

VILLAGE OF CLARENDON HILLS

April 18, 2016

CLAIMS ORDINANCE # 16-04-02

2016 Fiscal Year Disbursements

April 18, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE,						
	ANNUAL SECURE SERVER FEE	100.00	OTHER PROFESSIONAL SERVI	01.513.4207	54525		472 00002
	ANNUAL SECURE SERVER FEE	150.00	OTHER PROFESSIONAL SERVI	01.513.4207	54562		472 00001
	VGA CONVERTER FOR BDROOM	30.00	OPERATING SUPPLIES	01.513.4318	54575		463 00034
	NEW FAN FOR COMPUTER	6.00	OPERATING SUPPLIES	01.513.4318	54634		463 00032
	SETUP FOR PUBLIC PORTAL	783.75	OTHER PROFESSIONAL SERVI	01.513.4207	54687		463 00033
	ANNUAL E-MAIL BACKUP	480.00	OTHER PROFESSIONAL SERVI	01.513.4207	54706		463 00035
		1,549.75	*TOTAL				
03255	ALL TRAFFIC SOLUTIONS						
	RADAR SIGN REPAIR	730.65	MAINTENANCE EQUIPMENT	01.521.4263	SIN008719		441 00031
03520	ALPHAGRAPHICS						
	TRUSTEE TOPICS MAR/APR	980.90	PRINTING/COPYING	01.504.4231	79465		458 00030
	INSPECTION SHEETS	195.00	ADVERTISING/PRINTING/COP	01.550.4231	79975		441 00013
		1,175.90	*TOTAL				
05805	AT & T						
	03/16 PHONES	572.98	TELEPHONE	01.513.4212	8070250308		430 00020
07938	BALES ACE HARDWARE						
	PW-ROOF CEMENT	14.99	OPERATING SUPPLIES	01.546.4318	008833/1		441 00021
	STORM SEWER SUPPLIES	30.96	OPERATING SUPPLIES	10.541.4318	008872/1		463 00001
	DOWNSPOUT/WTR PLANT MATL	75.52	OPERATING SUPPLIES	20.560.4318	008889/1		463 00002
	SPRAYPAINT-TRAFFIC CONES	11.97	OPERATING SUPPLIES	10.541.4318	008999/1		458 00013
	DT BIKE RACK INSTALL	21.24	OPERATING SUPPLIES	21.540.4318	009050/1		472 00018
	PAINT-VH PLANTERS	23.94	OPERATING SUPPLIES	01.505.4318	009093/1		472 00017
		178.62	*TOTAL				
14331	C.J.C. AUTO PARTS						
	REPLACE BRAKES #20	378.28	VEHICLE SUPPLIES	01.540.4604	829840		458 00033
	BRAKE PAD KIT #20	15.39	VEHICLE SUPPLIES	01.540.4604	830025		458 00032
		393.67	*TOTAL				
13901	CHICAGO TRIBUNE						
	SY16/CY17 BUDGET HEARING	823.82	ADVERTISING/PRINTING/COP	01.512.4231	002615674		463 00029
13910	CHIEF SUPPLY CORPORATION						
	FIREFIGHTER BOOTS-LAREM	209.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	491644		430 00005
	FIREFIGHTER BOOTS	356.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	493323		441 00025
		565.49	*TOTAL				
13691	CHRISTINE CHARKEWYCZ						
	03/16 LEGAL	910.00	LEGAL FEES	01.511.4206	10		458 00011
13912	CHRISTOPHER B BURKE						
	FINAL-55 HARRIS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	128385		472 00009
	PLAN RVW-344' 55TH	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	128386		472 00010
	PLAN RVW-259 HOLMES	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	128388		472 00011
	PLAN RVW-104 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	128389		472 00012
		837.50	*TOTAL				
14259	CINTAS CORPORATION NO. 2						
	MEDICAL SUPPLIES	59.11	EMPLOYEE HEALTH & SAFETY	01.520.4115	5004693383		430 00015
	MEDICAL SUPPLIES	96.23	EMPLOYEE HEALTH & SAFETY	01.530.4115	5004693383		430 00016
	MEDICAL SUPPLIES	55.45	EMPLOYEE HEALTH & SAFETY	01.540.4115	5004693383		430 00014
	MEDICAL SUPPLIES	55.46	EMPLOYEE HEALTH & SAFETY	20.560.4115	5004693383		430 00013
		266.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	APWA AWARDS LUNCH	60.00	CONFERENCES/TRAINING/MEE	01.540.4291	0988		458 00025
	FINANCE DIR RECRUIT AD	150.00	RECRUITMENT COSTS	01.510.4220	1120		458 00023
	ICLOUD STORAGE	0.99	TELEPHONE	01.530.4212	4185		458 00024
