

VILLAGE OF CLARENDON HILLS

February 16, 2016

CLAIMS ORDINANCE # 16-02-02

2016 Fiscal Year Disbursements

February 16, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	REPLACEMENT ANTENNA #85	01680					
		152.75	CONTRACT LABOR-VEHICLES	01.521.4602	67203		182 00025
ALL INFORMATION SERVICE,	ADMIN LAPTOP	03250					
	DOLGNER COMPUTER	2,887.00	IT EQUIPMENT	65.590.4308	54087		226 00018
	PD BOOKING #1 COMPUTER	948.18	IT EQUIPMENT	65.590.4308	54087		226 00019
	FINFROCK COMPUTER	3,006.00	IT EQUIPMENT	65.590.4308	54087		226 00020
	WIRELESS ACCESS POINTS	2,276.00	IT EQUIPMENT	65.590.4308	54087		226 00021
	03/16 IT SVCS	2,338.59	OTHER PROFESSIONAL SERVI	65.590.4207	54088		209 00026
	SMARTNET 04/16-04/17	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	54125		228 00005
	01/16 ADD'L IT SVCS	1,972.00	MAINTENANCE EQUIPMENT	01.513.4263	54125		228 00004
	DOLGNER COMPUTER INSTALL	165.00	OTHER PROFESSIONAL SERVI	01.513.4207	54207		230 00028
	BD ROOM PRESENTATION	340.00	OTHER PROFESSIONAL SERVI	65.590.4207	54207		230 00026
		545.00	OTHER PROFESSIONAL SERVI	65.590.4207	54207		230 00027
		18,837.77	*TOTAL				
ALL TRAFFIC SOLUTIONS	TRAFFIC COUNTER BATTERY	03255					
		147.50	OPERATING SUPPLIES	01.521.4318	SIN008345		228 00014
ALLIED WASTE-REPUBLIC SV	YARDWASTE/WASTE STICKERS	03474					
		1,292.50	ADVERTISING/PRINTING/COP	01.512.4231	0551-012288178		230 00025
ALPHAGRAPHICS	TRUSTEE TOPICS JAN/FEB	03520					
	BUSINESS CARDS-UNGERLEID	654.59	PRINTING/COPYING	01.504.4231	78600		230 00023
		45.30	ADVERTISING/PRINTING/COP	01.550.4231	78969		178 00010
		699.89	*TOTAL				
AT & T	01/16 FIBER INSTALL	05805					
		932.83	TELEPHONE	01.513.4212	1721270302		194 00035
BALES ACE HARDWARE	PARTS-HIST SOC FURNACE	07938					
		2.99	OTHER CONTRACTUAL SERVIC	01.510.4208	007872/1		226 00035
	PARTS-HIST SOC FURNACE	29.46	OTHER CONTRACTUAL SERVIC	01.510.4208	007875/1		226 00034
	HOSE NOZZLE SPRAYER-PW	19.98	OPERATING SUPPLIES	01.540.4318	007892/1		178 00025
	PARTS FOR REPAIR-WELL #7	22.91	OPERATING SUPPLIES	20.560.4318	007892/1		178 00024
	PARTS FOR REPAIR-WELL #7	74.92	OPERATING SUPPLIES	20.560.4318	007903/1		178 00026
	PARTS FOR REPAIR-WELL #7	12.98	OPERATING SUPPLIES	20.560.4318	007907/1		178 00027
	PARTS FOR REPAIR-WELL #7	12.98	OPERATING SUPPLIES	20.560.4318	007919/1		178 00028
	FAUCET HOSE/COUPLING	19.48	OPERATING SUPPLIES	01.540.4318	007926/1		178 00029
	SUPPLIES FOR ST SIGNS	24.26	OPERATING SUPPLIES	10.541.4318	008042/1		230 00002
	BATTERIES	44.97	OPERATING SUPPLIES	20.560.4318	008083/1		230 00003
	PARTS FOR SAND BLASTER	4.49	OPERATING SUPPLIES	01.540.4318	008084/1		230 00001
		269.42	*TOTAL				
BIRCHES SENIOR SERVICES	051911-215 55TH	09618					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		216 00024
	060111-215 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		216 00025
	072415-215 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		216 00026
	081315-215 55TH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		216 00027
	012216-PLUMBING REFUND	158.20	BUILDING PERMITS	01.322.3211	215 55TH		216 00028
	012216-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	215 55TH		216 00029
		2,089.95	*TOTAL				
BUTTREY RENTAL SERVICE I	CHAIN SAW	11908					
		121.90	MAINTENANCE EQUIPMENT	01.531.4263	215689		209 00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
C.J.C.	AUTO PARTS	14331							
	WIPER BLADES	43.50	VEHICLE SUPPLIES	01.540.4604	821167			230	00009
	HEADLIGHT BULBS	51.50	VEHICLE SUPPLIES	01.540.4604	821673			230	00010
	OIL FOR #11	282.12	VEHICLE SUPPLIES	01.540.4604	822248			230	00011
	OIL FILTER #5/11/15	499.60	VEHICLE SUPPLIES	01.540.4604	822333			230	00012
		876.72	*TOTAL						
CARMEN AND SONS CONCRETE	111015-373 WESTERN	.01572	REFUNDABLE DEP PKY/STR	01.000.2510	373 WESTERN			194	00015
CDS OFFICE TECHNOLOGIES	7-MDT DOCKING STNS	13412							
	SQUAD CAR MDTs	3,983.00	IT EQUIPMENT	65.590.4308	INV0978607	016679	P	209	00016
		32,846.00	IT EQUIPMENT	65.590.4308	INV0980224	016679	P	228	00011
		36,829.00	*TOTAL						
CHRISTINE CHARKEWYCZ	01/16 LEGAL	13691	LEGAL FEES	01.511.4206	8			226	00022
CHRISTOPHER B BURKE	PLAN RVW-201-211 BURLING	13912							
	ENG INSP-25 MCINTOSH	240.00	OTHER PROFESSIONAL SERVI	01.550.4207	127137			182	00034
