

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE VB 8.6 9/8/15 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

September 8, 2015

CLAIMS ORDINANCE # 15-09-01

2016 Fiscal Year Disbursements

September 8, 2015 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AIR ONE EQUIPMENT, INC.		02457						
HYDROTEST SCBA CYLINDERS		245.00	MAINTENANCE EQUIPMENT	01.531.4263	105738		472	00007
SCBA COMPRESSOR REPAIRS		145.00	MAINTENANCE EQUIPMENT	01.531.4263	105906		477	00007
SCBA COMPRESSOR MAINT		682.00	MAINTENANCE EQUIPMENT	01.531.4263	105934		477	00008
SCBA COMPRESSOR PARTS		65.39	MAINTENANCE EQUIPMENT	01.531.4263	106066		543	00001
HYDROTEST SCBA CYLINDERS		262.50	MAINTENANCE EQUIPMENT	01.531.4263	106067		543	00002
HYDROTEST SCBA CYLINDERS		755.50	MAINTENANCE EQUIPMENT	01.531.4263	106160		543	00007
		2,155.39	*TOTAL					
AIROOM ARCHITECTS & BUIL		02454						
011215-310 HUDSON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		543	00005
011515-310 HUDSON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		543	00006
		750.00	*TOTAL					
ALL AMERICAN PAPER CO		03240						
KLEENEX, PAPER TOWELS		226.88	O & M SUPPLIES-BUILDING	01.534.4320	89026		554	00018
TOWEL DISPENSER		69.00	O & M SUPPLIES-BUILDING	01.534.4320	89197		554	00017
TOILET TISSUE		65.00	O & M SUPPLIES-BUILDING	01.534.4320	89435		499	00009
		360.88	*TOTAL					
ALL INFORMATION SERVICE,		03250						
CABLE PC INSTALL		475.00	OTHER PROFESSIONAL SERVI	01.513.4207	51621		477	00011
PRIES-PUBLISHER INSTALL		71.25	OTHER PROFESSIONAL SERVI	01.513.4207	51621		477	00012
MILLETTE-LAPTOP INSTALL		498.75	OTHER PROFESSIONAL SERVI	65.590.4207	52457		477	00013
09/15 IT SVCS		4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	52770		518	00006
ICLOUD BACKUP & LICENSES		3,395.00	OTHER PROFESSIONAL SERVI	01.513.4207	52770		518	00007
07/15 ADD'L IT SVCS		1,306.25	OTHER PROFESSIONAL SERVI	01.513.4207	52810		477	00035
COMPUTER FOR FD DAYROOM		1,626.96	COMPUTER HARDWARE	65.590.4308	52824		554	00003
		11,733.21	*TOTAL					
ALLSCAPE INCORPORATED		03476						
08/15 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	15-25720		558	00019
08/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	15-25720		558	00020
08/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	15-25720		558	00018
08/15 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	15-25720		558	00021
08/15 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	15-25720		558	00017
		1,650.00	*TOTAL					
ALTERNATE POWER, INC		03562						
COOLANT SENSOR		138.85	MAINTENANCE BUILDINGS	01.534.4262	24		472	00010
AMERICAN MOBILE STAGING		03710						
DITS STAGE RENTAL BAL		3,990.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7026		523	00023
ANDERSON/REBECCA		.01091						
081315-59 ROSE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	59 ROSE		518	00034
AT&T		05806						
08/15 SCADA		88.48	TELEPHONE	20.560.4212	63032337700815		499	00019
AT&T- (NEW SYSTEM)		05811						
08/15 PHONE CHARGES		267.36	TELEPHONE	01.510.4212	630R0509400815		518	00017
08/15 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R0509400815		518	00016
08/15 PHONE CHARGES		222.81	TELEPHONE	01.520.4212	630R0509400815		518	00018
08/15 PHONE CHARGES		222.81	TELEPHONE	01.530.4212	630R0509400815		518	00019
08/15 PHONE CHARGES		89.12	TELEPHONE	01.540.4212	630R0509400815		518	00020

