

**VILLAGE OF CLARENDON HILLS**

**May 16, 2016**

CLAIMS ORDINANCE # 16-05-02

2016 Fiscal Year & 2016 Stub Year Disbursements

May 16, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680					
	*FY*RADIO REPAIR #6 & #8	164.50	CONTRACT LABOR-VEHICLES	01.540.4602	68560		584 00035
AIR ONE EQUIPMENT, INC.		02457					
	*FY*CHARGER-FLOOD LIGHTS	211.98	VEHICLE SUPPLIES	01.531.4604	112745		584 00014
ALL INFORMATION SERVICE,		03250					
	06/16 IT SVCS	4,860.00	OTHER PROFESSIONAL SERVI	01.513.4207	54821		563 00034
	*FY*DUCOMM SWITCHOVER	1,187.50	OTHER PROFESSIONAL SERVI	01.513.4207	54881		585 00026
	*FY*DUCOMM SWITCHOVER	451.25	OTHER PROFESSIONAL SERVI	01.513.4207	54882		584 00011
	*FY*LASERFICHE SETUP	47.50	OTHER PROFESSIONAL SERVI	01.513.4207	54883		584 00010
		6,546.25	*TOTAL				
ALLIED WASTE-REPUBLIC SV		03474					
	*FY*ROLLOFF DUMPSTER	109.00	O & M SUPPLIES-BUILDING	01.514.4320	0551-012493607		555 00018
	*FY*ROLLOFF DUMPSTER	233.00	O & M SUPPLIES-BUILDING	01.523.4320	0551-012493607		555 00019
	*FY*ROLLOFF DUMPSTER	793.95	OPERATING SUPPLIES	01.540.4318	0551-012493607		555 00017
	*FY*ROLLOFF DUMPSTER	70.85	OPERATING SUPPLIES	01.546.4318	0551-012493607		555 00016
	*FY*ROLLOFF DUMPSTER	38.15	OPERATING SUPPLIES	20.560.4318	0551-012493607		555 00015
		1,244.95	*TOTAL				
ALLSCAPE INCORPORATED		03476					
	*FY*04/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-25997		570 00005
	*FY*04/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-25997		570 00006
	*FY*04/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-25997		570 00004
	*FY*04/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-25997		570 00007
	*FY*04/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-25997		570 00003
		1,650.00	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
	*FY*PD GENERATOR REPAIR	1,077.95	MAINTENANCE BUILDINGS	01.523.4262	275		594 00003
AT & T		05805					
	*FY*04/16 PHONES	37.46	TELEPHONE	01.513.4212	3604881305		563 00004
CALDERON/LUIS		15273					
	*FY*UNIFORM-CALDERON	104.74	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	04/18/2016		555 00001
CDS OFFICE TECHNOLOGIES		13412					
	PORTABLE COMP-DUCOMM	8,110.00	IT EQUIPMENT	65.590.4308	INV1001180		585 00034
CHICAGO TRIBUNE		13901					
	*FY*BOND ISSUANCE NOTICE	257.67	PRINTING/COPYING	01.504.4231	002661670		584 00034
CHRISTINE CHARKEWYCZ		13691					
	*FY*04/16 LEGAL	730.00	LEGAL FEES	01.511.4206	11		563 00010
CIRCLE TRACTOR CO.		14270					
	*FY*PARTS FOR MOWER #10	102.00	VEHICLE SUPPLIES	01.540.4604	01-188686		555 00005
CLARENDON HILLS BANK		23324					
	*FY*PUBLIC SVCS MTG-FOOD	49.50	CONFERENCES/TRAINING/MEE	01.510.4291	0012		584 00019
	*FY*ICMA MEMBERSHIP-BARR	1,216.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0591		584 00018
	*FY*VILLAGE MUGS	666.99	EMPLOYEE RELATIONS	01.500.4290	1360		584 00021
	*FY*ICLOUD STORAGE	2.99	TELEPHONE	01.530.4212	2477		584 00022
	*FY*METRO MANAGERS-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	4356		584 00017
	*FY*FIN DIRECTOR LUNCH	45.62	CONFERENCES/TRAINING/MEE	01.510.4291	8383		584 00020
	*FY*TABLET-MILLETTE	552.97	IT EQUIPMENT	65.590.4308	9043		584 00023
	*FY*ARBOR DAY LUNCHEON	99.00	OPERATING SUPPLIES	01.540.4318	9130		584 00024
		2,658.07	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	*FY*MASK TAPE/DROP CLOTH	59.32	O & M SUPPLIES-BUILDING	01.534.4320	101515		570 00010
