

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

Claims Register

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

Claims Register

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13916	CHICAGO METROPOLITAN FIR						
	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
	FIRE ALARM 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				
13921	CHICAGOLAND PAVING CONTR						
	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				
13912	CHRISTOPHER B BURKE						
	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				
14010	CHUBASCO LAWN SPRINKLERS						
	070215-21 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 N PROSPECT		543 00012
14270	CIRCLE TRACTOR CO.						
	NEW TIRE #10	105.37	VEHICLE SUPPLIES	01.540.4604	01-179428		499 00035
.01475	COADY/JUDITH						
	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				
15258	COMCAST CABLE						
	08/15 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		472 00003
15277	COMMONWEALTH EDISON						
	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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
	CBD TRIANGLE 08/25/15	34.10	UTILITIES	01.505.4235	81903630090815		558 00025
		879.73	*TOTAL				
CONSTELLATION	15430						
	VILLAGE STREETS 08/07/15	1,766.79	UTILITIES	01.540.4235	0026594362		477 00026
	VILLAGE STREETS 08/22/15	165.58	UTILITIES	01.540.4235	0027003882		558 00003
		1,932.37	*TOTAL				
CONTE/GARY	.01555						
	SPRKL R REPAIR-111 MOHAWK	64.42	OTHER CONTRACTUAL SERVIC	10.541.4208	233700		558 00030
COUNTY COURT REPORTERS I	15796						
	CASE Z475 TRANS. SVCS	520.95	OTHER PROFESSIONAL SERVI	01.501.4207	116110		558 00029
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP - UNIT 11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5643		518 00002
	SAFETY INSP - UNIT 5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5723		558 00016
		70.00	*TOTAL				
CURRY/MICHAEL	.01538						
	072715-124 BYRD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 BYRD		523 00003
DAVE SOLTWISCH PLUMBING,	80369						
	REPLACE GAS PIPING	2,103.00	MAINTENANCE BUILDINGS	01.534.4262	482826	016665 P	472 00008
DEPROSPERIS/RYAN	.01553						
	060314-79 SHERIDAN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	79 SHERIDAN		543 00027
	071414-79 SHERIDAN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	79 SHERIDAN		543 00028
	050815-79 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	79 SHERIDAN		543 00031
	072414-79 SHERIDAN	3,296.70	STORM WATER DEPOSIT	01.000.2513	79 SHERIDAN		543 00029
	052615-BF INSPECTION FEE	60.90CR	BUILDING PERMITS	01.322.3211	79 SHERIDAN		543 00033
	052615-FE INSPECTION FEE	60.90CR	BUILDING PERMITS	01.322.3211	79 SHERIDAN		543 00034
	081814-PLAN REVIEW FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	79 SHERIDAN		543 00032
	072414-79 SHERIDAN	500.00	WATER BILLING DEPOSIT	20.000.2517	79 SHERIDAN		543 00030
		7,356.65	*TOTAL				
DERBY CONCRETE	.01537						
	043015-BLACKHAWK PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	BLACKHAWK PARK		523 00001
E.F. HEIL LLC	20190						
	HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	58511		477 00019
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	58511		477 00018
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	58571		499 00002
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	58571		499 00001
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	58619		523 00007
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	58619		523 00008
	HAULING	126.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	58669		558 00027
	HAULING	234.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	58669		558 00026
		720.00	*TOTAL				
EDGERT/ALYSSA	.01533						
	PARKING TICKET REFUND	20.00	FINES	01.351.3510	CH114433		472 00033
ESSENTIAL EQUIPMENT SOLU	25735						
	HELMET ID TAGS	38.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3864		499 00008
	SENSIT METER REPAIR	140.00	MAINTENANCE EQUIPMENT	01.531.4263	3934-2		558 00011
		178.96	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HR BLUEPRINT, INC		37700					
	DOWNTOWN SIGN MOCK-UP	12.50	ADVERTISING/PRINTING/COP	01.550.4231	88862		558 00012
INDUSTRIAL ELECTRIC SUPP		42213					
	ELECTRICAL PLUGS	102.50	O & M SUPPLIES-BUILDING	01.534.4320	235491		472 00011
INTERSTATE BATTERY SYSTE		42415					
	BATTERY FOR VH GENERATOR	109.95	O & M SUPPLIES-BUILDING	01.514.4320	213495		518 00010
J & L ENGRAVING		45672					
	VEHICLE PASSPORT TAG	8.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1998		472 00009
J.G. UNIFORMS INC		47515					
	VEST COVER-FINFROCK	190.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	38398		543 00013
	VEST COVER-HELMES	152.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	38399		543 00014
		343.24	*TOTAL				
JACK'S INC.		45418					
	STARTER PULL, SAW CHAINS	108.95	MAINTENANCE EQUIPMENT	01.540.4263	63487		499 00031
	CHAIN SAW SHARPENING	168.00	MAINTENANCE EQUIPMENT	01.540.4263	63686		554 00025
		276.95	*TOTAL				
KETCHMARK CUT AND CARE		.01542					
	071415-26 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 INDIAN		523 00016
KINGS LANDSCAPING CO.		49501					
	060915-261 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 MIDDGAUGH		523 00032
KLEIN/ADAM & KAREN		.00344					
	PARKING PERMIT REFUND	135.00	PARKING FEES/BURLINGTON	01.341.3410	B-092Y		472 00006
KLEIN, THORPE AND JENKIN		49822					
	07/15 LEGAL	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		50001					
	QUARTERLY COPIES	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		50757					
	2 RADAR GUNS	2,806.00	DUI TECH FUND EXPENDITUR	01.520.4219	517094		472 00031
LOOK HOMES INC		53307					
	091814-21 N PROSPECT	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		.01549					
	061115-311 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 PARK		523 00034
	070715-PLAN REVIEW FEE	60.90CR	BUILDING PERMITS	01.322.3211	311 PARK		523 00035
		189.10	*TOTAL				

