

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 4/20/15 VB 8.1 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

April 20, 2015

CLAIMS ORDINANCE # 15-04-02

2015 Fiscal Year Disbursements

April 20, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	ACQUA CORPORATION SQUAD RADIO REPAIRS	01680	225.40	Maintenance RADIOS	01.521.4270	62605	843 00004
ACQUA CORPORATION	2014 WATER MAIN PROJECT	00573	62,870.43	OTHER IMPROVEMENTS	20.590.4420	REQUEST #4	860 00002
ACS	ANNUAL SOFTWARE SUPPORT	00582	3,400.00	OTHER PROFESSIONAL SERV	01.513.4207	1140764	843 00002
ACT ON BULLYING, INC.	PROSPECT & WALKER SCHOOL	00700	500.00	CONFERENCE/TRAINING/MEE	01.521.4291	1008	860 00027
AIRGAS USA, LLC	NITROUS OXIDE REFILL	02452	5.27	OPERATING SUPPLIES	01.532.4318	9038009334	860 00001
ALL INFORMATION SERVICE	SWITCHES - FD TO VH	03250	12,078.00	COMPUTER HARDWARE	65.590.4308	51723	843 00001
2015 SERVER		13,706.00	COMPUTER HARDWARE	20.590.4308	51818	859 00009	
2015 SERVER		6,880.00	COMPUTER HARDWARE	65.590.4308	51818	859 00010	
ALLEGRA, PRINTING & IMAGI	2015/16 VIL STICKER/TAGS	03333	22,664.00	*TOTAL			
ASCHER BROTHERS CO., INC.	VILLAGE HALL PAINTING	05510	1,665.72	ADVERTISING/PRINTING/COP	01.520.4231	34396	843 00003
AUTOMATIC RAIN INC.	11/01/99 57-59-61 OGDEN	06086	27,400.00	FACILITY & BLDG IMPROVEM	65.590.4453	12286	860 00003
B GUNTHER & COMPANY INC	PLAQUE - KARABA	07937	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	57-59-61 OGDEN	859 00003
	OUTGOING TRUSTEE GIFTS			OPERATING SUPPLIES	01.510.4318	94925	859 00011
BALES ACE HARDWARE	BNSF GRAFFITI REMOVAL	07938	123.00	OPERATING SUPPLIES	01.510.4318	94954	862 00001
	FURRING STRIPS		161.52	*TOTAL			
	BULBS		284.52	OPERATING SUPPLIES	21.540.4318	002644/1	843 00006
CAMBURAS & THEODORE, LTD	09/29/94 303 HOLMES	12510	21.98	OPERATING SUPPLIES	20.560.4318	002679/1	843 00005
CARPET VALET	CARPET CLEANING FIREHOUS	12959	77.91	O & M SUPPLIES-BUILDING	01.534.4320	002684/1	843 00007
CHANNING BETE COMPANY			127.85	*TOTAL			
CHIEF DRIVING HANDOUTS				REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES	859 00006
CHIEF SUPPLY CORPORATION				MAINTENANCE BUILDINGS	01.534.4262	04/06/2015	843 00008
CLARENDON HILLS BANK	BOOTS - GODEK	13688	255.00	ADVERTISING/PRINTING/COP	01.520.4231	52941207	843 00013
K. BARR METRO MANAGERS		13910	194.02	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	249868	843 00011
WATER SAMPLE TEST KITS		23324	171.99	CONFERENCE/TRAINING/MEE	01.510.4291	1038	862 00100
TREE CITY MTG. FERREL				OPERATING SUPPLIES	20.560.4318	1093	862 00091
PIZZA FOR VM WELCOME				CONFERENCE/TRAINING/MEE	01.540.4291	1135	862 00092
ISAWWA TRNG TANNHAUSER				CONFERENCE/TRAINING/MEE	01.510.4291	1647	862 00098
METROMANAGERS - CREE				CONFERENCE/TRAINING/MEE	20.560.4291	2058	862 00093
METROMANAGERS - BARR				CONFERENCE/TRAINING/MEE	01.510.4291	2149	862 00102
CBD PARKING PERMIT CREDIT				CONFERENCE/TRAINING/MEE	01.510.4291	4045	862 00110
				CBD PARKING PERMIT FEES	01.341.3421		862 00088