	*FY*LITH BATTERY	17.96	O & M SUPPLIES-BUILDING	01.534.4320	101573		570 00011
	*FY*METAL	10.75	O & M SUPPLIES-BUILDING	01.534.4320	101577		570 00012
	*FY*RET METAL	10.75CR	O & M SUPPLIES-BUILDING	01.534.4320	101585		570 00013
	*FY*PD-LIGHT FIXTURE	4.76	MAINTENANCE BUILDINGS	01.523.4262	101596		570 00014
	*FY*BIKE RACK INSTALL	3.14	OPERATING SUPPLIES	21.540.4318	101641		570 00015
	*FY*DISH SOAP/ANT BAIT	32.33	O & M SUPPLIES-BUILDING	01.534.4320	101651		570 00016
	*FY*CEILING FAN BULB	17.95	O & M SUPPLIES-BUILDING	01.534.4320	101773		570 00017
	*FY*PD-LIGHT BULBS	218.23	MAINTENANCE BUILDINGS	01.523.4262	101775		570 00018
	*FY*SUMP PUMP PIPE	26.30	OPERATING SUPPLIES	10.541.4318	102183		570 00019
		379.99	*TOTAL				
CLARENDON HILLS HISTORIC	13635						
	UNIT HEATER	375.00	CONTINGENCY	01.589.4502	05/06/2016		584 00007
	ELECTRIC REPAIR	1,125.00	CONTINGENCY	01.589.4502	28347		584 00005
	METER WORK	658.50	CONTINGENCY	01.589.4502	28348		584 00006
		2,158.50	*TOTAL				
COMCAST CABLE	15258						
	05/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		594 00007
COMCAST CABLE (INTERNET)	15259						
	05/05-06/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		584 00004
COMMONWEALTH EDISON	15277						
	*FY*VIL STREETS 5/6/16	1,828.32	UTILITIES	01.540.4235	00591450690416		594 00002
	*FY*WELL #7 4/22/16	63.56	UTILITIES	20.560.4235	07652130090416		555 00026
	*FY*STORM SEWR 4/22/16	65.31	UTILITIES	01.540.4235	25650570540416		555 00024
	*FY*WELL #7 INT 4/22/16	90.97	UTILITIES	01.540.4235	41330460120416		555 00023
	*FY*STREET LIGHT 4/22/16	35.63	UTILITIES	01.540.4235	53091420190416		555 00022
	*FY*B.N. STATION 4/22/16	219.43	UTILITIES	21.540.4235	65102840050416		555 00020
	*FY*STREET LIGHT 4/22/16	26.13	UTILITIES	01.540.4235	67622390070416		555 00021
	*FY*CBD TRIANGLE 4/22/16	42.28	UTILITIES	01.505.4235	81903630090416		555 00025
		2,371.63	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
	*FY*PRE-EMPL-POTEMPA	152.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009448243		584 00001
CONCRETE CRAWLSPACES	.01661						
	070215-283 COLUMBINE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	283 COLUMBINE		570 00001
DANMAR	17309						
	*FY*03/16 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18491		563 00012
	*FY*03/16 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18491		563 00015
	*FY*03/16 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18491		563 00013
	*FY*03/16 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18491		563 00014
	*FY*03/16 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18491		563 00016
	*FY*04/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18495		563 00017
	*FY*04/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18495		563 00020
	*FY*04/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18495		563 00018
	*FY*04/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18495		563 00019
	*FY*04/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18495		563 00021
		4,075.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DISCOVERY BENEFITS		18405					
	*FY*03/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000633255-IN		584 00033
	*FY*04/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000641896-IN		585 00025
		166.00	*TOTAL				
DOCKERY/DEIDRA		.01660					
