

**VILLAGE OF CLARENDON HILLS**

**November 16, 2015**

CLAIMS ORDINANCE # 15-11-02

2016 Fiscal Year Disbursements

November 16, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
03250	ALL INFORMATION SERVICE,								
	11/15 IT SVCS	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	53130			815	00030
	12/15 IT SVCS	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	53393			815	00032
	BARRACUDA SPAM BLOCKING	600.00	MAINTENANCE EQUIPMENT	01.513.4263	53393			815	00031
		9,320.00	*TOTAL						
03476	ALLSCAPE INCORPORATED								
	11/15 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-25817			845	00004
	11/15 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-25817			845	00005
	11/15 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-25817			845	00003
	11/15 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-25817			845	00006
	11/15 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-25817			845	00002
	2014 RD PRGR-LANDSCAPING	950.00	ROADWAY IMPROVEMENTS	65.590.4450	15-25821			845	00001
		2,600.00	*TOTAL						
03520	ALPHAGRAPHICS								
	STOP WORK FORMS	25.99	ADVERTISING/PRINTING/COP	01.530.4231	77578			815	00034
	FIRE ALARM LABELS	74.44	ADVERTISING/PRINTING/COP	01.530.4231	77578			815	00036
	LETTERHEAD	118.79	ADVERTISING/PRINTING/COP	01.530.4231	77578			815	00037
		219.22	*TOTAL						
05245	ARAMARK								
	WORK CLOTHES-PW	539.13	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16485168			831	00024
	WORK CLOTHES-PW	539.12	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16485168			831	00023
		1,078.25	*TOTAL						
08653	ARCO PLUMBING CO.								
	GAS LEAK REPAIR-PW	438.00	MAINTENANCE BUILDINGS	01.546.4262	53223			841	00032
06084	AUTOZONE INC. #629342								
	BATTERY-2008 EXPEDITION	134.89	VEHICLE SUPPLIES	01.521.4604	2537957749			845	00008
07938	BALES ACE HARDWARE								
	CBD BANNER HOOKS	20.17	OPERATING SUPPLIES	01.505.4318	006454/1			841	00029
	PAINT REMOVER	25.98	OPERATING SUPPLIES	01.540.4318	006558/1			841	00031
	CONNECTOR FOR SUMP	2.29	OPERATING SUPPLIES	01.540.4318	006576/1			841	00030
	WEAPONS LOCK	14.99	OPERATING SUPPLIES	01.521.4318	006605/1			845	00010
	WEAPONS LOCK KEYS	22.88	OPERATING SUPPLIES	01.521.4318	006617/1			845	00011
		86.31	*TOTAL						
.01590	BAY IT BUILDERS								
	070714-265 S PROSPECT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 S PROSPECT			841	00001
	092314-265 S PROSPECT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 S PROSPECT			841	00002
	100114-265 S PROSPECT	12,402.50	STORM WATER DEPOSIT	01.000.2513	265 S PROSPECT			841	00003
	032615-PP REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	265 S PROSPECT			841	00007
	080315-FE REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	265 S PROSPECT			841	00008
	080315-BF REINSPECT	60.90CR	BUILDING PERMITS	01.322.3211	265 S PROSPECT			841	00009
	102114-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	265 S PROSPECT			841	00005
	012915-FIELD CHANGES	68.25CR	PLAN REVIEW FEES	01.322.3214	265 S PROSPECT			841	00006
	100114-265 S PROSPECT	500.00	WATER BILLING DEPOSIT	20.000.2517	265 S PROSPECT			841	00004
		16,083.30	*TOTAL						
.01591	BOLINGBROOK CONSTRUCTION								
	100915-119 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 MOHAWK			841	00010
10783	BRISTOL HOSE & FITTING								
	GREASE FITTINGS	86.38	MINOR TOOLS & EQUIP	01.540.4322	3294530			845	00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
