

**VILLAGE OF CLARENDON HILLS**

**November 7, 2016**

CLAIMS ORDINANCE # 16-11-01

2016 Stub Year Disbursements

November 7, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 09/16	200.00	LEGAL FEES	01.511.4206	CH10192016		430 00030
ADVENTIST HINSDALE HOSPI		01210					
	FD-EMPLOYEE COUNSELING	880.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	9471088001		435 00030
	FD-EMPLOYEE COUNSELING	880.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	9471090001		435 00031
		1,760.00	*TOTAL				
ALL INFORMATION SERVICE,		03250					
	UPS REPLACEMENT FOR ACS	624.00	IT EQUIPMENT	65.590.4308	54937		427 00019
	PD-ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	54967		427 00018
	07/16 IT SVCS	4,860.00	OTHER PROFESSIONAL SERVI	01.513.4207	55013		427 00017
	AIS BACKUP SERVICES	1,245.00	OTHER PROFESSIONAL SERVI	01.513.4207	55104		427 00005
	MONITOR/CABLE ADAPTER	188.00	IT EQUIPMENT	65.590.4308	55324		427 00016
	PD-ANTIVIRUS 08/16-09/16	33.00	OTHER PROFESSIONAL SERVI	01.513.4207	55326		427 00015
	09/16 IT SVCS	5,355.00	OTHER PROFESSIONAL SERVI	01.513.4207	55480		427 00014
	PD-ANTIVIRUS 09/16-10/16	33.00	OTHER PROFESSIONAL SERVI	01.513.4207	55495		427 00013
	PHONE CORD	10.00	OPERATING SUPPLIES	01.513.4318	55575		427 00012
	BARRACUDA LICENSE	2,448.00	OTHER PROFESSIONAL SERVI	01.513.4207	55577		427 00011
	AIS BACKUP	495.00	OTHER PROFESSIONAL SERVI	01.513.4207	55644		427 00010
	TELECOM CONSULTATION	47.50	OTHER PROFESSIONAL SERVI	01.513.4207	55716		427 00009
	PD-ANTIVIRUS 10/16-11/16	33.00	OTHER PROFESSIONAL SERVI	01.513.4207	55760		427 00008
	PD-SWITCH REPLACEMENT	41.99	OPERATING SUPPLIES	01.513.4318	55790		427 00007
	COMPUTER-POTEMPA	1,330.00	IT EQUIPMENT	65.590.4308	55822		427 00006
	SERVER MIGRATION LABOR	1,119.34	IT EQUIPMENT	65.590.4308	55851		427 00004
		17,886.83	*TOTAL				
ALLSCAPE INCORPORATED		03476					
	207/209 PROSPECT-SOD	960.00	MAINTENANCE LAND	01.540.4266	15-26207		407 00030
	10/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-26242		465 00021
	10/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-26242		465 00022
	10/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-26242		465 00020
	10/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-26242		465 00023
	10/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-26242		465 00019
		2,610.00	*TOTAL				
ARAMARK		05245					
	WORK CLOTHES-BUESER	140.68	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	17073230		438 00028
	WORK CLOTHES-BUESER	140.68	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	17073230		438 00027
		281.36	*TOTAL				
AT & T		05805					
	10/16 PHONES	1,272.43	TELEPHONE	01.513.4212	9114763306		465 00018
AT&T		05806					
	10/16 SCADA	357.88	TELEPHONE	20.560.4212	63032337701016		465 00025
AT&T- (NEW SYSTEM)		05811					
	10/16 PHONE CHARGES	135.66	TELEPHONE	01.510.4212	630R0509401016		430 00024
	10/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509401016		430 00023
	10/16 PHONE CHARGES	113.05	TELEPHONE	01.520.4212	630R0509401016		430 00025
	10/16 PHONE CHARGES	113.05	TELEPHONE	01.530.4212	630R0509401016		430 00026
