

VILLAGE OF CLARENDON HILLS

January 16, 2017

CLAIMS ORDINANCE # 17-01-02

2016 Stub Year & 2017 Calendar Year Disbursements

January 16, 2017 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS FIREHOUSE SOFTWARE	00583						
	FH SOFTWARE SUPPORT	1,705.00	OTHER CONTRACTUAL SERVIC	01.530.4208	1323519		747 00025
AIR ONE EQUIPMENT, INC.	02457						
	*FY*SCBA REPAIR	139.45	MAINTENANCE EQUIPMENT	01.531.4263	118659		747 00022
ALL AMERICAN PAPER CO	03240						
	*FY*TOILET PPR/PPR TWLS	323.64	O & M SUPPLIES-BUILDING	01.534.4320	94841		755 00004
ALL INFORMATION SERVICE,	03250						
	*FY*MISC IT CONSULTING	142.50	OTHER PROFESSIONAL SERVI	01.513.4207	55465		750 00008
	*FY*11/16 IT SVCS	4,860.00	OTHER PROFESSIONAL SERVI	01.513.4207	55928		750 00007
	*FY*10/16 IT SVCS	4,860.00	OTHER PROFESSIONAL SERVI	01.513.4207	55938		750 00006
	*FY*PD-ANTIVIRUS	33.00	OTHER PROFESSIONAL SERVI	01.513.4207	55959		750 00005
	*FY*CJIS AUD CONSULTING	332.50	OTHER PROFESSIONAL SERVI	01.513.4207	55988		750 00004
	*FY*PC REPLACEMENT-BOONE	802.00	IT EQUIPMENT	65.590.4308	56005		750 00002
	*FY*ADAPTER FOR PC	24.00	IT EQUIPMENT	65.590.4308	56023		750 00003
	*FY*AIS BACKUP SERVICES	495.00	OTHER PROFESSIONAL SERVI	01.513.4207	56219		750 00001
		11,549.00	*TOTAL				
ALLIED WASTE-REPUBLIC SV	03474						
	*FY*GARBAGE DISPOSAL	375.00	OPERATING SUPPLIES	01.540.4318	0551-013099774		747 00008
ALTERNATE POWER INDUSTRI	03563						
	*FY*VH GENERATOR MAINT	629.31	MAINTENANCE BUILDINGS	01.514.4262	661		755 00021
	*FY*PD GENERATOR MAINT	629.31	MAINTENANCE BUILDINGS	01.523.4262	661		755 00022
	*FY*PD GENERATOR MAINT	629.31	MAINTENANCE BUILDINGS	01.534.4262	661		755 00025
	*FY*PW GENERATOR MAINT	409.06	MAINTENANCE BUILDINGS	01.546.4262	661		755 00024
	*FY*PW GENERATOR MAINT	220.26	MAINTENANCE BUILDINGS	20.560.4262	661		755 00023
		2,517.25	*TOTAL				
APWA	04989						
	APWA CONF-TANNHAUSER	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	01/04/2017		770 00025
ARAMARK	05245						
	*FY*WORK SHIRTS-MILLETTE	50.10	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	17190882		746 00022
	*FY*WORK SHIRTS-MILLETTE	50.10	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	17190882		746 00021
		100.20	*TOTAL				
AT & T	05805						
	*FY*12/16 PHONES	658.14	TELEPHONE	01.531.4212	6129015300		747 00026
AUSTIN/LEN	99577						
	REIMB METRO MANAGER MTG	100.00	CONFERENCES/TRAINING/MEE	01.500.4291	01/11/2017		770 00026
BALES ACE HARDWARE	07938						
	*FY*SEALANT-N. FIREHOUSE	29.98	OPERATING SUPPLIES	20.560.4318	013404/1		746 00035
	PAPER TOWEL HOLDER	7.49	OPERATING SUPPLIES	20.560.4318	013491/1		750 00034
	ELECTRICAL COVER PLATES	6.47	OPERATING SUPPLIES	01.546.4318	013501/1		750 00033
	ELECTRICAL COVER PLATES	3.49	OPERATING SUPPLIES	20.560.4318	013501/1		750 00032
	PLUMBING MATERIALS	25.29	OPERATING SUPPLIES	01.546.4318	013505/1		750 00029
	PLUMBING MATERIALS	13.62	OPERATING SUPPLIES	20.560.4318	013505/1		750 00028
	PLUMBING MATERIALS	10.38	OPERATING SUPPLIES	01.546.4318	013515/1		750 00031
	PLUMBING MATERIALS	5.59	OPERATING SUPPLIES	20.560.4318	013515/1		750 00030
		102.31	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
	*FY*RET KING VISN BLADE	951.98CR	MACHINERY & EQUIP	65.590.4430	70236450		772 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BOUND TREE MEDICAL, LLC.	10346						
