

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 6/15/15 8.4 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

June 15, 2015

CLAIMS ORDINANCE # 15-06-02

2015 & 2016 Fiscal Year Disbursements

June 15, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE, INSTALL	03250 *FY*04/15 SERVER INSTALL 05/15 SERVER INSTALL REPLACE FAN - SERVER	6,916.00 2,964.00 118.75 9,998.75	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207 01.513.4207 52273	52186 52186 52273	053 00018 053 00019 115 00024	
ALLEGRA PRINTING & IMAGI	03333 BLUE DOT PERMITS	160.00	ADVERTISING/PRINTING/COP	01.520.4231	34632	108 00023	
ALLSCAPE INCORPORATED	03476 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING	225.00 112.50 112.50 637.50 562.50	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266	15-25596 15-25596 15-25596 15-25596 15-25596	108 00005 108 00006 108 00004 108 00007 108 00003	
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520 *FY*TRUSTEE TOP APR/MAY TRUSTEE TOPICS JUNE/JULY DITS POSTERS	698.32 698.32 53.57	PRINTING/COPYING PRINTING/COPYING SPECIAL EVENTS COMMITTEE	01.504.4231 01.504.4203 01.504.4203	74559 75365 7535	053 00037 053 00036 108 00025	
		1,450.21	*TOTAL				
APWA - ILLINOIS PUBLIC SER	03668 IPSI CONFERENCE - FERREL	695.00	CONFERENCE/TRAINING/MEE	01.540.4291	06/08/2015	109 00037	
BALES ACE HARDWARE	07938 WEED KILLER TOP SOIL BATTERY FOR LOCATER	19.99 3.78 8.99 32.76	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 20.560.4318 003634/1 003669/1 003694/1	003634/1 003669/1 003694/1	053 00002 053 00001 053 00027	
BATTERIES PLUS	08340 BATTERIES	94.98	OPERATING SUPPLIES	01.535.4318	288-322057	115 00026	
BREJCHA/DAVID	10779 DITS BAND 6/24/15	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015	108 00030	
BREJCHA/SCOTT	10778 DITS BAND 6/24/15	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015	108 00031	
C. J. C. AUTO PARTS	14331 RUBBER GLOVES	161.46	OPERATING SUPPLIES	20.560.4318	740788	091 00024	
CAPLICE/SHAY	.01493 PARKING PERMIT REFUND	30.00	PARKING FEES/BURLINGTON	01.341.3410	06/01/2015	053 00025	
CHICAGO TRIBUNE	13901 *FY*SSA 28 LEGAL	182.98	ADVERTISING/PRINTING/COP	65.590.4231	001952245	118 00026	
CHRISTOPHER B BURKE	13912 *FY* PLAN RVW-5750 HOLMES	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	122383	109 00036	
			OTHER PROFESSIONAL SERVI	01.550.4207	122384	109 00035	
			OTHER PROFESSIONAL SERVI	01.550.4207	122385	109 00034	
			OTHER PROFESSIONAL SERVI	01.550.4207	122386	109 00033	
			OTHER PROFESSIONAL SERVI	01.550.4207	122387	109 00032	
			OTHER PROFESSIONAL SERVI	01.550.4207	122388	109 00031	
			OTHER PROFESSIONAL SERVI	01.550.4207	122389	109 00030	
			OTHER PROFESSIONAL SERVI	01.550.4207	122390	109 00029	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE *FY*PLAN RVW-105 SHERIDAN	13912	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122391	109	00028
*FY*PLAN RVW-209 HOLMES	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122392	109	00027	