10783	BRISTOL HOSE & FITTING HYD HOSES #5	226.17	VEHICLE SUPPLIES	01.540.4604	3294530		845 00016
		312.55	*TOTAL				
.01587	BUJAN/JANICE 070715-118 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 INDIAN		831 00033
11908	BUTTREY RENTAL SERVICE I REPLACEMENT VENT SAW	585.40	MINOR TOOLS & EQUIP	01.531.4322	212155		815 00024
14331	C.J.C. AUTO PARTS PINTLE HITCH FOR TRUCKS	201.17	VEHICLE SUPPLIES	01.540.4604	757550		845 00014
13901	CHICAGO TRIBUNE FY15 TREASURER'S REPORT	955.80	ADVERTISING/PRINTING/COP	01.512.4231	002341511		845 00029
13910	CHIEF SUPPLY CORPORATION UNIFORM BOOTS-SCHLICHER	116.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	390157		815 00035
23324	CLARENDON HILLS BANK WORK CLOTHES-PW	142.91	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	0042		846 00035
	WORK CLOTHES-PW	142.90	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	0042		846 00034
	APWA SNOW CONFERENCE	680.00	CONFERENCES/TRAINING/MEE	01.540.4291	0074		846 00018
	EOC EXERCISE-FOOD	178.06	OPERATING SUPPLIES	01.535.4318	0125		846 00017
	APPRECIATION DINNER	343.80	SPECIAL EVENTS COMMITTEE	01.504.4203	0186		846 00025
	3 IPADS-VILLAGE BOARD	1,197.00	COMPUTER HARDWARE	65.590.4308	0246		846 00030
	NFPA CONF PARKING-LEAHY	10.21	CONFERENCES/TRAINING/MEE	01.530.4291	0366		846 00013
	TRAFFIC SIGN MANUAL	73.98	OPERATING SUPPLIES	10.541.4318	0519		846 00019
	PUB SVC COMMITTEE DINNER	50.23	OPERATING SUPPLIES	01.510.4318	2181		846 00029
	NFPA CONF FOOD-LEAHY	7.37	CONFERENCES/TRAINING/MEE	01.530.4291	2621		846 00009
	NFPA CONF RENT CAR-LEAHY	298.51	CONFERENCES/TRAINING/MEE	01.530.4291	2736		846 00012
	NFPA CONF PARKING-LEAHY	19.40	CONFERENCES/TRAINING/MEE	01.530.4291	2780		846 00011
	CLOTHING EMBROIDERY	13.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	2786		846 00037
	CLOTHING EMBROIDERY	13.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	2786		846 00036
	NFPA CONF FOOD-LEAHY	10.59	CONFERENCES/TRAINING/MEE	01.530.4291	3070		846 00010
	POSTAGE-RETURN LIGHT	8.59	POSTAGE	01.530.4211	3091		846 00004
	NFPA CONF WIFI-LEAHY	19.95	CONFERENCES/TRAINING/MEE	01.530.4291	3506		846 00005
	NFPA CONF FOOD-LEAHY	5.63	CONFERENCES/TRAINING/MEE	01.530.4291	4242		846 00008
	PHONE CHARGER ENGINE 311	19.99	TELEPHONE	01.531.4212	4306		846 00015
	FD OPEN HOUSE-FOOD	743.55	OPERATING SUPPLIES	01.533.4318	5035		846 00002
	EOC EXERCISE-FOOD	111.53	OPERATING SUPPLIES	01.535.4318	5239		846 00016
	ACCOUNTANT JOB AD-IGFOA	250.00	RECRUITMENT COSTS	01.510.4220	5621		846 00001
	STRATEGIC PLANNING BRKFT	43.52	CONFERENCES/TRAINING/MEE	01.500.4291	5792		846 00039
	NFPA CONF FOOD-LEAHY	8.01	CONFERENCES/TRAINING/MEE	01.530.4291	6005		846 00006
	NFPA CONF WIFI-LEAHY	21.95	CONFERENCES/TRAINING/MEE	01.530.4291	6603		846 00014
	IPAD-STACH	440.00	COMPUTER HARDWARE	65.590.4308	6668		846 00027
	ISA MEMBERSHIP-ODONNELL	175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	6942		846 00023
	NFPA CONF FOOD-LEAHY	19.47	CONFERENCES/TRAINING/MEE	01.530.4291	6947		846 00007
	ISA MEMBERSHIP-FERREL	175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	6959		846 00024
	IPAD-MCGARRAH	424.00	COMPUTER HARDWARE	65.590.4308	7039		846 00028
	ITOA TRAINING-SHIRLEY	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	7161		846 00033
	STRATEGIC PLANNING BRKFT	43.78	CONFERENCES/TRAINING/MEE	01.500.4291	7246		846 00040
