

VILLAGE OF CLARENDON HILLS

March 7, 2016

CLAIMS ORDINANCE # 16-03-01

2016 Fiscal Year Disbursements

March 7, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680					
	SEDCM RADIO MAINT FEE	3,000.00	MAINTENANCE RADIOS	01.531.4270	67317		240 00011
	REPAIRS #385	238.00	MAINTENANCE RADIOS	01.521.4270	67347		240 00034
	REPAIRS #385	343.00	MAINTENANCE RADIOS	01.521.4270	67348		240 00033
		3,581.00	*TOTAL				
AARON H. REINKE		73861					
	ADM HEARING OFC 01/16	100.00	LEGAL FEES	01.511.4206	CH02182016		250 00010
AIR ONE EQUIPMENT, INC.		02457					
	BREATHING AIR QUAL TEST	145.00	MAINTENANCE EQUIPMENT	01.531.4263	110287		240 00006
ALL AMERICAN PAPER CO		03240					
	PAPER TOWELS	85.76	O & M SUPPLIES-BUILDING	01.534.4320	91532		250 00029
	DISHWASHER POWDER	114.70	O & M SUPPLIES-BUILDING	01.534.4320	91668		282 00028
		200.46	*TOTAL				
ALL INFORMATION SERVICE,		03250					
	WIRELESS ACCESS POINTS	285.00	OTHER PROFESSIONAL SERVI	65.590.4207	54258		240 00025
ALTERNATE POWER INDUSTRI		03563					
	BACKUP GENERATOR REPAIR	1,108.49	MAINTENANCE EQUIPMENT	01.531.4263	244		282 00015
ANDERSON/STEVEN		.00832					
	100715-203 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	203 COE		278 00004
AT&T		05806					
	02/16 SCADA	89.87	TELEPHONE	20.560.4212	63032337700216		282 00006
AT&T-(NEW SYSTEM)		05811					
	02/16 PHONE CHARGES	232.33	TELEPHONE	01.510.4212	630R0509400216		304 00012
	02/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400216		304 00011
	02/16 PHONE CHARGES	193.61	TELEPHONE	01.520.4212	630R0509400216		304 00013
	02/16 PHONE CHARGES	193.61	TELEPHONE	01.530.4212	630R0509400216		304 00014
	02/16 PHONE CHARGES	77.45	TELEPHONE	01.540.4212	630R0509400216		304 00015
	02/16 PHONE CHARGES	77.45	TELEPHONE	20.560.4212	630R0509400216		304 00016
	02/16 IPFLEX MONITOR	50.36	TELEPHONE	01.513.4212	63032320630216		282 00033
		974.81	*TOTAL				
BALES ACE HARDWARE		07938					
	AIR PRESSURE TESTER	18.98	OPERATING SUPPLIES	20.560.4318	008130/1		278 00034
BATTERIES PLUS		08340					
	BATTERY-WORKOUT ROOM	20.89	OPERATING SUPPLIES	01.546.4318	288-338195		282 00002
BEHLING/BARBARA		.01642					
	WATER REF-66 CHESTNUT	67.85	WATER ACCOUNTS RECEIVABL	20.000.1156	406-0355-00-01		250 00031
BIO-TRON, INC		09605					
	FD AED MAINT	445.00	MAINTENANCE EQUIPMENT	01.532.4263	36114		304 00029
	VH AED MAINT	20.00	MAINTENANCE EQUIPMENT	01.514.4263	36117		304 00027
		465.00	*TOTAL				
C.J.C. AUTO PARTS		14331					
	BRAKLEEN/WD40	127.56	VEHICLE SUPPLIES	01.540.4604	823207		278 00033
CABELA'S INC.		12302					
	VOCH SWEATSHIRT-ODONNELL	43.74	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	054034072		304 00019
	VOCH SWEATSHIRT-FRANCO	43.75	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	054034072		304 00018
	REFUND ON SALES TAX	2.28CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	054196812		304 00021
	REFUND ON SALES TAX	2.28CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	054196812		304 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CABELA'S INC.		12302					
	PW WORK CLOTHES	194.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	054248473		304 00023
	PW WORK CLOTHES	194.01	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	054248473		304 00022