	PARKING PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	B-136		563 00031
DON MORRIS ARCHITECTS P.		58500					
	*FY*04/16 RVW & INSP	9,580.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2016		584 00032
DUPAGE COUNTY COLLECTOR		19672					
	*FY*PROP TAX 318 PARK	2,196.02	CAPITAL OUTLAY - LAND	23.590.4425	09-10-406-005		570 00002
DUPAGE WATER COMMISSION		19688					
	*FY*04/16 WATER PURCHASE	87,358.20	DP WATER COMM WATER COST	20.560.4233	11287		585 00028
ESSENTIAL EQUIPMENT SOLU		25735					
	*FY*METER TEST GAS	692.87	MAINTENANCE EQUIPMENT	01.531.4263	4638		570 00021
	*FY*SCBA FACE PIECE BAGS	518.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4657		570 00022
	HELMET ID TAGS	59.70	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4662		594 00001
		1,270.81	*TOTAL				
FEDERAL EXPRESS CORP		27672					
	*FY*BONDS & SUBPOENAS	55.66	LEGAL FEES	01.511.4206	5-398-03777		563 00003
FIAT-FELONY INVESTIGATIO		27650					
	FIAT DUES 2016-17	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	CHPD 16-17		584 00002
FLAGG CREEK WATER RECLAM		28480					
	*FY*03/16 SEWER	51.13	UTILITIES	01.514.4235	006465-000316		555 00028
	*FY*03/16 SEWER	10.53	UTILITIES	01.534.4235	006579-000316		563 00002
	*FY*03/16 SEWER	37.53	UTILITIES	01.534.4235	007236-000316		563 00001
	*FY*03/16 SEWER	18.63	UTILITIES	01.523.4235	007239-000316		563 00011
	*FY*03/16 SEWER	19.13	UTILITIES	01.546.4235	007241-000316		555 00032
	*FY*03/16 SEWER	10.30	UTILITIES	20.560.4235	007241-000316		555 00031
		147.25	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	*FY*04/16 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.531.4602	2003		570 00023
GALLS (P.D.)		30248					
	*FY*UNIFORMS-LEINWEBER	28.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005267488		555 00030
	*FY*UNIFORMS-DALEN	317.44	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005275045		563 00035
		345.64	*TOTAL				
GERARDI SEWER & WATER IN		30129					
	*FY*2016 WATER MAIN #1	551,287.07	OTHER IMPROVEMENTS	20.590.4420	04/22/2016		585 00023
GOV TEMPS USA LLC - HRS		32185					
	*FY*INTERIM FIN DIRECTOR	2,394.00	OTHER PROFESSIONAL SERVI	01.512.4207	1960235		563 00033
	*FY*INTERIM FIN DIRECTOR	2,289.00	OTHER PROFESSIONAL SERVI	01.512.4207	1960236		594 00004
		4,683.00	*TOTAL				
GRAINGER		32264					
	*FY*MAINT SUPPLIES-BLDG	882.33	O & M SUPPLIES-BUILDING	01.534.4320	9076731711		570 00025
	*FY*RET LIGHT BULBS	149.76CR	O & M SUPPLIES-BUILDING	01.534.4320	9076731729		594 00005
	*FY*VEHICLE JUMPER BATT	178.40	VEHICLE SUPPLIES	01.531.4604	9088493300		570 00024
	SAFETY FLAG FOR TRAINING	6.55	EMPLOYEE HEALTH & SAFETY	01.540.4115	9091396847		585 00003
		917.52	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HALIK/JAMES R.		34040					
	*FY*PD CAD WORK-DUCOMM	764.00	OTHER CONTRACTUAL SERVIC	01.531.4208	4		555 00006
	*FY*PD CAD WORK-DUCOMM	764.00	OTHER CONTRACTUAL SERVIC	01.532.4208	4		555 00007
		1,528.00	*TOTAL				
HANSEN SERVICES INC		34500					
	*FY*VH-PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	352320		555 00004
	*FY*PW-PEST CONTROL	45.94	MAINTENANCE BUILDINGS	01.546.4262	352321		555 00034
	*FY*PW-PEST CONTROL	24.74	MAINTENANCE BUILDINGS	20.560.4262	352321		555 00033
		141.36	*TOTAL				
HINSDALE NURSERIES INC		36456					
	*FY*ARBOR DAY TREE	206.00	OPERATING SUPPLIES	01.540.4318	1526840		555 00029