	*FY*KING VISION ADAPTER	1,373.89	MACHINERY & EQUIP	65.590.4430	82351808		747 00018
	*FY*KING VISION BLADES	15.29	MACHINERY & EQUIP	65.590.4430	82353005		747 00019
		437.20	*TOTAL				
C.J.C. AUTO PARTS	14331						
	*FY*OIL FILTERS	201.70	VEHICLE SUPPLIES	01.521.4604	854866		755 00030
	*FY*MOTOR OIL	204.00	VEHICLE SUPPLIES	01.540.4604	854868		755 00031
		405.70	*TOTAL				
CABELA'S INC.	12302						
	*FY*LOGO EMBROIDERY	6.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	061236126		755 00034
	*FY*LOGO EMBROIDERY	6.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	061236126		755 00033
		13.00	*TOTAL				
CHICAGOLAND PAVING CONTR	13921						
	*FY*2016 ROAD PROGRAM #1	85,551.63	ROAD IMPROVEMENTS	10.541.4450	167401		746 00015
CHIEF SUPPLY CORPORATION	13910						
	*FY*HELMET LIGHTS	142.00	FOREIGN FIRE INS TAX EXP	01.530.4336	367598		747 00024
	*FY*HELMET LIGHTS	1,819.00	FOREIGN FIRE INS TAX EXP	01.530.4336	368945		747 00023
		1,961.00	*TOTAL				
CHRISTIAN CHURCH OF	13914						
	051415-5750 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5750 HOLMES		770 00027
	091615-5750 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5750 HOLMES		770 00028
	091615-5750 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	5750 HOLMES		770 00029
		2,000.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	*FY*12/16 LEGAL	850.00	LEGAL FEES	01.511.4206	19		755 00020
CHRISTOPHER B BURKE	13912						
	*FY*MISC ENG SERVICES	1,855.11	OTHER PROFESSIONAL SERVI	01.540.4207	133660		755 00035
	*FY*2016 ROAD PROGRAM	4,623.96	OTHER PROFESSIONAL SERVI	65.590.4207	133661		772 00039
	*FY*2017 ROAD PROGRAM	23,411.27	OTHER PROFESSIONAL SERVI	65.590.4207	133662		772 00041
	*FY*2017 WATER MAIN	23,803.14	OTHER PROFESSIONAL SERVI	20.590.4207	133663		772 00040
	*FY*SITE INSP-88 PARK	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	133664		755 00028
	*FY*PLAN RVW-36 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	133665		755 00027
	*FY*PLAN RVW-256 ANN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	133666		755 00026
		54,105.98	*TOTAL				
CHUBASCO LAWN SPRINKLERS	14010						
	100515-28 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 WOODSTOCK		770 00013
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	37.72	EMPLOYEE HEALTH & SAFETY	01.510.4115	5006921024		755 00008
	MEDICAL SUPPLIES	35.34	EMPLOYEE HEALTH & SAFETY	01.520.4115	5006921024		755 00011
	MEDICAL SUPPLIES	50.08	EMPLOYEE HEALTH & SAFETY	01.530.4115	5006921024		755 00012
	MEDICAL SUPPLIES	43.52	EMPLOYEE HEALTH & SAFETY	01.540.4115	5006921024		755 00010
	MEDICAL SUPPLIES	43.52	EMPLOYEE HEALTH & SAFETY	20.560.4115	5006921024		755 00009
		210.18	*TOTAL				
CLARENDON HILLS BANK	23324						
	*FY*VH-EMPL APPRECIATION	240.50	EMPLOYEE RELATIONS	01.500.4290	0015		772 00013
	*FY*SIT-STAND DESK	314.99	OPERATING SUPPLIES	01.522.4318	0017		772 00029
	*FY*PHONE CASE/KIOSK	220.65	OPERATING SUPPLIES	01.513.4318	0069		772 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	*FY*PD-EMPL APPRECIATION	212.30	EMPLOYEE RELATIONS	01.500.4290	0374		772 00019
	*FY*PD-EMPL APPRECIATION	24.00	EMPLOYEE RELATIONS	01.500.4290	1110		772 00031
	*FY*PD-EMPL APPRECIATION	80.25	EMPLOYEE RELATIONS	01.500.4290	1110		772 00032
	*FY*TRAIN FARE FOR MTG	11.50	CONFERENCES/TRAINING/MEE	01.550.4291	1378		772 00015
	*FY*TRAIN FARE FOR MTG	11.50	CONFERENCES/TRAINING/MEE	01.550.4291	1740		772 00016