		470.94	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	UNIFORM BOOTS	106.09	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	463139		250 00028
CHRISTOPHER B BURKE		13912					
	2015 WATER MAIN PROJECT	1,156.25	OTHER PROFESSIONAL SERVI	20.590.4207	127387		240 00005
	2016 WATER MAIN PROJECT	19,660.97	OTHER PROFESSIONAL SERVI	20.590.4207	127389		240 00013
	2016 ROAD PROGRAM	29,912.61	OTHER PROFESSIONAL SERVI	65.590.4207	127390		240 00012
	FIRE DIST ATLAS UPDATE	3,384.90	OTHER CONTRACTUAL SERVIC	01.530.4208	127391		250 00017
	PROF SVCS-5750 HOLMES	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	127392		240 00007
	PLAN RVW-201-211 BURLING	181.24	OTHER PROFESSIONAL SERVI	01.550.4207	127393		240 00008
	FINAL-32 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	127394		240 00009
	PLAN RVW-321 HUDSON	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127395		240 00010
		54,723.47	*TOTAL				
CIVICPLUS		14326					
	WEBSITE REDESIGN-PYMT #2	12,107.55	OTHER PROFESSIONAL SERVI	01.513.4207	157339		240 00023
COMCAST CABLE		15258					
	02/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		240 00024
COMMONWEALTH EDISON		15277					
	STREET LIGHT 02/09/16	1,812.24	UTILITIES	01.540.4235	00591450690216		250 00007
	VILLAGE STREETS 02/23/16	167.32	UTILITIES	01.540.4235	37410160100216		304 00005
		1,979.56	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	FIT FOR DUTY-RODRIGUEZ	110.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009312882		250 00016
CUSTOM IDENTIFICATION PR		16562					
	NAME PLATES	47.70	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	301757		282 00016
DISASTER SOLUTION		.01643					
	100215-215 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 HOLMES		278 00001
DON MORRIS ARCHITECTS P.		58500					
	02/16 RVW & INSP	5,084.71	OTHER PROFESSIONAL SERVI	01.550.4207	02/29/2016		324 00004
DUPAGE MAYORS & MANAGERS		19686					
	01/16 DMMC MTG-AUSTIN	55.00	CONFERENCES/TRAINING/MEE	01.500.4291	9300		282 00027
	01/16 DMMC MTG-BARR	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	9300		282 00026
		110.00	*TOTAL				
EBENEZER/ROBIN		.01641					
	PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-109		250 00027
ESSENTIAL EQUIPMENT SOLU		25735					
	HELMET PASSPORTS	220.91	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4378		250 00036
	GAS METER SENSOR	230.00	MAINTENANCE EQUIPMENT	01.531.4263	4435		304 00001
		450.91	*TOTAL				
EXCELL FASTENER SOLUTION		26492					
	C CLIPS FOR #11, #5	30.75	VEHICLE SUPPLIES	01.540.4604	6768		282 00003
FAST SIGNS OF NAPERVILLE		26476					
	SIGN-STATION	59.50	O & M SUPPLIES-BUILDING	01.534.4320	76-51981		250 00015
FIGMENT GROUP INC.		28260					
	ANNUAL IDOT DRUG TESTING	195.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	20177		250 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE 'N' ICE, INC.		28325					
	REPLACE SS HEAT EXCHANGE	11,397.00	MAINTENANCE BUILDINGS	01.546.4262	10386		282 00034
	PD-FURNACE REPAIR	751.00	MAINTENANCE BUILDINGS	01.523.4262	95912		250 00030
	PD-FURNACE REPAIR	755.00	MAINTENANCE BUILDINGS	01.523.4262	96049		304 00033
		12,903.00	*TOTAL				
FIRESTONE COMPLETE		28341					
	TIRES-#86	225.64	VEHICLE SUPPLIES	01.521.4604	238139		304 00035
FRANCOTYP-POSTALIA, INC		71460					
	RENT 02/11/16-05/10/16	153.00	POSTAGE	01.510.4211	RI102734065		282 00035
FREEWAY FORD		29302					