		210.99	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MOUSE TRAPS	10.23	O & M SUPPLIES-BUILDING	01.534.4320	100861		463 00022
	AUTO WASH/WINDEX	43.60	O & M SUPPLIES-BUILDING	01.534.4320	101188		463 00023
	WIRE FOR VH GENERATOR	11.60	MAINTENANCE BUILDINGS	01.514.4262	101281		463 00024
	WATER OPERATING SUPPLIES	20.68	OPERATING SUPPLIES	20.560.4318	101455		463 00025
	TUBE/ADAPTER-WTR DEPT	15.72	OPERATING SUPPLIES	20.560.4318	101462		463 00026
	EDGELOCK TAPE/DROP CLOTH	32.35	O & M SUPPLIES-BUILDING	01.534.4320	101465		463 00027
	METER POST REPAIR	5.99	MINOR TOOLS & EQUIP	01.523.4322	101495		463 00028
		140.17	*TOTAL				
COMCAST CABLE	15258						
	04/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		463 00030
COMCAST CABLE (INTERNET)	15259						
	04/05-05/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		463 00008
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 04/07/16	1,803.20	UTILITIES	01.540.4235	00591450690316		463 00031
	WELL #7 03/29/16	67.43	UTILITIES	20.560.4235	07652130090316		441 00020
	WELL #6 04/01/16	85.55	UTILITIES	20.560.4235	12351280340316		463 00003
	RESERV HI LIFT 03/30/16	370.34	UTILITIES	20.560.4235	37130630270316		441 00019
		2,326.52	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	03/16 RVW & INSP	6,510.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2016		458 00001
DU-COMM	19292						
	DUCOMM 05/01/16-07/31/16	33,823.50	OTHER CONTRACTUAL SERVIC	01.521.4208	15721		458 00002
	ZETRON ALERTING SYSTEM	6,398.64	MACHINERY & EQUIP	65.590.4430	15759		441 00015
		40,222.14	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	03/16 WATER PURCHASE	82,707.05	DP WATER COMM WATER COST	20.560.4233	11252		472 00004
EMSAR CHICAGO	23738						
	ANNUAL COT MAINTENANCE	329.28	MAINTENANCE EQUIPMENT	01.532.4263	54500		441 00014
FERREL/JOSEPH	27680						
	AWWA CONF LODGING-FERREL	426.72	CONFERENCES/TRAINING/MEE	20.560.4291	04/05/2016		441 00032
	AWWA CONF MILEAGE-FERREL	196.70	OPERATING SUPPLIES	20.560.4318	04/05/2016		441 00033
		623.42	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-13 OXFORD	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-413		472 00016
FLAGG CREEK WATER RECLAM	28480						
	02/16 SEWER	48.34	UTILITIES	01.514.4235	006465-000216		430 00021
	02/16 SEWER	10.53	UTILITIES	01.534.4235	006579-000216		430 00026
	02/16 SEWER	32.13	UTILITIES	01.534.4235	007236-000216		430 00027
	03/16 SEWER	15.93	UTILITIES	01.523.4235	007239-000216		430 00018
	02/16 SEWER	19.13	UTILITIES	01.546.4235	007241-000216		441 00018
	02/16 SEWER	10.30	UTILITIES	20.560.4235	007241-000216		441 00017
		136.36	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF WES	03/16 CAR WASHES	29641 42.00	CONTRACT LABOR-VEHICLES	01.531.4602	1994		441 00029
FULLER'S TIRE CENTER	REPAIR TIRE #301	29650 25.00	CONTRACT LABOR-VEHICLES	01.531.4602	2124358		458 00026
FULTON TECHNOLOGIES, INC	SIREN (3) MAINTENANCE	29588 1,033.26	MAINT EQUIPMENT	01.535.4263	1059		472 00028
	SIREN CONTROL SYSTEMS	21,800.00	MACHINERY & EQUIP	65.590.4430	1086		472 00027
		22,833.26	*TOTAL				
GALLS (P.D.)	UNIFORM BOOTS-SHAW	30248 70.99	INVESTIGATIVE SUPPLIES	01.521.4319	005141348		430 00028
	UNIFORMS-SHIRLEY	56.30	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005141350		430 00029
	UNIFORMS-LAIRD	63.90	INVESTIGATIVE SUPPLIES	01.521.4319	005141359		430 00030
