

VILLAGE OF CLARENDON HILLS

October 17, 2016

CLAIMS ORDINANCE # 16-10-02

2016 Stub Year Disbursements

October 17, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
SCBA REPAIRS		604.95	MAINTENANCE EQUIPMENT	01.531.4263	116292		334 00029
ALLSCAPE INCORPORATED	03476						
09/16 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	15-26199		335 00007
09/16 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	15-26199		335 00008
09/16 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	15-26199		335 00006
09/16 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	15-26199		335 00009
09/16 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	15-26199		335 00005
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
TRUSTEE TOPICS POSTAGE		321.93	POSTAGE	01.504.4211	82311		304 00010
TRUSTEE TOPICS SEPT/OCT		654.59	PRINTING/COPYING	01.504.4231	82311		304 00009
		976.52	*TOTAL				
BALES ACE HARDWARE	07938						
PW-RAKE		12.99	MINOR TOOLS & EQUIP	01.540.4322	012005/1		335 00022
PW-PIPE/SHIMS		20.98	OPERATING SUPPLIES	10.541.4318	012063/1		335 00023
		33.97	*TOTAL				
BLAIR/ALEX	.01725						
053116-140 WOODSTOCK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 WOODSTOCK		358 00014
C.J.C. AUTO PARTS	14331						
RUBBER GLOVES		100.50	OPERATING SUPPLIES	20.560.4318	846329		357 00036
HYD HOSE & FITTINGS		456.86	VEHICLE SUPPLIES	01.540.4604	849442		357 00035
HYD HOSE & FITTING		560.38	VEHICLE SUPPLIES	01.540.4604	849795		357 00034
PD-OIL FILTERS		29.20	VEHICLE SUPPLIES	01.521.4604	849989		357 00033
		1,146.94	*TOTAL				
CALVANESE/BARTHOLOMEW	.01723						
082916-14 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 OXFORD		351 00028
CARPENTER HOME	.01722						
080916-14 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 OXFORD		351 00027
CDW GOVERNMENT, INC.	13415						
MS ACCESS-FINANCE		233.28	OPERATING SUPPLIES	01.512.4318	FLT5126		335 00018
CHRISTINE CHARKEWYCZ	13691						
09/16 LEGAL		870.00	LEGAL FEES	01.511.4206	16		334 00034
CHRISTOPHER B BURKE	13912						
2016 MISC ENG SVCS		9,642.53	OTHER PROFESSIONAL SERVI	01.540.4207	131879		335 00024
2016 WATER MAIN PROJECT		17,323.76	OTHER PROFESSIONAL SERVI	20.590.4207	131880		358 00008
WALKER ALLEY SVCS		15,989.04	OTHER PROFESSIONAL SERVI	01.550.4207	131881		357 00019
PLAN RVW-5704 WESTERN		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	131882		334 00013
PLAN RVW-9-23 WALKER		1,987.50	OTHER PROFESSIONAL SERVI	01.550.4207	131883		334 00014
FINAL-317 RIDGE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131884		334 00015
FINAL-225 COE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	131885		334 00016
PLAN RVW-8 TUTTLE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131886		334 00017
PLAN RVW-227 MIDDGAUGH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131887		334 00018
2 PLAN RVW-308 RIDGE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	131888		334 00019
PLAN RVW-127 ANN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131889		334 00020
PLAN RVW-132 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131890		334 00021
PLAN RVW-219 WALKER		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131891		334 00022

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	2 PLAN RVW-112 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	131892		334 00023
	2016 MFT	1,044.00	OTHER PROFESSIONAL SERVI	01.540.4207	131893		335 00028
		47,491.83	*TOTAL				
CLARENDON HILLS BANK		23324					
	ILCMA MEMBERSHIP-CREER	157.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	0019		356 00008
	METRO MGRS MEETING-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	0053		356 00002
