

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 8.4 2/6/17 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

PUBLIC SERVICES \_\_\_\_\_

**VILLAGE OF CLARENDON HILLS**

**February 6, 2017**

CLAIMS ORDINANCE # 17-02-01

2016 Stub Year & 2017 Calendar Year Disbursements

February 6, 2017 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	RADIO CABLE ANTENNA	01680					
		53.10	VEHICLE SUPPLIES	01.540.4604	71905		841 00028
AARON H. REINKE	*FY*ADM TOW HEAR 12/16	73861					
		200.00	LEGAL FEES	01.511.4206	CH 1-18-2017		868 00043
AIR ONE EQUIPMENT, INC.	4 GAS METER GAS	02457					
		698.00	MAINTENANCE EQUIPMENT	01.531.4263	118934		811 00013
ALJ INC	102016-401 55TH	.01758					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	401 55TH		867 00030
ALLEGRA PRINTING & IMAGI	WATER METER TICKETS	03333					
		190.00	ADVERTISING/PRINTING/COP	20.560.4231	36043		811 00024
ALPHAGRAPHS	BUSINESS CARDS-AUSTIN	03520					
		28.00	ADVERTISING/PRINTING/COP	01.510.4231	84497		866 00026
AMERICAN PUBLIC WORKS AS	DUES 04/01/17-03/31/18	03678					
		320.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	01/10/2017		868 00034
ARCO PLUMBING CO.	PD-REPAIR LEAK IN GARAGE	08653					
		95.00	MAINTENANCE BUILDINGS	01.523.4262	55558		868 00019
	PW-ROD SEWER DRAIN	178.75	MAINTENANCE BUILDINGS	01.546.4262	55791		865 00035
	PW-ROD SEWER DRAIN	96.25	MAINTENANCE BUILDINGS	20.560.4262	55791		865 00034
		370.00	*TOTAL				
AT & T	01/17 PHONES	05805					
		657.83	TELEPHONE	01.513.4212	6495425308		866 00016
AT&T	01/17 SCADA	05806					
		354.35	TELEPHONE	20.560.4212	63032337700117		841 00033
AT&T- (NEW SYSTEM)	01/17 IPFLEX MONITOR	05811					
		89.79	TELEPHONE	01.513.4212	63032320630117		865 00015
ATLAS BOBCAT LLC	STAND MOUNT #8	05630					
		67.13	VEHICLE SUPPLIES	01.540.4604	BD1216		868 00039
	HYD FITTINGS BOBCAT #8	89.74	VEHICLE SUPPLIES	01.540.4604	BD1427		868 00040
	HANDLE FOR #8	320.50	VEHICLE SUPPLIES	01.540.4604	BD1657		868 00041
	RET HANDLE FOR #8	320.50CR	VEHICLE SUPPLIES	01.540.4604	BD1776		868 00042
		156.87	*TOTAL				
AWARD EMBLEM MFG CO., IN	*FY*FF AWARDS	06199					
		365.15	EMPLOYEE HEALTH & SAFETY	01.530.4115	396838		841 00014
B & E AUTO REPAIR SERVIC	REPAIRS SQUAD #382	07989					
		311.18	CONTRACT LABOR-VEHICLES	01.521.4602	130477		841 00020
BALES ACE HARDWARE	VH-SHRINK WRAP	07938					
		19.98	O & M SUPPLIES-BUILDING	01.514.4320	013686/1		811 00025
	LIGHT BULBS	47.97	OPERATING SUPPLIES	20.560.4318	013781/1		865 00010
	PW-ELECTRICAL SUPPLIES	7.22	MAINTENANCE BUILDINGS	01.546.4262	013810/1		865 00013
	PW-ELECTRICAL SUPPLIES	7.22	MAINTENANCE BUILDINGS	20.560.4262	013810/1		865 00012
		82.39	*TOTAL				
BMJ INVESTMENT GROUP	082316-5701 WESTERN	.01761					
		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5701 WESTERN		867 00033
C.J.C. AUTO PARTS	OIL FILTERS	14331					
		131.10	VEHICLE SUPPLIES	01.540.4604	910409		865 00008
	DEF FLUID TRUCK #5	105.00	VEHICLE SUPPLIES	01.540.4604	910410		865 00009
		236.10	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
	CHAVEZ/JESUS M.	.01759						
	121515-403 OGDEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	403 OGDEN			867 00031
	CHIEF SUPPLY CORPORATION	13910						
	REPLACEMENT HANDLIGHTS	509.44	MINOR TOOLS & EQUIP	01.531.4322	376053			811 00016
	CHRISTOPHER B BURKE	13912						
