

**VILLAGE OF CLARENDON HILLS**

**December 21, 2015**

CLAIMS ORDINANCE # 15-12-02

2016 Fiscal Year Disbursements

December 21, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
SCBA PARTS		640.60	MAINTENANCE EQUIPMENT	01.531.4263	108683		982 00024
ALLIED WASTE-REPUBLIC SV	03474						
DEBRIS REMOVAL		750.06	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-012068786		959 00030
ALLSCAPE INCORPORATED	03476						
2015 ROAD PRGM LANDSCAPE		690.00	ROADWAY IMPROVEMENTS	65.590.4450	15-25879		982 00023
ARCO PLUMBING CO.	08653						
SEWER RODDING-PW GARAGE		95.00	MAINTENANCE BUILDINGS	01.546.4262	53405		982 00022
BALES ACE HARDWARE	07938						
BATTERY		8.99	OPERATING SUPPLIES	01.540.4318	007194/1		959 00028
LEATHER WORK GLOVES		15.99	OPERATING SUPPLIES	01.540.4318	007217/1		959 00029
OUTDOOR LIGHT FIXTURES		45.55	OPERATING SUPPLIES	20.560.4318	007241/1		979 00020
		70.53	*TOTAL				
BARNES/KEVIN M.	99332						
101606-233 S PROSPECT		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 S PROSPECT		978 00035
BEGG/ROSEANN	.00897						
100815-408 TRAUBE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	408 TRAUBE		978 00025
BRADFORD & KENT, INC.	10770						
091615-128 S PROSPECT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 S PROSPECT		980 00014
052915-425 56TH		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	425 56TH		979 00002
070615-425 56TH		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	425 56TH		979 00003
		2,250.00	*TOTAL				
BUTTRON/MICHAEL	.01618						
052115-205 HOLMES		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 HOLMES		979 00001
C.J.C. AUTO PARTS	14331						
HYD FITTINGS		132.60	VEHICLE SUPPLIES	01.540.4604	814180		980 00022
SS HOSE CLAMPS		65.00	VEHICLE SUPPLIES	01.540.4604	816008		980 00023
HYD FITTINGS		228.00	VEHICLE SUPPLIES	01.540.4604	816114		980 00024
HEADLIGHT BULBS #15		46.06	VEHICLE SUPPLIES	01.540.4604	816119		980 00025
OIL FILTERS-PD		51.88	VEHICLE SUPPLIES	01.521.4604	816455		982 00027
		523.54	*TOTAL				
CHICAGO TRIBUNE	13901						
TRUTH IN TAXATION		235.20	ADVERTISING/PRINTING/COP	01.512.4231	002402553		959 00022
CHICAGOLAND PAVING CONTR	13921						
2015 ROAD PROGRAM #3	483	301.20	ROADWAY IMPROVEMENTS	35.590.4450	155303		985 00029
2015 ROAD PROGRAM #3	14	947.46	ROADWAY IMPROVEMENTS	36.590.4450	155303		985 00030
2015 ROAD PROGRAM #3	561	854.87	ROADWAY IMPROVEMENTS	65.590.4450	155303		985 00028
	1,060	1,03.53	*TOTAL				
CHRISTOPHER B BURKE	13912						
PROFESSIONAL SERVICES		562.50	OTHER PROFESSIONAL SERVI	01.540.4207	126256		980 00016
2016 ROAD PROGRAM	19	326.09	OTHER PROFESSIONAL SERVI	65.590.4207	126374		985 00019
2016 WATER MAIN PROJECT	12	186.83	OTHER PROFESSIONAL SERVI	20.590.4207	126375		985 00018
	32	075.42	*TOTAL				
CHUBASCO LAWN SPRINKLERS	14010						
100515-27 ARTHUR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 ARTHUR		980 00026
CLARENDON HILLS BANK	23324						
CAFR AWARD APPLICATION		435.00	OTHER PROFESSIONAL SERVI	01.512.4207	0340		985 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS BANK		23324							
	IL ASSOC CHIEFS-FARMER	220.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1068			985	00016
	REFUND DOUBLE PAYMENT	68.36CR	OPERATING SUPPLIES	20.560.4318	1346			985	00004