*FY*PLAN RVW-27 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122393	109	00026	
3 , 282.50	*TOTAL						
CIORBA GROUP INC *FY*WTR CAP ANALYSIS-FIN	14262	8 , 043.35	OTHER PROFESSIONAL SERVI	20.590.4207	0022162	053	00011
CLARENDON HILLS BANK TRUSTEE APPRECIATION	23324	1 , 282.97	CONFERENCE/TRAINING/MEE	01.500.4291	0169	118	00014
ILCMA RENEWAL-BARR	1,188.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0430	118	00018	
REFUND TAX FROM EMP APPR.	11.42CR	EMPLOYEE RELATIONS	01.510.4290	0581	118	00001	
ILCMA CONFERENCE-BARR	250.00	CONFERENCE/TRAINING/MEE	01.510.4291	0615	118	00016	
NAME PLATES	412.00	OPERATING SUPPLIES	01.510.4318	0637	118	00019	
ACTIVE 911 ADD'L USER	13.04	TELEPHONE	01.530.4212	0851	118	00006	
HELUM TANK RENTAL	139.99	RENTALS	01.540.4210	2282	118	00008	
LETTER TO FIRE MARSHALL	1.61	POSTAGE	01.530.4210	2408	118	00005	
REFUND TAX-TRUSTEE FRAME	3 , 75CR	OFFICE SUPPLIES	01.510.4301	2863	118	00011	
ILCMA HOUSING-BARR	238.89	CONFERENCE/TRAINING/MEE	01.510.4291	3267	118	00021	
APWA CONF-PW	175.00	CONFERENCE/TRAINING/MEE	01.540.4291	4407	118	00010	
APWA CONF-FW	175.00	CONFERENCE/TRAINING/MEE	20.560.4291	4407	118	00009	
BOCHENEK CAKE/WATER	35.46	OPERATING SUPPLIES	01.520.4318	4452	118	00004	
HOTEL-TALERICO-IPPF	282.24	CONFERENCE/TRAINING/MEE	71.581.4291	4893	118	00002	
DITS BANNER	154.00	SPECIAL EVENTS COMMITTEE	01.504.4203	4986	118	00013	
HELUM TANK RENTAL	100.00CR	RENTALS	01.540.4210	5286	118	00007	
ILCMA MEMBERSHIP-CREER	167.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	5726	118	00012	
KEY FOBS	236.20	O & M SUPPLIES-BUILDING	01.523.4320	7394	118	00003	
BUSINESS BREAKFAST	33.56	CONFERENCE/TRAINING/MEE	01.510.4291	7592	118	00017	
MEETING-PARK SERVICES	39.22	CONFERENCE/TRAINING/MEE	01.510.4291	7596	118	00015	
ICC CONF-GODEK	135.00CR	CONFERENCE/TRAINING/MEE	01.550.4291	8606	118	00022	
REFUND ICC CONF-GODEK	135.00CR	CONFERENCE/TRAINING/MEE	01.550.4291	8630	118	00023	
1.95 CHEVY EBAY FEES	106.00	ARTICLE 36 FINES	01.351.3511	9910	118	00020	
3 , 805.76	*TOTAL						
CLARENDON HILLS HARDWARE	13630	19.78	O & M SUPPLIES-BUILDING	01.534.4320	L17487	109	00001
WINDEX		31.74	O & M SUPPLIES-BUILDING	01.514.4320	L17541	109	00002
FURNACE FILTERS	15.87	OPERATING SUPPLIES-BUILDING	01.546.4318	L17541	109	00003	
BULB FOR CEILING FAN	3.99	O & M SUPPLIES-BUILDING	01.514.4320	L17563	109	00005	
SILICONE, HOOK & EYE	5.07	OPERATING SUPPLIES	01.540.4318	L17563	109	00004	
BATTERIES	15.29	OPERATING SUPPLIES	01.540.4318	L17567	109	00006	
GRILL REPAIR PARTS	26.07	O & M SUPPLIES-BUILDING	01.534.4320	L17671	109	00007	
OUTLET FOR VH	5.38	OPERATING SUPPLIES	01.514.4318	L17801	109	00038	
VISE GRIP PLIERS	23.97	MINOR TOOLS & EQUIP	20.560.4322	L17819	109	00008	
DIRT,WEED PREVENTER	33.27	OPERATING SUPPLIES	01.540.4318	L17881	109	00009	
REPAIR TAII, GATE ON #1.	4.36	VEHICLE SUPPLIES	01.540.4604	L17883	109	00010	
VISE GRIP PLIERS	47.94	MINOR TOOLS & EQUIP	01.540.4322	L18063	109	00011	
MAGNETIC LINER	8.98	O & M SUPPLIES-BUILDING	01.534.4320	L18071	109	00012	
