

VILLAGE OF CLARENDON HILLS

June 20, 2016

CLAIMS ORDINANCE # 16-06-02

2016 Stub Year Disbursements

June 20, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS	ANNUAL SOFTWARE SUPPORT	00582					
	ANNUAL SOFTWARE SUPPORT	11,623.95	OTHER PROFESSIONAL SERVI	01.513.4207	1269803		730 00030
	ANNUAL SOFTWARE SUPPORT	4,565.72	OTHER PROFESSIONAL SERVI	20.560.4207	1269803		730 00031
		16,189.67	*TOTAL				
ALL TRAFFIC SOLUTIONS	RADAR TRAILER	03255					
	RADAR TRAILER	8,815.00	MINOR TOOLS & EQUIP	01.521.4322	SIN009068		734 00001
ALLEGRA PRINTING & IMAGI	PRINTING ELEVATOR LABELS	03333					
	PRINTING ELEVATOR LABELS	125.00	ADVERTISING/PRINTING/COP	01.530.4231	35372		730 00015
ALLSCAPE INCORPORATED	05/16 LANDSCAPING	03476					
	05/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-26035		685 00015
	05/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-26035		685 00016
	05/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-26035		685 00014
	05/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-26035		685 00017
	05/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-26035		685 00013
		1,650.00	*TOTAL				
ALPHAGRAPHICS	TRUSTEE TOPICS MAY/JUNE	03520					
	BUSINESS CARDS-CREER	1,051.52	CONFERENCES/TRAINING/MEE	01.504.4291	80475		685 00035
	BUSINESS CARDS-POTEMPA	28.00	ADVERTISING/PRINTING/COP	01.510.4231	80875		730 00016
	BUSINESS CARDS-POTEMPA	28.00	ADVERTISING/PRINTING/COP	01.512.4231	80875		730 00017
		1,107.52	*TOTAL				
APPLEYARD/NIKKI	PARKING PERMIT REFUND	.01667					
	PARKING PERMIT REFUND	173.00	PARKING FEES/BURLINGTON	01.341.3410	B-107		685 00009
APWA-ILLINOIS PUBLIC SER	IPSI CONFERENCE-PENDILL	03668					
	IPSI CONFERENCE-PENDILL	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	06/02/2016		685 00010
	IPSI CONFERENCE-COONS	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	06/02/2016		685 00011
		1,390.00	*TOTAL				
BALES ACE HARDWARE	WEED CONTROL FOR CBD	07938					
	WEED CONTROL FOR CBD	71.98	MAINTENANCE LAND	01.505.4266	009935/1		685 00018
	WTR DEPT-GLOVES	13.99	OPERATING SUPPLIES	20.560.4318	009970/1		730 00022
	DRILL BIT-METERING WTR	6.98	OPERATING SUPPLIES	20.560.4318	010034/1		730 00021
	HYD PAINTING SUPPLIES	63.96	OPERATING SUPPLIES	20.560.4318	010044/1		730 00023
		156.91	*TOTAL				
C.J.C.	AUTO PARTS	14331					
	HEADLIGHT BULBS-PD	64.50	VEHICLE SUPPLIES	01.521.4604	835930		685 00019
	OIL FILTERS-PD	27.92	VEHICLE SUPPLIES	01.521.4604	835942		685 00020
	30W OIL FOR SMALL ENG	65.88	VEHICLE SUPPLIES	01.540.4604	836153		685 00021
		158.30	*TOTAL				
CHIEF SUPPLY CORPORATION	UNIFORMS-MISC	13910					
	UNIFORMS-MISC	465.46	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	138815		734 00022
CHRISTINE CHARKEWYCZ	05/16 LEGAL	13691					
	05/16 LEGAL	770.00	LEGAL FEES	01.511.4206	12		685 00033
CHRISTOPHER B BURKE	2016 SSA ROAD PROGRAM	13912					
	2016 SSA ROAD PROGRAM	5,143.20	OTHER PROFESSIONAL SERVI	37.590.4207	128875		730 00032
CINTAS CORPORATION NO. 2	EYEWASH STATION SERVICE	14259					