	2016 MFT	1,715.04	OTHER PROFESSIONAL SERVI	01.540.4207	134036			868 00022
	CLARENDON EYE ASSOCIATES	.01769						
	091216-403 OGDEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	403 OGDEN			868 00004
	020416-403 OGDEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	403 OGDEN			868 00005
	082916-PLAN RVW SERVICES	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	403 OGDEN			868 00006
		1,431.75	*TOTAL					
	CLARENDON HILLS CHAMBER	13617						
	02/17-01/18 MEMBERSHIP	275.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/12/2017			841 00017
	CLARENDON HILLS HISTORIC	13635						
	FLOOR REPAIRS	2,030.00	FACILITY & BLDG IMPROVEM	65.590.4453	01/19/2017			841 00018
	COMCAST CABLE	15258						
	01/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041			811 00008
	COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 01/09/17	1,986.80	UTILITIES	01.540.4235	00591450690117			811 00027
	VILLAGE STREETS 01/24/17	165.60	UTILITIES	01.540.4235	37410160100117			866 00001
		2,152.40	*TOTAL					
	COMPASS MINERALS AMERICA	15281						
	BULK SALT	1,106.29	OPERATING SUPPLIES	10.541.4318	71586375	016817 P		868 00024
	BULK SALT	2,934.45	OPERATING SUPPLIES	10.541.4318	71597048	016817 P		868 00032
		4,040.74	*TOTAL					
	CONSTELLATION	15430						
	B.N. STATION-01/04/17	301.03	UTILITIES	21.540.4235	0037128678			811 00015
	WELL #6-01/06/17	232.06	UTILITIES	20.560.4235	0037180019			811 00026
	MAPLE METER-01/24/17	327.42	UTILITIES	20.560.4235	0037504161			866 00003
		860.51	*TOTAL					
	COOK COUNTY SHERIFF'S PO	15438						
	STORINO ACADEMY	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	16418			868 00020
	COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 15	35.00	VEHICLE SUPPLIES	01.540.4604	8409			841 00025
	CULBERTSON/CRAIG	.01764						
	051016-33 ARTHUR	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 ARTHUR			867 00036
	CUSTOM GROVE LANDSCAPING	16572						
	080114-262 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	262 ANN			867 00028
	080414-PLAN RVW SERVICES	131.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	262 ANN			867 00029
		118.75	*TOTAL					
	DANMAR	17309						
	*FY*12/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18548			866 00022
	*FY*12/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18548			866 00025
	*FY*12/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18548			866 00023
	*FY*12/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18548			866 00024
	*FY*12/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18548			866 00036
		2,080.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	JUVENILE OFFICERS	19660					
	DJOA MTG-PORTER/FINFROCK	53.00	CONFERENCES/TRAINING/MEE	01.521.4291	01/23/2017		868 00017
EDKO	GENERAL CONTRACTOR	23215					
	060116-33 ARTHUR	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 ARTHUR		867 00009
ELGIN	SWEEPING SERVICES,	23244					
	*FY*12/16 STREET SWEEP	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3522A		811 00031
	*FY*12/16 STREET SWEEP	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3522A		811 00032
	*FY*12/16 STREET SWEEP	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3522A		811 00033
	*FY*12/16 STREET SWEEP	520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3522A		811 00034
		1,560.00	*TOTAL				