	10/16 PHONE CHARGES	45.21	TELEPHONE	01.540.4212	630R0509401016		430 00027
	10/16 PHONE CHARGES	45.22	TELEPHONE	20.560.4212	630R0509401016		430 00028
		602.19	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ATLAS FIRST ACCESS	05631						
	SWEEPER BRUSH/FILTERS	1,058.31	VEHICLE SUPPLIES	01.540.4604	E14646		427 00020
AUTOZONE INC. #629342	06084						
	BATTERY #381	173.97	CONTRACT LABOR-VEHICLES	01.521.4602	2537150941		465 00015
BALES ACE HARDWARE	07938						
	PIPE PASTE COMPOUND	8.99	OPERATING SUPPLIES	20.560.4318	012131/1		430 00019
	WTR TOWER PUMP SUPPLIES	17.97	OPERATING SUPPLIES	20.560.4318	012183/1		430 00020
	PAINT FOR HYDRANTS	24.95	OPERATING SUPPLIES	20.560.4318	012258/1		407 00031
	PW-TRASH CAN	17.99	OPERATING SUPPLIES	01.540.4318	012409/1		438 00002
	CAULK FOR ELEC BOX-WELL7	15.48	OPERATING SUPPLIES	20.560.4318	012432/1		438 00003
		85.38	*TOTAL				
C.J.C. AUTO PARTS	14331						
	HYD FITTINGS FOR HOSES	205.32	VEHICLE SUPPLIES	01.540.4604	852566		438 00031
CARMEN AND SONS CONCRETE	.01572						
	092316-60 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	60 BURLINGTON		438 00018
CATTANEO ELECTRIC CO	13125						
	ELEC SVC TO WTR TOWER	12,980.00	OTHER CONTRACTUAL SERVIC	20.590.4208	36469	016810 P	427 00031
CHIEF SUPPLY CORPORATION	13910						
	FIREFIGHTING BOOTS	377.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	288988		465 00011
CINTAS CORPORATION NO. 2	14259						
	SAFETY GLASSES	56.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	5006256717		407 00007
	SAFETY GLASSES	56.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	5006256717		407 00006
	MEDICAL SUPPLIES	29.26	EMPLOYEE HEALTH & SAFETY	01.510.4115	5006256756		427 00024
	MEDICAL SUPPLIES	28.96	EMPLOYEE HEALTH & SAFETY	01.520.4115	5006256756		427 00027
	MEDICAL SUPPLIES	54.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5006256756		427 00028
	MEDICAL SUPPLIES	16.09	EMPLOYEE HEALTH & SAFETY	01.540.4115	5006256756		427 00025
	MEDICAL SUPPLIES	16.09	EMPLOYEE HEALTH & SAFETY	20.560.4115	5006256756		427 00026
		257.18	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	11/05-12/04 INTERNET	154.31	TELEPHONE	01.513.4212	87712011001110		465 00017
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 10/05/16	1,792.75	UTILITIES	01.540.4235	00591450690916		407 00016
	VILLAGE STREETS 10/19/16	164.59	UTILITIES	01.540.4235	37410160101016		435 00021
		1,957.34	*TOTAL				
CONSTELLATION	15430						
	MAPLE METER-10/21/16	39.96	UTILITIES	20.560.4235	0035769122		465 00029
COURTNEY'S SAFETY LANE	13280						
	SAFETY #2	35.00	VEHICLE SUPPLIES	01.540.4604	7907		407 00010
DARLING PROPERTIES, LLC	.01729						
	091616-124 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 IROQUOIS		438 00014
DISPLAY SALES	18639						
	CBD XMAS LIGHTS	3,997.80	OPERATING SUPPLIES	01.505.4318	INV-008096	016818 P	427 00030
DIXON ENGINEERING, INC.	18860						
	DECOMM-233 BURLINGTON	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-1049		430 00014
DON MORRIS ARCHITECTS P.	58500						
	10/16 RVW & INSP	7,715.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2016		435 00013