HOME DEPOT CREDIT SERVIC		37100					
	*FY*LED LIGHTS/WALLPLATE	96.96	O & M SUPPLIES-BUILDING	01.534.4320	1053091		584 00028
	*FY*LATEX GLOVES	56.61	O & M SUPPLIES-BUILDING	01.534.4320	4052761		584 00027
	*FY*PLIERS/HAMMERS	101.88	MINOR TOOLS & EQUIP	01.540.4322	7024108		584 00030
	*FY*PD-LIGHT FIXTURE	56.96	MINOR TOOLS & EQUIP	01.523.4322	7050095		584 00031
	*FY*HOOK/LED LIGHTS/GLUE	219.66	O & M SUPPLIES-BUILDING	01.534.4320	8020114		584 00029
	*FY*AIR GRILLE/WALLPLATE	162.29	O & M SUPPLIES-BUILDING	01.534.4320	8052105		584 00025
	*FY*RETURN AIR GRILLE	29.77CR	O & M SUPPLIES-BUILDING	01.534.4320	8174050		584 00026
		664.59	*TOTAL				
HR BLUEPRINT, INC		37700					
	*FY*ZONING MAPS	292.50	ADVERTISING/PRINTING/COP	01.501.4231	89675		570 00034
	PW-ATLAS ADDRESS MAPS	10.00	ADVERTISING/PRINTING/COP	01.540.4231	89699		570 00035
		302.50	*TOTAL				
IL NOTARY DISCOUNT BONDI		41827					
	PD NOTARY RENEWALS	323.70	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/04/2016		570 00032
ILLINOIS NATIONAL BANK		41814					
	*FY*04/16 SVC ANALYSIS	15.58	BANKING SERVICE FEES	01.589.4214	04/29/2016		594 00013
ILLINOIS STATE TREASURER		41807					
	COMPLIANCE FEE	222.36	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	F91705		594 00014
	COMPLIANCE FEE	1,769.93	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	F92022		594 00015
		1,992.29	*TOTAL				
INDUSTRIAL ELECTRIC SUPP		42213					
	*FY*BATTERY	26.00	O & M SUPPLIES-BUILDING	01.534.4320	241159		563 00005
	*FY*BREAKER/WIRE-VH	67.50	MAINTENANCE BUILDINGS	01.514.4262	241160		563 00032
		93.50	*TOTAL				
INTERSTATE BATTERY SYSTE		42415					
	*FY*BATTERY FOR UNIT #9	122.95	VEHICLE SUPPLIES	01.540.4604	33620499		563 00022
KING CAR WASH, INC		49500					
	*FY*04/16 CAR WASHES	83.00	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2016		570 00026
	DETAIL SQUADS	300.00	CONTRACT LABOR-VEHICLES	01.521.4602	50416		585 00024
		383.00	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	*FY*03/16 LEGAL	2,773.39	LEGAL FEES	01.511.4206	182234-5/7-8		585 00033
	*FY*88 PARK	650.92	LEGAL FEES	01.511.4206	182236		585 00029
	*FY*201 BURLINGTON	228.40	LEGAL FEES	01.511.4206	182239		585 00030
	*FY*9-23 WALKER	2,046.40	LEGAL FEES	01.511.4206	182240		585 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	*FY*318 PARK PURCHASE	588.20	LEGAL FEES	01.511.4206	182241		585 00032
		6,287.31	*TOTAL				
LEXISNEXIS RISK SOLUTION	52160						
	*FY*04/16 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201604		570 00033
MEADE ELECTRIC COMPANY I	56469						
	*FY*04/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	673767		563 00009
METROPOLITAN INDUSTRIES,	56818						
	*FY*SUMP PUMP	1,082.00	OPERATING SUPPLIES	10.541.4318	0000309659		563 00008
MICRO CENTER	57001						
	COMP EQUIP/FLASH DRIVES	265.75	OPERATING SUPPLIES	01.520.4318	3906125		563 00036
MID CENTRAL WATER WORKS	57019						
	*FY*2016 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	05/06/2016		570 00028
NATIONAL SEED	59839						
	*FY*GRASS SEED	339.62	OPERATING SUPPLIES	01.540.4318	559885SI		555 00011
	*FY*GRASS SEED	182.88	OPERATING SUPPLIES	20.560.4318	559885SI		555 00010
		522.50	*TOTAL				
NEWMAN TRAFFIC SIGNS	60481						
	*FY*STREET SIGNS/CONES	2,218.00	OPERATING SUPPLIES	10.541.4318	TI-0297521		585 00035
NICOR	60720						
