

VILLAGE OF CLARENDON HILLS

October 19, 2015

CLAIMS ORDINANCE # 15-10-02

2016 Fiscal Year Disbursements

October 19, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, COMPUTER-MILLETTE 08/15 IT SVCS COMPUTER-HARTNETT EMAIL ARCHIVER MAINT	2,075.99 4,360.00 1,464.79 2,448.00 10,348.78	COMPUTER HARDWARE OTHER PROFESSIONAL SERVI COMPUTER HARDWARE MAINTENANCE EQUIPMENT *TOTAL	65.590.4308 01.513.4207 65.590.4308 01.513.4263	52589 52629 52714 53161		750 00003 750 00004 750 00005 728 00034
03333	ALLEGRA PRINTING & IMAGI ANIMAL LIC APPLICATIONS PARKWAY INSPECTION FORMS	150.00 140.00 290.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.540.4231	34932 34974		704 00009 728 00020
.01577	ALLEN/SEAN WTR REF-422 COMMONS CIR	189.92	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0525-00-07		733 00012
03476	ALLSCAPE INCORPORATED 10/15 LANDSCAPING 10/15 LANDSCAPING 10/15 LANDSCAPING 10/15 LANDSCAPING 10/15 LANDSCAPING	225.00 112.50 112.50 637.50 562.50 1,650.00	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266	15-25771 15-25771 15-25771 15-25771 15-25771		704 00017 704 00018 704 00016 704 00019 704 00015
06084	AUTOZONE INC. #629342 OIL FOR SQUADS REFUND OIL FOR SQUADS	107.97 71.98CR 35.99	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604	2537925036 2537925037		750 00034 750 00035
07938	BALES ACE HARDWARE WORK GLOVES EOC KEYS SPOT REMOVER	15.99 12.45 6.99 35.43	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.535.4318 20.560.4318	005769/1 006007/1 006011/1		733 00031 733 00027 728 00030
.01572	CARMEN AND SONS CONCRETE 102814-320 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	320 RUBY		728 00025
12952	CARPET SHOWCASE CARPET REPAIR	175.00	MAINTENANCE BUILDINGS	01.534.4262	601386		733 00030
.01575	CASEY/THOMAS 083115-200 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 MIDDGAUGH		728 00029
13725	CHC WELLNESS EMPLOYEE FLU SHOTS	775.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	F1219.01		704 00030
13921	CHICAGOLAND PAVING CONTR 2015 ROAD PROGRAM #2 2015 ROAD PROGRAM #2 2015 ROAD PROGRAM #2	298,360.33 9,227.64 346,854.51 654,442.48	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	35.590.4450 36.590.4450 65.590.4450	155302 155302 155302		734 00025 734 00026 734 00024
23324	CLARENDON HILLS BANK IML CONF-BARR CIVIC LDR TRAINING-CREER APWA CONF HOTEL-MILLETTE APWA CONF MEAL-MILLETTE MCDERMOTT-HTL IGFOA CONF	165.00 500.00 297.52 50.00 206.08	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE	01.510.4291 01.510.4291 01.540.4291 01.540.4291 01.512.4291	0136 0262 0979 1434 1451		734 00012 734 00011 734 00020 734 00022 734 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	HARTNETT-HTL IGFOA CONF	206.08	CONFERENCES/TRAINING/MEE	01.512.4291	2004		734 00001
	LIMO NFPA SUMMIT	57.00	CONFERENCES/TRAINING/MEE	01.530.4291	2265		734 00018
	LIMO NFPA SUMMIT	77.00	CONFERENCES/TRAINING/MEE	01.530.4291	2323		734 00019