	APWA HOLIDAY PARTY	55.00	CONFERENCES/TRAINING/MEE	01.540.4291	2407			985	00007
	CHRISTMAS WALK CANDY	40.98	SPECIAL EVENTS COMMITTEE	01.504.4203	4008			985	00009
	ILCMA LUNCHEON-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	4944			985	00012
	IGFOA LUNCHEON-HARTNETT	40.00	CONFERENCES/TRAINING/MEE	01.512.4291	5222			985	00002
	CAMERA LENS	669.98	INVESTIGATIVE SUPPLIES	01.521.4319	5496			985	00015
	IAMMA LUNCHEON-CREER	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	6885			985	00011
	UNIFORMS-DALEN	115.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	6948			985	00014
	ACTIVE 911 SUBSCRIPTION	9.71	TELEPHONE	01.530.4212	7453			985	00003
	IAMMA LUNCHEON-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	7516			985	00013
	REFUND SALES TAX	7.45CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	7851			985	00006
	REFUND SALES TAX	7.45CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	7851			985	00005
	BNSF TRAINING RENEWAL	105.00	CONFERENCES/TRAINING/MEE	01.540.4291	8591			985	00008
	FOOD-HEALTH SCREENING	22.04	EMPLOYEE HEALTH & SAFETY	01.510.4115	8592			985	00010
		1,704.45	*TOTAL						
CLARENDON HILLS HARDWARE		13630							
	TROWELS	5.02	OPERATING SUPPLIES	01.540.4318	L23168			956	00009
	TURPENTINE FOR HYDRANTS	17.99	OPERATING SUPPLIES	20.560.4318	L23173			956	00010
	WASHER CONNECTORS	11.32	O & M SUPPLIES-BUILDING	01.534.4320	L23188			956	00011
	SOCKET/UNIVERSAL EXT	30.12	MINOR TOOLS & EQUIP	01.540.4322	L23209			956	00012
	PLIERS	12.59	MINOR TOOLS & EQUIP	01.540.4322	L23238			956	00013
	DISH DETERGENT/SPONGE	10.14	O & M SUPPLIES-BUILDING	01.534.4320	L23423			956	00014
	WINDOW PLASTIC WRAP-VH	63.75	O & M SUPPLIES-BUILDING	01.514.4320	L23480			956	00015
	DRYWALL PATCH	9.99	OPERATING SUPPLIES	01.546.4318	L23480			956	00016
	CHAINSAW BLADE FILE	24.81	MINOR TOOLS & EQUIP	01.540.4322	L23481			956	00017
	FURNACE FILTERS-VH	99.98	O & M SUPPLIES-BUILDING	01.514.4320	L23609			956	00018
	FURNACE FILTER-B.N.	28.78	OPERATING SUPPLIES	21.540.4318	L23612			956	00019
	MAGNET STRIP/TAPE	27.88	OPERATING SUPPLIES	01.546.4318	L23616			956	00020
	WINDOW PLASTIC WRAP-VH	8.99	O & M SUPPLIES-BUILDING	01.514.4320	L23624			956	00021
	CAULK FOR ROOF LEAK-VH	6.29	O & M SUPPLIES-BUILDING	01.514.4320	L23625			956	00022
	ENG CLEANER/LUBRICANT	16.89	O & M SUPPLIES-BUILDING	01.534.4320	L23637			956	00023
	HALOGEN BULB	11.69	O & M SUPPLIES-BUILDING	01.514.4320	L23639			956	00024
	FLUORESCENT TUBE	14.02	O & M SUPPLIES-BUILDING	01.534.4320	L23789			956	00025
	MEAS CUP/FOIL/SCRUBR	13.01	OPERATING SUPPLIES	01.540.4318	L23845			956	00026
		413.26	*TOTAL						
COMCAST CABLE		15258							
	12/15 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041			982	00005
COMCAST CABLE (INTERNET)		15259							
	12/05-01/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110			956	00030
COMMONWEALTH EDISON		15277							
	STREET LIGHT 12/07/15	1,763.82	UTILITIES	01.540.4235	00591450691215			979	00023
COTTON/JED		.01615							
	PARKING PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-170			978	00022
COURTNEY'S SAFETY LANE		13280							
	SAFETY UNIT #9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6246			982	00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	SAFETY FOR UNIT #17 & 22	13280					
