

VILLAGE OF CLARENDON HILLS

September 21, 2015

CLAIMS ORDINANCE # 15-09-02

2016 Fiscal Year Disbursements

September 21, 2015 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
	ANTENNA MOUNT #2	41.56	VEHICLE SUPPLIES	01.540.4604	65189		619 00006
ALL AMERICAN PAPER CO	03240						
	TOILET PAPER	65.00	O & M SUPPLIES-BUILDING	01.534.4320	89404		619 00019
ALLSCAPE INCORPORATED	03476						
	09/15 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	15-25727		619 00023
	09/15 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	15-25727		619 00024
	09/15 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	15-25727		619 00022
	09/15 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	15-25727		619 00025
	09/15 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	15-25727		619 00021
	9 BLODGETT SHRUBS	300.00	OTHER CONTRACTUAL SERVIC	01.540.4208	15-25732		588 00001
		1,950.00	*TOTAL				
ALPHAGRAPHICS	03520						
	CASH RECEIPT FORMS	120.39	ADVERTISING/PRINTING/COP	01.512.4231	76881		633 00028
AUTO GLASS MASTERS-TRIM	06075						
	REPAIR DRIVERS SEAT #314	185.00	CONTRACT LABOR-VEHICLES	01.532.4602	BLK0131653		594 00009
BALES ACE HARDWARE	07938						
	SELF-TAPPING SCREWS	20.99	VEHICLE SUPPLIES	01.540.4604	005606/1		619 00007
	CABLE TIES	17.98	OPERATING SUPPLIES	20.560.4318	005686/1		594 00027
		38.97	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
	EMS SUPPLIES	127.10	OPERATING SUPPLIES	01.532.4318	81895309		576 00012
C.J.C. AUTO PARTS	14331						
	FLARE KIT #2	28.59	VEHICLE SUPPLIES	01.540.4604	754800		619 00005
	POLICE CARS-OIL FILTERS	13.96	VEHICLE SUPPLIES	01.521.4604	755237		619 00030
	POLICE CARS-OIL	287.28	VEHICLE SUPPLIES	01.521.4604	755385		619 00029
		329.83	*TOTAL				
CHRISTOPHER B BURKE	13912						
	2015 MFT ENG SVCS	450.00	OTHER PROFESSIONAL SERVI	01.540.4207	124513		619 00002
	2015 WATER MAIN PROJECT	5,735.00	OTHER PROFESSIONAL SERVI	20.590.4207	124517		633 00001
	MISC ENG SVCS	1,773.61	OTHER PROFESSIONAL SERVI	01.540.4207	124518		619 00003
	2015 ROAD PROGRAM	19,891.41	OTHER PROFESSIONAL SERVI	35.590.4207	124519		633 00025
	2015 ROAD PROGRAM	615.20	OTHER PROFESSIONAL SERVI	36.590.4207	124519		633 00026
	2015 ROAD PROGRAM	23,124.48	OTHER PROFESSIONAL SERVI	65.590.4207	124519		633 00024
		51,589.70	*TOTAL				
CLARENDON HILLS BANK	23324						
	FIAT TRNG-SHIRLEY	295.00	CONFERENCES/TRAINING/MEE	01.521.4291	0064		629 00019
	VMT DRILL-REFRESHMENTS	75.14	CONFERENCES/TRAINING/MEE	01.531.4291	0180		629 00012
	2015 APWA CHAPTER DINNER	75.00	CONFERENCES/TRAINING/MEE	01.540.4291	1359		629 00014
	ICLOUD BACKUP	11.99	TELEPHONE	01.530.4212	1395		629 00008
	BATTERY JUMP STARTER	155.74	VEHICLE SUPPLIES	01.531.4604	1532		629 00009
	BATTERY JUMP STARTER	155.74	VEHICLE SUPPLIES	01.532.4604	1532		629 00010
	COPIES CAR KEYS	69.71	VEHICLE SUPPLIES	01.531.4604	1946		629 00005
	ACTIVE 911 SUBSCRIPTIONS	12.89	TELEPHONE	01.530.4212	2065		629 00007
	PROP MAIN INSP RE-CERT	75.00	CONFERENCES/TRAINING/MEE	01.550.4291	3157		629 00003
	REBATE-VMT DRILL REFRESH	0.24CR	CONFERENCES/TRAINING/MEE	01.531.4291	3356		629 00002
	VMT DRILL-REFRESHMENTS	182.85	CONFERENCES/TRAINING/MEE	01.531.4291	3980		629 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	CONSTANT CONTACT RENEWAL	36.50	OTHER PROFESSIONAL SERVI	01.504.4207	4191		629 00018