	REPAIR PARTS FOR DRILL	181.99	VEHICLE SUPPLIES	01.540.4604	0069		356 00024
	REPAIR PARTS FOR DRILL	132.00	VEHICLE SUPPLIES	01.540.4604	0073		356 00021
	BIT DRIVER	27.77	VEHICLE SUPPLIES	01.540.4604	0085		356 00025
	ARC FLASH LABELS	62.84	O & M SUPPLIES-BUILDING	01.514.4320	0148		356 00022
	ARC FLASH LABELS	62.83	O & M SUPPLIES-BUILDING	01.523.4320	0148		356 00023
	TONER	268.69	OPERATING SUPPLIES	01.510.4318	0285		356 00010
	REFUND SALES TAX	3.84CR	O & M SUPPLIES-BUILDING	01.514.4320	0351		356 00019
	REFUND SALES TAX	3.83CR	O & M SUPPLIES-BUILDING	01.523.4320	0351		356 00020
	CHRISTMAS WALK CANDY	59.78	SPECIAL EVENTS COMMITTEE	01.504.4203	1323		356 00011
	ARC FLASH LABELS	62.00	OPERATING SUPPLIES	01.546.4318	1429		356 00027
	ARC FLASH LABELS	62.00	OPERATING SUPPLIES	20.560.4318	1429		356 00026
	55TH ST PLAN MEETING	85.25	CONFERENCES/TRAINING/MEE	01.550.4291	1903		356 00007
	MEALS TRAINING-DALEN	7.17	CONFERENCES/TRAINING/MEE	01.520.4291	2283		356 00030
	MEALS TRAINING-GREEN	7.16	CONFERENCES/TRAINING/MEE	01.521.4291	2283		356 00031
	MEALS TRAINING-DALEN	6.10	CONFERENCES/TRAINING/MEE	01.520.4291	2358		356 00032
	MEALS TRAINING-GREEN	6.11	CONFERENCES/TRAINING/MEE	01.521.4291	2358		356 00033
	ACTIVE 911 SUBSCRIPTION	11.95	TELEPHONE	01.530.4212	3434		356 00016
	ACTIVE 911 SUBSCRIPTION	12.16	TELEPHONE	01.530.4212	3984		356 00014
	DOOR CHIME	9.97	OFFICE SUPPLIES	01.510.4301	4347		356 00003
	FILE FOLDERS	13.94	OFFICE SUPPLIES	01.512.4301	4347		356 00004
	TONER FOR FAX MACHINE	45.78	OPERATING SUPPLIES	01.512.4318	4347		356 00005
	TRAIN FOR TRNG-DALEN	11.50	CONFERENCES/TRAINING/MEE	01.520.4291	5146		356 00028
	TRAIN FOR TRNG-GREEN	11.50	CONFERENCES/TRAINING/MEE	01.521.4291	5146		356 00029
	CHRISTMAS WALK ORNAMENTS	305.76	SPECIAL EVENTS COMMITTEE	01.504.4203	5633		356 00012
	FD OPEN HOUSE	25.08	OPERATING SUPPLIES	01.533.4318	5900		356 00018
	PROJECTOR BULB	49.01	O & M SUPPLIES-BUILDING	01.534.4320	6826		356 00015
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	7221		356 00017
	COUNTER BELL	3.98	OFFICE SUPPLIES	01.510.4301	8670		356 00009
	RETURN DOOR CHIME	9.97CR	OFFICE SUPPLIES	01.510.4301	8695		356 00001
	EMPLOYEE PICNIC-FOOD	132.88	EMPLOYEE RELATIONS	01.500.4290	9184		356 00034
	EMPL APPRECIATION PICNIC	32.00	EMPLOYEE RELATIONS	01.500.4290	9291		356 00013
	CLEANING VINEGAR	12.90	O & M SUPPLIES-BUILDING	01.514.4320	9550		356 00006
		1,877.45	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	SHOWERHEAD/LINER	10.33	O & M SUPPLIES-BUILDING	01.534.4320	106050		352 00012
	GRAFFITI REMOVER	7.19	O & M SUPPLIES-BUILDING	01.534.4320	106062		352 00013
	TRASH BAGS/KNIFE	21.58	O & M SUPPLIES-BUILDING	01.534.4320	106074		352 00014
	REPLACEMENT GRILL	721.47	FOREIGN FIRE INS TAX EXP	01.530.4336	106080		352 00015
	GEN REPAIR PARTS-SQD 86	12.20	VEHICLE SUPPLIES	01.531.4604	106185		352 00016
	GRILL COVER	62.99	O & M SUPPLIES-BUILDING	01.534.4320	106388		352 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	EPOXY/PAINT	79.87	OPERATING SUPPLIES	01.540.4318	106402		352 00018
	NUTS/BOLTS/NAILS	2.52	O & M SUPPLIES-BUILDING	01.534.4320	106405		352 00019
	RET-ALUM COATING PAINT	38.68CR	OPERATING SUPPLIES	01.540.4318	106560		352 00020
	HYD PAINTING SUPPLIES	36.40	OPERATING SUPPLIES	20.560.4318	106566		352 00021
	DRILL BITS/CLAMPS	19.12	O & M SUPPLIES-BUILDING	01.534.4320	106600		352 00022
	NUTS/BOLTS-TREE GRATES	55.98	OPERATING SUPPLIES	01.540.4318	106715		352 00023
	HOSE SPRAYER	10.59	OPERATING SUPPLIES	01.540.4318	106733		352 00024
	SPRING SNAP LINK	14.33	OPERATING SUPPLIES	01.533.4318	106754		352 00025
	NUTS/BOLTS/POLY FILM	63.04	OPERATING SUPPLIES	01.533.4318	106768		352 00026
