

**VILLAGE OF CLARENDON HILLS**

**December 19, 2016**

CLAIMS ORDINANCE # 16-12-02

2016 Stub Year Disbursements

December 19, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS	DATA PULL FOR PAYLOCITY	00582					
AIR ONE EQUIPMENT, INC.		02457	OTHER PROFESSIONAL SERVI	01.512.4207	1324767		581 00024
	SCBA AIR TEST	145.00	MAINTENANCE EQUIPMENT	01.531.4263	117878		559 00034
	SCBA SUPPLIES AND REPAIR	2,472.68	MAINTENANCE EQUIPMENT	01.531.4263	117899		559 00033
	SCBA PARTS	1,254.25	MAINTENANCE EQUIPMENT	01.531.4263	118090		592 00033
		3,871.93	*TOTAL				
ALLEGRA PRINTING & IMAGI	BLUE DOT PERMITS	03333					
		180.00	ADVERTISING/PRINTING/COP	01.521.4231	35813		593 00018
ALLIED WASTE-REPUBLIC SV	ROLLOFF DUMPSTER	03474					
		392.67	OPERATING SUPPLIES	01.540.4318	0551-013037752		592 00009
ALLSCAPE INCORPORATED		03476					
	11/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-26290		570 00019
	11/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-26290		570 00020
	11/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-26290		570 00018
	11/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-26290		570 00021
	11/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-26290		570 00017
		1,650.00	*TOTAL				
ALPHAGRAPHICS		03520					
	TRUSTEE TOPICS NOV/DEC	976.53	PRINTING/COPYING	01.504.4231	83299		559 00008
	WINDOW ENVELOPES	224.13	ADVERTISING/PRINTING/COP	01.512.4231	83612		570 00012
	ENVELOPES	210.84	ADVERTISING/PRINTING/COP	01.512.4231	83880		593 00025
	CASH RECEIPT FORMS	120.39	ADVERTISING/PRINTING/COP	01.512.4231	83880		593 00026
		1,531.89	*TOTAL				
ALTERNATE POWER INDUSTRI	GENERATOR REPAIR	03563					
		319.75	MAINTENANCE BUILDINGS	01.534.4262	454		559 00020
ARAMARK		05245					
	PW-WORK CLOTHES	582.53	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	17149084		581 00017
	PW-WORK CLOTHES	582.52	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	17149084		581 00018
		1,165.05	*TOTAL				
AT & T		05805					
	11/16 PHONES	658.14	TELEPHONE	01.513.4212	6960344306		559 00013
AT&T		05806					
	11/16 SCADA	355.85	TELEPHONE	20.560.4212	63032337701116		570 00023
BACKFLOW TESTING SERVICE		.01744					
	112116-100 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	100 N PROSPECT		602 00027
BALES ACE HARDWARE		07938					
	SUPPLIES FOR WTR TESTING	32.93	OPERATING SUPPLIES	20.560.4318	012897/1		592 00008
	WTR PLANT WINDOW PARTS	64.48	OPERATING SUPPLIES	20.560.4318	012967/1		592 00007
	MISC WTR DEPT SUPPLIES	20.64	OPERATING SUPPLIES	20.560.4318	012976/1		592 00005
	REBAR FOR PARKING BLOCKS	47.91	MINOR TOOLS & EQUIP	01.540.4322	013130/1		592 00004
	REBAR FOR PARKING BLOCKS	11.98	MINOR TOOLS & EQUIP	01.540.4322	013131/1		592 00006
		177.94	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	18454		607 00010
BIRCHES SENIOR SERVICES		09618					
	081315-215 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		602 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BIRCHES SENIOR SERVICES	09618						
	032512-215 55TH	6,281.00	STORM WATER DEPOSIT	01.000.2513	215 55TH		602 00017
	032512-215 55TH	500.00	WATER BILLING DEPOSIT	20.000.2517	215 55TH		602 00018
		7,531.00	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
	KING VISION	951.98	MACHINERY & EQUIP	65.590.4430	82335359		570 00011
CARPET SHOWCASE	12952						
	FIRE STATION CARPETING	8,450.00	MACHINERY & EQUIP	65.590.4430	601680		607 00006
CHICAGO TRIBUNE	13901						
	PUBLIC NOTICE	33.09	OTHER PROFESSIONAL SERVI	01.502.4207	003035607		581 00022
CHRISTIAN CHURCH OF	13914						
	032615-5750 HOLMES	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5750 HOLMES		602 00019
	032615-5750 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5750 HOLMES		602 00020
	042215-5750 HOLMES	3,850.00	STORM WATER DEPOSIT	01.000.2513	5750 HOLMES		602 00021
	042215-5750 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	5750 HOLMES		602 00022
		7,850.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	11/16 LEGAL	510.00	LEGAL FEES	01.511.4206	18		559 00011
CHRISTOPHER B BURKE	13912						
	2016 MISC ENG SVCS	1,746.00	OTHER PROFESSIONAL SERVI	01.540.4207	133194		581 00027
	2016 MFT	695.73	OTHER PROFESSIONAL SERVI	01.540.4207	133195		581 00033
	2017 ROAD PROGRAM	17,901.45	OTHER PROFESSIONAL SERVI	65.590.4207	133196		593 00027
	2017 WATER MAIN	1,045.50	OTHER PROFESSIONAL SERVI	20.590.4207	133197		593 00021
	2016 WATER MAIN PROJ	15,286.15	OTHER PROFESSIONAL SERVI	20.590.4207	133198		593 00029
	2016 ROAD PROGRAM	9,810.56	OTHER PROFESSIONAL SERVI	65.590.4207	133199		593 00028
	PROF SERVICES-Z481	736.03	OTHER PROFESSIONAL SERVI	01.501.4207	133227		593 00035