	SGT SQUAD CAR ORGANIZER	35.73	OPERATING SUPPLIES	01.520.4318	005148385		458 00009
	UNIFORMS-SHIRLEY	24.21	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005152873		458 00010
		251.13	*TOTAL				
GASAWAY MAINTENANCE CO.	03/16 SNOW REMOVAL	30476 512.40	DUE FROM CH LIBRARY	01.000.1340	15382		463 00010
	03/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.505.4266	15382		463 00015
	03/16 SNOW REMOVAL	1,537.20	MAINTENANCE LAND	01.514.4266	15382		463 00012
	03/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.523.4266	15382		463 00016
	03/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	21.540.4266	15382		463 00011
		5,124.00	*TOTAL				
GENES TIRE SERVICE INC	STEERING SHAFT #20	30745 479.45	CONTRACT LABOR-VEHICLES	01.540.4602	118362		441 00024
GOV TEMPS USA LLC - HRS	INTERIM FINANCE DIRECTOR	32185 1,533.00	OTHER PROFESSIONAL SERVI	01.512.4207	1939682		441 00035
	INTERIM FINANCE DIRECTOR	2,037.00	OTHER PROFESSIONAL SERVI	01.512.4207	1939683		441 00036
		3,570.00	*TOTAL				
GRAINGER	WATER FILTER-PW	32264 97.83	OPERATING SUPPLIES	01.546.4318	9075534298		472 00008
	WATER FILTER-PW	52.67	OPERATING SUPPLIES	20.560.4318	9075534298		472 00007
		150.50	*TOTAL				
GRYPHON TRAINING GROUP,	PORTER-CRIME CLASS	33990 111.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/07/2016		458 00021
HEALY ASPHALT COMPANY, L	COLD PATCH	35314 784.69	OPERATING SUPPLIES	10.541.4318	57165MB		458 00007
HOLY COW SPORTS, INC	UNIFORM T-SHIRTS	37065 320.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	16-0618		430 00008
HOME DEPOT CREDIT SERVIC	BLADES FOR SAWZALL	37100 24.45	MINOR TOOLS & EQUIP	01.540.4322	6020174		430 00023
	BLADES FOR SAWZALL	24.46	MINOR TOOLS & EQUIP	20.560.4322	6020174		430 00024
		48.91	*TOTAL				
HOMER TREE CARE, INC.	TREE TRIMMING	37193 5,025.00	OTHER CONTRACTUAL SERVIC	10.541.4208	21490		472 00003
	BRUSH REMOVAL	1,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	21491		463 00004
		6,025.00	*TOTAL				
ILLINOIS ENVIRONMENTAL	IEPA LOAN PRINCIPAL	41746 40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		430 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS PAPER COMPANY	41765						
	COPY PAPER	53.33	OPERATING SUPPLIES	01.510.4318	IN217273		463 00017
	COPY PAPER	53.34	OPERATING SUPPLIES	01.512.4318	IN217273		463 00018
	COPY PAPER	128.00	OPERATING SUPPLIES	01.521.4318	IN217273		463 00021
	COPY PAPER	64.00	OPERATING SUPPLIES	01.530.4318	IN217273		463 00020
	COPY PAPER	53.33	OPERATING SUPPLIES	01.550.4318	IN217273		463 00019
		352.00	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	QTRLY COPIES 01/16-04/16	334.16	ADVERTISING/PRINTING/COP	01.510.4231	641243		458 00031
INTERGOVERNMENTAL RISK M	42392						
	03/16 OPT DEDUCTIBLE	3,663.32	IRMA DEDUCTIBLE	01.520.4125	03/31/2016		472 00005
	03/16 OPT DEDUCTIBLE	21,021.20	IRMA DEDUCTIBLE	01.530.4125	03/31/2016		472 00006
		24,684.52	*TOTAL				
INTERNATIONAL CODE COUNC	42408						
	ICC ANNUAL MEMBERSHIP	135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3088713		472 00019
KIEFT BROS. INC	49182						
	HYDRAULIC CEMENT	317.35	OPERATING SUPPLIES	10.541.4318	216982		458 00006
KING CAR WASH, INC	49500						
	03/16 CAR WASHES	82.50	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/2016		458 00017
LEXISNEXIS RISK SOLUTION	52160						
	03/16 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201603		441 00030
LOYOLA EMS	53417						