	NUTS/BOLTS/SCREW EYE	7.88	OPERATING SUPPLIES	01.533.4318	106771		352 00027
	DRILL BITS	7.19	OPERATING SUPPLIES	01.533.4318	106772		352 00028
	KNIFE/SCREWS	14.36	OPERATING SUPPLIES	01.533.4318	106780		352 00029
	NUTS/BOLTS/DRILL BITS	5.03	OPERATING SUPPLIES	01.533.4318	106781		352 00030
	PRUNER	9.44	MINOR TOOLS & EQUIP	01.540.4322	106801		352 00031
	BATTERIES	29.68	OPERATING SUPPLIES	01.533.4318	106813		352 00032
		1,152.51	*TOTAL				
COMCAST CABLE	15258						
	10/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		357 00018
COMCAST CABLE (INTERNET)	15259						
	10/05-11/04 INTERNET	174.35	TELEPHONE	01.513.4212	87712011001110		335 00031
COMMONWEALTH EDISON	15277						
	STORM SEWR PUMP 09/23/16	75.11	UTILITIES	01.540.4235	25650570540916		334 00009
	WELL#7 INTERIOR 09/22/16	30.57	UTILITIES	01.540.4235	41330460120916		334 00008
	STREET LIGHT 09/23/16	26.32	UTILITIES	01.540.4235	67622390070916		334 00007
		132.00	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL BUESER	248.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1009687049		334 00024
DANMAR	17309						
	09/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18520		304 00011
	09/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18520		304 00014
	09/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18520		304 00012
	09/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18520		304 00013
	09/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18520		304 00015
		2,080.00	*TOTAL				
DEVEGA CONCRETE, LLC	18107						
	071916-414 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	414 COLFAX		352 00002
DISCOVERY BENEFITS	18405						
	09/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000684972-IN		335 00029
DON MORRIS ARCHITECTS P.	58500						
	09/16 RVW & INSP	7,460.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2016		334 00012
DU-COMM	19292						
	DUCOMM QRTLTY ASSESSMENT	7,296.88	OTHER CONTRACTUAL SERVIC	01.531.4208	15858		358 00011
	DUCOMM QRTLTY ASSESSMENT	7,296.87	OTHER CONTRACTUAL SERVIC	01.532.4208	15858		358 00012
	DUCOMM QRTLTY ASSESSMENT	33,823.50	OTHER CONTRACTUAL SERVIC	01.521.4208	15859		335 00014
		48,417.25	*TOTAL				
EASLEY/BRIAN	.01719						
	WTR REF-231 MIDDGAUGH	65.88	WATER ACCOUNTS RECEIVABL	20.000.1156	202-0435-00-02		335 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FAST SIGNS OF NAPERVILLE	26476						
	FD-OPEN HOUSE BANNER	533.54	OPERATING SUPPLIES	01.533.4318	76-81216		335 00001
	FIRE PREVENTION SIGN	9.46	OPERATING SUPPLIES	01.533.4318	76-81324		357 00016
		543.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	08/16 SEWER	74.38	UTILITIES	01.514.4235	006465-000816		304 00021
	08/16 SEWER	11.40	UTILITIES	01.534.4235	006579-000816		334 00026
	08/16 SEWER	38.40	UTILITIES	01.534.4235	007236-000816		334 00025
	08/16 SEWER	22.20	UTILITIES	01.523.4235	007239-000816		334 00027
	08/16 SEWER	21.45	UTILITIES	01.546.4235	007241-000816		334 00002
	08/16 SEWER	11.55	UTILITIES	20.560.4235	007241-000816		334 00001
		179.38	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	09/16 CAR WASHES	39.00	CONTRACT LABOR-VEHICLES	01.531.4602	2079		334 00035
GARNETT/STEVEN	.00415						
	062916-241 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 HOLMES		351 00031
	082616-GAS LINE REINSP	60.90CR	BUILDING PERMITS	01.322.3211	241 HOLMES		351 00032
		189.10	*TOTAL				
GING/KENNETH	.01711						
	PARKING PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-054		335 00004
GODEK/DAVID	31639						
	LUNCH-OPEN HOUSE SETUP	64.23	OPERATING SUPPLIES	01.533.4318	09/30/2016		335 00021
GRAINGER	32264						
