

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 3/2/15 VB 7.10 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

March 02, 2015

CLAIMS ORDINANCE # 15-03-01

2015 Fiscal Year Disbursements

March 02, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE ADM TOW HEAR 02/20/15	73861 100.00	LEGAL FEES	01.511.4206	CH02182015	665 00054		
AIR ONE EQUIPMENT INC. BREATHING AIR QUAL TEST	02457 135.00	MAINTENANCE EQUIPMENT	01.531.4263	101623	676 00001		
ALL INFORMATION SERVICE, CABLES/ SWITCH	03250 364.49	OTHER PROFESSIONAL SERVI	01.513.4207	3190	665 00007		
01/15 ADDL IT SVCS ANTIVIRUS SUPPORT 01/15	2,755.00	OTHER PROFESSIONAL SERVI	01.513.4207	51433	665 00036		
ANTIVIRUS SUPPORT 03/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51435	665 00008		
ANTIVIRUS SUPPORT 02/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51494	665 00009		
03/15 IT SERVICES	1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	51530	676 00007		
03/15 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	51532	676 00008		
ALLIED WASTE-REPUBLIC SV WASTE STICKERS	03474 5,627.49	*TOTAL			676 00009		
ARAMARK KNIT HATS - PW KNIT HATS - PW	05245 21.08 42.16	ADVERTISING/PRINTING/COP UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.512.4231 20.560.4317	0551-011421831	645 00031		
ATLAS BOBCAT LLC TIE DOWN CHAINS #22 TIE DOWN CHAINS #22 BOBCAT PALLET FORKS BOBCAT PALLET FORKS	05630 104.80 104.80 426.20 426.20	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 20.560.4322 01.540.4322 20.560.4322	BB2180 BB2180 BB2181 BB2181	665 00003 665 00004 665 00011 665 00002		
B GUNTHER & COMPANY INC BOARD BADGES BOARD BADGES	07937 1,062.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.510.4318	94233 94291	645 00006 645 00005		
BALES ACE HARDWARE VH-BOLTS FLR PAINT/EPoxy WELL #6 ELECTRICAL PARTS	07938 8.58 47.96 5.98	O & M SUPPLIES-BUILDING MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4320 20.560.4262 20.560.4262	001780/1 001877/1 001927/1	645 00004 665 00011 665 00010		
BUILDERS CONCRETE SERVIC ZBA/PC CASE Z467 RECOVERY-PUBLIC NOTICE RECOVERY-COURT REPORTER	11429 600.00 265.23CR 239.40CR	ZONING DEPOSITS RECOVERABLE RECOVERABLE *TOTAL	01.000.2512 01.369.3698 01.369.3698	02122015 02122015 02122015	645 00001 645 00002 645 00003		
BUTTREY RENTAL SERVICE I CHIPPER RENTAL C.J.C. AUTO PARTS WIPER BLADES #7 CARB CLEANER HOSE PLOW #8 RUBBER WORK GLOVES BULBS FOR TRUCKS	11908 197.75 14331 34.80 37.44 192.50 63.98 59.70	RENTALS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4210 01.540.4604 01.540.4604 01.540.4604 01.540.4318 01.540.4604	197936 723904 723917 724381 725837 726460	645 00037 645 00043 645 00044 645 00041 645 00042 676 00002		

