	O & M SUPPLIES-BUILDING	01.534.4320	104858		052 00014
	VH-PARTS FOR TOILET	8.54	MAINTENANCE BUILDINGS	01.514.4262	104907		052 00015
	TAP FOR CBD STREET LIGHT	4.13	MAINT SUPPLIES-STREET LI	01.540.4332	105045		052 00016
	BATTERY FOR MILO	4.76	OPERATING SUPPLIES	01.521.4318	105071		052 00017
	ANT KILLER/PRUNER/OIL	72.99	O & M SUPPLIES-BUILDING	01.534.4320	105083		052 00018
		385.87	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	08/05-09/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		059 00029
COMMONWEALTH EDISON	15277						
	WELL #7 07/25/16	60.21	UTILITIES	20.560.4235	07652130090716		015 00012
	STORM SEWR PUMP 07/26/16	87.14	UTILITIES	01.540.4235	25650570540716		015 00016
	WELL#7 INTERIOR 07/25/16	30.61	UTILITIES	01.540.4235	41330460120716		015 00013
	STREET LIGHT 07/25/16	14.41	UTILITIES	01.540.4235	62051400090716		015 00011
	B.N. STATION 07/25/16	212.12	UTILITIES	21.540.4235	65102840050716		015 00014
	STREET LIGHT 07/26/16	33.97	UTILITIES	01.540.4235	67622390070616		015 00015
	CBD TRIANGLE 07/25/16	33.10	UTILITIES	01.505.4235	81903630090716		015 00010
		471.56	*TOTAL				
DAILY SCOOP/THE	17160						
	EMPLOYEE APPRECIATION	212.00	EMPLOYEE RELATIONS	01.500.4290	08/02/2016		062 00016
DISCOVERY BENEFITS	18405						
	07/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000667497-IN		015 00024
DON MORRIS ARCHITECTS P.	58500						
	07/16 RVW & INSP	12,510.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2016		059 00034
DUPAGE WATER COMMISSION	19688						
	07/16 WATER PURCHASE	121,876.80	DP WATER COMM WATER COST	20.560.4233	11427		059 00024
ELGIN SWEEPING SERVICES,	23244						
	07/16 STREET SWEEPING	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3433A		062 00005
	07/16 STREET SWEEPING	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3433A		062 00006
	07/16 STREET SWEEPING	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3433A		062 00007
	07/16 STREET SWEEPING	520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3433A		062 00026
		1,560.00	*TOTAL				
FAST SIGNS OF NAPERVILLE	26476						
	NO BIKES POLE SIGNS	58.00	ADVERTISING/PRINTING/COP	01.550.4231	76-80831		955 00027
FEDERAL EXPRESS CORP	27672						
	55TH ST CONTRACT	29.77	POSTAGE	01.501.4211	5-493-36389		062 00013
	9-23 WALKER	25.52	POSTAGE	01.501.4211	5-493-36389		062 00014
	SSA 29 LEGAL	61.08	ADVERTISING/PRINTING/COP	65.590.4231	5-493-36389		062 00015
		116.37	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-31 TUTTLE	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-687		015 00026
	SPRKL R RVW-104 CHICAGO	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-860		015 00027
	SPRKL R RVW-36 TUTTLE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-908		015 00025
		1,075.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28341	FIRESTONE COMPLETE TIRES #385	493.72	VEHICLE SUPPLIES	01.521.4604	245185		062 00021