	EMT-B CLASS SHIRLEY	1,000.00	CONFERENCES/TRAINING/MEE	01.532.4291	04/04/2016		430 00034
	EMT-B CLASS SCHLICHER	1,000.00	CONFERENCES/TRAINING/MEE	01.532.4291	04/04/2016		430 00035
		2,000.00	*TOTAL				
MCDONALD/GINA	.01655						
	REIMB DAMAGE TO PIPE	290.00	ROADWAY IMPROVEMENTS	65.590.4450	04/05/2016		441 00016
MEADE ELECTRIC COMPANY I	56469						
	03/16 TRAFFIC SIGNAL	630.00	OPERATING SUPPLIES	10.541.4318	673167		458 00012
MICRO CENTER	57001						
	HOOK&LOOP TIES/GEAR TIES	162.82	O & M SUPPLIES-BUILDING	01.534.4320	3887570		441 00034
	LAPTOP/TABLET WATER DEPT	929.97	MINOR TOOLS & EQUIP	20.560.4322	3887851		458 00034
		1,092.79	*TOTAL				
MOBILEAR, INC	57810						
	AUDIOMETRIC TESTING	919.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	8500		430 00007
MORTON SALT, INC.	02255						
	SALT PURCHASE	7,633.59	OPERATING SUPPLIES	10.541.4318	5401038197	016796 P	463 00009
NAPA AUTO PARTS	59700						
	BATTERY #399	162.00	VEHICLE SUPPLIES	01.531.4604	426002		458 00029
NATIONAL SEED	59839						
	GRASS SEED/FERTILIZER	500.50	OPERATING SUPPLIES	20.560.4318	559237SI		458 00019
NEWMAN TRAFFIC SIGNS	60481						
	STREET SIGN LETTERS	417.34	OPERATING SUPPLIES	10.541.4318	TI-0296161		441 00023
NORTH EAST MUTLI-REGIONA	61203						
	NEMRT MEMBERSHIP	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	204447		430 00032
OFFICE DEPOT CREDIT PLAN	63333						
	BANKERS BOXES/TONER	234.93	OFFICE SUPPLIES	01.530.4301	1909102779		441 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
OFFICE	DEPOT CREDIT PLAN	63333							
	BANKERS BOXES/TONER	100.56	OFFICE SUPPLIES	01.530.4301	1915437841			441	00007
	LABELING TAPE	128.19	VEHICLE SUPPLIES	01.531.4604	827099768001			441	00005
	PENS/CORK BOARD/PLAQUE	67.50	OFFICE SUPPLIES	01.522.4301	828614325001			441	00008
	BLANK DVDS	36.78	OFFICE SUPPLIES	01.522.4301	828614412001			441	00009
	BINDERS/PENS	134.50	OFFICE SUPPLIES	01.512.4301	829751940001			441	00001
	PENS	1.64	OFFICE SUPPLIES	01.550.4301	829751940001			441	00002
	PENS	6.89	OFFICE SUPPLIES	01.522.4301	829889039001			441	00010
	PAPER TOWELS	55.78	MAINTENANCE BUILDINGS	01.523.4262	829889039001			441	00011
	POST-ITS/WRITING PADS	26.14	OFFICE SUPPLIES	01.510.4301	830696954001			441	00004
	COFFEE/WATER	65.37	OPERATING SUPPLIES	01.510.4318	830696954001			441	00003
	DRY-ERASE BOARD/PPR ROLL	53.61	OFFICE SUPPLIES	01.522.4301	832939445001			441	00012
		911.89	*TOTAL						
PACKKEY WEBB		68815							
	OIL PLUG #86	8.65	VEHICLE SUPPLIES	01.521.4604	133466			458	00035
PETTY CASH-POLICE		70270							
	MEALS TRAINING-PORTER	29.55	CONFERENCES/TRAINING/MEE	01.520.4291	02/03/16			472	00021
	UNIFORM ALTERATION-HELMS	10.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	02/16/16			472	00022
	CONTROLLED TOBACCO BUY	20.00	INVESTIGATIVE SUPPLIES	01.521.4319	02/18/16			472	00023
	MEALS TRAINING-SHAW	54.07	CONFERENCES/TRAINING/MEE	01.521.4291	02/22/16			472	00024
	REP PANTS ZIPPER-PROCTOR	16.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	03/02/16			472	00025
	PARKING FOR TRNG-SHAW	7.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/17/16			472	00020
	MEALS TRAINING-ROBAK/KAT	26.42	CONFERENCES/TRAINING/MEE	01.521.4291	04/11/16			472	00026
		163.04	*TOTAL						
RAY O'HERRON CO.		63848							
	CLASS A UNIFORM-REDIEHS	225.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1618154-IN			430	00010
