

**VILLAGE OF CLARENDON HILLS**

**March 21, 2016**

CLAIMS ORDINANCE # 16-03-02

2016 Fiscal Year Disbursements

March 21, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680					
	PAGER REPAIRS	368.80	MAINTENANCE RADIOS	01.531.4270	67772		369 00021
	PAGER REPAIRS	368.80	MAINTENANCE RADIOS	01.532.4270	67772		369 00022
	FCL LIC MODIFICATION	49.00	MAINTENANCE RADIOS	01.531.4270	67962		391 00013
		786.60	*TOTAL				
ACT ON BULLYING, INC.		00700					
	WALKER SCHOOL	250.00	CONFERENCES/TRAINING/MEE	01.521.4291	1605		366 00002
ALL INFORMATION SERVICE,		03250					
	04/16 IT SVCS	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	54362		337 00014
	LASERFICHE CONFIGURE	1,521.25	OTHER PROFESSIONAL SERVI	01.513.4207	54468		347 00032
	COMPUTER FAN	20.00	INVESTIGATIVE SUPPLIES	01.521.4319	54486		369 00031
	4/16-4/17 VMWARE SUPPORT	100.00	OTHER PROFESSIONAL SERVI	01.513.4207	54500		391 00011
		6,001.25	*TOTAL				
ALLEGRA PRINTING & IMAGI		03333					
	7/15-6/16 PARKING PERMIT	400.00	ADVERTISING/PRINTING/COP	01.520.4231	34654		369 00020
	ANIMAL/MOTORCYCLE TAGS	185.00	ADVERTISING/PRINTING/COP	01.520.4231	35201		337 00001
	VEHICLE/TRUCK STICKERS	747.40	ADVERTISING/PRINTING/COP	01.520.4231	35202		337 00002
		1,332.40	*TOTAL				
AMERICAN MOBILE STAGING		03710					
	STAGE RENTAL DEPOSIT	4,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7673		337 00013
AT & T		05805					
	02/16 FIBER INSTALL	619.53	TELEPHONE	01.513.4212	6290070308		391 00014
AUBERGER/NOELLE		.01653					
	PARKING PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	B-028		391 00009
BALES ACE HARDWARE		07938					
	WOOD STAKES FOR B BOXES	38.16	OPERATING SUPPLIES	20.560.4318	008435/1		343 00004
	ADAPTER SOCKET	3.49	VEHICLE SUPPLIES	01.540.4604	008468/1		343 00003
		41.65	*TOTAL				
BIO-TRON, INC		09605					
	PD AED MAINTENANCE	120.00	MAINTENANCE EQUIPMENT	01.521.4263	36115		343 00035
	PW AED MAINTENANCE	26.00	MAINTENANCE EQUIPMENT	01.546.4263	36116		343 00026
	PW AED MAINTENANCE	14.00	MAINTENANCE EQUIPMENT	20.560.4263	36116		343 00025
		160.00	*TOTAL				
C.J.C. AUTO PARTS		14331					
	WNSHLD CLEANER/BRAKLEEN	99.24	VEHICLE SUPPLIES	01.540.4604	825449		347 00003
CABELA'S INC.		12302					
	SWEATSHIRT EMBROIDERY	6.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	054310916		337 00033
	SWEATSHIRT EMBROIDERY	6.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	054310916		337 00032
		13.00	*TOTAL				
CARLSON/ROBERT		.01649					
	WTR REF-264 WOODSTOCK	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0405-00-04		347 00033
CHAPMAN/WILLIAM		.01650					
	REF AMB OVERPAYMENT	680.00	AMBULANCE RESPONSE FEES	01.341.3405	06/27/14		347 00034
CHRISTINE CHARKEWYCZ		13691					
	02/16 LEGAL	510.00	LEGAL FEES	01.511.4206	9		347 00031
CHRISTOPHER B BURKE		13912					
	ENG RVW-Z474	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	127844		391 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	PLAN RVW-55 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127845		391 00004
	PLAN RVW-344 55TH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127846		391 00005