	FINAL-113 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127138			182	00035
	FINAL-11 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	127139			194	00001
	FINAL-28 WOODSTOCK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	127140			194	00002
	ENG INSP-17 WOODSTOCK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	127141			194	00003
	FINAL-37 GILBERT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	127142			194	00004
		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	127143			194	00005
		1,295.00	*TOTAL						
CHUBASCO LAWN SPRINKLERS	100515-37 GILBERT	14010	REFUNDABLE DEP PKY/STR	01.000.2510	37 GILBERT			178	00034
CLARENDON HILLS BANK	BARR-MEETING	23324							
	FD EMPLOYEE APPRECIATION	11.75	CONFERENCES/TRAINING/MEE	01.500.4291	0018			231	00013
	GREEN-RECORDS TRAINING	123.15	EMPLOYEE RELATIONS	01.500.4290	0179			231	00005
	ACTIVE 911 SUBSCRIPTION	195.00	CONFERENCES/TRAINING/MEE	01.522.4291	0406			231	00015
	AWWA CONFERENCE-FERREL	8.00	TELEPHONE	01.530.4212	0509			231	00006
	IAMMA MTNG-CREER	250.00	CONFERENCES/TRAINING/MEE	01.560.4291	1917			231	00009
	CURRICULUM MTNG-FOOD	15.00	CONFERENCES/TRAINING/MEE	01.510.4291	2235			231	00011
	GREEN-COD CLASS TUITION	135.00	CONFERENCES/TRAINING/MEE	01.550.4291	2516			231	00010
	FINFROCK-TASER TRAINING	165.00	CONFERENCES/TRAINING/MEE	01.522.4291	4459			231	00017
	HARTNETT-2016 IGFOA DUES	200.00	CONFERENCES/TRAINING/MEE	01.521.4291	4876			231	00014
	JOHNSON-IGFOA TRAINING	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	5201			231	00003
	LARSON-IGFOA TRAINING	125.00	CONFERENCES/TRAINING/MEE	01.512.4291	5243			231	00001
	ILCMA MTNG-BARR/FARMER	125.00	CONFERENCES/TRAINING/MEE	01.512.4291	5276			231	00002
	ICLOUD STORAGE	50.00	CONFERENCES/TRAINING/MEE	01.510.4291	6723			231	00012
	MILO PART	0.99	TELEPHONE	01.530.4212	6946			231	00004
	PACKAGING MATERIALS	22.98	OPERATING SUPPLIES	01.521.4318	8266			231	00016
	IPSI CONFERENCE-MILLETTE	34.29	FOREIGN FIRE INS TAX EXP	01.530.4336	9412			231	00007
		715.00	CONFERENCES/TRAINING/MEE	01.540.4291	9702			231	00008
		2,376.16	*TOTAL						
CLARENDON HILLS HARDWARE	FLUOR TUBE	13630	O & M SUPPLIES-BUILDING	01.534.4320	L24893			226	00001
	LIQUID/GRANITE CLEANER	22.56	O & M SUPPLIES-BUILDING	01.534.4320	L24942			226	00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE		13630					
	NUTS/BOLTS	9.36	OPERATING SUPPLIES	01.505.4318	L24962		226 00003
	NUTS/BOLTS	5.76	OPERATING SUPPLIES	01.505.4318	L24963		226 00004
	NUTS/BOLTS	11.71	OPERATING SUPPLIES	01.505.4318	L24968		226 00006
	HUMIDIFIER FILTER	16.99	OPERATING SUPPLIES	01.540.4318	L24968		226 00005
	MILO SYSTEM BATTERY	9.42	OPERATING SUPPLIES	01.521.4318	L25006		226 00007
	ALKALINE BATTERY	8.99	O & M SUPPLIES-BUILDING	01.534.4320	L25013		226 00008
	GLOVES/ICE MELT	25.95	O & M SUPPLIES-BUILDING	01.534.4320	L25033		226 00009
	WATER HOSE NOZZLE	6.29	O & M SUPPLIES-BUILDING	01.523.4320	L25137		226 00010
	GASKET-B.N.	4.49	MAINTENANCE BUILDINGS	21.540.4262	L25181		226 00011
	DRILL BIT-B.N.	5.12	MAINTENANCE BUILDINGS	21.540.4262	L25192		226 00012
	FITTINGS FOR TRACTOR	8.33	VEHICLE SUPPLIES	01.540.4604	L25259		226 00013
	RUBBER COATING	8.99	MINOR TOOLS & EQUIP	01.522.4322	L25265		226 00014
	SNOW SHOVELS	44.98	MINOR TOOLS & EQUIP	01.540.4322	100031		226 00015
	SNOW SHOVELS	44.98	MINOR TOOLS & EQUIP	01.540.4322	100060		226 00016
	RETURN-SNOW SHOVELS	44.98CR	MINOR TOOLS & EQUIP	01.540.4322	100061		226 00017
	PARTS-HIST SOC FURNACE	13.75	OTHER CONTRACTUAL SERVIC	01.510.4208	100065		226 00031
	PARTS-HIST SOC FURNACE	40.73	OTHER CONTRACTUAL SERVIC	01.510.4208	100125		226 00032
	PARTS-HIST SOC FURNACE	17.79	OTHER CONTRACTUAL SERVIC	01.510.4208	100144		226 00033
	PIPE FITTING-PW BLDG	6.36	OPERATING SUPPLIES	01.546.4318	100155		226 00029
	VALVES-PW BLDG	30.22	OPERATING SUPPLIES	01.546.4318	100156		226 00030
		322.04	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	02/05-03/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		230 00024
COMMONWEALTH EDISON		15277					
	WELL #7 02/02/16	61.65	UTILITIES	20.560.4235	07652130090116		228 00021
	WELL #6 02/02/16	54.76	UTILITIES	20.560.4235	12351280340116		228 00030
	STORM SEWR PUMP 01/28/16	54.60	UTILITIES	01.540.4235	25650570540116		228 00024
