

**VILLAGE OF CLARENDON HILLS**

**August 17, 2015**

CLAIMS ORDINANCE # 15-08-02

2016 Fiscal Year Disbursements

August 17, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A-LEN RADIATOR & AUTO, I	03126						
REPAIR A/C UNIT #9		192.00	CONTRACT LABOR - VEHICLE	20.560.4602	50146		451 00023
AIR ONE EQUIPMENT, INC.	02457						
HYDROTEST SCBA CYLINDERS		245.00	MAINTENANCE EQUIPMENT	01.531.4263	105531		405 00032
ALL INFORMATION SERVICE,	03250						
2015 SERVER-FINAL		1,045.00	COMPUTER HARDWARE	20.590.4308	51818		422 00025
2015 SERVER-FINAL		1,940.00	COMPUTER HARDWARE	65.590.4308	51818		422 00026
		2,985.00	*TOTAL				
ALLSCAPE INCORPORATED	03476						
07/15 LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	15-25684		451 00017
07/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	15-25684		451 00018
07/15 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	15-25684		451 00016
07/15 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	15-25684		451 00019
07/15 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	15-25684		451 00015
		1,650.00	*TOTAL				
BYRNE BUILDERS	12090						
070214-326 RUBY		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	326 RUBY		443 00030
091614-326 RUBY		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	326 RUBY		443 00031
092214-326 RUBY		2,489.30	STORM WATER DEPOSIT	01.000.2513	326 RUBY		443 00032
101614-PLAN REVIEW FEE		68.25CR	PLAN REVIEW FEES	01.322.3214	326 RUBY		443 00034
092214-326 RUBY		500.00	WATER BILLING DEPOSIT	20.000.2517	326 RUBY		443 00033
		6,421.05	*TOTAL				
C.J.C. AUTO PARTS	14331						
SPRING SHACKEL		33.47	VEHICLE SUPPLIES	01.540.4604	747943		451 00028
RETURN SPRING SHACKEL		33.47CR	VEHICLE SUPPLIES	01.540.4604	747943		451 00029
STEERING WHEEL COVER		19.99	VEHICLE SUPPLIES	01.540.4604	748973		451 00027
SMALL TOOLS		54.98	MINOR TOOLS & EQUIP	01.540.4322	749939		451 00026
SMALL TOOLS		54.97	MINOR TOOLS & EQUIP	20.560.4322	749939		451 00025
		129.94	*TOTAL				
CANTINA PREMIER CO, INC	12779						
CUPS FOR DITS		65.00	SPECIAL EVENTS COMMITTEE	01.504.4203	61392		405 00003
WRISTBANDS FOR DITS		30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	61392		405 00037
		95.00	*TOTAL				
CHICAGO TRIBUNE	13901						
NOTICE OF BOND ISSUANCE		243.27	ADVERTISING/PRINTING/COP	49.585.4231	002148198		451 00033
PUBLIC HEARING NOTICE		48.29	ADVERTISING/PRINTING/COP	49.585.4231	002148198		451 00034
		291.56	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
DUTY BOOTS		119.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	327176		405 00026
FIREFIGHTING BOOTS		370.16	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	328364		405 00025
SCBA BATTERIES		226.09	MAINTENANCE EQUIPMENT	01.531.4263	329379		422 00019
		716.24	*TOTAL				
CHRISTOPHER B BURKE	13912						
ENG FILE RVW-5750 HOLMES		42.50	OTHER PROFESSIONAL SERVI	01.550.4207	124065		452 00032
PLAN RVW-25 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124066		452 00031
FINAL & REINSP-359 RUBY		327.50	OTHER PROFESSIONAL SERVI	01.550.4207	124068		452 00030
FINAL-205 HOLMES		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	124069		452 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	FINAL-265 S PROSPECT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	124070		452 00028
	FINAL-21 N PROSPECT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	124071		452 00027
