VILLAGE OF CLARENDON HILLS

July 20, 2015

CLAIMS ORDINANCE # 15-07-02

2016 Fiscal Year Disbursements

July 20, 2015 Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
SIG. 13 REPAIR-#85		314.65	MAINTENANCE RADIOS	01.521.4270	64103		294 00030
ACS	00582						
07/15-07/16 AS400 MAINT.		5,042.06	MAINTENANCE EQUIPMENT	01.513.4263	1168745		256 00001
ALLSCAPE INCORPORATED	03476						
06/15 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	15-25638		256 00026
06/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	15-25638		256 00027
06/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	15-25638		256 00025
06/15 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	15-25638		256 00028
06/15 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	15-25638		256 00024
		1,650.00	*TOTAL				
AMERICAN PLANNING ASSOCI	03677						
GIS INTERN-RECRUIT AD		25.00	RECRUITMENT COSTS	01.510.4220	0412		294 00017
AUTOZONE INC. #629342	06084						
WASHER FLUID		14.94	VEHICLE SUPPLIES	01.521.4604	2537884594		294 00002
BALES ACE HARDWARE	07938						
CHARCOAL-EVIDENCE BURN		22.99	OPERATING SUPPLIES	01.521.4318	004400/1		256 00003
WEED SPRAY		45.99	OPERATING SUPPLIES	01.540.4318	004425/1		256 00034
PLIER, PRUNER		41.98	MINOR TOOLS & EQUIP	01.540.4322	004577/1		316 00022
WEED KILLER		45.99	OPERATING SUPPLIES	01.540.4318	004652/1		316 00021
		156.95	*TOTAL				
BLUE LINE/THE	83956						
CSO-RECRUITMENT AD		199.00	RECRUITMENT COSTS	01.510.4220	32693		256 00017
BRIAN WALKER	92428						
DITS POSTER DESIGN		200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	DITS2015		256 00015
BUTTREY RENTAL SERVICE I	11908						
CHAINSAW REPAIR		38.90	MAINTENANCE EQUIPMENT	01.531.4263	204898		310 00033
CALL THE UNDERGROUND COR	12375						
042315-8 ALGONQUIN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 ALGONQUIN		310 00026
CAMPBELL/MARY	.01512						
VILLAGE STICKER REFUND		20.00	MOTOR VEHICLE LICENSES	01.321.3204	1530		290 00035
CARLSON ELECTRIC	.01514						
060415-329 RUBY		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	329 RUBY		310 00029
CHICAGO TRIBUNE	13901						
WATER QUALITY REPORT AD		1,911.60	ADVERTISING/PRINTING/COP	20.560.4231	002023756		316 00020
CHIEF SUPPLY CORPORATION	13910						
BOOTS-GODEK		111.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	313406		294 00016
BOOTS-CHEN		111.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	313406		294 00037
		222.49	*TOTAL				
CHRISTOPHER B BURKE	13912						
Z474 PRELIMINARY PLAT		115.00	OTHER PROFESSIONAL SERVI	01.501.4207	121953		313 00008
FINAL-Z473		1,155.00	OTHER PROFESSIONAL SERVI	01.501.4207	121954		313 00009
PLAN RVW-5750 HOLMES		142.50	OTHER PROFESSIONAL SERVI	01.550.4207	123468		310 00001
PLAN RVW-THE RESERVES		42.50	OTHER PROFESSIONAL SERVI	01.550.4207	123469		310 00002
PLAN RVW-25 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	123470		310 00003
FINAL-257 HOLMES		327.50	OTHER PROFESSIONAL SERVI	01.550.4207	123471		310 00004
FINAL-326 RUBY		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	123472		310 00005