	CONSTANT CONTACT	336.00	OTHER PROFESSIONAL SERVI	01.504.4207	2496		734 00004
	UNIFORMS-KATSAROS	26.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	3630		734 00015
	UNIFORMS-KATSAROS	17.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	5378		734 00016
	IPAD-BARR	399.00	COMPUTER HARDWARE	65.590.4308	6019		734 00007
	FUNERAL FLOWERS-PROCTOR	57.50	EMPLOYEE RELATIONS	01.500.4290	6470		734 00006
	IPAD-HARTNETT	349.00	COMPUTER HARDWARE	65.590.4308	7775		734 00008
	IPAD-FARMER	349.00	COMPUTER HARDWARE	65.590.4308	7914		734 00009
	POLICE COMMISSION DINNER	28.79	OPERATING SUPPLIES	01.502.4318	8763		734 00014
	HOLIDAY TREE ORNAMENTS	396.59	SPECIAL EVENTS COMMITTEE	01.504.4203	9043		734 00005
	FOOD-EMPLOYEE PICNIC	134.88	EMPLOYEE RELATIONS	01.500.4290	9346		734 00003
	IAMMA-PRIES, CREER	49.98	CONFERENCES/TRAINING/MEE	01.510.4291	9353		734 00010
	FOOD-EMPLOYEE PICNIC	40.00	EMPLOYEE RELATIONS	01.500.4290	9390		734 00002
	WSMTD BREAKFAST MTG	46.95	CONFERENCES/TRAINING/MEE	01.510.4291	9450		734 00013
	MILLETTE-HOTEL CONF	651.18	CONFERENCES/TRAINING/MEE	01.540.4291	9605		734 00021
		4,442.52	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	PAINTING SUPPLIES	80.56	OPERATING SUPPLIES	01.540.4318	L21551		733 00014
	PASTE AND SEALER #5	15.09	VEHICLE SUPPLIES	01.540.4604	L21554		733 00015
	STEEL TUBE #2	27.88	VEHICLE SUPPLIES	01.540.4604	L21605		733 00016
	PAINT BRUSH	8.99	OPERATING SUPPLIES	20.560.4318	L21620		733 00017
	BATTERIES	14.84	OPERATING SUPPLIES	20.560.4318	L21641		733 00018
	METALLIC DUCT	11.69	O & M SUPPLIES-BUILDING	01.534.4320	L21686		733 00019
	WATERING HOSE WAND	3.41	OPERATING SUPPLIES	01.540.4318	L21731		733 00020
	SPRAY PAINT, BATTERIES	49.26	OPERATING SUPPLIES	20.560.4318	L21776		733 00021
	SOLDER TIPS	15.28	MINOR TOOLS & EQUIP	01.540.4322	L21777		733 00022
	SINK HANDLE FOR VH	21.85	O & M SUPPLIES-BUILDING	01.514.4320	L21908		733 00035
	PAINT BRUSHES	15.63	OPERATING SUPPLIES	20.560.4318	L22121		733 00023
	WEED SPRAY	64.78	OPERATING SUPPLIES	01.540.4318	L22158		733 00024
	SPRAY PAINT	33.97	OPERATING SUPPLIES	20.560.4318	L22161		733 00025
	WEED KILLER	47.69	OPERATING SUPPLIES	01.540.4318	L22255		733 00026
		410.92	*TOTAL				
COMCAST CABLE	15258						
	10/15 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		750 00031
COMCAST CABLE (INTERNET)	15259						
	10/05-11/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110		728 00032
COMMONWEALTH EDISON	15277						
	STREET LIGHT 10/06/15	1,785.66	UTILITIES	01.540.4235	00591450691015		733 00032
	WELL #7 09/23/15	82.95	UTILITIES	20.560.4235	07652130090915		689 00020
	WELL #6 09/23/15	35.84	UTILITIES	20.560.4235	12351280340915		689 00021
	STORM SEWR PUMP 09/23/15	65.79	UTILITIES	01.540.4235	25650570540915		689 00014
	RESERV HI LIFT 09/23/15	127.12	UTILITIES	20.560.4235	37130630270915		689 00015
	WELL#7 INTERIOR 09/23/15	56.30	UTILITIES	01.540.4235	41330460120915		689 00019
	STREET LIGHT 09/22/15	18.38	UTILITIES	01.540.4235	53091420190915		689 00022