	REPAIR OIL COOLER #9	1,300.00	VEHICLE SUPPLIES	20.560.4604	120186		278 00035
GERAMI/PEDRAM		.01089					
	WTR REF-131 WOODSTOCK	184.72	WATER ACCOUNTS RECEIVABL	20.000.1156	310-0145-00-03		304 00034
GRAINGER		32264					
	CHAIR	291.25	MINOR TOOLS & EQUIP	20.560.4322	9019385641		250 00008
GREEN GRASS, INC.		32715					
	060515-25 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 MCINTOSH		278 00011
	121715-ENG REVIEW	133.88CR	PLAN REVIEW FEES	01.322.3214	25 MCINTOSH		278 00012
		116.12	*TOTAL				
GRUEN GRUEN & ASSOCIATES		32980					
	OGDEN TIF-MARKET STUDY	4,340.00	OTHER PROFESSIONAL SERVI	09.590.4207	2125		304 00032
HALIK/JAMES R.		34040					
	FD CAD WORK-DUCOMM TRANS	350.00	OTHER CONTRACTUAL SERVIC	01.531.4208	3		282 00018
	FD CAD WORK-DUCOMM TRANS	350.00	OTHER CONTRACTUAL SERVIC	01.532.4208	3		282 00019
		700.00	*TOTAL				
HASTINGS AIR-ENERGY CONT		35014					
	PLYMOUNT REPAIRS	441.00	MAINTENANCE BUILDINGS	01.534.4262	I60228		250 00011
HEAD/TRACEY		.01646					
	041615-122 ALLEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 ALLEN		278 00010
	050515-122 ALLEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 ALLEN		278 00026
	070615-REVISIONS	120.75CR	PLAN REVIEW FEES	01.322.3214	122 ALLEN		278 00027
		1,379.25	*TOTAL				
HINSDALE HUMANE SOCIETY		36457					
	10/15-12/15 STRAY ANIMAL	280.00	OTHER CONTRACTUAL SERVIC	01.522.4208	OCT-DEC 2015		250 00002
HOEKSTRA HVAC		.01648					
	111715-264 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	264 HOLMES		278 00018
	112315-FP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	264 HOLMES		278 00019
	120215-FP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	264 HOLMES		278 00020
		128.20	*TOTAL				
ILLINOIS DEPT OF PUBLIC		41791					
	AMBULANCE INSP FEES	50.00	OPERATING SUPPLIES	01.532.4318	7210-01/02		250 00001
ILLINOIS FIRE CHIEFS ASS		41774					
	2016 DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	16-1095		240 00036
ILLINOIS STATE POLICE		41800					
	FINGERPRINTING	89.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	ILL14870F		250 00012
INFINITT OF CLARENDON HI.		42235					
	SALETX REBATE 8/15-11/15	78,213.93	SALES TAX INCENTIVE	01.589.4512	03/02/16		324 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
J & L ENGRAVING		45672						
	VEHICLE PASSPORTS	79.50	OPERATING SUPPLIES-GENER	01.531.4318	2074			250 00033
	RADIO TAG CHANGES	304.75	MAINTENANCE RADIOS	01.531.4270	2081			304 00030
	PASSPORT TAGS-FENNELL	6.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2081			304 00031
		390.50	*TOTAL					
J.G. UNIFORMS INC		47515						
	UNIFORM SWEATSHIRT-ROBAK	13.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	41258			282 00008
	UNIFORM VEST-KATSAROS	145.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	41377			304 00004
	UNIFORM VEST-PASTERIS	179.04	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	41400			304 00003
		337.99	*TOTAL					
JEWEL FOODS		46262						
	COFFEE SUPPLIES	120.82	OPERATING SUPPLIES	01.530.4318	P933000DR01KZN			282 00012
	SLOW COOKER	35.99	O & M SUPPLIES-BUILDING	01.534.4320	P933000DR01KZN			282 00011
		156.81	*TOTAL					
LAMBERT/DANIEL		.01647						
	090215-317 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 PARK			278 00013
	100515-317 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 PARK			278 00014