	*FY*1 N PROSPECT-4/27/16	445.26	UTILITIES	01.514.4235	75624110005416		563 00023
NORTH EAST MUTLI-REGIONA	61203						
	*FY*TRNG-KATSAROS/ROBAK	100.00	CONFERENCES/TRAINING/MEE	01.521.4291	205812		555 00008
OFFICE DEPOT CREDIT PLAN	63333						
	*FY*CHAIR MAT	66.99	OFFICE SUPPLIES	01.530.4301	1924217378		585 00020
	*FY*CHIEF'S CHALLENGE	104.24	ADVERTISING/PRINTING/COP	01.520.4231	1925373028		585 00008
	*FY*IPAD CHARGER #319	39.19	VEHICLE SUPPLIES	01.531.4604	1925789859		585 00021
	*FY*BATTERIES/PENS/TONER	294.03	OPERATING SUPPLIES	01.522.4318	832661122001		585 00011
	*FY*FRAME	15.82	OPERATING SUPPLIES	01.522.4318	832661199001		585 00012
	*FY*COPY PAPER/PENS	31.73	OPERATING SUPPLIES	01.510.4318	833354691001		585 00004
	*FY*COPY PAPER	19.19	OPERATING SUPPLIES	01.510.4318	833354691002		585 00005
	*FY*HOLE PUNCH	37.47	OFFICE SUPPLIES	01.530.4301	833505401001		585 00009
	*FY*TONER-BOOKING COMP	54.94	OFFICE SUPPLIES	01.522.4301	834692336001		585 00010
	*FY*PPR ROLLS/PENCILS	44.21	OFFICE SUPPLIES	01.512.4301	836160131001		585 00006
	*FY*PPR ROLLS/FOLDERS	23.44	OFFICE SUPPLIES	01.550.4301	836160131001		585 00022
	*FY*COFFEE/TEA	65.93	OPERATING SUPPLIES	01.510.4318	836161867001		585 00007
	*FY*TONER/PPR CLIPS/PENS	31.35	OFFICE SUPPLIES	01.540.4301	836440678001		585 00018
	*FY*TONER/PPR CLIPS/PENS	31.34	OFFICE SUPPLIES	20.560.4301	836440678001		585 00017
	*FY*PENS	10.99	OFFICE SUPPLIES	20.560.4301	836440845001		585 00019
	*FY*GUIDE CARDS	38.28	OFFICE SUPPLIES	01.522.4301	836677576001		585 00013
	*FY*ENVELOPES	17.49	OFFICE SUPPLIES	01.522.4301	836677646001		585 00014
	*FY*LASER PRINTER	227.49	OPERATING SUPPLIES	01.521.4318	837173225001		585 00015
	*FY*SHEET PROTECTORS	31.46	OFFICE SUPPLIES	01.522.4301	837173225001		585 00016
		1,185.58	*TOTAL				
PETTY CASH-POLICE	70270						
	*FY*MEALS TRNG-4/6-4/7	34.31	CONFERENCES/TRAINING/MEE	01.521.4291	04/12/2016		594 00018
	*FY*DUCOMM LUNCH MTNG	4.59	CONFERENCES/TRAINING/MEE	01.520.4291	04/19/2016		594 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH-POLICE	70270						
	*FY*SWCD TCO-REFRESHMENT	50.00	OPERATING SUPPLIES	01.520.4318	04/21/2016		594 00020
	HELMS-VEST ADJUSTMENT	20.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	05/03/2016		594 00021
	MEALS TRNG-5/9	12.97	CONFERENCES/TRAINING/MEE	01.521.4291	05/10/2016		594 00017
	CONTROLLED TOBACCO BUY	20.00	INVESTIGATIVE SUPPLIES	01.521.4319	05/10/2016		594 00022
	MEALS TRNG-5/3-5/4	20.46	CONFERENCES/TRAINING/MEE	01.520.4291	05/11/2016		594 00016
		162.33	*TOTAL				
RAVENCROFT/J CHRIS	.01659						
	*FY*110315-33 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 NORFOLK		563 00024
RAY O'HERRON CO.	63848						
	UNIFORMS-HOGAN	162.96	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1626479-IN		585 00027
ROCK/JOHN J.	99568						
	*FY*IPPPA CLE	250.00	CONFERENCES/TRAINING/MEE	71.581.4291	04/24/2016		570 00008
	*FY*IPPPA CLE	200.00	CONFERENCES/TRAINING/MEE	71.581.4291	04/24/2016		570 00009
		450.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	*FY*DE-ICER	42.96	DUE FROM CH LIBRARY	01.000.1340	2904926		594 00008
	*FY*DE-ICER	85.91	MAINTENANCE LAND	01.505.4266	2904926		594 00011
	*FY*DE-ICER	128.88	MAINTENANCE LAND	01.514.4266	2904926		594 00010
	*FY*DE-ICER	85.91	MAINTENANCE LAND	01.523.4266	2904926		594 00012
	*FY*DE-ICER	85.91	MAINTENANCE LAND	21.540.4266	2904926		594 00009