ENGLISH GARDEN	FLOWER SH	22085					
	*FY*FLOWERS-CLEANING SVC	68.50	EMPLOYEE RELATIONS	01.500.4290	111934		811 00005
ENVIRONMENTAL	SYSTEMS RE	24080					
	ARC GIS MAINTENANCE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93241592		866 00002
ESTATE	OF ROGER KALLAL	.01770					
	WTR REF-427 COLFAX	22.92	WATER ACCOUNTS RECEIVABL	20.000.1156	521-0320-00-02		868 00035
FEDERAL EXPRESS	CORP	27672					
	PLAN DELIVERY TO FSCI	72.43	OTHER PROFESSIONAL SERVI	01.550.4207	5-686-56376		866 00017
FIRE SAFETY	CONSULTANTS	28335					
	SPRKL R RVW-156 BURLINGTO	890.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-2108		811 00006
	SPRKL R RVW-411 COLFAX	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2017-9		841 00012
		1,245.00	*TOTAL				
FLAGG	CREEK WATER RECLAM	28480					
	*FY*12/16 SEWER	14.24	UTILITIES	01.514.4235	006465-0001216		866 00027
	*FY*12/16 SEWER	11.54	UTILITIES	01.534.4235	006579-0001216		866 00006
	*FY*12/16 SEWER	38.54	UTILITIES	01.534.4235	007236-0001216		866 00007
	*FY*12/16 SEWER	18.03	UTILITIES	01.546.4235	007241-0001216		866 00019
	*FY*12/16 SEWER	9.71	UTILITIES	20.560.4235	007241-0001216		866 00018
		92.06	*TOTAL				
FOSTER	COACH SALES INC	29050					
	CIRCUIT BOARD MEDIC 86	1,513.65	VEHICLE SUPPLIES	01.532.4604	11034		811 00017
FULLER'S	TIRE CENTER	29650					
	*FY*OIL CHANGE C-86	32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2128063		811 00014
GALLS	(P.D.)	30248					
	UNIFORMS-FINFROCK	135.92	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006797180		865 00004
	UNIFORMS-ROBAK	154.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006801903		865 00005
		290.86	*TOTAL				
GRAINGER		32264					
	PNEUMATIC OIL FILTER	79.35	O & M SUPPLIES-BUILDING	01.534.4320	9334965614		868 00030
GREAT LAKES	ADVISORS	32598					
	*FY*INV ADV FEES 4TH QTR	1,915.40	INVESTMENT/BANKING FEES	71.581.4214	720061019		868 00013
	*FY*INV ADV FEES 4TH QTR	954.62	INVESTMENT/BANKING FEES	71.581.4214	720061027		868 00011
	*FY*INV ADV FEES 4TH QTR	331.23	INVESTMENT/BANKING FEES	71.581.4214	720061035		868 00012
	*FY*INV ADV FEES 4TH QTR	3,624.37	INVESTMENT/BANKING FEES	71.581.4214	720061043		868 00010
		6,825.62	*TOTAL				
GREEN GRASS, INC.		32715					
	081216-13 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 BLODGETT		867 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HANSEN SERVICES INC		34500					
	VH-PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	365073		868 00023
	PW-PEST CONTROL	45.94	MAINTENANCE BUILDINGS	01.546.4262	365074		841 00035
	PW-PEST CONTROL	24.74	MAINTENANCE BUILDINGS	20.560.4262	365074		841 00034
		141.36	*TOTAL				
HD SUPPLY WATERWORKS, LT		35275					
	WATER METERS	1,889.50	WATER METERS	20.560.4314	G683313		866 00004
	GASKETS FOR WTR METERS	1.50	WATER METERS	20.560.4314	G687778		865 00027
		1,891.00	*TOTAL				
HEALY ASPHALT COMPANY, L		35314					
	UPM-COLD PATCH	742.77	OPERATING SUPPLIES	10.541.4318	62201MB		811 00009
HENRY SCHEIN		54098					
	EMS SUPPLIES	100.00	MINOR TOOLS & EQUIP	01.532.4322	38018446		866 00009
HOLY COW SPORTS, INC		37065					
	UNIFORM SHIRTS	318.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-0032		841 00013
	FD-WORK SHIRTS	313.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-0032		868 00021
		631.00	*TOTAL				
HOME CRAFTERS		37120					