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
PLAN RVW-69 WAVERLY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	123473		310 00006
		2,237.50	*TOTAL				
CLARENDON HILLS BANK	23324						
REASONER-TRUSTEE TRNG.		200.00	CONFERENCES/TRAINING/MEE	71.581.4291	0028		316 00005
IPAD OTTERBOX CASE		95.57	MACHINERY & EQUIP	65.590.4430	0183		316 00006
DITS SPONSOR BANNER		183.95	SPECIAL EVENTS COMMITTEE	01.504.4203	0218		316 00009
PUBLIC SAFETY LUNCH MTG		47.20	CONFERENCES/TRAINING/MEE	01.510.4291	0315		316 00019
POLICE CHIEF NAME PLATE		19.78	OPERATING SUPPLIES	01.510.4318	0621		316 00012
HARTNETT-IGFOA CONF.		325.00	CONFERENCES/TRAINING/MEE	01.512.4291	3521		316 00003
BEER FOR DITS		168.57	SPECIAL EVENTS COMMITTEE	01.504.4203	3639		316 00014
6/15-5/16 PRESENTATN SUB		159.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	4426		316 00001
MCDERMOTT-IGFOA CONF.		325.00	CONFERENCES/TRAINING/MEE	01.512.4291	4723		316 00004
ICE FOR DITS		11.18	SPECIAL EVENTS COMMITTEE	01.504.4203	4820		316 00013
ICE FOR DITS		8.12	SPECIAL EVENTS COMMITTEE	01.504.4203	5018		316 00010
BARR-CONF. HOTEL		238.89	CONFERENCES/TRAINING/MEE	01.510.4291	7154		316 00017
BARR-BREAKFAST MEETING		34.70	CONFERENCES/TRAINING/MEE	01.510.4291	7592		316 00018
CHIEF RETIREMENT-FOOD		256.00	OPERATING SUPPLIES	01.510.4318	8273		316 00011
GAS FOR ILCMA CONFERENCE		40.72	CONFERENCES/TRAINING/MEE	01.510.4291	8316		316 00016
ICE FOR DITS		6.57	SPECIAL EVENTS COMMITTEE	01.504.4203	8596		316 00015
MCDERMOTT-IGFOA LUNCH		30.00	CONFERENCES/TRAINING/MEE	01.512.4291	9023		316 00002
MILLETTE-TRAIN-APWA		1,011.00	CONFERENCES/TRAINING/MEE	01.540.4291	9577		316 00008
POSTAGE		5.85	POSTAGE	01.530.4211	9771		316 00007
		3,167.10	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
GRANITE CLEANER & POLISH		68.51	O & M SUPPLIES-BUILDING	01.534.4320	L18498		290 00005
BALL VALVE, SEALER TAPE		26.14	OPERATING SUPPLIES	01.540.4318	L18505		290 00006
GARDEN HOSE & REEL		68.38	O & M SUPPLIES-BUILDING	01.534.4320	L18572		290 00007
ELBOW FOR VH DISHWASHER		4.31	O & M SUPPLIES-BUILDING	01.514.4320	L18736		290 00008
NUT/BOLTS CBD GARB. CAN		15.41	OPERATING SUPPLIES	01.505.4318	L18766		290 00009
NUTS/BOLTS CBD GARB. CAN		11.41	OPERATING SUPPLIES	01.505.4318	L18833		290 00010
PICTURE HOOK FOR VH		3.59	O & M SUPPLIES-BUILDING	01.514.4320	L18965		290 00011
SANDPAPER		10.23	O & M SUPPLIES-BUILDING	01.534.4320	L18981		290 00012
PLUGS FOR LIGHT NORTH FD		24.40	O & M SUPPLIES-BUILDING	01.534.4320	L19277		290 00014
PLUGS FOR LIGHT NORTH FD		24.39	OPERATING SUPPLIES	01.540.4318	L19277		290 00013
NUTS/BOLTS FOR AMB 314		1.62	VEHICLE SUPPLIES	01.532.4604	L19344		290 00015
LIGHTS NORTH FD		19.76	OPERATING SUPPLIES	01.540.4318	L19383		290 00016
LIGHT COVER NORTH FD		1.34	OPERATING SUPPLIES	01.540.4318	L19480		290 00017
		279.49	*TOTAL				
COMCAST CABLE	15258						
07/15 TV		5.48	UTILITIES	01.514.4235	87712011000041		313 00016
COMCAST CABLE (INTERNET)	15259						
07/05-08/04 INTERNET		162.85	TELEPHONE	01.513.4212	87712011001110		290 00031
COMMONWEALTH EDISON	15277						
WELL #7 06/25/15		69.15	UTILITIES	20.560.4235	07652130090615		267 00004
WELL #6 06/25/15		45.11	UTILITIES	20.560.4235	12351280340615		267 00001
STORM SEWR PUMP 06/24/15		63.16	UTILITIES	01.540.4235	25650570540615		267 00010