		429.57	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	*FY*WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	133528		563 00007
SUE'S SPECIALTY BAKE SHO	82320						
	121115-29 S PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 S PROSPECT		563 00025
	012716-29 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 S PROSPECT		563 00026
	020316-29 S PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 S PROSPECT		563 00027
	042516-FE REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	29 S PROSPECT		563 00029
	042516-FP REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	29 S PROSPECT		563 00030
	022216-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	29 S PROSPECT		563 00028
		1,559.95	*TOTAL				
TAMELING, INC	83155						
	*FY*TOPSOIL/LIMESTONE	804.44	OPERATING SUPPLIES	01.540.4318	0108501-IN		555 00013
	*FY*TOPSOIL/LIMESTONE	433.16	OPERATING SUPPLIES	20.560.4318	0108501-IN		555 00012
	*FY*TOPSOIL/STRAW	666.18	OPERATING SUPPLIES	01.540.4318	0108788-IN		584 00009
	*FY*TOPSOIL/STRAW	358.72	OPERATING SUPPLIES	20.560.4318	0108788-IN		584 00008
		2,262.50	*TOTAL				
TAPCO	83141						
	*FY*TRAFFIC SIGN MATLS	110.85	OPERATING SUPPLIES	10.541.4318	I524209		555 00014
	SQUEEGEE FOR STREET SIGNS	3.00	OPERATING SUPPLIES	10.541.4318	I525087		570 00027
		113.85	*TOTAL				
TRI-TECH INC.	85289						
	*FY*EVIDENCE SUPPLIES	339.56	OPERATING SUPPLIES	01.521.4318	131052		555 00009
	*FY*EVIDENCE SUPPLIES	234.09	INVESTIGATIVE SUPPLIES	01.521.4319	131161		594 00006
		573.65	*TOTAL				
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610973377		584 00003

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION	88125						
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610973378		570 00031
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610973378		570 00030
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610973378		570 00029
		114.20	*TOTAL				
UNITED STATES CYLINDER G	88148						
	*FY*OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	267044		570 00020
UTILITY DYNAMICS CORP.	88334						
	*FY*REPLACE BREAKER	157.03	MAINTENANCE BUILDINGS	01.523.4262	0429-990		585 00002
	*FY*REPLACE BREAKER	157.03	MAINT SUPPLIES-STREET LI	01.540.4332	0429-990		585 00001
		314.06	*TOTAL				
VERIZON WIRELESS	90095						
	*FY*04/16 CELL PHONES	2.26	TELEPHONE	01.510.4212	9764821957		595 00009
	*FY*04/16 CELL PHONES	12.09	TELEPHONE	01.520.4212	9764821957		595 00010
	*FY*04/16 CELL PHONES	4.40	TELEPHONE	01.531.4212	9764821957		595 00011
	*FY*04/16 CELL PHONES	5.41	TELEPHONE	01.532.4212	9764821957		595 00012
	*FY*04/16 CELL PHONES	2.20	TELEPHONE	01.535.4212	9764821957		595 00013
	*FY*04/16 CELL PHONES	102.06	TELEPHONE	01.540.4212	9764821957		595 00014
	*FY*04/16 CELL PHONES	102.06	TELEPHONE	20.560.4212	9764821957		595 00015
		230.48	*TOTAL				
VERIZON WIRELESS # 04	90098						
	*FY*IPAD CHARGES	17.33	TELEPHONE	01.512.4212	9764821959		595 00034
	*FY*04/16 PD SQUAD 81	17.33	TELEPHONE	01.520.4212	9764821959		595 00020
	*FY*04/16 PD SQUAD 82	17.32	TELEPHONE	01.520.4212	9764821959		595 00021
	*FY*04/16 PD SQUAD 83	17.32	TELEPHONE	01.520.4212	9764821959		595 00022
	*FY*04/16 PD SQUAD 84	17.32	TELEPHONE	01.520.4212	9764821959		595 00023
	*FY*04/16 PD SQUAD 85	17.32	TELEPHONE	01.520.4212	9764821959		595 00024
