

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 5/4/15 VB 7.9 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

May 4, 2015

CLAIMS ORDINANCE # 15-05-01

2015 & 2016 Fiscal Year Disbursements

May 4, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE, 05/15 IT SVCS 05/15 LIBRARY SVCS 05/15 ANTIVIRUS SUPPORT SMARTHOST EMAIL BACKUP	03250 1,950.00 03250 1,300.00 03250 86.00 03250 480.00 03250 2,816.00		OTHER PROFESSIONAL SERVI 01.513.4207 OTHER PROFESSIONAL SERVI 01.513.4207 OTHER PROFESSIONAL SERVI 01.513.4207 MAINTENANCE EQUIPMENT *TOTAL	01.513.4207 01.513.4207 01.513.4207 01.513.4207 01.513.4207	51894 51894 51932 51932	922 00003 922 00004 922 00001 922 00002	
AT&T- (NEW SYSTEM) * FY*04/15 PHONE CHARGES * FY*04/15 PHONE CHARGES	05811 270.87 05811 150.00 05811 225.73 05811 225.73 05811 90.29 05811 90.29		TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 01.560.4212	630R0509400415 630R0509400415 630R0509400415 630R0509400415 630R0509400415 630R0509400415	922 00019 922 00018 922 00020 922 00021 922 00022 922 00023	
BALES ACE HARDWARE * FY*MAP HANGERS CHICAGO METROPOLITAN AGE FY16 CMAP CONTRIBUTION CHRISTOPHER B BURKE * FY*2015 SSA PROGRAM * FY*WATER MAIN REPLACE	07938 3.98 07938 80.67 13917 9,386.95 13912 23,810.83 13912 33,197.78		OPERATING SUPPLIES MEMBERSHIPS & SUBSCRIPTI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.521.4318 01.500.4292 67944 65.590.4207 121952 121963	003077/1	924 00004	
DUKE OF OIL * FY*OIL CHANGE 301 HANSEN SERVICES INC * FY*PEST CONTROL SERVICE * FY*PEST CONTROL SERVICE	19509 41.74 34500 45.94 34500 24.74 34500 70.68		CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.531.4602 01.546.4262 335275 335275	00009-001831	922 00005 922 00116 922 00013	
HENRY SCHEIN * FY*EMS SUPPLIES * FY*EMS SUPPLIES	54098 29.00 54098 16.30 54098 45.30		OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	18923303 18955318	922 00010 922 00011	
INTERNATIONAL CODE COUNC ICC ANNUAL MEMBERSHIP JLT RE INC 5/15-11/15 VOLUNTEER INS KLEIN, THORPE AND JENKIN * FY*03/15 LEGAL * FY*03/15 LEGAL * FY*03/15 LEGAL * FY*99 PARK * FY*88 PARK PUD * FY*88 PARK LEGAL	42408 135.00 46624 265.50 49822 3,075.30 49822 620.00 49822 766.00 49822 23.50 49822 2,830.50 49822 7,223.85 54175 14,539.15		MEMBERSHIPS & SUBSCRIPTI IRMA CONTRIBUTION LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.510.4122 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206	3045055 042015	922 00007 922 00009 924 00010 924 00011 924 00012 924 00013 924 00014 924 00015	
M.T. RAM, INC. * FY*ED-HAND WASH, TOWELS * FY*METRA-HAND WASH, TWL	54175 286.59 54175 256.78 543.37		O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318	14950 14951	924 00006 924 00007	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MATCO TOOLS *FY*UPDATE SCANTOOL *FY*UPDATE SCANTOOL		54.94	232.50 232.50 465.00	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 20.560.4322	113243 113243	924 00020 924 00019
MORTON SALT, INC. *FY*SALT PURCHASE NORTH EAST MULTI-REGIONA MEMRT MEMBERSHIP		02255	7,615.97	OPERATING SUPPLIES	10.541.4318	5400727975	016658 P 922 00025
ORECK CLEAN HOME CENTER *FY*VACUUM PARTS		61203	1,520.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	193676	922 00008
PACKET WEBB *FY*SQUAD REPAIRS #385		65426	24.99	MINOR TOOLS & EQUIP	01.534.4322	103766	922 00015
PATTEN INDUSTRIES INC *FY* ENGINE REPAIRS #319		68815	150.45	CONTRACT LABOR-VEHICLES	01.521.4602	C51202	924 00003
SOUTHWEST CENTRAL DISPAT 05/15 - SWCD ASSESSMENT		68860	3,199.22	CONTRACT LABOR-VEHICLES	01.531.4602	PM800009383	924 00005
SOUTHWEST TOWN MECHANICA *FY*HVAC REPAIRS PD		80492	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	04202015	924 00008
STATE CHEMICAL MFG. CO./ *FY*DRAIN CLEANER		80545	2,757.68	OTHER CONTRACTUAL SERVIC *TOTAL	01.532.4208 04202015	71,407.26	924 00009
TERMINAL SUPPLY *FY*LED FLASHERS #10		3,963.0	303.00	MAINTENANCE BUILDINGS	01.523.4262	SI2009263	924 00002
TOM & JERRY TIRE & SERVI *FY*SQUAD REPAIRS #390		83776	109.14	O & M SUPPLIES-BUILDING	01.534.4320	97267081	922 00012
WEBQA, INC. GOVQA - 1ST QT FY16		85003	232.78	VEHICLE SUPPLIES	01.540.4604	15509-00	924 00016
WIRFS INDUSTRIES, INC. *FY*TRUCK 319 REPAIR		92691	463.95	CONTRACT LABOR-VEHICLES	01.521.4602	51390	924 00001
		94782	1,170.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-150401	922 00006
			603.00	CONTRACT LABOR-VEHICLES	01.531.4602	31075	922 00017
			71,407.26	* * CLAIMS TOTAL			

ACS FINANCIAL SYSTEM
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VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 3

CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

Claims Register
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AMOUNT ACCOUNT NAME
71,407.26

RECORDS PRINTED - 000044

FUND & ACCOUNT INVOICE
PO# F/P ID LINE

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04/29/2015 12:06:02

Claims Register

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

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	29,989.20
10	MOTOR FUEL TAX FUND	7,615.97
20	WATER FUND	24,158.36
21	BN/CH PARKING FUND	256.78
65	CAPITAL PROJECTS/IMPROVEMENT	9,386.95
TOTAL	ALL FUNDS	71,407.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	71,407.26
TOTAL	ALL BANKS	71,407.26

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

DATE APPROVED BY

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