		70.00	CONTRACT LABOR-VEHICLES	01.540.4602	6255		982 00029
		105.00	*TOTAL				
CRITICAL REACH, INC.	2016 ANNUAL SUBSCRIPTION	19109					
		285.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	16-102		985 00032
CUSTOM GROVE LANDSCAPING		16572					
	070215-266 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	266 HOLMES		978 00026
	072715-BF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	266 HOLMES		978 00027
	082815-BF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	266 HOLMES		978 00028
		128.20	*TOTAL				
DANMAR		17309					
	11/15 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18464		956 00001
	11/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18464		956 00004
	11/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18464		956 00002
	11/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18464		956 00003
	11/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18464		956 00005
		1,995.00	*TOTAL				
DEREK BERG		18111					
	TRIO FOR CHRISTMAS WALK	300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	122015		985 00033
DISCOVERY BENEFITS		18405					
	10/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000584779-IN		978 00033
	11/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000592525-IN		978 00016
		166.00	*TOTAL				
DUPAGE COUNTY DIVISION		19675					
	TRAFFIC SIGNAL MAINT	936.48	MAINTENANCE EQUIPMENT	10.541.4263	3298		978 00001
DUPAGE MAYORS & MANAGERS		19686					
	10/15 DMMC MTG-FLOOD	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	9193		980 00001
	10/15 DMMC MTG-BARR	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	9193		980 00002
	11/15 DMMC MTG-BARR	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	9239		979 00037
		120.00	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	11/15 WATER PURCHASE	86,514.30	DP WATER COMM WATER COST	20.560.4233	11114		985 00020
DZIUK/CHRISTINE		13691					
	11/15 LEGAL	510.00	LEGAL FEES	01.511.4206	6		978 00019
ELGIN SWEEPING SERVICES,		23244					
	11/15 STREET SWEEPING	117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3332A		959 00032
	11/15 STREET SWEEPING	131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3332A		959 00033
	11/15 STREET SWEEPING	441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3332A		959 00034
	11/15 STREET SWEEPING	1,082.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3332A		959 00035
		1,772.00	*TOTAL				
ENVIRONMENTAL SYSTEMS RE		24080					
	GIS ANNUAL MAINT FEE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93063021		956 00032
FIRE 'N' ICE, INC.		28325					
	HEAT EXCHANGER-PW	2,795.00	MAINTENANCE BUILDINGS	01.546.4262	10340		985 00017
FULLER'S CAR WASH OF WES		29641					
	11/15 CAR WASHES	36.00	CONTRACT LABOR-VEHICLES	01.531.4602	1934		956 00033
GAINES/MATTHEW		.01621					
	071715-120 BYRD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 BYRD		980 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)							
30248	UNIFORMS-SHAW	85.21	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004483322		978 00018
	UNIFORMS-FINFROCK	141.39	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004528527		985 00031
		226.60	*TOTAL				
GASAWAY MAINTENANCE CO.							