	PLAN RVW-13 OXFORD	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	127847		391 00006
	PLAN RVW-107 INDIAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127848		391 00007
		680.00	*TOTAL				
CLARENDON HILLS BANK		23324					
	SEALS FOR WATER METERS	608.38	OPERATING SUPPLIES	20.560.4318	0028		368 00019
	IPPFA CONF-TALERICO	335.00	CONFERENCES/TRAINING/MEE	71.581.4291	0032		368 00032
	BARR-BUSINESS MEETING	49.80	CONFERENCES/TRAINING/MEE	01.510.4291	0109		368 00026
	REFUND NIU TRAINING	200.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	0339		368 00021
	VH EMP APPRECIATION	200.00	EMPLOYEE RELATIONS	01.500.4290	0520		368 00024
	KITCHEN UTENSILS	174.62	FOREIGN FIRE INS TAX EXP	01.530.4336	1041		368 00018
	BARR-BREAKFAST MEETING	43.08	CONFERENCES/TRAINING/MEE	01.510.4291	3319		368 00025
	FLOWERS-BARR	90.05	EMPLOYEE RELATIONS	01.500.4290	3743		368 00023
	FINANCE DIR RECRUIT AD	250.00	RECRUITMENT COSTS	01.510.4220	5295		368 00015
	IPAD-TANDLE	435.98	IT EQUIPMENT	65.590.4308	5326		368 00022
	KITCHEN UTENSILS	259.52	FOREIGN FIRE INS TAX EXP	01.530.4336	5503		368 00016
	PORTER-EXCEL CLASS	165.00	CONFERENCES/TRAINING/MEE	01.520.4291	6047		368 00033
	REFUND SALES TAX	7.07CR	EMPLOYEE RELATIONS	01.500.4290	7021		368 00020
	KEY FOBS	105.36	O & M SUPPLIES-BUILDING	01.523.4320	8431		368 00028
	ICLOUD STORAGE	0.99	TELEPHONE	01.532.4212	9259		368 00017
	PORTER-JUV TRAINING	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	9403		368 00030
	FINPROCK-JUV TRAINING	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	9411		368 00031
	PROJECTOR LIGHT BULB	126.50	OPERATING SUPPLIES	01.521.4318	9639		368 00027
	GREEN-EXCEL CLASS	165.00	CONFERENCES/TRAINING/MEE	01.522.4291	9650		368 00029
	TRUSTEE ROCK-MEMORIAL	100.00	EMPLOYEE RELATIONS	01.500.4290	9927		368 00014
		2,932.21	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	VEHICLE MAINT SUPPLIES	7.18	VEHICLE SUPPLIES	01.531.4604	100298		337 00004
	WELL #7 PAINT BRUSH	8.99	OPERATING SUPPLIES	20.560.4318	100304		337 00005
	PARTS FOR SAND BLASTER	5.65	OPERATING SUPPLIES	01.540.4318	100308		337 00006
	BATTERIES/CONTRACTOR BAG	67.00	O & M SUPPLIES-BUILDING	01.534.4320	100344		337 00007
	CAR SHAMPOO/AUTO WASH	16.18	O & M SUPPLIES-BUILDING	01.534.4320	100456		337 00008
	DISH SOAP/HEX KEYS	8.08	O & M SUPPLIES-BUILDING	01.534.4320	100505		337 00009
	OIL	10.04	O & M SUPPLIES-BUILDING	01.534.4320	100532		337 00010
	LAUNDRY DET/DISH SOAP	22.28	O & M SUPPLIES-BUILDING	01.534.4320	100655		337 00011
		145.40	*TOTAL				
COMCAST CABLE		15258					
	03/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		369 00033
COMCAST CABLE (INTERNET)		15259					
	03/05-04/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		343 00028
COMMONWEALTH EDISON		15277					
	WELL #7 02/29/16	80.42	UTILITIES	20.560.4235	07652130090216		347 00027
	WELL #6 02/29/16	56.40	UTILITIES	20.560.4235	12351280340216		347 00026
	STORM SEWR PUMP 02/25/16	61.75	UTILITIES	01.540.4235	25650570540216		343 00013
	RESERV HI LIFT 02/29/16	489.75	UTILITIES	20.560.4235	37130630270216		347 00025