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AT&T- (NEW SYSTEM) 08/15 PHONE CHARGES 08/15 IPFLEX MONITOR	05811 89.12 38.89 1,080.11	TELEPHONE TELEPHONE *TOTAL	20.560.4212 01.513.4212	630R0509400815 63032320630815		518 00021 499 00016		
AUTO GLASS MASTERS-TRIM WINDSHIELD #301	06075 352.32	CONTRACT LABOR-VEHICLES	01.531.4602	BLK0131329		554 00016		
AUTOZONE INC. #629342 TAIL LAMPS-ESCAPE SQUAD REPAIR	06084 99.98 5.99 105.97	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES	01.521.4602 01.521.4602	2537888198 2537888731		472 00001 472 00002		
BALES ACE HARDWARE SALT DOME ELECTRICAL SALT DOME ELECTRICAL ELECTRICAL BOX MATERIALS ELECTRICAL BOX MATERIALS SLEEPING ROOM FAN GLOVES PAINT FOR PW FLOOR PAINT FOR PW FLOOR PAINT FOR HYDRANTS PVC CULVERT PIPE BATTERIES-METER READER	07938 118.84 6.49 20.43 11.00 34.99 31.98 12.99 6.99 7.99 19.99 13.99 285.68	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.546.4318 01.546.4318 01.546.4318 01.560.4318 01.522.4322 01.540.4318 01.546.4262 20.560.4262 20.560.4318 10.541.4318 20.560.4318	005148/1 005152/1 005161/1 005161/1 005188/1 005220/1 005304/1 005304/1 005304/1 005359/1 005370/1		477 00022 477 00021 472 00020 472 00019 472 00029 477 00020 499 00022 499 00021 499 00023 499 00020 518 00011		
BILBEE/RICHARD PARKING TICKET REFUND VEHICLE STICKER REFUND	.01534 20.00 20.00 40.00	FINES MOTOR VEHICLE LICENSES	01.351.3510 01.321.3204	CH114431 2572		472 00034 472 00035		
BRIAN WALKER VILLAGE LOGO DESIGN DESIGN SIGNAGE	92428 435.00 100.00 535.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.550.4207 01.550.4207	C.H. LOGO C.H. SIGN		523 00022 523 00021		
BUDNIAK/H.E. 063015-52 CHESTNUT	.01545 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	52 CHESTNUT		523 00026		
BUNNOW/HELENA 042415-20 WOODSTOCK	.01541 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 WOODSTOCK		523 00015		
BUTTREY RENTAL SERVICE I SAW REPAIR	11908 80.84	MAINTENANCE EQUIPMENT	01.531.4263	206775		558 00031		
C AND T LANDSCAPING 062515-267 N RICHMOND	.01547 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	267 N RICHMOND		523 00031		
C.J.C. AUTO PARTS MARKER LIGHT BAR #5	14331 27.57	VEHICLE SUPPLIES	01.540.4604	753041		554 00026		
CAMPOS/RAUL 062415-311 PARK	.01548 500.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 PARK		523 00033		
CASINI/MARIO 060415-266 HOLMES	.01554 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	266 HOLMES		543 00035		
CHICAGO METROPOLITAN FIR FIRE ALARM TESTING	13916 590.00	MAINTENANCE BUILDINGS	01.523.4262	IN00110813		477 00029		

