VILLAGE OF CLARENDON HILLS

May 1, 2017

CLAIMS ORDINANCE # 17-05-01

2017 Calendar Year Disbursements

May 1, 2017 Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
ADM HEARING OFC 03/17		200.00	LEGAL FEES	01.511.4206	CH 4-19-2017		286 00032
ACCOUNTEMPS	00565						
ACCOUNTING SVCS 04/07/17		1,336.65	OTHER PROFESSIONAL SERVI	01.512.4207	48119538		285 00030
ACCOUNTING SVCS 04/14/17		1,097.25	OTHER PROFESSIONAL SERVI	01.512.4207	48153094		285 00014
		2,433.90	*TOTAL				
AIR ONE EQUIPMENT,INC.	02457						
RESPIRATORS		119.90	EMPLOYEE HEALTH & SAFETY	20.560.4115	121436		285 00003
ALL AMERICAN PAPER CO	03240						
CLEANING SUPPLIES		135.00	O & M SUPPLIES-BUILDING	01.534.4320	95660		325 00011
ALLIED WASTE-REPUBLIC SV	03474						
YARDWASTE CONTAINER		467.34	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-013440590		325 00034
ALPHAGRAPHICS	03520						
TRUSTEE TOPICS POSTAGE		316.88	POSTAGE	01.504.4211	84977		286 00030
TRUSTEE TOPICS MAR/APR		654.59	PRINTING/COPYING	01.504.4231	84977		286 00029
		971.47	*TOTAL				
ARAMARK	05245						
PW-WORK CLOTHES		414.21	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20082937		285 00032
PW-WORK CLOTHES		414.20	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20082937		285 00031
		828.41	*TOTAL				
ARCO PLUMBING CO.	08653						
REPLACE VALVE-233 GRANT		155.00	OTHER CONTRACTUAL SERVIC	20.560.4208	56195		305 00017
AT&T	05806						
04/17 SCADA		353.46	TELEPHONE	20.560.4212	63032337700417		305 00018
AT&T-(NEW SYSTEM)	05811						
04/17 IPFLEX MONITOR		89.89	TELEPHONE	01.513.4212	63032320630417		305 00009
BALES ACE HARDWARE	07938						
VH-DOORSTOP		3.69	O & M SUPPLIES-BUILDING	01.514.4320	014924/1		285 00002
PW-TSP CLEANER		6.49	OPERATING SUPPLIES	01.546.4318	014991/1		305 00014
PW-TSP CLEANER		3.50	OPERATING SUPPLIES	20.560.4318	014991/1		305 00013
B.N.-WEED KILLER		33.98	MAINTENANCE LAND	21.540.4266	014995/1		305 00011
CBD-WEED KILLER		35.96	MAINTENANCE LAND	01.505.4266	015098/1		305 00012
ANT KILLER		14.98	OPERATING SUPPLIES	01.540.4318	015102/1		336 00001
PW-TSP CLEANER		6.49	OPERATING SUPPLIES	01.546.4318	015110/1		305 00020
PW-TSP CLEANER		3.50	OPERATING SUPPLIES	20.560.4318	015110/1		305 00019
		108.59	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
EMS SUPPLIES		67.45	OPERATING SUPPLIES	01.532.4318	82461979		285 00012
BSA HEARTSFIELD	10997						
DITS BAND DEPOSIT		1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/13/2017		286 00027
CAREFREE LANDSCAPING	12832						
092716-261 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 COE		325 00003
020817-31 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	31 TUTTLE		325 00002
		500.00	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
RADIO BATTERIES		865.49	VEHICLE SUPPLIES	01.531.4604	487917		285 00022
CHRISTOPHER B BURKE	13912						
NPDES		645.17	OTHER PROFESSIONAL SERVI	01.540.4207	135536		285 00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE 13912							
	2017 ROAD PROGRAM	6,039.87	OTHER PROFESSIONAL SERVI	38.590.4207	135537		336 00019
	2017 WATER MAIN	4,777.64	OTHER PROFESSIONAL SERVI	20.590.4207	135538		285 00034
	FINAL-139 CHICAGO	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	135539		285 00007
	FINAL-77 NORFOLK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	135540		285 00006
	ENG BMP INSP-218 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	135541		285 00005
	2 PLAN RVW-122 CHICAGO	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	135542		285 00004
		12,245.18	*TOTAL				
CLARENDON HILLS BANK (NE 23325							
	FLASH DRIVES	43.29	OPERATING SUPPLIES	01.512.4318	04/03/2017		336 00005
	TRASH BAGS	9.99	O & M SUPPLIES-BUILDING	01.514.4320	04/03/2017		336 00004
	LUNCH MEETING-BARR	39.99	CONFERENCES/TRAINING/MEE	01.500.4291	04/13/2017		336 00009
	LUNCH WITH NEW HIRE	41.99	CONFERENCES/TRAINING/MEE	01.512.4291	04/14/2017		336 00006
	PW-WEATHER STATION	65.00	MINOR TOOLS & EQUIP	01.540.4322	04/19/2017		336 00016
	PW-WEATHER STATION	64.99	MINOR TOOLS & EQUIP	20.560.4322	04/19/2017		336 00015
	EMPLOYEE LUNCH	46.55	EMPLOYEE RELATIONS	01.500.4290	04/20/2017		336 00011
	REFUND SALES TAX	3.22CR	GARDEN SUPPLIES	65.590.4323	100042287		336 00007
	APIARY MITE PREVENTION	65.97	GARDEN SUPPLIES	65.590.4323	100042287		336 00008
	SWITCH REPLACEMENTS	1,170.00	COMPUTER SOFTWARE	65.590.4307	1815		336 00017
	APWA CONF-MILLETTE	30.00	CONFERENCES/TRAINING/MEE	01.540.4291	34740		336 00014
	IPAD FOR TRUSTEE	322.00	IT EQUIPMENT	65.590.4308	4435132204		336 00018
	PD-OPEN HOUSE	9.99	OPERATING SUPPLIES	01.520.4318	683278326		336 00012
	PW-OPEN HOUSE	16.94	OPERATING SUPPLIES	01.540.4318	683278326		336 00013
	METRO MANAGERS-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	82036		336 00010
		1,948.48	*TOTAL				
COLLINS-SARSFIELD CONSTR 15175							
	031716-104 CHICAGO	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 CHICAGO		325 00016
	032316-104 CHICAGO	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 CHICAGO		325 00017
	042116-104 CHICAGO	3,850.00	STORM WATER DEPOSIT	01.000.2513	104 CHICAGO		325 00018
	050316-SPOT SURVEY	68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	104 CHICAGO		325 00020
	060116-ENG REVIEW	127.50CR	OTHER PROFESSIONAL SERVI	01.550.4207	104 CHICAGO		325 00021
	042116-104 CHICAGO	500.00	WATER BILLING DEPOSIT	20.000.2517	104 CHICAGO		325 00019
	100815-120 WOODSTOCK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 WOODSTOCK		305 00035
		9,154.25	*TOTAL				
COMCAST CABLE 15258							
	04/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		285 00029
	04/17 TV-FD	27.42	FOREIGN FIRE INS TAX EXP	01.530.4336	87712011000061		285 00019
		30.58	*TOTAL				
COMMONWEALTH EDISON 15277							
	VILLAGE STREETS 04/07/17	1,974.62	UTILITIES	01.540.4235	00591450690417		285 00033
COMMUNICATIONS DIRECT IN 15276							
	REPLACEMENT PAGERS	1,147.00	MINOR TOOLS & EQUIP	01.531.4322	IN140949		285 00023
CORRPRO COMPANIES, INC. 15689							
	CATHODIC PROTECTION	1,300.00	OTHER CONTRACTUAL SERVIC	20.560.4208	68514		286 00015
COURTNEY'S SAFETY LANE 13280							
	SAFETY INSP-UNIT 2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9540		285 00001
DRF INSTALLATIONS 19285							
	040617-16 W 740 56TH	90.95	REFUNDABLE DEP PKY/STR	01.000.2510	16 W 740 56TH		325 00009