	MARIJUANA TEST KITS	153.00	INVESTIGATIVE SUPPLIES	01.521.4319	1619804-IN			458	00004
	CLASS A UNIFORM-REDIEHS	45.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1619974-IN			441	00027
	CLASS A UNIFORM-SOBOTTKE	505.34	FOREIGN FIRE INS TAX EXP	01.530.4336	1619975-IN	016711	P	441	00026
	CLASS A UNIFORM-JUNG	518.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1619977-IN	016713	P	441	00028
	RETURN CLASS A UNIFORM	45.00CR	FOREIGN FIRE INS TAX EXP	01.530.4336	1620220-CM			458	00027
	CLASS A UNIFORM-REDIEHS	45.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1620223-IN			458	00028
	UNIFORM VEST-LEINWEBER	20.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1620224-IN			458	00008
		1,468.08	*TOTAL						
ROBOTRONICS INC.		74940							
	ROBOTRONICS RECONDITION	4,119.25	FOREIGN FIRE INS TAX EXP	01.530.4336	51330			472	00029
SAFE-CARD ID SERVICES, I		76883							
	ID CARDS-FD	19.10	OPERATING SUPPLIES	01.530.4318	20142A			430	00011
	ID CARD-DENLINGER	8.00	OPERATING SUPPLIES	01.530.4318	20147A			430	00012
		27.10	*TOTAL						
SHAW MEDIA		78505							
	Z476 SIGN ORD TEXT AMEND	173.40	ADVERTISING/PRINTING/COP	01.501.4231	03161007457			458	00003
STERLING CODIFIERS, INC		81315							
	CODE SUPPLEMENT #43	799.00	OTHER PROFESSIONAL SERVI	01.500.4207	17760			430	00017
TERMINAL SUPPLY		83776							
	LIGHT PLUGS/TRAILER PLUG	183.71	VEHICLE SUPPLIES	01.540.4604	11441-00			463	00005
	RETURN LED LIGHTS UNIT 9	35.67CR	VEHICLE SUPPLIES	01.540.4604	9998864			463	00006
		148.04	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84150	THIRD MILLENNIUM ASSOC., CHAMBER AD INSERT 03/16 UTILITY BILLING	71.58 658.49 730.07	OTHER PROFESSIONAL SERVI OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4207 20.560.4208	19306 19306		463 00014 463 00013
84205	THOMPSON ELEVATOR SERV I SEMI-ANNUAL ELEV INSP SEMI-ANNUAL ELEV INSP SEMI-ANNUAL ELEV INSP ELEV INSP-245 BURLINGTON ELEVATOR INSP 03/25/16	831.00 172.00 745.00 143.00 301.00 2,192.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207	16-0056 16-0218 16-0324 16-0882 16-1034		472 00013 472 00014 472 00015 458 00018 458 00005
85003	TOM & JERRY TIRE & SERVI TIRE MOUNT BALANCE #81	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	1842		458 00022
85530	TRUGREEN-CHEMLAWN LAWN SERVICE 03/30/16	62.00	MAINTENANCE LAND	01.514.4266	44283791		458 00020
85675	TYCO INTEGRATED SECURITY DUCOMM RENUMBERING	4,500.00	OTHER CONTRACTUAL SERVIC	65.590.4208	26160340	016691 P	430 00022
86327	ULINE VEHICLE SUPPLIES GLOVES OUTSIDE TABLE BENCH	424.50 114.00 857.00 1,395.50	VEHICLE SUPPLIES OPERATING SUPPLIES MAINTENANCE-LAND *TOTAL	01.531.4604 01.532.4318 01.534.4266	75553451 75553451 75612543		430 00003 430 00002 430 00004
88125	UNIFIRST CORPORATION FLOOR MATS-B.N. FLOOR MAT SERVICE SHOP TOWELS FLOOR MATS FLOOR MATS	52.20 50.95 5.50 37.54 20.21 166.40	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	21.540.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262	0610966596 0610968003 0610968004 0610968004 0610968004		441 00022 463 00007 458 00014 458 00016 458 00015
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	265465		430 00025
90095	VERIZON WIRELESS 03/16 CELL PHONES 03/16 CELL PHONES 03/16 CELL PHONES 03/16 CELL PHONES 03/16 CELL PHONES 03/16 CELL PHONES 03/16 CELL PHONES	2.34 12.49 4.40 6.43 2.22 101.78 101.78 231.44	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	9763179466 9763179466 9763179466 9763179466 9763179466 9763179466 9763179466		465 00029 465 00030 465 00031 465 00032 465 00033 465 00034 465 00035