	FIRE ALARM BATTERIES	142.00	O & M SUPPLIES-BUILDING	01.534.4320	9232178872		304 00004
GRANT & POWER LANDSCAPIN	32394						
	063016-14 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 OXFORD		351 00029
HALIK/JAMES R.	34040						
	FD CAD WORK-DUCOMM	260.00	OTHER CONTRACTUAL SERVIC	01.531.4208	7		334 00030
	FD CAD WORK-DUCOMM	260.00	OTHER CONTRACTUAL SERVIC	01.532.4208	7		334 00031
		520.00	*TOTAL				
HOME CRAFTERS	37120						
	072816-65 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 SHERIDAN		351 00012
	081216-65 SHERIDAN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 SHERIDAN		351 00013
	032816-71 WAVERLY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	71 WAVERLY		351 00005
	060716-71 WAVERLY	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	71 WAVERLY		351 00006
	060916-71 WAVERLY	50.32	BUILDING PERMITS	01.322.3211	71 WAVERLY		351 00009
	072916-71 WAVERLY	61.20	BUILDING PERMITS	01.322.3211	71 WAVERLY		351 00011
	060916-PLAN REVIEW	120.75CR	PLAN REVIEW FEES	01.322.3214	71 WAVERLY		351 00008
	072916-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	71 WAVERLY		351 00010
	060716-71 WAVERLY	1,317.00	NEW SERVICES/TAP FEE	20.371.3710	71 WAVERLY		351 00007
		3,489.52	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	PW-TURBINES	81.34	OPERATING SUPPLIES	01.540.4318	6014025		335 00002
	FD-BLDG MAINT SUPPLIES	293.97	O & M SUPPLIES-BUILDING	01.534.4320	9043579		335 00003
		375.31	*TOTAL				
HOMER TREE CARE, INC.	37193						
	TREE REMOVAL	10,240.00	OTHER CONTRACTUAL SERVIC	10.541.4208	24850		334 00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOMESTEAD BUILDERS	.01716						
	103015-16 CHESTNUT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 CHESTNUT		352 00004
	040116-PLUMBING	32.40CR	BUILDING PERMITS	01.322.3211	16 CHESTNUT		352 00006
	040116-ADD'L WORK	462.46CR	BUILDING PERMITS	01.322.3211	16 CHESTNUT		352 00007
	040116-PLAN REVIEW	120.75CR	PLAN REVIEW FEES	01.322.3214	16 CHESTNUT		352 00005
	041916-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	16 CHESTNUT		352 00008
		816.14	*TOTAL				
HORACEK/EDWARD	.01713						
	082916-244 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	244 ANN		352 00009
I.D.E.S.	81120						
	2ND QTR 16 UNEMPLOYMENT	1,820.21	UNEMPLOYMENT COMPENSATIO	01.520.4116	0663573746		358 00013
ILLINOIS ENVIRONMENTAL	41746						
	IEPA LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		335 00013
ILLINOIS FIRE & POLICE	41773						
	2017 MEMBERSHIP DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10/10/2016		357 00020
INDUSTRIAL ELECTRIC SUPP	42213						
	COPPER BOLT FOR ST LIGHT	27.42	MAINT SUPPLIES-STREET LI	01.540.4332	244519		335 00033
INTERMODAL & CONTAINER	42404						
	STORAGE CONTAINER	1,400.00	SPECIAL EVENTS COMMITTEE	01.504.4203	16090804		335 00017
	STORAGE CONTAINER	1,400.00	OPERATING SUPPLIES	01.540.4318	16090804		335 00016
		2,800.00	*TOTAL				
INTERSTATE BATTERY SYSTE	42415						
	BATTERIES FOR #15	499.90	VEHICLE SUPPLIES	01.540.4604	33622621		358 00003
JOHNSON/JULIE	99571						
	EMPLOYEE PICNIC-FOOD	135.26	EMPLOYEE RELATIONS	01.500.4290	10/03/2016		304 00016
KAMIN LANDSCAPING	.01715						
	053116-115 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 INDIAN		351 00030
KIEFT BROS. INC	49182						
	REPAIR COUPLING	228.12	OPERATING SUPPLIES	10.541.4318	221177		334 00003
KING CAR WASH, INC	49500						
	09/16 CAR WASHES	127.50	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/2016		358 00006
KLEIN, THORPE AND JENKIN	49822						
	08/16 LEGAL	6,509.77	LEGAL FEES	01.511.4206	184823-25/27		304 00008
	88 PARK	5,148.99	LEGAL FEES	01.511.4206	184826		304 00007