	083116-15 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	15 MCINTOSH		867 00002
	083016-207 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	207 WALKER		867 00001
	101316-402 1/2 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	402 1/2 HUDSON		867 00003
		750.00	*TOTAL				
IL ASSOC OF CHIEFS OF PO		41769					
	2017 MEMBERSHIP-FARMER	110.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/13/2017		841 00019
IMPACT NETWORKING, LLC		41926					
	*FY*QTRLY COPIES	187.75	ADVERTISING/PRINTING/COP	01.510.4231	766995		841 00008
INDUSTRIAL ELECTRIC SUPP		42213					
	REPAIR PARTS FOR LIGHTS	35.90	MAINT SUPPLIES-STREET LI	01.540.4332	246745		865 00016
INVENTORY TRADING COMPAN		42425					
	FF WORK SHIRTS	1,080.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17112		866 00010
JEWEL FOODS		46262					
	DET SHAW SENDOFF	19.43	CONFERENCES/TRAINING/MEE	01.521.4291	P9330000H01KZH		868 00008
	DET SHAW SENDOFF	41.96	CONFERENCES/TRAINING/MEE	01.521.4291	P9330000J01KZH		868 00009
		61.39	*TOTAL				
JRL LAWN SPRINKLING SYST		45666					
	060216-62 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 ROSE		867 00005
JULIE, INC.		47674					
	2017 ANNUAL ASSESSMENT	2,691.62	OTHER CONTRACTUAL SERVIC	20.560.4208	2017-0265		811 00023
KLEIN, THORPE AND JENKIN		49822					
	*FY*12/16 LEGAL	1,768.00	LEGAL FEES	01.511.4206	186782-83/86		811 00004
	*FY*88 PARK	13.45	LEGAL FEES	01.511.4206	186784		811 00002
	*FY*9-23 WALKER	456.00	LEGAL FEES	01.511.4206	186785		811 00003
		2,237.45	*TOTAL				
KNOX COMPANY		49990					
	KNOX KEY SECURE UNIT	637.00	VEHICLE SUPPLIES	01.531.4604	INV00897491		866 00034
	KNOX BOX	637.00	VEHICLE SUPPLIES	01.531.4604	INV00912874		866 00008
		1,274.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.T. RAM, INC.		54175					
	PD-PPR TWLS/TP/LINERS	178.05	O & M SUPPLIES-BUILDING	01.523.4320	16493		841 00010
	METRA-PPR TWLS/TP	82.58	OPERATING SUPPLIES	21.540.4318	16494		841 00011
		260.63	*TOTAL				
MC ADAMS MULTI GRAPHICS		55599					
	BUSINESS CARDS-MILLER	42.50	ADVERTISING/PRINTING/COP	01.520.4231	154705		841 00009
MIDWEST PAVING EQUIPMENT		57043					
	SOLENOID/ELEC BREAKAWAY	134.40	VEHICLE SUPPLIES	01.540.4604	1109		841 00026
MILLHOUSE/CAROL		99573					
	1099 FORMS/ENVELOPES	43.98	OFFICE SUPPLIES	01.512.4301	01/24/2017		868 00007
MONROE TRUCK EQUIPMENT		57837					
	LID FOR CALCIUM TANK #5	25.98	VEHICLE SUPPLIES	01.540.4604	315912		841 00027
NAPA AUTO PARTS		59700					
	MOTOR OIL U87	18.49	VEHICLE SUPPLIES	01.531.4604	474434		868 00031
NATIONAL CAPITAL FLAG CO		59828					
	*FY*FLAGS	1,510.93	O & M SUPPLIES-BUILDING	01.534.4320	RTL0016967		866 00011
NEWMAN TRAFFIC SIGNS		60481					
	ROAD SIGNS/MATERIALS	700.00	OPERATING SUPPLIES	10.541.4318	TI-0305817		868 00025
	ST SIGN LETTERS/BORDERS	236.91	OPERATING SUPPLIES	10.541.4318	TI-0305983		865 00011
	LETTERS FOR STREET SIGNS	474.89	OPERATING SUPPLIES	10.541.4318	TI-0306405		866 00005
		1,411.80	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN-01/16/17	23.78	UTILITIES	20.560.4235	05693110008117		865 00007
	452 PARK-01/16/17	682.60	UTILITIES	01.546.4235	13390010000117		865 00033
	452 PARK-01/16/17	367.55	UTILITIES	20.560.4235	13390010000117		865 00032
	316 PARK-01/16/17	508.81	UTILITIES	01.534.4235	45004110008117		868 00027
	261 ANN-01/16/17	170.19	UTILITIES	20.560.4235	65693110002117		865 00006