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CHICAGO METROPOLITAN FIR		13916						
FIRE ALARM TESTING		156.00	MAINTENANCE BUILDINGS	01.546.4262	IN00110814	499	00006	
FIRE ALARM TESTING		84.00	MAINTENANCE BUILDINGS	20.560.4262	IN00110814	499	00005	
FIRE ALARM TESTING		102.00	MAINTENANCE BUILDINGS	01.534.4262	IN00111203	477	00037	
FIRE ALARM TESTING		66.30	MAINTENANCE BUILDINGS	01.546.4262	IN00111203	477	00036	
FIRE ALARM TESTING		35.70	MAINTENANCE BUILDINGS	20.560.4262	IN00111203	477	00015	
FIRE ALARM TESTING		217.00	MAINTENANCE BUILDINGS	01.514.4262	IN00111205	472	00005	
FIRE ALARM TESTING		165.00	MAINTENANCE BUILDINGS	01.534.4262	IN00111206	472	00012	
SPRINKLER SYSTEM TESTING		200.00	MAINTENANCE BUILDINGS	01.523.4262	IN00111207	477	00028	
SPRINKLER SYSTEM TESTING		178.75	MAINTENANCE BUILDINGS	01.546.4262	IN00111209	499	00004	
SPRINKLER SYSTEM TESTING		96.25	MAINTENANCE BUILDINGS	20.560.4262	IN00111209	499	00003	
SPRINKLER SYSTEM TESTING		225.00	MAINTENANCE BUILDINGS	01.534.4262	IN00111210	472	00013	
		2,116.00	*TOTAL					
CHICAGOLAND PAVING CONTR		13921						
2015 ROAD PROGRAM #1		128,034.62	ROADWAY IMPROVEMENTS	35.590.4450	155301	558	00014	
2015 ROAD PROGRAM #1		8,434.11	ROADWAY IMPROVEMENTS	36.590.4450	155301	558	00015	
2015 ROAD PROGRAM #1		153,890.26	ROADWAY IMPROVEMENTS	65.590.4450	155301	558	00013	
		290,358.99	*TOTAL					
CHRISTOPHER B BURKE		13912						
2015 SIDEWALK PROGRAM		1,012.50	OTHER PROFESSIONAL SERVI	01.540.4207	123737	472	00024	
07/15 MISC SVCS		642.40	OTHER PROFESSIONAL SERVI	01.540.4207	124058	472	00025	
2015 ROAD PROGRAM		19,468.27	OTHER PROFESSIONAL SERVI	35.590.4207	124059	477	00005	
2015 ROAD PROGRAM		602.11	OTHER PROFESSIONAL SERVI	36.590.4207	124059	477	00006	
2015 ROAD PROGRAM		22,632.55	OTHER PROFESSIONAL SERVI	65.590.4207	124059	477	00004	
2015 WATER MAIN PROJECT		23,172.79	OTHER PROFESSIONAL SERVI	20.590.4207	124060	477	00003	
		67,530.62	*TOTAL					
CHUBASCO LAWN SPRINKLERS		14010						
070215-21 N PROSPECT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 N PROSPECT	543	00012	
CIRCLE TRACTOR CO.		14270						
NEW TIRE #10		105.37	VEHICLE SUPPLIES	01.540.4604	01-179428	499	00035	
COADY/JUDITH		.01475						
CONCRETE REMOVAL ON CARS		231.95	OTHER CONTRACTUAL SERVIC	01.540.4208	205	518	00009	
CONCRETE REMOVAL ON CARS		231.95	OTHER CONTRACTUAL SERVIC	01.540.4208	502	518	00008	
		463.90	*TOTAL					
COMCAST CABLE		15258						
08/15 TV-VH		3.16	UTILITIES	01.514.4235	87712011000041	472	00003	
COMMONWEALTH EDISON		15277						
WELL #7 08/25/15		54.00	UTILITIES	20.560.4235	07652130090815	554	00028	
WELL #6 08/25/15		41.77	UTILITIES	20.560.4235	12351280340815	554	00029	
STORM SEWR PUMP 08/24/15		64.06	UTILITIES	01.540.4235	25650570540815	558	00002	
RESERV HI LIFT 08/25/15		308.37	UTILITIES	20.560.4235	37130630270815	554	00031	
WELL#7 INTERIOR 08/25/15		58.08	UTILITIES	01.540.4235	41330460120815	554	00030	
STREET LIGHT 08/25/15		14.75	UTILITIES	01.540.4235	53091420190815	554	00032	
STREET LIGHT 08/25/15		15.48	UTILITIES	01.540.4235	62051400090815	554	00033	
B.N. STATION 08/24/15		209.97	UTILITIES	21.540.4235	65102840050815	554	00034	
STREET LIGHT 08/24/15		38.22	UTILITIES	01.540.4235	67622390070815	554	00035	
MAPLE METER 08/21/15		40.93	UTILITIES	20.560.4235	74312830070815	558	00001	