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	STREET LIGHT 09/23/15	17.98	UTILITIES	01.540.4235	62051400090915		689 00016
	B.N. STATION 09/22/15	226.06	UTILITIES	21.540.4235	65102840050915		689 00023
	STREET LIGHT 09/23/15	42.93	UTILITIES	01.540.4235	67622390070915		689 00018
	MAPLE METER 09/23/15	52.35	UTILITIES	20.560.4235	74312830070915		689 00024
	CBD TRIANGLE 09/23/15	33.51	UTILITIES	01.505.4235	81903630090915		689 00017
		2,544.87	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPL KATSAROS	382.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1009057348		689 00001
	PRE-EMPL CALDERON	111.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009069987		733 00011
		493.00	*TOTAL				
CONRAD POLYGRAPH, INC.		15405					
	POLYGRAPH-KATSAROS	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	1787		704 00008
CONSTELLATION		15430					
	VILLAGE STREETS 09/23/15	164.41	UTILITIES	01.540.4235	0027800651		689 00013
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNITS 1, 2	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	5887		704 00020
DANMAR		17309					
	09/15 CLEANING	480.00	MAINTENANCE BUILDINGS	01.514.4262	18450		733 00002
	09/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18450		733 00005
	09/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18450		733 00003
	09/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18450		733 00004
	09/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18450		733 00006
		1,995.00	*TOTAL				
DAPKUS/KENNETH		.01574					
	091415-326 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	326 55TH		728 00028
DISCOVERY BENEFITS		18405					
	09/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000576106-IN		728 00035
DON MORRIS ARCHITECTS P.		58500					
	09/15 RVW & INSP	10,620.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2015		733 00001
DUPAGE WATER COMMISSION		19688					
	09/15 WATER PURCHASE	104,459.30	DP WATER COMM WATER COST	20.560.4233	11044		750 00001
DZIUK/CHRISTINE		13691					
	09/15 LEGAL	680.00	LEGAL FEES	01.511.4206	4		704 00014
ELGIN SWEEPING SERVICES,		23244					
	09/15 STREET SWEEPING	117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3298A		704 00021
	09/15 STREET SWEEPING	131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3298A		704 00022
	09/15 STREET SWEEPING	441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3298A		704 00023
	09/15 STREET SWEEPING	541.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3298A		704 00024
		1,231.00	*TOTAL				
F.H.PASCHEN, S.N.NIELSON		27615					
	VH UPSTAIRS CARPETING	16,884.06	FACILITY & BLDG IMPROVEM	65.590.4453	1550-195-1F		733 00008
FERREL/JOSEPH		27680					
	IPSI CONF LODGING-FERREL	495.05	CONFERENCES/TRAINING/MEE	01.540.4291	10/13/2015		750 00013
	IPSI CONF MILEAGE-FERREL	250.22	CONFERENCES/TRAINING/MEE	01.540.4291	10/13/2015		750 00014
		745.27	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-62 ROSE	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1311		689 00026