	*FY*04/16 PD SQUAD 86	17.32	TELEPHONE	01.520.4212	9764821959		595 00025
	*FY*04/16 IPAD CHARGES	17.33	TELEPHONE	01.530.4212	9764821959		595 00019
	*FY*04/16 IPAD CHARGES	17.33	TELEPHONE	01.531.4212	9764821959		595 00017
	*FY*04/16 IPAD CHARGES	17.33	TELEPHONE	01.531.4212	9764821959		595 00018
	*FY*04/16 FD STATION 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00026
	*FY*04/16 FD CHIEF 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00027
	*FY*04/16 FD ENGINE 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00028
	*FY*04/16 FD LADDER 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00029
	*FY*FD SQUAD 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00031
	*FY*FD UTILITY 86	17.33	TELEPHONE	01.531.4212	9764821959		595 00032
	*FY*FD UTILITY 87	17.33	TELEPHONE	01.531.4212	9764821959		595 00033
	*FY*04/16 FD MEDIC 86	17.33	TELEPHONE	01.532.4212	9764821959		595 00030
	*FY*IPAD CHARGES	17.33	TELEPHONE	01.532.4212	9764821959		595 00035
	*FY*04/16 IPAD CHARGES	17.33	TELEPHONE	01.533.4212	9764821959		595 00016
		346.55	*TOTAL				
VERIZON WIRELESS #03	90097						
	*FY*04/16 CELL PHONES	60.69	TELEPHONE	01.510.4212	9764821958		595 00001
	*FY*04/16 CELL PHONES	60.70	TELEPHONE	01.512.4212	9764821958		595 00002
	*FY*04/16 CELL PHONES	60.69	TELEPHONE	01.520.4212	9764821958		595 00003
	*FY*04/16 CELL PHONES	60.69	TELEPHONE	01.530.4212	9764821958		595 00004
	*FY*04/16 CELL PHONES	60.70	TELEPHONE	01.530.4212	9764821958		595 00005



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03	90097						
	*FY*04/16 CELL PHONES	60.70	TELEPHONE	01.533.4212	9764821958		595 00006
	*FY*04/16 CELL PHONES	30.35	TELEPHONE	01.540.4212	9764821958		595 00007
	*FY*04/16 CELL PHONES	30.35	TELEPHONE	20.560.4212	9764821958		595 00008
		424.87	*TOTAL				
VILLAGE OF HINSDALE	90333						
	*FY*VMT CLASS TRAINING	1,658.00	CONFERENCES/TRAINING/MEE	01.531.4291	569781		584 00015
VISU-SEWER OF ILLINOIS L	90420						
	*FY*STORM SEWER SETUP	3,360.00	OTHER CONTRACTUAL SERVIC	10.541.4208	7242		555 00027
W.S. DARLEY & CO.	17316						
	*FY*CLOTHING FREIGHT	20.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17240111		555 00003
	*FY*PROT CLOTHING-LAREM	2,028.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17240112		555 00002
	*FY*METER CALIBRATION	190.00	MAINTENANCE EQUIPMENT	01.531.4263	17240675		555 00035
	SHIPPING ON INV 17240112	25.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17241768		584 00016
		2,263.00	*TOTAL				
WATERWAY ILLINOIS INC.	92455						
	GROUND LADDER TESTING	289.25	MAINTENANCE EQUIPMENT	01.531.4263	1469		584 00012
	FIRE HOSE TESTING	2,749.42	MAINTENANCE EQUIPMENT	01.531.4263	1469		584 00013
		3,038.67	*TOTAL				
		731,122.39	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		731,122.39					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	68,326.50
10	MOTOR FUEL TAX FUND	7,430.15
20	WATER FUND	640,613.48
21	BN/CH PARKING FUND	1,450.98
23	ECONOMIC DEVELOPMENT FUND	2,196.02
65	CAPITAL PROJECTS/IMPROVEMENT	8,662.97
71	POLICE PENSION FUND	2,219.93
72	FIREMEN PENSION FUND	222.36
TOTAL ALL FUNDS		731,122.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	731,122.39
TOTAL ALL BANKS		731,122.39

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

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

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