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COMMONWEALTH EDISON CBD TRIANGLE 08/25/15	15277	34.10 879.73	UTILITIES *TOTAL	01.505.4235	81903630090815		558	00025
CONSTELLATION VILLAGE STREETS 08/07/15 VILLAGE STREETS 08/22/15	15430	1,766.79 165.58 1,932.37	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	0026594362 0027003882		477	00026
CONTE/GARY SPRKL R REPAIR-111 MOHAWK COUNTY COURT REPORTERS I CASE Z475 TRANS. SVCS COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 11 SAFETY INSP - UNIT 5	.01555 15796 13280	64.42 520.95 35.00 35.00 70.00	OTHER CONTRACTUAL SERVIC OTHER PROFESSIONAL SERVI CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	10.541.4208 01.501.4207 01.540.4602 01.540.4602	233700 116110 5643 5723		558	00030 00029 00002 00016
CURRY/MICHAEL 072715-124 BYRD DAVE SOLTWISCH PLUMBING, REPLACE GAS PIPING DEPROSPERIS/RYAN	.01538 80369 .01553	250.00 2,103.00 1,500.00 2,000.00 250.00 3,296.70 60.90CR 60.90CR 68.25CR 500.00 7,356.65	REFUNDABLE DEP PKY/STR MAINTENANCE BUILDINGS REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT BUILDING PERMITS BUILDING PERMITS PLAN REVIEW FEES WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.534.4262 01.000.2510 01.000.2510 01.000.2510 01.000.2513 01.322.3211 01.322.3211 01.322.3214 20.000.2517	124 BYRD 482826 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 79 SHERIDAN 543 00027 543 00028 543 00031 543 00029 543 00033 543 00034 543 00032 543 00030	016665 P	472	00008
DERBY CONCRETE 043015-BLACKHAWK PARK E.F. HEIL LLC	.01537 20190	250.00 78.75 146.25 15.75 29.25 31.50 58.50 126.00 234.00 720.00	REFUNDABLE DEP PKY/STR WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.000.2510 01.540.4265 20.560.4265 01.540.4265 20.560.4265 01.540.4265 20.560.4265 01.540.4265 20.560.4265	BLACKHAWK PARK 58511 58511 58571 58571 58619 58619 58669 58669		523	00001 477 00019 477 00018 499 00002 499 00001 523 00007 523 00008 558 00027 558 00026
EDGERT/ALYSSA PARKING TICKET REFUND ESSENTIAL EQUIPMENT SOLU HELMET ID TAGS SENSIT METER REPAIR	.01533 25735	20.00 38.96 140.00 178.96	FINES UNIFORMS/CLOTHING/EQUIPM MAINTENANCE EQUIPMENT *TOTAL	01.351.3510 01.531.4317 01.531.4263	CH114433 3864 3934-2		472	00033 499 00008 558 00011

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FIRE SAFETY CONSULTANTS		28335						
SPRKL'R RVW-11 BLODGETT		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-702		558 00004	
SPRKL'R RVW-63 CHESTNUT		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-703		558 00005	
		684.00	*TOTAL					
FIRESTONE COMPLETE		28341						
TIRES #81, #83		915.24	VEHICLE SUPPLIES	01.521.4604	228713		477 00010	
FLAGG CREEK WATER RECLAM		28480						
07/15 SEWER		32.11	UTILITIES	01.514.4235	006465-000715		558 00006	
07/15 SEWER		34.81	UTILITIES	01.534.4235	007236-000715		558 00007	
07/15 SEWER		19.12	UTILITIES	01.546.4235	007241-000715		558 00024	
07/15 SEWER		10.29	UTILITIES	20.560.4235	007241-000715		558 00023	
		96.33	*TOTAL					
FLEET SAFETY SUPPLY		28600						
OPTICON LIGHTS		249.17	VEHICLE SUPPLIES	01.521.4604	63516		477 00027	
FRANCOTYP-POSTALIA, INC		71460						
RENT 08/06/15-08/05/16		444.00	POSTAGE	01.522.4211	RI102519555		477 00030	
RENT 08/11/15-11/10/15		153.00	POSTAGE	01.510.4211	RI102524655		477 00014	
		597.00	*TOTAL					
FULLER'S CAR WASH OF WES		29641						
07/15 CAR WASH		30.00	CONTRACT LABOR-VEHICLES	01.531.4602	1900		499 00024	
FULLER'S TIRE CENTER		29650						
SERVICE 2010 FORD		650.37	CONTRACT LABOR-VEHICLES	01.531.4602	2121621		472 00014	
GALLS (F.D.)		30249						
PEN LIGHTS		143.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	003932143		518 00004	
GALLS (P.D.)		30248						
UNIFORMS-PORTER		120.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003887036		477 00031	
UNIFORMS-LEINWEBER		126.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003887301		477 00032	
UNIFORMS-DALEN		30.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003887305		477 00033	
UNIFORMS-LEINWEBER		206.68	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003920748		518 00003	
		482.68	*TOTAL					
GENES TIRE SERVICE INC		30745						
FOAM FILLS FOR TIRES #10		112.20	VEHICLE SUPPLIES	01.540.4604	115067		499 00033	
FOAM FILLS FOR TIRES #10		112.20	VEHICLE SUPPLIES	01.540.4604	115175		523 00009	
		224.40	*TOTAL					
GOGGIN/MICHELLE		.01551						
REIMB RE-LIGHT WTR HEATR		90.00	OTHER CONTRACTUAL SERVIC	20.560.4208	08/27/15		543 00015	
GRAINGER		32264						
TRASH CAN LINERS		241.20	OPERATING SUPPLIES	01.505.4318	9811339804		477 00023	
TRASH CAN LINERS		156.78	OPERATING SUPPLIES	01.546.4318	9811339804		477 00024	
TRASH CAN LINERS		84.42	OPERATING SUPPLIES	20.560.4318	9811339804		477 00025	
PHOTO CELL RECEPTACLE		17.88	OPERATING SUPPLIES	01.505.4318	9814348182		523 00010	
PHOTO CELL RECEPTACLE		17.88	OPERATING SUPPLIES	20.560.4318	9814348182		523 00011	
		518.16	*TOTAL					
HANSEN SERVICES INC		34500						
HORNETS NEST REMOVAL		95.00	OTHER CONTRACTUAL SERVIC	01.540.4208	341648		472 00017	
HENRY SCHEIN		54098						
EMS EQUIPMENT		150.58	OPERATING SUPPLIES	01.532.4318	22242166		499 00010	