		11,658.76	*TOTAL				
LAGESTEE MULDER INC.	.01724						
	031015-115 W 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 W 55TH		351 00033
	050715-115 W 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 W 55TH		351 00034
	060815-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	115 W 55TH		351 00035
		1,439.10	*TOTAL				
LEXISNEXIS RISK SOLUTION	52160						
	09/16 SEARCHES	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201609		334 00032
LIMELIGHT MEDSPA LLC	.01714						
	062316-114 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 S PROSPECT		351 00001
LO/TRACY	.01712						
	052716-110 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 ARTHUR		352 00010
	072016-FB REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	110 ARTHUR		352 00011
		189.10	*TOTAL				

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LUXE SHOWROOM		.01549					
	062316-78 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	78 WAVERLY		351 00014
MAERCKER SCHOOL DISTRICT		54189					
	DEVELOPER DONATION FUNDS	18,678.73	SCHOOL DONATION ESCROW 6	73.000.2104	10/13/2016		358 00015
MEADE ELECTRIC COMPANY I		56469					
	09/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	675406		334 00004
MICRO CENTER		57001					
	BACKUP HD FOR TABLET	99.99	TELEPHONE	01.532.4212	4019741		357 00031
	BACKUP BATTERY	79.99	OPERATING SUPPLIES	01.533.4318	4019741		357 00032
		179.98	*TOTAL				
MONROE TRUCK EQUIPMENT		57837					
	TAIL LIGHTS	352.34	VEHICLE SUPPLIES	01.540.4604	313775		358 00001
NAPA AUTO PARTS		59700					
	SPARK PLUG	2.29	VEHICLE SUPPLIES	01.531.4604	455157		304 00003
NICOR		60720					
	1 N PROSPECT-09/27/16	26.35	UTILITIES	01.514.4235	75624110005916		304 00020
OAKWOOD ELECTRIC		.01515					
	061716-414 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	414 COLFAX		352 00001
OFFICE DEPOT CREDIT PLAN		63333					
	DIVIDERS	12.87	OFFICE SUPPLIES	01.530.4301	862039133001		357 00002
	BINDERS	25.62	OFFICE SUPPLIES	01.530.4301	862039202001		357 00003
	CHAIRMAT/HIGHLIGHTER	52.39	OFFICE SUPPLIES	01.522.4301	862069476001		357 00006
	TONER	36.93	OFFICE SUPPLIES	01.522.4301	862069527001		357 00007
	BATTERIES	51.90	OFFICE SUPPLIES	01.522.4301	862069528001		357 00008
	STORAGE BOXES	49.06	OFFICE SUPPLIES	01.530.4301	862160654001		357 00004
	LABELING TAPE	62.94	OFFICE SUPPLIES	01.530.4301	863915270001		357 00005
	COFFEE	69.46	OPERATING SUPPLIES	01.510.4318	864226619001		357 00001
	BINS/CERTIFICATES/TAPE	62.60	OFFICE SUPPLIES	01.522.4301	867507834001		357 00009
	TONER	84.99	OFFICE SUPPLIES	01.522.4301	868314647001		357 00010
	TONER	445.72	OFFICE SUPPLIES	01.522.4301	868314857001		357 00011
		954.48	*TOTAL				
P. F. PETTIBONE & CO.		70254					
	IL CITATION TICKETS	1,246.65	ADVERTISING/PRINTING/COP	01.520.4231	170757		334 00033
PACKEY WEBB		68815					
	REPLACE SOLENOID #19	1,229.34	CONTRACT LABOR-VEHICLES	01.540.4602	C85271		358 00002
PERMA-SEAL		70175					
	060616-16 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 OXFORD		351 00026
PETTY CASH-POLICE		70270					
	TRAINING REFRESHMENTS	10.18	CONFERENCES/TRAINING/MEE	01.521.4291	08/08/2016		357 00029
	TRAINING REFRESHMENTS	10.18	CONFERENCES/TRAINING/MEE	01.521.4291	08/09/2016		357 00028
	TRAINING MEALS-ROBAK	20.18	CONFERENCES/TRAINING/MEE	01.521.4291	08/15/2016		357 00027
	NOTARY MONEY ORDERS	40.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	08/24/2016		357 00025
	TRAINING MEALS	15.01	OPERATING SUPPLIES	01.521.4318	08/27/2016		357 00026
	NOTARY MONEY ORDER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	09/07/2016		357 00024
	POSTAGE-NEMERT TRNG CD	2.61	CONFERENCES/TRAINING/MEE	01.520.4291	09/23/2016		357 00023
