

VILLAGE OF CLARENDON HILLS

September 19, 2016

CLAIMS ORDINANCE # 16-09-02

2016 Stub Year Disbursements

September 19, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A ACCURATE DOOR SERVICE	00260						
	PW-GARAGE DOOR REPAIRS	293.98	MAINTENANCE BUILDINGS	01.546.4262	41212		179 00015
	PW-GARAGE DOOR REPAIRS	158.30	MAINTENANCE BUILDINGS	20.560.4262	41212		179 00014
		452.28	*TOTAL				
ACE ANIMAL CONTROL, INC.	00577						
	PW-INSECT REMOVAL	97.50	MAINTENANCE BUILDINGS	01.546.4262	51		185 00011
	PW-INSECT REMOVAL	52.50	MAINTENANCE BUILDINGS	20.560.4262	51		185 00010
		150.00	*TOTAL				
AFFORDABLE CONCRETE	.01698						
	072116-17 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 CHESTNUT		203 00029
AIR ONE EQUIPMENT, INC.	02457						
	ANNUAL SCBA TESTING	2,212.24	MAINTENANCE EQUIPMENT	01.531.4263	115769		203 00008
ALL TRAFFIC SOLUTIONS	03255						
	MESSAGE BOARD REPAIRS	950.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	SIN009716		195 00035
ALLSCAPE INCORPORATED	03476						
	08/16 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-26164		179 00026
	08/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-26164		179 00027
	08/16 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-26164		179 00025
	08/16 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-26164		179 00028
	08/16 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-26164		179 00024
		1,650.00	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
	FD-GENERATOR REPAIRS	560.00	MAINTENANCE BUILDINGS	01.534.4262	511		185 00001
AMERIMEX SALES & SERVICE	03666						
	GAS SPRING REPLACEMENT	312.76	MAINTENANCE EQUIPMENT	01.540.4263	2837		179 00037
	GAS SPRING REPLACEMENT	312.76	MAINTENANCE EQUIPMENT	20.560.4263	2837		179 00036
		625.52	*TOTAL				
AURORA SIGN	.01702						
	021716-55 OGDEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		203 00032
BALES ACE HARDWARE	07938						
	WATER DEPT-BLEACH	11.96	OPERATING SUPPLIES	20.560.4318	011678/1		203 00005
BAYER BUILDERS	.01700						
	052016-543 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	543 WESTERN		203 00034
BRADFORD & KENT, INC.	10770						
	022516-61 BONNIE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	61 BONNIE		203 00021
	031016-63 BONNIE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	63 BONNIE		203 00022
		1,500.00	*TOTAL				
CARPET SHOWCASE	12952						
	CARPET REPAIR	175.00	MAINTENANCE BUILDINGS	01.534.4262	601610		181 00031
CDW GOVERNMENT, INC.	13415						
	MS OFFICE LICENSE-COONS	314.45	OPERATING SUPPLIES	01.513.4318	FFS0393		185 00034
CHRISTINE CHARKEWYCZ	13691						
	08/16 LEGAL	680.00	LEGAL FEES	01.511.4206	15		179 00023
CHRISTOPHER B BURKE	13912						
	2016 ROAD PROGRAM	16,607.17	OTHER PROFESSIONAL SERVI	01.540.4207	131352		195 00031
	2016 WATER MAIN PROJECT	19,658.63	OTHER PROFESSIONAL SERVI	20.560.4207	131353		195 00032
	2016 MFT	745.00	OTHER PROFESSIONAL SERVI	01.540.4207	131354		203 00006
		37,010.80	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	RECYCLING STICKERS	18.53	ADVERTISING/PRINTING/COP	01.550.4231	0082		195 00016
	BIKE SHELTER MEETING	45.56	CONFERENCES/TRAINING/MEE	01.550.4291	0356		195 00018
	CONF LUNCHEON-MILLETTE	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	0409		195 00024
	LUNCH MEETING-LEAHY	23.19	OPERATING SUPPLIES	01.530.4318	0865		195 00020
	FURNITURE-HANDLING FEE	85.00	MINOR TOOLS & EQUIP	01.510.4322	1118		195 00015
	55TH ST MTG-REFRESHMENTS	17.23	CONFERENCES/TRAINING/MEE	01.550.4291	1193		195 00017
	RETURN-STENCIL FOR SIGN	35.43CR	OPERATING SUPPLIES	10.541.4318	1236		195 00023
	APWA CONF TRANSPORTATION	229.00	CONFERENCES/TRAINING/MEE	01.540.4291	1364		195 00025
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	2369		195 00022
	4054-4055 CELL PH CORDS	137.65	OPERATING SUPPLIES	01.520.4318	3078		195 00029
	FINGER PRINT WIPES	139.00	INVESTIGATIVE SUPPLIES	01.521.4319	3168		195 00027
	OFFICE FURNITURE	2,467.22	MINOR TOOLS & EQUIP	01.510.4322	5489		195 00014
	PIZZA FOR CRITIQUE DRILL	75.40	OPERATING SUPPLIES	01.530.4318	6915		195 00021
	INVESTIGATIVE EQUIPMENT	75.57	INVESTIGATIVE SUPPLIES	01.521.4319	9007		195 00028
	MWI ADVERTISEMENT	35.00	RECRUITMENT COSTS	01.510.4220	9022		195 00019
	IAA CONFERENCE-FERREL	260.00	CONFERENCES/TRAINING/MEE	01.540.4291	9122		195 00026
		3,615.91	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	BATTERIES FOR MILO GUNS	9.52	MAINTENANCE EQUIPMENT	01.521.4263	105179		179 00001
	DISINFECTING WIPES	3.59	OPERATING SUPPLIES	01.540.4318	105250		179 00002
	WEED CONTROL	26.53	MAINTENANCE LAND	01.540.4266	105281		179 00003
	DEGREASER/GLASS CLEANER	34.87	O & M SUPPLIES-BUILDING	01.534.4320	105360		179 00004
	PAINT FOR HYDRANTS	28.30	OPERATING SUPPLIES	20.560.4318	105446		179 00005
	VH SUMP PUMP	147.11	OPERATING SUPPLIES	01.510.4318	105483		179 00006
	GLASS CLEANER/LIGHT BULB	15.97	O & M SUPPLIES-BUILDING	01.534.4320	105606		179 00007
	DRILL BITS FOR SIGNS	20.74	OPERATING SUPPLIES	10.541.4318	105659		179 00008
	SCREWS	7.18	O & M SUPPLIES-BUILDING	01.534.4320	105732		179 00009
	ELECTRICAL TAPE	4.31	OPERATING SUPPLIES	01.540.4318	105757		179 00010
	SCREWDRIVER	3.14	O & M SUPPLIES-BUILDING	01.534.4320	105833		179 00011
		301.26	*TOTAL				
COMCAST CABLE	15258						
	09/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041		185 00022
COMCAST CABLE (INTERNET)	15259						
	09/05-10/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		181 00030
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 09/06/16	1,812.00	UTILITIES	01.540.4235	00591450690816		195 00012
CONRAD POLYGRAPH, INC.	15405						
	POLYGRAPH-STORINO	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	2180		179 00020
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7697		185 00033
CROWD CONTROL WAREHOUSE	19111						
	DOWNTOWN FENCING	6,518.00	OPERATING SUPPLIES	65.590.4318	61242		181 00024
CUELLAR/JOSE LUIS	.01699						
	062316-305 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	305 COLUMBINE		203 00028
DANMAR	17309						
	07/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18510		195 00001