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
RESERV HI LIFT 06/25/15		185.27	UTILITIES	20.560.4235	37130630270615		267 00005
WELL#7 INTERIOR 06/25/15		64.58	UTILITIES	01.540.4235	41330460120615		267 00002
STREET LIGHT 06/25/15		26.12	UTILITIES	01.540.4235	53091420190615		267 00006
STREET LIGHT 06/25/15		18.96	UTILITIES	01.540.4235	62051400090615		267 00008
B.N. STATION 06/25/15		203.00	UTILITIES	21.540.4235	65102840050615		267 00009
STREET LIGHT 06/24/15		36.63	UTILITIES	01.540.4235	67622390070615		267 00007
MAPLE METER 06/24/15		64.73	UTILITIES	20.560.4235	74312830070615		267 00011
CBD TRIANGLE 06/24/15		25.77	UTILITIES	01.505.4235	81903630090615		267 00003
		802.48	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
PRE EMPLOYMENT - PROCTOR		112.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1008914234		256 00012
CONSTELLATION	15430						
VILLAGE STREETS 06/24/15		165.78	UTILITIES	01.540.4235	0025354252		267 00016
COOK CASTLE ASSOCIATES,	15435						
FIDUCIARY INS 8/15-8/16		2,154.00	OTHER PROFESSIONAL SERVI	72.581.4207	555		294 00036
COURTNEY'S SAFETY LANE	13280						
SAFETY INSP - UNIT 15		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5472		290 00004
CUSTOM IDENTIFICATION PR	16562						
UNIFORM NAME PLATES		31.67	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0277215-IN		290 00020
DANMAR	17309						
06/15 CLEANING		480.00	MAINTENANCE BUILDINGS	01.514.4262	18427		290 00026
06/15 CLEANING		650.00	MAINTENANCE BUILDINGS	01.523.4262	18427		290 00029
06/15 CLEANING		380.25	MAINTENANCE BUILDINGS	01.546.4262	18427		290 00027
06/15 CLEANING		204.75	MAINTENANCE BUILDINGS	20.560.4262	18427		290 00028
06/15 CLEANING		280.00	MAINTENANCE BUILDINGS	21.540.4262	18427		290 00030
		1,995.00	*TOTAL				
DISCOVERY BENEFITS	18405						
06/15 FLEX SVCS		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000553345-IN		294 00006
DON MORRIS ARCHITECTS P.	58500						
06/15 RVW & INSP		11,721.58	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2015		294 00014
DUKE OF OIL	19509						
OIL CHANGE #301		41.74	CONTRACT LABOR-VEHICLES	01.531.4602	00009-003584		256 00011
DUPAGE COUNTY CHILDRENS	19682						
CONTRIBUTION FY16		1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		256 00002
DUPAGE COUNTY RECORDER	19698						
SSA RECORDING FEES		79.00	OTHER PROFESSIONAL SERVI	35.590.4207	201507150047		313 00037
SSA RECORDING FEES		46.00	OTHER PROFESSIONAL SERVI	36.590.4207	201507150047		313 00038
123 57TH ANNEX ORDINANCE		35.00	OTHER PROFESSIONAL SERVI	01.550.4207	201507150141		313 00035
		160.00	*TOTAL				
DUPAGE COUNTY TREASURER	19677						
CJIS 2ND QUARTER 2015		750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-73		294 00028
DUPAGE MAYORS & MANAGERS	19686						
DMMC MEETING-BARR		60.00	CONFERENCES/TRAINING/MEE	01.510.4291	8494		267 00012
DUPAGE WATER COMMISSION	19688						
06/15 WATER PURCHASE		99,216.45	DP WATER COMM WATER COST	20.560.4233	10940		294 00013
DZIUK/CHRISTINE	13691						
06/15 LEGAL		840.00	LEGAL FEES	01.511.4206	1		294 00012