30476	11/15 SNOW REMOVAL	512.40	DUE FROM CH LIBRARY	01.000.1340	13469		985 00023
	11/15 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.505.4266	13469		985 00026
	11/15 SNOW REMOVAL	1,537.20	MAINTENANCE LAND	01.514.4266	13469		985 00025
	11/15 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.523.4266	13469		985 00027
	11/15 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	21.540.4266	13469		985 00024
		5,124.00	*TOTAL				
GRAINGER							
32264	LIGHT BULBS	159.84	O & M SUPPLIES-BUILDING	01.523.4320	9911800788		979 00024
	LIGHT BULBS	96.28	O & M SUPPLIES-BUILDING	01.523.4320	9911800796		979 00025
		256.12	*TOTAL				
HD SUPPLY WATERWORKS, LT							
35275	WATER METERS	4,365.00	WATER METERS	20.560.4314	E765287		985 00021
	WATER PARTS	1,714.28	OPERATING SUPPLIES	20.560.4318	E765409		959 00031
	WATER PARTS	436.80	OPERATING SUPPLIES	20.560.4318	E859024		979 00021
	WATER METERS	940.14	WATER METERS	20.560.4314	E899126		982 00028
		7,456.22	*TOTAL				
HOME CRAFTERS							
37120	120514-152 JANE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	152 JANE		979 00032
	042715-152 JANE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	152 JANE		979 00033
	062915-152 JANE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	152 JANE		979 00034
	041114-205 HOLMES	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 HOLMES		979 00009
	053014-205 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 HOLMES		979 00010
	072214-205 HOLMES	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	205 HOLMES		979 00011
	081914-205 HOLMES	3,671.25	STORM WATER DEPOSIT	01.000.2513	205 HOLMES		979 00012
	072115-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	205 HOLMES		979 00016
	072115-BF/MF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	205 HOLMES		979 00017
	072115-FP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	205 HOLMES		979 00018
	072315-FP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	205 HOLMES		979 00019
	091814-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	205 HOLMES		979 00014
	031915-ARCHITECT LTR	168.25CR	PLAN REVIEW FEES	01.322.3214	205 HOLMES		979 00015
	081914-205 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	205 HOLMES		979 00013
		8,191.15	*TOTAL				
HOME DEPOT CREDIT SERVIC							
37100	SAW	131.58	MINOR TOOLS & EQUIP	01.540.4322	4872062		980 00021
	RAKES/FLASHLIGHTS	199.34	MINOR TOOLS & EQUIP	01.540.4322	5013152		980 00020
		330.92	*TOTAL				
HOMER TREE CARE, INC.							
37193	BRUSH REMOVAL	2,500.00	MAINTENANCE LAND	01.540.4266	19832		959 00024
INTERGOVERNMENTAL RISK M							
42392	11/15 OPT DEDUCTIBLE	10,365.35	IRMA DEDUCTIBLE	01.530.4125	11/30/2015		956 00028
INTERSTATE BATTERY SYSTE							
42415	GENERATOR BATTERY #13	159.95	VEHICLE SUPPLIES	01.540.4604	218837		985 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42415	INTERSTATE BATTERY SYSTE BATTERIES FOR #15	359.85	VEHICLE SUPPLIES	01.540.4604	219061		982 00032
		519.80	*TOTAL				
43015	IRISH CASTLE 082715-423 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	423 COLFAX		978 00031
.01620	JCT PROPERTY INVESTMENTS						
	020314-242 WOODSTOCK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	242 WOODSTOCK		980 00003
	042114-242 WOODSTOCK	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	242 WOODSTOCK		980 00004
	050514-242 WOODSTOCK	7,747.30	STORM WATER DEPOSIT	01.000.2513	242 WOODSTOCK		980 00005
	091614-PP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	242 WOODSTOCK		980 00010
	091615-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	242 WOODSTOCK		980 00011
	091615-FP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	242 WOODSTOCK		980 00012
	091615-BF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	242 WOODSTOCK		980 00013