Claims Register

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

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
81031	STANDARD & POOR'S 2015 BONDS RATING	9,500.00	OTHER PROFESSIONAL SERVI	49.585.4207	10376714		554 00002
39630	STATE CHEMICAL MFG. CO./ LAUNDRY DETERGENT	124.58	O & M SUPPLIES-BUILDING	01.534.4320	97426035		543 00003
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	299.00	OTHER CONTRACTUAL SERVIC	20.560.4208	124975		472 00018
83155	TAMELING, INC TOPSOIL	168.00	OPERATING SUPPLIES	01.540.4318	0103903-IN		472 00016
	TOPSOIL	168.00	OPERATING SUPPLIES	20.560.4318	0103903-IN		472 00015
	TOPSOIL	140.00	OPERATING SUPPLIES	01.540.4318	0104070-IN		499 00029
	TOPSOIL	196.70	OPERATING SUPPLIES	01.540.4318	0104233-IN		554 00023
		672.70	*TOTAL				
83554	TATE ENTERPRISES INC 120414-123 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 HIAWATHA		523 00018
	011915-123 HIAWATHA	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 HIAWATHA		523 00019
		750.00	*TOTAL				
84205	THOMPSON ELEVATOR SERV I 05/04/15 ELEV INSP	258.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-1599		499 00030
	08/20/15 ELEV INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-3056		523 00012
		458.00	*TOTAL				
.01546	TMW ENTERPRISES PAVING 052915-105 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 OXFORD		523 00029
85003	TOM & JERRY TIRE & SERVI OIL CHANGE #84	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51955		523 00027
85283	TRIAD CONCRETE INC 081315-276 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	276 HOLMES		523 00020
85640	TULLY BROS. PAVING INC. ADA SIDEWALK INSTALL	5,734.00	OTHER IMPROVEMENTS	65.590.4420	15/2005		558 00010
88073	UNDERGROUND PIPE & VALVE WATER PARTS	1,732.00	OPERATING SUPPLIES	20.560.4318	010081		558 00028
88125	UNIFIRST CORPORATION SHOP TOWELS/FLOOR MATS	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610922056		472 00023
	SHOP TOWELS/FLOOR MATS	33.76	MAINTENANCE BUILDINGS	01.546.4262	0610922056		472 00022
	SHOP TOWELS/FLOOR MATS	18.18	MAINTENANCE BUILDINGS	20.560.4262	0610922056		472 00021
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610924559		554 00019
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610924560		554 00022
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610924560		554 00021
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610924560		554 00020
		171.47	*TOTAL				
88138	UNITED LABORATORIES CAR/TRUCK SOAP	296.61	VEHICLE SUPPLIES	01.540.4604	INV128781		499 00032
	WINDOW CLEANER	141.40	VEHICLE SUPPLIES	01.540.4604	INV129003		554 00024
		438.01	*TOTAL				
90333	VILLAGE OF HINSDALE 06/15 FUEL	2,111.24	VEHICLE FUEL	01.521.4603	565319		499 00013
	06/15 FUEL	724.68	VEHICLE FUEL	01.531.4603	565319		499 00014
	06/15 FUEL	111.41	VEHICLE FUEL	01.532.4603	565319		499 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	06/15 FUEL	1,292.08	VEHICLE FUEL	01.540.4603	565319		499 00012
	06/15 FUEL	695.74	VEHICLE FUEL	20.560.4603	565319		499 00011
		4,935.15	*TOTAL				
VILLAGE OF LEMONT		90346					
	RANGE FEES-MAY/JUNE 2015	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2016-00000010		472 00028
W.S. DARLEY & CO.		17316					
	PIKE POLES	210.76	MINOR TOOLS & EQUIP	01.531.4322	17203199		472 00026
WATER WORKS		.01550					
	040312-310 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		543 00004
WIRFS INDUSTRIES, INC.		94782					
	BODY WORK #319	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
		11,087.61	*TOTAL				
WISCH RENTAL PROPERTIES		93355					
	050515-102 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 S PROSPECT		523 00028
ZEIGLER OF SCHAUMBURG		98788					
	A/C RESISTOR UNIT #1	119.18	VEHICLE SUPPLIES	01.540.4604	142288		499 00034
ZOLL DATA SYSTEMS, INC		99185					
	RESCUENET 09/15-08/16	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9019543		477 00009
		518,903.72	**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:		518,903.72					

RECORDS PRINTED - 000275

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