	RESERV HI LIFT 02/02/16	456.39	UTILITIES	20.560.4235	37130630270116		228 00020
	VILLAGE STREETS 01/25/16	166.49	UTILITIES	01.540.4235	37410160100116		209 00005
	WELL#7 INTERIOR 01/28/16	131.85	UTILITIES	01.540.4235	41330460120116		228 00025
	STREET LIGHT 01/28/16	67.98	UTILITIES	01.540.4235	53091420190116		228 00026
	STREET LIGHT 01/27/16	28.44	UTILITIES	01.540.4235	62051400090116		228 00022
	STREET LIGHT 01/27/16	296.95	UTILITIES	21.540.4235	65102840050116		228 00023
	STREET LIGHT 01/28/16	52.66	UTILITIES	01.540.4235	67622390070116		228 00028
	MAPLE METER 01/28/16	389.88	UTILITIES	20.560.4235	74312830070116		228 00029
	CBD TRIANGLE 01/28/16	49.04	UTILITIES	01.505.4235	81903630090116		228 00027
		1,810.69	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	VACCINATION-LAREM	96.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	1009291251		228 00010
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 15	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6466		178 00033
	SAFETY INSP-UNIT 11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6534		230 00037
		70.00	*TOTAL				
DAMIAN AND SON		.01630					
	122315-355 WESTERN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	355 WESTERN		194 00016
DANMAR		17309					
	01/16 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18480		209 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR		17309					
	01/16 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18480		209 00020
	01/16 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18480		209 00018
	01/16 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18480		209 00019
	01/16 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18480		209 00021
		1,995.00	*TOTAL				
DEPROSPERIS/RYAN		.01553					
	061015-79 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	79 SHERIDAN		209 00023
	080615-PP REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	79 SHERIDAN		209 00024
	082815-REVISIONS	136.50CR	PLAN REVIEW FEES	01.322.3214	79 SHERIDAN		209 00025
		52.60	*TOTAL				
DISCOVERY BENEFITS		18405					
	01/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000615908-IN		228 00006
DON MORRIS ARCHITECTS P.		58500					
	01/16 RVW & INSP	3,842.03	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2016		209 00013
DU-COMM		19292					
	ADM FEE FOR MEMBERSHIP	875.50	OTHER CONTRACTUAL SERVIC	01.531.4208	15701		194 00006
	ADM FEE FOR MEMBERSHIP	875.50	OTHER CONTRACTUAL SERVIC	01.532.4208	15701		194 00007
	ADM FEE FOR MEMBERSHIP	4,059.00	OTHER CONTRACTUAL SERVIC	01.521.4208	15702		194 00012
		5,810.00	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	01/16 WATER PURCHASE	94,550.75	DP WATER COMM WATER COST	20.560.4233	11184		230 00031
ELLSWORTH/TIMOTHY		.01633					
	111815-48 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	48 CHESTNUT		194 00024
ESSENTIAL EQUIPMENT SOLU		25735					
	QRAE GAS-METER TESTING	374.07	MAINTENANCE EQUIPMENT	01.531.4263	4344		216 00031
FIRE 'N' ICE, INC.		28325					
	PARTS-HIST SOC FURNACE	385.00	OTHER CONTRACTUAL SERVIC	01.510.4208	10387		226 00036
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-225 COE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1859		178 00011
FLAGG CREEK WATER RECLAM		28480					
	12/15 SEWER	51.13	UTILITIES	01.514.4235	006465-0001215		178 00035
	12/15 SEWER	10.53	UTILITIES	01.534.4235	006579-0001215		194 00010
	12/15 SEWER	32.13	UTILITIES	01.534.4235	007236-0001215		194 00009
	12/15 SEWER	18.63	UTILITIES	01.523.4235	007239-0001215		182 00029
	12/15 SEWER	17.37	UTILITIES	01.546.4235	007241-0001215		209 00003
	12/15 SEWER	9.36	UTILITIES	20.560.4235	007241-0001215		209 00002
		139.15	*TOTAL				
FULLER'S CAR WASH OF WES		29641					
	01/16 CAR WASHES	45.00	CONTRACT LABOR-VEHICLES	01.531.4602	1965		228 00008
FULLER'S TIRE CENTER		29650					
	OIL CHANGE #301	27.46	CONTRACT LABOR-VEHICLES	01.531.4602	2123724		228 00007
GASAWAY DISTRIBUTORS, IN		30475					
	FREEZEGARD	84.75	DUE FROM CH LIBRARY	01.000.1340	1056265		178 00018
	FREEZEGARD	169.50	MAINTENANCE LAND	01.505.4266	1056265		178 00021
	FREEZEGARD	254.25	MAINTENANCE LAND	01.514.4266	1056265		178 00020
	FREEZEGARD	169.50	MAINTENANCE LAND	01.523.4266	1056265		178 00022