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELECTRONIC COMMERCE LINK	20851						
WEBSITE HOST 5/15-4/16		4,693.00	OTHER PROFESSIONAL SERVI	01.513.4207	10726		313 00004
ELGIN SWEEPING SERVICES,	23244						
06/15 STREET SWEEPING		131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	03247A		316 00026
06/15 STREET SWEEPING		117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3247A		316 00024
06/15 STREET SWEEPING		441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3247A		316 00025
		690.00	*TOTAL				
EXCELL FASTENER SOLUTION	26492						
COTTER PINS		103.00	OPERATING SUPPLIES	20.560.4318	5974		256 00031
FAMILY HOME MEDICAL	27457						
OXYGEN		28.00	OPERATING SUPPLIES	01.532.4318	285668		290 00022
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	285708		290 00023
		42.00	*TOTAL				
FIRE 'N' ICE, INC.	28325						
HVAC MAINTENANCE		418.00	MAINTENANCE BUILDINGS	01.534.4262	93815		290 00018
FIRE SAFETY CONSULTANTS	28335						
SPRKLR RVW-37 GILBERT		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-807		310 00031
FLAGG CREEK WATER RECLAM	28480						
05/15 SEWER		34.81	UTILITIES	01.514.4235	006465-000515		256 00006
05/15 SEWER		10.51	UTILITIES	01.523.4235	006579-000515		256 00007
05/15 SEWER		47.16	UTILITIES	01.534.4235	007236-000515		256 00005
05/15 SEWER		18.61	UTILITIES	01.523.4235	007239-000515		256 00008
05/15 SEWER		20.87	UTILITIES	01.546.4235	007241-000515		256 00030
05/15 SEWER		11.24	UTILITIES	20.560.4235	007241-000515		256 00029
		143.20	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
06/15 CAR WASH		24.00	CONTRACT LABOR-VEHICLES	01.531.4602	1889		310 00035
FULLERS SERVICE CENTER,	29648						
05/15 CAR WASHES		12.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2015		294 00033
06/15 CAR WASHES		79.90	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2015		294 00034
		91.90	*TOTAL				
GALLS (P.D.)	30248						
RETIRE BADGE - JENKINS		56.81	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003705854		267 00013
BADGE-JENKINS		125.57	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003748557		294 00032
		182.38	*TOTAL				
GERARDI SEWER & WATER IN	30129						
2015 WATER MAIN # 1		752,866.83	OTHER IMPROVEMENTS	20.590.4420	07/07/2015		290 00032
GODEK/DAVID	31639						
CODE ENFORCEMENT SEMINAR		45.00	CONFERENCES/TRAINING/MEE	01.550.4291	07/09/2015		294 00018
GORDON FLESCH COMPANY IN	32111						
LASERFICHE INSTALL		6,772.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN11217717		313 00003
GRAINGER	32264						
CORD REEL		71.46	O & M SUPPLIES-BUILDING	01.534.4320	9781192308		290 00024
HD SUPPLY WATERWORKS, LT	35275						
WATER METERS		3,620.00	WATER METERS	20.560.4314	E098363		313 00034
HICKS/ANDREA	.01513						
052715-111 ALGONQUIN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	111 ALGONQUIN		310 00023