	GASB WEBINAR-HARTNETT	55.00	CONFERENCES/TRAINING/MEE	01.512.4291	5426		629 00001
	CONF-FERREL, O'DONNELL	520.00	CONFERENCES/TRAINING/MEE	01.540.4291	5449		629 00015
	APWA CONF TRANSPORTATION	14.00	CONFERENCES/TRAINING/MEE	01.540.4291	7220		629 00017
	POSTAGE-DISPATCH NOTIFIC	8.43	POSTAGE	01.530.4211	8038		629 00006
	ACTIVE 911 SUBSCRIPTIONS	25.98	TELEPHONE	01.530.4212	8478		629 00004
	VMT DRILL-REFRESHMENTS	23.77	CONFERENCES/TRAINING/MEE	01.531.4291	9372		629 00011
	LIVESCAN POWER SUPPLY	14.18	OPERATING SUPPLIES	01.522.4318	9559		629 00020
	TRNG-FRANCO, O'DONNELL	400.00	CONFERENCES/TRAINING/MEE	20.560.4291	9617		629 00016
		2,206.68	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	FILTERS FOR FURNACE	22.46	OPERATING SUPPLIES	01.546.4318	L20782		588 00023
	FILTERS FOR FURNACE	12.09	OPERATING SUPPLIES	20.560.4318	L20782		588 00022
	ELECTRICAL CONDUIT	8.02	OPERATING SUPPLIES	01.546.4318	L20883		588 00024
	SHELF LINER, GLUE, LUBE	16.88	O & M SUPPLIES-BUILDING	01.534.4320	L20981		588 00025
	BATTERIES, RUBBER CEMENT	17.06	O & M SUPPLIES-BUILDING	01.534.4320	L21078		588 00026
	SCREWS FOR VH KICK PLATE	1.08	O & M SUPPLIES-BUILDING	01.514.4320	L21079		588 00027
	BOARD HIST BLDG WINDOW	20.69	OPERATING SUPPLIES	01.540.4318	L21171		588 00028
	VH LIGHT BULBS	12.59	O & M SUPPLIES-BUILDING	01.514.4320	L21177		588 00029
	HYDRANT PAINTING-ACETONE	17.99	OPERATING SUPPLIES	20.560.4318	L21333		588 00030
	HYDRANT PAINTING-SPRAYER	7.91	OPERATING SUPPLIES	20.560.4318	L21338		588 00031
	SMARTLOCK	26.08	O & M SUPPLIES-BUILDING	01.534.4320	L21374		588 00032
	CORK BOARD	8.99	OFFICE SUPPLIES	01.540.4301	L21415		588 00035
	LADDER	242.99	MINOR TOOLS & EQUIP	01.540.4322	L21415		588 00033
	CORK BOARD	8.99	OFFICE SUPPLIES	20.560.4301	L21415		588 00034
		423.82	*TOTAL				
COMCAST CABLE	15258						
	09/15 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		619 00035
COMCAST CABLE (INTERNET)	15259						
	09/05-10/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110		588 00014
COMMONWEALTH EDISON	15277						
	ELECTRIC AG RENEWAL FEE	168.00	OTHER PROFESSIONAL SERVI	01.500.4207	1173124056		594 00007
CONSTELLATION	15430						
	VILLAGE STREETS 09/06/15	1,763.23	UTILITIES	01.540.4235	0027418851		619 00004
COURTNEY'S SAFETY LANE	13280						
	SAFETY #2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5770		619 00012
CURRIE MOTORS FLEET DEPA	16555						
	2016 FORD F250	37,065.00	MACHINERY & EQUIP	20.590.4430	H9326		588 00019
DAILY SCOOP/THE	17160						
	EMPLOYEE APPRECIATION	153.50	EMPLOYEE RELATIONS	01.500.4290	09/03/2015		594 00005
DANMAR	17309						
	08/15 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18437		576 00025
	08/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18437		576 00028
	08/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18437		576 00026
	08/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18437		576 00027
	08/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18437		576 00029
		1,995.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DAVIS CONCRETE CONSTRUCT	17409						
	SIDEWALK #1 AND FINAL	35,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	9629		588 00007
