

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 1/18/16 8.2 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

January 18, 2016

CLAIMS ORDINANCE # 16-01-02

2016 Fiscal Year Disbursements

January 18, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
00583	ACS FIREHOUSE SOFTWARE								
	FH SOFTWARE SUPPORT	1,133.75	OTHER CONTRACTUAL SERVIC	01.530.4208	1224565	016682	P	098	00034
	FH SOFTWARE	6,580.00	COMPUTER SOFTWARE	01.530.4309	1224565	016682	P	098	00033
	FH INSP SOFTWARE SUPPORT	150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	1224565			098	00035
		7,863.75	*TOTAL						
32396	ADM CONSULTING SPECIALIS								
	CONSULTING SVCS	3,500.00	OTHER PROFESSIONAL SERVI	01.510.4207	1077			058	00018
03240	ALL AMERICAN PAPER CO								
	TOILET TISSUE/PAPER TWLS	393.56	O & M SUPPLIES-BUILDING	01.534.4320	91057			058	00004
	GERMACIDAL BLEACH	41.76	O & M SUPPLIES-BUILDING	01.534.4320	91148			098	00016
		435.32	*TOTAL						
03250	ALL INFORMATION SERVICE,								
	WIRELESS ACCESS POINTS	3,062.17	OTHER PROFESSIONAL SERVI	65.590.4207	53850			092	00029
	02/16 IT SVCS	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	53894			058	00020
		7,422.17	*TOTAL						
06199	AWARD EMBLEM MFG CO., IN								
	SERVICE AWARD PLAQUES	211.39	OPERATING SUPPLIES	01.530.4318	391612			098	00018
07938	BALES ACE HARDWARE								
	LEATHER WORK GLOVES	15.99	OPERATING SUPPLIES	20.560.4318	006936/1			098	00025
	PICTURE HANGER	1.39	OPERATING SUPPLIES	20.560.4318	007540/1			058	00034
	CLEANING SUPPLIES	14.97	OPERATING SUPPLIES	01.540.4318	007547/1			058	00033
	RAZOR BLADES	17.97	OPERATING SUPPLIES	01.540.4318	007648/1			098	00027
		50.32	*TOTAL						
11908	BUTTREY RENTAL SERVICE I								
	FUEL FOR SAWS	143.82	VEHICLE FUEL	01.531.4603	215082			047	00034
13412	CDS OFFICE TECHNOLOGIES								
	FD MOBILE DATA COMPUTERS	24,887.00	IT EQUIPMENT	65.590.4308	INV0972191			098	00037
	PD MOBILE DATA COMPUTERS	28,430.00	IT EQUIPMENT	65.590.4308	448372	016679	P	047	00036
		53,317.00	*TOTAL						
13415	CDW GOVERNMENT, INC.								
	MS OFFICE-GREEN	230.91	COMPUTER SOFTWARE	01.513.4307	BNS1825			047	00021
	MS OFFICE-PD OFFICERS	230.91	COMPUTER SOFTWARE	01.513.4307	BPW0683			092	00006
	MS OFFICE-PD TRNG ROOM	230.91	COMPUTER SOFTWARE	01.513.4307	BPW9078			092	00007
	WEBLINK SERVER	546.15	IT EQUIPMENT	01.513.4308	BPW9980			092	00026
		1,238.88	*TOTAL						
13901	CHICAGO TRIBUNE								
	201 BURLINGTON POSTING	195.82	ADVERTISING/PRINTING/COP	65.590.4231	002443159			092	00028
13691	CHRISTINE CHARKEWYCZ								
	12/15 LEGAL	870.00	LEGAL FEES	01.511.4206	7			092	00033
23324	CLARENDON HILLS BANK								
	HARTNETT-SEMINAR 1/15/16	99.00	CONFERENCES/TRAINING/MEE	01.512.4291	0081			103	00011
	PW EMPLOYEE APPRECIATION	167.00	EMPLOYEE RELATIONS	01.500.4290	0132			103	00015
	NIU REFUND	200.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	0510			103	00019
	REFUND FROM APPLE	8.62CR	TELEPHONE	01.530.4212	3391			103	00012
	AWWA CONFERENCE-FERREL	250.00	CONFERENCES/TRAINING/MEE	20.560.4291	3580			103	00016
	PRINTER TONER	249.98	OPERATING SUPPLIES	01.510.4318	3734			103	00017
	ICLOUD	0.99	TELEPHONE	01.530.4212	5820			103	00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	PD EMPLOYEE APPRECIATION	179.94	EMPLOYEE RELATIONS	01.500.4290	6170		103 00018
	POSTAGE-ADDRESS MAPS	5.53	POSTAGE	01.530.4211	6994		103 00014