90098	VERIZON WIRELESS # 04 03/16 IPAD CHARGES 03/16 PD SQUAD 81 03/16 PD SQUAD 82 03/16 PD SQUAD 83 03/16 PD SQUAD 84 03/16 PD SQUAD 85 03/16 PD SQUAD 86	17.33 17.32 17.33 17.33 17.33 17.33 17.33 17.33	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.512.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212 01.520.4212	9763179468 9763179468 9763179468 9763179468 9763179468 9763179468 9763179468 9763179468		465 00019 465 00005 465 00006 465 00007 465 00008 465 00009 465 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04		90098					
	03/16 IPAD CHARGES	17.32	TELEPHONE	01.530.4212	9763179468		465 00004
	03/16 IPAD CHARGES	17.32	TELEPHONE	01.531.4212	9763179468		465 00002
	03/16 IPAD CHARGES	17.32	TELEPHONE	01.531.4212	9763179468		465 00003
	03/16 FD STATION 86	17.33	TELEPHONE	01.531.4212	9763179468		465 00011
	03/16 FD CHIEF 86	17.39	TELEPHONE	01.531.4212	9763179468		465 00012
	03/16 FD ENGINE 86	17.33	TELEPHONE	01.531.4212	9763179468		465 00013
	03/16 FD LADDER 86	17.33	TELEPHONE	01.531.4212	9763179468		465 00014
	03/16 FD SQUAD 86	17.33	TELEPHONE	01.531.4212	9763179468		465 00016
	03/16 FD UTILITY 86	17.33	TELEPHONE	01.531.4212	9763179468		465 00017
	03/16 FD UTILITY 87	17.33	TELEPHONE	01.531.4212	9763179468		465 00018
	03/16 FD MEDIC 86	17.33	TELEPHONE	01.532.4212	9763179468		465 00015
	03/16 IPAD CHARGES	17.33	TELEPHONE	01.532.4212	9763179468		465 00020
	03/16 IPAD CHARGES	17.32	TELEPHONE	01.533.4212	9763179468		465 00001
		346.61	*TOTAL				
VERIZON WIRELESS #03		90097					
	03/16 CELL PHONES	60.69	TELEPHONE	01.510.4212	9763179467		465 00021
	03/16 CELL PHONES	60.70	TELEPHONE	01.512.4212	9763179467		465 00022
	03/16 CELL PHONES	60.69	TELEPHONE	01.520.4212	9763179467		465 00023
	03/16 CELL PHONES	60.69	TELEPHONE	01.530.4212	9763179467		465 00024
	03/16 CELL PHONES	60.70	TELEPHONE	01.530.4212	9763179467		465 00025
	03/16 CELL PHONES	60.70	TELEPHONE	01.533.4212	9763179467		465 00026
	03/16 CELL PHONES	30.35	TELEPHONE	01.540.4212	9763179467		465 00027
	03/16 CELL PHONES	30.35	TELEPHONE	20.560.4212	9763179467		465 00028
		424.87	*TOTAL				
WAUBONSEE COMMUNITY COLL		92570					
	CPR REGISTRATION	169.00	CONFERENCES/TRAINING/MEE	01.532.4291	107504		430 00009
WEBQA, INC.		92691					
	GOVQA 05/16-07/16	1,215.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-160401		430 00031
WORLDPOINT ECC, INC		95552					
	CPR MATERIALS	188.95	CONFERENCES/TRAINING/MEE	01.532.4291	5545982		430 00006
ZOLL MEDICAL CORPORATION		99187					
	REPLACEMENT AED-PD LOBBY	1,657.83	MINOR TOOLS & EQUIP	01.523.4322	2356219		430 00019
		284,582.19	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
04/14/2016 09:42:18

Claims Register
.....

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		284,582.19					

RECORDS PRINTED - 000204

ACS FINANCIAL SYSTEM
04/14/2016 09:42:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	107,348.56
10	MOTOR FUEL TAX FUND	15,850.90
20	WATER FUND	127,295.85
21	BN/CH PARKING FUND	1,098.24
65	CAPITAL PROJECTS/IMPROVEMENT	32,988.64
TOTAL ALL FUNDS		284,582.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	284,582.19
TOTAL ALL BANKS		284,582.19

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

DATE APPROVED BY

.....

.....