DU-COMM	19292						
	RESERVE CONTRIBUTION	8,041.00	OTHER CONTRACTUAL SERVIC	01.531.4208	15845		438 00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM		19292					
	RESERVE CONTRIBUTION	8,041.00	OTHER CONTRACTUAL SERVIC	01.532.4208	15845		438 00007
	RESERVE CONTRIBUTION	35,311.00	OTHER CONTRACTUAL SERVIC	01.521.4208	15846		438 00026
		51,393.00	*TOTAL				
DUDGEON/STEVEN		.01733					
	091916-26 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 N PROSPECT		438 00010
DUPAGE MAYORS & MANAGERS		19686					
	09/16 DMMC MTG-FLOOD	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	9640		430 00032
	09/16 DMMC MTG-BARR	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	9640		430 00031
		80.00	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	09/16 WATER PURCHASE	110,688.00	DP WATER COMM WATER COST	20.560.4233	11495		407 00022
ELGIN SWEEPING SERVICES,		23244					
	09/16 STREET SWEEPING	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3467A		407 00018
	09/16 STREET SWEEPING	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3467A		407 00019
	09/16 STREET SWEEPING	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3467A		407 00020
	09/16 STREET SWEEPING	520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3467A		407 00021
		1,560.00	*TOTAL				
FEDERAL EXPRESS CORP		27672					
	229 PARK AVE	36.40	OTHER PROFESSIONAL SERVI	01.550.4207	5-590-94124		465 00026
	POLICE PENSION	20.73	OPERATING SUPPLIES	71.581.4318	5-590-94124		465 00027
	FIRE PENSION	20.72	OTHER PROFESSIONAL SERVI	72.581.4207	5-590-94124		465 00028
		77.85	*TOTAL				
FIFTH THIRD BANK		.01726					
	WTR REF-200 PARK	152.92	WATER ACCOUNTS RECEIVABL	20.000.1156	524-0185-00-01		427 00034
FIRE 'N' ICE, INC.		28325					
	HVAC MAINTENANCE	703.00	MAINTENANCE BUILDINGS	01.534.4262	097660		438 00025
FIRE SAFETY CONSULTANTS		28335					
	FIRE ALARM RVW-229 PARK	1,725.60	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1595		427 00036
FLAGG CREEK WATER RECLAM		28480					
	09/16 SEWER	19.64	UTILITIES	01.514.4235	006465-000916		438 00022
	09/16 SEWER	11.54	UTILITIES	01.534.4235	006579-000916		438 00023
	09/16 SEWER	41.75	UTILITIES	01.534.4235	007236-000916		438 00024
	09/16 SEWER	16.94	UTILITIES	01.523.4235	007239-000916		465 00010
	09/16 SEWER	16.28	UTILITIES	01.546.4235	007241-000916		465 00009
	09/16 SEWER	8.76	UTILITIES	20.560.4235	007241-000916		465 00008
		114.91	*TOTAL				
FULTON TECHNOLOGIES, INC		29588					
	SIREN MAINT/BATTERIES	2,612.32	MAINT EQUIPMENT	01.535.4263	2004		438 00005
GALLS (P.D.)		30248					
	UNIFORMS-FINFROCK	108.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006170070		407 00005
	UNIFORMS-ROBAK	197.95	OPERATING SUPPLIES	01.521.4318	006251164		435 00033
		306.90	*TOTAL				
GRAINGER		32264					
	TRASH BAGS	285.60	OPERATING SUPPLIES	01.505.4318	9256273583		435 00019
	TRASH BAGS	334.62	OPERATING SUPPLIES	01.546.4318	9256273583		435 00017
	TRASH BAGS	180.18	OPERATING SUPPLIES	20.560.4318	9256273583		435 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER		32264					