	TABLE COVERS	5.40	O & M SUPPLIES-BULLDING	01.523.4320	09/30/2016		357 00022
	DUI TRAINING-MEALS	28.73	CONFERENCES/TRAINING/MEE	01.521.4291	10/07/2016		357 00021
		142.29	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PITTS/JULIE		.01717					
	042516-394 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	394 WESTERN		351 00015
	050616-394 WESTERN	1,250.00	REFUNDABLE DEP PKY/STR	01.000.2510	394 WESTERN		351 00016
	060816-RE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	394 WESTERN		351 00017
	080916-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	394 WESTERN		351 00018
	080916-FP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	394 WESTERN		351 00019
	080916-BF/MF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	394 WESTERN		351 00020
		1,256.40	*TOTAL				
PROFESSIONAL GARAGE DOOR	OVERHEAD DOOR REPAIRS	71987	374.00	MAINTENANCE BUILDINGS	01.534.4262	34635	304 00002
PROXIT TECHNOLOGY SOLUTI	EOC PHONES	71988	1,708.90	MACHINERY & EQUIP	65.590.4430	1482	356 00035
RAY O'HERRON CO.	UNIFORMS-STORINO	63848	1,677.32	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1654757-IN	304 00026
	UNIFORMS-MILLER		128.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1655023-IN	304 00025
	CL A UNIFORM-SKRYPEK		33.25	FOREIGN FIRE INS TAX EXP	01.530.4336	1655533-IN	335 00020
			1,839.52	*TOTAL			
RED WING SHOE STORE	WORK BOOTS-FRANCO	73655	101.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000002-045	335 00011
	WORK BOOTS-FRANCO		102.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000002-045	335 00010
			203.99	*TOTAL			
REIMER DOBROVOLNY & KARL	ANNUAL RETAINER-FIRE	73860	519.19	OTHER PROFESSIONAL SERVI	72.581.4207	21377	304 00001
	4TH QTR 2016 RETAINER		750.00	OTHER PROFESSIONAL SERVI	71.581.4207	21378	304 00022
	ADDL LEGAL SVCS-08/10/16		150.00	OTHER PROFESSIONAL SERVI	71.581.4207	21378	304 00023
	LEGAL COPIES/POSTAGE		2.15	OTHER PROFESSIONAL SERVI	71.581.4207	21378	304 00024
			1,421.34	*TOTAL			
ROBERT BAIR PLUMBING INC	PLUMBING REPAIRS	74901	557.51	MAINTENANCE BUILDINGS	01.534.4262	165478	357 00014
SAFE-CARD ID SERVICES, I	ID CARD-POTEMPA	76883	5.90	OPERATING SUPPLIES	01.512.4318	21661A	304 00019
	ID CARDS-PD		18.70	ADVERTISING/PRINTING/COP	01.520.4231	21661A	304 00018
			24.60	*TOTAL			
SANGER/STEPHEN		.01720					
	081916-401 COLFAX		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	401 COLFAX	352 00003
SAUBER MANUFACTURING CO	COVER BOX FOR ELECTRIC	77326	250.00	MAINTENANCE BUILDINGS	20.560.4262	PSI176370	357 00030
SECRETARY OF STATE	TICKET SUSPENSION	77952	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	10/03/2016	352 00035
SHAW MEDIA	R&R SIDEWALK PRGM NOTICE	78505	106.08	ADVERTISING/PRINTING/COP	01.540.4231	09161007457	335 00030
SIGNS NOW	NO PARKING SIGNS	79040	473.00	ADVERTISING/PRINTING/COP	01.550.4231	SN195-51114	335 00012
SIKICH LLP	FY16 AUDIT	79035	6,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	267291	357 00012
	FY16 AUDIT		894.00	OTHER PROFESSIONAL SERVI	71.581.4207	267293	357 00013
			6,894.00	*TOTAL			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SILVER LEAF		.01565					
	111015-233 POWELL	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 POWELL		351 00021
	012216-233 POWELL	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 POWELL		351 00022
		1,500.00	*TOTAL				
SKALA/JAMES		79650					
	WOOD/DRYWALL-FIRE DEMO	126.77	OPERATING SUPPLIES	01.533.4318	09/29/2016		304 00005
	WOOD/DRYWALL-FIRE DEMO	59.63	OPERATING SUPPLIES	01.533.4318	09/29/2016		304 00006
		186.40	*TOTAL				
SOLAR TRAFFIC SYSTEMS, I		80300					
	SCHOOL ZONE SIGN	1,868.50	OPERATING SUPPLIES	01.521.4318	16-3327		358 00016