	SIDEWALK #1 AND FINAL	8,555.00	OTHER IMPROVEMENTS	65.590.4420	9629		588 00008
		43,555.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	08/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000568462-IN		619 00001
DON MORRIS ARCHITECTS P.	58500						
	08/15 RVW & INSP	11,090.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2015		588 00021
DUPAGE MAYORS & MANAGERS	19686						
	DMMC DUES FY16	4,686.54	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	9112		576 00023
DUPAGE WATER COMMISSION	19688						
	08/15 WATER PURCHASE	128,966.35	DP WATER COMM WATER COST	20.560.4233	11009		588 00020
DZIUK/CHRISTINE	13691						
	08/15 LEGAL	700.00	LEGAL FEES	01.511.4206	3		588 00018
E.F. HEIL LLC	20190						
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	58733		576 00034
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	58733		576 00033
	HAULING	94.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	58789		619 00027
	HAULING	175.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	58789		619 00026
		405.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	08/15 STREET SWEEPING	117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3279A		594 00025
	08/15 STREET SWEEPING	131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3279A		594 00026
	08/15 STREET SWEEPING	441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3279A		594 00035
		690.00	*TOTAL				
EMBLEM ENTERPRISES, INC.	22081						
	UNIFORM PATCHES	488.89	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	625754		633 00032
EXCELL FASTENER SOLUTION	26492						
	COTTER PINS	180.23	OPERATING SUPPLIES	20.560.4318	6141		576 00005
FLAGG CREEK WATER RECLAM	28480						
	07/15 SEWER-214 BURLING	10.51	UTILITIES	01.523.4235	006579-000715		576 00001
	07/15 SEWER-448 PARK	15.91	UTILITIES	01.523.4235	007239-000715		576 00002
		26.42	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	08/15 CAR WASH	51.00	CONTRACT LABOR-VEHICLES	01.531.4602	1906		619 00016
GENES TIRE SERVICE INC	30745						
	FOAM FILLS FOR TIRES #10	157.08	VEHICLE SUPPLIES	01.540.4604	115308		576 00007
	FOAM FILLS FOR TIRES #10	162.18	VEHICLE SUPPLIES	01.540.4604	115397		619 00009
		319.26	*TOTAL				
GERARDI SEWER & WATER IN	30129						
	2015 WATER MAIN #3	148,406.81	OTHER IMPROVEMENTS	20.590.4420	09/15/2015		633 00027
GORDON FLESCH COMPANY IN	32111						
	ADD LASERFICHE USERS	1,892.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN11245616		594 00006
GUNST/RICK	.01557						
	SPRKL R REPAIRS-411 RUBY	394.00	OTHER CONTRACTUAL SERVIC	10.541.4208	2747		576 00011
HEALY ASPHALT COMPANY, L	35314						
	UPM-COLD PATCH	792.55	OPERATING SUPPLIES	10.541.4318	54347MB		576 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
36807	HOLCER & COMPANY, INC. APPRAISAL SVCS 318 PARK	1,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	12402		594 00008
41680	ILCMA-IL CITY-COUNTY MGM POLICE ASST RECRUIT AD	50.00	RECRUITMENT COSTS	01.510.4220	200		619 00033
41776	ILLINOIS MUNICIPAL LEAGU POLICE ASST RECRUIT AD	20.00	RECRUITMENT COSTS	01.510.4220	0027084-IN		576 00018
41800	ILLINOIS STATE POLICE FINGER PRINTING	17.75	EMPLOYEE HEALTH & SAFETY	01.530.4115	ILL14870F		619 00028
42213	INDUSTRIAL ELECTRIC SUPP ELECTRIC REPAIR SUPPLIES	98.55	O & M SUPPLIES-BUILDING	01.534.4320	236045		576 00017