	ILCMA-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	7997		846 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	FLOOR MATS 301-399	234.85	VEHICLE SUPPLIES	01.531.4604	9149		846 00003
	TRAFFIC SIGN POSTER	38.87	OPERATING SUPPLIES	10.541.4318	9239		846 00020
	IPAD CASES-VILLAGE BOARD	90.65	COMPUTER HARDWARE	65.590.4308	9400		846 00026
	ELLIPTICAL ADAPTER	12.18	OPERATING SUPPLIES	01.546.4318	9427		846 00032
	UNIFORMS-FRANCO/ODONNELL	108.21	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	9910		846 00021
	UNIFORMS-FRANCO/ODONNELL	108.21	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	9910		846 00022
	KEYBOARD & MONITOR-BARR	47.98	MINOR TOOLS & EQUIP	01.510.4322	9996		846 00038
		6,406.88	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	SELF-IGNITING TORCH KIT	44.99	MINOR TOOLS & EQUIP	01.534.4322	L22515		831 00007
	CLEANER-PW	5.21	OPERATING SUPPLIES	01.540.4318	L22581		831 00008
	METER BATTERIES	12.37	O & M SUPPLIES-BUILDING	01.534.4320	L22939		831 00009
	HOOKS/DRILL BITS-CBD	23.84	OPERATING SUPPLIES	01.505.4318	L22968		831 00010
	MILO BATTERIES	9.42	MAINTENANCE EQUIPMENT	01.521.4263	L23090		831 00011
	GARBAGE BAGS	28.78	O & M SUPPLIES-BUILDING	01.534.4320	M22388		831 00006
		124.61	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	11/05-12/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110		841 00027
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 11/4/15	1,792.87	UTILITIES	01.540.4235	00591450691115		845 00024
	WELL #7 10/23/15	69.76	UTILITIES	20.560.4235	07652130091015		815 00009
	WELL #6 10/23/15	57.74	UTILITIES	20.560.4235	12351280341015		815 00007
	RESERV HI LIFT 10/23/15	301.53	UTILITIES	20.560.4235	37130630271015		815 00008
	WELL#7 INTERIOR 10/23/15	33.34	UTILITIES	01.540.4235	41330460121015		815 00006
	STREET LIGHT 10/23/15	12.59	UTILITIES	01.540.4235	53091420191015		815 00004
	STREET LIGHT 10/23/15	20.62	UTILITIES	01.540.4235	62051400091015		815 00005
	STREET LIGHT 10/23/15	45.07	UTILITIES	01.540.4235	67622390071015		815 00002
	CBD TRIANGLE 10/23/15	34.67	UTILITIES	01.505.4235	81903630091015		815 00003
		2,368.19	*TOTAL				
COUNTY COURT REPORTERS I	15796						
	CASE 475 TRANSCRIPTS	1,059.35	OTHER PROFESSIONAL SERVI	01.501.4207	116602		845 00038
COURTNEY'S SAFETY LANE	13280						
	SAFETY UNIT #4	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6084		845 00025
DANMAR	17309						
	10/15 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18457		831 00015
	10/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18457		831 00018
	10/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18457		831 00016
	10/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18457		831 00017
	10/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18457		831 00019
		1,995.00	*TOTAL				
DOMAN/JENNIFER	.01589						
	091115-230 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		831 00035
DON MORRIS ARCHITECTS P.	58500						
	10/15 RVW & INSP	8,860.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2015		815 00027
DUPAGE COUNTY TREASURER	19677						
	CJIS 3RD QUARTER 2015	750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-99		815 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	RIVER SALT CREEK FY16 DUES	19699 503.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	03/15-02/16		815 00001
DUPAGE	WATER COMMISSION 10/15 WATER PURCHASE	19688 99,468.65	DP WATER COMM WATER COST	20.560.4233	11079		845 00021