28480	FLAGG CREEK WATER RECLAM						
	06/16 SEWER	41.74	UTILITIES	01.514.4235	006465-000616		955 00007
	06/16 SEWER	11.53	UTILITIES	01.534.4235	006579-000616		955 00010
	06/16 SEWER	38.53	UTILITIES	01.534.4235	007236-000616		955 00009
	06/16 SEWER	22.33	UTILITIES	01.523.4235	007239-000616		955 00008
	06/16 SEWER	23.29	UTILITIES	01.546.4235	007241-000616		015 00009
	06/16 SEWER	12.54	UTILITIES	20.560.4235	007241-000616		015 00008
		149.96	*TOTAL				
30248	GALLS (P.D.)						
	UNIFORMS-PORTER	111.51	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005782422		059 00035
	UNIFORMS-SHIRLEY	188.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005788654		061 00028
	UNIFORMS-PORTER	10.32	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005793054		061 00029
		310.45	*TOTAL				
54098	HENRY SCHEIN						
	EMS SUPPLIES	265.90	OPERATING SUPPLIES	01.532.4318	33043262		062 00001
37100	HOME DEPOT CREDIT SERVIC						
	SCREWDRIVERS/DRILL BITS	61.82	O & M SUPPLIES-BUILDING	01.534.4320	42052		062 00004
	GARBAGE BAGS/FLASHLIGHT	39.91	MINOR TOOLS & EQUIP	01.534.4322	42052		062 00003
	DIMMER/DRILL BITS	281.98	O & M SUPPLIES-BUILDING	01.534.4320	8040713		062 00002
		383.71	*TOTAL				
37193	HOMER TREE CARE, INC.						
	BRUSH REMOVAL	1,750.00	OTHER CONTRACTUAL SERVIC	10.541.4208	23939		059 00023
41806	ILLINOIS LAW ENFORCEMENT						
	2016-2017 DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES5906		955 00018
45418	JACK'S INC.						
	CAPS/CUTTING HEADS	114.80	VEHICLE SUPPLIES	01.540.4604	67005		061 00024
49500	KING CAR WASH, INC						
	07/16 CAR WASHES	34.00	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2016		015 00035
49822	KLEIN, THORPE AND JENKIN						
	BOND ISSUE	27,260.47	LEGAL SERVICES	37.590.4206	08/10/2016		062 00023
	06/16 LEGAL	6,875.69	LEGAL FEES	01.511.4206	183605-6/10-11		955 00026
	88 PARK	11,546.37	LEGAL FEES	01.511.4206	183607		955 00023
	9-23 WALKER	168.00	LEGAL FEES	01.511.4206	183608		955 00024
	318 PARK PURCHASE	65.00	LEGAL FEES	01.511.4206	183609		955 00025
		45,915.53	*TOTAL				
50585	KUBIS AUTO BODY INC						
	DENT REMOVAL SQUAD 381	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	32014		955 00020
51350	LAW ENFORCEMENT RECORDS						
	LERMI 2016 CONF-GREEN	25.00	CONFERENCES/TRAINING/MEE	01.521.4291	08/01/2016		955 00031
52160	LEXISNEXIS RISK SOLUTION						
	07/16 SEARCHES	93.05	OPERATING SUPPLIES	01.521.4318	1036366-201607		052 00021
.01688	MARSHAL/JENNIFER						
	VEHICLE STICKER REFUND	40.00	MOTOR VEHICLE LICENSES	01.321.3204	4570		062 00012
56469	MEADE ELECTRIC COMPANY I						
	07/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	674917		059 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MENARD'S, INC.	CEMENT MIX/VALVE BOX	56695	OPERATING SUPPLIES	01.546.4318	42799		059 00016