	*FY*TRAIN FARE FOR MTG	11.50	CONFERENCES/TRAINING/MEE	01.550.4291	1823		772 00017
	*FY*EMS BATTERIES	32.50	OPERATING SUPPLIES	01.532.4318	2205		772 00018
	*FY*GREEN-BOOK FOR CLASS	46.94	CONFERENCES/TRAINING/MEE	01.522.4291	2691		772 00024
	*FY*GREEN-COD CLASS	415.00	CONFERENCES/TRAINING/MEE	01.522.4291	3032		772 00023
	*FY*CHMS DONATION	85.00	EMPLOYEE RELATIONS	01.500.4290	3107		772 00030
	*FY*EMPL APPRECIATION	112.18	EMPLOYEE RELATIONS	01.500.4290	3115		772 00035
	*FY*DESK CALCULATORS	229.90	OPERATING SUPPLIES	01.512.4318	3242		772 00012
	*FY*ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	3276		772 00020
	*FY*POL FIRE COMM DINNER	42.06	OPERATING SUPPLIES	01.502.4318	3965		772 00027
	*FY*ACTIVE 911	8.28	TELEPHONE	01.530.4212	4293		772 00021
	*FY*EMPL APPRECIATION	63.11	EMPLOYEE RELATIONS	01.500.4290	4603		772 00036
	*FY*DRILL BITS	29.29	MINOR TOOLS & EQUIP	01.521.4322	4761		772 00026
	*FY*LUNCH FOR NEW EMPL	77.54	CONFERENCES/TRAINING/MEE	01.550.4291	5605		772 00014
	*FY*FAX MACHINE TONER	45.78	OPERATING SUPPLIES	01.512.4318	6395		772 00011
	*FY*KLEENEX/TRASH BAGS	25.32	O & M SUPPLIES-BUILDING	01.514.4320	6395		772 00010
	*FY*HANGING FOLDERS	22.74	OFFICE SUPPLIES	01.550.4301	6395		772 00009
	*FY*CHMS DONATION	65.00	EMPLOYEE RELATIONS	01.500.4290	7917		772 00028
	*FY*SNOW BRUSH	71.97	VEHICLE SUPPLIES	01.521.4604	8572		772 00025
	*FY*CONSTANT CONTACT	40.00	OTHER PROFESSIONAL SERVI	01.504.4207	9086		772 00034
	*FY*PW-EMPL APPRECIATION	172.50	EMPLOYEE RELATIONS	01.500.4290	9875		772 00022
		2,715.29	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	*FY*EXT CORDS/RED BULB	91.18	O & M SUPPLIES-BUILDING	01.534.4320	108482		771 00001
	*FY*SMOKE ALARM/BATTERY	55.40	O & M SUPPLIES-BUILDING	01.534.4320	108484		771 00002
	*FY*VH-BATTERY	8.09	O & M SUPPLIES-BUILDING	01.514.4320	108526		771 00003
	*FY*SNOW SHOVEL	28.42	O & M SUPPLIES-BUILDING	01.534.4320	108614		771 00004
	*FY*VH-BUTTON/SWITCH	22.93	O & M SUPPLIES-BUILDING	01.514.4320	108652		771 00005
	*FY*FURNITURE DOLLY	43.18	O & M SUPPLIES-BUILDING	01.534.4320	108720		771 00006
	*FY*WTR PLANT-LIGHT BULB	20.69	OPERATING SUPPLIES	20.560.4318	108875		771 00007
	*FY*BOX FAN/PEDESTAL FAN	51.28	O & M SUPPLIES-BUILDING	01.534.4320	108914		771 00008
	*FY*BATTERY/GLOVE/CORD	76.35	O & M SUPPLIES-BUILDING	01.534.4320	108932		771 00009
	*FY*CLEANER	8.62	O & M SUPPLIES-BUILDING	01.534.4320	108965		771 00010
	*FY*PW-ELECTRICAL PLATE	1.34	OPERATING SUPPLIES	01.546.4318	109025		771 00011
	*FY*SPRAY PAINT	8.07	OPERATING SUPPLIES	20.560.4318	109189		771 00012
	*FY*TRAY & BRUSH/TAPE	27.87	O & M SUPPLIES-BUILDING	01.534.4320	109223		771 00013
		443.42	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	*FY*01/05-02/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		750 00020
COMMONWEALTH EDISON	15277						
	*FY*VIL STREETS 12/20/16	164.60	UTILITIES	01.540.4235	37410160101216		746 00034
COMPASS MINERALS AMERICA	15281						
	*FY*BULK SALT	6,172.18	OPERATING SUPPLIES	10.541.4318	71571564	016817 P	770 00012

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15281	COMPASS MINERALS AMERICA *FY*BULK SALT	3,832.87 10,005.05	OPERATING SUPPLIES *TOTAL	10.541.4318	71573067	016817	P 770 00011
18571	CONCENTRA MEDICAL CENTER *FY*PRE-EMPL GIRARD *FY*PRE-EMPL MICHALEK	106.00 428.00 534.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.530.4115 01.520.4115	1009812874 1009832703		772 00005 746 00013