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK '02 BUTICK EBAY FEES	53.00	ARTICLE 36 FINES	01.351.3511	4045	862 00087		
CONSORTIUM/TPA SERVICE	175.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4091	862 00109		
POSTAGE FIRE DEPT	99.82	POSTAGE	01.530.4211	5164	862 00089		
BARR SIGNATURE STAMP	34.00	OFFICE SUPPLIES	01.510.4301	5473	862 00099		
JGFOA DUES HARTNETT	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	5729	862 00084		
IGFOA DUES McDERMOTT	100.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	5729	862 00085		
PW#17 BUCKET TRUCK FEES	53.00	SALES OF FIXED ASSETS	01.364.3605	7357	862 00086		
APWA TRNG - FRANCO	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	7857	862 00096		
ACTIVE 911 SUBSCRIPTION	5.26	TELEPHONE	01.530.4212	7887	862 00090		
MEMORIAL DONATION	75.00	EMPLOYEE RELATIONS	01.500.4290	8290	862 00092		
BOARD WORKSHOP REFRESHME	11.58	OPERATING SUPPLIES	01.510.4318	9324	862 00101		
SUPPLIES PW OPEN HOUSE	85.64	OPERATING SUPPLIES	01.540.4318	9324	862 00095		
SUPPLIES PW OPEN HOUSE	46.11	OPERATING SUPPLIES	20.560.4318	9324	862 00094		
	1,535.36	*TOTAL					
CLARENDON HILLS CHAMBER DAISY DAYS AD BOOK	13617	ECONOMIC DEVELOPMENT PRO	01.550.4201	04/06/2015	843 00009		
CLARENDON HILLS HARDWARE CLEANER, FINISH	13630	O & M SUPPLIES-BUILDING	01.534.4320	L16110	862 00059		
B.N. FAUCET PARTS	23.37	OPERATING SUPPLIES	21.540.4318	L16175	862 00060		
VACUUM BELTS, PAINT PEN	10.23	O & M SUPPLIES-BUILDING	01.534.4320	L16177	862 00061		
B.N. FAUCET PARTS	43.11	OPERATING SUPPLIES	21.540.4318	L16191	862 00062		
REPAIR WATER HEATER B.N.	4.66	OPERATING SUPPLIES	21.540.4318	L16212	862 00063		
SUPPLIES, NAILS, BOLTS	48.98	OPERATING SUPPLIES	01.540.4318	L16364	862 00066		
SUPPLIES, NAILS, BOLTS	3.60	OPERATING SUPPLIES	01.546.4318	L16364	862 00065		
SUPPLIES, NAILS, BOLTS	10.90	OPERATING SUPPLIES	20.560.4318	L16383	862 00067		
HOSE NOZZLE PW	5.87	OPERATING SUPPLIES	01.540.4318	L16402	862 00068		
ROPE FOR STAKING BUSHES	5.39	OPERATING SUPPLIES	20.560.4318	L16425	862 00069		
FELT PADS	6.74	O & M SUPPLIES-BUILDING	01.534.4320	L16521	862 00070		
GLOVES, PAINT PENS	7.18	O & M SUPPLIES-BUILDING	01.534.4320				
	65.10	*TOTAL					
	235.13						
COMCAST CABLE (INTERNET)	15259	TELEPHONE	01.513.4212	87712011001110	860 00028		
04/05 - 05/04 INTERNET COMMONWEALTH EDISON	15277	01.513.4212					
WELL #7 STORM SEWER PUMP	148.56	UTILITIES	20.560.4235	07652130090315	860 00004		
RESERV FI LIFT-03/27/15	141.40	UTILITIES	01.540.4235	25650570540315	860 00012		
WELL #7 INTERIOR ELECTRI	359.68	UTILITIES	20.560.4235	37130630270315	859 00015		
STREET LIGHT	120.30	UTILITIES	01.540.4235	4133046120315	860 00010		
B.N. STATION	43.35	UTILITIES	01.540.4235	53091420190315	860 00011		
STREET LIGHT	22.46	UTILITIES	01.540.4235	6205140090315	860 00005		
B.N. STATION	255.26	UTILITIES	21.540.4235	65102840050315	860 00006		
STREET LIGHT	43.36	UTILITIES	01.540.4235	67622390070315	860 00008		
MAPLE METER	348.50	UTILITIES	20.560.4235	74312830070315	860 00009		
CBD TRIANGLE	40.35	UTILITIES	01.505.4235	81903630090315	860 00007		
	1,423.22	*TOTAL					
CONCENTRA MEDICAL CENTER PRE EMPLOY TEST - YEUNG	18570	EMPLOYEE HEALTH & SAFETY	01.510.4115	03/31/2015	859 00012		