		743.82	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	02/16-01/17 MEMBERSHIP	275.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/04/2016		058 00012
CLARENDON HILLS HARDWARE	13630						
	PLASTIC WINDOW WRAP-VH	9.99	O & M SUPPLIES-BUILDING	01.514.4320	L24016		095 00023
	B.N. OUTLET SWITCH PLATE	22.90	OPERATING SUPPLIES	21.540.4318	L24016		095 00001
	WALL SCRAPER	4.49	OPERATING SUPPLIES	01.546.4318	L24049		095 00002
	DISTILLED WATER-VH	3.22	O & M SUPPLIES-BUILDING	01.514.4320	L24072		095 00003
	RED CERAMIC BULB	10.04	O & M SUPPLIES-BUILDING	01.534.4320	L24098		095 00004
	GRANITE CLEANER & SEALER	69.25	O & M SUPPLIES-BUILDING	01.534.4320	L24102		095 00005
	SWITCHES/WALL PLATE	11.05	O & M SUPPLIES-BUILDING	01.534.4320	L24103		095 00006
	TIMER-PW	6.29	OPERATING SUPPLIES	01.546.4318	L24105		095 00007
	OUTLET COVER-CBD	14.82	OPERATING SUPPLIES	01.505.4318	L24109		095 00008
	EXTENSION CORD-PW	25.19	OPERATING SUPPLIES	01.546.4318	L24126		095 00009
	FLOOD LIGHT/CORD-VH	24.28	O & M SUPPLIES-BUILDING	01.514.4320	L24127		095 00010
	FLOOR TUBE	21.03	O & M SUPPLIES-BUILDING	01.534.4320	L24199		095 00011
	FLOOR TUBE	7.01	O & M SUPPLIES-BUILDING	01.534.4320	L24208		095 00012
	FILE CHAIN SAW BLADE	4.31	OPERATING SUPPLIES	01.540.4318	L24227		095 00013
	DRAIN CLEANER-VH	8.09	O & M SUPPLIES-BUILDING	01.514.4320	L24237		095 00014
	MORTAR MIX-B.N.	5.38	OPERATING SUPPLIES	21.540.4318	L24270		095 00015
	ELEC WIRE/OUTLET BOX	24.52	OPERATING SUPPLIES	20.560.4318	L24308		095 00016
	PAINT REMOVER	30.59	OPERATING SUPPLIES	01.540.4318	L24434		095 00017
	BRUSH WHEEL/NUTS/BOLTS	24.73	OPERATING SUPPLIES	01.540.4318	L24453		095 00018
	NUTS/BOLTS	9.65	MAINTENANCE BUILDINGS	20.560.4262	L24519		095 00019
	GARBAGE BAGS	35.98	O & M SUPPLIES-BUILDING	01.534.4320	L24685		095 00020
	SWITCHES	21.13	O & M SUPPLIES-BUILDING	01.534.4320	L24752		095 00021
	SWITCHES	11.70	O & M SUPPLIES-BUILDING	01.534.4320	L24776		095 00022
		405.64	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	01/05-02/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		058 00028
COMMONWEALTH EDISON	15277						
	WELL #7 01/04/16	63.74	UTILITIES	20.560.4235	07652130091215		058 00035
	WELL #6 01/06/16	39.94	UTILITIES	20.560.4235	12351280341215		098 00028
	STORM SEWR PUMP 12/28/15	57.70	UTILITIES	01.540.4235	25650570541215		058 00007
	RESERV HI LIFT 01/06/16	259.05	UTILITIES	20.560.4235	37130630271215		098 00029
	WELL#7 INTERIOR 12/28/15	72.36	UTILITIES	01.540.4235	41330460121215		058 00006
	B.N. STATION 12/28/15	283.62	UTILITIES	21.540.4235	65102840051215		058 00005
	STREET LIGHT 12/28/15	54.03	UTILITIES	01.540.4235	67622390071215		047 00037
		830.44	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL DOROW	688.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009220643		047 00032
	PRE-EMPL SCHLITCHER	688.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009228759		098 00026
	PRE-EMPL LAREM	714.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009228759		098 00039
		2,090.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONRAD	POLYGRAPH, INC. POLYGRAPH-ROBAK	15405 160.00	OTHER PROFESSIONAL SERVI	01.502.4207	1881		047 00030
DANMAR	12/15 CLEANING	17309 480.00	MAINTENANCE BUILDINGS	01.514.4262	18475		092 00021
	12/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18475		092 00024
	12/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18475		092 00022