ELECTRICAL OUTLET PLATE	4.29	OPERATING SUPPLIES	01.514.4318	L18240	109	00039	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE WAND FOR WATERING HOSE	13630	39.58	OPERATING SUPPLIES SPECIAL EVENTS COMMITTEE	01.540.4318 01.504.4203	L18249 L18322	109 109 109 109	00013 00014 00015 00040
BRUSH SET KNIFE, 'TUBING CUTTER	8.09		MINOR TOOLS & EQUIP	01.540.4322	L18342		
TV CABLE PLATE	19.15		OPERATING SUPPLIES	01.514.4318	L18365		
COMCAST CABLE (INTERNET)	15259	328.32	TELEPHONE	01.513.4212	87712011001110	115	00011
COMMONWEALTH EDISON WELL #7 05/28/2015	15277	56.29	UTILITIES	20.560.4235	07652130090515	091	00013
WELL #6 05/27/15		56.30	UTILITIES	01.560.4235	12351280340515	091	00019
STORM SEWR. PUMP 05/27/15		59.87	UTILITIES	01.540.4235	25650570540515	091	00022
RESERV HI LIFT 05/27/15		418.18	UTILITIES	20.560.4235	37130630270515	091	00020
WELL #7 05/27/15		70.98	UTILITIES	01.540.4235	41330460120515	091	00021
STREET LIGHT 05/27/15		19.06	UTILITIES	01.540.4235	53091420190515	091	00014
STREET LIGHT 05/27/15		22.71	UTILITIES	01.540.4235	62051400090515	091	00015
B.N. STATION 05/27/15		228.27	UTILITIES	21.540.4235	65102840050515	091	00012
STREET LIGHT 05/27/15		41.32	UTILITIES	01.540.4235	67622390070515	091	00016
MAPLE METER 05/27/15		81.92	UTILITIES	20.560.4235	74312830070515	091	00017
CBD TRIANGLE 05/27/15		24.41	UTILITIES	01.505.4235	81903630090515	091	00018
*TOTAL		1,079.31	*TOTAL				
CONCENTRA MEDICAL CENTER PRE EMP SMOLINSKI, WASSI	18571	1,178.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008869922	115	00028
CONSTELLATION VILLAGE STREETS 05/23/15	15430	1,178.00	UTILITIES	01.540.4235	0024576840	053	00026
DANMAR 05/15 CLEANING	17309	166.72	MAINTENANCE BUILDINGS	01.514.4262	18415	091	00007
05/15 CLEANING		480.00	MAINTENANCE BUILDINGS	01.523.4262	18415	091	00010
05/15 CLEANING		650.00	MAINTENANCE BUILDINGS	01.546.4262	18415	091	00008
05/15 CLEANING		380.25	MAINTENANCE BUILDINGS	20.560.4262	18415	091	00009
05/15 CLEANING		204.75	MAINTENANCE BUILDINGS	21.540.4262	18415	091	00011
05/15 CLEANING		280.00	MAINTENANCE BUILDINGS	21.540.4262	18415	091	00011
DISCOVERY BENEFITS 05/15 FLEX SVCS	18405	1,995.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000545834-IN	115	00001
DON MORRIS ARCHITECTS P. 05/15 RWV & INSP	58500	83.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2015	115	00023
DUPAGE JUVENILE OFFICERS ANNUAL DUES	19660	15,235.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	06/04/2015	108	00027
ANNUAL DUES		40.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06/04/2015	108	00037
DUPAGE WATER COMMISSION 05/15 WATER PURCHASE	19688	80.00	*TOTAL				
E. F. HEIL LLC *FY* HAULING	20190	120.00	DP WATER COMM WATER COST	20.560.4233	10905	118	00024
FY HAULING		29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	57454	053	00004
EA MEDICAL LLC DISINFECTION LAMP		15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	57454	053	00003
		45.00	*TOTAL				
			MINOR TOOLS & EQUIP	01.532.4322	83119		