15405	CONRAD POLYGRAPH, INC. *FY*POLYGRAPH-MICHALEK	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	2342		746 00027
15430	CONSTELLATION *FY*MAPLE METER-12/20/16 *FY*ST LIGHT-12/28/16 *FY*ST LIGHT-12/28/16 *FY*RES HI LIFT-12/28/16 *FY*STORM SEWR-12/28/16 *FY*WELL #7-12/28/16 *FY*WELL#7 ELEC-12/28/16 *FY*CBD-12/28/16	170.92 55.70 46.45 363.14 50.20 987.12 125.77 51.04 1,850.34	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 20.560.4235 01.540.4235 01.505.4235	0036914781 0037024782 0037024788 0037024806 0037025602 0037031227 0037031228 0037031229		746 00033 746 00018 746 00019 746 00017 746 00020 750 00027 750 00026 750 00025
15438	COOK COUNTY SHERIFF'S PO *FY*STORINO ACADEMY	2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16402		747 00030
18405	DISCOVERY BENEFITS *FY*12/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000712713-IN		750 00009
58500	DON MORRIS ARCHITECTS P. *FY*12/16 RVW & INSP	2,620.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2016		746 00006
19292	DU-COMM DUCOMM ORTLY ASSESSMENT DUCOMM ORTLY ASSESSMENT DUCOMM 02/01/17-04/30/17	7,296.88 7,296.87 33,823.50 48,417.25	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.531.4208 01.532.4208 01.521.4208	15926 15926 15927		755 00013 755 00014 746 00029
19679	DUPAGE COUNTY CHIEFS OF 2017 DUES-FARMER	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/05/2017		772 00006
19688	DUPAGE WATER COMMISSION *FY*12/16 WATER PURCHASE	96,772.80	DP WATER COMM WATER COST	20.560.4233	11599		772 00038
27672	FEDERAL EXPRESS CORP *FY*FIRE SPRINKLER	69.20	OTHER PROFESSIONAL SERVI	01.550.4207	5-657-60104		746 00014
.01757	FENNELL/BRIAN WTR REF-378 COVENTREY	50.34	WATER ACCOUNTS RECEIVABL	20.000.1156	719-0357-00-03		770 00030
28335	FIRE SAFETY CONSULTANTS *FY*SPRKL R RVW-305 RIDGE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-2083		747 00031
28480	FLAGG CREEK WATER RECLAM *FY*11/16 SEWER *FY*11/16 SEWER *FY*11/16 SEWER *FY*11/16 SEWER *FY*11/16 SEWER *FY*11/16 SEWER *FY*11/16 SEWER	14.24 11.54 33.14 19.64 21.54 11.60 111.70	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.534.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235	006465-0001116 006579-0001116 007236-0001116 007239-0001116 007241-0001116 007241-0001116		747 00033 747 00021 747 00020 746 00010 746 00012 746 00011

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF WES	29641						
*FY*12/16 CAR WASHES		34.00	CONTRACT LABOR-VEHICLES	01.531.4602	2124		750 00035
GALLS (P.D.)	30248						
*FY*UNIFORMS-LEINWEBER		252.17	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	006704945		746 00026
GASAWAY MAINTENANCE CO.	30476						
*FY*12/16 SNOW REMOVAL		550.00	DUE FROM CH LIBRARY	01.000.1340	17550		746 00001
*FY*12/16 SNOW REMOVAL		1,100.00	MAINTENANCE LAND	01.505.4266	17550		746 00004
*FY*12/16 SNOW REMOVAL		1,650.00	MAINTENANCE LAND	01.514.4266	17550		746 00003
*FY*12/16 SNOW REMOVAL		1,100.00	MAINTENANCE LAND	01.523.4266	17550		746 00005
*FY*12/16 SNOW REMOVAL		1,100.00	MAINTENANCE LAND	21.540.4266	17550		746 00002
		5,500.00	*TOTAL				
HAIGES MACHINERY, INC	33810						
WASHING MACHINE REPAIR		250.00	MAINTENANCE BUILDINGS	01.534.4262	ST84910-IN		755 00005
HAN/JOHN	.01751						
*FY*PRKG PERMIT REFUND		130.00	PARKING FEES/BURLINGTON	01.341.3410	B-208		770 00023