	PLAN RVW-62 ROSE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124072		452 00026
	PLAN RVW-225 COE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124073		452 00025
	PLAN RVW-23 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124074		452 00024
	PLAN RVW-12 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124075		452 00023
		1,607.50	*TOTAL				
CHUBASCO LAWN SPRINKLERS		14010					
	100714-268 N JACKSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	268 N JACKSON		445 00016
CLARENDON HILLS BANK		23324					
	ICE, WATER FOR DITS	13.99	SPECIAL EVENTS COMMITTEE	01.504.4203	0178		471 00011
	ICE FOR DITS	4.06	SPECIAL EVENTS COMMITTEE	01.504.4203	0477		471 00009
	ICMA MEMBERSHIP	1,216.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0640		471 00012
	DISPATCH LUNCH MEETING	74.39	CONFERENCES/TRAINING/MEE	01.530.4291	0656		471 00002
	ACTIVE 911 SUBSCRIPTION	152.75	TELEPHONE	01.530.4212	1953		471 00003
	ACTIVE 911 SUBSCRIPTION	13.66	TELEPHONE	01.530.4212	2035		471 00004
	APWA 2015 EXPO-MILLETTE	825.00	CONFERENCES/TRAINING/MEE	01.540.4291	2036		471 00006
	COMMITTEE MEETING-FOOD	65.73	CONFERENCES/TRAINING/MEE	01.500.4291	2089		471 00013
	BUNK BED PADS	18.88	O & M SUPPLIES-BUILDING	01.523.4320	2414		471 00014
	SOFTWARE	69.95	COMPUTER SOFTWARE	01.520.4309	3417		471 00015
	ICE FOR DITS	4.06	SPECIAL EVENTS COMMITTEE	01.504.4203	4070		471 00008
	SODA FOR DITS	10.28	SPECIAL EVENTS COMMITTEE	01.504.4203	5004		471 00010
	COOLER FOR DITS	3.24	SPECIAL EVENTS COMMITTEE	01.504.4203	5004		471 00016
	2015 TAHOE CAR KEYS	78.94	VEHICLE SUPPLIES	01.531.4604	5289		471 00001
	AWWA MEMBERSHIP-FERREL	325.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	6021		471 00005
	IAA TRAINING-O'DONNELL	150.00	CONFERENCES/TRAINING/MEE	01.540.4291	7181		471 00007
		3,025.93	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	OUTLET COVER, EMT ELBOW	21.27	O & M SUPPLIES-BUILDING	01.534.4320	L19601		443 00012
	BATTERIES	30.08	O & M SUPPLIES-BUILDING	01.534.4320	L19744		443 00013
	UTILITY BOX	21.56	O & M SUPPLIES-BUILDING	01.534.4320	L19800		443 00014
	INSECT REPELLENT	6.74	OPERATING SUPPLIES	01.540.4318	L19866		443 00015
	DRILL BIT, NUTS/BOLTS	6.19	O & M SUPPLIES-BUILDING	01.534.4320	L19880		443 00016
	WEED SPRAY	14.39	O & M SUPPLIES-BUILDING	01.534.4320	L19894		443 00017
	SPARE KEYS	18.84	OFFICE SUPPLIES	01.510.4301	L20124		443 00018
	VH DOORSTOPS	5.92	O & M SUPPLIES-BUILDING	01.514.4320	L20372		443 00019
	BATTERIES	15.29	OPERATING SUPPLIES	01.540.4318	L20466		443 00020
	BEER TRAILER DOOR PARTS	8.65	SPECIAL EVENTS COMMITTEE	01.504.4203	L20481		443 00021
	CONTACT CLEANER	32.38	VEHICLE SUPPLIES	01.531.4604	L20496		443 00022
	TREE WATERING EQUIPMENT	9.70	OPERATING SUPPLIES	01.540.4318	L20514		443 00023
		191.01	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	08/05-09/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110		443 00029
COMMONWEALTH EDISON		15277					
	WELL #7 07/24/15	68.89	UTILITIES	20.560.4235	07652130090715		422 00009
	WELL #6 07/24/15	35.73	UTILITIES	20.560.4235	12351280340715		422 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
	STORM SEWR PUMP 07/24/15	69.26	UTILITIES	01.540.4235	25650570540715		422 00007
	RESERV HI LIFT 07/24/15	134.29	UTILITIES	20.560.4235	37130630270715		422 00011
	WELL#7 INTERIOR 07/24/15	61.21	UTILITIES	01.540.4235	41330460120715		422 00010
	STREET LIGHT 07/27/15	17.38	UTILITIES	01.540.4235	53091420190715		422 00001