	EYEWASH STATION SERVICE	250.18	EMPLOYEE HEALTH & SAFETY	01.540.4115	9009761304		732 00034
	EYEWASH STATION SERVICE	250.18	EMPLOYEE HEALTH & SAFETY	20.560.4115	9009761304		732 00033
		500.36	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK		23324					
	RET HELIUM TANK DEPOSIT	100.00	CR OPERATING SUPPLIES	01.540.4318	0424		733 00015
	ILCMA CONFERENCE-BARR	240.00	CONFERENCES/TRAINING/MEE	01.510.4291	0770		733 00002
	PW OPEN HOUSE	70.00	OPERATING SUPPLIES	01.540.4318	0838		733 00016
	BOARD ROOM TABLE	614.94	MINOR TOOLS & EQUIP	01.510.4322	1201		733 00008
	POSTAGE TO RETURN ITEM	6.45	POSTAGE	01.530.4211	1660		733 00012
	PLAN ROLL LABELS	37.05	OPERATING SUPPLIES	01.550.4318	3076		733 00003
	STEP-DOWN CONVERTER #6	119.07	VEHICLE SUPPLIES	01.540.4604	3640		733 00017
	PW MAINT 1 RECRUIT AD	35.00	RECRUITMENT COSTS	01.510.4220	4027		733 00007
	NAME PLATES	54.92	OFFICE SUPPLIES	01.510.4301	4711		733 00005
	ILCMA MEMBERSHIP-BARR	340.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	5000		733 00001
	SUMMER INTERN RECRUIT AD	18.89	RECRUITMENT COSTS	01.510.4220	5023		733 00009
	UNGERLEIDER-MTNG W/ISBDC	31.25	CONFERENCES/TRAINING/MEE	01.550.4291	5321		733 00004
	HELIUM TANK/RIBBON	142.98	OPERATING SUPPLIES	01.540.4318	5567		733 00022
	PW BUILDING LETTERING	160.84	OPERATING SUPPLIES	01.546.4318	5599		733 00020
	PW BUILDING LETTERING	86.61	OPERATING SUPPLIES	20.560.4318	5599		733 00019
	POLICE ASST RECRUIT AD	35.00	RECRUITMENT COSTS	01.510.4220	6128		733 00006
	RETURN NAPKINS	3.98	CR OPERATING SUPPLIES	01.540.4318	7381		733 00014
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	8814		733 00013
	ACTIVE 911 SUBSCRIPTION	3.60	TELEPHONE	01.530.4212	8917		733 00010
	ACTIVE 911 SUBSCRIPTION	3.60	TELEPHONE	01.530.4212	9097		733 00011
	PW OPEN HOUSE	49.71	OPERATING SUPPLIES	01.540.4318	9279		733 00018
	2016 AWWA MEMBERSHIP	330.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	9621		733 00021
		2,279.67	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	REPAIR PARTS SUMP PUMP	12.12	OPERATING SUPPLIES	01.540.4318	102329		732 00023
	DESK KEYS-MILLHOUSE	4.48	MAINTENANCE BUILDINGS	01.514.4262	102374		732 00024
	MAGNETIC LINER	4.49	O & M SUPPLIES-BUILDING	01.534.4320	102430		732 00025
	BNSF SLOP SINK GASKET	4.49	MAINTENANCE BUILDINGS	21.540.4262	102741		732 00026
	PW-ELECTRIC SUPPLIES	64.64	OPERATING SUPPLIES	01.546.4318	103087		732 00027
	BLADE SHARPENER	4.94	O & M SUPPLIES-BUILDING	01.534.4320	103220		732 00028
		95.16	*TOTAL				
COLLEGE OF DU PAGE		15162					
	TRAINING-PORTER	149.00	CONFERENCES/TRAINING/MEE	01.520.4291	7042		685 00001
	TRAINING-TALERICO/LAIRD	190.00	CONFERENCES/TRAINING/MEE	01.521.4291	7054		685 00002
		339.00	*TOTAL				
COMCAST CABLE		15258					
	06/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		730 00029
COMCAST CABLE (INTERNET)		15259					
	06/05-07/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		732 00021