42217	INDUSTRIAL ORGANIZATIONA POLICE OFFICER TEST	1,209.00	OTHER PROFESSIONAL SERVI	01.502.4207	C35040A		588 00016
42235	INFINITI OF CLARENDON HI SALETX REBATE 12/14-3/15	58,811.16	ACCOUNTS PAYABLE	01.000.2010	09/02/2015		576 00016
42392	INTERGOVERNMENTAL RISK M 08/15 OPT DEDUCTIBLE	13,618.23	IRMA DEDUCTIBLE	01.520.4125	08/31/2015		576 00019
	08/15 OPT DEDUCTIBLE	1,685.38	IRMA DEDUCTIBLE	01.530.4125	08/31/2015		576 00020
	08/15 OPT DEDUCTIBLE	4,449.30CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2015		576 00021
	08/15 DEDUCTIBLE	1,251.21CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2015		576 00022
		9,603.10	*TOTAL				
49044	KETCH-ALL COMPANY ANIMAL HANDLING EQUIP	772.00	OPERATING SUPPLIES	01.521.4318	42556		576 00024
49500	KING CAR WASH, INC 08/15 CAR WASHES	143.00	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/15		588 00015
52160	LEXISNEXIS RISK DATA MGM 08/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201508		633 00033
56469	MEADE ELECTRIC COMPANY I 08/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	670518		588 00010
57020	MID AMERICAN WATER, INC. WATER PARTS	374.00	OPERATING SUPPLIES	20.560.4318	116659A-1		576 00031
	WATER PARTS	714.20	OPERATING SUPPLIES	20.560.4318	117198A		576 00032
		1,088.20	*TOTAL				
57837	MONROE TRUCK EQUIPMENT QUICK COUPLER	553.44	VEHICLE SUPPLIES	01.540.4604	309566		576 00006
59835	NATIONAL FIRE PROTECTION FIRE PREV WEEK SUPPLIES	167.45	OPERATING SUPPLIES	01.533.4318	6512953Y		619 00017
59830	NATIONAL PUBLIC SAFETY I FIRE EMS DIRECTORY 2016	199.00	BOOKS & PUBLICATIONS	01.530.4302	0097440		619 00018
59839	NATIONAL SEED GRASS SEED, FERTILIZER	173.25	OPERATING SUPPLIES	01.540.4318	555497SI		576 00004
	GRASS SEED, FERTILIZER	173.25	OPERATING SUPPLIES	20.560.4318	555497SI		576 00003
		346.50	*TOTAL				
61203	NORTH EAST MUTLI-REGIONA TRAINING-JOHNSON	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	199566		633 00030
63333	OFFICE DEPOT CREDIT PLAN HIGHLIGHTERS, TAPE	15.99	OFFICE SUPPLIES	01.530.4301	1825365338		594 00017
	SHARPIE MARKERS	21.10	OFFICE SUPPLIES	01.530.4301	1832018889		594 00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE	62.71	OPERATING SUPPLIES	01.510.4318	786748235001		594 00010
	PAPER ROLLS, EXP FILE	134.54	OFFICE SUPPLIES	01.522.4301	786901921001		594 00019
	BATT, CALCULATOR, TONER	94.87	OPERATING SUPPLIES	01.522.4318	786901921001		594 00036
	ENVELOPES	5.00	OFFICE SUPPLIES	01.522.4301	786901921002		594 00020
	TABS, STAPLES, RULER	12.68	OFFICE SUPPLIES	01.512.4301	787213876001		594 00011
	PRINTER RIBBON	11.99	OPERATING SUPPLIES	01.512.4318	787213876001		594 00012
	STAPLES, LABELING TAPE	16.35	OFFICE SUPPLIES	01.550.4301	787213876001		594 00013
	PRINTER RIBBON	11.99	OPERATING SUPPLIES	01.550.4318	787213876001		594 00014
	OFFICE CHAIR	319.98	MINOR TOOLS & EQUIP	01.534.4322	789363438001		594 00016
	PAPER, LTR OPENER, TAPE	35.40	OFFICE SUPPLIES	01.540.4301	789363972001		594 00021
	PAPER, LTR OPENER, TAPE	35.40	OFFICE SUPPLIES	20.560.4301	789363972001		594 00022
	FOLDERS, PENCIL CUP	70.11	OFFICE SUPPLIES	01.512.4301	789985226001		594 00015
		848.11	*TOTAL				
ORTON/KATHLEEN	.01526						
	061015-112 WOODSTOCK	65.00	PLAN REVIEW FEES	01.322.3214	112 WOODSTOCK		619 00011