	SITE INSPECTION-88 PARK	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	133228		593 00034
	FINAL-261 COE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	133229		593 00033
	PLAN RVW-411 COLFAX	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	133230		593 00032
	PLAN RVW-256 ANN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	133231		593 00031
	PLAN RVW-218 OXFORD	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	133232		593 00030
		48,101.42	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	27.18	EMPLOYEE HEALTH & SAFETY	01.520.4115	5006643069		593 00012
	MEDICAL SUPPLIES	72.22	EMPLOYEE HEALTH & SAFETY	01.530.4115	5006643069		593 00013
	MEDICAL SUPPLIES	28.67	EMPLOYEE HEALTH & SAFETY	01.540.4115	5006643069		593 00011
	MEDICAL SUPPLIES	28.67	EMPLOYEE HEALTH & SAFETY	20.560.4115	5006643069		593 00010
		156.74	*TOTAL				
CLARENDON HILLS BANK	23324						
	METRO MANAGERS-BARR	25.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0108		601 00017
	IL FIN FORECAST FORUM	178.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0301		601 00025
	DISHWASHER PARTS	52.84	O & M SUPPLIES-BUILDING	01.534.4320	0313		601 00027
	CHECK STAMP/INK PADS	57.25	OFFICE SUPPLIES	01.512.4301	0693		601 00024
	BADGE STICKERS	225.59	OPERATING SUPPLIES	01.522.4318	1031		601 00033
	TAX LEVY BREAKFAST MTNG	70.15	CONFERENCES/TRAINING/MEE	01.510.4291	1878		601 00016
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	2061		601 00028
	HEADSET FOR OFC PHONE	129.87	MACHINERY & EQUIP	65.590.4430	3006		601 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	11/16 CONSTANT CONTACT	40.00	OTHER PROFESSIONAL SERVI	01.504.4207	4247		601 00022
	ILCMA MTNG-BARR/CREER	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	5240		601 00018
	PHONE CASES	48.58	TELEPHONE	01.530.4212	5607		601 00026
	BL & CL RENEWAL LETTERS	14.37	ADVERTISING/PRINTING/COP	01.550.4231	6357		601 00020
	2016 APWA HOLIDAY PARTY	50.00	CONFERENCES/TRAINING/MEE	01.540.4291	7176		601 00031
	STYLUS/IPAD CASE	85.03	TELEPHONE	01.533.4212	7366		601 00029
	GARDEN PARTNER STICKERS	17.76	ADVERTISING/PRINTING/COP	01.550.4231	7413		601 00019
	BUILDING ASST RECRUIT AD	35.00	RECRUITMENT COSTS	01.510.4220	7922		601 00023
	BNSF SAFETY TRAINING	200.00	CONFERENCES/TRAINING/MEE	01.540.4291	8596		601 00032
	SD CARDS FOR SQUADS	183.92	VEHICLE SUPPLIES	01.521.4604	9173		601 00034
	ARBORIST EXAM FEE-FRANCO	150.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	9566		601 00030
		1,626.35	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MEDICAL BATTERY	17.52	O & M SUPPLIES-BUILDING	01.534.4320	107638		601 00001
	VH LIGHT PARTS	7.72	O & M SUPPLIES-BUILDING	01.514.4320	107668		601 00002
	DOOR STOP/NOZZLE/HOSE	40.28	O & M SUPPLIES-BUILDING	01.534.4320	107694		601 00003
	HYD PAINTING MATERIALS	13.03	OPERATING SUPPLIES	20.560.4318	107763		601 00004
	SILICONE GLUE/TAPE	15.27	VEHICLE SUPPLIES	01.540.4604	107846		601 00005
	AIR FILTERS	105.73	MINOR TOOLS & EQUIP	01.523.4322	107988		601 00006
	CAULK-WTR PLANT WINDOW	4.49	OPERATING SUPPLIES	20.560.4318	108371		601 00007
	VALVE FOR WTR SHUT OFF	5.55	OPERATING SUPPLIES	01.546.4318	108373		601 00009
	VALVE FOR WTR SHUT OFF	2.99	OPERATING SUPPLIES	20.560.4318	108373		601 00008
	KEYS	8.06	O & M SUPPLIES-BUILDING	01.534.4320	108375		601 00010
	KEYS/VELCRO TAPE	33.67	O & M SUPPLIES-BUILDING	01.534.4320	108377		601 00011
	OUTLET COVER BOXES	16.26	OPERATING SUPPLIES	01.540.4318	108443		601 00012
	DISINFECTANT WIPES	3.59	OPERATING SUPPLIES	01.540.4318	108449		601 00013
	STEP STOOL	14.39	OPERATING SUPPLIES	20.560.4318	108456		601 00014
	NUTS/BOLTS	1.35	OPERATING SUPPLIES	01.540.4318	108467		601 00015
		289.90	*TOTAL				
CNC LAWN CARE	401682						
	102116-69 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 ROSE		602 00009
COMCAST CABLE	15258						
	12/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		581 00035
COMCAST CABLE (INTERNET)	15259						
	12/05-01/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		592 00022
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 12/06/16	1,809.91	UTILITIES	01.540.4235	00591450691116		581 00028
	VILLAGE STREETS 11/17/16	164.59	UTILITIES	01.540.4235	37410160101116		570 00016
	STREET LIGHT 11/21/16	9.68	UTILITIES	01.540.4235	62051400091116		570 00015
		1,984.18	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL NOFFSINGER	152.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009792674		570 00014
	PRE-EMPL DURBIN	558.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009803965		592 00030
		710.00	*TOTAL				
CONSTELLATION	15430						
	MAPLE METER-11/18/16	40.65	UTILITIES	20.560.4235	0036312048		570 00028