SPRUCE	IT UP LANDSCAPING	.01693					
	071116-357 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	357 RUBY		351 00003
	072016-BF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	357 RUBY		351 00004
		189.10	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
	CLEANING SUPPLIES	210.08	O & M SUPPLIES-BUILDING	01.534.4320	97963948		357 00015
TAMELING, INC		83155					
	TOPSOIL/STRAW	89.63	OPERATING SUPPLIES	01.540.4318	0112075-IN		334 00006
	TOPSOIL/STRAW	89.62	OPERATING SUPPLIES	20.560.4318	0112075-IN		334 00005
	TOPSOIL/STRAW	898.50	OPERATING SUPPLIES	01.540.4318	0112213-IN		304 00033
		1,077.75	*TOTAL				
TERMINAL SUPPLY		83776					
	WIRE FOR TRUCKS	134.64	VEHICLE SUPPLIES	01.540.4604	53045-00		335 00034
	TAIL LIGHTS #3	84.21	VEHICLE SUPPLIES	01.540.4604	53082-00		335 00032
	BATTERY CABLE/CONNECTORS	648.50	VEHICLE SUPPLIES	01.540.4604	55240-00		335 00027
		867.35	*TOTAL				
TESKA ASSOCIATES, INC.		83781					
	55TH ST CONSULTING SVCS	9,056.30	OTHER PROFESSIONAL SERVI	01.550.4207	7164		304 00027
TOBOLSKI/JOSEPH		.01721					
	053116-321 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	321 RUBY		351 00002
TOM & JERRY TIRE & SERVI		85003					
	TOW CASE 2480/16/80	185.00	DUE FOR ADMIN TOWS	01.000.2515	A1413		352 00034
	TOW CASE 2410/16/81	500.00	DUE FOR ADMIN TOWS	01.000.2515	A1416		352 00033
	REPAIRS #384	717.44	CONTRACT LABOR-VEHICLES	01.521.4602	53518		334 00011
	REPAIRS #385	215.86	CONTRACT LABOR-VEHICLES	01.521.4602	53521		358 00007
		1,618.30	*TOTAL				
TOTAL FIRE & SAFETY, INC		85080					
	FD-FIRE EXT INSPECTION	507.65	MAINTENANCE BUILDINGS	01.534.4262	92980		357 00017
	PW-FIRE EXT INSPECTION	37.57	MAINTENANCE BUILDINGS	01.546.4262	92982		358 00009
	PW-FIRE EXT INSPECTION	20.23	MAINTENANCE BUILDINGS	20.560.4262	92982		358 00010
		565.45	*TOTAL				
TRCHKA/JAMES		.01718					
	032516-274 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 OXFORD		351 00023
	042116-274 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 OXFORD		351 00024
	052416-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	274 OXFORD		351 00025
		431.75	*TOTAL				
TULLY BROS. PAVING INC.		85640					
	WATER MAIN REPAIR	18,408.00	OTHER CONTRACTUAL SERVIC	20.560.4208	09/28/2016		304 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611000341		357 00037
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611000341		357 00039
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611000341		357 00038
		63.25	*TOTAL				
UNITED LABORATORIES		88138					
	GLASS CLEANER	451.14	VEHICLE SUPPLIES	01.540.4604	INV164418		335 00035
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	275191		334 00028
VERIZON WIRELESS		90095					
	09/16 CELL PHONES	2.26	TELEPHONE	01.510.4212	9773072294		355 00008
	09/16 CELL PHONES	80.15	TELEPHONE	01.520.4212	9773072294		355 00009
	09/16 CELL PHONES	4.58	TELEPHONE	01.531.4212	9773072294		355 00010
	09/16 CELL PHONES	5.30	TELEPHONE	01.532.4212	9773072294		355 00011
	09/16 CELL PHONES	2.26	TELEPHONE	01.535.4212	9773072294		355 00012
	09/16 CELL PHONES	107.24	TELEPHONE	01.540.4212	9773072294		355 00013
	09/16 CELL PHONES	107.24	TELEPHONE	20.560.4212	9773072294		355 00014
		309.03	*TOTAL				
VERIZON WIRELESS # 04		90098					
	09/16 CHPD DESK	16.66	TELEPHONE	01.520.4212	9773072296		355 00019
	09/16 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9773072296		355 00020
	09/16 PD SQUAD 81	16.67	TELEPHONE	01.520.4212	9773072296		355 00022
	09/16 PD SQUAD 82	16.67	TELEPHONE	01.520.4212	9773072296		355 00023
	09/16 PD SQUAD 83	16.67	TELEPHONE	01.520.4212	9773072296		355 00024