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE CO HEALTH DEPARTM	19666						
NARCAN		960.00	DRUG FORFEITURE EXPENDIT	01.520.4218	JU 4390		305 00034
DUPAGE WATER COMMISSION	19688						
03/17 WATER PURCHASE		81,705.60	DP WATER COMM WATER COST	20.560.4233	11702		286 00021
FULLER'S TIRE CENTER	29650						
MOUNT TIRES		80.00	CONTRACT LABOR-VEHICLES	01.531.4602	2129289		285 00021
GALLS (P.D.)	30248						
UNIFORMS-PORTER		120.23	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	007291778		285 00027
UNIFORMS-PORTER		50.74	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007300866		285 00026
UNIFORMS-PORTER		125.43	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007312569		285 00028
		296.40	*TOTAL				
GASAWAY MAINTENANCE CO.	30476						
03/17 SNOW REMOVAL		528.20	DUE FROM CH LIBRARY	01.000.1340	18291		286 00026
03/17 SNOW REMOVAL		1,056.40	MAINTENANCE LAND	01.505.4266	18291		286 00023
03/17 SNOW REMOVAL		1,584.60	MAINTENANCE LAND	01.514.4266	18291		286 00022
03/17 SNOW REMOVAL		1,056.40	MAINTENANCE LAND	01.523.4266	18291		286 00024
03/17 SNOW REMOVAL		1,056.40	MAINTENANCE LAND	21.540.4266	18291		286 00025
		5,282.00	*TOTAL				
HANSEN SERVICES INC	34500						
PW-PEST CONTROL		72.80	MAINTENANCE BUILDINGS	01.546.4262	368859		305 00016
VH-PEST CONTROL		72.80	MAINTENANCE BUILDINGS	01.514.4262	368860		285 00017
		145.60	*TOTAL				
HASTINGS AIR-ENERGY CONT	35014						
PLYMOVENT REPAIR		499.95	MAINTENANCE BUILDINGS	01.534.4262	I66083		285 00024
HENRY SCHEIN	54098						
EMS EQUIPMENT		452.38	MINOR TOOLS & EQUIP	01.532.4322	40660922		285 00010
HINSDALE NURSERIES INC	36456						
CBD-TREE PURCHASE		305.00	OPERATING SUPPLIES	01.505.4318	1559734		305 00015
IMPACT NETWORKING, LLC	41926						
QTRLY COPIES 01/17-04/17		114.42	ADVERTISING/PRINTING/COP	01.510.4231	813100		285 00016
INTERGOVERNMENTAL RISK M	42392						
03/17 OPT DEDUCTIBLE		25.73	IRMA DEDUCTIBLE	01.530.4125	03/31/2017		305 00025
03/17 DEDUCTIBLE		480.50	IRMA DEDUCTIBLE	01.540.4125	03/31/2017		305 00024
		506.23	*TOTAL				
JACK'S INC.	45418						
CHAINSAW BLADES		59.90	MINOR TOOLS & EQUIP	01.540.4322	69780		325 00035
JANISCH/PATRICK	.01781						
020817-212 N JACKSON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 N JACKSON		325 00001
JEWEL FOODS	46262						
TCO WEEK		83.97	OPERATING SUPPLIES	01.520.4318	P9330003801KZH		305 00030
KING'S LANDSCAPING CO.	49501						
5647 WESTERN RESTORATION		7,376.40	OTHER PROFESSIONAL SERVI	01.550.4207	1208624		286 00031
LM CUSTOM HOMES LLC	.01784						
071415-23 ARTHUR		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 ARTHUR		325 00012
091115-23 ARTHUR		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 ARTHUR		325 00013
092815-23 ARTHUR		3,241.70	STORM WATER DEPOSIT	01.000.2513	23 ARTHUR		325 00014
092815-23 ARTHUR		500.00	WATER BILLING DEPOSIT	20.000.2517	23 ARTHUR		325 00015
		7,241.70	*TOTAL				