	448 PARK-01/16/17	882.89	UTILITIES	01.523.4235	73748041974117		868 00028
	1 N PROSPECT-01/26/17	208.82	UTILITIES	01.514.4235	75624110005117		866 00028
		2,844.64	*TOTAL				
NORMANDY CONSTRUCTION CO		61171					
	031015-109 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 INDIAN		867 00010
	082715-109 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 INDIAN		867 00011
	101216-BUILDING REVIEW	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	109 INDIAN		867 00012
	061016-BLDG & MECH INSP	60.90CR	OTHER PROFESSIONAL SERVI	01.550.4207	109 INDIAN		867 00013
		1,370.85	*TOTAL				
NYSTEDT/BO JOHAN		.01768					
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-127		868 00003
PACKEY WEBB		68815					
	*FY*DEDUCT INV C87585	100.00	CONTRACT LABOR-VEHICLES	01.521.4602	C87585		865 00026
	REPAIRS #384	292.98	CONTRACT LABOR-VEHICLES	01.521.4602	C91705		866 00032
		392.98	*TOTAL				
PARAMEDIC SERVICES OF		68895					
	*FY*12/16 BILLING	907.61	AMBULANCE BILLING SERVIC	01.532.4216	01/04/2017		866 00020
	*FY*10/16 BILLING	505.91	AMBULANCE BILLING SERVIC	01.532.4216	11/02/2016		866 00015
	*FY*11/16 BILLING	946.18	AMBULANCE BILLING SERVIC	01.532.4216	12/02/2016		866 00021
		2,359.70	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PERMA-SEAL	70175						
	091316-320 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	320 RIDGE		867 00007
PETERSON/ANDREA	.00883						
	081415-62 ROSE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 ROSE		867 00023
	090315-62 ROSE	7,730.85	REFUNDABLE DEP PKY/STR	01.000.2510	62 ROSE		867 00024
	092315-PLAN RVW SERVICES	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	62 ROSE		867 00025
	121015-PLAN RVW SERVICES	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	62 ROSE		867 00026
	050516-ENG INSP SERVICES	210.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	62 ROSE		867 00027
		9,384.35	*TOTAL				
PETTY CASH-POLICE	70270						
	PRISONER MEAL	6.76	INVESTIGATIVE SUPPLIES	01.521.4319	01/06/2017		865 00022
	MEALS-TRAINING 1/17-1/18	19.42	CONFERENCES/TRAINING/MEE	01.521.4291	01/18/2017		865 00023
	DCCPA MEETING-DALEN	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	01/23/2017		865 00017
	*FY*MEALS-TRAINING	15.24	CONFERENCES/TRAINING/MEE	01.521.4291	12/09/2016		865 00019
	*FY*TRNG-REFRESHMENTS	42.27	CONFERENCES/TRAINING/MEE	01.520.4291	12/14/2016		865 00018
	*FY*MEALS-TRAINING	19.38	CONFERENCES/TRAINING/MEE	01.520.4291	12/14/2016		865 00020
	*FY*CONTAINERS	21.00	MINOR TOOLS & EQUIP	01.521.4322	12/30/2016		865 00021
		149.07	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	*FY*PC MONITOR-PRIES	172.82	IT EQUIPMENT	65.590.4308	1605		811 00020
	*FY*PD-ANTIVIRUS	24.00	OTHER PROFESSIONAL SERVI	01.513.4207	1612		811 00021
	*FY*12/16 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	1629		811 00019
	BARRACUDA LICENSE 2017	2,448.00	OTHER PROFESSIONAL SERVI	01.513.4207	1652		811 00018
		6,394.82	*TOTAL				
RADI/SAMIR	.01766						
	060115-9 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 INDIAN		868 00001
	080414-PLAN RVW SERVICES	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	9 INDIAN		868 00045
		181.75	*TOTAL				
RAY O'HERRON CO.	63848						
	UNIFORMS-MICHALEK	1,909.20	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1701438-IN		811 00011