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE	
CHLORIDE SALES DEICER FOR CBD CHRISTOPHER B BURKE	13913 13912	438.55 1,302.00	OPERATING SUPPLIES OTHER PROFESSIONAL SERVI	01.505.4318 01.540.4207	10252 120701	665 00013 665 00014		
2015 MFT MAINTENANCE PRO 2015 SSA 27 ROAD PROGRAM 2015 MISC ENGINEERING	10,260.66 2,772.50 3,401.00		OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	65.590.4207 01.540.4207	120802 120803	676 00006 676 00004		
2015 SSA 28 ROAD PROGRAM REMEDIATION - 99 PARK PLAN RVW - 11 BLDGTT PLAN RVW - 69 WAVERLY	3,552.50 127.50 127.50 18,543.66		OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	65.590.4207 01.550.4207 01.550.4207	120807 120883 120884	676 00005 645 00038 645 00039		
CLARENDON HILLS BANK	233324		*TOTAL	01.550.4207	120885	645 00040		
FOIA TRAINING - CREER FOIA TRAINING - PRIES FINANCE TRAINING-CREER FINANCE TRAINING-HARTNET WALL DECAL - ADMIN ACTIVE 911 SUBSCRIPTION DONATION PAULINE TALLERIC VH - XMAS LUNCHEON WALL DECAL - ADMIN AWWA CONFERENCE - FERREL ENERGY SEMINAR MILLETT MEAL - ADMIN MEETING WALL LETTERING - ADMIN CONTAINERS #314 FISCAL ASS'T JOB AD-JGFOA PWHS MEMBERSHIP-MILLETT APNA MEMBERSHIP-MILLETT COMP HARDWARE - BD ROOM CONTAINERS #314	232.50 232.50 99.00 69.00 64.00 7.46 50.00 183.00 64.00 250.00 20.00 106.47 36.36 32.27CR 250.00 35.00 300.00 51.97 66.14 1,957.13		CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/PRINTING/COP ADVERTISING/PRINTING/COP TELEPHONE EMPLOYEE RELATIONS EMPLOYEE RELATIONS ADVERTISING/PRINTING/COP CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP VEHICLE SUPPLIES RECRUITMENT COSTS MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI OPERATING SUPPLIES VEHICLE SUPPLIES *TOTAL	01.510.4291 01.510.4291 01.510.4291 01.512.4291 01.510.4231 01.530.4212 01.500.4290 01.500.4290 01.510.4231 20.560.4291 01.540.4291 01.510.4291 01.510.4291 01.532.4604 01.510.4220 01.540.4292 01.510.4318 01.532.4604 *TOTAL	0105 0105 0452 0452 1892 2180 2456 3164 4088 4444 4906 5045 5695 6179 6223 7306 7314 9745 9769 *TOTAL	665 00026 665 00027 665 00028 665 00029 665 00032 665 00021 665 00018 665 00017 665 00031 665 00022 665 00023 665 00024 665 00030 665 00020 665 00016 665 00057 665 00056 665 00025 665 00019		
CLEARSPAN FABRIC STRUCTURE SALT DOME STRUCTURE SALT DOME PANEL	15,662.00 2,158.90 17,820.90		OTHER IMPROVEMENTS OTHER IMPROVEMENTS *TOTAL	10.541.4420 10.541.4420	2732 2733	016657 P 676 00029 016659 P 676 00030		
COMCAST CABLE (INTERNET) 02/05-03/04 INTERNET COMMONWEALTH EDISON WELL #6	15259 15277	162.85 36.68	TELEPHONE UTILITIES	01.513.4212 20.560.4235	87712011001110 1235128034	645 00007 645 00008		
CONSTELLATION VILLAGE STREETS 02/11/15 CUSTOM IDENTIFICATION PR NAME PLATE - LAURINAITIS NAME PLATE - LAURINAITIS	15430 16562	1,769.89 6.06 3.30 9.36	UTILITIES UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4235 01.530.4317 01.530.4317	0021899784 0273857-IN 0274029-IN	665 00015 645 00009 676 00003		
DIXON ENGINEERING, INC. VERIZON BURLINGTON INSPE	18860	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8839	676 00010		