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MA GHALAYINI INC		.01785						
	050216-139 CHICAGO		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 CHICAGO		325 00022
	053116-139 CHICAGO		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 CHICAGO		325 00023
	061316-139 CHICAGO		2,937.00	STORM WATER DEPOSIT	01.000.2513	139 CHICAGO		325 00024
	071316-SPOT SURVEY		68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	139 CHICAGO		325 00026
	100416-ARCHITECT LETTER		68.25CR	OTHER PROFESSIONAL SERVI	01.550.4207	139 CHICAGO		325 00027
	061316-139 CHICAGO		500.00	WATER BILLING DEPOSIT	20.000.2517	139 CHICAGO		325 00025
			6,800.50	*TOTAL				
MARTIN IMPLEMENT SALES I		54796						
	FUEL FILTERS		146.92	VEHICLE SUPPLIES	01.540.4604	P06942		336 00002
MATZ/RYAN		.01780						
	PARKING PERMIT REFUND		86.00	PARKING FEES/BURLINGTON	01.341.3410	B-124		305 00026
MC ADAMS MULTI GRAPHICS		55599						
	ENVELOPES/FORMS		233.40	ADVERTISING/PRINTING/COP	01.520.4231	155067		286 00034
MCNAUGHTON/ERIN ALBRECHT		.01783						
	043015-421 RUBY		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	421 RUBY		325 00004
	070615-421 RUBY		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	421 RUBY		325 00005
	071015-421 RUBY		6,749.05	STORM WATER DEPOSIT	01.000.2513	421 RUBY		325 00006
	071015-421 RUBY		500.00	WATER BILLING DEPOSIT	20.000.2517	421 RUBY		325 00007
			10,749.05	*TOTAL				
MED ALLIANCE GROUP, INC.		56600						
	EMS EQUIPMENT		279.37	MINOR TOOLS & EQUIP	01.532.4322	116535		336 00003
MERSINGER/MICHAEL		.01782						
	072116-1 HAMILL		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1 HAMILL		325 00008
MICRO CENTER		57001						
	RETURN PRINTER		89.99CR	OFFICE SUPPLIES	01.540.4301	025-RE-4126571		325 00032
	RETURN PRINTER		90.00CR	OFFICE SUPPLIES	20.560.4301	025-RE-4126571		325 00033
	PRINTER		89.99	OFFICE SUPPLIES	01.540.4301	4126572		325 00030
	PRINTER		90.00	OFFICE SUPPLIES	20.560.4301	4126572		325 00031
	SCADA SYSTEM BATTERY		99.99	OPERATING SUPPLIES	20.560.4318	4161554		325 00029
			99.99	*TOTAL				
NAPA AUTO PARTS		59700						
	LIFT SUPPORTS		44.98	FOREIGN FIRE INS TAX EXP	01.530.4336	486903		285 00018
NICOR		60720						
	SHERIDAN/ANN-04/17/17		24.44	UTILITIES	20.560.4235	05693110008417		305 00004
	452 PARK-04/17/17		308.38	UTILITIES	01.546.4235	13390010000417		305 00003
	452 PARK-04/17/17		166.05	UTILITIES	20.560.4235	13390010000417		305 00002
	316 PARK-04/17/17		225.11	UTILITIES	01.534.4235	45004110008417		325 00028
	261 ANN-04/17/17		86.31	UTILITIES	20.560.4235	65693110002417		305 00001
	448 PARK-04/17/17		374.30	UTILITIES	01.523.4235	73748041974417		305 00033
			1,184.59	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203						
	NEMRT DUES 07/17-07/18		1,235.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	218046		286 00028
	TRAINING-STORINO		50.00	CONFERENCES/TRAINING/MEE	01.521.4291	218935		286 00033
			1,285.00	*TOTAL				
OTIS ELEVATOR COMPANY		67344						
	ELEVATOR SVC 02/17-01/18		2,434.32	MAINTENANCE BUILDINGS	01.523.4262	CYS05981217		285 00008