	09/16 PD SQUAD 84	16.67	TELEPHONE	01.520.4212	9773072296		355 00025
	09/16 PD SQUAD 85	16.67	TELEPHONE	01.520.4212	9773072296		355 00026
	09/16 PD SQUAD 86	16.67	TELEPHONE	01.520.4212	9773072296		355 00027
	09/16 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9773072296		355 00018
	09/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9773072296		355 00016
	09/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9773072296		355 00017
	09/16 FD STATION 86	16.67	TELEPHONE	01.531.4212	9773072296		355 00028
	09/16 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9773072296		355 00029
	09/16 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9773072296		355 00030
	09/16 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9773072296		355 00031
	09/16 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9773072296		355 00033
	09/16 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9773072296		355 00034
	09/16 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9773072296		355 00035
	09/16 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9773072296		355 00021
	09/16 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9773072296		355 00032
	09/16 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9773072296		355 00036
	09/16 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9773072296		355 00015
		366.59	*TOTAL				
VERIZON WIRELESS #03		90097					
	09/16 CELL PHONES	398.89	TELEPHONE	01.510.4212	9773072295		355 00001
	09/16 CELL PHONES	2.18CR	TELEPHONE	01.520.4212	9773072295		355 00002
	09/16 CELL PHONES	98.90	TELEPHONE	01.530.4212	9773072295		355 00003
	09/16 CELL PHONES	98.90	TELEPHONE	01.530.4212	9773072295		355 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03		90097					
	09/16 CELL PHONES	98.91	TELEPHONE	01.533.4212	9773072295		355 00005
	09/16 CELL PHONES	49.45	TELEPHONE	01.540.4212	9773072295		355 00006
	09/16 CELL PHONES	49.45	TELEPHONE	20.560.4212	9773072295		355 00007
		792.32	*TOTAL				
VILLA PARK OFFICE EQUIP		90334					
	OFFICE CHAIR	99.99	OFFICE SUPPLIES	01.540.4301	57477		358 00004
	FILE CABINET	149.00	OFFICE SUPPLIES	20.560.4301	57477		358 00005
		248.99	*TOTAL				
VILLAGE OF HINSDALE		90333					
	08/16 FUEL	1,603.10	VEHICLE FUEL	01.521.4603	570150		304 00030
	08/16 FUEL	585.54	VEHICLE FUEL	01.531.4603	570150		304 00031
	08/16 FUEL	60.86	VEHICLE FUEL	01.532.4603	570150		304 00032
	08/16 FUEL	872.64	VEHICLE FUEL	01.540.4603	570150		304 00029
	08/16 FUEL	469.89	VEHICLE FUEL	20.560.4603	570150		304 00028
		3,592.03	*TOTAL				
WILLCO GREEN, LLC		94119					
	HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	100157		304 00035
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	100157		304 00034
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	100203		335 00026
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	100203		335 00025
		225.00	*TOTAL				
		276,056.22	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/13/2016 13:17:00

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.03 PAGE 11

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		276,056.22					

RECORDS PRINTED - 000300

ACS FINANCIAL SYSTEM
10/13/2016 13:17:00

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	161,486.72
10	MOTOR FUEL TAX FUND	11,119.10
20	WATER FUND	79,884.93
21	BN/CH PARKING FUND	862.50
65	CAPITAL PROJECTS/IMPROVEMENT	1,708.90
71	POLICE PENSION FUND	1,796.15
72	FIREMEN PENSION FUND	519.19
73	PARK/SCHOOL DONATION ESCROW	18,678.73
TOTAL ALL FUNDS		276,056.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	276,056.22
TOTAL ALL BANKS		276,056.22

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

DATE APPROVED BY