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM		28480					
	08/15 SEWER	40.25	UTILITIES	01.514.4235	006465-000815		689 00025
	08/15 SEWER	10.42	UTILITIES	01.523.4235	006579-000815		704 00011
	08/15 SEWER	40.25	UTILITIES	01.534.4235	007236-000815		689 00033
	08/15 SEWER	21.22	UTILITIES	01.523.4235	007239-000815		704 00012
	08/15 SEWER	19.06	UTILITIES	01.546.4235	007241-000815		704 00003
	08/15 SEWER	10.26	WASTE REMOVAL/DUMP CHARG	20.560.4265	007241-000815		704 00002
		141.46	*TOTAL				
FLEET SAFETY SUPPLY		28600					
	LIGHTING REPAIR PARTS	1,160.29	VEHICLE SUPPLIES	01.531.4604	63927		704 00035
FULLER'S CAR WASH OF WES		29641					
	09/15 CAR WASHES	18.00	CONTRACT LABOR-VEHICLES	01.531.4602	1917		704 00034
GALLS (P.D.)		30248					
	BADGE-HOGAN	100.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	004131738		704 00006
GRAINGER		32264					
	SPRAYER FOR WEEDS	134.33	OPERATING SUPPLIES	01.540.4318	9854031664		689 00028
GREEN GRASS, INC.		32715					
	060515-110 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 OXFORD		728 00021
HOME DEPOT CREDIT SERVIC		37100					
	FIRE PREV SIDE-BY-SIDE	239.88	OPERATING SUPPLIES	01.533.4318	8030511		689 00029
HORNIK ENGINEERED		37500					
	BACKFLOW CERT TESTS	400.00	MAINTENANCE BUILDINGS	01.534.4262	3214		733 00028
ILLINOIS ENVIRONMENTAL		41746					
	IEPA LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		750 00002
ILLINOIS FIRE CHIEFS ASS		41901					
	TRAINING-GODEK	200.00	CONFERENCES/TRAINING/MEE	01.531.4291	FO-150321		704 00031
	TRAINING-GODEK	500.00	CONFERENCES/TRAINING/MEE	01.532.4291	FO-150321		704 00032
	TRAINING-GODEK	500.00	CONFERENCES/TRAINING/MEE	01.533.4291	FO-150321		704 00033
		1,200.00	*TOTAL				
ILLINOIS STATE TREASURER		41808					
	11/15 UNCLAIMED PROPERTY	200.00	UNCASHED CHECKS	01.000.2070	NOV 15		734 00028
	11/15 UNCLAIMED PROPERTY	500.00	UNCASHED CHECKS	01.000.2070	NOV 15		734 00029
	11/15 UNCLAIMED PROPERTY	268.29	UNCASHED CHECKS	20.000.2070	NOV 15		734 00027
		968.29	*TOTAL				
INTERGOVERNMENTAL RISK M		42392					
	09/15 OPT DEDUCTIBLE	7,353.70	IRMA DEDUCTIBLE	01.520.4125	09/30/2015		750 00007
	09/15 OPT DEDUCTIBLE	3,846.96	IRMA DEDUCTIBLE	01.530.4125	09/30/2015		750 00008
	09/15 DEDUCTIBLE	775.44	IRMA DEDUCTIBLE	01.540.4125	09/30/2015		750 00006
		11,976.10	*TOTAL				
KING CAR WASH, INC		49500					
	09/15 CAR WASHES	64.00	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/15		704 00005
KLEIN, THORPE AND JENKIN		49822					
	08/15 LEGAL	4,292.40	LEGAL FEES	01.511.4206	117902/3/6-10		689 00009
	08/15 LEGAL	472.10	LEGAL FEES	09.590.4206	177904		689 00007
	88 PARK LEGAL	369.00	LEGAL FEES	01.511.4206	177905		689 00008
		5,133.50	*TOTAL				
LAMANTIA ENTERPRISES		.01573					
	092315-132 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	132 NAPERVILLE		728 00027