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 06/07/16	1,810.17	UTILITIES	01.540.4235	00591450690516		732 00015
	WELL #7 05/27/16	69.23	UTILITIES	20.560.4235	07652130090516		685 00012
	WELL#7 INTERIOR 05/24/16	82.04	UTILITIES	01.540.4235	41330460120516		685 00024
	B.N. STATION 05/24/16	222.12	UTILITIES	21.540.4235	65102840050516		685 00025
	STREET LIGHT 05/24/16	28.14	UTILITIES	01.540.4235	67622390070516		685 00026
	CBD TRIANGLE 05/24/16	43.50	UTILITIES	01.505.4235	81903630090516		685 00027
		2,255.20	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL-GIRARD	111.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1009481348		732 00010
	PRE-EMPL-LEVINE	117.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1009481348		732 00011
		228.00	*TOTAL				
CRESTO/MICHAEL	.01668						
	042916-119 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 IROQUOIS		732 00035
CURRIE MOTORS	16556						
	2016 CHEVY TAHOE	38,397.49	MACHINERY & EQUIP	65.590.4430	05/27/2016		734 00002
DANMAR	17309						
	05/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18497		730 00008
	05/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18497		730 00011
	05/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18497		730 00009
	05/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18497		730 00010
	05/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18497		730 00012
		2,080.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	05/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000650403-IN		733 00027
DON MORRIS ARCHITECTS P.	58500						
	05/16 RVW & INSP	19,210.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2016		730 00034
DUPAGE COUNTY CLERK	19670						
	2014 & 2015 AUDIT CERTIF	68.00	ADVERTISING/PRINTING/COP	01.512.4231	R16-022		733 00026
DUPAGE WATER COMMISSION	19688						
	05/16 WATER PURCHASE	102,537.60	DP WATER COMM WATER COST	20.560.4233	11358		733 00034
ELGIN SWEEPING SERVICES,	23244						
	05/16 STREET SWEEPING	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3401A		730 00025
	05/16 STREET SWEEPING	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3401A		730 00026
	05/16 STREET SWEEPING	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3401A		730 00027
	05/16 STREET SWEEPING	520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3401A		730 00028
		1,560.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	04/16 SEWER	19.50	UTILITIES	01.523.4235	007239-000416		685 00003
	04/16 SEWER	16.19	UTILITIES	01.546.4235	007241-000416		685 00036
	04/16 SEWER	8.71	UTILITIES	20.560.4235	007241-000416		685 00023
		44.40	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	VH POSTAGE INK/SEALER	137.55	POSTAGE	01.510.4211	SMI00010590		732 00005
FULLER'S CAR WASH OF WES	29641						
	05/16 CAR WASHES	33.00	CONTRACT LABOR-VEHICLES	01.531.4602	2018		734 00020
GRAINGER	32264						
	PD-SAFETY CABINET	934.50	MINOR TOOLS & EQUIP	01.523.4322	9119683572		685 00028
HINSDALE NURSERIES INC	36456						
	PW-FLOWERS	50.40	OPERATING SUPPLIES	01.540.4318	1537069		685 00030