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	WELL#7 INTERIOR 02/25/16	116.27	UTILITIES	01.540.4235	41330460120216		343 00011
	STREET LIGHT 02/24/16	47.35	UTILITIES	01.540.4235	53091420190216		343 00012
	STREET LIGHT 02/24/16	18.05	UTILITIES	01.540.4235	62051400090216		343 00014
	B.N. STATION 02/24/16	246.62	UTILITIES	21.540.4235	65102840050216		343 00015
	STREET LIGHT 02/25/16	44.16	UTILITIES	01.540.4235	67622390070216		343 00010
	CBD TRIANGLE 02/24/16	40.61	UTILITIES	01.505.4235	81903630090216		343 00016
		1,201.38	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY #5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6617		343 00009
DANMAR		17309					
	02/16 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18482		347 00009
	02/16 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18482		347 00012
	02/16 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18482		347 00010
	02/16 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18482		347 00011
	02/16 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18482		347 00013
		1,995.00	*TOTAL				
DISCOVERY BENEFITS		18405					
	02/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000624605-IN		347 00022
DU-COMM		19292					
	STATION ALERTING RADIO	447.59	MINOR TOOLS & EQUIP	01.534.4322	15711		366 00007
ENGLISH GARDEN FLOWER SH		22085					
	FLOWERS-BOONE	60.00	EMPLOYEE RELATIONS	01.500.4290	111612		368 00001
ESSENTIAL EQUIPMENT SOLU		25735					
	PROTECTIVE CLOTHING	1,503.92	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4299		369 00026
	PROTECTIVE CLOTHING	2,370.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4306		369 00025
		3,874.42	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-20 BLODGETT	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-175		337 00031
	SPRKL R RVW-425 RIDGE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-218		347 00029
		710.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	01/16 SEWER	40.36	UTILITIES	01.514.4235	006465-000116		337 00003
	01/16 SEWER	10.53	UTILITIES	01.534.4235	006579-000116		337 00021
	01/16 SEWER	34.83	UTILITIES	01.534.4235	007236-000116		337 00022
	01/16 SEWER	18.63	UTILITIES	01.523.4235	007239-000116		343 00034
	01/16 SEWER	19.13	UTILITIES	01.546.4235	007241-000116		343 00018
	01/16 SEWER	10.30	UTILITIES	20.560.4235	007241-000116		343 00017
		133.78	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	02/16 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.531.4602	1978		343 00021
FULLER'S TIRE CENTER		29650					
	OIL CHANGE/TIRE ROTATION	37.44	CONTRACT LABOR-VEHICLES	01.531.4602	2124158		369 00030
GALLS (P.D.)		30248					
	UNIFORMS-PORTER	118.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	004951410		347 00007
	UNIFORM-LEINWEBER	175.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	004969365		347 00008
		293.99	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GREG WIDAMAN		94101					