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE	
ELGIN SWEEPING SERVICES 05/15 STREET SWEEPING 05/15 STREET SWEEPING 05/15 STREET SWEEPING 05/15 STREET SWEEPING	23244	117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3231A	108	00008	
		131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3231A	108	00009	
		441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3231A	108	00010	
		541.00	OTHER CONTRACTUAL SERVIC	01.504.4208	3231A	108	00011	
EXCELL FASTENER SOLUTION NUTS, BOLTS, DRILL BITS NUTS, BOLTS, DRILL BITS SS NUTS AND BOLTS	26492	156.58	OPERATING SUPPLIES	01.540.4318	5824	091	00026	
		156.57	OPERATING SUPPLIES	20.560.4318	5824	091	00025	
		42.66	OPERATING SUPPLIES	10.541.4318	5825	091	00027	
		355.81	*TOTAL					
FAMILY HOME MEDICAL OXYGEN OXYGEN	27457	28.00	OPERATING SUPPLIES	01.532.4318	284064	115	00006	
		14.00	OPERATING SUPPLIES	01.532.4318	284106	115	00007	
		42.00	*TOTAL					
FAST SIGNS OF NAPERVILLE VILLAGE DECAL UNIT #2 FIRE SAFETY CONSULTANTS SPRKLRL RVW-17 WOODSTOCK	26476	184.50	VEHICLE SUPPLIES	01.540.4604	76-50888	115	00002	
		28335	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-593	108	00035
FLAGG CREEK WATER RECLAM *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER	28480	54.95	UTILITIES	01.514.4235	006465-0000415	053	00028	
		10.37	UTILITIES	01.523.4235	006579-000415	108	00020	
		51.35	UTILITIES	01.534.4235	007236-000415	053	00030	
		21.17	UTILITIES	01.523.4235	007239-000415	108	00019	
		15.52	UTILITIES	01.546.4235	007241-000415	053	00038	
		8.35	UTILITIES	20.560.4235	007241-000415	053	00039	
		161.71	*TOTAL					
FULLER'S CAR WASH OF WES CAR WASHES #301 GALLS (P.D.) UNIFORMS - FINFROCK UNIFORMS - LAIRD	29641	36.00	CONTRACT LABOR - VEHICLES	01.531.4602	1882	108	00029	
		30248	245.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003559185	053	00022
		140.29	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003572273	108	00021	
		385.29	*TOTAL					
HARGES MACHINERY, INC GEAR DRYING RACK SYSTEM HEALY ASPHALT COMPANY, L COLD PATCH	33810	6,649.00	MINOR TOOLS & EQUIP	01.531.4322	0189944-IN	115	00025	
		35314	525.31	OPERATING SUPPLIES	10.541.4318	51716MB	091	00023
HENRY SCHEIN EMS EQUIPMENT	54098	77.03	OPERATING SUPPLIES	01.532.4318	20176435	115	00027	
HI DIRECT BULBS & CBD LIGHTS HOME DEPOT CREDIT SERVIC	36340	370.86	MAINT SUPPLIES-STREET LI	01.540.4332	1358080-00	053	00033	
RANGE TARGET SUPPLIES HR BLUEPRINT, INC	37100	83.67	OPERATING SUPPLIES	01.521.4318	70837	108	00036	
RICHMOND GARDENS POSTER	37700	40.00	ADVERTISING/PRINTING/COP	01.550.4231	87839	053	00035	