HOME DEPOT CREDIT SERVIC	37100						
*FY*HEX BITS		59.94	MINOR TOOLS & EQUIP	01.540.4322	4013756		750 00010
*FY*LED LIGHTS		62.96	MAINTENANCE BUILDINGS	20.560.4262	4590357		750 00017
*FY*HAMMER DRILLS		278.00	MINOR TOOLS & EQUIP	20.560.4322	5014434		750 00016
*FY*CLAMP/WIRE CUTTER		348.28	MINOR TOOLS & EQUIP	20.560.4322	6014289		750 00015
*FY*FUEL		23.84	VEHICLE FUEL	01.531.4603	9012952		750 00011
*FY*GRAPHITE SHOVEL		59.97	O & M SUPPLIES-BUILDING	01.534.4320	9012952		750 00012
*FY*GAS/FUEL		31.90	VEHICLE FUEL	01.531.4603	9061797		750 00013
*FY*BATTERIES/DRILL		418.00	MINOR TOOLS & EQUIP	01.534.4322	9061797		750 00014
		1,282.89	*TOTAL				
HOMER TREE CARE, INC.	37193						
*FY*TREE TRIMMING		3,505.00	OTHER CONTRACTUAL SERVIC	10.541.4208	25865		746 00028
HUNT/LAURA	.01753						
*FY*050115-272 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	272 COE		770 00006
*FY*092216-272 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	272 COE		770 00007
		500.00	*TOTAL				
IACE-ILLINOIS ASSN CODE	40776						
2017 MEMBERSHIP-GODEK		25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	01/03/2017		747 00017
IL NOTARY DISCOUNT BONDI	41827						
PD NOTARY RENEWALS		96.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/05/2017		772 00007
INTERGOVERNMENTAL RISK M	42392						
2017 CONTRIBUTION		438.52	IRMA CONTRIBUTION	01.500.4122	01/02/2017		772 00043
2017 CONTRIBUTION		2,824.06	IRMA CONTRIBUTION	01.510.4122	01/02/2017		772 00044
2017 CONTRIBUTION		2,753.89	IRMA CONTRIBUTION	01.512.4122	01/02/2017		772 00045
2017 CONTRIBUTION		122,785.11	IRMA CONTRIBUTION	01.520.4122	01/02/2017		772 00046
2017 CONTRIBUTION		31,573.31	IRMA CONTRIBUTION	01.530.4122	01/02/2017		772 00047
2017 CONTRIBUTION		6,139.26	IRMA CONTRIBUTION	01.540.4122	01/02/2017		772 00048
2017 CONTRIBUTION		2,753.89	IRMA CONTRIBUTION	01.550.4122	01/02/2017		772 00049
2017 CONTRIBUTION		6,139.26	IRMA CONTRIBUTION	20.560.4122	01/02/2017		772 00050
		175,407.30	*TOTAL				
J & L ENGRAVING	45672						
*FY*PASSPORT TAGS-DURBIN		11.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2207		755 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
J.C. LICHT AND COMPANY		45915					
	*FY*PAINT SLEEPING QTRS	71.70	O & M SUPPLIES-BUILDING	01.534.4320	09020204		747 00027
J.G. UNIFORMS INC		47515					
	*FY*UNIFORMS-CALDERON	180.25	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12189		747 00029
JP MORGAN CHASE BANK		47507					
	SUBPOENA FEES	33.66	INVESTIGATIVE SUPPLIES	01.521.4319	SB790886-11		772 00008
KIM/HAE SOOK		.01754					
	*FY*083016-156 BURLINGTO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	156 BURLINGTON		770 00008
	*FY*090616-PLAN REVIEW	120.75CR	OTHER PROFESSIONAL SERVI	01.550.4207	156 BURLINGTON		770 00009
		629.25	*TOTAL				
KING CAR WASH, INC		49500					
	*FY*12/16 CAR WASHES	120.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2016		770 00031
KONICA MINOLTA BUSINESS		50001					
	*FY*QUARTERLY COPIES	147.89	ADVERTISING/PRINTING/COP	01.512.4231	9003110964		750 00021
	*FY*QUARTERLY COPIES	680.07	ADVERTISING/PRINTING/COP	01.520.4231	9003110964		750 00023
	*FY*QUARTERLY COPIES	94.69	ADVERTISING/PRINTING/COP	01.530.4231	9003110964		750 00024
	*FY*QUARTERLY COPIES	147.90	ADVERTISING/PRINTING/COP	01.550.4231	9003110964		750 00022
		1,070.55	*TOTAL				
LANG/CATHERINE		.01752					