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	WELL #6-11/19/16	155.64	UTILITIES	20.560.4235	0036336387		581 00010
	CBD TRIANGLE-11/19/16	31.68	UTILITIES	01.505.4235	0036336391		581 00008
	STREET LIGHT-11/19/16	18.08	UTILITIES	01.540.4235	0036336401		581 00009
	B.N. STATION-11/19/16	210.11	UTILITIES	21.540.4235	0036336485		581 00002
	RESERV HI LIFT-11/19/16	144.69	UTILITIES	20.560.4235	0036336495		581 00011
	STORM SEWR PUMP-11/20/16	59.53	UTILITIES	01.540.4235	0036350329		581 00003
	STREET LIGHT-11/20/16	39.56	UTILITIES	01.540.4235	0036350337		581 00006
	WELL #7-11/23/16	51.42	UTILITIES	20.560.4235	0036397901		581 00005
	WELL #7 ELEC-11/23/16	53.37	UTILITIES	01.540.4235	0036397933		581 00007
	451 PARK TOWER-11/29/16	17.56	UTILITIES	01.540.4235	0036467286		581 00004
		822.29	*TOTAL				
DANMAR		17309					
	11/16 CLEANING	650.00	MAINTENANCE BUILDINGS	01.514.4262	18537		592 00023
	11/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18537		592 00026
	11/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18537		592 00024
	11/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18537		592 00025
	11/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18537		592 00027
		2,230.00	*TOTAL				
DISCOVERY BENEFITS		18405					
	11/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000703069-IN		581 00012
DISPLAY SALES		18639					
	CHRISTMAS LIGHT BULBS	87.00	OPERATING SUPPLIES	01.505.4318	INV-009298		570 00034
DON MORRIS ARCHITECTS P.		58500					
	11/16 RVW & INSP	4,485.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2016		606 00006
DUPAGE COUNTY DIVISION		19675					
	TRAFFIC SIGNAL MAINT	936.48	MAINTENANCE EQUIPMENT	10.541.4263	3635		593 00016
DUPAGE WATER COMMISSION		19688					
	11/16 WATER PURCHASE	86,491.20	DP WATER COMM WATER COST	20.560.4233	11564		593 00005
EFFENEFF LLC		.01745					
	042016-272 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	272 STONEGATE		602 00029
ELGIN SWEEPING SERVICES,		23244					
	11/16 STREET SWEEPING	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3500A		581 00029
	11/16 STREET SWEEPING	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3500A		581 00030
	11/16 STREET SWEEPING	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3500A		581 00031
	11/16 STREET SWEEPING	1,040.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3500A		581 00032
		2,080.00	*TOTAL				
EMSAR CHICAGO		23738					
	REP COT LOADER MEDIC 86	597.22	CONTRACT LABOR-VEHICLES	01.532.4602	60065		593 00019
EQUIPMENT MANAGEMENT COM		24649					
	GLASS CUTTING TOOL	561.04	MINOR TOOLS & EQUIP	01.531.4322	49683		592 00029
FENDON/TIM		.01741					
	072716-136 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 ARTHUR		602 00008
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-227 MIDDGAUGH	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1954		592 00020
FIRESTONE COMPLETE		28341					
	TIRES #84	493.72	VEHICLE SUPPLIES	01.521.4604	251320		593 00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAM						
	10/16 SEWER	16.94	UTILITIES	01.514.4235	006465-0001016		570 00030
	10/16 SEWER	11.54	UTILITIES	01.534.4235	006579-0001016		559 00021
	10/16 SEWER	45.07	UTILITIES	01.534.4235	007236-0001016		559 00022
	10/16 SEWER	19.64	UTILITIES	01.523.4235	007239-0001016		559 00023
	10/16 SEWER	16.28	UTILITIES	01.546.4235	007241-0001016		592 00003
	10/16 SEWER	8.76	UTILITIES	20.560.4235	007241-0001016		592 00002
		118.23	*TOTAL				
29641	FULLER'S CAR WASH OF WES						
	11/16 CAR WASHES	36.00	CONTRACT LABOR-VEHICLES	01.531.4602	2105		559 00018
30248	GALLS (P.D.)						
	UNIFORMS-LEINWEBER	199.68	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	006499221		593 00004
30476	GASAWAY MAINTENANCE CO.						
	11/16 SNOW REMOVAL	528.20	DUE FROM CH LIBRARY	01.000.1340	17252		607 00001
	11/16 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.505.4266	17252		607 00004
	11/16 SNOW REMOVAL	1,584.60	MAINTENANCE LAND	01.514.4266	17252		607 00003
	11/16 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	01.523.4266	17252		607 00005
	11/16 SNOW REMOVAL	1,056.40	MAINTENANCE LAND	21.540.4266	17252		607 00002
		5,282.00	*TOTAL				
30129	GERARDI SEWER & WATER IN						
	2016 WATER MAIN #3	85,588.03	OTHER IMPROVEMENTS	20.590.4420	12/01/2016		559 00026
32193	GOVERNMENT FINANCE OFFIC						
	2017 MEMB #300180383	150.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0180383		592 00001
32264	GRAINGER						
	BLDG MAINT SUPPLIES	43.86	O & M SUPPLIES-BUILDING	01.534.4320	9291136332		570 00027
35275	HD SUPPLY WATERWORKS, LT						
	WATER METERS	3,635.20	WATER METERS	20.560.4314	G439804		559 00009
	WTR METER READER REPAIR	475.00	OTHER CONTRACTUAL SERVIC	20.560.4208	G443043		592 00010
		4,110.20	*TOTAL				
54098	HENRY SCHEIN						
	EMS SUPPLIES	28.75	OPERATING SUPPLIES	01.532.4318	36689265		592 00032
	EMS SUPPLIES	125.70	OPERATING SUPPLIES	01.532.4318	36703995		592 00031
		154.45	*TOTAL				
36454	HINSDALE GOLF CLUB						
	101811-140 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		602 00023
	040714-140 CHICAGO	4,750.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		602 00024
	053014-140 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		602 00025
	PLAN RVW-140 CHICAGO	350.00CR	WATER BILLING DEPOSIT	20.000.2517	140 CHICAGO		602 00026
		4,900.00	*TOTAL				
37100	HOME DEPOT CREDIT SERVIC						
	PD-LIGHT BULBS	50.24	MINOR TOOLS & EQUIP	01.523.4322	4011796		559 00028
	SHOP VAC FILTER	22.97	OPERATING SUPPLIES	01.540.4318	5023369		559 00029
	SHOVELS	49.94	MINOR TOOLS & EQUIP	01.540.4322	7091259		559 00027
	STEEL SHELVES	358.00	OPERATING SUPPLIES	20.560.4318	8024230		559 00030
		481.15	*TOTAL				
37700	HR BLUEPRINT, INC						
	PD-MAP FOR RECORDS	15.00	OPERATING SUPPLIES	01.520.4318	90614		559 00035