	*FY*RET CL A UNI-LADNIAK	22.99CR	FOREIGN FIRE INS TAX EXP	01.530.4336	1702270-CM		841 00001
	*FY*CL A UNIFORM-LETIZIA	404.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1702271-IN		841 00007
	*FY*CL A UNIFORM-SKALA	47.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1702273-IN		841 00006
	*FY*CL A UNIFORM-SKALA	477.19	FOREIGN FIRE INS TAX EXP	01.530.4336	1702275-IN		841 00005
	*FY*CL A UNIFORM-MARK	395.90	FOREIGN FIRE INS TAX EXP	01.530.4336	1702277-IN		841 00004
	*FY*CL A UNIFORM-LADNIAK	25.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1702279-IN		841 00003
	*FY*CL A UNIFORM-LADNIAK	47.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1702914-IN		841 00002
	*FY*CL A UNIFORM-JUNG	323.64	FOREIGN FIRE INS TAX EXP	01.530.4336	1703634-IN		866 00035
	AMMUNITION	2,164.00	OPERATING SUPPLIES	01.521.4318	1703797-IN		865 00025
	UNIFORMS-FARMER	60.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1703976-IN		868 00015
	UNIFORMS-LEINWEBER	15.96	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1703977-IN		868 00014
	UNIFORMS-STORINO	2.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1703978-IN		868 00016
	UNIFORMS-PARSONS	72.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1704589-IN		865 00001
	CLASS A UNIFORM-MARK	45.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1704590-IN		865 00003
	CLASS A UNIFORM-LETIZIA	47.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1704714-IN		865 00002
	UNIFORM-MICHALEK	56.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1704818-IN		866 00033
		6,072.62	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
REIMER	DOBROVOLNY & KARL	73860						
	ADDL LEGAL SVCS	1,387.50	OTHER PROFESSIONAL SERVI	71.581.4207	2662			868 00036
	LEGAL COPIES/POSTAGE	29.67	OTHER PROFESSIONAL SERVI	71.581.4207	2662			868 00037
	POSTAGE-DISABILITY APPL	216.19	OTHER PROFESSIONAL SERVI	71.581.4207	2662			868 00038
		1,633.36	*TOTAL					
RUSH	TRUCK CENTERS OF IL	76310						
	HEAT CONTROL #11	409.18	VEHICLE SUPPLIES	01.540.4604	3004864093			841 00029
	DOOR HINGES #5	80.00	VEHICLE SUPPLIES	01.540.4604	3005078398			841 00030
	FUEL FILTERS M86R	389.70	VEHICLE SUPPLIES	01.532.4604	3005165713			868 00018
		878.88	*TOTAL					
RUSSO	POWER EQUIPMENT	76340						
	DE-ICER	833.00	OPERATING SUPPLIES	01.505.4318	3698824			811 00010
	DE-ICER	416.50	OPERATING SUPPLIES	01.505.4318	3704314			811 00035
		1,249.50	*TOTAL					
S.N. CONTRACTORS		.01762						
	072516-5701 WESTERN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5701 WESTERN			867 00034
SAFE-CARD ID SERVICES, I		76883						
	PLUMBING INSP ID CARD	11.11	ADVERTISING/PRINTING/COP	01.550.4231	22441A			865 00024
SAM'S CLUB- MEMB #458646		76978						
	2017 ADMIN FEE	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	CF170118			866 00031
	COFFEE	34.98	OPERATING SUPPLIES	01.540.4318	002684			866 00030
	COFFEE	34.98	OPERATING SUPPLIES	20.560.4318	002684			866 00029
		119.96	*TOTAL					
SCARDIGLI/WAYNE		.01760						
	043015-62 ROSE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 ROSE			867 00032
SECRETARY OF STATE		77948						
	TITLE 2004 AUDI	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	01/19/2017			841 00022
SHEFTE/WILLIAM		.00996						
	100115-225 COE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 COE			867 00014