	PW-BOOT BRUSH SCRAPER	97.75	OPERATING SUPPLIES	01.540.4318	9263091275		465 00005
	PW-BOOT BRUSH SCRAPER	97.75	OPERATING SUPPLIES	20.560.4318	9263091275		465 00004
		995.90	*TOTAL				
GREAT LAKES ADVISORS		32598					
	INV ADV FEES 07/16-09/16	1,921.15	INVESTMENT/BANKING FEES	71.581.4214	720061019		427 00022
	INV ADV FEES 07/16-09/16	914.46	INVESTMENT/BANKING FEES	71.581.4214	720061027		427 00023
	INV ADV FEES 07/16-09/16	311.75	INVESTMENT/BANKING FEES	71.581.4214	720061035		427 00021
	INV ADV FEES 07/16-09/16	3,696.45	INVESTMENT/BANKING FEES	71.581.4214	720061043		427 00029
		6,843.81	*TOTAL				
HAIGES MACHINERY, INC		33810					
	COMMERCIAL WASHER REPAIR	224.64	MAINTENANCE BUILDINGS	01.534.4262	ST83919-IN		430 00015
	WARRANTY CREDIT	41.14CR	MAINTENANCE BUILDINGS	01.534.4262	83919ST-CM		465 00013
		183.50	*TOTAL				
HANSEN SERVICES INC		34500					
	PW-PEST CONTROL	45.94	MAINTENANCE BUILDINGS	01.546.4262	361737		438 00034
	PW-PEST CONTROL	24.74	MAINTENANCE BUILDINGS	20.560.4262	361737		438 00033
		70.68	*TOTAL				
HD SUPPLY WATERWORKS, LT		35275					
	WATER METERS	1,980.00	WATER METERS	20.560.4314	G285810		435 00016
HINSDALE NURSERIES INC		36456					
	SOD FOR RESTORATION	6.20	OPERATING SUPPLIES	01.540.4318	1554462		465 00024
HUANG/SANDY		.01730					
	082916-10 LARKSPUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 LARKSPUR		438 00013
ILLINOIS EMERG MED SPECT		41816					
	EMPLOYEE COUNSELING	409.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	3501610050051		438 00021
	EMPLOYEE COUNSELING	409.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	3501610090014		438 00020
		818.00	*TOTAL				
IMPACT NETWORKING, LLC		41926					
	QTRLY COPIES 07/16-10/16	103.22	ADVERTISING/PRINTING/COP	01.510.4231	726399		407 00001
IPPPFA		42945					
	2017 DUES-POLICE PENSION	795.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	628		435 00009
IT-STRAPS-ON, INC.		43735					
	MOUNTING EQUIP-ST SIGNS	498.63	OPERATING SUPPLIES	10.541.4318	27439		427 00032
J.G. UNIFORMS INC		47515					
	UNIFORMS-STORINO	681.34	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	43445		407 00002
	UNIFORMS-DALEN	63.45	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	8050		430 00022
		744.79	*TOTAL				
J.R.L. LAWN SPRINKLING S		47520					
	2016 ROAD-REPAIR SPRKLR	5,881.00	ROADWAY IMPROVEMENTS	65.590.4450	6668		465 00030
JACK'S INC.		45418					
	CHAINSAW REPAIR	201.20	OTHER CONTRACTUAL SERVIC	01.540.4208	67995		435 00020
JACOBS TELECOMMUNICATION		.01727					
	120715-233 BURLINGTON	7,095.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 BURLINGTON		438 00016
	102716-REVIEW FEES	4,777.50CR	PLAN REVIEW FEES	01.322.3214	233 BURLINGTON		438 00017
		2,317.50	*TOTAL				
KAVANAGH/WILLIAM R		48340					
	CHRISTMAS WALK CAROLERS	630.00	SPECIAL EVENTS COMMITTEE	01.504.4203	10/17/2016		430 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KIEFT BROS. INC	PW-SEWER BASKETS	49182 815.88	OPERATING SUPPLIES	10.541.4318	221583		435 00032
KLEIN, THORPE AND JENKIN	09/16 LEGAL	49822 3,796.93	LEGAL FEES	01.511.4206	185510-13		435 00003