Claims Register

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GASAWAY DISTRIBUTORS, IN FREEZEGARD	30475	169.50	MAINTENANCE LAND	21.540.4266	1056265		178 00019
		847.50	*TOTAL				
GENES TIRE SERVICE INC TUBE-SALT SPREADER TIRE	30745	9.90	VEHICLE SUPPLIES	01.540.4604	117560		228 00035
GERBER COLLISION & GLASS PAINT WORK #398	30131	119.00	CONTRACT LABOR-VEHICLES	01.531.4602	1410412785		226 00023
PAINT/BODY WORK #398		1,375.00	CONTRACT LABOR-VEHICLES	01.531.4602	1410412819		226 00024
		1,494.00	*TOTAL				
GRAINGER SCREEN MESH	32264	23.54	OPERATING SUPPLIES	20.560.4318	9009750499		228 00019
GREEN GRASS, INC. 071415-12 ARTHUR	32715	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 ARTHUR		194 00023
GREY HILL & ASSOCIATES UNIFORM HATS	32730	523.77	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	18407		182 00023
GRUEN GRUEN & ASSOCIATES OGDEN TIF MARKET STUDY	32980	680.00	OTHER PROFESSIONAL SERVI	09.590.4207	2120		216 00035
HARABURDA/KATHERINE 090815-128 IROQUOIS	.01631	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 IROQUOIS		194 00019
112015-128 IROQUOIS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 IROQUOIS		194 00020
		1,500.00	*TOTAL				
HASTINGS AIR-ENERGY CONT PLYMOUNT REPAIRS	35014	1,611.95	MAINTENANCE BUILDINGS	01.534.4262	I60045		226 00025
HBK WATER METER SERVICE WATER METER TESTING	35225	121.00	OTHER CONTRACTUAL SERVIC	20.560.4208	16-066		230 00017
HD SUPPLY WATERWORKS, LT RETURN-WATER METERS	35275	271.16CR	WATER METERS	20.560.4314	E767169		228 00017
WATER METER PARTS		374.94	WATER METERS	20.560.4314	F057701		228 00016
		103.78	*TOTAL				
HEALY ASPHALT COMPANY, L UPM-COLD PATCH	35314	720.50	OPERATING SUPPLIES	10.541.4318	56880MB		209 00001
HIGH PSI LTD HOSE SWIVEL	36351	79.28	VEHICLE SUPPLIES	01.540.4604	49996		228 00018
HOME CRAFTERS 092415-28 GOLF	37120	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 GOLF		194 00026
102715-28 GOLF		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 GOLF		194 00027
		750.00	*TOTAL				
HOME DEPOT CREDIT SERVIC SHOP VAC/LADDER	37100	139.93	MINOR TOOLS & EQUIP	01.523.4322	12748		231 00020
MATERIALS-ROBOTRONICS		111.67	FOREIGN FIRE INS TAX EXP	01.530.4336	34250		231 00021
LIGHT FIXTURES		65.94	O & M SUPPLIES-BUILDING	01.534.4320	42070		231 00018
LIGHT FIXTURES		131.88	O & M SUPPLIES-BUILDING	01.534.4320	62012		231 00019
REFUND-SALES TAX		8.51CR	FOREIGN FIRE INS TAX EXP	01.530.4336	9114123		231 00022
		440.91	*TOTAL				
ILLINOIS MUNICIPAL LEAGU FINANCE ASST RECRUIT AD	41776	20.00	RECRUITMENT COSTS	01.510.4220	0025621-IN		228 00015
INGSTRUP PAVING 111914-215 55TH	.01637	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH		209 00034