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION VILLAGE STREETS 03/26/15 VILLAGE STREETS 04/10/15	15430 1,746.02 1,912.74	1,66.72	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	0023050238 0023459178	843 00010 862 00073	
DANMAR 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING	17309 480.00 650.00 380.25 204.75 280.00	480.00	Maintenance BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262 21.540.4262	18347 18347 18347 18347 18347	862 00054 862 00057 862 00055 862 00056 862 00058	
DISCOVERY BENEFITS 03/15 FLEX SVCS DIXON ENGINEERING, INC. AT&T BURLINGTON, INSP DON MORRIS ARCHITECTS P. 03/15 RVW & INSP	18405 83.00 950.00 8,544.12	83.00	EMPLOYEE HEALTH & SAFETY OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.510.4115 01.550.4207 01.550.4207	0000530748-IN 15-8955 03/31/2015	859 00013 843 00012 843 00017	
DUPAGE COUNTY CHIEFS OFF ADMIN LUNCHEON - BOYD ADMIN LUNCHEON - SMITH ADMIN LUNCHEON - GREEN	19679 25.00 25.00 25.00	25.00	CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE *TOTAL	01.520.4291 01.522.4291 01.522.4291	03/26/2015 03/26/2015 03/26/2015	843 00014 843 00015 843 00016	
DUPAGE WATER COMMISSION WATER PURCHASE FOR 03/15 E. F. HEIL LLC HAULING HAULING HAULING HAULING	19688 20190 94,070.74	94,070.74	DP WATER COMM WATER COST WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	20.560.4233 01.540.4265 20.560.4265 01.540.4265	10833 57547 57547 57547 57580	860 00013 843 00018 843 00019 843 00020 843 00021	
ENVIRONMENTAL SYSTEMS RE ARC GIS MAINTENANCE FIRE SAFETY CONSULTANTS SPRKLR RVW-305 RIDGE SPRKLR RVW-112 ARTHUR	24080 28335	400.00 352.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207	92957590 2015390 2015391	859 00014 862 00002 862 00003	
FLAGG CREEK WATER RECLAM 02/15 SEWER 02/15 SEWER 02/15 SEWER 02/15 SEWER	28480	9.51 17.61 16.71 9.00	UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.523.4235 01.523.4235 01.546.4235 20.560.4235	006579-000215 007239-000215 007241-000215 007241-000215	843 00023 843 00024 843 00026 843 00025	
FRANCOTYP- POSTALIA, INC VH POSTAGE METER INK FRUIT/ROBERT 08/18/98 17 MCINTOSH FULLER' S CAR WASH OF WES CAR WASH #301 #398	71460 .01476 29641	135.75 250.00 21.00	POSTAGE REFUNDABLE DEP PKY/STR CONTRACT LABOR-VEHICLES	01.510.4211 01.000.2510 01.531.4602	RI102354190 17 MCINTOSH 1862	843 00022 859 00007 843 00027	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.) BADGE - JOHNSON BADGE - SMITH	91.59 91.61 183.20	91.59 91.61 183.20	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317	003306528 003306529	860 00016 860 00015	