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PACKEY WEBB	68815						
REPAIRS #381		51.43	CONTRACT LABOR-VEHICLES	01.521.4602	137805		286 00035
RAY O'HERRON CO.	63848						
UNIFORMS-GODEK		75.90	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1721849-IN		305 00008
RED WING SHOE STORE	73655						
SAFETY SHOES-PENDILL		85.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000004-045		305 00023
SAFETY SHOES-PENDILL		84.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000004-045		305 00022
		169.99	*TOTAL				
SAM'S CLUB- MEMB #458646	76978						
FOIL		12.95	OPERATING SUPPLIES	01.540.4318	002451		305 00032
FOIL		12.94	OPERATING SUPPLIES	20.560.4318	002451		305 00031
		25.89	*TOTAL				
SECRETARY OF STATE	77948						
TITLE 2005 FORD		95.00	ARTICLE 36 EXPENDITURES	01.520.4215	04/17/2017		285 00013
TAMELING, INC	83155						
MULCH FOR CBD		100.00	MAINTENANCE LAND	01.505.4266	0115051-IN		305 00010
TERRA ENGINEERING, LTD	83779						
EASTERN AVE STREETSCAPE		3,598.00	OTHER PROFESSIONAL SERVI	01.550.4207	13195		285 00015
THIRD MILLENNIUM ASSOC.,	84150						
04/17 CHAMBER AD INSERT		72.25	OTHER PROFESSIONAL SERVI	01.504.4207	20579		305 00006
03/17 UTILITY BILLING		665.16	OTHER CONTRACTUAL SERVIC	20.560.4208	20579		305 00005
		737.41	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
ELEV RE-INSP-326 PARK		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-1132		285 00011
TMDE CALIBRATION LABS, I	84505						
POWER CORD/INSTALLATION		800.00	CONTRACT LABOR-VEHICLES	01.521.4602	29227		285 00009
TOM & JERRY TIRE & SERVI	85003						
TOW CASE 2480/16/16		185.00	DUE FOR ADMIN TOWS	01.000.2515	B2137		286 00014
TOW CASE 2480/13/36		150.00	DUE FOR ADMIN TOWS	01.000.2515	45555		286 00003
TOW CASE 2470/13/14		185.00	DUE FOR ADMIN TOWS	01.000.2515	47155		286 00002
TOW CASE 2410/12/109		150.00	DUE FOR ADMIN TOWS	01.000.2515	48982		286 00001
TOW CASE 2480/13/122		150.00	DUE FOR ADMIN TOWS	01.000.2515	50372		286 00005
TOW CASE 2410/14/113		150.00	DUE FOR ADMIN TOWS	01.000.2515	50898		286 00007
TOW CASE 6574/14/01		200.00	DUE FOR ADMIN TOWS	01.000.2515	51886		286 00006
TOW CASE 2480/13/96		185.00	DUE FOR ADMIN TOWS	01.000.2515	53630		286 00004
TOW CASE 2480/15/97		185.00	DUE FOR ADMIN TOWS	01.000.2515	56256		286 00012
TOW CASE 2480/15/102		185.00	DUE FOR ADMIN TOWS	01.000.2515	56433		286 00013
TOW CASE 2480/15/51		340.00	DUE FOR ADMIN TOWS	01.000.2515	57382		286 00011
TOW CASE 2480/15/04		185.00	DUE FOR ADMIN TOWS	01.000.2515	58506		286 00008
TOW CASE 2480/15/49		185.00	DUE FOR ADMIN TOWS	01.000.2515	60520		286 00010
TOW CASE 2410/15/23		185.00	DUE FOR ADMIN TOWS	01.000.2515	60942		286 00009
		2,620.00	*TOTAL				
UNIFIRST CORPORATION	88125						
SHOP TOWELS		6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611040425		305 00029
FLOOR MATS		40.17	MAINTENANCE BUILDINGS	01.546.4262	0611040425		305 00028
FLOOR MATS		21.63	MAINTENANCE BUILDINGS	20.560.4262	0611040425		305 00027
		67.80	*TOTAL				