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR		17309					
	07/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18510		195 00004
	07/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18510		195 00002
	07/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18510		195 00003
	07/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18510		195 00005
	08/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18515		195 00006
	08/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18515		195 00009
	08/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18515		195 00007
	08/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18515		195 00008
	08/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18515		195 00010
		4,160.00	*TOTAL				
DENLINGER/DOUGLAS		17970					
	111615-41 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	41 WAVERLY		203 00030
DISCOVERY BENEFITS		18405					
	08/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000676514-IN		181 00025
DOLGNER/GLEN		18890					
	APWA CONF EXP-DOLGNER	478.11	CONFERENCES/TRAINING/MEE	01.540.4291	09/13/2016		195 00013
	APWA MILEAGE-DOLGNER	513.22	CONFERENCES/TRAINING/MEE	01.540.4291	09/13/2016		203 00037
		991.33	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	08/16 RVW & INSP	37,670.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2016		185 00014
DUPAGE WATER COMMISSION		19688					
	08/16 WATER PURCHASE	116,846.40	DP WATER COMM WATER COST	20.560.4233	11461		203 00020
ELGIN SWEEPING SERVICES,		23244					
	08/16 STREET SWEEPING	176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3450A		203 00012
	08/16 STREET SWEEPING	197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3450A		203 00013
	08/16 STREET SWEEPING	665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3450A		203 00014
	08/16 STREET SWEEPING	520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3450A		203 00015
		1,560.00	*TOTAL				
FGM ARCHITECTS INC.		27613					
	FACILITIES STUDY	9,915.00	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.01-3		179 00034
	VH CUPOLA ARCHITECTURE	1,850.00	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.02-1		179 00033
		11,765.00	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-77 NORFOLK	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1092		185 00028
	SPRKL R RVW-139 CHICAGO	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1126		185 00027
	SPRKL R RVW-62 HARRIS	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1127		185 00026
	SPRKL R RVW-412 TRAUBE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1278		185 00025
	SPRKL R RVW-229 PARK	1,883.80	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1355		185 00024
	SPRKL R RVW-23 TUTTLE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1408		185 00023
		3,658.80	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	07/16 SEWER	33.13	UTILITIES	01.514.4235	006465-000716		181 00026
	07/16 SEWER	11.53	UTILITIES	01.534.4235	006579-000716		181 00029
	07/16 SEWER	59.79	UTILITIES	01.534.4235	007236-000716		181 00028
	07/16 SEWER	19.63	UTILITIES	01.523.4235	007239-000716		179 00035
	07/16 SEWER	21.53	UTILITIES	01.546.4235	007241-000716		179 00022