	061015-112 WOODSTOCK	162.10	DRIVEWAY/PARKWAY OPENING	01.341.3422	112 WOODSTOCK		619 00010
		227.10	*TOTAL				
PETERSON/DANAE	.01556						
	PARKING PERMIT REFUND	173.00	PARKING FEES/BURLINGTON	01.341.3410	B-24		576 00010
PETTY CASH-POLICE	70270						
	FOOD FOR INTERVIEWS	26.69	OPERATING SUPPLIES	01.502.4318	09/14/2015		633 00034
PROMOS 911 INC.	71965						
	FIRE PREV WEEK SUPPLIES	1,956.07	OPERATING SUPPLIES	01.533.4318	5407		619 00013
RED WING SHOE STORE	73655						
	BOOTS-O'DONNELL, FRANCO	182.74	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000009042		619 00032
	BOOTS-O'DONNELL, FRANCO	182.74	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000009042		619 00031
		365.48	*TOTAL				
SOUTHWEST CENTRAL DISPAT	80492						
	09/15 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	08/20/2015		576 00015
SOUTHWEST TOWN MECHANICA	80545						
	FURNACE BLOWER MOTOR	1,266.74	MAINTENANCE BUILDINGS	01.523.4262	SI2011206		633 00031
SUBURBAN DOOR CHECK & LO	82073						
	REPLACE DOOR 214 BURLING	1,109.00	MAINTENANCE BUILDINGS	01.534.4262	IN465371	016671 P	619 00014
	REPLACE DOOR 214 BURLING	1,109.00	MAINTENANCE BUILDINGS	01.546.4262	IN465371	016671 P	619 00015
		2,218.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	126287		594 00001
SUBURBAN TREE CONSORTIUM	82095						
	MEMBERSHIP DUES FY16	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006178-IN		588 00009
TAMELING, INC	83155						
	TOPSOIL	303.63	OPERATING SUPPLIES	01.540.4318	0104479-IN		576 00009
	TOPSOIL	303.62	OPERATING SUPPLIES	20.560.4318	0104479-IN		576 00008
	TOPSOIL	140.00	OPERATING SUPPLIES	01.540.4318	0104715-IN		594 00024
	TOPSOIL	448.00	OPERATING SUPPLIES	01.540.4318	0104904-IN		619 00020
		1,195.25	*TOTAL				
THE EAGLE UNIFORM COMPAN	83974						
	UNIFORMS-RUSSELL	92.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	239771	016672 P	576 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
THIRD MILLENNIUM ASSOC.,	84150								
	8/15-9/15 TRUSTEE TOPICS	71.88	PRINTING/COPYING	01.504.4231	18496			588	00013
	8/15 UTILITY BILLING	662.22	OTHER CONTRACTUAL SERVIC	20.560.4208	18496			588	00012
		734.10	*TOTAL						
TOM & JERRY TIRE & SERVI	85003								
	REPAIR COOLING #83	377.67	CONTRACT LABOR-VEHICLES	01.521.4602	52001			588	00017
U.S. BANK	88336								
	ADMIN FEE 8/15-7/16	450.00	PAYING AGENT FEES	44.585.4506	4068430			576	00030
UNIFIRST CORPORATION	88125								
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610927077			594	00002
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610927077			594	00004
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610927077			594	00003
		63.75	*TOTAL						
UNITED LABORATORIES	88138								
	SOLVENT-DEGREASER	320.56	VEHICLE SUPPLIES	01.540.4604	INV130246			588	00011
UNITED STATES CYLINDER G	88148								
	OXYGEN	27.00	OPERATING SUPPLIES	01.532.4318	254130			576	00013
VERIZON WIRELESS	90095								
	08/15 CELL PHONES	0.52	TELEPHONE	01.510.4212	9751708472			633	00002
	08/15 CELL PHONES	38.01	TELEPHONE	01.513.4212	9751708472			633	00003
	08/15 CELL PHONES	9.84	TELEPHONE	01.520.4212	9751708472			633	00004
	08/15 CELL PHONES	1.00	TELEPHONE	01.531.4212	9751708472			633	00005
	08/15 CELL PHONES	6.68	TELEPHONE	01.532.4212	9751708472			633	00006