	091916-212 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 WOODSTOCK		770 00004
	102016-PLAN REVIEW	199.50CR	OTHER PROFESSIONAL SERVI	01.550.4207	212 WOODSTOCK		770 00005
		50.50	*TOTAL				
LEGAT ARCHITECTS, INC		52047					
	*FY*TRAIN STN DESIGN	6,287.50	FACILITY & BLDG IMPROVEM	65.590.4453	47757		770 00024
LEXISNEXIS RISK SOLUTION		52160					
	*FY*12/16 SEARCHES	52.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201612		746 00025
LOOK HOMES INC		53307					
	033015-28 WOODSTOCK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 WOODSTOCK		770 00014
	040215-28 WOODSTOCK	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 WOODSTOCK		770 00015
	042215-28 WOODSTOCK	3,850.00	STORM WATER DEPOSIT	01.000.2513	28 WOODSTOCK		770 00016
	042215-28 WOODSTOCK	500.00	WATER BILLING DEPOSIT	20.000.2517	28 WOODSTOCK		770 00017
		7,850.00	*TOTAL				
M.A.B.A.S. DIVISION 10		54168					
	MABAS DIV 10 2017 DUES	7,750.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/13/2016		755 00029
MEADE ELECTRIC COMPANY I		56469					
	*FY*12/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	678016		750 00019
MICRO CENTER		57001					
	*FY*TV FOR TRAINING	173.94	O & M SUPPLIES-BUILDING	01.534.4320	4070437		747 00016
MID AMERICAN WATER, INC.		57020					
	*FY*WATER PARTS	3,911.00	OPERATING SUPPLIES	20.560.4318	132465A		747 00007
	*FY*WATER PARTS	333.00	OPERATING SUPPLIES	20.560.4318	132465A-1		746 00032
	*FY*WATER PARTS	450.00	OPERATING SUPPLIES	20.560.4318	132571A		746 00016
		4,694.00	*TOTAL				
MOTOROLA		58589					
	*FY*FD-STARCM 12/16-2/17	54.00	TELEPHONE	01.531.4212	254888312016		747 00014
NAPA AUTO PARTS		59700					
	DIESEL EXHAUST FLUID	30.00	VEHICLE FUEL	01.531.4603	472166		755 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NATIONAL CAPITAL FLAG CO	59828						
	*FY*FLAGS	1,510.93	FOREIGN FIRE INS TAX EXP	01.530.4336	RTL0016967		747 00013
NICOR	60720						
	*FY*316 PARK-12/15/16	389.37	UTILITIES	01.534.4235	45004110008126		747 00015
	*FY*1 PROSPECT-12/28/16	192.01	UTILITIES	01.514.4235	75624110005126		747 00032
		581.38	*TOTAL				
NOLAN HOUSE	.01611						
	071816-425 56TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	425 56TH		770 00019
	080916-425 56TH	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	425 56TH		770 00020
	092716-PLAN REVIEW	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	425 56TH		770 00021
		681.75	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	*FY*BOXES/PRINTER/INK	418.53	OPERATING SUPPLIES	01.533.4318	2013051558		771 00026
	*FY*RETURN INK CARTRIDGE	11.00CR	OFFICE SUPPLIES	01.540.4301	881857468001		771 00034
	*FY*RETURN INK CARTRIDGE	5.93CR	OFFICE SUPPLIES	20.560.4301	881857468001		771 00033
	*FY*LABELING TAPE	142.41	OFFICE SUPPLIES	01.530.4301	884240146001		771 00025
	*FY*CLIPS/CALENDAR/INK	134.07	OFFICE SUPPLIES	01.522.4301	884905227001		771 00027
	*FY*INK CARTRIDGES	50.50	OFFICE SUPPLIES	01.540.4301	885793026001		771 00031
	*FY*INK CARTRIDGES	50.49	OFFICE SUPPLIES	20.560.4301	885793026001		771 00030
	*FY*WTR DEPT-APPT BOOK	24.83	OFFICE SUPPLIES	20.560.4301	885793026001		771 00032
	*FY*CALENDAR/FOLDERS	67.18	OFFICE SUPPLIES	01.512.4301	886119284001		771 00014
	*FY*CLIPS/ENVELOPES	16.38	OFFICE SUPPLIES	01.550.4301	886119284001		771 00015
	*FY*RETURN INK CARTRIDGE	14.09CR	OFFICE SUPPLIES	01.540.4301	886207355001		771 00036