	060914-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	242 WOODSTOCK		980 00007
	112014-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	242 WOODSTOCK		980 00008
	092315-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	242 WOODSTOCK		980 00009
	050514-242 WOODSTOCK	500.00	WATER BILLING DEPOSIT	20.000.2517	242 WOODSTOCK		980 00006
		11,298.95	*TOTAL				
45666	JRL LAWN SPRINKLING SYST REPAIR SPRKLR-2015 ROAD	7,819.00	ROADWAY IMPROVEMENTS	65.590.4450	5775		982 00034
49500	KING CAR WASH, INC 11/15 CAR WASHES	82.50	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/15		978 00020
.01619	LANIGAN/MARY						
	070302-315 HARRIS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 HARRIS		979 00004
	072202-315 HARRIS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 HARRIS		979 00005
	082911-315 HARRIS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 HARRIS		979 00007
	082911-315 HARRIS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 HARRIS		979 00008
	072202-315 HARRIS	3,256.00	STORM WATER DEPOSIT	01.000.2513	315 HARRIS		979 00006
		6,756.00	*TOTAL				
.01616	LAVALLE/ANNE 101315-68 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	68 ROSE		978 00023
52160	LEXISNEXIS RISK DATA MGM 11/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201511		956 00029
79216	M.E. SIMPSON COMPANY, IN WTR LEAK DETECTION	5,100.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27824		982 00035
	VALVE ASSESSMENT PROGRAM	2,491.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27828		978 00008
	VALVE ASSESSMENT PROGRAM	2,350.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27829		978 00009
	VALVE ASSESSMENT PROGRAM	2,115.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27830		978 00010
	VALVE ASSESSMENT PROGRAM	752.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27831		978 00007
		12,808.00	*TOTAL				
54983	MAX'S SMALL ENGINE SNOW BLOWER REPAIR	160.00	MAINTENANCE EQUIPMENT	01.531.4263	12102015		982 00026
55599	MC ADAMS MULTI GRAPHICS WINDOW & REG ENVELOPES	192.00	ADVERTISING/PRINTING/COP	01.520.4231	153458		956 00008
.01617	MCDOWELL/SHEILA 082115-331 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	331 RUBY		978 00029
56469	MEADE ELECTRIC COMPANY I 11/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	671668		978 00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MICRO CENTER		57001					
	IPHONE COVER	22.99	OFFICE SUPPLIES	01.512.4301	3792524		959 00026
	EXTERNAL CD DRIVE	34.99	OPERATING SUPPLIES	01.513.4318	3792524		959 00027
	PD CASH REGISTER	549.99	IT EQUIPMENT	65.590.4308	3792524		959 00025
	SPEAKERS FOR VIDEO SYS	89.96	INVESTIGATIVE SUPPLIES	01.521.4319	3794226		982 00004
		697.93	*TOTAL				
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,007.79	OPERATING SUPPLIES	20.560.4318	120704A		979 00022
MIDWEST ENVIRONMENTAL		57039					
	PHASE I ESA-318 PARK	1,800.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-894		978 00032
MONROE TRUCK EQUIPMENT		57837					
	MOTORS #3/FITTINGS #4	400.28	VEHICLE SUPPLIES	01.540.4604	311204		980 00017
MUELLERMIST IRRIGATION C		58900					
	112999-315 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 HARRIS		978 00034
O'HARE TRUCK SERVICE, IN		63956					
	TOWING TRUCK 319	991.25	CONTRACT LABOR-VEHICLES	01.531.4602	78384-1		982 00033
OFFICE DEPOT CREDIT PLAN		63333					
	HOT CHOCOLATE	25.98	OPERATING SUPPLIES	01.510.4318	795455741002		959 00001
	PENS/CALENDARS/WHITE-OUT	186.99	OFFICE SUPPLIES	01.522.4301	803599077001		959 00009
	TONER CARTRIDGES	207.04	OPERATING SUPPLIES	01.522.4318	803599077001		959 00010
	PRINTING CALCULATOR	28.49	MINOR TOOLS & EQUIP	01.522.4322	803599077001		959 00011
	PENS	6.49	OFFICE SUPPLIES	01.522.4301	803599185001		959 00012
	PAPER SHREDDER	999.00	MINOR TOOLS & EQUIP	01.520.4322	803599186001		959 00013