HOLY COW SPORTS, INC	37065						
	UNIFORM EMBROIDERY	236.00	OPERATING SUPPLIES	01.532.4318	16-1498		734 00019
HOME DEPOT CREDIT SERVIC	37100						
	AIR CONDITIONER UNITS	998.00	MINOR TOOLS & EQUIP	01.534.4322	3061991		732 00003
	OUTLET PLATE/CAULK	54.64	O & M SUPPLIES-BUILDING	01.534.4320	6032660		732 00002
		1,052.64	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
HOMER TREE CARE, INC.	37193								
	TREE REMOVAL/STUMPING	700.00	OTHER CONTRACTUAL SERVIC	10.541.4208	22833			730	00019
	TREE REMOVAL/STUMPING	700.00	OTHER CONTRACTUAL SERVIC	10.541.4208	22834			730	00020
		1,400.00	*TOTAL						
HR BLUEPRINT, INC	37700								
	ANNUAL ZONING MAP UPDATE	292.50	ADVERTISING/PRINTING/COP	01.501.4231	89867			685	00031
HR SIMPLIFIED	37702								
	07/16 COBRA ANNUAL FEE	307.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	47014			734	00015
	05/16 COBRA NOTIFICATION	25.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	47014			734	00016
	06/16 COBRA MINIMUM FEE	74.37	EMPLOYEE HEALTH & SAFETY	01.510.4115	47014			734	00017
		407.50	*TOTAL						
INTERGOVERNMENTAL RISK M	42392								
	PUBLIC WORKS TRAINING	119.00	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0009702			732	00004
KING CAR WASH, INC	49500								
	05/16 CAR WASHES	139.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/30/2016			732	00001
KONICA MINOLTA BUSINESS	50001								
	VH-COPIER	5,091.51	MACHINERY & EQUIP	65.590.4430	239812272			733	00030
	PD-COPIER	4,852.26	MACHINERY & EQUIP	65.590.4430	239812273			733	00029
	FD-COPIER	4,852.26	MACHINERY & EQUIP	65.590.4430	239812274			733	00028
		14,796.03	*TOTAL						
KUSTOM SIGNALS, INC	50757								
	RADAR GUN	1,403.00	DUI TECH FUND EXPENDITUR	01.520.4219	528098			734	00003
MEADE ELECTRIC COMPANY I	56469								
	05/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	674417			685	00034
MUNICIPAL ELECTRONICS IN	58955								
	RADAR RECERT	455.00	OTHER CONTRACTUAL SERVIC	01.521.4208	063666			685	00004
	LASER RADAR RECERT	116.58	OTHER CONTRACTUAL SERVIC	01.521.4208	063683			685	00005
		571.58	*TOTAL						
NAPA AUTO PARTS	59700								
	LAMPS	56.24	VEHICLE SUPPLIES	01.531.4604	436548			734	00021
NATIONAL FIRE PROTECTION	59835								
	NFPA MEMBERSHIP-LEAHY	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6721716X			733	00033
NORTH EAST MUTLI-REGIONA	61203								
	TRAINING-KATSAROS	175.00	CONFERENCES/TRAINING/MEE	01.521.4291	207767			730	00035
OFFICE DEPOT CREDIT PLAN	63333								
	STICKY NOTES/BINDERS	36.34	OFFICE SUPPLIES	01.530.4301	1933906561			734	00011
	RETURN TONER	224.51CR	OPERATING SUPPLIES	01.522.4318	837883585001			734	00012
	RETURN TONER	76.76CR	OPERATING SUPPLIES	01.522.4318	837883586001			734	00013
	ALARM OUT OF SVC TAGS	94.49	VEHICLE SUPPLIES	01.531.4604	838014773001			734	00007
	PRINTER INK	273.56	OFFICE SUPPLIES	01.530.4301	838214708001			734	00008
	FAX MACHINE TONER	120.78	OFFICE SUPPLIES	01.530.4301	838866730001			734	00009