	102215-225 COE	4,870.25	STORM WATER DEPOSIT	01.000.2513	225 COE			867 00015
	040516-NEW FIXTURES	48.60CR	BUILDING PERMITS	01.322.3211	225 COE			867 00022
	111315-PLAN RVW SERVICES	68.25CR	PLAN REVIEW FEES	01.322.3214	225 COE			867 00019
	032816-PLAN RVW SERVICES	68.25CR	PLAN REVIEW FEES	01.322.3214	225 COE			867 00020
	040516-PLAN RVW SERVICES	120.75CR	PLAN REVIEW FEES	01.322.3214	225 COE			867 00021
	090716-REINSP SERVICES	60.90CR	OTHER PROFESSIONAL SERVI	01.550.4207	225 COE			867 00017
	020516-REINSP SERVICES	60.90CR	OTHER PROFESSIONAL SERVI	01.550.4207	225 COE			867 00018
	102215-225 COE	500.00	WATER BILLING DEPOSIT	20.000.2517	225 COE			867 00016
		6,942.60	*TOTAL					
SPEER FINANCIAL INC		80608						
	2016 DEBT DISCLOSURE	150.00	OTHER PROFESSIONAL SERVI	01.512.4207	D10/16-31			811 00001
STERLING CODIFIERS, INC		81315						
	2017 CODIFIER FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	18577			841 00031
SUBURBAN LABORATORIES, I		82074						
	WATER SAMPLES	715.00	OTHER CONTRACTUAL SERVIC	20.560.4208	141335			841 00032
TAPCO		83141						
	STREET SIGNS	730.32	OPERATING SUPPLIES	10.541.4318	I551390			841 00021
TERMINAL SUPPLY		83776						
	TAPE FOR SIDES OF TRUCKS	78.06	VEHICLE SUPPLIES	01.540.4604	78485-00			868 00044



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83781	TESKA ASSOCIATES, INC. 55TH ST CONSULTING	2,762.39	OTHER PROFESSIONAL SERVI	01.550.4207	7487		868 00033
08345	THE BATTERY STATION LLC BATTERIES	71.95	MAINTENANCE EQUIPMENT	01.521.4263	70988		841 00024
84150	THIRD MILLENNIUM ASSOC., 01/17 TRUSTEE TOPICS *FY*12/16 UTILITY BILLS	71.85 661.02 732.87	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	20247 20247		841 00016 841 00015
84205	THOMPSON ELEVATOR SERV I SEMI-ANNUAL ELEV INSP SEMI-ANNUAL ELEV INSP	1,204.00 86.00 1,290.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	17-0138 17-0222		841 00023 865 00014
85288	TRISTATE FIRE PROTECTION ANNEXATION FINAL PMT #5	5,777.79	TRI-STATE FPD REIMBURSE	01.589.4530	01/20/2017		868 00029
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE SHOP TOWELS FLOOR MATS FLOOR MATS SHOP TOWELS FLOOR MAT SERVICE FLOOR MAT SERVICE FLOOR MATS-B.N.	50.95 5.50 37.54 20.21 5.50 37.54 20.21 52.20 229.65	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262	0611019735 0611019736 0611019736 0611019736 0611022666 0611022666 0611022666 0611022679		811 00007 811 00028 811 00030 811 00029 865 00028 865 00030 865 00029 865 00031
88148	UNITED STATES CYLINDER G OXYGEN	58.45	OPERATING SUPPLIES	01.532.4318	269709		811 00012
90095	VERIZON WIRELESS *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES *FY*12/16 CELL PHONES	2.26 74.11 4.81 9.31 2.26 36.96 36.96 166.67	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.531.4212 01.532.4212 01.535.4212 01.540.4212 20.560.4212	9778085350 9778085350 9778085350 9778085350 9778085350 9778085350 9778085350		829 00023 829 00024 829 00025 829 00026 829 00027 829 00028 829 00029