	12/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18475		092 00023
	12/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18475		092 00025
		1,995.00	*TOTAL				
DISCOVERY BENEFITS	12/15 FLEX SVCS	18405 83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000600463-IN		092 00027
DON MORRIS ARCHITECTS P.	11/15 RVW & INSP	58500 9,670.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2015		098 00038
	12/15 RVW & INSP	4,945.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2015		098 00001
		14,615.00	*TOTAL				
DOUGHERTY/NANCY	WTR REF-436 CHICAGO	.01626 200.00	WATER ACCOUNTS RECEIVABL	20.000.1156	105-0130-00-07		098 00024
DUPAGE COUNTY FIRE CHIEF	2016 DUES-LEAHY	19678 50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2016		092 00017
DUPAGE WATER COMMISSION	12/15 WATER PURCHASE	19688 88,687.10	DP WATER COMM WATER COST	20.560.4233	11149		098 00036
ENGLISH GARDEN FLOWER SH	FLOWERS-CLEANING SERVICE	22085 62.50	OTHER PROFESSIONAL SERVI	01.500.4207	111543		058 00021
EXACTA ILLINOIS SURVEYOR	LAND SURVEY-318 PARK AVE	26488 1,000.00	OTHER PROFESSIONAL SERVI	01.550.4207	1/6/2016		092 00018
EXCELL FASTENER SOLUTION	BRIDGE PINS	26492 18.09	VEHICLE SUPPLIES	01.540.4604	6612		058 00030
	NUTS/BOLTS/SCREWS	135.27	OPERATING SUPPLIES	10.541.4318	6612		058 00029
		153.36	*TOTAL				
FAAC INCORPORATED	MILO REPLACEMENT LASER	27605 595.00	OPERATING SUPPLIES	01.521.4318	9690		058 00022
FEDERAL EXPRESS CORP	318 PARK-MAIL CONTRACT	27672 27.02	OTHER PROFESSIONAL SERVI	01.550.4207	5-265-22486		047 00001
FLAGG CREEK WATER RECLAM	11/15 SEWER	28480 37.53	UTILITIES	01.514.4235	006465-0001115		047 00020
	11/15 SEWER	10.53	UTILITIES	01.534.4235	006579-0001115		058 00002
	11/15 SEWER	34.83	UTILITIES	01.534.4235	007236-0001115		058 00003
	11/15 SEWER	18.63	UTILITIES	01.523.4235	007239-0001115		047 00029
	11/15 SEWER	17.37	UTILITIES	01.546.4235	007241-0001115		058 00009
	11/15 SEWER	9.36	UTILITIES	20.560.4235	007241-0001115		058 00008
		128.25	*TOTAL				
FULLER/SCOTT	WTR REF-440 PARK	.01624 18.04	WATER ACCOUNTS RECEIVABL	20.000.1156	527-0285-00-04		047 00002
FULLER'S CAR WASH OF WES	12/15 CAR WASHES	29641 42.00	CONTRACT LABOR-VEHICLES	01.531.4602	1956		092 00005
GALLS (P.D.)	UNIFORMS-TALERICO	30248 223.78	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004608529		047 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)							
	UNIFORMS-PASTERIS	30248					
		92.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004608532		047 00024
		316.76	*TOTAL				
GASAWAY DISTRIBUTORS, IN							
	FREEZEGARD	30475					
	FREEZEGARD	84.75	DUE FROM CH LIBRARY	01.000.1340	1056233		103 00002
	FREEZEGARD	169.50	MAINTENANCE LAND	01.505.4266	1056233		103 00005
	FREEZEGARD	254.25	MAINTENANCE LAND	01.514.4266	1056233		103 00004
	FREEZEGARD	169.50	MAINTENANCE LAND	01.523.4266	1056233		103 00006
	FREEZEGARD	169.50	MAINTENANCE LAND	21.540.4266	1056233		103 00003
		847.50	*TOTAL				
GRAINGER							
	HVAC FILTERS	32264					
	HVAC FILTERS	291.11	O & M SUPPLIES-BUILDING	01.534.4320	9923764550		058 00001
	BULBS	1,848.96	O & M SUPPLIES-BUILDING	01.534.4320	9923938675		047 00035
		149.76	O & M SUPPLIES-BUILDING	01.534.4320	9929797562		098 00023
		2,289.83	*TOTAL				
GRUEN GRUEN & ASSOCIATES							
	OGDEN TIF-MARKET STUDY	32980					
		1,717.38	OTHER PROFESSIONAL SERVI	09.590.4207	2112		058 00014
HALIK/JAMES R.							