	DUCOMM RENUMBERING	1,465.00	CONTRACT LABOR-VEHICLES	01.531.4602	20161091		369 00034
HENRY SCHEIN		54098					
	EMS SUPPLIES	368.00	OPERATING SUPPLIES	01.532.4318	28205893		366 00006
	EMS SUPPLIES/EQUIP	130.80	MINOR TOOLS & EQUIP	01.532.4322	28489143		391 00002
		498.80	*TOTAL				
HOME DEPOT CREDIT SERVIC		37100					
	DUSTER/CLEANER/FLAPPER	69.50	O & M SUPPLIES-BUILDING	01.534.4320	51736		347 00001
IL NOTARY DISCOUNT BONDI		41827					
	NOTARY-LARSON	53.95	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	03/11/2016		391 00010
ILCMA-IL CITY-COUNTY MGM		41680					
	FIN DIRECTOR RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	385		337 00012
ILLINOIS LIQUOR CONTROL		41810					
	LIQ LIC 2016 CONCERTS	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/04/16		337 00034
ILLINOIS STATE POLICE		41800					
	LIQUOR LIC FINGERPRINTS	22.50	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		369 00019
INTERGOVERNMENTAL RISK M		42392					
	02/16 OPT DEDUCTIBLE	1,990.94	IRMA DEDUCTIBLE	01.520.4125	02/29/2016		343 00001
	02/16 OPT DEDUCTIBLE	15,520.07	IRMA DEDUCTIBLE	01.530.4125	02/29/2016		343 00002
	SPEC EVENTS LIQ LIAB INS	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/04/2016		337 00035
		18,261.01	*TOTAL				
JACK'S INC.		45418					
	GUIDEBAR FOR CHAINSAW	47.99	MAINTENANCE EQUIPMENT	01.540.4263	65525		343 00008
	CHAINSAW REPAIR	95.35	MAINTENANCE EQUIPMENT	01.540.4263	65532		343 00005
		143.34	*TOTAL				
KING CAR WASH, INC		49500					
	02/16 CAR WASHES	75.50	CONTRACT LABOR-VEHICLES	01.521.4602	02/29/16		347 00006
KLEIN, THORPE AND JENKIN		49822					
	01/16 LEGAL	3,055.21	LEGAL FEES	01.511.4206	180801-04		337 00020
	99 PARK	73.20	LEGAL FEES	01.511.4206	180805		337 00017
	88 PARK	789.46	LEGAL FEES	01.511.4206	180806		337 00015
	201 BURLINGTON	264.00	LEGAL FEES	01.511.4206	180807		337 00018
	9-23 WALKER	1,752.00	LEGAL FEES	01.511.4206	180808		337 00019
	318 PARK PURCHASE	3,944.95	LEGAL FEES	01.511.4206	180809		337 00016
		9,878.82	*TOTAL				
KONICA MINOLTA BUSINESS		50001					
	QUARTERLY COPIES	136.19	ADVERTISING/PRINTING/COP	01.512.4231	9002206693		343 00029
	QUARTERLY COPIES	152.32	ADVERTISING/PRINTING/COP	01.520.4231	9002206693		343 00031
	QUARTERLY COPIES	81.45	ADVERTISING/PRINTING/COP	01.530.4231	9002206693		343 00032
	QUARTERLY COPIES	28.42	ADVERTISING/PRINTING/COP	01.540.4231	9002206693		343 00033
	QUARTERLY COPIES	136.19	ADVERTISING/PRINTING/COP	01.550.4231	9002206693		343 00030
		534.57	*TOTAL				
LAMPLIGHTER ELECTRIC		51285					
	ELECTRICAL WORK	200.00	MAINTENANCE BUILDINGS	01.534.4262	CHFD02282016		347 00024
LEXISNEXIS RISK SOLUTION		52160					
	02/16 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201602		347 00030
M.A.B.A.S. DIVISION 10		54160					
	FIRE SYMPOSIUM 2016	40.00	CONFERENCES/TRAINING/MEE	01.531.4291	03/10/2016		368 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
MCCANN/DENNIS	REF AMB OVERPAYMENT	.01651							