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HR BLUEPRINT, INC DOWNTOWN SIGN MOCK-UP	37700	12.50	ADVERTISING/PRINTING/COP	01.550.4231	88862		558	00012
INDUSTRIAL ELECTRIC SUPP ELECTRICAL PLUGS	42213	102.50	O & M SUPPLIES-BUILDING	01.534.4320	235491		472	00011
INTERSTATE BATTERY SYSTE BATTERY FOR VH GENERATOR	42415	109.95	O & M SUPPLIES-BUILDING	01.514.4320	213495		518	00010
J & L ENGRAVING VEHICLE PASSPORT TAG	45672	8.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1998		472	00009
J.G. UNIFORMS INC VEST COVER-FINFROCK	47515	190.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	38398		543	00013
VEST COVER-HELMS		152.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	38399		543	00014
		343.24	*TOTAL					
JACK'S INC. STARTER PULL, SAW CHAINS CHAIN SAW SHARPENING	45418	108.95	MAINTENANCE EQUIPMENT	01.540.4263	63487		499	00031
		168.00	MAINTENANCE EQUIPMENT	01.540.4263	63686		554	00025
		276.95	*TOTAL					
KETCHMARK CUT AND CARE 071415-26 INDIAN	.01542	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 INDIAN		523	00016
KINGS LANDSCAPING CO. 060915-261 MIDDAUGH	49501	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 MIDDAUGH		523	00032
KLEIN/ADAM & KAREN PARKING PERMIT REFUND	.00344	135.00	PARKING FEES/BURLINGTON	01.341.3410	B-092Y		472	00006
KLEIN, THORPE AND JENKIN 07/15 LEGAL	49822	3,926.90	LEGAL FEES	01.511.4206	177404/5/8-10		518	00024
99 PARK LEGAL		216.00	LEGAL FEES	01.511.4206	177406		518	00022
88 PARK LEGAL		3,945.30	LEGAL FEES	01.511.4206	177407		518	00023
		8,088.20	*TOTAL					
KONICA MINOLTA BUSINESS QUARTERLY COPIES	50001	52.85	ADVERTISING/PRINTING/COP	01.510.4231	9001673304		518	00025
QUARTERLY COPIES		125.88	ADVERTISING/PRINTING/COP	01.512.4231	9001673304		518	00026
QUARTERLY COPIES		279.22	ADVERTISING/PRINTING/COP	01.520.4231	9001673304		518	00028
QUARTERLY COPIES		54.16	ADVERTISING/PRINTING/COP	01.530.4231	9001673304		518	00029
QUARTERLY COPIES		64.73	ADVERTISING/PRINTING/COP	01.540.4231	9001673304		518	00030
QUARTERLY COPIES		125.88	ADVERTISING/PRINTING/COP	01.550.4231	9001673304		518	00027
		702.72	*TOTAL					
KUSTOM SIGNALS, INC 2 RADAR GUNS	50757	2,806.00	DUI TECH FUND EXPENDITUR	01.520.4219	517094		472	00031
LOOK HOMES INC 091814-21 N PROSPECT	53307	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 N PROSPECT		543	00008
092314-21 N PROSPECT		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 N PROSPECT		543	00009
110414-21 N PROSPECT		3,850.00	STORM WATER DEPOSIT	01.000.2513	21 N PROSPECT		543	00010
110414-21 N PROSPECT		500.00	WATER BILLING DEPOSIT	20.000.2517	21 N PROSPECT		543	00011
		7,850.00	*TOTAL					