90098	VERIZON WIRELESS # 04 *FY*12/16 CHPD DESK *FY*12/16 CHPD INVESTIGA *FY*12/16 PD SQUAD 81 *FY*12/16 PD SQUAD 82 *FY*12/16 PD SQUAD 83 *FY*12/16 PD SQUAD 84 *FY*12/16 PD SQUAD 85 *FY*12/16 PD SQUAD 86 *FY*12/16 IPAD CHARGES *FY*12/16 IPAD CHARGES *FY*12/16 IPAD CHARGES *FY*12/16 FD STATION 86 *FY*12/16 FD CHIEF 86	16.66 16.70 16.67 16.67 16.67 16.67 16.67 16.67 16.67 16.66 16.66 16.66 16.66 16.66	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.530.4212 01.531.4212 01.531.4212 01.531.4212	9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352 9778085352		829 00005 829 00006 829 00008 829 00009 829 00010 829 00011 829 00012 829 00013 829 00004 829 00002 829 00003 829 00014 829 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
	*FY*12/16 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9778085352		829 00016
	*FY*12/16 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9778085352		829 00017
	*FY*12/16 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9778085352		829 00019
	*FY*12/16 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9778085352		829 00020
	*FY*12/16 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9778085352		829 00021
	*FY*12/16 FD MEDIC PCR	16.67	TELEPHONE	01.532.4212	9778085352		829 00007
	*FY*12/16 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9778085352		829 00018
	*FY*12/16 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9778085352		829 00022
	*FY*12/16 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9778085352		829 00001
		366.63	*TOTAL				
VERIZON WIRELESS #03	90097						
	*FY*12/16 CELL PHONES	62.45	TELEPHONE	01.510.4212	9778085351		829 00030
	*FY*12/16 CELL PHONES	124.90	TELEPHONE	01.520.4212	9778085351		829 00031
	*FY*12/16 CELL PHONES	62.45	TELEPHONE	01.530.4212	9778085351		829 00032
	*FY*12/16 CELL PHONES	62.45	TELEPHONE	01.530.4212	9778085351		829 00033
	*FY*12/16 CELL PHONES	137.44	TELEPHONE	01.533.4212	9778085351		829 00034
	*FY*12/16 CELL PHONES	31.23	TELEPHONE	01.540.4212	9778085351		829 00035
	*FY*12/16 CELL PHONES	31.22	TELEPHONE	20.560.4212	9778085351		829 00036
		512.14	*TOTAL				
W.S. DARLEY & CO.	17316						
	GAS METER CALIBRATION	100.00	MAINTENANCE EQUIPMENT	01.531.4263	17271016		868 00026
WALKER GROUP, LTD.	92406						
	063015-225 COE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 COE		867 00004
WALLS/JACOB	.01767						
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-167		868 00002
WAUBONSEE COMMUNITY COLL	92570						
	CPR CARDS	672.00	CONFERENCES/TRAINING/MEE	01.532.4291	107851		866 00012
	CPR CERTIFICATION	169.00	CONFERENCES/TRAINING/MEE	01.532.4291	107861		866 00013
		841.00	*TOTAL				
WERNER/JUDITH	.01763						
	092916-444 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	444 CHICAGO		867 00035
WOODARD/NANCY	.01178						
	091015-9 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 BLODGETT		867 00008
ZHOU/ZESEN	.01765						
	100916-501 CARLYSLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		867 00037
ZOLL MEDICAL CORPORATION	99187						
	PEDIATRIC ELECTRODES	483.57	OPERATING SUPPLIES	01.532.4318	2478896		866 00014
		111,623.02	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		111,623.02					

RECORDS PRINTED - 000258

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	84,613.40
10	MOTOR FUEL TAX FUND	6,925.63
20	WATER FUND	8,686.38
21	BN/CH PARKING FUND	735.81
65	CAPITAL PROJECTS/IMPROVEMENT	2,202.82
71	POLICE PENSION FUND	8,458.98
TOTAL ALL FUNDS		111,623.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	111,623.02
TOTAL ALL BANKS		111,623.02

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

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