Claims Register

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HR SIMPLIFIED		37702					
	04/16 COBRA NOTIFICATION	25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	46649		559 00002
	08/16 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	47759		559 00003
	09/16 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	48123		559 00004
	10/16 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	48478		559 00006
	11/16 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	48863		559 00005
	12/16 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	49229		593 00022
		525.63	*TOTAL				
ILCMA-IL CITY-COUNTY MGM		41680					
	POLICE ASST RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	502		602 00032
	PW MAINT 1 RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	504		602 00033
	PW MAINT 1 RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	587		602 00034
		150.00	*TOTAL				
JAKOBSEN/SARAH		.01747					
	REIMB DAMAGE TO FENCE	50.00	OPERATING SUPPLIES	01.540.4318	12/07/2016		606 00009
KEEN EDGE CO.		48532					
	PRESSURE WASHER MOTOR	667.90	VEHICLE SUPPLIES	01.540.4604	0000669086		559 00017
KING CAR WASH, INC		49500					
	11/16 CAR WASHES	49.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2016		593 00008
KLEIN, THORPE AND JENKIN		49822					
	10/16 LEGAL	7,300.62	LEGAL FEES	01.511.4206	186099-101/3/4		559 00032
	88 PARK	1,075.00	LEGAL FEES	01.511.4206	186102		559 00031
		8,375.62	*TOTAL				
KUTLICH/GORAN		.01742					
	112916-350 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 HARRIS		602 00010
LAW ENFORCEMENT RECORDS		51350					
	ANNUAL DUES 2017-GREEN	25.00	CONFERENCES/TRAINING/MEE	01.522.4291	12/09/2016		593 00014
LEE JENSEN SALES CO INC		52030					
	LANYARD/HARNESS	97.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	162661		593 00002
	LANYARD/HARNESS	97.00	EMPLOYEE HEALTH & SAFETY	20.560.4115	162661		593 00001
		194.00	*TOTAL				
LEINWEBER/EDWARD		52006					
	TRAINING MEALS-LEINWEBER	45.59	CONFERENCES/TRAINING/MEE	01.520.4291	12/09/2016		593 00015
LEXISNEXIS RISK SOLUTION		52160					
	11/16 SEARCHES	30.50	OPERATING SUPPLIES	01.521.4318	1036366-201611		593 00003
MCCANN INDUSTRIES, INC.		55602					
	REAR LIGHTS SWITCH	41.72	VEHICLE SUPPLIES	01.540.4604	07215405		592 00016
MEADE ELECTRIC COMPANY I		56469					
	11/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	677016		581 00026
METRO PROTECTION LLC		56806					
	FIX SIDE DOOR READER	315.00	MAINTENANCE BUILDINGS	01.523.4262	19004		592 00034
MICRO CENTER		57001					
	PRINTER-MILLETTE	99.99	OFFICE SUPPLIES	01.540.4301	4051173		570 00033
	PRINTER-MILLETTE	99.99	OFFICE SUPPLIES	20.560.4301	4051173		570 00032
	OFC ROOM COMPUTER	279.99	COMPUTER SOFTWARE	65.590.4307	4065557		592 00035
		479.97	*TOTAL				
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,146.00	OPERATING SUPPLIES	20.560.4318	131858A		581 00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	MARKING PAINT/SEWR PARTS	1,022.00	OPERATING SUPPLIES	10.541.4318	132069A		607 00007
		2,168.00	*TOTAL				