	GLUE	3.99	OFFICE SUPPLIES	01.510.4301	803994714001		959 00004
	PAPER PLATES	120.59	OPERATING SUPPLIES	01.510.4318	803994714001		959 00003
	TRASH BAGS	40.61	O & M SUPPLIES-BUILDING	01.514.4320	803994714001		959 00002
	GLUE	11.98	OFFICE SUPPLIES	01.510.4301	805275477001		959 00006
	COFFEE CUPS	31.08	OPERATING SUPPLIES	01.510.4318	805275477001		959 00005
	ORNAMENT WIRE	12.19	OFFICE SUPPLIES	01.510.4301	805275608001		959 00007
	WALL POCKET/BINDER	27.55	OFFICE SUPPLIES	01.522.4301	807478089001		959 00014
	TONER CARTRIDGES	73.86	OPERATING SUPPLIES	01.522.4318	807478089001		959 00015
	PAPER TOWELS-PD	27.89	O & M SUPPLIES-BUILDING	01.523.4320	807478089001		959 00016
	TAPE/STAPLES/PLANNER	31.98	OFFICE SUPPLIES	01.540.4301	808483052001		959 00019
	COFFEE CREAMER	21.25	OPERATING SUPPLIES	01.540.4318	808483052001		959 00018
	TAPE/STAPLES/PLANNER	51.49	OFFICE SUPPLIES	20.560.4301	808483052001		959 00017
	COFFEE	62.15	OPERATING SUPPLIES	01.510.4318	808705045001		959 00008
		1,970.60	*TOTAL				
PACH/JAMES M		.01614					
	PARKING PERMIT REFUND	130.00	PARKING PERMIT FEES	21.341.3421	S-017		956 00035
PACKEY WEBB		68815					
	OIL PLUG #382	7.56	VEHICLE SUPPLIES	01.521.4604	132057		982 00031
RAY O'HERRON CO.		63848					
	UNIFORMS-KATSAROS	44.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1567677-IN		978 00017
	UNIFORMS-FARMER	587.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1568537-IN		982 00002
	UNIFORMS-SHAW	347.64	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1568538-IN		982 00001
	UNIFORMS-KATSAROS	46.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1568540-IN		982 00003
		1,027.42	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RPM GARAGE DOOR & GATE S	76002						
	EMERGENCY GATE REPAIR	210.00	MAINTENANCE BUILDINGS	01.534.4262	110465		956 00031
RUGIENIUS/DANA	.01467						
	101915-10 ALGONQUIN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 ALGONQUIN		978 00030
	111015-RE/FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	10 ALGONQUIN		978 00037
	110215-CONTRACTOR LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	10 ALGONQUIN		978 00036
	111315-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	10 ALGONQUIN		978 00038
		52.60	*TOTAL				
RUMSEVICIUS/KAROLIS	.01613						
	PARKING PERMIT REFUND	34.00	PARKING FEES/BURLINGTON	01.341.3410	B-065		956 00027
SHAW MEDIA	78505						
	ANNEXATION 361 W 56TH	213.00	ADVERTISING/PRINTING/COP	01.550.4231	11151007457		959 00023
STATE CHEMICAL MFG. CO./	39630						
	DEODORIZER-PW	367.22	OPERATING SUPPLIES	01.546.4318	97489024		985 00022
STERLING CODIFIERS, INC	81315						
	CODE SUPPLEMENT #42	631.00	OTHER PROFESSIONAL SERVI	01.500.4207	17055		956 00006
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLE TESTING	524.00	OTHER CONTRACTUAL SERVIC	20.560.4208	129251		978 00003
SUMMIT SIGNATURE HOMES	82210						
	041015-27 ARTHUR	2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 ARTHUR		980 00027
	051415-27 ARTHUR	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 ARTHUR		980 00028
	051415-27 ARTHUR	3,229.60	STORM WATER DEPOSIT	01.000.2513	27 ARTHUR		980 00029
	060915-ELEC SVC REINSP	60.90CR	BUILDING PERMITS	01.322.3211	27 ARTHUR		980 00031
	080515-RP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	27 ARTHUR		980 00033
	110215-FP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	27 ARTHUR		980 00034
	110215-FE REINSP	60.90CR	BUILDING PERMITS	01.322.3211	27 ARTHUR		980 00035
	061215-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	27 ARTHUR		980 00032
	051415-27 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	27 ARTHUR		980 00030
		6,917.75	*TOTAL				
TOM & JERRY TIRE & SERVI	85003						
	TOW FEE CASE 2410/15/118	185.00	DUE FOR ADMIN TOWS	01.000.2515	57183		956 00034