GRAINGER HOSE GATE VALVE	295.43	295.43	OPERATING SUPPLIES	20.560.4318	9706282820	860 00014	
HD SUPPLY WATERWORKS LT WATER METER PARK DIST MXU BATTERIES	688.00 637.12 1,325.12	688.00 637.12 1,325.12	WATER METERS OPERATING SUPPLIES *TOTAL	20.560.4314 20.560.4318	D682785 D688263	862 00082 843 00028	
HENRY SCHEIN EMS GLOVES EMS SUPPLIES	277.50 197.98 475.48	277.50 197.98 475.48	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	18152151 18274407	843 00044 843 00043	
HOME DEPOT CREDIT SERVIC PW LIGHT FITTING PIPE PW LIGHT FITTING PIPE BNSF WATER HEATER	15.81 8.51 269.00 293.32	15.81 8.51 269.00 293.32	OPERATING SUPPLIES OPERATING SUPPLIES MINCR TOOLS & EQUIP *TOTAL	01.546.4318 20.560.4318 21.540.4322	5010454 5010454 8010142	843 00032 843 00031 843 00030	
HR BLUEPRINT, INC PRINTING WATER ATLAS ILLINOIS LIQUOR CONTROL LIQ LIC 2015 CONCERTS	97.50	97.50	ADVERTISING/PRINTING/COP	20.560.4231	87073	843 00029	
INDUSTRIAL ELECTRIC SUPP BULBS WIRE/SWITCHES	25.00	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/14/15	862 00071	
INTERGOVERNMENTAL RISK M 03/15 OPT. DEDUCTIBLE 03/15 DEDUCTIBLE 03/15 OPT. DEDUCTIBLE 03/15 DEDUCTIBLE	143.00 2,542.44 2,109.30 279.36 3,074.10	143.00 2,542.44 2,109.30 279.36 3,074.10	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4320	232342 232343	843 00060 843 00059	
J & L ENGRAVING PASSPORT TAGS	17.50	17.50	IRMA DEDUCTIBLE	01.512.4125	03/31/2015	862 00006	
JENKINS/TED PREP BOOKS-CERTIFICATION	85.26	85.26	IRMA DEDUCTIBLE	01.520.4125	03/31/2015	862 00004	
JEWEL FOODS COFFEE	46262	12.25	IRMA DEDUCTIBLE	01.520.4125	03/31/2015	862 00007	
KALE UNIFORMS, INC.	48234	120.50	IRMA DEDUCTIBLE	01.540.4125	03/31/2015	862 00005	
LEXISNEXIS RISK DATA MGM 03/15 SEARCHES	52160	50.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	TVC9037580	843 00035	
M.A.B.A.S. DIVISION 10 TRAINING-REDIEHS TRAINING-LAURINAITIS	54164	20.00 20.00 40.00	OPERATING SUPPLIES CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE *TOTAL	01.521.4318 01.531.4291 01.531.4291	10363662015033 15-CLHL FD 15-CLHL FD	860 00017 862 00077 862 00111	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON COMPANY, INC	79216 5,627.50 OTHER PROFESSIONAL SERVI	20-560-4207	26755	843 00037			
MC ADAMS MULTI GRAPHICS	55599 599.40 ADVERTISING/PRINTING/COP	01-520-4231	152649	860 00031			
VEHICLE STICKER APPL	20.85 ADVERTISING/PRINTING/COP	01-520-4231	152657	860 00029			
NO SOLICITOR SIGNS	35.00 ADVERTISING/PRINTING/COP	01-520-4231	152664	860 00030			
PRINT ABSENTEE FORMS	655.25 *TOTAL						