	103015-RF REINSP	60.90CR	BUILDING PERMITS	01.322.3211	317 PARK			278 00015
	111015-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	317 PARK			278 00016
		1,370.85	*TOTAL					
MARTEL ELECTRONICS, INC.		54750						
	MIC FOR TRAFFIC 381-384	303.00	MAINTENANCE RADIOS	01.521.4270	233508A			240 00032
MC ADAMS MULTI GRAPHICS		55599						
	VEHICLE STICKER FORMS	437.55	ADVERTISING/PRINTING/COP	01.520.4231	153707			282 00009
MD ELECTRICAL		.01644						
	070215-215 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 HOLMES			278 00002
	070715-ELEC SER REINSP	60.90CR	BUILDING PERMITS	01.322.3211	215 HOLMES			278 00003
		189.10	*TOTAL					
MONROE TRUCK EQUIPMENT		57837						
	CENTER BOLT & NUTS #11	17.90	VEHICLE SUPPLIES	01.540.4604	312183			278 00031
	PLOW TBARS #11, #5	136.60	VEHICLE SUPPLIES	01.540.4604	312214			278 00030
		154.50	*TOTAL					
MORTON SALT, INC.		02255						
	SALT	1,768.59	OPERATING SUPPLIES	10.541.4318	5400997835	016796 P		282 00013
	SALT PURCHASE	6,876.49	OPERATING SUPPLIES	10.541.4318	5400999558	016796 P		282 00029
		8,645.08	*TOTAL					
NEWMAN TRAFFIC SIGNS		60481						
	STREET SIGNS	796.45	OPERATING SUPPLIES	10.541.4318	TI-0294726			250 00004
	STREET SIGNS	1,253.25	OPERATING SUPPLIES	10.541.4318	TI-0294738			250 00005
	STREET SIGNS	1,064.95	OPERATING SUPPLIES	10.541.4318	TI-0294918			250 00006
		3,114.65	*TOTAL					
NICOR		60720						
	SHERIDAN/ANN - 02/16/16	25.05	UTILITIES	20.560.4235	05693110008216			278 00028
	261 ANN - 02/16/16	149.85	UTILITIES	20.560.4235	65693110002216			278 00029
		174.90	*TOTAL					
PACKEY WEBB		68815						
	REPAIRS-#380-DET	3,365.60	CONTRACT LABOR-VEHICLES	01.521.4602	C67157			250 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PACKEY WEBB		68815							
	OIL DRAIN PLUG	8.65	VEHICLE SUPPLIES	01.521.4604	132711			282	00007
	RETURN RESISTOR #19	30.53CR	VEHICLE SUPPLIES	01.540.4604	132807			304	00024
		3,343.72	*TOTAL						
PARAMEDIC SERVICES OF		68895							
	01/16 BILLING	771.99	AMBULANCE BILLING SERVIC	01.532.4216	02/03/2016			240	00026
PATTEN INDUSTRIES INC		68860							
	HYD HOSES #6	434.49	VEHICLE SUPPLIES	01.540.4604	P50C0934466			278	00032
	RADIATOR-PD GENERATOR	3,688.87	MAINTENANCE BUILDINGS	01.523.4262	P50C0936326	016801	P	304	00017
		4,123.36	*TOTAL						
PETTY CASH-FINANCE		70269							
	EMT-P RENEWAL-GLOWA	41.00	OPERATING SUPPLIES	01.532.4318	01/25/2016			250	00021
	SAMPLE VILLAGE LOGO MUG	19.61	OPERATING SUPPLIES	01.550.4318	02/11/2016			250	00018
	MILEAGE-HARTNETT	26.30	CONFERENCES/TRAINING/MEE	01.512.4291	12/10/2015			250	00019
	LUNCH MTNG 12/08/15	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	12/10/2015			250	00020
		106.91	*TOTAL						
PUBLIC SAFETY DIRECT, IN		72087							
	FIX LIGHTS ON #85	150.00	CONTRACT LABOR-VEHICLES	01.521.4602	87994			240	00030
RAY O'HERRON CO.		63848							
	UNIFORMS-LEAHY	34.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1609679-IN			240	00027
	UNIFORM HAT-KATSAROS	56.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1610860-IN			282	00010
	UNIFORMS-WEIL	446.34	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1611336-IN	016712	P	282	00017
	UNIFORMS-A. SCHLICHER	122.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1611792-IN	016722	P	304	00002
		660.64	*TOTAL						
RED WING SHOE STORE		73655							