METROPOLITAN MAYORS CAUC	METRO MAYORS DUES	56820	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2016-060		955 00017
MICRO CENTER	IRMA CORR/OFC EQUIP	57001	MINOR TOOLS & EQUIP	01.522.4322	025-RE-3971803		052 00032
	IRMA CORR/OFC EQUIP		MINOR TOOLS & EQUIP	01.522.4322	3970969		052 00033
	IRMA CORR/OFC EQUIP		MINOR TOOLS & EQUIP	01.522.4322	3971804		052 00034
		77.97	*TOTAL				
MID AMERICAN WATER, INC.	CULVERT PIPE	57020	OPERATING SUPPLIES	10.541.4318	127243A		059 00022
MONROE TRUCK EQUIPMENT	HYD PUMP SOLENOID #5	57837	VEHICLE SUPPLIES	01.540.4604	313370		061 00023
MOTOROLA	FD-STARCOM RADIO 07/16	58589	TELEPHONE	01.531.4212	248607292016		062 00020
	FD-STARCOM RADIO 07/16		TELEPHONE	01.532.4212	248607292016		062 00019
	PD-STARCOM RADIO 07/16		OTHER CONTRACTUAL SERVIC	01.522.4208	248617292016		062 00018
		36.00	*TOTAL				
NATIONAL FIRE PROTECTION	FIRE PREVENTION SUPPLIES	59835	OPERATING SUPPLIES	01.533.4318	6758965Y		062 00008
NATIONAL SEED	GRASS SEED	59839	OPERATING SUPPLIES	01.540.4318	562487SI		955 00022
	GRASS SEED		OPERATING SUPPLIES	20.560.4318	562487SI		955 00021
		430.00	*TOTAL				
NICOR	1 N PROSPECT	60720	UTILITIES	01.514.4235	75624110005716		955 00006
OFFICE	DEPOT CREDIT PLAN	63333	OFFICE SUPPLIES	01.530.4301	1961098341		059 00006
	STORAGE BOX/PENS/TONER	144.64	OFFICE SUPPLIES	01.522.4301	849662027001		059 00007
	NOTEBOOK	2.78	OFFICE SUPPLIES	01.522.4301	849662028001		059 00008
	PENS	5.99	OFFICE SUPPLIES	01.522.4301	849662028002		059 00009
	PENS	5.99	OFFICE SUPPLIES	01.540.4301	850308987001		059 00012
	TONER/TAPE/CALCULATOR	29.31	OFFICE SUPPLIES	20.560.4301	850308987001		059 00013
	TONER/TAPE/CALCULATOR	88.45	OFFICE SUPPLIES	01.540.4301	850309239001		059 00014
	STYLUS PENS	17.56	OFFICE SUPPLIES	20.560.4301	850309239001		059 00015
	STYLUS PENS	17.56	CONFERENCES/TRAINING/MEE	01.500.4291	853330477001		059 00001
	CASSETTE FOR CLERK MTG	2.84	OFFICE SUPPLIES	01.500.4301	853330543001		059 00002
	BINDERS FOR CLERK	62.37	OPERATING SUPPLIES	01.510.4318	853330544001		059 00003
	COFFEE/WATER	133.85	OFFICE SUPPLIES	01.522.4301	853772894001		059 00010
	STAPLES/PPR ROLLS/NTEPAD	42.89	OFFICE SUPPLIES	01.522.4301	853772912001		059 00011
	INDEX TABS	8.36	OFFICE SUPPLIES	01.512.4301	853871786001		059 00004
	ENV SEALER/PENS/NOTEPADS	30.93	OFFICE SUPPLIES	01.550.4301	853871786001		059 00005
	FOLDERS/PENS/PAPER ROLLS	66.32	*TOTAL				
		659.84					
PACKEY WEBB	STEERING REPAIRS #381	68815	CONTRACT LABOR-VEHICLES	01.521.4602	C79569		062 00022
PERSONNEL STRATEGIES, LL	PRE-EMPL PSYCH-MILLER	70180	OTHER PROFESSIONAL SERVI	01.520.4207	06/18/2016		052 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH-POLICE	70270						