		570.00	AMBULANCE RESPONSE FEES	01.341.3405	12/09/14			347	00035
MEADE	ELECTRIC COMPANY I	56469							
	02/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	673067			343	00027
METRO	PROTECTION LLC	56806							
	CARD READER FOR DOOR	155.00	MAINTENANCE BUILDINGS	01.523.4262	18307			369	00032
MICRO	CENTER	57001							
	SQUAD CAMERA COMP ROUTER	99.99	IT EQUIPMENT	01.513.4308	3862268			347	00002
	VH FAX MACHINE	149.99	MINOR TOOLS & EQUIP	01.514.4322	3867731			368	00035
		249.98	*TOTAL						
MIDWEST	EQUIPMENT SALES	57042							
	SHAFT/RETAINER RING	109.88	VEHICLE SUPPLIES	01.540.4604	012548			391	00012
NEWMAN	TRAFFIC SIGNS	60481							
	STREET SIGNS	893.44	OTHER PROFESSIONAL SERVI	01.550.4207	TI-0295153			347	00028
	BLANK SIGNS	104.95	OPERATING SUPPLIES	10.541.4318	TI-0295386			343	00022
		998.39	*TOTAL						
OFFICE	DEPOT CREDIT PLAN	63333							
	PENS	15.99	OFFICE SUPPLIES	01.522.4301	1899706521			368	00013
	ERASERS/ORGANIZER/RULER	18.83	OFFICE SUPPLIES	01.512.4301	821666423001			368	00002
	TONER	59.54	OPERATING SUPPLIES	01.512.4318	821666423001			368	00003
	BINDER CLIPS	0.52	OFFICE SUPPLIES	01.550.4301	821666423001			368	00004
	BINDERS/DIVIDERS	140.74	OFFICE SUPPLIES	01.512.4301	824998270001			368	00005
	PPR TWLS/AIR FRESHENER	108.70	O & M SUPPLIES-BUILDING	01.514.4320	826006795001			368	00006
	COFFEE/WATER	62.56	OPERATING SUPPLIES	01.510.4318	826007296001			368	00008
	TOILET PAPER/CAN LINERS	131.03	O & M SUPPLIES-BUILDING	01.514.4320	826007296001			368	00007
	COLORED PAPER	8.49	OFFICE SUPPLIES	01.550.4301	826261729001			368	00009
	PAPER CLIPS	3.26	OFFICE SUPPLIES	01.512.4301	826261856001			368	00010
	TONER	95.75	OPERATING SUPPLIES	01.512.4318	826261856001			368	00011
	PAPER CLIPS	3.26	OFFICE SUPPLIES	01.550.4301	826261856001			368	00012
		648.67	*TOTAL						
PARAMEDIC	SERVICES OF	68895							
	02/16 BILLING	303.46	AMBULANCE BILLING SERVIC	01.532.4216	03/02/2016			369	00017
PERSONNEL	STRATEGIES, LL	70180							
	PSYCH-ROBAK	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	12/12/2015			366	00003
PIERCE	MANUFACTURING	70746							
	SQUAD TRUCK 50% PREPAY	310,000.00	MACHINERY & EQUIP	65.590.4430	M48459			366	00001
PROFESSIONAL	GARAGE DOOR	71987							
	OVERHEAD DOORS MAINT	1,888.00	MAINTENANCE BUILDINGS	01.534.4262	VILLAGE-12/22			369	00014
PUBLIC	SAFETY DIRECT, IN	72087							
	LIGHT BAR #83	1,699.00	DRUG FORFEITURE EXPENDIT	01.520.4218	88105			347	00020
	SETUP #83	7,237.34	MACHINERY & EQUIP	65.590.4430	88105			347	00021
		8,936.34	*TOTAL						
RAY O'HERRON	CO.	63848							
	UNIFORMS-BOWEN	93.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1603469-IN	016686	P	369	00029
	CLASS A UNIFORMS-PADGETT	407.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1612458-IN	016696	P	337	00025
	UNIFORMS-DOROW	122.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1612460-IN	016719	P	337	00028
	UNIFORMS-SHIRLEY	122.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1612692-IN	016721	P	337	00030