MCDERMOTT/DIANA	55720 85.00 CONFERENCES/TRAINING/MEE	01-512-4291	04/07/2015	843 00036			
IGFOA PAYROLL, SEM-MCDERM	56469 630.00 MAINTENANCE EQUIPMENT	10-541-4263	669118	860 00019			
MEADE ELECTRIC COMPANY, INC	56818 4,910.00 FACILITY & BLDG IMPROVEM	65-590-4453	0000295637	843 00039			
TRAFFIC SIGNAL MAINT	379.99 COMPUTER HARDWARE	01-531-4308	3610310	843 00038			
METROPOLITAN INDUSTRIES	57020 873.75 OPERATING SUPPLIES	20-560-4318	111573A	860 00018			
VH SUMP PUMPS-REPLACE	1,045.62 OPERATING SUPPLIES	20-560-4318	111859A	862 00072			
MICRO CENTER	1,919.37 *TOTAL						
KNOX BOX LAPTOP	57009 2,600.00 MAINTENANCE BUILDINGS	01-534-4262	03/25/2015	016383 P	862 00074		
MID AMERICAN WATER, INC	815.00 MAINTENANCE BUILDINGS	01-534-4262	03/25/2015	016384 P	862 00075		
WATER DEPT OPER SUPPLIES	3,415.00 *TOTAL						
WATER DEPT OPER PARTS							
MIDAMERICA GRANITE	0.09879 250.00 REFUNDABLE DEP PKY/STR	01-000-2510	337 RIDGE	859 00002			
KITCHEN COUNTER TOPS	250.00 REFUNDABLE DEP PKY/STR	01-000-2510	406 HUDSON	859 00001			
BATHROOM COUNTERTOPS	500.00 *TOTAL						
OASIS IRRIGATION							
09/21/95 337 RIDGE	51.88 OFFICE SUPPLIES	01-530-4301	1772244953	862 00029			
09/27/95 406 HUDSON	29.99CR OPERATING SUPPLIES	01-550-4318	754251947001	862 00081			
OFFICE DEPOT CREDIT PLAN	1.58 OFFICE SUPPLIES	01-510-4301	759021616001	862 00021			
TAPE DSPLNSRS/SGNS OUTLET	2.51 OFFICE SUPPLIES	01-510-4301	759021616001	862 00022			
DELIVERY FEE CREDIT	81.22 O & M SUPPLIES-BUILDING	01-514-4320	759021616001	862 00019			
SELF-STICK NOTES	42.99 O & M SUPPLIES-BUILDING	01-514-4320	759021616001	862 00020			
POST-IT FLAGS	2.19 OFFICE SUPPLIES	01-540-4301	759051498001	862 00034			
CAN LINERS	11.05 OPERATING SUPPLIES	01-546-4318	759051498001	862 00033			
BATHROOM TISSUE	15.72 OPERATING SUPPLIES	20-560-4301	759051498001	862 00032			
WHITE OUT	8.47 OPERATING SUPPLIES	01-546-4318	759053752001	862 00036			
CREAMER	7.89 OPERATING SUPPLIES	20-560-4301	759053752001	862 00035			
WHITE OUT	60.86 OFFICE SUPPLIES	01-522-4301	760156703001	862 00037			
URINAL SANITIZER	63.14 OFFICE SUPPLIES	01-522-4301	760756496001	862 00031			
CORRECTION TAPE	69.08 OFFICE SUPPLIES	01-550-4301	760791679001	862 00023			
TAPE/HIGHLIGHTER/PENS	9.68 O & M SUPPLIES-BUILDING	01-514-4320	760845932001	862 00024			
PENS/TABS/BINDERS	46.98 O & M SUPPLIES-BUILDING	01-514-4320	760846214001	862 00025			
PRINTER INK	22.73 OFFICE SUPPLIES	01-510-4301	761828663001	862 00026			
ODOR ELIMINATOR GEL	89.99 OFFICE SUPPLIES	01-512-4301	761828663001	862 00027			
HAND SOAP							
COPY PAPER/STAMP							
INK FOR BUDGET BOOK							