	UNIFORM BOOTS-LADNIAK	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000001-045	016717	P	324	00001
	UNIFORM BOOTS-SCHLICHER	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000001-045	016729	P	324	00002
	UNIFORM BOOTS-RODRIGUEZ	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	000000001-045	016731	P	324	00003
	SAFETY BOOTS-TANNHAUSER	106.24	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000001-045			304	00026
	SAFETY BOOTS-TANNHAUSER	106.25	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000001-045			304	00025
		963.96	*TOTAL						
RELADYNE, LLC		73550							
	15-40 OIL	523.65	VEHICLE SUPPLIES	01.540.4604	0942171-IN			282	00004
RELIABLE HOME IMPROVEMEN		73863							
	073015-212 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 WOODSTOCK			278	00007
	091415-212 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 WOODSTOCK			278	00008
	012716-FP REINSP	60.90CR	PLAN REVIEW FEES	01.322.3214	212 WOODSTOCK			278	00009
		1,439.10	*TOTAL						
ROMEXTERRA CONSTRUCTION		75125							
	BOARD UP 5701 WESTERN	318.72	OTHER PROFESSIONAL SERVI	01.550.4207	207			304	00028
RUSH TRUCK CENTERS OF IL		76310							
	MARKER LIGHT HARNESS #11	318.86	VEHICLE SUPPLIES	01.540.4604	3001581866			282	00005
RUSSO POWER EQUIPMENT		76340							
	DE-ICER	42.96	DUE FROM CH LIBRARY	01.000.1340	2904926			278	00021
	DE-ICER	85.91	MAINTENANCE LAND	01.505.4266	2904926			278	00024
	DE-ICER	128.88	MAINTENANCE LAND	01.514.4266	2904926			278	00023
	DE-ICER	85.91	MAINTENANCE LAND	01.523.4266	2904926			278	00025

Claims Register

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RUSSO POWER EQUIPMENT	76340						
	DE-ICER	85.91	MAINTENANCE LAND	21.540.4266	2904926		278 00022
		429.57	*TOTAL				
SAM'S CLUB- MEMB #458646	76978						
	WATER/COFFEE SUPPLIES	182.67	O & M SUPPLIES-BUILDING	01.523.4320	000649		282 00020
	COFFEE CUPS	61.16	OPERATING SUPPLIES	01.540.4318	008941		282 00021
	COFFEE CUPS	61.16	OPERATING SUPPLIES	20.560.4318	008941		282 00022
		304.99	*TOTAL				
SARFIELD/COLLINS	.01536						
	060815-295 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	295 COLUMBINE		278 00017
SEARS COMMERCIAL ONE	77917						
	PW-WASHING MACHINE	274.90	MINOR TOOLS & EQUIP	01.546.4322	T059326		250 00023
	PW-WASHING MACHINE	148.03	MINOR TOOLS & EQUIP	20.560.4322	T059326		250 00022
	PW-DISHWASHER	129.99	MINOR TOOLS & EQUIP	01.546.4322	T333625		250 00025
	PW-DISHWASHER	70.00	MINOR TOOLS & EQUIP	20.560.4322	T333625		250 00024
		622.92	*TOTAL				
SHERWIN INDUSTRIES, INC	79060						
	PAVEMENT CLEANER	285.00	VEHICLE SUPPLIES	01.540.4604	SS064009		282 00001
SOUTHWEST CENTRAL DISPAT	80492						
	03/16 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	02/15/2016		282 00032
	03/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	02/15/2016		282 00030
	03/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	02/15/2016		282 00031
		16,274.32	*TOTAL				
STATE CHEMICAL MFG. CO./	39630						
	TRUCK WASH	69.46	O & M SUPPLIES-BUILDING	01.534.4320	97659392		240 00029
	FRESHENER/LDRY DETERGENT	232.75	O & M SUPPLIES-BUILDING	01.534.4320	97672192		282 00014
		302.21	*TOTAL				
SUBURBAN BUILDING OFFICI	82022						
	2016 DUES-UNGERLEIDER	75.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	5156154		240 00022
THIRD MILLENNIUM ASSOC.,	84150						