LUXE SHOWROOM 061115-311 PARK 070715-PLAN REVIEW FEE	.01549	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 PARK		523	00034
		60.90CR	BUILDING PERMITS	01.322.3211	311 PARK		523	00035
		189.10	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
LYNCH/JENNIFER 052115-14 ARTHUR	.01544	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 ARTHUR		523	00024
M.T. RAM, INC. PTOWELS/T.P./LINERS PTOWELS/T.P./LINERS	54175	129.94 182.21 312.15	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318	15269 15270		499	00026 499 00025
MC ADAMS MULTI GRAPHICS BUSINESS CARDS-JOHNSON	55599	80.00	ADVERTISING/PRINTING/COP	01.520.4231	153078		472	00027
MCGRAHAM'S HOME 082415-369 RUBY	.01539	322.00	WATER METER FEE	20.371.3712	369 RUBY		523	00013
MID AMERICAN WATER, INC. WATER PARTS WATER PARTS WATER PARTS	57020	320.00 208.00 1,584.00 2,112.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 20.560.4318	095270A 115095A-1 116659A		477	00016 477 00017 558 00022
MOBILEAR, INC AUDIOMETRIC TESTING	57810	30.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	8296		558	00009
MONROE TRUCK EQUIPMENT EYE CHAIN KEEPER UNIT #5	57837	33.48	OPERATING SUPPLIES	01.540.4318	309397		518	00001
NEGA/KEITH 050415-128 MOHAWK	.01543	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 MOHAWK		523	00017
NICOR SHERIDAN/ANN - 08/14/15 261 ANN - 08/14/15	60720	24.67 24.67 49.34	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05693110008815 65693110002815		499	00018 499 00017
NORMANDY CONSTRUCTION CO 050814-110 TUTTLE 022615-115 INDIAN 040215-315 RUBY	61171	750.00 750.00 750.00 2,250.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 01.000.2510	110 TUTTLE 115 INDIAN 315 RUBY		518	00015 523 00030 518 00014
PACKEY WEBB HINGE POLICE DEPT TRUCK	68815	55.23	VEHICLE SUPPLIES	01.521.4604	130073		518	00005
PARAMEDIC SERVICES OF 07/15 BILLING	68895	1,052.68	AMBULANCE BILLING SERVIC	01.532.4216	08/05/2015		499	00027
PETTY CASH-FINANCE UPS-SEND BACK PARTS DUPAGE CO LUNCHEON-LEAHY LUNCH MTG-UNGERLEIDER SYMPATHY CARD USB ADAPTOR-MDC USB ADAPTOR-MDC	70269	13.96 20.00 33.45 1.99 5.99 6.99 82.38	POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE EMPLOYEE RELATIONS VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.530.4211 01.530.4291 01.550.4291 01.500.4290 01.531.4604 01.531.4604	07/14/15 07/22/2015 08/03/2015 08/05/2015 08/17/15 08/17/2015		554	00007 554 00006 554 00005 554 00004 554 00008 554 00009
PHIL'S IRRIGATION, INC. 072215-25 MCINTOSH	70525	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 MCINTOSH		523	00025
RAY O'HERRON CO. UNIFORMS-HOGAN UNIFORMS-HOGAN	63848	79.98 169.96 249.94	UNIFORMS/CLOTHING/EQUIPM	01.522.4317 01.522.4317	1543730-IN 1544733-IN		472	00030 499 00028