	TRAINING-REFRESHMENTS	10.89	CONFERENCES/TRAINING/MEE	01.521.4291	07/13/2016		015 00020
	DUMP POUCH	22.26	OPERATING SUPPLIES	01.521.4318	07/19/2016		015 00021
	MEALS TRAINING-SHAW	79.96	CONFERENCES/TRAINING/MEE	01.521.4291	07/27/2016		015 00022
	MEALS TRAINING-DALEN	29.13	CONFERENCES/TRAINING/MEE	01.520.4291	07/28/2016		015 00023
		142.24	*TOTAL				
POMP'S TIRE SERVICE, INC	71340						
	TIRES-LADDER 86	1,728.48	CONTRACT LABOR-VEHICLES	01.531.4602	640043478		015 00032
RAY O'HERRON CO.	63848						
	CLASS A UNIFORM-FENNELL	45.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1644128-IN		052 00035
ROGERS/JAMES	.01687						
	PARKING PERMIT REFUND	216.00	PARKING FEES/BURLINGTON	01.341.3410	B-104Y		955 00016
SAUBER MANUFACTURING CO	77326						
	AERIAL INSPECTION #17	283.00	MAINTENANCE EQUIPMENT	01.540.4263	PSI175506		061 00019
SECRETARY OF STATE	77948						
	TITLE 2006 FORD EXPLORER	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	08/03/2016		015 00019
SECRETARY OF STATE	77952						
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	08/03/2016		059 00030
STATE CHEMICAL MFG. CO./	39630						
	AIR DEODORIZERS	231.18	OPERATING SUPPLIES	01.546.4318	97860847		015 00030
	AIR DEODORIZERS	124.48	OPERATING SUPPLIES	20.560.4318	97860847		015 00029
		355.66	*TOTAL				
STREICHER'S	81930						
	UNIFORM VEST-MILLER	586.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1220104		059 00031
STUEVER & SONS, INC.	82012						
	BEER LINE CLEANING 8/2	32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0148268		061 00020
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	310.00	OTHER CONTRACTUAL SERVIC	20.560.4208	136428		061 00021
TAMELING, INC	83155						
	TOPSOIL/MULCH	660.00	OPERATING SUPPLIES	01.540.4318	0110637-IN		955 00001
	TOPSOIL	928.50	OPERATING SUPPLIES	01.540.4318	0110789-IN		015 00002
		1,588.50	*TOTAL				
TERMINAL SUPPLY	83776						
	CIRCUIT TESTER/SCRUBBER	20.00	VEHICLE SUPPLIES	01.521.4604	39391-00		061 00025
	CIRCUIT TESTER/SCRUBBER	133.49	VEHICLE SUPPLIES	01.540.4604	39391-00		061 00026
		153.49	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
	08/16 CHAMBER AD INSERT	72.55	OTHER PROFESSIONAL SERVI	01.504.4207	19755		062 00025
	07/16 UTILITY BILLING	667.46	OTHER CONTRACTUAL SERVIC	20.560.4208	19755		062 00024
		740.01	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
	ELEV INSP-303 HOLMES	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-2576		059 00025
TOM & JERRY TIRE & SERVI	85003						
	TOW #384	85.00	CONTRACT LABOR-VEHICLES	01.521.4602	D4288		015 00017
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610987918		955 00004
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610987919		955 00012