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HICKS/ANDREA .01513							
	052715-ADMIN FEE	37.05	BUILDING PERMITS	01.322.3211	111 ALGONQUIN		310 00024
	052815-REVIEW FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	111 ALGONQUIN		310 00025
		218.80	*TOTAL				
HR SIMPLIFIED 37702							
	04/15 COBRA NOTIFICATION	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	42308		294 00003
	06/15 COBRA NOTIFICATION	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	43015		294 00019
		50.00	*TOTAL				
ILLINOIS ENVIRONMENTAL 41746							
	ANNUAL NPDES FEES	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		267 00018
ILLINOIS MUNICIPAL LEAGU 41776							
	GIS INTERN RECRUIT AD	20.00	RECRUITMENT COSTS	01.510.4220	0026264-IN		256 00018
	CSO RECRUIT AD	20.00	RECRUITMENT COSTS	01.510.4220	0026313-IN		313 00002
		40.00	*TOTAL				
ILLINOIS PAPER COMPANY 41765							
	COPY PAPER	53.33	OPERATING SUPPLIES	01.510.4318	IN172420		313 00010
	COPY PAPER	53.33	OPERATING SUPPLIES	01.512.4318	IN172420		313 00011
	COPY PAPER	96.00	OPERATING SUPPLIES	01.521.4318	IN172420		313 00014
	COPY PAPER	64.00	OPERATING SUPPLIES	01.530.4318	IN172420		313 00013
	COPY PAPER	53.34	OPERATING SUPPLIES	01.550.4318	IN172420		313 00012
		320.00	*TOTAL				
IMPACT NETWORKING, LLC 41926							
	COPIER-ADMINISTRATION	4,930.27	MACHINERY & EQUIP	65.590.4430	520377		313 00015
INTERGOVERNMENTAL RISK M 42392							
	06/15 OPT DEDUCTIBLE	180.89	IRMA DEDUCTIBLE	01.520.4125	06/30/2015		267 00024
	06/15 OPT DEDUCTIBLE	5,031.40	IRMA DEDUCTIBLE	01.530.4125	06/30/2015		267 00025
	06/15 DEDUCTIBLE	3,082.96	IRMA DEDUCTIBLE	01.540.4125	06/30/2015		267 00023
	06/15 OPT DEDUCTIBLE	4,449.30	IRMA DEDUCTIBLE	01.540.4125	06/30/2015		267 00026
		12,744.55	*TOTAL				
J & L ENGRAVING 45672							
	PASSPORT TAGS	27.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1982		294 00015
J.G. UNIFORMS INC 47515							
	UNIFORMS - LAIRD	188.31	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	37522		294 00001
JACOBS ENGINEERING .01510							
	07/20/12-233 BURLINGTON	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/20/2012		256 00009
KLEIN, THORPE AND JENKIN 49822							
	05/15 LEGAL	1,360.60	LEGAL FEES	01.511.4206	176531		267 00019
	WOODSTOCK COURT	160.00	LEGAL FEES	01.511.4206	176532		267 00022
	88 PARK LEGAL	2,459.44	LEGAL FEES	01.511.4206	176533		267 00020
	CHRISTIAN CHURCH	260.00	LEGAL FEES	01.511.4206	176534		267 00021
		4,240.04	*TOTAL				
LEXISNEXIS RISK DATA MGM 52160							
	05/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201505		294 00027
	06/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201506		294 00035
		100.00	*TOTAL				
MCGARRITY/TOM .01517							
	WTR REF-106 OXFORD	7.70	WATER ACCOUNTS RECEIVABL	20.000.1156	313-0105-00-04		316 00031