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REIMER DOBROVOLNY & KARL ANNUAL RETAINER-LEGAL DOI AUDIT	73860	500.00 120.46 620.46	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	72.581.4207 71.581.4207	19984 19985		477 00001 477 00002	
RELIABLE HOME IMPROVEMEN 071414-107 MOHAWK 060515-PLAN REVIEW FEE	73863	750.00 60.90CR 689.10	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	107 MOHAWK 107 MOHAWK		518 00012 518 00013	
RUSH TRUCK CENTERS OF IL REPAIR TRANSMISSION WIRE SAM'S CLUB- MEMB #458646	76310	716.22	CONTRACT LABOR-VEHICLES	01.540.4602	99240731		554 00027	
BATTERIES BATTERIES, CUPS, COFFEE BATTERIES, CUPS	76978	14.19 101.13 106.40 221.72	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.546.4318 20.560.4318	004175 004175 004175		518 00033 518 00032 518 00031	
SARSFIELD/COLLINS 060515-295 COLUMBINE 081315-4 OXFORD	.01536	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	295 COLUMBINE 4 OXFORD		523 00002 518 00035	
SEEHAUSEN/MICHAEL 100813-359 RUBY 040214-359 RUBY 042414-359 RUBY 112114-ADD'L PERMIT COST 041315-BF/MF REINSP 041315-FE REINSP 052714-PLAN REVIEW FEE 112114-PLAN REVIEW FEE 041515-PLAN REVIEW FEE 042414-359 RUBY	.01552	1,500.00 2,000.00 3,836.25 12.12CR 60.90CR 60.90CR 68.25CR 120.75CR 68.25CR 500.00 7,445.08	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS PLAN REVIEW FEES PLAN REVIEW FEES PLAN REVIEW FEES WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 01.322.3211 01.322.3211 01.322.3211 01.322.3214 01.322.3214 01.322.3214 20.000.2517	359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY 359 RUBY *TOTAL		543 00016 543 00017 543 00018 543 00022 543 00023 543 00024 543 00020 543 00021 543 00025 543 00019	
SIKICH LLP FY15 AUDIT FY15 TIF COMPLIANCE POLICE IDOI REPORT FIRE IDOI REPORT GASB S-67 IMPLEMENTATION FY15 AUDIT	79035	5,400.00 1,987.00 1,537.00 925.00 1,500.00 18,000.00 29,349.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 09.590.4207 71.581.4207 72.581.4207 01.512.4207 01.512.4207	221273 226919 226971 226980 226988 226995		477 00034 554 00012 554 00013 554 00014 554 00015 554 00001	
SOUTHSIDE LANDSCAPING CO 042215-26 GILBERT	.01540	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 GILBERT		523 00014	
SOUTHWEST CENTRAL DISPATCH 09/15 DISPATCH SERVICES 09/15 DISPATCH SERVICES	80492	1,378.84 1,378.84 2,757.68	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.531.4208 01.532.4208	08/20/2015 08/20/2015		554 00010 554 00011	
SOUTHWEST TOWN MECHANICA A/C REPAIRS	80545	3,567.90	MAINTENANCE BUILDINGS	01.514.4262	SI2010796		472 00032	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
STANDARD & POOR'S 2015 BONDS RATING	81031	9,500.00	OTHER PROFESSIONAL SERVI	49.585.4207	10376714		554	00002
STATE CHEMICAL MFG. CO./ LAUNDRY DETERGENT	39630	124.58	O & M SUPPLIES-BUILDING	01.534.4320	97426035		543	00003
SUBURBAN LABORATORIES, I WATER SAMPLES	82074	299.00	OTHER CONTRACTUAL SERVIC	20.560.4208	124975		472	00018
TAMELING, INC TOPSOIL TOPSOIL TOPSOIL TOPSOIL	83155	168.00 168.00 140.00 196.70 672.70	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.540.4318 20.560.4318 01.540.4318 01.540.4318	0103903-IN 0103903-IN 0104070-IN 0104233-IN		472	00016 472 499 554
TATE ENTERPRISES INC 120414-123 HIAWATHA 011915-123 HIAWATHA	83554	250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR	01.000.2510 01.000.2510	123 HIAWATHA 123 HIAWATHA		523	00018 523
THOMPSON ELEVATOR SERV I 05/04/15 ELEV INSP 08/20/15 ELEV INSP	84205	258.00 200.00 458.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.550.4207 01.550.4207	15-1599 15-3056		499	00030 523
TMW ENTERPRISES PAVING 052915-105 OXFORD	.01546	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 OXFORD		523	00029
TOM & JERRY TIRE & SERVI OIL CHANGE #84	85003	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51955		523	00027
TRIAD CONCRETE INC 081315-276 HOLMES	85283	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	276 HOLMES		523	00020
TULLY BROS. PAVING INC. ADA SIDEWALK INSTALL	85640	5,734.00	OTHER IMPROVEMENTS	65.590.4420	15/2005		558	00010
UNDERGROUND PIPE & VALVE WATER PARTS	88073	1,732.00	OPERATING SUPPLIES	20.560.4318	010081		558	00028
UNIFIRST CORPORATION SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS FLOOR MAT SERVICE SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS	88125	4.83 33.76 18.18 50.95 6.00 37.54 20.21 171.47	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS	01.540.4602 01.546.4262 20.560.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262	0610922056 0610922056 0610922056 0610924559 0610924560 0610924560 0610924560		472	00023 472 472 554 554 554 554
UNITED LABORATORIES CAR/TRUCK SOAP WINDOW CLEANER	88138	296.61 141.40 438.01	VEHICLE SUPPLIES VEHICLE SUPPLIES	01.540.4604 01.540.4604	INV128781 INV129003		499	00032 554
VILLAGE OF HINSDALE 06/15 FUEL 06/15 FUEL 06/15 FUEL	90333	2,111.24 724.68 111.41	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	01.521.4603 01.531.4603 01.532.4603	565319 565319 565319		499	00013 499 499