Claims Register

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42392	INTERGOVERNMENTAL RISK M						
	CYB COVERAGE 1/16-11/16	755.74	IRMA CONTRIBUTION	01.510.4122	IVC0009652		228 00001
	01/16 DEDUCTIBLE	659.88	IRMA DEDUCTIBLE	01.530.4125	01/31/2016		228 00002
	01/16 OPT DEDUCTIBLE	1,478.80	IRMA DEDUCTIBLE	01.530.4125	01/31/2016		228 00003
		2,894.42	*TOTAL				
42415	INTERSTATE BATTERY SYSTE						
	BATT-OLD #2/TRASH PUMP	229.90	VEHICLE SUPPLIES	01.540.4604	33619259		228 00034
	BATT-STUMPER/STEAM CLNR	179.90	VEHICLE SUPPLIES	01.540.4604	64019346		228 00033
		409.80	*TOTAL				
43015	IRISH CASTLE						
	041615-315 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 PARK		194 00018
43020	IRRIGATION DESIGN ASSOC.						
	082815-79 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	79 SHERIDAN		209 00022
.01628	KAPITAL ELECTRIC COMPANY						
	112315-345 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	345 RIDGE		194 00013
49500	KING CAR WASH, INC						
	01/16 CAR WASHES	131.50	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/16		226 00026
.01629	KNOLL/DON						
	121015-11 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 MCINTOSH		194 00014
.01635	KOLAR/KRISTIN						
	070715-28 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 IROQUOIS		194 00029
	090315-28 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 IROQUOIS		194 00030
	111215-RE REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	28 IROQUOIS		194 00032
	111215-RF REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	28 IROQUOIS		194 00033
	102815-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	28 IROQUOIS		194 00031
		309.95	*TOTAL				
50001	KONICA MINOLTA BUSINESS						
	QUARTERLY COPIES	127.31	ADVERTISING/PRINTING/COP	01.512.4231	9002089743		178 00012
	QUARTERLY COPIES	126.10	ADVERTISING/PRINTING/COP	01.520.4231	9002089743		178 00014
	QUARTERLY COPIES	71.43	ADVERTISING/PRINTING/COP	01.530.4231	9002089743		178 00015
	QUARTERLY COPIES	75.65	ADVERTISING/PRINTING/COP	01.540.4231	9002089743		178 00016
	QUARTERLY COPIES	127.31	ADVERTISING/PRINTING/COP	01.550.4231	9002089743		178 00013
		527.80	*TOTAL				
51165	LAGESTEE-MULDER REALTY &						
	121714-11 BLODGETT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 BLODGETT		182 00011
	122214-11 BLODGETT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 BLODGETT		182 00012
	010515-11 BLODGETT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 BLODGETT		182 00013
	030415-11 BLODGETT	3,457.85	STORM WATER DEPOSIT	01.000.2513	11 BLODGETT		182 00014
	032615-ELECT SER REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00017
	051915-PP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00018
	062515-RF REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00019
	110515-FP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00020
	110515-BF REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00021
	110515-FE REINSP	60.90CR	BUILDING PERMITS	01.322.3211	11 BLODGETT		182 00022
	032015-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	11 BLODGETT		182 00016
	030415-11 BLODGETT	500.00	WATER BILLING DEPOSIT	20.000.2517	11 BLODGETT		182 00015
	010416-SIDEWALK UPGRADE	650.00CR	ROADWAY IMPROVEMENTS	65.590.4450	11 BLODGETT		182 00036
		6,374.20	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LAMANTIA BUILDING	51301						
	050411-213 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	213 WALKER		216 00032
	052611-213 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	213 WALKER		216 00033
		1,500.00	*TOTAL				
LEN-MARK BUILDERS	.01634						
	042015-441 W OGDEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	441 W OGDEN		194 00028
LEXISNEXIS RISK DATA MGM	52160						
	01/16 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201601		228 00012
LOOK HOMES INC	53307						
	100714-113 ARTHUR	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 ARTHUR		182 00001
	102714-113 ARTHUR	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 ARTHUR		182 00002
	111314-113 ARTHUR	3,850.00	STORM WATER DEPOSIT	01.000.2513	113 ARTHUR		182 00003
	121514-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	113 ARTHUR		182 00005
	111314-113 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	113 ARTHUR		182 00004
		7,781.75	*TOTAL				
LPL FINANCIAL, CUSTODIAN	53420						
	J SMITH-PENSION REFUND	2,884.09	REFUND PENSION CONTRIBUT	71.581.4126	12282015		209 00028
M.T. RAM, INC.	54175						
	PD-HAND WASH/PPR TOWELS	167.34	MAINTENANCE BUILDINGS	01.523.4262	15692		182 00030
	METRA-SOAP/PPR TOWELS	186.15	OPERATING SUPPLIES	21.540.4318	15693		182 00031
		353.49	*TOTAL				
MATCO TOOLS	54994						
	DRIVE IMPACT SOCKETS	747.60	MINOR TOOLS & EQUIP	20.560.4322	121016		230 00016
MEADE ELECTRIC COMPANY I	56469						
	01/16 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	672967		230 00019
MICRO CENTER	57001						
	BLUETOOTH ADAPTER	19.99	MINOR TOOLS & EQUIP	01.521.4322	3833931		182 00028