	*FY*RETURN INK CARTRIDGE	7.58CR	OFFICE SUPPLIES	20.560.4301	886207355001		771 00035
	*FY*INK/BATTERIES	201.88	OPERATING SUPPLIES	01.510.4318	888774820001		771 00016
	*FY*RECEIPT PAPER/PENS	24.91	OFFICE SUPPLIES	01.512.4301	889066955001		771 00017
	*FY*LIQUID SOAP	12.99	O & M SUPPLIES-BUILDING	01.514.4320	889066955001		771 00018
	*FY*COLORED PPR/FOLDERS	39.51	OFFICE SUPPLIES	01.550.4301	889066955001		771 00019
	*FY*FASTENERS/FOLDERS	42.08	OFFICE SUPPLIES	01.550.4301	889067074001		771 00020
	*FY*CLIPS/GLASS CLEANER	38.86	OFFICE SUPPLIES	01.522.4301	889071158001		771 00028
	*FY*COLUMNAR BOOK	13.29	OFFICE SUPPLIES	01.522.4301	889071938001		771 00029
	*FY*COFFEE/CREAMER/WATER	132.11	OPERATING SUPPLIES	01.510.4318	890035326001		771 00021
	*FY*PENS	7.29	OFFICE SUPPLIES	01.512.4301	890640817001		771 00022
	*FY*ORGANIZR/CLIP HOLDER	17.25	OFFICE SUPPLIES	01.550.4301	890640817001		771 00023
	*FY*CALC/CORD DETANGLER	172.78	OPERATING SUPPLIES	01.550.4318	890640817001		771 00024
		1,568.74	*TOTAL				
PERMA-SEAL	70175						
	*FY*062716-8 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 MOHAWK		770 00001
RANDLE/MATTHEW H	.01756						
	071516-348 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	348 WESTERN		770 00018
RAY O'HERRON CO.	63848						
	*FY*UNIFORMS-DURBIN	148.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1670348-IN		747 00010
	*FY*CL A UNI-SCHLICHER	428.14	FOREIGN FIRE INS TAX EXP	01.530.4336	1670722-IN		747 00011
	*FY*CL A UNIFORM-SKALA	54.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1671974-IN		747 00009
	*FY*CL A UNIFORM-LADNIAK	493.23	FOREIGN FIRE INS TAX EXP	01.530.4336	1700052-IN		755 00006
	*FY*UNIFORMS-HELMS	315.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1700686-IN		750 00018
	*FY*CL A UNI-SCHLICHER	47.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1701499-IN		770 00033
		1,487.75	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
RED WING SHOE STORE		73655							
	*FY*UNIFORM BOOTS-DURBIN	254.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	000000008-045	016767	P	747	00035
SALERNO/CHRISTINA		.01072							
	042016-430 RIDGE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 RIDGE			770	00022
SIKICH LLP		79035							
	*FY*SY16 AUDIT	5,200.00	OTHER PROFESSIONAL SERVI	01.512.4207	277145			772	00042
SOPHIE'S CLEANING		80410							
	*FY*053116-307 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	307 PARK			770	00002
	*FY*060216-PLAN REVIEW	498.75CR	OTHER PROFESSIONAL SERVI	01.550.4207	307 PARK			770	00003
		251.25	*TOTAL						
SOUTHWEST CENTRAL DISPAT		80492							
	*FY*SWCD WITHDRAWAL	4,547.40	OTHER CONTRACTUAL SERVIC	01.521.4208	01/04/2017			772	00001
	*FY*SWCD WITHDRAWAL	2,273.70	OTHER CONTRACTUAL SERVIC	01.531.4208	01/04/2017			772	00002
	*FY*SWCD WITHDRAWAL	2,273.71	OTHER CONTRACTUAL SERVIC	01.532.4208	01/04/2017			772	00003
		9,094.81	*TOTAL						
TAPCO		83141							
	*FY*STREET SIGNS & POSTS	710.97	OPERATING SUPPLIES	10.541.4318	I550877			770	00032
TESKA ASSOCIATES, INC.		83781							
	*FY*55TH ST CONSULTING	9,949.77	OTHER PROFESSIONAL SERVI	01.550.4207	7380			746	00007
THIRD MILLENNIUM ASSOC.,		84150							
	*FY*12/16 CHAMBER INSERT	71.88	OTHER PROFESSIONAL SERVI	01.504.4207	20171			770	00035
	*FY*11/16 UTILITY BILLS	661.25	OTHER CONTRACTUAL SERVIC	20.560.4208	20171			770	00034
		733.13	*TOTAL						