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095						
	03/17 CELL PHONES		2.26	TELEPHONE	01.510.4212	9783255918		303 00001
	03/17 CELL PHONES		75.05	TELEPHONE	01.520.4212	9783255918		303 00002
	03/17 CELL PHONES		4.58	TELEPHONE	01.531.4212	9783255918		303 00003
	03/17 CELL PHONES		8.69	TELEPHONE	01.532.4212	9783255918		303 00004
	03/17 CELL PHONES		2.26	TELEPHONE	01.535.4212	9783255918		303 00005
	03/17 CELL PHONES		30.42	TELEPHONE	01.540.4212	9783255918		303 00006
	03/17 CELL PHONES		30.42	TELEPHONE	20.560.4212	9783255918		303 00007
			153.68	*TOTAL				
VERIZON WIRELESS # 04		90098						
	03/17 CHPD DESK		16.66	TELEPHONE	01.520.4212	9783255920		303 00019
	03/17 CHPD INVESTIGATOR		16.69	TELEPHONE	01.520.4212	9783255920		303 00020
	03/17 PD SQUAD 81		16.67	TELEPHONE	01.520.4212	9783255920		303 00022
	03/17 PD SQUAD 82		16.67	TELEPHONE	01.520.4212	9783255920		303 00023
	03/17 PD SQUAD 83		16.67	TELEPHONE	01.520.4212	9783255920		303 00024
	03/17 PD SQUAD 84		16.67	TELEPHONE	01.520.4212	9783255920		303 00025
	03/17 PD SQUAD 85		16.67	TELEPHONE	01.520.4212	9783255920		303 00026
	03/17 PD SQUAD 86		16.66	TELEPHONE	01.520.4212	9783255920		303 00027
	03/17 IPAD CHARGES		16.66	TELEPHONE	01.530.4212	9783255920		303 00018
	03/17 IPAD CHARGES		16.66	TELEPHONE	01.531.4212	9783255920		303 00016
	03/17 IPAD CHARGES		16.66	TELEPHONE	01.531.4212	9783255920		303 00017
	03/17 FD STATION 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00028
	03/17 FD CHIEF 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00029
	03/17 FD ENGINE 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00030
	03/17 FD LADDER 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00031
	03/17 FD SQUAD 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00033
	03/17 FD UTILITY 86		16.66	TELEPHONE	01.531.4212	9783255920		303 00034
	03/17 FD UTILITY 87		16.66	TELEPHONE	01.531.4212	9783255920		303 00035
	03/17 FD MEDIC 86 PCR		16.67	TELEPHONE	01.532.4212	9783255920		303 00021
	03/17 FD MEDIC 86		16.66	TELEPHONE	01.532.4212	9783255920		303 00032
	03/17 IPAD CHARGES		16.66	TELEPHONE	01.532.4212	9783255920		303 00036
	03/17 IPAD CHARGES		16.66	TELEPHONE	01.533.4212	9783255920		303 00015
			366.61	*TOTAL				
VERIZON WIRELESS #03		90097						
	03/17 CELL PHONES		74.61	TELEPHONE	01.510.4212	9783255919		303 00008
	03/17 CELL PHONES		149.22	TELEPHONE	01.520.4212	9783255919		303 00009
	03/17 CELL PHONES		74.61	TELEPHONE	01.530.4212	9783255919		303 00010
	03/17 CELL PHONES		639.58	TELEPHONE	01.530.4212	9783255919		303 00011
	03/17 CELL PHONES		617.09	TELEPHONE	01.533.4212	9783255919		303 00014
	03/17 CELL PHONES		37.30	TELEPHONE	01.540.4212	9783255919		303 00012
	03/17 CELL PHONES		37.31	TELEPHONE	20.560.4212	9783255919		303 00013
			1,629.72	*TOTAL				
VILLAGE OF HINSDALE		90333						
	ELEVATOR TRAINING CLASS		287.50	CONFERENCES/TRAINING/MEE	01.531.4291	574406		285 00020
	03/17 FUEL		1,490.13	VEHICLE FUEL	01.521.4603	574412		286 00018
	03/17 FUEL		435.43	VEHICLE FUEL	01.531.4603	574412		286 00019
	03/17 FUEL		56.28	VEHICLE FUEL	01.532.4603	574412		286 00020