MIDWEST ARBORIST SUPPLIE	57036						
	SAW BLADES	72.90	MINOR TOOLS & EQUIP	01.540.4322	45268		581 00015
NEWMAN TRAFFIC SIGNS	60481						
	STREET SIGN LETTERING	326.83	OPERATING SUPPLIES	10.541.4318	TI-0304640		559 00014
NICOR	60720						
	1 N PROSPECT-11/28/16	72.30	UTILITIES	01.514.4235	75624110005116		570 00029
NORMANDY CONSTRUCTION CO	61171						
	052716-418 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 HUDSON		602 00006
	062316-418 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 HUDSON		602 00007
		1,500.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	CERTIFICATE HOLDERS	55.36	OFFICE SUPPLIES	01.510.4301	876730602001		570 00002
	PAPER TOWELS	79.98	O & M SUPPLIES-BUILDING	01.514.4320	878304930001		570 00003
	COFFEE	36.75	OPERATING SUPPLIES	01.510.4318	878305061001		570 00005
	TOILET PPR/WIPES/LINERS	141.70	O & M SUPPLIES-BUILDING	01.514.4320	878305061001		570 00004
	PENS/CALENDAR/PENCIL CUP	158.28	OFFICE SUPPLIES	01.522.4301	879969063001		570 00007
	COFFEE BREWER	36.99	OPERATING SUPPLIES	01.522.4318	879969133001		570 00008
	TONER	161.09	OFFICE SUPPLIES	01.530.4301	881321044001		570 00006
	LABELS/PLANNER/MARKERS	67.10	OFFICE SUPPLIES	01.540.4301	881648257001		570 00010
	LABELS/PLANNER/MARKERS	67.10	OFFICE SUPPLIES	20.560.4301	881648257001		570 00009
		804.35	*TOTAL				
ORANGE CRUSH L.L.C.	65420						
	2016-ROAD PROGRAM-PAY #3	502,105.32	ROADWAY IMPROVEMENTS	37.590.4450	22634		581 00001
PATEL/DHARA	.01738						
PARKING PERMIT REFUND	70271	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-099		559 00007
PETTY CASH - PUBLIC WORK	70271						
	LUNCH FOR SEASONAL EMP	14.98	OPERATING SUPPLIES	01.540.4318	08/10/2016		606 00016
	MID CENTRAL MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/22/2016		606 00014
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/22/2016		606 00015
	MID CENTRAL MTG-FERREL	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/17/2016		606 00012
	MID CENTRAL MTG-COONS	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/17/2016		606 00013
	SNOW MEALS 12/05/16	31.46	OPERATING SUPPLIES	01.540.4318	12/05/2016		606 00011
	APWA LUNCHEON-MILLETTE	50.00	OPERATING SUPPLIES	01.540.4318	12/08/2016		606 00010
	SNOW MEALS 12/11/16	16.28	OPERATING SUPPLIES	01.540.4318	12/12/2016		606 00017
	SNOW MEALS 12/12/16	52.56	OPERATING SUPPLIES	01.540.4318	12/12/2016		606 00018
	SNOW MEALS 12/13/16	62.70	OPERATING SUPPLIES	01.540.4318	12/13/2016		606 00019
		327.98	*TOTAL				
PETTY CASH-POLICE	70270						
	MEALS TRAINING	6.38	CONFERENCES/TRAINING/MEE	01.520.4291	10/12/2016		606 00027
	FOOD FOR PRISONER	5.28	CONFERENCES/TRAINING/MEE	01.521.4291	10/17/2016		606 00026
	MEALS TRAINING-KATSAROS	27.21	CONFERENCES/TRAINING/MEE	01.521.4291	10/24/2016		606 00025
	MEALS TRAINING-FINFROCK	9.44	CONFERENCES/TRAINING/MEE	01.521.4291	10/26/2016		606 00024
	ANTI FREEZE	23.31	VEHICLE SUPPLIES	01.521.4604	10/27/2016		606 00021
	POSTAGE FOR CAR MANUAL	6.80	ARTICLE 36 EXPENDITURES	01.520.4215	11/03/2016		606 00022