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAM 07/16 SEWER	11.60	UTILITIES	20.560.4235	007241-000716		179 00021
		157.21	*TOTAL				
29641	FULLER'S CAR WASH OF WES 08/16 CAR WASHES	36.00	CONTRACT LABOR-VEHICLES	01.531.4602	2066		185 00002
30248	GALLS (P.D.) UNIFORMS-PORTER	47.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005973272		181 00035
.01701	HARMONIC HEATING & AIR 050416-412/434/446 MCDAN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	412/434/446 MC		203 00033
35275	HD SUPPLY WATERWORKS, LT WATER METER	505.00	WATER METERS	20.560.4314	G077586		185 00032
37100	HOME DEPOT CREDIT SERVIC CONCRETE FOR PW GARAGE	20.15	OPERATING SUPPLIES	01.546.4318	3010602		181 00021
	CONCRETE FOR PW GARAGE	10.85	OPERATING SUPPLIES	20.560.4318	3010602		181 00020
	WIRE FOR PW BUILDING	176.19	MAINTENANCE BUILDINGS	01.546.4262	4010522		181 00018
	WIRE FOR PW BUILDING	94.87	MAINTENANCE BUILDINGS	20.560.4262	4010522		181 00017
	GROUNDING ROD	15.68	O & M SUPPLIES-BUILDING	01.534.4320	4560101		181 00019
	CLEANING SUPPLIES	64.79	O & M SUPPLIES-BUILDING	01.534.4320	5053428		181 00022
		382.53	*TOTAL				
37193	HOMER TREE CARE, INC. BRUSH REMOVAL	1,750.00	OTHER CONTRACTUAL SERVIC	10.541.4208	24541		203 00011
41814	ILLINOIS NATIONAL BANK 08/16 SVC ANALYSIS	16.36	BANKING SERVICE FEES	01.589.4214	08/31/2016		203 00016
	04/16-07/16 SVC ANALYSIS	68.10	BANKING SERVICE FEES	01.589.4214	08/31/2016		203 00017
		84.46	*TOTAL				
41765	ILLINOIS PAPER COMPANY COPY PAPER	44.67	OPERATING SUPPLIES	01.510.4318	IN241459		185 00004
	COPY PAPER	44.67	OPERATING SUPPLIES	01.512.4318	IN241459		185 00005
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	IN241459		185 00009
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	IN241459		185 00008
	COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	IN241459		185 00007
	COPY PAPER	44.66	OPERATING SUPPLIES	01.550.4318	IN241459		185 00006
		335.00	*TOTAL				
45418	JACK'S INC. WEED WACKER REPAIR/PARTS	166.25	MINOR TOOLS & EQUIP	01.540.4322	67524		185 00035
.01697	JASPER/JOHN 060716-281 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	281 COLUMBINE		203 00027
.01704	KANE/HELEN 090215-257 N RICHMOND	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 N RICHMOND		203 00025
49500	KING CAR WASH, INC 08/16 CAR WASHES	53.00	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2016		195 00033
49501	KINGS LANDSCAPING CO. 052416-22 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	22 TUTTLE		203 00024
51803	LEADS ONLINE 10/16-12/16 LEADS ONLINE	160.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	238056		203 00018
54175	M.T. RAM, INC. PD-HAND WASH	67.60	O & M SUPPLIES-BUILDING	01.523.4320	16198		181 00027