	COMPRESSED AIR	106.90	OPERATING SUPPLIES-GENER	01.531.4318	838892443001			734	00010
	HAND TOWELS/FRESHENER	118.80	O & M SUPPLIES-BUILDING	01.514.4320	839601677001			734	00005
	CREAMER/TEA/WATER	31.72	OPERATING SUPPLIES	01.510.4318	839601753001			734	00006
	PENS/TONER/BLK MARKERS	235.46	OFFICE SUPPLIES	01.522.4301	841956916001			734	00014
		716.78	*TOTAL						
PETTY CASH-FINANCE	70269								
	CELL PHONE CASE	32.46	TELEPHONE	01.530.4212	04/25/2016			733	00024

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PETTY CASH-FINANCE		70269							
	MILEAGE-PRIES	7.08	CONFERENCES/TRAINING/MEE	01.504.4291	05/06/2016			733	00023
	CHIEFS MTNG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	05/12/2016			733	00025
		59.54	*TOTAL						
PIONEER PRESS		70900							
	THE DOINGS 06/16-06/17	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915			733	00035
PUBLIC SAFETY DIRECT, IN		72087							
	DECOMMISSION #86	375.00	CONTRACT LABOR-VEHICLES	01.521.4602	88621			730	00018
RAY O'HERRON CO.		63848							
	CL A UNIFORM-RUSSELL	378.34	FOREIGN FIRE INS TAX EXP	01.530.4336	1626699-IN	016752	P	732	00012
	CL A UNIFORM-LAURINAITIS	479.24	FOREIGN FIRE INS TAX EXP	01.530.4336	1631441-IN	016743	P	685	00006
	CL A UNIFORM-SOBOTTKE	23.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1631797-IN			685	00007
	CL A UNIFORM-LAURINAITIS	21.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1631798-IN	016743	P	685	00008
	CL A UNIFORM-WEIL	18.50	FOREIGN FIRE INS TAX EXP	01.530.4336	1632315-IN			732	00014
	CL A UNIFORM-GALLAGHER	54.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1632886-IN			732	00013
		975.45	*TOTAL						
REIMER DOBROVOLNY & KARL		73860							
	3RD QTR 2016 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	20984			730	00007
SHAW MEDIA		78505							
	CMAQ/ITAP PUBLIC NOTICE	235.92	ADVERTISING/PRINTING/COP	01.550.4231	05161007457			730	00005
SHERWIN INDUSTRIES, INC		79060							
	MARKING PAINT	1,564.00	OPERATING SUPPLIES	10.541.4318	SS065356			685	00022
STANDARD & POOR'S		81031							
	2016 BONDS RATING	9,025.00	OTHER PROFESSIONAL SERVI	52.585.4207	11308480			732	00016
TAMELING, INC		83155							
	TOPSOIL	180.00	OPERATING SUPPLIES	01.540.4318	0109291-IN			685	00029
	TOPSOIL/STRAW	208.50	OPERATING SUPPLIES	01.540.4318	0109789-IN			732	00009
		388.50	*TOTAL						
TANNHAUSER/ED		83170							
	WATER LICENSE RENEWAL	10.00	OPERATING SUPPLIES	20.560.4318	06/06/2016			732	00022
TARGETSOLUTIONS LEARNING		83142							
	TARGET SAFETY TRAINING	3,945.00	FOREIGN FIRE INS TAX EXP	01.530.4336	INV00000013254			734	00023
THIRD MILLENNIUM ASSOC.,		84150							
	06/16 CHAMBER AD INSERT	72.20	OTHER PROFESSIONAL SERVI	01.504.4207	19571			732	00019
	05/16 UTILITY BILLING	664.24	OTHER CONTRACTUAL SERVIC	20.560.4208	19571			732	00018
		736.44	*TOTAL						
THRIFTY RECORDS		84245							
	DITS JUNE 29TH BAND	1,500.00	SPECIAL EVENTS- COMMITTEE	01.504.4203	06/14/2016			733	00032
TOM & JERRY TIRE & SERVI		85003							