	STREET LIGHT 07/24/15	14.29	UTILITIES	01.540.4235	62051400090715		422 00004
	B.N. STATION 07/27/15	215.41	UTILITIES	21.540.4235	65102840050715		422 00002
	STREET LIGHT 07/24/15	37.74	UTILITIES	01.540.4235	67622390070715		422 00005
	MAPLE METER 07/24/15	51.95	UTILITIES	20.560.4235	74312830070715		422 00006
	CBD TRIANGLE 07/27/15	35.56	UTILITIES	01.505.4235	81903630090715		422 00003
		741.71	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPL DYNIA	111.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1008969607		405 00018
	PRE-EMPL HOGAN	111.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1008969835		405 00015
		222.00	*TOTAL				
CONSTELLATION	15430						
	VILLAGE STREETS 07/24/15	165.78	UTILITIES	01.540.4235	0026171960		405 00005
DANMAR	17309						
	07/15 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18435		443 00006
	07/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18435		443 00009
	07/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18435		443 00007
	07/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18435		443 00008
	07/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18435		443 00010
		1,995.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	07/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000560887-IN		451 00032
DON MORRIS ARCHITECTS P.	58500						
	07/15 RVW & INSP	10,805.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2015		443 00011
DUPAGE WATER COMMISSION	19688						
	07/15 WATER PURCHASE	112,238.70	DP WATER COMM WATER COST	20.560.4233	10975		451 00024
DURSUN/ALAN	.01529						
	PARKING PERMIT REFUND	68.00	PARKING FEES/BURLINGTON	01.341.3410	B-105		422 00027
DZIUK/CHRISTINE	13691						
	07/15 LEGAL	728.00	LEGAL FEES	01.511.4206	2		422 00022
ELGIN SWEEPING SERVICES,	23244						
	07/15 STREET SWEEPING	117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3262A		451 00011
	07/15 STREET SWEEPING	131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3262A		451 00012
	07/15 STREET SWEEPING	441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3262A		451 00013
		690.00	*TOTAL				
ELITE ESTATE BUILDERS	23265						
	020514-9 CHESTNUT	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 CHESTNUT		443 00024
	031214-9 CHESTNUT	2,481.60	STORM WATER DEPOSIT	01.000.2513	9 CHESTNUT		443 00025
	052314-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	9 CHESTNUT		443 00027
	102814-PLAN REVIEW FEE	129.45CR	PLAN REVIEW FEES	01.322.3214	9 CHESTNUT		443 00028
	031214-9 CHESTNUT	500.00	WATER BILLING DEPOSIT	20.000.2517	9 CHESTNUT		443 00026
		6,283.90	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	06/15 SEWER	55.62	UTILITIES	01.514.4235	006465-000615		405 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAM						
	06/15 SEWER	10.51	UTILITIES	01.523.4235	006579-000615		405 00035
	06/15 SEWER	37.51	UTILITIES	01.534.4235	007236-000615		405 00028
	06/15 SEWER	18.61	UTILITIES	01.523.4235	007239-000615		405 00034
	06/15 SEWER	19.12	UTILITIES	01.546.4235	007241-000615		451 00002
	06/15 SEWER	10.29	UTILITIES	20.560.4235	007241-000615		451 00001
		151.66	*TOTAL				
28600	FLEET SAFETY SUPPLY						
	LIGHTBAR LENS	88.33	VEHICLE SUPPLIES	01.531.4604	63439		405 00031
29648	FULLERS SERVICE CENTER,						
	06/15 CAR WASHES	4.95	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2015		405 00009
	07/15 CAR WASHES	136.90	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2015		405 00036