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
54174	MACNEIL AUTOMOTIVE PRODU FLOOR MATS 301-399	234.85	VEHICLE SUPPLIES	01.531.4604	497635		733 00029
55599	MC ADAMS MULTI GRAPHICS GARAGE SALE PERMITS	27.50	ADVERTISING/PRINTING/COP	01.520.4231	153249		704 00010
56469	MEADE ELECTRIC COMPANY I 09/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	670918		704 00004
56806	METRO PROTECTION LLC KEY FOB SYSTEM-PW	7,401.00	FACILITY & BLDG IMPROVEM	65.590.4453	17409		750 00012
57001	MICRO CENTER HARD DRIVE, FLASH DRIVE	121.97	INVESTIGATIVE SUPPLIES	01.521.4319	3745521		704 00007
57020	MID AMERICAN WATER, INC. WATER PARTS	738.40	OPERATING SUPPLIES	20.560.4318	117466A		704 00025
57809	MOBILE HEALTH SOLUTIONS IDOT DRUG TESTING	40.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2367		733 00034
.01569	MOERLE/CELESTE 082115-55 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 CHICAGO		728 00022
57837	MONROE TRUCK EQUIPMENT BEARINGS FOR #5, 11	41.68	VEHICLE SUPPLIES	01.540.4604	309677		733 00033
.01571	MOSTER/JENNIFER 082115-29 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 BLODGETT		728 00024
60728	NORTHERN ILLINOIS UNIVER PENSION TRNG-MARSHALL	800.00	CONFERENCES/TRAINING/MEE	71.581.4291	538999		750 00032
63333	OFFICE DEPOT CREDIT PLAN PADFOLIO	28.99	OFFICE SUPPLIES	01.530.4301	1843417049		728 00011
	UNIFORMS-KATSAROS	3.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1846227338		728 00010
	CREAMER, DISH DETERGENT	15.53	OPERATING SUPPLIES	01.540.4318	792981135001		728 00019
	PENS	18.00	OFFICE SUPPLIES	20.560.4301	792981135001		728 00016
	CREAMER, DISH DETERGENT	15.52	OPERATING SUPPLIES	20.560.4318	792981135001		728 00018
	PENS	4.79	OFFICE SUPPLIES	01.540.4301	792981485001		728 00017
	LABELING TAPE, PENS	65.81	OFFICE SUPPLIES	01.522.4301	793158939001		728 00012
	TONER, BLANK DVDS	102.30	OPERATING SUPPLIES	01.522.4318	793158939001		728 00013
	PENS, CERTIFICATE HOLDER	47.95	OFFICE SUPPLIES	01.510.4301	793241018001		728 00001
	BOTTLED WATER	12.52	OPERATING SUPPLIES	01.510.4318	793241018001		728 00002
	BINDER	14.46	OFFICE SUPPLIES	01.522.4301	795406197001		728 00014
	BATTERIES, TONER	254.35	OPERATING SUPPLIES	01.522.4318	795406197001		728 00015
	COFFEE, CREAMER, TEA	116.65	OPERATING SUPPLIES	01.510.4318	795455741001		728 00003
	CALENDAR	13.99	OFFICE SUPPLIES	01.512.4301	795655070001		728 00005
	PRINTER CARTRIDGES	79.95	OPERATING SUPPLIES	01.550.4318	795899016001		728 00004
	CALENDARS	45.00	OFFICE SUPPLIES	01.512.4301	796376334001		728 00006
	ERASERS, CALENDAR	6.15	OFFICE SUPPLIES	01.550.4301	796376334001		728 00007
	PRINTER INK	32.37	OPERATING SUPPLIES	01.550.4318	796376334001		728 00008
		878.32	*TOTAL				
.01579	PARK/JONG-HEE ZBA/PC CASE Z472	600.00	ZONING DEPOSITS	01.000.2512	10/12/2015		750 00009
.01177	POISSON/TIMOTHY 031915-102 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 MOHAWK		728 00026
63848	RAY O'HERRON CO. UNIFORMS-KATSAROS	109.86	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1552828-IN		704 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	RICE/DAVID 081315-146 JULIET	.01570 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	146 JULIET		728 00023
	SHAW MEDIA SNOW REMOVAL BID NOTICE	78505 168.12	ADVERTISING/PRINTING/COP	01.540.4231	09151007457		689 00027
	SLINGLUFF/CHARLES WTR REF-371 WESTERN	.01578 67.85	WATER ACCOUNTS RECEIVABL	20.000.1156	521-0060-00-04		733 00013
	STACH/COURTNEY 070815-227 POWELL	.01576 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 POWELL		728 00031
	SUBURBAN DOOR CHECK & LO KEY FOB-LOCKSMITH	82073 3,205.00	FACILITY & BLDG IMPROVEM	65.590.4453	IN463747		750 00011
	SUBURBAN LABORATORIES, I WATER SAMPLES	82074 223.00	OTHER CONTRACTUAL SERVIC	20.560.4208	127449		704 00026
	TAMELING, INC TOPSOIL, STRAW	83155 275.63	OPERATING SUPPLIES	01.540.4318	0105279-IN		689 00012
	TOPSOIL, STRAW	275.62	OPERATING SUPPLIES	20.560.4318	0105279-IN		689 00011
		551.25	*TOTAL				
	TOM & JERRY TIRE & SERVI TOW FEE CASE 2410/15/100	85003 185.00	DUE FOR ADMIN TOWS	01.000.2515	56262		734 00023
	TRISTATE FIRE PROTECTION ANNEXATION PYMT #4	85288 11,555.58	TRI-STATE FPD REIMBURSE	01.589.4530	REIMB #4		750 00033
	U.S. BANK 09/15-08/16 ADMIN FEE	88336 450.00	PAYING AGENTS FEES	48.585.4506	4088855		733 00010