	VEHICLE MAINTENANCE #381	20.40	OTHER CONTRACTUAL SERVIC	01.521.4208	1871			685	00032
TOTAL FIRE & SAFETY, INC		85080							
	REFILL EXTINGUISHER	152.30	VEHICLE SUPPLIES	01.531.4604	92622			730	00013
	VH-FIRE EXT INSPECTION	70.45	MAINTENANCE BUILDINGS	01.514.4262	92979			732	00020
	PW-FIRE EXT INSPECTION	154.44	MAINTENANCE BUILDINGS	01.546.4262	92981			732	00007
	PW-FIRE EXT INSPECTION	83.16	MAINTENANCE BUILDINGS	20.560.4262	92981			732	00006
	PD-FIRE EXT INSPECTION	111.25	MAINTENANCE BUILDINGS	01.523.4262	93285			734	00024
	214 BURL-FIRE EXT INSP	23.15	MAINTENANCE BUILDINGS	01.523.4262	93286			734	00025
		594.75	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
85256	TREE TOWNS IMAGING & COL ZONING MAP UPDATE-MOUNT	303.60	ADVERTISING/PRINTING/COP	01.501.4231	0000236070			732	00017
88335	U.S. BANK								
	2012A G.O. BOND INTEREST	4,482.50	BOND INTEREST	46.585.4505	0001414NS			732	00029
	2013 G.O. BOND INTEREST	7,375.00	BOND INTEREST	47.585.4505	0010645NS			732	00031
	2011 G.O. BOND INTEREST	6,297.50	BOND INTEREST	44.585.4505	803185900			732	00032
	2012 REF CERTIF INTEREST	17,937.50	BOND INTEREST	45.585.4505	803336100			732	00030
		36,092.50	*TOTAL						
88125	UNIFIRST CORPORATION								
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610978294			730	00001
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610978295			730	00002
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610978295			730	00004
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610978295			730	00003
		114.20	*TOTAL						
88148	UNITED STATES CYLINDER G								
	OXYGEN	78.95	OPERATING SUPPLIES	01.532.4318	258304			734	00018
	OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	268629			730	00014
		105.95	*TOTAL						
88334	UTILITY DYNAMICS CORP.								
	FUSE HOLDERS	485.60	MAINT SUPPLIES-STREET LI	01.540.4332	0606-990			733	00031
90095	VERIZON WIRELESS								
	05/16 CELL PHONES	2.20	TELEPHONE	01.510.4212	9766468747			731	00001
	05/16 CELL PHONES	17.83	TELEPHONE	01.520.4212	9766468747			731	00002
	05/16 CELL PHONES	4.54	TELEPHONE	01.531.4212	9766468747			731	00003
	05/16 CELL PHONES	7.14	TELEPHONE	01.532.4212	9766468747			731	00004
	05/16 CELL PHONES	2.20	TELEPHONE	01.535.4212	9766468747			731	00005
	05/16 CELL PHONES	101.76	TELEPHONE	01.540.4212	9766468747			731	00006
	05/16 CELL PHONES	101.76	TELEPHONE	20.560.4212	9766468747			731	00007
		237.43	*TOTAL						
90098	VERIZON WIRELESS # 04								
	05/16 IPAD CHARGES	31.36	TELEPHONE	01.512.4212	9766468749			731	00036
	05/16 CHPD DESK	38.39	TELEPHONE	01.520.4212	9766468749			731	00020
	05/16 CHPAD INVESTIGATOR	38.48	TELEPHONE	01.520.4212	9766468749			731	00021
	05/16 PD SQUAD 81	30.30	TELEPHONE	01.520.4212	9766468749			731	00022
	05/16 PD SQUAD 82	30.29	TELEPHONE	01.520.4212	9766468749			731	00023
	05/16 PD SQUAD 83	30.30	TELEPHONE	01.520.4212	9766468749			731	00024
	05/16 PD SQUAD 84	30.30	TELEPHONE	01.520.4212	9766468749			731	00025
	05/16 PD SQUAD 85	30.30	TELEPHONE	01.520.4212	9766468749			731	00026