	08/15 CELL PHONES	0.46	TELEPHONE	01.535.4212	9751708472			633	00007
	08/15 CELL PHONES	100.08	TELEPHONE	01.540.4212	9751708472			633	00008
	08/15 CELL PHONES	100.08	TELEPHONE	20.560.4212	9751708472			633	00009
		256.67	*TOTAL						
VERIZON WIRELESS # 04	90098								
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9751708474			633	00022
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9751708474			633	00021
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9751708474			633	00019
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9751708474			633	00020
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9751708474			633	00023
	08/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9751708474			633	00018
		107.52	*TOTAL						
VERIZON WIRELESS #03	90097								
	08/15 CELL PHONES	59.80	TELEPHONE	01.510.4212	9751708473			633	00010
	08/15 CELL PHONES	59.80	TELEPHONE	01.512.4212	9751708473			633	00011
	08/15 CELL PHONES	59.80	TELEPHONE	01.520.4212	9751708473			633	00012
	08/15 CELL PHONES	59.79	TELEPHONE	01.530.4212	9751708473			633	00013
	08/15 CELL PHONES	59.80	TELEPHONE	01.530.4212	9751708473			633	00014
	08/15 CELL PHONES	59.80	TELEPHONE	01.533.4212	9751708473			633	00015
	08/15 CELL PHONES	29.90	TELEPHONE	01.540.4212	9751708473			633	00016
	08/15 CELL PHONES	29.90	TELEPHONE	20.560.4212	9751708473			633	00017
		418.59	*TOTAL						
VILLAGE OF HINSDALE	90333								
	07/15 FUEL	2,162.84	VEHICLE FUEL	01.521.4603	565370			588	00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	07/15 FUEL	689.51	VEHICLE FUEL	01.531.4603	565370		588 00005
	07/15 FUEL	97.57	VEHICLE FUEL	01.532.4603	565370		588 00006
	07/15 FUEL	1,156.67	VEHICLE FUEL	01.540.4603	565370		588 00003
	07/15 FUEL	622.82	VEHICLE FUEL	20.560.4603	565370		588 00002
		4,729.41	*TOTAL				
ZALNIERAITIS/NICKI		.01558					
	BUFF CONCRETE FROM CAR	25.00	OTHER CONTRACTUAL SERVIC	01.540.4208	410		619 00034
ZEE MEDICAL SERVICE		98496					
	MEDICAL SUPPLIES	181.89	EMPLOYEE HEALTH & SAFETY	01.540.4115	C00M141401		594 00033
	MEDICAL SUPPLIES	368.40	EMPLOYEE HEALTH & SAFETY	20.560.4115	C00M141401		594 00034
	MEDICAL SUPPLIES	60.98	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100146957		594 00032
	MEDICAL SUPPLIES	82.99	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100146957		594 00030
	MEDICAL SUPPLIES	23.41	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100146957		594 00031
	MEDICAL SUPPLIES	36.87	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100146957		594 00029
	MEDICAL SUPPLIES	36.86	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100146957		594 00028
		791.40	*TOTAL				
		547,358.59	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		547,358.59					

RECORDS PRINTED - 000192

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	132,017.40
10	MOTOR FUEL TAX FUND	36,816.55
20	WATER FUND	325,046.05
21	BN/CH PARKING FUND	842.50
35	SPECIAL SERVICE AREA 27	19,891.41
36	SPECIAL SERVICE AREA 28	615.20
44	2011 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	31,679.48
TOTAL ALL FUNDS		547,358.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	547,358.59
TOTAL ALL BANKS		547,358.59

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

DATE APPROVED BY

.....

.....