Claims Register

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MEADE ELECTRIC COMPANY I	08/16 TRAFFIC SIGNAL	56469					
		630.00	MAINTENANCE EQUIPMENT	10.541.4263	675117		203 00010
MICRO CENTER	CHARGER CORDS	57001					
		74.96	VEHICLE SUPPLIES	01.531.4604	4001509		203 00019
MID AMERICAN WATER, INC.	WATER PARTS	57020					
		458.25	OPERATING SUPPLIES	20.560.4318	128193A-1		203 00009
MILLHOUSE/CAROL	IGFOA CONF-HOTEL/MILEAGE	99573					
		321.04	CONFERENCES/TRAINING/MEE	01.512.4291	09/14/2016		203 00036
NATIONAL PUBLIC SAFETY I	FIRE AND EMS DIRECTORY	59830					
		199.00	BOOKS & PUBLICATIONS	01.530.4302	0100035		203 00007
NATIONAL SEED	GRASS SEED	59839					
		202.50	OPERATING SUPPLIES	01.540.4318	563270SI		179 00017
		202.50	OPERATING SUPPLIES	20.560.4318	563270SI		179 00016
		405.00	*TOTAL				
NEWMAN	TRAFFIC SIGNS	60481					
		180.00	VEHICLE SUPPLIES	01.540.4604	TI-0301548		185 00030
	STREET SIGNS	646.87	OPERATING SUPPLIES	10.541.4318	TI-0301548		185 00029
	STREET SIGNS	50.00	OPERATING SUPPLIES	20.560.4318	TI-0301548		185 00031
		876.87	*TOTAL				
NORLAB, INC.	DYE FOR STORM SEWERS	61160					
		444.00	OPERATING SUPPLIES	10.541.4318	77055		195 00011
NORMANDY CONSTRUCTION CO	061115-225 POWELL	61171					
		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 POWELL		203 00023
NORTH EAST MUTLI-REGIONA	TRAINING-HELMS	61203					
		35.00	CONFERENCES/TRAINING/MEE	01.521.4291	210194		195 00034
OFFICE	DEPOT CREDIT PLAN	63333					
		227.93	OFFICE SUPPLIES	01.530.4301	1965381226		181 00011
	TONER/TAPE/PAPER CLIPS	19.95	OFFICE SUPPLIES	01.530.4301	855196680001		181 00010
	COLOR-CODING LABELS	81.92	OFFICE SUPPLIES	01.540.4301	857864249001		181 00013
	STICKY NOTE/TONER/PENS	81.92	OFFICE SUPPLIES	20.560.4301	857864249001		181 00012
	STICKY NOTES/TONER/PENS	3.99CR	OFFICE SUPPLIES	01.540.4301	858683215001		181 00014
	RETURN SCRATCH PADS	18.29	OFFICE SUPPLIES	01.540.4301	858683216001		181 00016
	MARKERS/SCRATCH PADS	32.79	OFFICE SUPPLIES	20.560.4301	858683216001		181 00015
	MARKERS/SCRATCH PADS	37.91	OFFICE SUPPLIES	01.512.4301	860117891001		181 00001
	EXP FILE/NOTEPADS/TABS	27.04	OFFICE SUPPLIES	01.550.4301	860117891001		181 00002
	MARKERS/NOTEPADS/FLDRS	59.99	OPERATING SUPPLIES	01.550.4318	860117891001		181 00003
	TONER	3.29	OFFICE SUPPLIES	01.550.4301	860118179001		181 00004
	BINDER POCKET	56.47	OPERATING SUPPLIES	01.510.4318	860134630001		181 00005
	UTILITY HOOKS/WATER/PENS	4.83	OPERATING SUPPLIES	01.510.4318	860134630002		181 00006
	ORGANIZER STRIP	32.76	O & M SUPPLIES-BUILDING	01.514.4320	860135145001		181 00007
	AIR FRESHENERS	153.64	O & M SUPPLIES-BUILDING	01.514.4320	860535403001		181 00008
	TRASH BAGS/TOILET PAPER	79.98	O & M SUPPLIES-BUILDING	01.514.4320	860535504001		181 00009
	PAPER TOWELS	914.72	*TOTAL				
PARAMEDIC SERVICES OF	05/16 BILLING	68895					
		638.42	AMBULANCE BILLING SERVIC	01.532.4216	06/02/2016		185 00012
	06/16 BILLING	823.13	AMBULANCE BILLING SERVIC	01.532.4216	07/01/2016		185 00013
		1,461.55	*TOTAL				