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE	90333						
03/17 FUEL		674.80	VEHICLE FUEL	01.540.4603	574412		286 00017
03/17 FUEL		363.36	VEHICLE FUEL	20.560.4603	574412		286 00016
		3,307.50	*TOTAL				
VISU-SEWER OF ILLINOIS L	90420						
STORM SEWER CLEANING		1,100.00	OTHER CONTRACTUAL SERVIC	10.541.4208	7656		305 00021
W.S. DARLEY & CO.	17316						
PROTECTIVE CLOTHING		555.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17279462		285 00025
WORLDPOINT ECC, INC	95552						
ACLS INSTRUCTOR SUPPLIES		662.91	MINOR TOOLS & EQUIP	01.532.4322	5661826		325 00010
ZOLL MEDICAL CORPORATION	99187						
DEFIBRILLATOR PADS		391.87	MINOR TOOLS & EQUIP	01.532.4322	2510851		305 00007
		182,227.34	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	182,227.34					

RECORDS PRINTED - 000195

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	79,951.95
10	MOTOR FUEL TAX FUND	1,100.00
20	WATER FUND	92,490.39
21	BN/CH PARKING FUND	1,090.38
38	SPECIAL SERVICE AREA 30	6,039.87
65	CAPITAL PROJECTS/IMPROVEMENT	1,554.75
TOTAL ALL FUNDS		182,227.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	182,227.34
TOTAL ALL BANKS		182,227.34

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

DATE .... APPROVED BY ....

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