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN							
RETURNED DAMAGED PAPER							
FAX MACHINE INK	14.50CR	14.50CR	OFFICE SUPPLIES	01.510.4301	762060100001	862	00028
FAX MACHINE INK	18.57	18.57	OPERATING SUPPLIES	01.510.4318	762153802001	862	00078
FAX MACHINE INK	18.58	18.58	OPERATING SUPPLIES	01.512.4318	762153802001	862	00079
FAX MACHINE INK	18.57	18.57	OPERATING SUPPLIES	01.550.4318	762153802001	862	00080
ON THE GREEN SOLUTIONS	605.14	*TOTAL					
03/15 SNOW REMOVAL	237.00	DUE FROM CH LIBRARY FUND	01.000.1340	40570	843	00047	
03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	01.505.4266	40570	843	00050	
03/15 SNOW REMOVAL	711.00	MAINTENANCE LAND	01.514.4266	40570	843	00049	
03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	01.523.4266	40570	843	00051	
03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	21.540.4266	40570	843	00048	
PETTY CASH - POLICE CHIEFS MEETING	2,370.00	*TOTAL					
NEMRT CLASS - DONUTS	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/26/2015	862	00106	
TRAFFIC AWARDS - FRAMES	7.50	CONFERENCES/TRAINING/MEE	01.520.4291	04/06/2015	862	00104	
NEMRT CLASS - ICE	9.96	OPERATING SUPPLIES	01.520.4318	04/06/2015	862	00103	
PIECZYNSKI/LINDA	3.18	CONFERENCES/TRAINING/MEE	01.520.4291	04/07/2015	862	00105	
03/15 PROSECUTOR FEES	70270	*TOTAL					
RAY O'HERRON CO. AMMUNITION	922.00	LEGAL FEES	01.511.4206	6381	843	00041	
UNIFORMS - JOHNSON	5,953.00	OPERATING SUPPLIES	01.521.4318	1513783-IN	862	00083	
UNIFORMS - CLIPBOARD-CHIEF	78.20	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1516607-IN	862	00011	
UNIFORMS - SMITH	84.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1519143-IN	862	00008	
UNIFORMS - JOHNSON	109.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1519144-IN	862	00010	
RED WING SHOE STORE	484.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1519145-IN	862	00009	
BOOTS - MULLIGAN	73655	*TOTAL					
BOOTS - PARSONS	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008419	016387 P	860	00021
	125.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008449	016361 P	860	00020
RICHARD D BLASKOVICH BUI	376.48	*TOTAL					
04/23/97 21 OXFORD RUSH TRUCK CENTERS OF IL	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 OXFORD	859	00005	
SCHWAAB INC.	76310	CONTRACT LABOR-VEHICLES	01.540.4602	96976579	862	00076	
SERC LLC	143.80	OPERATING SUPPLIES	01.521.4318	E41810	843	00045	
REFUND WATER 14 MOHAWK	23230	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0462-00-04	862	00107	
SHAW MEDIA	78106	2.00					
LEGAL NOTICE 469 471, 472	78055	ADVERTISING/PRINTING/COP	01.501.4231	03151007457	843	00042	
SUBURBAN LABORATORIES, I	1,074.60	OTHER CONTRACTUAL SERVIC	20.560.4208	121405	860	00022	
WATER SAMPLES	82074	825.88					
THIRD MILLENNIUM ASSOC.	84150	OTHER PROFESSIONAL SERV	01.504.4207	18047	862	00013	
TRUSTEE TOPICS - 04/15	71.53	OTHER CONTRACTUAL SERV	20.560.4208	18047	862	00012	
UTILITY BILLING - 03/15	658.99	*TOTAL					
	730.52						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR SERV T INSPECT	84205	86.00	OTHER PROFESSIONAL SERV	01.550.4207	15-1021	843	00053
TOM & JERRY TIRE & SERVI SQUAD MAINT #386	85003	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51286	860	00023
TOW FEE CASE 2410/13/105		150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	53905	843	00046
TOW FEE CASE 2480/14/174		185.00	DU FOR ADMIN TOWS	01.000.2515	58417	860	00033
TOW FEE CASE 2480/14/173		185.00	DUE FOR ADMIN TOWS	01.000.2515	58469	843	00052