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POTEMPA/MAUREEN	IGFOA-HOTEL/MILEAGE	99572					
		334.16	CONFERENCES/TRAINING/MEE	01.512.4291	09/15/2016		203 00035
RED WING SHOE STORE	BOOT ZIPPER-DENLINGER	73655					
		30.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000006-045		185 00003
SHAW MEDIA	BID NOTICE	78505					
		137.76	ADVERTISING/PRINTING/COP	01.540.4231	08161007457		179 00013
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074					
		147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	137759		203 00001
TAMELING, INC	TOPSOIL/STRAW	83155					
		269.25	OPERATING SUPPLIES	01.540.4318	0111402-IN		179 00019
		269.25	OPERATING SUPPLIES	20.560.4318	0111402-IN		179 00018
		538.50	*TOTAL				
TIMBER RIDGE LANDSCAPING	042016-315 RIDGE	.01703					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 RIDGE		203 00031
TOM & JERRY TIRE & SERVI	TIRE REPAIR #385	85003					
		39.27	CONTRACT LABOR-VEHICLES	01.521.4602	53405		179 00029
		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	53406		179 00032
		69.27	*TOTAL				
U.S. BANK	08/16-07/17 ADMIN FEE	88336					
		450.00	PAYING AGENT FEES	44.585.4506	4392524		179 00012
ULINE	LADDER/HAND SANITIZER	86327					
		231.81	O & M SUPPLIES-BUILDING	01.534.4320	79818075		181 00033
UNIFIRST CORPORATION	SHOP TOWELS	88125					
		5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610995285		203 00004
		37.54	MAINTENANCE BUILDINGS	01.546.4262	0610995285		203 00003
		20.21	MAINTENANCE BUILDINGS	20.560.4262	0610995285		203 00002
		63.25	*TOTAL				
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148					
		31.50	OPERATING SUPPLIES	01.532.4318	273498		181 00034
UTILITY DYNAMICS CORP.	PHOTOCELLS/SHORTING CAPS	88334					
		127.20	MAINT SUPPLIES-STREET LI	01.540.4332	0908-990		195 00030
		127.20	MAINTENANCE BUILDINGS	20.560.4262	0908-990		195 00036
		254.40	*TOTAL				
VERIZON WIRELESS	08/16 CELL PHONES	90095					
		2.26	TELEPHONE	01.510.4212	9771406970		194 00008
		521.95	TELEPHONE	01.520.4212	9771406970		194 00009
		4.67	TELEPHONE	01.531.4212	9771406970		194 00010
		5.58	TELEPHONE	01.532.4212	9771406970		194 00011
		2.26	TELEPHONE	01.535.4212	9771406970		194 00012
		107.32	TELEPHONE	01.540.4212	9771406970		194 00013
		107.31	TELEPHONE	20.560.4212	9771406970		194 00014
		751.35	*TOTAL				
VERIZON WIRELESS # 04	08/16 CHPD DESK	90098					
		16.67	TELEPHONE	01.520.4212	9771406972		194 00019
		16.69	TELEPHONE	01.520.4212	9771406972		194 00020
		16.66	TELEPHONE	01.520.4212	9771406972		194 00022
		16.66	TELEPHONE	01.520.4212	9771406972		194 00023
		16.66	TELEPHONE	01.520.4212	9771406972		194 00024
		16.66	TELEPHONE	01.520.4212	9771406972		194 00025