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH-POLICE		70270					
	TRAINING REFRESHMENTS	54.01	CONFERENCES/TRAINING/MEE	01.521.4291	11/10/2016		606 00020
	POSTAGE DUE	1.54	POSTAGE	01.522.4211	11/14/2016		606 00023
		133.97	*TOTAL				
PREMIER LANDSCAPING		.01740					
	092311-23 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 OXFORD		602 00004
	101211-23 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 OXFORD		602 00005
	102411-23 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 OXFORD		602 00036
	081913-262 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	262 S PROSPECT		602 00001
	091813-262 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	262 S PROSPECT		602 00002
	092311-402 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	402 HUDSON		602 00003
		1,500.00	*TOTAL				
PROFESSIONAL PAVING & CO		71986					
	082916-200 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		602 00028
	080415-200 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		602 00030
		500.00	*TOTAL				
PROXIT TECHNOLOGY SOLUTI		71988					
	PHONE SYSTEM EOC	1,535.49	MACHINERY & EQUIP	65.590.4430	1516		581 00021
	INSTALL PHONE SYSTEM	6,800.00	OTHER IMPROVEMENTS	65.590.4420	1552		581 00020
	FIREWALL REPLACEMENT	4,997.00	MACHINERY & EQUIP	65.590.4430	1561		581 00019
	PC REPLACEMENT-CREER	733.99	IT EQUIPMENT	65.590.4308	1562		593 00020
	11/16 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	1579		559 00024
	REPLACE NETWORK SWITCH	411.85	IT EQUIPMENT	65.590.4308	1597		559 00025
	PC REPLACEMENTS	2,004.18	IT EQUIPMENT	65.590.4308	1598		601 00035
		20,232.51	*TOTAL				
RAY O'HERRON CO.		63848					
	RETURN FLAG	1.95CR	OPERATING SUPPLIES	01.521.4318	1666828-CM		607 00008
	UNIFORMS-PASTERIS	3.90	OPERATING SUPPLIES	01.512.4318	1666829-IN		570 00013
	UNIFORMS-CALDERON	89.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1667146-IN		570 00001
	CLASS A UNIFORM-WHITE	47.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1667855-IN		559 00019
		139.72	*TOTAL				
REIMER DOBROVOLNY & KARL		73860					
	1ST QTR 2017 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		593 00023
	ADDL LEGAL SVCS-12/03/16	143.08	OTHER PROFESSIONAL SERVI	71.581.4207	2662		593 00024
		893.08	*TOTAL				
ROBERTS DESIGN & BUILD		.01743					
	081313-20 BLODGETT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 BLODGETT		602 00011
	091815-20 BLODGETT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 BLODGETT		602 00012
	100715-20 BLODGETT	6,179.80	STORM WATER DEPOSIT	01.000.2513	20 BLODGETT		602 00013
	100715-20 BLODGETT	500.00	WATER BILLING DEPOSIT	20.000.2517	20 BLODGETT		602 00014
	PLAN RVW-20 BLODGETT	210.00CR	WATER BILLING DEPOSIT	20.000.2517	20 BLODGETT		602 00015
		9,969.80	*TOTAL				
RUBINO ENGINEERING INC.		76279					
	2017 ROAD PROGRAM	3,150.00	ROADWAY IMPROVEMENTS	65.590.4450	3257		592 00011
RUSH TRUCK CENTERS OF IL		76310					
	STARTER FOR #5	331.29	VEHICLE SUPPLIES	01.540.4604	3004689679		592 00018
	FUEL FILTER #11	49.65	VEHICLE SUPPLIES	01.540.4604	3004723241		592 00017
		380.94	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUSSO	POWER EQUIPMENT	76340					
	BAR/CHAINS FOR CHAINSAW	74.23	MINOR TOOLS & EQUIP	01.540.4322	3638562		592 00015
	PULLEY/SLING/PREMIX FUEL	261.97	MINOR TOOLS & EQUIP	01.540.4322	3638584		592 00014
	DIAMOND BLADE	439.98	MINOR TOOLS & EQUIP	20.560.4322	3638584		592 00013