DZIUK/CHRISTINE	10/15 LEGAL	13691 870.00	LEGAL FEES	01.511.4206	5		845 00012
EARTH SOLUTIONS INC	091715-99 PARK	.01593 1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	99 PARK		841 00012
ELGIN	SWEEEPING SERVICES, 10/15 STREET SWEEPING	23244 117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3313A		831 00025
	10/15 STREET SWEEPING	131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3313A		831 00026
	10/15 STREET SWEEPING	441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3313A		831 00027
	10/15 STREET SWEEPING	541.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3313A		831 00028
		1,231.00	*TOTAL				
FEDERAL EXPRESS CORP	2015 BOND ISSUANCE	27672 53.68	OTHER PROFESSIONAL SERVI	49.585.4207	5-205-37316		815 00029
FLAGG CREEK WATER RECLAM	09/15 SEWER	28480 32.13	UTILITIES	01.514.4235	006465-000915		815 00012
	09/15 SEWER	10.53	UTILITIES	01.534.4235	006579-000915		815 00033
	09/15 SEWER	34.83	UTILITIES	01.534.4235	007236-000915		815 00018
	09/15 SEWER	18.63	UTILITIES	01.523.4235	007239-000915		815 00025
	09/15 SEWER	22.64	UTILITIES	01.546.4235	007241-000915		831 00031
	09/15 SEWER	12.19	UTILITIES	20.560.4235	007241-000915		831 00030
		130.95	*TOTAL				
FLORA ANN MCINTYRE	CAROLLERS-CHRISTMAS WALK	28611 950.00	SPECIAL EVENTS COMMITTEE	01.504.4203	09/23/15		815 00013
FRANCOTYP-POSTALIA, INC	VH POSTAGE INK/SEALER	71460 160.26	POSTAGE	01.510.4211	SMI00009573		841 00028
FREER MASONRY	081815-206 WALKER	.01594 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	206 WALKER		841 00013
GALLS (P.D.)	BADGE-KATSAROS	30248 206.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004306053		845 00009
GRAPENTHIEN/JAMES	081015-136 WOODSTOCK	.01592 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 WOODSTOCK		841 00011
HAIGES MACHINERY, INC	COMM WASHER & DRYER	33810 5,585.00	MINOR TOOLS & EQUIP	01.534.4322	0191784-IN	016667 P	831 00014
HENRY SCHEIN	EMS SUPPLIES	54098 29.49	OPERATING SUPPLIES	01.532.4318	24367102		815 00019
HOME DEPOT CREDIT SERVIC	OPEN HOUSE-TARPS	37100 119.94	OPERATING SUPPLIES	01.533.4318	31065		815 00020
	TRASH BAGS/DUSTER/BATTERY	143.67	O & M SUPPLIES-BUILDING	01.534.4320	51408		815 00021
	DRILL BITS	52.85	MINOR TOOLS & EQUIP	01.540.4322	8560841		815 00022
		316.46	*TOTAL				
ILLINOIS FIRE CHIEFS ASS	TACTICS TRAINING-GODEK	41901 300.00	CONFERENCES/TRAINING/MEE	01.531.4291	FO-150365		815 00017
ILLINOIS MUNICIPAL LEAGU	ACCOUNTANT RECRUIT AD	41776 35.00	ADVERTISING/PRINTING/COP	01.510.4231	0027468-IN		845 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
42235	INFINITI OF CLARENDON HI SALETAX REBATE 4/15-7/15	65,984.27	SALES TAX INCENTIVE	01.589.4512	10/30/2015			815	00016
48600	KENDALL HILL NURSERY, IN FALL TREE PLANTING 2015	6,242.50	OPERATING SUPPLIES	10.541.4318	15127	016792	P	845	00034
49500	KING CAR WASH, INC 10/15 CAR WASHES	113.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/15			845	00007
49501	KINGS LANDSCAPING CO. 072215-344 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	344 RUBY			831	00032
49990	KNOX COMPANY KNOX BOXES FOR SQUADS	2,775.00	VEHICLE SUPPLIES	01.521.4604	INV00764865			845	00032
52160	LEXISNEXIS RISK DATA MGM 09/15 SEARCHES	79.50	OPERATING SUPPLIES	01.521.4318	1036366-201509			845	00018
	10/15 SEARCHES	58.80	OPERATING SUPPLIES	01.521.4318	1036366-201510			845	00019
		138.30	*TOTAL						