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04		90098					
	08/16 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9771406972		194 00026
	08/16 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9771406972		194 00027
	08/16 IPAD CHARGES	16.67	TELEPHONE	01.530.4212	9771406972		194 00018
	08/16 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9771406972		194 00016
	08/16 IPAD CHARGES	16.67	TELEPHONE	01.531.4212	9771406972		194 00017
	08/16 FD STATION 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00028
	08/16 FD CHIEF 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00029
	08/16 FD ENGINE 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00030
	08/16 FD LADDER 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00031
	08/16 FD SQUAD 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00033
	08/16 FD UTILITY 86	16.66	TELEPHONE	01.531.4212	9771406972		194 00034
	08/16 FD UTILITY 87	16.66	TELEPHONE	01.531.4212	9771406972		194 00035
	08/16 FD MEDIC 86 PCR	16.67	TELEPHONE	01.532.4212	9771406972		194 00021
	08/16 FD MEDIC 86	16.66	TELEPHONE	01.532.4212	9771406972		194 00032
	08/16 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9771406972		194 00036
	08/16 IPAD CHARGES	16.67	TELEPHONE	01.533.4212	9771406972		194 00015
		366.61	*TOTAL				
VERIZON WIRELESS #03		90097					
	08/16 CELL PHONES	71.06	TELEPHONE	01.510.4212	9771406971		194 00007
	08/16 CELL PHONES	71.07	TELEPHONE	01.520.4212	9771406971		194 00004
	08/16 CELL PHONES	199.01	TELEPHONE	01.520.4212	9771406971		194 00006
	08/16 CELL PHONES	71.07	TELEPHONE	01.530.4212	9771406971		194 00001
	08/16 CELL PHONES	71.07	TELEPHONE	01.530.4212	9771406971		194 00002
	08/16 CELL PHONES	71.07	TELEPHONE	01.533.4212	9771406971		194 00003
	08/16 CELL PHONES	71.06	TELEPHONE	01.540.4212	9771406971		194 00005
		625.41	*TOTAL				
VILLAGE OF HINSDALE		90333					
	07/16 FUEL	2,075.97	VEHICLE FUEL	01.521.4603	570132		185 00017
	07/16 FUEL	544.03	VEHICLE FUEL	01.531.4603	570132		185 00018
	07/16 FUEL	101.54	VEHICLE FUEL	01.532.4603	570132		185 00019
	07/16 FUEL	936.88	VEHICLE FUEL	01.540.4603	570132		185 00016
	07/16 FUEL	504.48	VEHICLE FUEL	20.560.4603	570132		185 00015
		4,162.90	*TOTAL				
VISU-SEWER OF ILLINOIS L SEWER CLEANING		90420					
		2,117.50	OTHER CONTRACTUAL SERVIC	10.541.4208	7390		181 00023
VOSSOUGH/ FARHAD		.01696					
	071216-127 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 TUTTLE		203 00026
WILLCO GREEN, LLC		94119					
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	60174		185 00021
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	60174		185 00020
		45.00	*TOTAL				
WM. J. BARRETT, INC.		08235					
	LOCK REPAIR	300.00	MAINTENANCE BUILDINGS	01.534.4262	926892		181 00032
		260,858.82	**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:		260,858.82					

RECORDS PRINTED - 000214

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	95,261.81
10	MOTOR FUEL TAX FUND	5,573.68
20	WATER FUND	140,127.83
21	BN/CH PARKING FUND	1,162.50
44	2011 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	18,283.00
TOTAL ALL FUNDS		260,858.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	260,858.82
TOTAL ALL BANKS		260,858.82

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

DATE APPROVED BY