	88 PARK	225.50	LEGAL FEES	01.511.4206	185514		435 00001
	88 PARK LEGAL	602.00	LEGAL FEES	01.511.4206	185515		435 00002
		4,624.43	*TOTAL				
KLONOWSKI/KRISTYN	083016-282 COLUMBINE	.01728 500.00	REFUNDABLE DEP PKY/STR	01.000.2510	282 COLUMBINE		438 00015
LAW ENFORCEMENT RECORDS	LERMI LUNCHEON-GREEN	51350 25.00	CONFERENCES/TRAINING/MEE	01.522.4291	10/26/2016		430 00021
LEGNER/KIRSTEN	090916-435 NORFOLK	.01732 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	435 NORFOLK		438 00011
LUXE SHOWROOM	082316-13 ARTHUR	.01549 1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 ARTHUR		438 00019
M.T. RAM, INC.	METRA-PAPER TOWELS	54175 96.22	OPERATING SUPPLIES	21.540.4318	16318		435 00028
	PD-PPR TWLS/LINERS	135.99	O & M SUPPLIES-BUILDING	01.523.4320	16319		435 00029
		232.21	*TOTAL				
M&M BUILDERS	062915-435 NORFOLK	.01731 750.00	REFUNDABLE DEP PKY/STR	01.000.2510	435 NORFOLK		438 00012
MARTEL ELECTRONICS, INC.	MICROPHONE #86	54750 309.81	MAINTENANCE EQUIPMENT	01.521.4263	267609A		438 00008
MC ADAMS MULTI GRAPHICS	BUSINESS CARDS-ROBAK	55599 80.00	ADVERTISING/PRINTING/COP	01.520.4231	154447		430 00034
MICRO CENTER	COMPUTER SPEAKERS-BOONE	57001 19.99	OPERATING SUPPLIES	01.540.4318	4024318		430 00013
MID AMERICAN WATER, INC.	WATER DEPT SUPPLIES	57020 308.00	OPERATING SUPPLIES	20.560.4318	128193A-2		407 00014
	MARKING PAINT	380.00	OPERATING SUPPLIES	10.541.4318	129310A		407 00004
	MARKING PAINT	234.00	OPERATING SUPPLIES	20.560.4318	129310A		407 00003
		922.00	*TOTAL				
MIDWEST PAVING EQUIPMENT	REPAIR HOT PATCHER	57043 661.51	VEHICLE SUPPLIES	01.540.4604	1071		435 00015
	RELEASE AGENT	285.00	OPERATING SUPPLIES	10.541.4318	1077		435 00014
		946.51	*TOTAL				
MONROE TRUCK EQUIPMENT	HYD FITTING FOR TRUCKS	57837 747.92	VEHICLE SUPPLIES	01.540.4604	313777		407 00009
MOTOROLA	PAGER CLIPS	58589 172.40	MAINT SUPPLIES RADIOS	01.531.4330	92234435		427 00003
	PAGER CHARGERS	310.50	MAINT SUPPLIES RADIOS	01.531.4330	92244895		465 00001
		482.90	*TOTAL				
NICOR	SHERIDAN/ANN-10/13/16	60720 24.44	UTILITIES	20.560.4235	05693110008106		407 00034
	452 PARK-10/14/16	63.05	UTILITIES	01.546.4235	13390010000106		407 00033
	452 PARK-10/14/16	33.95	UTILITIES	20.560.4235	13390010000106		407 00032
	316 PARK-10/14/16	122.67	UTILITIES	01.534.4235	45004110008106		430 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR	60720						
	261 ANN-10/13/16	11.08	UTILITIES	20.560.4235	65693110002106		407 00035
	448 PARK-10/14/16	98.33	UTILITIES	01.523.4235	73748041974106		430 00018
	1 N PROSPECT-10/26/16	36.89	UTILITIES	01.514.4235	75624110005106		438 00029
		390.41	*TOTAL				
NORTH EAST MUTLI-REGIONA	61203						
	TRAINING-SHAW	200.00	CONFERENCES/TRAINING/MEE	01.521.4291	211656		435 00025
PENDILL/DAVID	69745						
	IPSI CONF HOTEL-PENDILL	416.25	CONFERENCES/TRAINING/MEE	01.540.4291	10/26/2016		438 00001
PETTY CASH-FINANCE	70269						
	RYAN GOODBYE BREAKFAST	10.00	OFFICE SUPPLIES	01.550.4301	09/02/2016		407 00023
	DUPAGE CHIEFS MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	09/15/2016		407 00026
	EMPL PICNIC-SODA	27.00	OFFICE SUPPLIES	01.550.4301	09/30/2016		407 00025