54750	MARTEL ELECTRONICS, INC. IN-CAR CAMERA #383	3,309.00	DUI TECH FUND EXPENDITUR	01.520.4219	200229A			831	00013
56469	MEADE ELECTRIC COMPANY I 10/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	671268			831	00029
57020	MID AMERICAN WATER, INC. WATER PARTS	2,444.00	OPERATING SUPPLIES	20.560.4318	119499A			845	00026
	WATER PARTS	1,852.00	OPERATING SUPPLIES	20.560.4318	119499A-1			845	00027
		4,296.00	*TOTAL						
57837	MONROE TRUCK EQUIPMENT REPLACE HOIST UNIT #11	4,646.35	CONTRACT LABOR-VEHICLES	01.540.4602	R73255			845	00031
63333	OFFICE DEPOT CREDIT PLAN RETURN-CALENDAR	17.49CR	OFFICE SUPPLIES	01.512.4301	795655069001			841	00014
	SCOTCH TAPE	17.07	OFFICE SUPPLIES	01.530.4301	798541596001			841	00024
	HOLE PUNCH/COLOR PAPER	25.91	OFFICE SUPPLIES	01.540.4301	798675742001			841	00026
	HOLE PUNCH/COLOR PAPER	25.90	OFFICE SUPPLIES	20.560.4301	798675742001			841	00025
	FLASH DRIVES	13.94	OFFICE SUPPLIES	01.510.4301	801056296001			841	00015
	BOTTLED WATER	12.52	OPERATING SUPPLIES	01.510.4318	801056296001			841	00016
	DISINFECTANT SPRAY	6.01	O & M SUPPLIES-BUILDING	01.514.4320	801056296001			841	00017
	PRE-INKED STAMP	11.99	OFFICE SUPPLIES	01.510.4301	801056373001			841	00018
	PAPER TWLS/ODOR ELIM GEL	68.11	O & M SUPPLIES-BUILDING	01.514.4320	801056373001			841	00019
	NOTEPADS/PENS/HIGHLTRS	44.97	OFFICE SUPPLIES	01.512.4301	802651118001			841	00020
	HIGHLTRS/FOLDRS/ENVELOPE	22.79	OFFICE SUPPLIES	01.550.4301	802651118001			841	00021
	STORAGE BOX	47.97	OFFICE SUPPLIES	01.510.4301	802884970001			841	00022
	COFFEE	13.99	O & M SUPPLIES-BUILDING	01.514.4320	802885123001			841	00023
		293.68	*TOTAL						
65420	ORANGE CRUSH L.L.C. 2014 ROAD PAY #4 & FINAL	57,769.80	RETAINAGE PAYABLE	65.000.2610	4067-4			845	00033
68895	PARAMEDIC SERVICES OF 08/15 BILLING	992.47	AMBULANCE BILLING SERVIC	01.532.4216	09/04/2015			815	00028
70180	PERSONNEL STRATEGIES, LL PRE-EMPL PSYCH-KATSAROS	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	09/21/2015			831	00012
.01586	PETERSON/LINDA WASH PRIMER FROM CAR	130.00	OPERATING SUPPLIES	01.540.4318	10/29/15			815	00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	RED WING SHOE STORE	73655							
	UNIFORM BOOTS-LUCADELLO	241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000009226	016670	P	831	00005
	RUSH TRUCK CENTERS OF IL	76310							
	MARKER LIGHT #5	55.11	VEHICLE SUPPLIES	01.540.4604	3000497846			845	00013
	SHAW MEDIA	78505							
	CASE 475 PUBLIC HEARING	292.20	ADVERTISING/PRINTING/COP	01.501.4231	10151007457			845	00036
	SHAWAKER/RHONDA	.01588							
	090415-16 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 MCINTOSH			831	00034
	SIEBENALER/RICK	.01585							
	REIMB BRICK PAVER SAND	420.42	OPERATING SUPPLIES	01.540.4318	10/29/15			815	00014
	STATE CHEMICAL MFG. CO./	39630							
	HAZMAT PATCHING KIT	266.43	MAINTENANCE EQUIPMENT	01.531.4263	97517773			831	00003
	CLEANING SUPPLIES	280.90	O & M SUPPLIES-BUILDING	01.534.4320	97517773			831	00002
	UV LIGHT-PATCHING KIT	17.66	MAINTENANCE EQUIPMENT	01.531.4263	97518107			831	00004
	LAUNDRY DETERGENT	104.86	O & M SUPPLIES-BUILDING	01.534.4320	97519532			831	00001
		669.85	*TOTAL						
	STERNBERG LANTERNS, INC	81320							
	REPLACE CBD LIGHT POLE	9,060.00	MAINT SUPPLIES-STREET LI	01.540.4332	33456			845	00035
	STREICHER'S	81930							
	BALLISTIC VEST-KATSAROS	586.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1177916			815	00026