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	4,641.00	OPERATING SUPPLIES	20.560.4318	121487A		209 00004
	WATER CLAMPS	390.00	OPERATING SUPPLIES	20.560.4318	121510A		178 00023
		5,031.00	*TOTAL				
MIKE'S ENTERPRISES	57092						
	102914-312 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	312 PARK		194 00017
MILLENNIUM TRUST COMPANY	57131						
	C JOHNSON-PENSION REFUND	4,952.95	REFUND PENSION CONTRIBUT	71.581.4126	12112015		209 00027
MORTON SALT, INC.	02255						
	SALT PURCHASE	8,648.07	OPERATING SUPPLIES	10.541.4318	5400964450	016796 P	230 00032
NEFF/ROBERT	.01638						
	WTR REF-122 OXFORD	39.42	WATER ACCOUNTS RECEIVABL	20.000.1156	313-0135-00-01		230 00033
NEWMAN TRAFFIC SIGNS	60481						
	TRAFFIC SIGNS	2,166.00	OPERATING SUPPLIES	10.541.4318	TI-0294498		230 00015
	BARRICADES	578.00	OPERATING SUPPLIES	10.541.4318	TI-0294602		230 00036
	REFLECTIVE TAPE	363.00	OPERATING SUPPLIES	10.541.4318	TI-0294678		230 00035
		3,107.00	*TOTAL				
OAKLEY HOME BUILDERS	62060						
	031315-112 ARTHUR	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 ARTHUR		216 00001
	041015-112 ARTHUR	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 ARTHUR		216 00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OAKLEY	HOME BUILDERS	62060					
	042715-112 ARTHUR	5,995.00	STORM WATER DEPOSIT	01.000.2513	112 ARTHUR		216 00003
	050115-PERMIT FEE INCR	395.77	BUILDING PERMITS	01.322.3211	112 ARTHUR		216 00006
	071515-PP REINSPECT	60.90	BUILDING PERMITS	01.322.3211	112 ARTHUR		216 00008
	110315-FP REINSPECT	60.90	BUILDING PERMITS	01.322.3211	112 ARTHUR		216 00010
	110315-BF REINSPECT	60.90	BUILDING PERMITS	01.322.3211	112 ARTHUR		216 00011
	050115-ARCHITECT LTR	120.75	PLAN REVIEW FEES	01.322.3214	112 ARTHUR		216 00005
	052615-SPOT SURVEY	68.25	PLAN REVIEW FEES	01.322.3214	112 ARTHUR		216 00007
	073015-ARCHITECT LTR	68.25	PLAN REVIEW FEES	01.322.3214	112 ARTHUR		216 00009
	042715-112 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	112 ARTHUR		216 00004
	040615-17 WOODSTOCK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 WOODSTOCK		216 00012
	051115-17 WOODSTOCK	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 WOODSTOCK		216 00013
	082515-17 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 WOODSTOCK		216 00016
	052115-17 WOODSTOCK	5,159.00	STORM WATER DEPOSIT	01.000.2513	17 WOODSTOCK		216 00014
	072815-ELEC SER REINSP	60.90	BUILDING PERMITS	01.322.3211	17 WOODSTOCK		216 00018
	072915-ELEC SER REINSP	60.90	BUILDING PERMITS	01.322.3211	17 WOODSTOCK		216 00019
	082115-RP REINSPECT	60.90	BUILDING PERMITS	01.322.3211	17 WOODSTOCK		216 00020
	120415-FE REINSPECT	60.90	BUILDING PERMITS	01.322.3211	17 WOODSTOCK		216 00022
	120415-FP REINSPECT	60.90	BUILDING PERMITS	01.322.3211	17 WOODSTOCK		216 00023
	061215-SPOT SURVEY	68.25	PLAN REVIEW FEES	01.322.3214	17 WOODSTOCK		216 00017
	090815-ARCHITECT LTR	68.25	PLAN REVIEW FEES	01.322.3214	17 WOODSTOCK		216 00021
	052115-17 WOODSTOCK	500.00	WATER BILLING DEPOSIT	20.000.2517	17 WOODSTOCK		216 00015
		18,127.28	*TOTAL				
OFFICE	DEPOT CREDIT PLAN	63333					
	DESK LAMP/TAPE/MARKERS	107.11	OFFICE SUPPLIES	01.530.4301	1885387405		221 00028
	PAPER SHREDDER	143.99	OPERATING SUPPLIES	01.530.4318	815255407001		221 00024
	LUBRICANT SHEETS	15.20	OFFICE SUPPLIES	01.530.4301	815255984001		221 00025
	COFFEE/TEA/CREAMER/CUPS	81.27	OPERATING SUPPLIES	01.510.4318	815319082001		221 00012
	TOILET TISSUE	45.21	O & M SUPPLIES-BUILDING	01.514.4320	815319082001		221 00013
	COCOA	25.98	OPERATING SUPPLIES	01.510.4318	815319082002		221 00014
	GARBAGE BAGS	16.99	O & M SUPPLIES-BUILDING	01.514.4320	815319082003		221 00015
	FACIAL TISSUES	43.99	OFFICE SUPPLIES	01.510.4301	815321656001		221 00016
	AIR FRESHENER	17.49	O & M SUPPLIES-BUILDING	01.514.4320	815321656001		221 00017
	STAPLER/COLOR PPR/BINDER	148.88	OFFICE SUPPLIES	01.540.4301	816580716001		221 00035
	INK CARTRIDGE	19.20	OPERATING SUPPLIES	01.540.4318	816580716001		221 00036
	STAPLER/COLOR PPR/BINDER	94.24	OFFICE SUPPLIES	20.560.4301	816580716001		221 00034
	BINDERS	59.95	OFFICE SUPPLIES	20.560.4301	816581365001		221 00037
	PENS/MARKERS/RUBBERBANDS	45.76	OFFICE SUPPLIES	01.522.4301	816853034001		221 00030
	BATTERIES	10.07	OPERATING SUPPLIES	01.522.4318	816853034001		221 00029
	CLASP ENVELOPES	29.09	OFFICE SUPPLIES	01.530.4301	816931929001		221 00026
	TAPE/FILE FOLDERS/INK	30.79	OFFICE SUPPLIES	01.512.4301	816958046001		221 00018
	TAPE/FILE FOLDERS	25.35	OFFICE SUPPLIES	01.550.4301	816958046001		221 00019
	RETURN STAPLER/STAPLES	18.89	OFFICE SUPPLIES	01.540.4301	817261492001		221 00044
	RETURN STAPLER/STAPLES	18.88	OFFICE SUPPLIES	20.560.4301	817261492001		221 00043
	BINDERS-CLERKS OFFICE	115.44	OFFICE SUPPLIES	01.510.4301	817832985001		221 00020
	HAND SOAP	55.40	O & M SUPPLIES-BUILDING	01.514.4320	817833767001		221 00021
	RETURN-MANILA FOLDERS	9.99	OFFICE SUPPLIES	01.512.4301	818180452001		221 00038