	EMP BIRTHDAY CARDS	5.99	EMPLOYEE RELATIONS	01.500.4290	10/11/2016		407 00024
		62.99	*TOTAL				
PORTER/WENDY	71399						
	IPPPA CONF-HOTEL/MEALS	597.47	CONFERENCES/TRAINING/MEE	71.581.4291	10/11/2016		427 00002
RAY O'HERRON CO.	63848						
	EVIDENCE TAPE	36.18	INVESTIGATIVE SUPPLIES	01.521.4319	1658552-IN		427 00035
	UNIFORMS-STORINO	473.15	OPERATING SUPPLIES	01.521.4318	1660323-IN		435 00035
	UNIFORMS-CALDERON	344.71	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1660575-IN		435 00034
	UNIFORMS-PASTERIS	157.91	OPERATING SUPPLIES	01.521.4318	1660999-IN		465 00014
		1,011.95	*TOTAL				
RED WING SHOE STORE	73655						
	SAFETY SHOES-HEIDENREICH	84.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000003-045		430 00010
	SAFETY SHOES-BUESER	95.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000003-045		430 00012
	SAFETY SHOES-HEIDENREICH	85.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000003-045		430 00009
	SAFETY SHOES-BUESER	95.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000003-045		430 00011
		361.23	*TOTAL				
REIMER DOBROVOLNY & KARL	73860						
	ADDL LEGAL SVCS-10/26/16	1,583.22	OTHER PROFESSIONAL SERVI	71.581.4207	2662		465 00016
ROBERT BAIR PLUMBING INC	74901						
	REPAIR EJECTOR LIFT PUMP	1,498.00	MAINTENANCE BUILDINGS	01.534.4262	166249		430 00033
RPM GARAGE DOOR & GATE S	76002						
	EMERGENCY GATE REPAIR	105.00	MAINTENANCE BUILDINGS	01.534.4262	111487		435 00027
RUSH TRUCK CENTERS OF IL	76310						
	KEY-LOCK FOR #15	37.44	VEHICLE SUPPLIES	01.540.4604	3004166776		430 00017
SAFE-CARD ID SERVICES, I	76883						
	NEW BLDG INSP ID CARDS	19.10	OPERATING SUPPLIES	01.550.4318	21868A		430 00029
SAM'S CLUB- MEMB #458646	76978						
	OPERATING SUPPLIES	15.48	O & M SUPPLIES-BUILDING	01.523.4320	000238		430 00003
	TOILET PPR/PPR TWLS/CUPS	221.83	OPERATING SUPPLIES	01.546.4318	000238		430 00002
	TOILET PPR/PPR TWLS/CUPS	221.82	OPERATING SUPPLIES	20.560.4318	000238		430 00001
	FD OPEN HOUSE	383.68	OPERATING SUPPLIES	01.533.4318	005983		430 00004
		842.81	*TOTAL				
SHANER/CHRISTOPHER	.01734						
	081916-58 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	58 WAVERLY		438 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SIKICH LLP		79035					
	FY16 AUDIT	2,135.00	OTHER PROFESSIONAL SERVI	01.512.4207	270130		435 00011
	FY16 IDOI REPORT	200.00	OTHER PROFESSIONAL SERVI	71.581.4207	270130		435 00012
		2,335.00	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SUPPLIES	397.00	OTHER CONTRACTUAL SERVIC	20.560.4208	138833		407 00013
SUBURBAN TREE CONSORTIUM		82095					
	MEMBERSHIP DUES 2017	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006366-IN		438 00032
SULLIVAN/JESSE		.01735					
	WTR REF-47 SHORT	79.85	WATER ACCOUNTS RECEIVABL	20.000.1156	617-0378-00-02		438 00030
TAMELING, INC		83155					
	TOPSOIL/MULCH	300.00	OPERATING SUPPLIES	01.540.4318	0112690-IN		435 00010
	MULCH	50.00	OPERATING SUPPLIES	01.540.4318	0112889-IN		465 00007
	MULCH	50.00	OPERATING SUPPLIES	20.560.4318	0112889-IN		465 00006
		400.00	*TOTAL				
TERMINAL SUPPLY		83776					