	05/16 PD SQUAD 86	30.30	TELEPHONE	01.520.4212	9766468749			731	00027
	05/16 IPAD CHARGES	30.30	TELEPHONE	01.530.4212	9766468749			731	00019
	05/16 IPAD CHARGES	30.30	TELEPHONE	01.531.4212	9766468749			731	00017
	05/16 IPAD CHARGES	30.30	TELEPHONE	01.531.4212	9766468749			731	00018
	05/16 FD STATION 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00028
	05/16 FD CHIEF 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00029
	05/16 FD ENGINE 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00030
	05/16 FD LADDER 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00031
	05/16 FD SQUAD 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00033
	05/16 FD UTILITY 86	30.30	TELEPHONE	01.531.4212	9766468749			731	00034
	05/16 FD UTILITY 87	30.30	TELEPHONE	01.531.4212	9766468749			731	00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04		90098					
	05/16 FD MEDIC 86	30.30	TELEPHONE	01.532.4212	9766468749		731 00032
	05/16 IPAD CHARGES	31.36	TELEPHONE	01.532.4212	9766468749		731 00037
	05/16 IPAD CHARGES	30.30	TELEPHONE	01.533.4212	9766468749		731 00016
		684.98	*TOTAL				
VERIZON WIRELESS #03		90097					
	05/16 CELL PHONES	60.69	TELEPHONE	01.510.4212	9766468748		731 00008
	05/16 CELL PHONES	60.70	TELEPHONE	01.512.4212	9766468748		731 00009
	05/16 CELL PHONES	60.69	TELEPHONE	01.520.4212	9766468748		731 00010
	05/16 CELL PHONES	60.69	TELEPHONE	01.530.4212	9766468748		731 00011
	05/16 CELL PHONES	60.70	TELEPHONE	01.530.4212	9766468748		731 00012
	05/16 CELL PHONES	60.70	TELEPHONE	01.533.4212	9766468748		731 00013
	05/16 CELL PHONES	30.35	TELEPHONE	01.540.4212	9766468748		731 00014
	05/16 CELL PHONES	30.35	TELEPHONE	20.560.4212	9766468748		731 00015
		424.87	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	SEWER INSP AT WALKER	2,850.00	OTHER CONTRACTUAL SERVIC	10.541.4208	7284		730 00033
VULCAN CONSTRUCTION		91132					
	CA-6 STONE	1,324.22	OPERATING SUPPLIES	10.541.4318	31177695		732 00008
WILLIS OF NEW YORK, INC.		93550					
	POC FF INS 05/16-05/17	1,823.66	OTHER CONTRACTUAL SERVIC	01.530.4208	1093394		730 00006
WIRFS INDUSTRIES, INC.		94782					
	LED LIGHTING/TARP E-86	6,727.00	CONTRACT LABOR-VEHICLES	01.531.4602	30858		734 00004
		300,945.69	**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:		300,945.69					

RECORDS PRINTED - 000202

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	78,831.44
10	MOTOR FUEL TAX FUND	7,768.22
20	WATER FUND	109,052.70
21	BN/CH PARKING FUND	1,089.11
37	SPECIAL SERVICE AREA 29	5,143.20
44	2011 ALTERNATE BOND FUND	6,297.50
45	2012 REFUNDING DEBT CERT	17,937.50
46	2012A ALTERNATE BOND FUND	4,482.50
47	2013 ALTERNATE BOND FUND	7,375.00
52	2016 ALTERNATE BOND FUND	9,025.00
65	CAPITAL PROJECTS/IMPROVEMENT	53,193.52
71	POLICE PENSION FUND	750.00
TOTAL ALL FUNDS		300,945.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	300,945.69
TOTAL ALL BANKS		300,945.69

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

DATE ***** APPROVED BY *****