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RAY O'HERRON CO.		63848							
	UNIFORMS-O'MALLEY	472.29	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1612939-IN	016715	P	337	00026
	UNIFORMS-LADNIAK	75.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1612940-IN	016718	P	337	00027
	UNIFORMS-LAREM	122.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1612941-IN	016720	P	337	00029
	CLASS A UNIFORMS-REDIEHS	231.34	FOREIGN FIRE INS TAX EXP	01.530.4336	1613268-IN	016708	P	347	00023
	CLASS A UNIFORMS-WEIL	25.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1613993-IN			366	00005
	CLASS A UNIFORMS-LAFFEY	463.24	FOREIGN FIRE INS TAX EXP	01.530.4336	1613997-IN	016694	P	366	00004
	CLASS A UNIFORMS-LAFFEY	4.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1614203-IN			369	00023
	UNIFORMS-DEBS	122.40	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1614213-IN	016723	P	369	00024
	CLASS A UNIFORMS-PADGETT	57.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1614496-IN			369	00028
	UNIFORMS-LAREM	25.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1615388-IN	016737	P	391	00001
		2,346.99	*TOTAL						
RED WING SHOE STORE		73655							
	UNIFORM BOOTS-LAREM	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000002-045	016726	P	369	00001
	UNIFORM BOOTS-SHIRLEY	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000002-045	016727	P	369	00002
	UNIFORM BOOTS-DOROW	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000002-045	016725	P	369	00003
	UNIFORM BOOTS-DEBS	250.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000002-045	016730	P	369	00004
		1,001.96	*TOTAL						
RUSSO POWER EQUIPMENT		76340							
	STEEL STRAINER	9.99	OPERATING SUPPLIES	20.560.4318	2920757			343	00023
	STEEL STRAINER	9.99	OPERATING SUPPLIES	20.560.4318	2928745			343	00024
	DE-ICER	48.96	DUE FROM CH LIBRARY	01.000.1340	2928748			347	00014
	DE-ICER	97.90	MAINTENANCE LAND	01.505.4266	2928748			347	00017
	DE-ICER	146.85	MAINTENANCE LAND	01.514.4266	2928748			347	00016
	DE-ICER	97.90	MAINTENANCE LAND	01.523.4266	2928748			347	00018
	DE-ICER	97.90	MAINTENANCE LAND	21.540.4266	2928748			347	00015
		509.49	*TOTAL						
SECRETARY OF STATE		77952							
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	03/09/2016			369	00035
SHAW MEDIA		78505							
	ZBA TEXT AMENDMENT	169.44	ADVERTISING/PRINTING/COP	01.501.4231	02161007457			369	00018
STATE CHEMICAL MFG. CO./		39630							
	CLEANING SUPPLIES	223.78	O & M SUPPLIES-BUILDING	01.534.4320	97628259			369	00027
SUBURBAN LABORATORIES, I		82074							
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	131758			343	00020
THIRD MILLENNIUM ASSOC.,		84150							
	3/16-4/16 TRUSTEE TOPICS	71.35	PRINTING/COPYING	01.504.4231	19191			369	00016
	02/16 UTILITY BILLING	656.91	OTHER CONTRACTUAL SERVIC	20.560.4208	19191			369	00015
		728.26	*TOTAL						
TOM & JERRY TIRE & SERVI		85003							
	MOUNT TIRES #86	40.80	CONTRACT LABOR-VEHICLES	01.521.4602	52700			347	00005
	FRONT BRAKES #86	352.87	CONTRACT LABOR-VEHICLES	01.521.4602	52702			347	00004
		393.67	*TOTAL						
U.S. BANK		88336							
	02/16-01/17 AGENT FEES	450.00	PAYING AGENTS FEES	45.585.4506	4226244			347	00019
UNIFIRST CORPORATION		88125							
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610958092			343	00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610960898		343 00006
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610962356		366 00008
		155.35	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	263794		337 00024
VERIZON WIRELESS		90095					
	02/16 CELL PHONES	2.20	TELEPHONE	01.510.4212	9761533466		366 00009
	02/16 CELL PHONES	13.35	TELEPHONE	01.520.4212	9761533466		366 00010