	UNGERLEIDER/DAN TABLET AND CASE	88110 469.98	COMPUTER HARDWARE	65.590.4308	10/01/2015		689 00010
	UNIFIRST CORPORATION SHOP TOWELS/FLOOR MATS	88125 6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610931959		704 00029
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610931959		704 00028
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610931959		704 00027
		63.75	*TOTAL				
	UNITED STATES CYLINDER G OXYGEN CYLINDER RENTAL	88148 27.00	OPERATING SUPPLIES	01.532.4318	255788		689 00032
	USA BLUE BOOK SAMPLE TEST KITS	88333 111.63	OPERATING SUPPLIES	20.560.4318	758541		689 00035
	CHLORINE TABLETS	144.95	OPERATING SUPPLIES	20.560.4318	761059		689 00034
		256.58	*TOTAL				
	VERIZON WIRELESS 09/15 CELL PHONES	90095 0.58	TELEPHONE	01.510.4212	9753353627		750 00023
	09/15 CELL PHONES	38.01	TELEPHONE	01.513.4212	9753353627		750 00024
	09/15 CELL PHONES	4.09	TELEPHONE	01.520.4212	9753353627		750 00025
	09/15 CELL PHONES	0.92	TELEPHONE	01.531.4212	9753353627		750 00026
	09/15 CELL PHONES	4.54	TELEPHONE	01.532.4212	9753353627		750 00027
	09/15 CELL PHONES	0.46	TELEPHONE	01.535.4212	9753353627		750 00028
	09/15 CELL PHONES	99.00	TELEPHONE	01.540.4212	9753353627		750 00029
	09/15 CELL PHONES	99.01	TELEPHONE	20.560.4212	9753353627		750 00030
		246.61	*TOTAL				
	VERIZON WIRELESS # 04 09/15 IPAD CHARGES	90098 17.92	TELEPHONE	01.512.4212	9753353629		734 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90098	VERIZON WIRELESS # 04						
	09/15 IPAD CHARGES	17.92	TELEPHONE	01.530.4212	9753353629		734 00033
	09/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9753353629		734 00031
	09/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9753353629		734 00032
	09/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9753353629		734 00035
	09/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9753353629		734 00030
		107.52	*TOTAL				
90097	VERIZON WIRELESS #03						
	09/15 CELL PHONES	59.78	TELEPHONE	01.510.4212	9753353628		750 00015
	09/15 CELL PHONES	59.78	TELEPHONE	01.512.4212	9753353628		750 00016
	09/15 CELL PHONES	59.78	TELEPHONE	01.520.4212	9753353628		750 00017
	09/15 CELL PHONES	59.77	TELEPHONE	01.530.4212	9753353628		750 00018
	09/15 CELL PHONES	59.78	TELEPHONE	01.530.4212	9753353628		750 00019
	09/15 CELL PHONES	59.78	TELEPHONE	01.533.4212	9753353628		750 00020
	09/15 CELL PHONES	29.89	TELEPHONE	01.540.4212	9753353628		750 00021
	09/15 CELL PHONES	29.89	TELEPHONE	20.560.4212	9753353628		750 00022
		418.45	*TOTAL				
90333	VILLAGE OF HINSDALE						
	08/15 FUEL	1,993.31	VEHICLE FUEL	01.521.4603	565406		689 00004
	08/15 FUEL	719.77	VEHICLE FUEL	01.531.4603	565406		689 00005
	08/15 FUEL	121.20	VEHICLE FUEL	01.532.4603	565406		689 00006
	08/15 FUEL	1,093.41	VEHICLE FUEL	01.540.4603	565406		689 00003
	08/15 FUEL	588.75	VEHICLE FUEL	20.560.4603	565406		689 00002
		4,516.44	*TOTAL				
17079	W. S. DARLEY & CO						
	HOSE STRAPS	238.81	MINOR TOOLS & EQUIP	01.531.4322	17212105		704 00001
.01580	WALSH/ROBERT						
	ZBA/PC CASE Z471	600.00	ZONING DEPOSITS	01.000.2512	10/12/2015		750 00010
92691	WEBQA, INC.						
	GOVQA 11/15-01/06	1,170.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-151001		733 00009
94782	WIRFS INDUSTRIES, INC.						
	ANNUAL MAINT-SQUAD 316	4,191.46	CONTRACT LABOR-VEHICLES	01.531.4602	30566		728 00033
98496	ZEE MEDICAL SERVICE						
	SAFETY VESTS	94.08	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100034141		689 00031
	SAFETY VESTS	94.08	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100034141		689 00030
		188.16	*TOTAL				
		918,939.90	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/15/2015 10:03:10

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:		918,939.90					

RECORDS PRINTED - 000208

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	79,545.62
09	TIF FUND	472.10
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	148,933.32
21	BN/CH PARKING FUND	1,068.56
35	SPECIAL SERVICE AREA 27	298,360.33
36	SPECIAL SERVICE AREA 28	9,227.64
48	2014 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	379,452.33
71	POLICE PENSION FUND	800.00
TOTAL ALL FUNDS		918,939.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	918,939.90
TOTAL ALL BANKS		918,939.90

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

DATE APPROVED BY