INTERGOVERNMENTAL RISK M 05/15 DEDUCTIBLE 05/15 OPT DEDUCTIBLE	42392	2,605.37	IRMA DEDUCTIBLE	01.520.4125	05/31/2015	115	00016	
		8,795.92	IRMA DEDUCTIBLE	01.520.4125	05/31/2015	115	00019	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL RISK M	42392	2,500.00	IRMA DEDUCTIBLE	01.530.4125	05/31/2015	115 00017
05/15 DEDUCTIBLE		5,053.44	IRMA DEDUCTIBLE	01.530.4125	05/31/2015	115 00020	
05/15 OPT DEDUCTIBLE		738.55	IRMA DEDUCTIBLE	01.540.4125	05/31/2015	115 00018	
05/15 DEDUCTIBLE		144.48	IRMA DEDUCTIBLE	01.540.4125	05/31/2015	115 00021	
05/15 OPT DEDUCTIBLE		1,837.76	*TOTAL				
	INTERSTATE BATTERY SYSTEM	42415	59.90	OPERATING SUPPLIES	01.546.4318	44425687	115 00003
JACK'S INC.	BATTERY PW EXIT LIGHTS	45418	235.50	VEHICLE SUPPLIES	01.540.4604	62514	108 00012
	PARTS TRASH PUMP REPAIR	48305	303.00	PARKING PERMIT FEES	21.341.3421	06/01/2015	053 00031
KARABA/THOMAS	PARKING REFUND	50001	167.95	ADVERTISING/PRINTING/COP	01.510.4231	9001425754	053 00012
KONICA MINOLTA BUSINESS	*FY* QUARTERLY COPIES	125.63	ADVERTISING/PRINTING/COP	01.512.4231	9001425754	053 00013	
	FY QUARTERLY COPIES	40.13	ADVERTISING/PRINTING/COP	01.520.4231	9001425754	053 00015	
	FY QUARTERLY COPIES	59.90	ADVERTISING/PRINTING/COP	01.530.4231	9001425754	053 00016	
	FY QUARTERLY COPIES	71.79	ADVERTISING/PRINTING/COP	01.540.4231	9001425754	053 00017	
	FY QUARTERLY COPIES	125.62	ADVERTISING/PRINTING/COP	01.550.4231	9001425754	053 00018	
	*TOTAL	591.02					
MCDOWELL/DANIEL,	DITS BAND 6/24/15	55701	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015	108 00032
MEADE ELECTRIC COMPANY	05/15 TRAFFIC SIGNAL	56469	630.00	MALINTENANCE EQUIPMENT	10.541.4263	669618	115 00004
MENARD'S INC.	*FY* EAB TREATMENT	56695	7,491.68	OPERATING SUPPLIES	65.590.4318	93952	053 00010
METROPOLITAN INDUSTRIES,	56818	160.00	OPERATING SUPPLIES	10.541.4318	0000298140	115 00005	
CHAIN, ANCHOR STUMP PUMP							
MID AMERICAN WATER, INC.	57020	94.50	OPERATING SUPPLIES	10.541.4318	113308A	053 00005	
STORM SEWER PIPE							
NICOR	SHERIDAN/ANN - 05/18/15	60720	34.13	UTILITIES UTILITIES	20.560.4235	05693110008515	053 00006
261 ANN - 05/18/15		61.31					
O'CONNOR/WALLY	95.44						
	FY REIMB MATERIALS	.01494	163.05	OPERATING SUPPLIES	01.540.4318	06/02/2015	108 00026
OFFICE DEPOT CREDIT PLAN	TAB DIVIDERS, CLIPBOARD	63333	12.29	OFFICE SUPPLIES	01.540.4301	769310643001	109 00019
	CANDY FOR PW OPEN HOUSE		4.93	OPERATING SUPPLIES	01.546.4318	769310643001	109 00023
	COFFEE CREAMER		10.75	OPERATING SUPPLIES	20.560.4301	769310643001	109 00022
	TAB DIVIDERS, CLIPBOARD		12.30	OFFICE SUPPLIES	20.560.4318	769310643001	109 00020