	02/16 CELL PHONES	4.40	TELEPHONE	01.531.4212	9761533466		366 00011
	02/16 CELL PHONES	7.55	TELEPHONE	01.532.4212	9761533466		366 00012
	02/16 CELL PHONES	2.20	TELEPHONE	01.535.4212	9761533466		366 00013
	02/16 CELL PHONES	101.67	TELEPHONE	01.540.4212	9761533466		366 00014
	02/16 CELL PHONES	101.68	TELEPHONE	20.560.4212	9761533466		366 00015
		233.05	*TOTAL				
VERIZON WIRELESS # 04		90098					
	02/16 IPAD CHARGES	22.26	TELEPHONE	01.512.4212	9761533468		366 00034
	02/16 PD SQUAD 81	29.87	TELEPHONE	01.520.4212	9761533468		366 00020
	02/16 PD SQUAD 82	29.87	TELEPHONE	01.520.4212	9761533468		366 00021
	02/16 PD SQUAD 83	29.87	TELEPHONE	01.520.4212	9761533468		366 00022
	02/16 PD SQUAD 84	29.87	TELEPHONE	01.520.4212	9761533468		366 00023
	02/16 PD SQUAD 85	29.87	TELEPHONE	01.520.4212	9761533468		366 00024
	02/16 PD SQUAD 86	29.87	TELEPHONE	01.520.4212	9761533468		366 00025
	02/16 IPAD CHARGES	22.27	TELEPHONE	01.530.4212	9761533468		366 00019
	02/16 IPAD CHARGES	22.27	TELEPHONE	01.531.4212	9761533468		366 00017
	02/16 IPAD CHARGES	22.27	TELEPHONE	01.531.4212	9761533468		366 00018
	02/16 FD STATION 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00026
	02/16 FD CHIEF 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00027
	02/16 FD ENGINE 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00028
	02/16 FD LADDER 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00029
	02/16 FD SQUAD 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00031
	02/16 FD UTILITY 86	29.87	TELEPHONE	01.531.4212	9761533468		366 00032
	02/16 FD UTILITY 87	29.87	TELEPHONE	01.531.4212	9761533468		366 00033
	02/16 FD MEDIC 86	29.87	TELEPHONE	01.532.4212	9761533468		366 00030
	02/16 IPAD CHARGES	22.26	TELEPHONE	01.532.4212	9761533468		366 00035
	02/16 IPAD CHARGES	22.27	TELEPHONE	01.533.4212	9761533468		366 00016
		551.78	*TOTAL				
VERIZON WIRELESS #03		90097					
	02/16 CELL PHONES	60.71	TELEPHONE	01.510.4212	9761533467		369 00005
	02/16 CELL PHONES	60.72	TELEPHONE	01.512.4212	9761533467		369 00006
	02/16 CELL PHONES	60.71	TELEPHONE	01.520.4212	9761533467		369 00007
	02/16 CELL PHONES	60.71	TELEPHONE	01.530.4212	9761533467		369 00008
	02/16 CELL PHONES	60.72	TELEPHONE	01.530.4212	9761533467		369 00009
	02/16 CELL PHONES	60.72	TELEPHONE	01.533.4212	9761533467		369 00010
	02/16 CELL PHONES	30.36	TELEPHONE	01.540.4212	9761533467		369 00011
	02/16 CELL PHONES	30.36	TELEPHONE	20.560.4212	9761533467		369 00012
		425.01	*TOTAL				



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90334	VILLA PARK OFFICE EQUIP OFFICE CHAIR-FERREL	379.99	OPERATING SUPPLIES	20.560.4318	55424		343 00019
.01652	WALKER/WILLIAM WTR REF-414 NAPERVILLE	3.54	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0222-00-02		369 00013
08235	WM. J. BARRETT, INC. LOCK REPAIR	85.00	MAINTENANCE BUILDINGS	01.534.4262	722062		337 00023
99187	ZOLL MEDICAL CORPORATION REPLACEMENT AED PADS-FD	1,356.64	MINOR TOOLS & EQUIP	01.532.4322	2347551		391 00008
		393,226.56	**CLAIMS TOTAL				

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		393,226.56					

RECORDS PRINTED - 000224

ACS FINANCIAL SYSTEM  
03/17/2016 09:59:26

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	70,427.26
10	MOTOR FUEL TAX FUND	734.95
20	WATER FUND	2,877.11
21	BN/CH PARKING FUND	728.92
45	2012 REFUNDING DEBT CERT	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	317,673.32
71	POLICE PENSION FUND	335.00
TOTAL ALL FUNDS		393,226.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	393,226.56
TOTAL ALL BANKS		393,226.56

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

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