	TAMELING, INC	83155							
	MULCH	150.00	OPERATING SUPPLIES	01.540.4318	0106279-IN			845	00028
	U.S. BANK	88336							
	10/15-09/16 AGENT FEES	450.00	PAYING AGENT FEES	46.585.4506	4114387			845	00037
	UNIFIRST CORPORATION	88125							
	FLOOR MATS - B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610935809			815	00010
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610937045			841	00035
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610937045			841	00034
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610937045			841	00033
		115.95	*TOTAL						
	UNITED STATES CYLINDER G	88148							
	OXYGEN RENTAL	27.00	OPERATING SUPPLIES	01.532.4318	257363			831	00022
	USA BLUE BOOK	88333							
	FOOD GRADE/CURB BOX COVR	298.58	OPERATING SUPPLIES	20.560.4318	793071			845	00023
	LOCATOR-WATER DEPT	789.95	MINOR TOOLS & EQUIP	20.560.4322	793071			845	00022
		1,088.53	*TOTAL						
	VERIZON WIRELESS # 04	90098							
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9754995585			849	00005
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9754995585			849	00004
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9754995585			849	00002
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9754995585			849	00003
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9754995585			849	00006
	10/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9754995585			849	00001
		107.52	*TOTAL						
	VERIZON WIRELESS #03	90097							
	10/15 CELL PHONES	59.77	TELEPHONE	01.510.4212	9754995584			849	00007
	10/15 CELL PHONES	59.77	TELEPHONE	01.512.4212	9754995584			849	00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90097	VERIZON WIRELESS #03						
	10/15 CELL PHONES	59.77	TELEPHONE	01.520.4212	9754995584		849 00009
	10/15 CELL PHONES	59.76	TELEPHONE	01.530.4212	9754995584		849 00010
	10/15 CELL PHONES	59.77	TELEPHONE	01.530.4212	9754995584		849 00011
	10/15 CELL PHONES	59.77	TELEPHONE	01.533.4212	9754995584		849 00012
	10/15 CELL PHONES	29.88	TELEPHONE	01.540.4212	9754995584		849 00013
	10/15 CELL PHONES	29.89	TELEPHONE	20.560.4212	9754995584		849 00014
		418.38	*TOTAL				
91132	VULCAN CONSTRUCTION						
	ROAD EDGING STONE	659.28	OPERATING SUPPLIES	10.541.4318	31033720		815 00011
92429	WAREHOUSE DIRECT, INC.						
	VM OFFICE DESK	2,881.70	MINOR TOOLS & EQUIP	01.510.4322	2835989-0		849 00015
94782	WIRFS INDUSTRIES, INC.						
	PUMP SERVICE TEST #311	350.00	MAINTENANCE EQUIPMENT	01.531.4263	31360		831 00020
	ANNUAL MAINT #311	4,993.50	CONTRACT LABOR-VEHICLES	01.531.4602	31360		831 00021
		5,343.50	*TOTAL				
		336,870.51	**CLAIMS TOTAL				



ACS FINANCIAL SYSTEM  
11/12/2015 09:40:51

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 8

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		336,870.51							

RECORDS PRINTED - 000198

ACS FINANCIAL SYSTEM  
11/12/2015 09:40:52

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	160,077.67
10	MOTOR FUEL TAX FUND	7,644.63
20	WATER FUND	106,878.38
21	BN/CH PARKING FUND	894.70
46	2012A ALTERNATE BOND FUND	450.00
49	2015 ALTERNATE BOND FUND	53.68
65	CAPITAL PROJECTS/IMPROVEMENT	60,871.45
TOTAL ALL FUNDS		336,870.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	336,870.51
TOTAL ALL BANKS		336,870.51

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

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