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VILLAGE OF HINSDALE 06/15 FUEL 06/15 FUEL	90333	1,292.08 695.74 4,935.15	VEHICLE FUEL VEHICLE FUEL *TOTAL	01.540.4603 20.560.4603	565319 565319		499 00012 499 00011	
VILLAGE OF LEMONT RANGE FEES-MAY/JUNE 2015	90346	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2016-00000010		472 00028	
W.S. DARLEY & CO. PIKE POLES	17316	210.76	MINOR TOOLS & EQUIP	01.531.4322	17203199		472 00026	
WATER WORKS 040312-310 HUDSON	.01550	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		543 00004	
WIRFS INDUSTRIES, INC. BODY WORK #319	94782	5,289.38	CONTRACT LABOR-VEHICLES	01.531.4602	31429		499 00007	
ANNUAL PUMP TEST #319		350.00	MAINTENANCE EQUIPMENT	01.531.4263	31485		523 00004	
ANNUAL LADDER TEST #319		1,175.00	MAINTENANCE EQUIPMENT	01.531.4263	31485		523 00005	
ANNUAL SERVICE #319		4,273.23	CONTRACT LABOR-VEHICLES	01.531.4602	31485		523 00006	
WISCH RENTAL PROPERTIES 050515-102 S PROSPECT	93355	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 S PROSPECT		523 00028	
ZEIGLER OF SCHAUMBURG A/C RESISTOR UNIT #1	98788	119.18	VEHICLE SUPPLIES	01.540.4604	142288		499 00034	
ZOLL DATA SYSTEMS, INC RESCUENET 09/15-08/16	99185	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9019543		477 00009	
		518,903.72	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 11

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		518,903.72						

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	130,628.70
09	TIF FUND	1,987.00
10	MOTOR FUEL TAX FUND	84.41
20	WATER FUND	31,744.84
21	BN/CH PARKING FUND	954.68
35	SPECIAL SERVICE AREA 27	147,502.89
36	SPECIAL SERVICE AREA 28	9,036.22
49	2015 ALTERNATE BOND FUND	9,500.00
65	CAPITAL PROJECTS/IMPROVEMENT	184,382.52
71	POLICE PENSION FUND	1,657.46
72	FIREMEN PENSION FUND	1,425.00
TOTAL ALL FUNDS		518,903.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	518,903.72
TOTAL ALL BANKS		518,903.72

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

DATE APPROVED BY
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