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN	63333						
	RETURN-MANILA FOLDERS	9.99	OFFICE SUPPLIES	01.550.4301	818180452001		221 00039
	TONER	124.27	OPERATING SUPPLIES	01.530.4318	818226798001		221 00027
	DESK ORGANIZER	123.19	OFFICE SUPPLIES	01.522.4301	819304574001		221 00042
	TRAY/STAMP PAD	4.36	OFFICE SUPPLIES	01.522.4301	819304750001		221 00031
	FLASH DRIVE	23.92	OPERATING SUPPLIES	01.522.4318	819304751001		221 00032
	PLASTIC DIVIDERS	4.62	OFFICE SUPPLIES	01.522.4301	820423854001		221 00041
	TONER	76.76	OPERATING SUPPLIES	01.522.4318	820423854001		221 00040
	ZIPPER BINDERS	71.37	OFFICE SUPPLIES	01.522.4301	820423908001		221 00033
	LETTER OPENERS	2.18	OFFICE SUPPLIES	01.510.4301	821221635001		221 00022
	COFFEE	87.17	OPERATING SUPPLIES	01.510.4318	821221635001		221 00023
		1,591.49	*TOTAL				
ONEAL/PATRICK	.01445						
	051415-18 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	18 ARTHUR		194 00034
PARAMEDIC SERVICES OF	68895						
	12/15 BILLING	682.81	AMBULANCE BILLING SERVIC	01.532.4216	01/05/16		228 00013
PATTEN INDUSTRIES INC	68860						
	HOSES/CLAMPS-PD GENERATR	189.31	MAINTENANCE BUILDINGS	01.523.4262	P50C0933740		228 00031
PETTY CASH-POLICE	70270						
	KITCHEN BINS	13.00	MINOR TOOLS & EQUIP	01.523.4322	01/06/2016		209 00008
	CHIEF MTG-DALEN/FARMER	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	01/26/2016		209 00006
	DJOA MEETING-FINFROCK	22.00	CONFERENCES/TRAINING/MEE	01.521.4291	01/26/2016		209 00009
	CONTROLLED TOBACCO BUY	20.00	ARTICLE 36 EXPENDITURES	01.520.4215	11/18/2015		209 00011
	DISTILLED WATER	1.78	INVESTIGATIVE SUPPLIES	01.521.4319	12/02/2015		209 00012
	POSTAGE-UNIFORM REPAIRS	21.55	POSTAGE	01.522.4211	12/08/2015		209 00010
	DEPT KEYS MADE 12/28/15	16.00	O & M SUPPLIES-BUILDING	01.523.4320	12/28/2015		209 00007
		144.33	*TOTAL				
PIERCE/BRADLEY	.01632						
	082015-357 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	357 RUBY		194 00021
	092215-357 RUBY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	357 RUBY		194 00022
		750.00	*TOTAL				
POINTNER/NORBERT J.	71282						
	88 PARK LAWSUIT	5,004.12	OTHER PROFESSIONAL SERVI	01.550.4207	11/09/2015		182 00033
PRAIRIE PATH PAVERS	.01566						
	051614-10 ALGONQUIN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 ALGONQUIN		194 00025
RAY O'HERRON CO.	63848						
	UNIFORMS-LEAHY	139.80	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1606524-IN	016689 P	194 00011
RED WING SHOE STORE	73655						
	WORK SHOES-DOLGNER	17.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000009582		182 00026
	WORK SHOES-DOLGNER	17.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000009582		182 00027
		34.00	*TOTAL				
ROBOTRONICS INC.	74940						
	ROBOTRONICS SHIPPING	330.00	FOREIGN FIRE INS TAX EXP	01.530.4336	51174		194 00008
RUSH TRUCK CENTERS OF IL	76310						
	UNIT #11-NO START	496.25	CONTRACT LABOR-VEHICLES	01.540.4602	3001409201		228 00032
RUSSO POWER EQUIPMENT	76340						
	DE-ICER	48.96	DUE FROM CH LIBRARY	01.000.1340	2891202		230 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUSSO	POWER EQUIPMENT	76340					
	DE-ICER	97.90	MAINTENANCE LAND	01.505.4266	2891202		230 00007
	DE-ICER	146.85	MAINTENANCE LAND	01.514.4266	2891202		230 00006
	DE-ICER	97.90	MAINTENANCE LAND	01.523.4266	2891202		230 00008
	DE-ICER	97.90	MAINTENANCE LAND	21.540.4266	2891202		230 00005
		489.51	*TOTAL				
SHAW MEDIA		78505					
	BID NOTICE-2016 WTR MAIN	296.16	ADVERTISING/PRINTING/COP	20.560.4231	01161007457		216 00030
SIGNS NOW		79040					
	PARKING SIGN-318 PARK	136.00	ADVERTISING/PRINTING/COP	01.550.4231	SN195-49821		226 00027
SOUTHWEST CENTRAL DISPAT		80492					
	02/16 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	01/15/2016		182 00032
	02/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	01/15/2016		209 00015
	02/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	01/15/2016		209 00014
		16,274.32	*TOTAL				
STATE FARM		.01639					
	REF AMB OVERPAYMENT	900.00	AMBULANCE RESPONSE FEES	01.341.3405	07/30/15		230 00034
STREICHER'S		81930					
	BALL. VEST-ROBAK	586.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1192696		226 00028
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	131000		230 00018
SUMMIT SIGNATURE HOMES		82210					
	050615-37 GILBERT	2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 GILBERT		182 00006
	062915-37 GILBERT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 GILBERT		182 00007
	062915-37 GILBERT	2,934.25	STORM WATER DEPOSIT	01.000.2513	37 GILBERT		182 00008