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MEADE ELECTRIC COMPANY I	56469							
06/15 TRAFFIC SIGNAL		630.00	MAINTENANCE EQUIPMENT	10.541.4263	669818		267	00035
MICRO CENTER	57001							
CELL PHONE BATTERY		99.99	TELEPHONE	01.530.4212	3672491		256	00021
CASE FOR LAPTOP		109.99	OPERATING SUPPLIES-GENER	01.531.4318	3672491		256	00022
		209.98	*TOTAL					
MONROE TRUCK EQUIPMENT	57837							
NEW LID SALT SPREADER		444.28	VEHICLE SUPPLIES	01.540.4604	309081		267	00015
MORIARTY/BRENDAN	.01516							
WTR REF-103 IROQUOIS		95.78	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0390-00-04		316	00030
MOTOROLA	58589							
RADIO ANTENNAS		300.15	MAINTENANCE RADIOS	01.521.4270	91880065		294	00031
NAPA AUTO PARTS	59700							
OIL & COOLANT		44.84	VEHICLE SUPPLIES	01.531.4604	381988		267	00027
DISPENSER		36.48	O & M SUPPLIES-BUILDING	01.534.4320	383328		310	00032
		81.32	*TOTAL					
NATIONAL FIRE PROTECTION	59835							
NFPA MEMBERSHIP-LEAHY		165.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6453421X		313	00036
NATIONAL SEED	59839							
GRASS SEED & FERTILIZER		250.25	OPERATING SUPPLIES	01.540.4318	554023SI		290	00003
GRASS SEED & FERTILIZER		250.25	OPERATING SUPPLIES	20.560.4318	554023SI		290	00002
		500.50	*TOTAL					
NORTH EAST MUTLI-REGIONA	61203							
SCHOOL RESOURCE - LAIRD		165.00	CONFERENCES/TRAINING/MEE	01.521.4291	198094		256	00004
INTERROGATION CLASS-SHAW		400.00	CONFERENCES/TRAINING/MEE	01.521.4291	198487		294	00004
		565.00	*TOTAL					
OAKWOOD ELECTRIC	.01515							
062215-130 MOHAWK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	130 MOHAWK		310	00030
OFFICE DEPOT CREDIT PLAN	63333							
PAPER CLIPS		3.99	OFFICE SUPPLIES	01.530.4301	1796114972		313	00027
IPAD CASE & CHARGER		122.48	OPERATING SUPPLIES	01.530.4318	1796114972		313	00026
TWINE, POST-IT NOTES		31.13	OFFICE SUPPLIES	01.530.4301	1799836269		313	00028
FILE CHEST, JOURNAL, PEN		128.90	OFFICE SUPPLIES	01.530.4301	1801891993		313	00029
ENVELOPE MOISTENER		1.11	OFFICE SUPPLIES	01.510.4301	773441399001		313	00017
ADDING TAPE, INDEX TABS		24.21	OFFICE SUPPLIES	01.512.4301	773441399001		313	00019
FOLDERS, ADHESIVE, CLIPS		32.38	OFFICE SUPPLIES	01.550.4301	773441399001		313	00018
BOOKEND, DIVIDERS, TONER		146.70	OFFICE SUPPLIES	01.522.4301	774113517001		313	00030
PAPER PLATES, CUPS		51.04	OPERATING SUPPLIES	01.510.4318	774497408001		313	00021
DEODORIZER, PAPER TOWELS		185.71	O & M SUPPLIES-BUILDING	01.514.4320	774497408001		313	00020
CD BINDER SHEETS		17.76	OFFICE SUPPLIES	01.522.4301	776026335001		313	00031
PAPER, CREAMER, TAPE		30.66	OPERATING SUPPLIES	01.540.4318	776026335001		313	00033
PAPER, CREAMER, TAPE		30.66	OPERATING SUPPLIES	20.560.4318	776026335001		313	00032
SCISSORS		15.99	OFFICE SUPPLIES	01.510.4301	777604738001		313	00022
BOTTLED WATER, INK		108.77	OPERATING SUPPLIES	01.510.4318	777604738001		313	00023
SCOTCH TAPE		12.29	OFFICE SUPPLIES	01.510.4301	777604899001		313	00024
TONER CARTRIDGE		102.45	OPERATING SUPPLIES	01.530.4318	778424423001		313	00025
		1,046.23	*TOTAL					

