

**VILLAGE OF CLARENDON HILLS**

**May 4, 2015**

**CLAIMS ORDINANCE # 15-05-01**

**2015 & 2016 Fiscal Year Disbursements**

**May 4, 2015 Checks**

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 5/4/15 VB 7.9 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SERVICE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, 05/15 IT SVCS 05/15 LIBRARY SVCS 05/15 ANTIVIRUS SUPPORT SMARTHOST EMAIL BACKUP	1,950.00 300.00 86.00 480.00 2,816.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI MAINTENANCE EQUIPMENT *TOTAL	01.513.4207 01.513.4207 01.513.4207 01.513.4263 01.513.4207	51894 51894 51932 51932		922 00003 922 00004 922 00001 922 00002
05811	AT&T- (NEW SYSTEM) *FY*04/15 PHONE CHARGES *FY*04/15 PHONE CHARGES *FY*04/15 PHONE CHARGES *FY*04/15 PHONE CHARGES *FY*04/15 PHONE CHARGES *FY*04/15 PHONE CHARGES	270.87 150.00 225.73 225.73 90.29 90.29 1,052.91	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R0509400415 630R0509400415 630R0509400415 630R0509400415 630R0509400415 630R0509400415 630R0509400415		922 00019 922 00018 922 00020 922 00021 922 00022 922 00023
07938	BALES ACE HARDWARE *FY*MAP HANGERS	3.98	OPERATING SUPPLIES	01.521.4318	003077/1		924 00004
13917	CHICAGO METROPOLITAN AGE FY16 CMAP CONTRIBUTION	80.67	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	67944		922 00005
13912	CHRISTOPHER B BURKE *FY*2015 SSA PROGRAM *FY*WATER MAIN REPLACE	9,386.95 23,810.83 33,197.78	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 20.590.4207 01.531.4602	121952 121963		922 00016 922 00013
19509	DUKE OF OIL *FY*OIL CHANGE 301	41.74	CONTRACT LABOR-VEHICLES	01.531.4602	00009-001831		922 00014
34500	HANSEN SERVICES INC *FY*PEST CONTROL SERVICE *FY*PEST CONTROL SERVICE	45.94 24.74 70.68	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262 01.532.4318	335275 335275		924 00018 924 00017
54098	HENRY SCHEIN *FY*EMS SUPPLIES *FY*EMS SUPPLIES	29.00 16.30 45.30	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.550.4292	18923303 18955318		922 00010 922 00011
42408	INTERNATIONAL CODE COUNC ICC ANNUAL MEMBERSHIP	135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3045055		922 00007
46624	JLT RE INC	265.50	IRMA CONTRIBUTION	01.510.4122	042015		922 00009
49822	KLEIN, THORPE AND JENKIN 5/15-11/15 VOLUNTEER INS *FY*03/15 LEGAL *FY*03/15 LEGAL *FY*03/15 LEGAL *FY*99 PARK *FY*88 PARK PUD *FY*88 PARK LEGAL	3,075.30 620.00 766.00 23.50 2,830.50 7,223.85 14,539.15	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206	175318 175319 175320 175321 175322 175323		924 00010 924 00011 924 00012 924 00013 924 00014 924 00015
54175	M.T. RAM, INC. *FY*PD-HAND WASH, TOWELS *FY*METRA-HAND WASH, TWL	286.59 256.78 543.37	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318 01.523.4320	14950 14951		924 00006 924 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
54994	MATCO TOOLS *FY*UPDATE SCANTOOL *FY*UPDATE SCANTOOL	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
02255	MORTON SALT, INC. *FY*SALT PURCHASE	7,615.97	OPERATING SUPPLIES	10.541.4318	5400727975	016658	P	922 00025
61203	NORTH EAST MUTLI-REGIONA NEMRT MEMBERSHIP	1,520.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	193676			922 00008
65426	ORECK CLEAN HOME CENTER *FY*VACUUM PARTS	24.99	MINOR TOOLS & EQUIP	01.534.4322	103766			922 00015
68815	PACKEY WEBB *FY*SQUAD REPAIRS #385	150.45	CONTRACT LABOR-VEHICLES	01.521.4602	C51202			924 00003
68860	PATTEN INDUSTRIES INC *FY* ENGINE REPAIRS #319	3,199.22	CONTRACT LABOR-VEHICLES	01.531.4602	PM800009383			924 00005
80492	SOUTHWEST CENTRAL DISPAT 05/15 - SWCD ASSESSMENT 05/15 - SWCD ASSESSMENT	1,378.84 1,378.84 2,757.68	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.531.4208 01.532.4208	04202015 04202015			924 00008 924 00009
80545	SOUTHWEST TOWN MECHANICA *FY*HVAC REPAIRS PD	303.00	MAINTENANCE BUILDINGS	01.523.4262	SI2009263			924 00002
39630	STATE CHEMICAL MFG. CO./ *FY*DRAIN CLEANER	109.14	O & M SUPPLIES-BUILDING	01.534.4320	97267081			922 00012
83776	TERMINAL SUPPLY *FY*LED FLASHERS #10	232.78	VEHICLE SUPPLIES	01.540.4604	15509-00			924 00016
85003	TOM & JERRY TIRE & SERVI *FY*SQUAD REPAIRS #390	463.95	CONTRACT LABOR-VEHICLES	01.521.4602	51390			924 00001
92691	WEBQA, INC. GOVQA - 1ST QT FY16	1,170.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-150401			922 00006
94782	WIRFS INDUSTRIES, INC. *FY*TRUCK 319 REPAIR	603.00 71,407.26	CONTRACT LABOR-VEHICLES **CLAIMS TOTAL	01.531.4602	31075			922 00017

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Claims Register

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CLAIM NUMBER DESCRIPTION

AMOUNT  
71,407.26

ACCOUNT NAME

FUND & ACCOUNT INVOICE

PO# F/P ID LINE

REPORT TOTALS:

RECORDS PRINTED - 000044

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VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

Claims Register

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	9,256.78
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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