	COFFEE CREAMER		10.74	OPERATING SUPPLIES	01.530.4301	769310643001	109 00021
	PRINTER INK		117.98	OFFICE SUPPLIES	01.510.4301	770541195001	109 00018
	FRAMES FOR TRUSTEES		41.42CR	OFFICE SUPPLIES	01.540.4301	771950036001	109 00016
	TONER, LABELS, PENS		47.26	OFFICE SUPPLIES	20.560.4301	771950036001	109 00025
	COFFEE		62.15	OPERATING SUPPLIES	01.510.4318	772525919001	109 00024
			284.23				109 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
OOSTMAN FABRICATING STEEL TO REPAIR UNIT #15 PACKET WEBB	65500	75.00	VEHICLE SUPPLIES	01.540.4604	571664	108	00013	
REPLACE MISSING KEYS #9 PARAMEDIC SERVICES OF *FY*03/15 BILLING *FY*04/15 BILLING	68895	5.26	VEHICLE SUPPLIES	01.540.4604	129565	091	00028	
PATSON, INC. *FY* FUEL FILTER AMB #314 *FY* COOLANT AMB #314	68856	512.23 909.03 1,421.26	AMBULANCE BILLING SERVIC AMBULANCE BILLING SERVIC *TOTAL	01.532.4216 01.532.4216	04/08/2015 05/05/2015	053	00009 053	00020
PTECZYNISKI/LINDA 05/15 LEGAL FEES RAY O'HERRON CO.	70731	59.58 176.30	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.532.4604 01.532.4604	1556737 290143	108	00028 091	00006
UNIFORMS - JOHNSON SAFE-CARD ID SERVICES, I ID CARD - GREEN	63848	133.96	LEGAL FEES UNIFORMS/CLOTHING/EQUIPM	01.511.4206 01.521.4317	6430 1529385-IN	108	00022	
SHAW MEDIA 123 57TH ANNEX HEARING *FY*2015 WATER MAIN PROJ	76883	15.85	OPERATING SUPPLIES	01.521.4318	17994A	053	00024	
SHERWIN INDUSTRIES, INC PAINT FOR DAISY DASH STREET LINE PAINT PAINT FOR DAISY DASH PAINT STRAINERS	78505	178.68 407.04 585.72	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 20.560.4231	05151007457 10070867	115	00015 108	00002 108
SHRED-IT USA, LLC RECORDS PURGE SOUTHWEST CENTRAL DISPAT	79060	180.00 1,650.00 1,154.75 49.00 2,033.75	SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES *TOTAL	01.504.4203 10.541.4318 01.504.4203 10.541.4318	SS060125 SS060125 SS060276 SS060351	091	00030 091	00031 053
06/15 DISPATCH SERVICES 06/15 DISPATCH SERVICES 06/15 DISPATCH SERVICES	80492	553.88	OTHER PROFESSIONAL SERVI	01.510.4207	9405998831	115	00030	
SUBURBAN LABORATORIES, I WATER SAMPLES WATER SAMPLES	82074	13,516.64 11,378.84 11,378.84 16,274.32	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208	05/20/2015 05/20/2015 05/20/2015	118	00025 115	00029 115
TALLGRASS SYSTEMS LTD. SERVICE CALL	83140	70.00 66.00 136.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	1222936 1233326	091	00029 115	00012
TAMELING, INC TOPSOIL/MULCH	83155	109.00	CONTRACT LABOR-VEHICLES	01.532.4602	066792-A	115	00010	