	FD CAD WORK	34040					
	FD CAD WORK	260.00	OTHER CONTRACTUAL SERVIC	01.531.4208	2		098 00019
		260.00	OTHER CONTRACTUAL SERVIC	01.532.4208	2		098 00020
		520.00	*TOTAL				
HOLY COW SPORTS, INC							
	EMBROIDERY	37065					
		282.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	16-0011		092 00004
HOME DEPOT CREDIT SERVIC							
	DROP CLOTHS/PLASTIC	37100					
		31.86	O & M SUPPLIES-BUILDING	01.534.4320	4051055		047 00025
HR BLUEPRINT, INC							
	PRINTING-ADDRESS MAPS	37700					
		77.50	ADVERTISING/PRINTING/COP	01.530.4231	89083		092 00003
IACE-ILLINOIS ASSN CODE							
	2016 MEMBERSHIP-GODEK	40776					
		25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	01/04/2016		058 00013
INTERGOVERNMENTAL RISK M							
	IRMA SURPLUS CREDIT	42392					
	2016 CONTRIBUTION	71,824.00CR	IRMA DIVIDEND	01.369.3613	12/18/2015		095 00034
	2016 CONTRIBUTION	327.00	IRMA CONTRIBUTION	01.500.4122	12/18/2015		095 00026
	2016 CONTRIBUTION	2,106.00	IRMA CONTRIBUTION	01.510.4122	12/18/2015		095 00027
	2016 CONTRIBUTION	2,055.00	IRMA CONTRIBUTION	01.512.4122	12/18/2015		095 00028
	2016 CONTRIBUTION	91,612.00	IRMA CONTRIBUTION	01.520.4122	12/18/2015		095 00029
	2016 CONTRIBUTION	23,557.00	IRMA CONTRIBUTION	01.530.4122	12/18/2015		095 00030
	2016 CONTRIBUTION	4,581.00	IRMA CONTRIBUTION	01.540.4122	12/18/2015		095 00031
	2016 CONTRIBUTION	2,055.00	IRMA CONTRIBUTION	01.550.4122	12/18/2015		095 00032
	2016 CONTRIBUTION	4,581.00	IRMA CONTRIBUTION	20.560.4122	12/18/2015		095 00033
	12/15 DEDUCTIBLE	4,340.12	IRMA DEDUCTIBLE	01.530.4125	12/31/2015		092 00030
	12/15 OPT DEDUCTIBLE	1,091.65	IRMA DEDUCTIBLE	01.530.4125	12/31/2015		092 00032
	12/15 DEDUCTIBLE	404.74	IRMA DEDUCTIBLE	01.540.4125	12/31/2015		092 00031
		64,886.51	*TOTAL				
INVENTORY TRADING COMPAN							
	WORK SHIRTS-FD	42425					
		432.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	294836		047 00031
KILBANE/KERRY							
	REIMB DAMAGE TO FENCE	.01627					
		119.38	ROADWAY IMPROVEMENTS	65.590.4450	1149492		103 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
KING CAR WASH, INC	12/15 CAR WASHES	49500	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/15			092 00034
KLEIN, THORPE AND JENKIN	11/15 LEGAL	49822	LEGAL FEES	01.511.4206	179943/4/6/7			047 00012
	88 PARK LITIGATION	1,588.50	LEGAL FEES	01.511.4206	179945			047 00008
	201 BURLINGTON	17,002.97	LEGAL FEES	01.511.4206	179948			047 00009
	9-23 WALKER	4,272.60	LEGAL FEES	01.511.4206	179949			047 00010
	318 PARK	432.00	LEGAL FEES	01.511.4206	179951			047 00011
		1,933.20						
		25,229.27	*TOTAL					
LEXISNEXIS RISK DATA MGM	12/15 SEARCHES	52160	OPERATING SUPPLIES	01.521.4318	1036366-201512			092 00035
LUND INDUSTRIES INC	BRACKETS 311, 316, 319	05815	VEHICLE SUPPLIES	01.531.4604	84316			098 00021
MEADE ELECTRIC COMPANY I	12/15 TRAFFIC SIGNAL	56469	MAINTENANCE EQUIPMENT	10.541.4263	671967			058 00031
MIDWEST FENCE CORPORATIO	GUARDRAIL-139 MCINTOSH	57041	OTHER IMPROVEMENTS	65.590.4420	S27507	016794	P	095 00035
MORTON SALT, INC.	SALT PURCHASE	02255	OPERATING SUPPLIES	10.541.4318	5400922771	016796	P	092 00020
	SALT PURCHASE	8,170.70	OPERATING SUPPLIES	10.541.4318	5400952264	016796	P	092 00019