		141.85	*TOTAL				
30248	GALLS (P.D.)						
	UNIFORMS - PORTER	141.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003800607		422 00016
	UNIFORMS - SHAW	86.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003800625		422 00015
	BADGE-FARMER	103.32	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003859867		422 00024
		331.27	*TOTAL				
.01530	GARMON/SAM						
	PARKING PERMIT REFUND	216.00	PARKING PERMIT FEES	21.341.3421	S-018Y		422 00028
32264	GRAINGER						
	WALL CLOCK FOR PW	34.05	OPERATING SUPPLIES	01.546.4318	9799430005		405 00030
	WALL CLOCK FOR PW	18.33	OPERATING SUPPLIES	20.560.4318	9799430005		405 00029
	BULB BALLAST	305.57	OPERATING SUPPLIES	01.546.4318	9803173773		451 00009
	BULB BALLAST	164.53	OPERATING SUPPLIES	20.560.4318	9803173773		451 00008
		522.48	*TOTAL				
35275	HD SUPPLY WATERWORKS, LT						
	WATER METERS	950.00	WATER METERS	20.560.4314	D812357		405 00004
54098	HENRY SCHEIN						
	SUCTION BATTERY	99.00	OPERATING SUPPLIES	01.532.4318	21862624		422 00020
37100	HOME DEPOT CREDIT SERVIC						
	PHONE JACK	84.93	MINOR TOOLS & EQUIP	01.540.4322	1010281		405 00020
	CLICKER ENTRY, CABLES	97.91	OPERATING SUPPLIES	01.546.4318	1010281		405 00021
	CLEANING SUPPLIES	158.08	O & M SUPPLIES-BUILDING	01.534.4320	6020083		405 00022
	DEHUMIDIFIER, HMMERDRILL	797.00	MINOR TOOLS & EQUIP	01.534.4322	6120293		405 00019
		1,137.92	*TOTAL				
41806	ILLINOIS LAW ENFORCEMENT						
	2015-2016 DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES4969		405 00016
42392	INTERGOVERNMENTAL RISK M						
	07/15 OPT DEDUCTIBLE	7,890.66	IRMA DEDUCTIBLE	01.520.4125	07/31/2015		445 00034
	07/15 DEDUCTIBLE	2,104.80	IRMA DEDUCTIBLE	01.530.4125	07/31/2015		445 00032
	07/15 DEDUCTIBLE	2,602.04	IRMA DEDUCTIBLE	01.540.4125	07/31/2015		445 00033
	07/15 OPT DEDUCTIBLE	762.34	IRMA DEDUCTIBLE	01.540.4125	07/31/2015		445 00035
		13,359.84	*TOTAL				
52150	LEXIPOL LLC						
	LAW ENF. MAN'L 9/15-8/16	2,450.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	14364		422 00029
	TRAINING SVC 9/15-8/16	2,000.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	14364		422 00030
		4,450.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LEXISNEXIS RISK DATA MGM	52160					
	07/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201507		445 00012
	LUND INDUSTRIES INC	05815					
	LIGHT BARS FOR 311-319	1,700.00	VEHICLE SUPPLIES	01.531.4604	83032		405 00033
	MAGIC IRRIGATION	54188					
	061015-326 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	326 RUBY		443 00035
	MARTEL ELECTRONICS, INC.	54750					
	TRANSMITTER #86	303.00	DUI TECH FUND EXPENDITUR	01.520.4219	200533A		405 00017
	MC ADAMS MULTI GRAPHICS	55599					
	BUSINESS CARDS, ENVELOPE	178.00	ADVERTISING/PRINTING/COP	01.520.4231	153045		422 00014
	MEADE ELECTRIC COMPANY I	56469					
	07/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	670218		451 00004
	METROPOLITAN MAYORS CAUC	56820					
	METRO MAYORS DUES	379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2015-055		405 00027
	MICRO CENTER	57001					
	SQUAD VIDEO COMPUTER	839.95	COMPUTER HARDWARE	65.590.4308	3684049		422 00017
	SQUAD VIDEO COMPUTER	195.94	COMPUTER HARDWARE	65.590.4308	3684793		422 00018