UNIFIRST CORPORATION FLOOR MAT SERVICE - B.N.	88125	46.84	Maintenance BUILDINGS	21.540.4262	061.0895589	843	00054
SHOP TOWELS/FLOOR MAT		4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610898455	860	00036
SHOP TOWELS/FLOOR MAT		33.76	Maintenance BUILDINGS	01.546.4262	0610898455	860	00035
SHOP TOWELS/FLOOR MAT		18.18	Maintenance BUILDINGS	20.560.4262	0610898455	860	00034
FLOOR MATS B.N.		46.84	Maintenance BUILDINGS	21.540.4262	0610898474	860	00032
VERIZON WIRELESS 03/15 CELL PHONES	900095	0.40	TELEPHONE	01.510.4212	9743356165	862	00046
03/15 CELL PHONES		38.01	TELEPHONE	01.513.4212	9743356165	862	00047
03/15 CELL PHONES		10.29	TELEPHONE	01.520.4212	9743356165	862	00048
03/15 CELL PHONES		0.80	TELEPHONE	01.531.4212	9743356165	862	00049
03/15 CELL PHONES		6.69	TELEPHONE	01.532.4212	9743356165	862	00050
03/15 CELL PHONES		0.40	TELEPHONE	01.535.4212	9743356165	862	00051
03/15 CELL PHONES		179.08	TELEPHONE	01.540.4212	9743356165	862	00052
03/15 CELL PHONES		179.08	TELEPHONE	20.560.4212	9743356165	862	00053
VERIZON WIRELESS # 04		414.75	*TOTAL				
03/15 IPAD CHARGES	900098	19.50	TELEPHONE	01.512.4212	9743356167	862	00017
03/15 IPAD CHARGES		19.50	TELEPHONE	01.530.4212	9743356167	862	00015
03/15 IPAD CHARGES		19.50	TELEPHONE	01.531.4212	9743356167	862	00016
03/15 IPAD CHARGES		19.50	TELEPHONE	01.532.4212	9743356167	862	00018
03/15 IPAD CHARGES		19.50	TELEPHONE	01.533.4212	9743356167	862	00014
VERIZON WIRELESS #03	900097	97.50	*TOTAL				
03/15 CELL PHONES		85.69	TELEPHONE	01.510.4212	9743356166	862	00038
03/15 CELL PHONES		57.65	TELEPHONE	01.512.4212	9743356166	862	00039
03/15 CELL PHONES		115.30	TELEPHONE	01.520.4212	9743356166	862	00040
03/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9743356166	862	00041
03/15 CELL PHONES		57.65	TELEPHONE	01.530.4212	9743356166	862	00042
03/15 CELL PHONES		28.83	TELEPHONE	01.533.4212	9743356166	862	00043
03/15 CELL PHONES		28.83	TELEPHONE	01.540.4212	9743356166	862	00044
VISU-SEWER OF ILLINOIS L TELEVISE-236 MIDDAUGH	90420	489.25	*TOTAL				
W.S. DARLEY & CO. FIREFIGHTER GLOVES REPLACE PROTECTIVE GEAR	17316	1,540.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6867	860	00024
		599.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17183213	843	00056
		7,030.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17183737	016356 P	843 00055

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
W.S. DARLEY & CO	REPLACE PROTECTIVE GEAR	17316 18,118.00 25,747.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317 *TOTAL	17183738	016355 P	843 00057
WEBQA, INC.	GOVQA 4TH QT FY15	92691 1,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	796150101	860 00026	
WM. J. BARRETT, INC.	DUPPLICATE KEYS	08235 4.00 306,409.46	O & M SUPPLIES-BUILDING **CLAIMS TOTAL	01.534.4320	828068	843 00058	

Claims Register

CLAIM NUMBER DESCRIPTION
REPORT TOTALS :

AMOUNT ACCOUNT NAME
306,409.46

RECORDS PRINTED - 000218

FUND & ACCOUNT INVOICE
PO# F/P ID LINE

Claims Register

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	78,265.71
10	MOTOR FUEL TAX FUND	2,170.00
20	WATER FUND	173,247.96
21	BANK/CH PARKING FUND	1,457.79
65	CAPITAL PROJECTS/IMPROVEMENT	51,268.00
TOTAL	ALL FUNDS	306,409.46

BANK RECAP :

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	306,409.46
TOTAL	ALL BANKS	306,409.46

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

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