TOM & JERRY TIRE & SERVI SQUAD TIRE REPAIR #386	85003	440.00	OPERATING SUPPLIES	01.540.4318	0101840-IN	053	00008	
U.S. BANK 2014 GO BONDS INTEREST	88335	20.40	CONTRACT LABOR-VEHICLES	01.521.4602	51561	053	00023	
		16,566.66	BOND INTEREST	48.585.4505	0017742NS	108	00018	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION							
FLOOR MAT SERVICE	45.41		Maintenance BUILDINGS	01.514.4262			
SHOP TOWELS/FLOOR MAT	4.83		CONTRACT LABOR-VEHICLES	01.540.4602			
SHOP TOWELS/FLOOR MAT	33.76		Maintenance BUILDINGS	01.546.4262			
SHOP TOWELS/FLOOR MAT	18.18		Maintenance BUILDINGS	20.560.4262			
	102.18		*TOTAL	0610909363			
VILLAGE OF HINSDALE							
*FY*03/15 FUEL	1,882.10		VEHICLE FUEL	565156			
*FY*03/15 FUEL	609.06		VEHICLE FUEL	01.531.4603			
*FY*03/15 FUEL	113.24		VEHICLE FUEL	01.532.4603			
*FY*03/15 FUEL	1,022.28		VEHICLE FUEL	565156			
*FY*03/15 FUEL	1,550.45		VEHICLE FUEL	01.540.4603			
*FY*04/15 FUEL	2,120.30		VEHICLE FUEL	20.560.4603			
*FY*04/15 FUEL	694.15		VEHICLE FUEL	01.521.4603			
*FY*04/15 FUEL	19.46		VEHICLE FUEL	565156			
*FY*04/15 FUEL	853.40		VEHICLE FUEL	01.531.4603			
*FY*04/15 FUEL	459.52		VEHICLE FUEL	01.532.4603			
*FY*04/15 FUEL	8,323.96		VEHICLE FUEL	565156			
			*TOTAL	20.560.4603			
VULCAN CONSTRUCTION							
WAUBONSEE COMMUNITY COLL.	699.96		OPERATING SUPPLIES	30930479			
CPR RECERTIFICATION	300.00		CONFERENCES/TRAINING/MEE	S0019120			
WAYSOUND RECORDING LLC			SPECIAL EVENTS COMMITTEE	01.532.4291			
DITS BAND 7/1/15	1,200.00		01.504.4203	06/04/2015			
WEST CENTRAL MUNICIPAL C	93132		OTHER IMPROVEMENTS	65.590.4420			
TREE PURCHASE	23,272.00		CONTRACT LABOR-VEHICLES	0006149-IN			
WIRFS INDUSTRIES, INC.	94782		01.531.4602	31398			
REPAIR-TRUCK #319 PYMT 1	98788	7,013.00	VEHICLE SUPPLIES	01.540.4604			
ZEIGLER OF SCHAUMBURG			*CLAIMS TOTAL	139785			
TAILGATE HANDLE UNIT #1	278,942.65						

Claims Register

CLAIM NUMBER DESCRIPTION
REPORT TOTALS :

AMOUNT ACCOUNT NAME

FUND & ACCOUNT INVOICE
PO# F/P ID LINE

278,942.65

RECORDS PRINTED - 000206

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAP PAGE
GL540R

FUND RECAP: ~~2020-2021~~

01	GENERAL FUND	101,977.09
1.0	MOTOR FUEL TAX FUND	3,851.43
2.0	WATER FUND	114,064.80
21	BN/CH PARKING FUND	1,373.77
48	2014 ALTERNATE BOND FUND	16,566.66
65	CAPITAL PROJECTS/IMPROVEMENT	40,826.66
71	POLICE PENSION FUND	282.24
	TOTAL, ALL FUNDS	278,942.65

BANK RECAP:

BANK NAME _____

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

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

APPROVED BY
DATE
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