	SALT PURCHASE	7,887.44	OPERATING SUPPLIES	10.541.4318	5400954930	016796	P	092 00016
		1,732.61						
		17,790.75	*TOTAL					
NAPA AUTO PARTS	WIPER BLADES	59700	VEHICLE SUPPLIES	01.531.4604	411371			047 00033
	DEF FUEL	25.98	VEHICLE FUEL	01.532.4603	411910			092 00002
	OIL	8.99	VEHICLE SUPPLIES	01.532.4604	411910			092 00001
		35.98						
		70.95	*TOTAL					
OFFICE DEPOT CREDIT PLAN	TAPE/CLIPS/WRTG PAD	63333	OFFICE SUPPLIES	01.530.4301	1873206751			092 00011
	BINDER/BINDER CLIPS/TABS	157.65	OFFICE SUPPLIES	01.530.4301	1875730014			092 00012
	CASH REG TAPE/STICKY NTS	107.47	OFFICE SUPPLIES	01.512.4301	809901447001			092 00008
	SCISSORS/STAMP/PENS	28.42	OFFICE SUPPLIES	01.550.4301	809901447001			092 00009
	BATTERIES	35.34	OPERATING SUPPLIES	01.550.4318	809901447001			092 00010
	ENV/PPR ROLLS/TONER/BNDR	5.44	OFFICE SUPPLIES	01.523.4301	814662986001			092 00013
	PEN REFILL	104.80	OFFICE SUPPLIES	01.523.4301	814663024001			092 00015
	DISINFECT WIPES/PPR TWLS	6.38	O & M SUPPLIES-BUILDING	01.523.4320	814663024001			092 00014
		71.76						
		517.26	*TOTAL					
PARAMEDIC SERVICES OF	09/15 BILLING	68895	AMBULANCE BILLING SERVIC	01.532.4216	10/06/2015			047 00019
	10/15 BILLING	812.23	AMBULANCE BILLING SERVIC	01.532.4216	11/06/2015			047 00022
	11/15 BILLING	357.48	AMBULANCE BILLING SERVIC	01.532.4216	12/08/2015			058 00015
		563.14						
		1,732.85	*TOTAL					
RAY O'HERRON CO.	UNIFORMS-ROBAK	63848	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1572693-IN			058 00023
RUBINO ENGINEERING INC.	2016 WATER MAIN	76279	OTHER IMPROVEMENTS	20.590.4420	2617			058 00016
	2016 ROAD PROGRAM	3,514.00	ROADWAY IMPROVEMENTS	65.590.4450	2617			058 00017
		7,379.00						
		10,893.00	*TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SECRETARY OF STATE		77948					
	TITLE 2001 ACURA CL	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	12/11/2015		095 00024
	TITLE 2003 HONDA CRV	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	12/11/2015		095 00025
		190.00	*TOTAL				
SIKICH LLP		79035					
	11/1-12/15 ACCOUNTING	36,110.00	OTHER PROFESSIONAL SERVI	01.512.4207	237461		047 00026
SPEER FINANCIAL INC		80608					
	DEBT DISCLOSURE	150.00	OTHER PROFESSIONAL SERVI	01.512.4207	LTD 17		058 00019
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	130524		058 00032
THOMPSON ELEVATOR SERV I		84205					
	ELEV INSP-140 CHICAGO	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-4322		058 00027
TULLY BROS. PAVING INC.		85640					
	CONCRETE/ASPHALT REPAIRS	25,534.00	OTHER CONTRACTUAL SERVIC	10.541.4208	15/2051		047 00018
	CONCRETE/ASPHALT REPAIRS	2,447.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15/2058		047 00016
	CONCRETE/ASPHALT REPAIRS	1,571.00	OTHER IMPROVEMENTS	20.590.4420	15/2058		047 00017
		29,552.00	*TOTAL				
U.S. BANK		88335					
	SSA #7 ADMIN FEE	425.00	BOND INTEREST	17.590.4505	4171527		058 00010
UNIFIRST CORPORATION		88125					
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610948106		047 00015
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610948106		047 00014
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610948106		047 00013