	USB CABLES	59.98	VEHICLE SUPPLIES	01.531.4604	3700022		452 00033
		1,095.87	*TOTAL				
	NATARELLI/BRETT	.01532					
	092214-314 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	314 RUBY		445 00029
	111714-314 RUBY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	314 RUBY		445 00030
	070715-PLAN REVIEW FEE	60.90CR	BUILDING PERMITS	01.322.3211	314 RUBY		445 00031
		689.10	*TOTAL				
	OFFICE DEPOT CREDIT PLAN	63333					
	PRINTER TONER	33.57	OFFICE SUPPLIES	01.522.4301	1806647340		445 00004
	REFUND PRINTER TONER	33.57CR	OFFICE SUPPLIES	01.522.4301	1806976031		445 00005
	PRINTER DRUM	78.65	OFFICE SUPPLIES	01.522.4301	1806976031		445 00006
	BANKERS BOXES	12.99	OFFICE SUPPLIES	01.530.4301	1813073227		445 00009
	BOXES, PENS, PRINTER INK	214.78	OFFICE SUPPLIES	01.530.4301	1816471490		445 00010
	PHOTO INK	34.36	OFFICE SUPPLIES	01.530.4301	1816471491		445 00011
	INK, STORAGE BOXES, TAPE	202.14	OFFICE SUPPLIES	01.530.4301	1817470534		445 00008
	INDEX WITH TABS	12.78	OFFICE SUPPLIES	01.522.4301	774113517002		445 00038
	LABEL DIVIDERS	14.94	OFFICE SUPPLIES	01.510.4301	779597819001		445 00002
	COFFEE	61.95	OPERATING SUPPLIES	01.510.4318	779597819001		445 00001
	REGISTER TAPE, BINDER	37.77	OFFICE SUPPLIES	01.512.4301	780019354001		445 00023
	PENS, EXPANDING FOLDERS	36.55	OFFICE SUPPLIES	01.550.4301	780019354001		445 00024
	BINDER	23.78	OFFICE SUPPLIES	01.512.4301	780019945001		445 00025
	TYPEWRITER	67.49	MINOR TOOLS & EQUIP	01.512.4322	780019945001		445 00026
	TYPEWRITER	67.50	MINOR TOOLS & EQUIP	01.550.4322	780019945001		445 00027
	HOLE PUNCH, TONER	136.27	OFFICE SUPPLIES	01.522.4301	781178903001		445 00039
	PRINTER INK	51.98	OFFICE SUPPLIES	01.550.4301	782166594001		445 00003
	COFFEE CREAMER	18.69	OPERATING SUPPLIES	01.510.4318	783126302001		445 00036
	JANITORIAL SUPPLIES	119.24	O & M SUPPLIES-BUILDING	01.514.4320	783126302001		445 00037
	PRINTER TONER	151.09	OFFICE SUPPLIES	01.530.4301	783171048001		445 00007
		1,342.95	*TOTAL				
	PACKEY WEBB	68815					
	HEADLIGHT #385	50.31	VEHICLE SUPPLIES	01.521.4604	130084		422 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO.		63848					
	UNIFORMS-PROCTOR	42.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1542017-IN		422 00021
	SHIRTS-FARMER	34.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1542274-IN		445 00015
	UNIFORMS-HOGAN	1,014.30	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1542274-IN		445 00013
	GUN MAGAZINES	131.92	OPERATING SUPPLIES	01.521.4318	1542274-IN		445 00014
		1,224.20	*TOTAL				
RUSH TRUCK CENTERS OF IL		76310					
	BRUSHES TO WASH TRUCKS	28.90	VEHICLE SUPPLIES	01.540.4604	99118174		451 00005
SAFE-CARD ID SERVICES, I		76883					
	ID CARD - YEUNG	15.85	OPERATING SUPPLIES	01.512.4318	17529		422 00012
SAUBER MANUFACTURING CO		77326					
	AERIAL INSPECTION #17	232.00	CONTRACT LABOR-VEHICLES	01.540.4602	PSI170612		451 00022
SHARPE/TIMOTHY W.		78300					
	SOLVENCY TEST PPN	500.00	OTHER PROFESSIONAL SERVI	71.581.4207	07/30/2015		405 00013
	SOLVENCY TEST FPN	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	07/30/2015		405 00014
		1,000.00	*TOTAL				
SHERWIN INDUSTRIES, INC		79060					