TOM & JERRY TIRE & SERVI		85003							
	*FY*TOW CASE 5081/16/09	185.00	DUE FOR ADMIN TOWS	01.000.2515	A1613			747	00034
TRANSCHICAGO TRUCK GROUP		68856							
	*FY*COOLANT-MEDIC 86	70.88	VEHICLE SUPPLIES	01.532.4604	1771324			747	00012
UNDERGROUND PIPE & VALVE		88073							
	*FY*WATER DEPT-CLAMPS	1,076.00	OPERATING SUPPLIES	20.560.4318	019451			746	00024
UNIFIRST CORPORATION		88125							
	*FY*SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611016758			747	00004
	*FY*FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611016758			747	00003
	*FY*FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611016758			747	00002
	*FY*FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0611016771			747	00001
		115.45	*TOTAL						
UNITED STATES CYLINDER G		88148							
	*FY*OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	280143			755	00003
VILLAGE OF HINSDALE		90333							
	*FY*12/16 FUEL	1,627.63	VEHICLE FUEL	01.521.4603	574154			755	00017
	*FY*12/16 FUEL	492.67	VEHICLE FUEL	01.531.4603	574154			755	00018
	*FY*12/16 FUEL	99.96	VEHICLE FUEL	01.532.4603	574154			755	00019
	*FY*12/16 FUEL	1,323.19	VEHICLE FUEL	01.540.4603	574154			755	00016
	*FY*12/16 FUEL	712.49	VEHICLE FUEL	20.560.4603	574154			755	00015
		4,255.94	*TOTAL						
VILLAGE OF LEMONT		90346							
	*FY*RANGE FEE 9/16-11/16	300.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2017-00000031			747	00028
VISONI/JAMES		.01755							
	091516-16 W 651 56TH	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 W 651 56TH			770	00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
W.S. DARLEY & CO.		17316					
	*FY*PROTECTIVE CLOTHING	3,990.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17268469		746 00009
	*FY*PROTECTIVE CLOTHING	7,988.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17269804		772 00037
		11,978.75	*TOTAL				
WEST CENTRAL MUNICIPAL C		93132					
	*FY*TREE DELIVERY	100.00	OTHER IMPROVEMENTS	65.590.4420	0006439-IN		746 00023
WILLCO GREEN, LLC		94119					
	*FY*HAULING	409.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	100684		746 00031
	*FY*HAULING	220.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	100684		746 00030
	*FY*HAULING	126.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	100709		747 00006
	*FY*HAULING	234.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	100709		747 00005
	HAULING	292.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	100748		755 00002
	HAULING	157.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	100748		755 00001
		1,440.00	*TOTAL				
WIRFS INDUSTRIES, INC.		94782					
	*FY*TRANS REPAIR SQD 86	2,989.75	CONTRACT LABOR-VEHICLES	01.531.4602	31031		746 00008
		604,669.97	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
01/13/2017 11:02:56

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.03 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		604,669.97					

RECORDS PRINTED - 000261

ACS FINANCIAL SYSTEM
01/13/2017 11:02:57

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	329,194.56
10	MOTOR FUEL TAX FUND	100,402.65
20	WATER FUND	138,234.63
21	BN/CH PARKING FUND	1,152.20
65	CAPITAL PROJECTS/IMPROVEMENT	35,685.93
TOTAL ALL FUNDS		604,669.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	604,669.97
TOTAL ALL BANKS		604,669.97

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

DATE APPROVED BY