TOTAL FIRE & SAFETY, INC	85080						
	REFILL EXTINGUISHER	91.45	MAINTENANCE EQUIPMENT	01.531.4263	9903878		959 00020
U.S. BANK	88336						
	11/15-10/16 AGENT FEES	450.00	PAYING AGENT FEES	47.585.4506	4140701		959 00021
ULINE	86327						
	EMS SUPPLIES	125.79	OPERATING SUPPLIES	01.532.4318	72828122		982 00025
UNIFIRST CORPORATION	88125						
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610942461		978 00006
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610942461		978 00005
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610942461		978 00004
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610943882		978 00024
		115.95	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	258941		956 00007
VERIZON WIRELESS	90095						
	11/15 CELL PHONES	0.46	TELEPHONE	01.510.4212	9756633108		982 00014



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095					
	11/15 CELL PHONES	38.01	TELEPHONE	01.513.4212	9756633108		982 00015
	11/15 CELL PHONES	4.34	TELEPHONE	01.520.4212	9756633108		982 00016
	11/15 CELL PHONES	1.04	TELEPHONE	01.531.4212	9756633108		982 00017
	11/15 CELL PHONES	5.20	TELEPHONE	01.532.4212	9756633108		982 00018
	11/15 CELL PHONES	0.46	TELEPHONE	01.535.4212	9756633108		982 00019
	11/15 CELL PHONES	99.69	TELEPHONE	01.540.4212	9756633108		982 00020
	11/15 CELL PHONES	99.69	TELEPHONE	20.560.4212	9756633108		982 00021
		248.89	*TOTAL				
VERIZON WIRELESS # 04		90098					
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9756633110		979 00030
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9756633110		979 00029
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9756633110		979 00027
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9756633110		979 00028
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9756633110		979 00031
	11/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9756633110		979 00026
		107.52	*TOTAL				
VERIZON WIRELESS #03		90097					
	11/15 CELL PHONES	59.78	TELEPHONE	01.510.4212	9756633109		982 00006
	11/15 CELL PHONES	59.78	TELEPHONE	01.512.4212	9756633109		982 00007
	11/15 CELL PHONES	59.78	TELEPHONE	01.520.4212	9756633109		982 00008
	11/15 CELL PHONES	59.77	TELEPHONE	01.530.4212	9756633109		982 00009
	11/15 CELL PHONES	59.78	TELEPHONE	01.530.4212	9756633109		982 00010
	11/15 CELL PHONES	59.78	TELEPHONE	01.533.4212	9756633109		982 00011
	11/15 CELL PHONES	29.89	TELEPHONE	01.540.4212	9756633109		982 00012
	11/15 CELL PHONES	29.89	TELEPHONE	20.560.4212	9756633109		982 00013
		418.45	*TOTAL				
VILLAGE OF HINSDALE		90333					
	09/15 FUEL	1,796.48	VEHICLE FUEL	01.521.4603	565732		978 00013
	09/15 FUEL	642.94	VEHICLE FUEL	01.531.4603	565732		978 00014
	09/15 FUEL	82.71	VEHICLE FUEL	01.532.4603	565732		978 00015
	09/15 FUEL	1,121.26	VEHICLE FUEL	01.540.4603	565732		978 00012
	09/15 FUEL	603.76	VEHICLE FUEL	20.560.4603	565732		978 00011
		4,247.15	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	CLEAN DEBRIS-ROAD PRGM	962.20	IT EQUIPMENT	01.540.4308	7117		980 00018
WM. J. BARRETT, INC.		08235					
	CHANGE LOCKS & REKEY-VH	201.00	MAINTENANCE BUILDINGS	01.514.4262	507198		980 00019
		1,299,063.81	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,299,063.81							

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	84,048.28
10	MOTOR FUEL TAX FUND	1,566.48
20	WATER FUND	122,994.66
21	BN/CH PARKING FUND	1,515.78
35	SPECIAL SERVICE AREA 27	483,301.20
36	SPECIAL SERVICE AREA 28	14,947.46
47	2013 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	590,239.95
TOTAL ALL FUNDS		1,299,063.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,299,063.81
TOTAL ALL BANKS		1,299,063.81

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

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