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PACKEY WEBB		68815							
	REPAIR BLOWER FAN #19		58.76	VEHICLE SUPPLIES	01.540.4604	129981		256	00035
PAMFILI/FREDERICO		99429							
	VEHICLE STICKER REFUND		40.00	MOTOR VEHICLE LICENSES	01.321.3204	646		290	00034
PARAMEDIC SERVICES OF		68895							
	05/15 BILLING		890.15	AMBULANCE BILLING SERVIC	01.532.4216	06/05/2015		290	00025
	06/15 BILLING		631.09	AMBULANCE BILLING SERVIC	01.532.4216	07/02/2015		294	00026
			1,521.24	*TOTAL					
PRAXAIR DISTRIBUTION		52617							
	CO2 FOR BEER TRAILER		64.11	SPECIAL EVENTS COMMITTEE	01.504.4203	52927103		256	00019
RC JUGGLES		73589							
	BALLOON ARTIST DITS 7/1		275.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7115		294	00005
RED WING SHOE STORE		73655							
	BOOTS-WASSILKOWSKY		250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008805	016380 P	310	00034
SERVICEMASTER		78100							
	CLEAN-UP SERVICES B.N.		299.30	MAINTENANCE BUILDINGS	21.540.4262	77822.001		256	00023
SHERIDAN PLUMBING & SEWE		79050							
	062215-FLAGG CREEK		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	FCWRD		310	00027
	062915-RENTAL FEES		115.00CR	WATER SALES	20.371.3703	FCWRD		310	00028
			885.00	*TOTAL					
STEFANIAK/ANNA		.01511							
	PARKING REFUND		130.00	PARKING FEES/BURLINGTON	01.341.3410	B117		290	00033
STREICHER'S		81930							
	SWAT UNIFORM & EQUIPMENT		787.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1159350		294	00029
STUEVER & SONS, INC.		82012							
	BEER LINE CLEANING 6/23		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105013		256	00013
	BEER LINE CLEANING 6/30		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105032		256	00014
	BEER LINE CLEANING 7/7		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105040		313	00001
			81.00	*TOTAL					
SUBURBAN LABORATORIES, I		82074							
	WATER SAMPLES		66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	124369		316	00023
SUPERIOR BEVERAGE INC.		82235							
	06/29/15 BEER/WINE PURCH		983.70	SPECIAL EVENTS COMMITTEE	01.504.4203	00111474		256	00016
	07/06/15 BEER/WINE PURCH		344.40	SPECIAL EVENTS COMMITTEE	01.504.4203	00111524		313	00005
			1,328.10	*TOTAL					
TAMELING, INC		83155							
	TOPSOIL		70.00	OPERATING SUPPLIES	01.540.4318	0102645-IN		256	00033
	TOPSOIL		70.00	OPERATING SUPPLIES	20.560.4318	0102645-IN		256	00032
			140.00	*TOTAL					
TASER INTERNATIONAL		83133							
	TASER BATTERY		48.57	OPERATING SUPPLIES	01.521.4318	SI1399639		267	00014
THIRD MILLENNIUM ASSOC.,		84150							
	07/15 CHAMBER AD INSERT		72.08	OTHER PROFESSIONAL SERVI	01.504.4207	18396		313	00007
	06/15 UTILITY BILLING		664.06	OTHER CONTRACTUAL SERVIC	20.560.4208	18396		313	00006
			736.14	*TOTAL					
TOM & JERRY TIRE & SERVI		85003							
	OIL CHANGE #84		25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51601		294	00011