	061615-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	37 GILBERT		182 00010
	062915-37 GILBERT	500.00	WATER BILLING DEPOSIT	20.000.2517	37 GILBERT		182 00009
		6,866.00	*TOTAL				
THE BATTERY STATION LLC		08345					
	BATTERIES	61.95	OPERATING SUPPLIES	01.521.4318	12587		182 00024
THIRD MILLENNIUM ASSOC.,		84150					
	01/16 TRUSTEE TOPICS	71.45	OTHER PROFESSIONAL SERVI	01.504.4207	18980		230 00030
	01/16 UTILITY BILLING	658.32	OTHER CONTRACTUAL SERVIC	20.560.4208	18980		230 00029
		729.77	*TOTAL				
TRUPROPERTY INVESTMENTS		.01636					
	031315-14 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 INDIAN		209 00029
	050115-14 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 INDIAN		209 00030
	060515-PP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	14 INDIAN		209 00031
	112315-FP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	14 INDIAN		209 00032
	112315-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	14 INDIAN		209 00033
		1,317.30	*TOTAL				
UNIFIRST CORPORATION		88125					
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610953791		178 00030
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610953791		178 00032
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610953791		178 00031
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610955226		230 00020
		115.95	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	262221		216 00034
88250	US MESSENGER & LOGISTICS SUBPEONA RECORDS	48.65	OTHER PROFESSIONAL SERVI	01.550.4207	6560-31983		230 00021
90095	VERIZON WIRELESS						
	01/16 CELL PHONES	0.46	TELEPHONE	01.510.4212	9759901915		231 00023
	01/16 CELL PHONES	7.48	TELEPHONE	01.520.4212	9759901915		231 00024
	01/16 CELL PHONES	0.92	TELEPHONE	01.531.4212	9759901915		231 00025
	01/16 CELL PHONES	5.62	TELEPHONE	01.532.4212	9759901915		231 00026
	01/16 CELL PHONES	0.46	TELEPHONE	01.535.4212	9759901915		231 00027
	01/16 CELL PHONES	99.59	TELEPHONE	01.540.4212	9759901915		231 00028
	01/16 CELL PHONES	99.59	TELEPHONE	20.560.4212	9759901915		231 00029
		214.12	*TOTAL				
90098	VERIZON WIRELESS # 04						
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9759901917		231 00034
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9759901917		231 00033
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9759901917		231 00031
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9759901917		231 00032
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9759901917		231 00035
	01/16 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9759901917		231 00030
		107.52	*TOTAL				
90333	VILLAGE OF HINSDALE						
	11/15 FUEL	1,694.67	VEHICLE FUEL	01.521.4603	569436		178 00007
	11/15 FUEL	494.23	VEHICLE FUEL	01.531.4603	569436		178 00008
	11/15 FUEL	132.90	VEHICLE FUEL	01.532.4603	569436		178 00009
	11/15 FUEL	1,005.62	VEHICLE FUEL	01.540.4603	569436		178 00006
	11/15 FUEL	541.49	VEHICLE FUEL	20.560.4603	569436		178 00005
		3,868.91	*TOTAL				
90420	VISU-SEWER OF ILLINOIS L STORM SEWER CLEANING	1,650.00	OTHER CONTRACTUAL SERVIC	10.541.4208	7167		178 00017
17316	W.S. DARLEY & CO.						
	PIKE POLE HOOKS	244.98	FOREIGN FIRE INS TAX EXP	01.530.4336	17228144		228 00009
94119	WILLCO GREEN, LLC						
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	01/20/2016		230 00014
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	01/20/2016		230 00013
		90.00	*TOTAL				
08235	WM. J. BARRETT, INC.						
	REKEY PW BUILDING	97.50	OTHER CONTRACTUAL SERVIC	01.540.4208	133901		178 00002
	REKEY PW BUILDING	59.15	OPERATING SUPPLIES	01.546.4318	133901		178 00004
	REKEY PW BUILDING	52.50	OTHER CONTRACTUAL SERVIC	20.560.4208	133901		178 00001
	REKEY PW BUILDING	31.85	OPERATING SUPPLIES	20.560.4318	133901		178 00003
		241.00	*TOTAL				
		298,033.22	**CLAIMS TOTAL				

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Claims Register
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VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		298,033.22					

RECORDS PRINTED - 000351

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	118,353.70
09	TIF FUND	680.00
10	MOTOR FUEL TAX FUND	14,779.83
20	WATER FUND	106,770.57
21	BN/CH PARKING FUND	1,092.31
65	CAPITAL PROJECTS/IMPROVEMENT	48,519.77
71	POLICE PENSION FUND	7,837.04
TOTAL ALL FUNDS		298,033.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	298,033.22
TOTAL ALL BANKS		298,033.22

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

DATE APPROVED BY