	DE-ICER	833.00	OPERATING SUPPLIES	10.541.4318	3649472		581 00034
		1,609.18	*TOTAL				
SECRETARY OF STATE	TICKET SUSPENSION	77952	ARTICLE 36 EXPENDITURES	01.520.4215	12/01/2016		559 00010
SHAUN DOYLE	DEP REFUND-COMM FILMING	.01746	ACCOUNTS RECEIVABLE GEN	01.000.1151	11/18/2016		602 00031
SHIRLEY/AARON	EMT TEST	79110	CONFERENCES/TRAINING/MEE	01.532.4291	12/12/2016		592 00021
SIKICH LLP	FY16 IDOI REPORT	79035	OTHER PROFESSIONAL SERVI	71.581.4207	273922		581 00025
	FY16 AUDIT	589.00	OTHER PROFESSIONAL SERVI	01.512.4207	274013		581 00023
		949.00	*TOTAL				
STRYKER MEDICAL	COT LOADER BATT M-86	82018	CONTRACT LABOR-VEHICLES	01.532.4602	2048120M		593 00017
	POWER COT CHARGER	667.02	MAINTENANCE EQUIPMENT	01.532.4263	2056638M		559 00001
		1,395.06	*TOTAL				
SUBURBAN DOOR CHECK & LO	PARTS FOR BATHROOM DOOR	82073	OPERATING SUPPLIES	01.546.4318	IN481578		570 00031
	WATER DEPT-PADLOCKS	146.16	OPERATING SUPPLIES	20.560.4318	IN481578		570 00036
		185.31	*TOTAL				
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074	OTHER CONTRACTUAL SERVIC	20.560.4208	140563		592 00012
SUBURBAN TREE CONSORTIUM	TREE PURCHASE	82095	OTHER IMPROVEMENTS	65.590.4420	0006418-IN		593 00007
TAPCO	TRAFFIC SIGNS	83141	OPERATING SUPPLIES	10.541.4318	I543533		559 00016
TOM & JERRY TIRE & SERVI	TIRE REPAIR #84	85003	CONTRACT LABOR-VEHICLES	01.521.4602	53774		559 00012
U.S. BANK	11/16-10/17 AGENT FEE	88336	PAYING AGENT FEES	47.585.4506	4471127		570 00035
UNIFIRST CORPORATION	SHOP TOWELS	88125	CONTRACT LABOR-VEHICLES	01.540.4602	0611011054		570 00026
	FLOOR MATS	5.50	MAINTENANCE BUILDINGS	01.546.4262	0611011054		570 00025
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	20.560.4262	0611011054		570 00024
	FLOOR MATS-B.N.	20.21	MAINTENANCE BUILDINGS	21.540.4262	0611011066		570 00022
		52.20	*TOTAL				
		115.45					
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148	OPERATING SUPPLIES	01.532.4318	278423		592 00019
UTILITY DYNAMICS CORP.	CONTROLLER REPAIRS	88334	ADVERTISING/PRINTING/COP	21.540.4231	1130-2189		593 00006
VERIZON WIRELESS	11/16 CELL PHONES	90095	TELEPHONE	01.510.4212	9776409990		603 00023
	11/16 CELL PHONES	2.85	TELEPHONE	01.520.4212	9776409990		603 00024
		74.20					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095					
	11/16 CELL PHONES	4.52	TELEPHONE	01.531.4212	9776409990		603 00025
	11/16 CELL PHONES	7.66	TELEPHONE	01.532.4212	9776409990		603 00026
	11/16 CELL PHONES	2.26	TELEPHONE	01.535.4212	9776409990		603 00027
	11/16 CELL PHONES	33.07	TELEPHONE	01.540.4212	9776409990		603 00028
	11/16 CELL PHONES	33.07	TELEPHONE	20.560.4212	9776409990		603 00029
		157.63	*TOTAL				
VERIZON WIRELESS # 04		90098					
	11/16 CHPD DESK	16.67	TELEPHONE	01.520.4212	9776409992		603 00005
	11/16 CHPD INVESTIGATOR	16.67	TELEPHONE	01.520.4212	9776409992		603 00006
	11/16 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9776409992		603 00008
	11/16 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9776409992		603 00009
	11/16 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9776409992		603 00010
	11/16 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9776409992		603 00011
	11/16 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9776409992		603 00012
	11/16 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9776409992		603 00013
	11/16 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9776409992		603 00004
	11/16 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9776409992		603 00002