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION						
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610987919		955 00014
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610987919		955 00013
		114.20	*TOTAL				
88148	UNITED STATES CYLINDER G						
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	271905		015 00018
88334	UTILITY DYNAMICS CORP.						
	HDPE DIRECTIONAL BORE	9,406.00	OTHER CONTRACTUAL SERVIC	20.590.4208	0802-2134	016811 P	059 00026
90095	VERIZON WIRELESS						
	07/16 CELL PHONES	2.28	TELEPHONE	01.510.4212	9769755945		060 00023
	07/16 CELL PHONES	14.43	TELEPHONE	01.520.4212	9769755945		060 00024
	07/16 CELL PHONES	4.58	TELEPHONE	01.531.4212	9769755945		060 00025
	07/16 CELL PHONES	7.41	TELEPHONE	01.532.4212	9769755945		060 00026
	07/16 CELL PHONES	2.28	TELEPHONE	01.535.4212	9769755945		060 00027
	07/16 CELL PHONES	107.10	TELEPHONE	01.540.4212	9769755945		060 00028
	07/16 CELL PHONES	107.11	TELEPHONE	20.560.4212	9769755945		060 00029
		245.19	*TOTAL				
90098	VERIZON WIRELESS # 04						
	07/16 CHPD DESK	16.66	TELEPHONE	01.520.4212	9769755947		060 00005
	07/16 CHPD INVESTIGATOR	16.68	TELEPHONE	01.520.4212	9769755947		060 00006
	07/16 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9769755947		060 00008
	07/16 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9769755947		060 00009
	07/16 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9769755947		060 00010
	07/16 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9769755947		060 00011
	07/16 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9769755947		060 00012
	07/16 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9769755947		060 00013
	07/16 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9769755947		060 00004
	07/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9769755947		060 00002
	07/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9769755947		060 00003
	07/16 FD STATION 86	16.66	TELEPHONE	01.531.4212	9769755947		060 00014
	07/16 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9769755947		060 00015
	07/16 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9769755947		060 00016
	07/16 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9769755947		060 00017
	07/16 FD SQUAD 86	16.67	TELEPHONE	01.531.4212	9769755947		060 00019
	07/16 FD UTILITY 86	16.67	TELEPHONE	01.531.4212	9769755947		060 00020
	07/16 FD UTILITY 87	16.67	TELEPHONE	01.531.4212	9769755947		060 00021
	07/16 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9769755947		060 00007
	07/16 FD MEDIC 86	16.67	TELEPHONE	01.532.4212	9769755947		060 00018
	07/16 IPAD CHARGES	16.67	TELEPHONE	01.532.4212	9769755947		060 00022
	07/16 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9769755947		060 00001
		366.61	*TOTAL				
90097	VERIZON WIRELESS #03						
	07/16 CELL PHONES	87.95	TELEPHONE	01.510.4212	9769755946		060 00030
	07/16 CELL PHONES	87.95	TELEPHONE	01.520.4212	9769755946		060 00031
	07/16 CELL PHONES	87.95	TELEPHONE	01.530.4212	9769755946		060 00032
	07/16 CELL PHONES	87.95	TELEPHONE	01.530.4212	9769755946		060 00033
	07/16 CELL PHONES	87.95	TELEPHONE	01.533.4212	9769755946		060 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90097	VERIZON WIRELESS #03						
	07/16 CELL PHONES	43.97	TELEPHONE	01.540.4212	9769755946		060 00035
	07/16 CELL PHONES	43.97	TELEPHONE	20.560.4212	9769755946		060 00036
		527.69	*TOTAL				
91132	VULCAN CONSTRUCTION						
	ROAD EDGING STONE	1,437.10	OPERATING SUPPLIES	10.541.4318	31215650		015 00001
17079	W. S. DARLEY & CO						
	FF GEAR REPAIR	130.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17247842		061 00032
93189	WESTERN SPRINGS FIREMENS						
	VMT CLASSES	296.00	CONFERENCES/TRAINING/MEE	01.531.4291	04152016		955 00033
94782	WIRFS INDUSTRIES, INC.						
	PUMP SVC TEST-LADDER 86	350.00	MAINTENANCE EQUIPMENT	01.531.4263	30905/30906		955 00028
	UL LADDER TEST-LADDER 86	1,175.00	MAINTENANCE EQUIPMENT	01.531.4263	30905/30906		955 00029
	ANNUAL SERVICE-LADDER 86	11,825.75	CONTRACT LABOR-VEHICLES	01.531.4602	30905/30906		955 00030
	ANNUAL MAINT SQUAD 86	4,006.71	CONTRACT LABOR-VEHICLES	01.531.4602	31044		061 00031
		17,357.46	*TOTAL				
98788	ZEIGLER OF SCHAUMBURG						
	PD-OIL FOR CARS	181.44	VEHICLE SUPPLIES	01.521.4604	153790		062 00017
		240,349.95	**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:		240,349.95					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	73,390.71
10	MOTOR FUEL TAX FUND	4,842.47
20	WATER FUND	134,020.60
21	BN/CH PARKING FUND	774.62
37	SPECIAL SERVICE AREA 29	27,260.47
65	CAPITAL PROJECTS/IMPROVEMENT	61.08
TOTAL ALL FUNDS		240,349.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	240,349.95
TOTAL ALL BANKS		240,349.95

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

DATE APPROVED BY