	02/16 CHAMBER AD INSERT	71.73	OTHER PROFESSIONAL SERVI	01.504.4207	19073		250 00035
	01/16 UTILITY BILLING	660.85	OTHER CONTRACTUAL SERVIC	20.560.4208	19073		250 00034
		732.58	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
	ELEV INSP-300 HOLMES	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-0431		250 00009
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610956663		240 00001
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610956664		240 00004
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610956664		240 00003
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610956664		240 00002
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610959469		282 00025
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610959469		282 00024
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610959469		282 00023
		178.45	*TOTAL				
VERIZON WIRELESS #03	90097						
	01/16 CELL PHONES	59.84	TELEPHONE	01.510.4212	9759901916		240 00014
	01/16 CELL PHONES	59.85	TELEPHONE	01.512.4212	9759901916		240 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90097	VERIZON WIRELESS #03						
	01/16 CELL PHONES	59.84	TELEPHONE	01.520.4212	9759901916		240 00016
	01/16 CELL PHONES	59.84	TELEPHONE	01.530.4212	9759901916		240 00017
	01/16 CELL PHONES	459.84	TELEPHONE	01.530.4212	9759901916		240 00018
	01/16 CELL PHONES	59.85	TELEPHONE	01.533.4212	9759901916		240 00019
	01/16 CELL PHONES	29.92	TELEPHONE	01.540.4212	9759901916		240 00020
	01/16 CELL PHONES	29.93	TELEPHONE	20.560.4212	9759901916		240 00021
		818.91	*TOTAL				
90333	VILLAGE OF HINSDALE						
	12/15 FUEL	1,615.50	VEHICLE FUEL	01.521.4603	569553		304 00008
	12/15 FUEL	430.08	VEHICLE FUEL	01.531.4603	569553		304 00009
	12/15 FUEL	76.56	VEHICLE FUEL	01.532.4603	569553		304 00010
	12/15 FUEL	843.52	VEHICLE FUEL	01.540.4603	569553		304 00007
	12/15 FUEL	454.20	VEHICLE FUEL	20.560.4603	569553		304 00006
		3,419.86	*TOTAL				
17316	W.S. DARLEY & CO.						
	PROTECTIVE CLOTHING	389.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17229787		240 00035
	FREIGHT FOR HOOD	12.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17230551		324 00005
		402.15	*TOTAL				
.01645	WESTBERG/JONATHAN						
	101915-30 CHESTNUT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 CHESTNUT		278 00005
	111215-30 CHESTNUT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 CHESTNUT		278 00006
		1,500.00	*TOTAL				
94126	WILLOWBROOK FORD						
	RETAINING PIN	21.06	VEHICLE SUPPLIES	01.531.4604	5110289		250 00003
.01640	ZHENG/EUGENE						
	PARKING PERMIT REFUND	210.00	PARKING FEES/BURLINGTON	01.341.3410	B-126Y		250 00026
99187	ZOLL MEDICAL CORPORATION						
	ELECTRODES	571.05	MINOR TOOLS & EQUIP	01.532.4322	2338770		240 00028
		239,297.03	**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:		239,297.03					

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Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	168,085.22
09	TIF FUND	4,340.00
10	MOTOR FUEL TAX FUND	11,759.73
20	WATER FUND	24,828.56
21	BN/CH PARKING FUND	85.91
65	CAPITAL PROJECTS/IMPROVEMENT	30,197.61
TOTAL ALL FUNDS		239,297.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	239,297.03
TOTAL ALL BANKS		239,297.03

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

DATE APPROVED BY