	WHITE STREET LINE PAINT	555.00	OPERATING SUPPLIES	10.541.4318	SS061486		451 00010
SOUTHWEST TOWN MECHANICA		80545					
	A/C REPAIR PW BUILDING	268.50	MAINTENANCE BUILDINGS	01.546.4262	SI2010627		451 00007
	A/C REPAIR PW BUILDING	144.58	MAINTENANCE BUILDINGS	20.560.4262	SI2010627		451 00006
		413.08	*TOTAL				
STRYKER MEDICAL		82018					
	COT MATTRESS	272.08	MINOR TOOLS & EQUIP	01.532.4322	1754596M		405 00010
STUEVER & SONS, INC.		82012					
	BEER LINE CLEANING 7/28	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105094		405 00002
SUBURBAN DOOR CHECK & LO		82073					
	DOOR LOCK VH	332.25	MAINTENANCE BUILDINGS	01.514.4262	81985		451 00030
SUPERIOR BEVERAGE INC.		82235					
	07/22/15 BEER/WINE PURCH	245.00	SPECIAL EVENTS COMMITTEE	01.504.4203	111626		405 00001
TAMELING, INC		83155					
	TOPSOIL/STRAW	88.90	OPERATING SUPPLIES	01.540.4318	0103739-IN		451 00021
	TOPSOIL/STRAW	88.90	OPERATING SUPPLIES	20.560.4318	0103739-IN		451 00020
		177.80	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	SEMI-ANNUAL ELEV. INSP.	258.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-2488		443 00001
	SEMI-ANNUAL ELEV. INSP.	989.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-2749		443 00002
		1,247.00	*TOTAL				
TOTAL FIRE & SAFETY, INC		85080					
	FIRE EXT INSPECTION	95.20	MAINTENANCE BUILDINGS	01.523.4262	85272		422 00023
TRUGREEN-CHEMLAWN		85530					
	WEED SPRAY	62.00	MAINTENANCE LAND	01.514.4266	36633113		451 00003
UNIFIRST CORPORATION		88125					
	FLOOR MAT SERVICE	45.41	MAINTENANCE BUILDINGS	01.514.4262	0610919519		405 00012
	SHOP TOWELS/FLOOR MATS	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610919520		405 00008
	SHOP TOWELS/FLOOR MATS	33.76	MAINTENANCE BUILDINGS	01.546.4262	0610919520		405 00007
	SHOP TOWELS/FLOOR MATS	18.18	MAINTENANCE BUILDINGS	20.560.4262	0610919520		405 00006
		102.18	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G OXYGEN	27.00	OPERATING SUPPLIES	01.532.4318	252569		445 00028
90095	VERIZON WIRELESS						
	07/15 CELL PHONES	0.40	TELEPHONE	01.510.4212	9750058689		452 00001
	07/15 CELL PHONES	38.00	TELEPHONE	01.513.4212	9750058689		452 00002
	07/15 CELL PHONES	7.14	TELEPHONE	01.520.4212	9750058689		452 00003
	07/15 CELL PHONES	0.94	TELEPHONE	01.531.4212	9750058689		452 00004
	07/15 CELL PHONES	5.62	TELEPHONE	01.532.4212	9750058689		452 00005
	07/15 CELL PHONES	0.40	TELEPHONE	01.535.4212	9750058689		452 00006
	07/15 CELL PHONES	99.18	TELEPHONE	01.540.4212	9750058689		452 00007
	07/15 CELL PHONES	99.18	TELEPHONE	20.560.4212	9750058689		452 00008
		250.86	*TOTAL				
90098	VERIZON WIRELESS # 04						
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9750058691		452 00021
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9750058691		452 00020
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9750058691		452 00018
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9750058691		452 00019
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9750058691		452 00022
	07/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9750058691		452 00017
		107.52	*TOTAL				
90097	VERIZON WIRELESS #03						
	07/15 CELL PHONES	59.77	TELEPHONE	01.510.4212	9750058690		452 00009