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610949534		058 00036
		115.95	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	260645		058 00024
VERGAUWEN/SUSAN & DAN		.01625					
	PARKING PERMIT REFUND	130.00	PARKING PERMIT FEES	21.341.3421	S-076		058 00011
VERIZON WIRELESS # 04		90098					
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9758274909		098 00006
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9758274909		098 00005
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9758274909		098 00003
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9758274909		098 00004
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9758274909		098 00007
	12/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9758274909		098 00002
		107.52	*TOTAL				
VERIZON WIRELESS #03		90097					
	12/15 CELL PHONES	59.84	TELEPHONE	01.510.4212	9758274908		098 00008
	12/15 CELL PHONES	59.85	TELEPHONE	01.512.4212	9758274908		098 00009
	12/15 CELL PHONES	59.84	TELEPHONE	01.520.4212	9758274908		098 00010
	12/15 CELL PHONES	59.84	TELEPHONE	01.530.4212	9758274908		098 00011
	12/15 CELL PHONES	59.85	TELEPHONE	01.530.4212	9758274908		098 00012
	12/15 CELL PHONES	59.85	TELEPHONE	01.533.4212	9758274908		098 00013
	12/15 CELL PHONES	29.93	TELEPHONE	01.540.4212	9758274908		098 00014
	12/15 CELL PHONES	29.92	TELEPHONE	20.560.4212	9758274908		098 00015
		418.92	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	10/15 FUEL	1,709.08	VEHICLE FUEL	01.521.4603	569396		047 00005
	10/15 FUEL	582.90	VEHICLE FUEL	01.531.4603	569396		047 00006
	10/15 FUEL	89.87	VEHICLE FUEL	01.532.4603	569396		047 00007
	10/15 FUEL	943.07	VEHICLE FUEL	01.540.4603	569396		047 00004
	10/15 FUEL	507.82	VEHICLE FUEL	20.560.4603	569396		047 00003
		3,832.74	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	STORM SEWER CLEANING	4,326.60	ROADWAY IMPROVEMENTS	65.590.4450	7147		098 00032
WEBQA, INC.		92691					
	GOVQA 02/16-04/16	1,215.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-161001		058 00025
WILLCO GREEN, LLC		94119					
	HAULING	283.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	12/10/2015		103 00008
	HAULING	526.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	12/10/2015		103 00007
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	12/17/2015		103 00009
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	12/17/2015		103 00010
		900.00	*TOTAL				
WM. J. BARRETT, INC.		08235					
	REPLACE DOOR LOCK-FD	413.50	MAINTENANCE BUILDINGS	01.534.4262	133916		098 00022
		399,216.56	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 8

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		399,216.56					

RECORDS PRINTED - 000195

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	177,578.11
09	TIF FUND	1,717.38
10	MOTOR FUEL TAX FUND	44,090.02
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	103,105.48
21	BN/CH PARKING FUND	943.60
65	CAPITAL PROJECTS/IMPROVEMENT	71,356.97
TOTAL ALL FUNDS		399,216.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	399,216.56
TOTAL ALL BANKS		399,216.56

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

DATE APPROVED BY
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