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TOM & JERRY TIRE & SERVI	85003						
TIRE ROTATION #81		20.40	CONTRACT LABOR-VEHICLES	01.521.4602	51720		294 00007
BRAKES #85		359.69	CONTRACT LABOR-VEHICLES	01.521.4602	51748		294 00008
MOUNT TIRES #81		91.60	CONTRACT LABOR-VEHICLES	01.521.4602	51751		294 00009
MOUNT TIRES #83		91.60	CONTRACT LABOR-VEHICLES	01.521.4602	51752		294 00010
		588.74	*TOTAL				
TOTAL FIRE & SAFETY, INC	85080						
REFILL EXTINGUISHERS		127.40	VEHICLE SUPPLIES	01.531.4604	83670		256 00020
TRUGREEN-CHEMLAWN	85530						
LAWN SERVICE 07/01/15		181.00	MAINTENANCE LAND	01.505.4266	35062256		267 00030
LAWN SERVICE 07/01/15		62.00	MAINTENANCE LAND	01.514.4266	35062256		267 00034
LAWN SERVICE 07/01/15		126.00	MAINTENANCE LAND	01.523.4266	35062256		267 00031
LAWN SERVICE 07/01/15		1,072.00	MAINTENANCE LAND	01.540.4266	35062256		267 00028
LAWN SERVICE 07/01/15		56.55	MAINTENANCE LAND	01.546.4266	35062256		267 00033
LAWN SERVICE 07/01/15		30.45	MAINTENANCE LAND	20.560.4266	35062256		267 00032
LAWN SERVICE 07/01/15		164.00	MAINTENANCE LAND	21.540.4266	35062256		267 00029
		1,692.00	*TOTAL				
U.S. BANK	88336						
SSA #7 ADMIN FEE		425.00	BOND INTEREST	17.590.4505	4011903		267 00017
UNDERGROUND PIPE & VALVE	88073						
WATER PARTS		836.00	OPERATING SUPPLIES	20.560.4318	009033		290 00001
UNIFIRST CORPORATION	88125						
FLOOR MAT SERVICE		45.41	MAINTENANCE BUILDINGS	01.514.4262	0610914585		290 00036
SHOP TOWELS/FLOOR MATS		4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610914586		316 00029
SHOP TOWELS/FLOOR MATS		33.76	MAINTENANCE BUILDINGS	01.546.4262	0610914586		316 00028
SHOP TOWELS/FLOOR MATS		18.18	MAINTENANCE BUILDINGS	20.560.4262	0610914586		316 00027
		102.18	*TOTAL				
VERIZON WIRELESS	90095						
06/15 CELL PHONES		0.54	TELEPHONE	01.510.4212	9748390580		310 00015
06/15 CELL PHONES		38.01	TELEPHONE	01.513.4212	9748390580		310 00016
06/15 CELL PHONES		5.75	TELEPHONE	01.520.4212	9748390580		310 00017
06/15 CELL PHONES		1.41	TELEPHONE	01.531.4212	9748390580		310 00018
06/15 CELL PHONES		6.09	TELEPHONE	01.532.4212	9748390580		310 00019
06/15 CELL PHONES		0.40	TELEPHONE	01.535.4212	9748390580		310 00020
06/15 CELL PHONES		99.32	TELEPHONE	01.540.4212	9748390580		310 00021
06/15 CELL PHONES		99.32	TELEPHONE	20.560.4212	9748390580		310 00022
		250.84	*TOTAL				
VERIZON WIRELESS # 04	90098						
06/15 IPAD CHARGES		17.92	TELEPHONE	01.512.4212	9748390582		294 00024
06/15 IPAD CHARGES		17.92	TELEPHONE	01.530.4212	9748390582		294 00023
06/15 IPAD CHARGES		17.92	TELEPHONE	01.531.4212	9748390582		294 00021
06/15 IPAD CHARGES		17.92	TELEPHONE	01.531.4212	9748390582		294 00022
06/15 IPAD CHARGES		17.92	TELEPHONE	01.532.4212	9748390582		294 00025
06/15 IPAD CHARGES		17.92	TELEPHONE	01.533.4212	9748390582		294 00020
		107.52	*TOTAL				
VERIZON WIRELESS #03	90097						
06/15 CELL PHONES		57.66	TELEPHONE	01.510.4212	9748390581		310 00007

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #03	90097							
06/15 CELL PHONES		57.65	TELEPHONE	01.512.4212	9748390581		310	00008
06/15 CELL PHONES		72.46	TELEPHONE	01.520.4212	9748390581		310	00009
06/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9748390581		310	00010
06/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9748390581		310	00011
06/15 CELL PHONES		57.65	TELEPHONE	01.533.4212	9748390581		310	00012
06/15 CELL PHONES		28.83	TELEPHONE	01.540.4212	9748390581		310	00013
06/15 CELL PHONES		28.83	TELEPHONE	20.560.4212	9748390581		310	00014
		418.38	*TOTAL					
WEBQA, INC.	92691							
GOVQA 8/15-10/15		1,170.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-150701		256	00010
ZEE MEDICAL SERVICE	98496							
EYE WASH SOLUTION		55.35	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100146568		290	00021
		951,861.96	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	951,861.96					

RECORDS PRINTED - 000246

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	81,412.96
10	MOTOR FUEL TAX FUND	630.00
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	860,380.36
21	BN/CH PARKING FUND	1,508.80
35	SPECIAL SERVICE AREA 27	79.00
36	SPECIAL SERVICE AREA 28	46.00
65	CAPITAL PROJECTS/IMPROVEMENT	5,025.84
71	POLICE PENSION FUND	200.00
72	FIREMEN PENSION FUND	2,154.00
TOTAL ALL FUNDS		951,861.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	951,861.96
TOTAL ALL BANKS		951,861.96

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

DATE .... APPROVED BY ....

....

....