	07/15 CELL PHONES	59.77	TELEPHONE	01.512.4212	9750058690		452 00010
	07/15 CELL PHONES	59.77	TELEPHONE	01.520.4212	9750058690		452 00011
	07/15 CELL PHONES	59.76	TELEPHONE	01.530.4212	9750058690		452 00012
	07/15 CELL PHONES	59.77	TELEPHONE	01.530.4212	9750058690		452 00014
	07/15 CELL PHONES	59.77	TELEPHONE	01.533.4212	9750058690		452 00013
	07/15 CELL PHONES	29.89	TELEPHONE	01.540.4212	9750058690		452 00015
	07/15 CELL PHONES	29.88	TELEPHONE	20.560.4212	9750058690		452 00016
		418.38	*TOTAL				
90333	VILLAGE OF HINSDALE						
	05/15 FUEL	2,113.33	VEHICLE FUEL	01.521.4603	565289		422 00033
	05/15 FUEL	628.82	VEHICLE FUEL	01.531.4603	565289		422 00034
	05/15 FUEL	165.44	VEHICLE FUEL	01.532.4603	565289		422 00035
	05/15 FUEL	899.16	VEHICLE FUEL	01.540.4603	565289		422 00032
	05/15 FUEL	484.16	VEHICLE FUEL	20.560.4603	565289		422 00031
		4,290.91	*TOTAL				
91132	VULCAN CONSTRUCTION						
	STONE FOR ROAD EDGING	1,299.00	OPERATING SUPPLIES	10.541.4318	30970641		451 00014
17079	W. S. DARLEY & CO						
	FF CLOTHING REPAIRS	458.62	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17200957		405 00011
92420	WALL STREET JOURNAL						
	RENEWAL 10/15-10/16	137.80	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	08/05/15		443 00003
	RENEWAL 10/15-10/16	137.80	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	08/05/15		443 00004
	RENEWAL 10/15-10/16	137.80	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	08/05/15		443 00005
		413.40	*TOTAL				
94782	WIRFS INDUSTRIES, INC.						
	REPLACEMENT PARTS #319	6,034.00	CONTRACT LABOR-VEHICLES	01.531.4602	31413		405 00023



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WM. J. BARRETT, INC.	KEYS FOR VH BACK DOOR	08235 15.00	MAINTENANCE BUILDINGS	01.514.4262	824565		451 00031
YOUSSEF/WISSAM		.01531					
	072713-268 N JACKSON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	268 N JACKSON		445 00017
	070813-268 N JACKSON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	268 N JACKSON		445 00018
	080813-268 N JACKSON	1,650.00	STORM WATER DEPOSIT	01.000.2513	268 N JACKSON		445 00019
	111214-REVISION FEE	134.15CR	BUILDING PERMITS	01.322.3211	268 N JACKSON		445 00022
	111214-PLAN REVIEW FEE	215.25CR	PLAN REVIEW FEES	01.322.3214	268 N JACKSON		445 00021
	080813-268 N JACKSON	500.00	WATER BILLING DEPOSIT	20.000.2517	268 N JACKSON		445 00020
		5,300.60	*TOTAL				
		204,865.80	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
08/13/2015 11:28:58

Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		204,865.80					

RECORDS PRINTED - 000229

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	78,705.53
10	MOTOR FUEL TAX FUND	2,484.00
20	WATER FUND	117,859.31
21	BN/CH PARKING FUND	1,273.91
49	2015 ALTERNATE BOND FUND	291.56
65	CAPITAL PROJECTS/IMPROVEMENT	2,975.89
71	POLICE PENSION FUND	637.80
72	FIREMEN PENSION FUND	637.80
TOTAL ALL FUNDS		204,865.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	204,865.80
TOTAL ALL BANKS		204,865.80

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

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

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