	MASTER SWITCH #6	42.50	VEHICLE SUPPLIES	01.540.4604	57244-00		407 00008
TESKA ASSOCIATES, INC.		83781					
	55TH ST CONSULTING SVCS	6,704.00	OTHER PROFESSIONAL SERVI	01.550.4207	7243		438 00004
THE JEAN ROSS COMPANY		45918					
	INSTALL LIGHT-MEDIC 86	204.26	CONTRACT LABOR-VEHICLES	01.532.4602	4272		465 00012
THIRD MILLENNIUM ASSOC.,		84150					
	10/16 CHAMBER AD INSERT	72.40	OTHER PROFESSIONAL SERVI	01.504.4207	19955		407 00028
	09/16 UTILITY BILLING	666.55	OTHER CONTRACTUAL SERVIC	20.560.4208	19955		407 00027
		738.95	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	ELEV INSP-300 HOLMES	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-2985		435 00026
TRANSCHICAGO TRUCK GROUP		68856					
	MAINTENANCE-MEDIC 86	509.40	CONTRACT LABOR-VEHICLES	01.532.4602	842511		438 00035
ULINE		86327					
	EMS SUPPLIES	120.26	OPERATING SUPPLIES	01.532.4318	80798536		407 00015
UNDERGROUND PIPE & VALVE		88073					
	WATER PARTS	3,655.66	OPERATING SUPPLIES	20.560.4318	018098		407 00017
UNIFIRST CORPORATION		88125					
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0611002969		407 00029
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611002970		430 00006
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611002970		430 00008
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611002970		430 00007
		114.20	*TOTAL				
USA BLUE BOOK		88333					
	WTR DEPT OP SUPPLIES	256.07	OPERATING SUPPLIES	20.560.4318	080400		427 00001
VILLAGE OF HINSDALE		90333					
	09/16 FUEL	1,463.27	VEHICLE FUEL	01.521.4603	570222		435 00006
	09/16 FUEL	437.31	VEHICLE FUEL	01.531.4603	570222		435 00007
	09/16 FUEL	74.44	VEHICLE FUEL	01.532.4603	570222		435 00008
	09/16 FUEL	573.50	VEHICLE FUEL	01.540.4603	570222		435 00005
	09/16 FUEL	308.81	VEHICLE FUEL	20.560.4603	570222		435 00004
		2,857.33	*TOTAL				



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VULCAN	CONSTRUCTION	91132					
	ROAD EDGING STONE	1,384.05	OPERATING SUPPLIES	10.541.4318	31272150		435 00022
WILLCO	GREEN, LLC	94119					
	HAULING	31.50	WASTE REMOVAL/DUMP	CHARG 01.540.4265	100255		407 00012
	HAULING	58.50	WASTE REMOVAL/DUMP	CHARG 20.560.4265	100255		407 00011
	HAULING	15.75	WASTE REMOVAL/DUMP	CHARG 01.540.4265	100307		435 00024
	HAULING	29.25	WASTE REMOVAL/DUMP	CHARG 20.560.4265	100307		435 00023
	HAULING	63.00	WASTE REMOVAL/DUMP	CHARG 01.540.4265	100361		465 00003
	HAULING	117.00	WASTE REMOVAL/DUMP	CHARG 20.560.4265	100361		465 00002
		315.00	*TOTAL				
		287,912.73	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.03 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		287,912.73					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	131,198.73
10	MOTOR FUEL TAX FUND	3,363.56
20	WATER FUND	133,488.43
21	BN/CH PARKING FUND	658.72
65	CAPITAL PROJECTS/IMPROVEMENT	9,142.34
71	POLICE PENSION FUND	10,040.23
72	FIREMEN PENSION FUND	20.72
TOTAL ALL FUNDS		287,912.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	287,912.73
TOTAL ALL BANKS		287,912.73

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

DATE ..... APPROVED BY .....