	11/16 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9776409992		603 00003
	11/16 FD STATION 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00014
	11/16 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00015
	11/16 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00016
	11/16 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00017
	11/16 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00019
	11/16 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9776409992		603 00020
	11/16 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9776409992		603 00021
	11/16 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9776409992		603 00007
	11/16 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9776409992		603 00018
	11/16 IPAD CHARGES	16.67	TELEPHONE	01.532.4212	9776409992		603 00022
	11/16 IPAD CHARGES	846.66	TELEPHONE	01.533.4212	9776409992		603 00001
		1,196.58	*TOTAL				
VERIZON WIRELESS #03		90097					
	11/16 CELL PHONES	95.03	TELEPHONE	01.510.4212	9776409991		603 00030
	11/16 CELL PHONES	248.36	TELEPHONE	01.520.4212	9776409991		603 00031
	11/16 CELL PHONES	62.47	TELEPHONE	01.530.4212	9776409991		603 00032
	11/16 CELL PHONES	62.48	TELEPHONE	01.530.4212	9776409991		603 00033
	11/16 CELL PHONES	116.52	TELEPHONE	01.533.4212	9776409991		603 00034
	11/16 CELL PHONES	31.23	TELEPHONE	01.540.4212	9776409991		603 00035
	11/16 CELL PHONES	31.24	TELEPHONE	20.560.4212	9776409991		603 00036
		647.33	*TOTAL				
VILLAGE OF HINSDALE		90333					
	11/16 FUEL	1,563.67	VEHICLE FUEL	01.521.4603	573893		606 00003
	11/16 FUEL	287.44	VEHICLE FUEL	01.531.4603	573893		606 00004
	11/16 FUEL	87.87	VEHICLE FUEL	01.532.4603	573893		606 00005
	11/16 FUEL	530.03	VEHICLE FUEL	01.540.4603	573893		606 00002
	11/16 FUEL	285.40	VEHICLE FUEL	20.560.4603	573893		606 00001
		2,754.41	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90420	VISU-SEWER OF ILLINOIS L STORM SEWER CLEANING	1,925.00	OTHER CONTRACTUAL SERVIC	10.541.4208	7493		559 00015
17316	W.S. DARLEY & CO. GEAR REPAIR	278.41	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17266362		602 00035
92402	WALGREEN CO FLU VACCINES	575.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	500022904		607 00009
94119	WILLCO GREEN, LLC HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	100603		606 00008
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	100603		606 00007
	HAULING	110.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	100645		581 00014
	HAULING	204.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	100645		581 00013
		540.00	*TOTAL				
		867,837.36	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.03 PAGE 12

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		867,837.36					

RECORDS PRINTED - 000319

ACS FINANCIAL SYSTEM  
 12/15/2016 14:27:38

Claims Register

VILLAGE OF CLARENDON HILLS  
 GL0608-V08.03 RECAPPAGE  
 GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	94,367.00
10	MOTOR FUEL TAX FUND	6,008.01
20	WATER FUND	198,514.38
21	BN/CH PARKING FUND	4,994.21
37	SPECIAL SERVICE AREA 29	502,105.32
47	2013 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	60,145.36
71	POLICE PENSION FUND	1,253.08
TOTAL ALL FUNDS		867,837.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	867,837.36
TOTAL ALL BANKS		867,837.36

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

DATE  APPROVED BY