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE MAIORS & MANAGERS		19686	55.00	CONFERENCE/TRAINING/MEE	01.500.4291	8297	645 00046
01/15 DMMC MTG - KARABA		55.00	CONFERENCE/TRAINING/MEE	01.510.4291	8297	645 00047	
01/15 DMMC MTG - BOURKE		110.00	*TOTAL				
DUPAGE WATER COMMISSION		19688	97,178.26	DP WATER COMM WATER COST	20.560.4233	10764	645 00045
01/15 WATER PURCHASE		20190		WASTE REMOVAL/DUMP CHARG	01.540.4265	57493	645 00011
E. F. HEIL, LLC HAULING		141.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	57493	645 00010	
HAULING		263.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	57503	665 00035	
HAULING		378.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	57503	665 00036	
HAULING		702.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	57520	665 00034	
HAULING		63.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	57520	665 00033	
HAULING		117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	57520	665 00033	
ECO CLEAN MAINTENANCE, I		20860	1,665.00	*TOTAL			
01/15 CLEANING		349.00	MAINTENANCE BUILDINGS	01.514.4262	4636	645 00048	
01/15 CLEANING		550.00	MAINTENANCE BUILDINGS	01.523.4262	4636	645 00051	
01/15 CLEANING		143.00	MAINTENANCE BUILDINGS	01.546.4262	4636	645 00049	
01/15 CLEANING		77.00	MAINTENANCE BUILDINGS	20.560.4262	4636	645 00050	
01/15 CLEANING		150.00	MAINTENANCE BUILDINGS	21.540.4262	4636	645 00052	
FERRER/LUIS PARKING PERMIT REF B034		.01463	1,269.00	*TOTAL			
FIRE SAFETY CONSULTANTS		28335	130.00	PARKING FEES/BURLINGTON	01.341.3410	02/23/2015	676 00028
SPRKL'R RVW - 113 ARTHUR		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-76	655 00001	
FRANCOTYP-POSTALA INC		71460	POSTAGE	01.510.4211	R1102313132	665 00037	
RENT 02/11/15 - 05/10/15		153.00	CONTRACT LABOR-VEHICLES	01.531.4602	1842	645 00018	
FULLER'S CAR WASH OF WES		29641	12.00	ZONING DEPOSITS	01.000.2512	02122015	645 00013
CAR WASH #301 #398		2,000.00	RECOVERABLE	01.369.3698	02122015	645 00014	
FULLERS SERVICE CENTER,		67.20CR	RECOVERABLE	01.369.3698	02122015	645 00015	
ZBA/PC CASE Z455		398.10CR	*TOTAL				
RECOVERY-PUBLIC NOTICE		1,534.70					
RECOVERY-COURT REPORTER							
GENES TIRE SERVICE INC		30745	491.20	VEHICLE SUPPLIES	01.540.4604	112131	655 00005
TIRES BOBCAT UNIT #8		1,310.59	VEHICLE SUPPLIES	01.540.4604	112240	665 00038	
REPLACE REAR TIRE #7			*TOTAL				
GOV TEMPS USA, LLC - HRS		32185	2,268.00	OTHER PROFESSIONAL SERVI	01.510.4207	1660914	655 00002
INTERIM VILL MGR - 01/25		2,226.00	OTHER PROFESSIONAL SERVI	01.510.4207	1660915	655 00003	
INTERIM VILL MGR - 02/01		4,494.00	*TOTAL				
GOVHR USA, LLC (RECRUITI		32186	4,522.60	RECRUITMENT COSTS	01.510.4220	3-2-15-045	655 00004
MGR RECRUITMENT		32270	1,600.00	ZONING DEPOSITS	01.000.2512	02122015	645 00016
GREENSCAPE HOMES LLC		1,367.50CR	RECOVERABLE	01.369.3698	02122015	645 00017	
ZBA/PC CASE Z459		1,232.50	*TOTAL				
RECOVERY-CBBEL REVIEW							

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HASTINGS AIR-ENERGY CONT PLYMOUNT REPAIRS PLYMOUNT MODIFICATIONS	35014 895.95 380.82 1,276.77	MAINTENANCE BUILDINGS 01.534.4262 *TOTAL 01.534.4262	15074 15103	645 00019 676 00014			
HENRY SCHEIN EMS SUPPLIES EMS SUPPLIES	54098 35.29 22.75 58.04	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	16648122 16648192		645 00021 645 00020	
HOLY COW SPORTS, INC FD - UNIFORM T-SHIRTS FD-UNIFORM EMBROIDERY	37065 332.25 630.00 962.25	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.532.4317 01.532.4317	15-0224 15-0306		645 00022 676 00015	
HR BLUEPRINT, INC PRINTING WATER ATLAS	37700 48.90	ADVERTISING/PRINTING/COP	20.560.4231	87043		676 00012	
I.D.E.S. 4TH QTR 14 UNEMPLOYMENT	81120 244.00	UNEMPLOYMENT COMPENSATIO	01.512.4116	800932		645 00023	
IL ASSOC OF CHIEFS OF PO TRAINING - JENKINS TRAINING - FARMER	41769 95.00 95.00 190.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.520.4292	2015-548 2015-548		676 00018 676 00019	
IL DEPT OF AGRICULTURE PEST. LIC: - O'DONNELL PEST. LIC: - TANNHAUSER	41826 20.00 20.00 40.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.540.4292 01.540.4292	02/23/15 02/23/15		676 00031 676 00032	
ILLINOIS FIRE CHIEFS ASS 2015 DUES	41774 200.00	CONFERENCES/TRAINING/MEE	01.530.4291	15-1095		676 00017	
ILLINOIS STATE POLICE FINGERPRINT CHECK	41800 31.50	OTHER PROFESSIONAL SERVI	01.520.4207	01012015		655 00014	
INFINITI OF CLARENDON HI SALES TX REB 9/14-11/14	42235 48,710.69	SALES TAX INCENTIVE	01.589.4512	02/23/15		676 00013	
INNOVATIVE GARAGE DOOR I DOOR RECEIVER/REMOTE REPLACE WALL/BUTTON	42355 219.00 159.00 378.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262	01202015 02032015		645 00024 645 00025	
INTERGOVERNMENTAL RISK M 01/15 DEDUCTIBLE 01/15 DEDUCTIBLE OPT'L 01/15 DEDUCTIBLE	42392 82.22 4,024.30 2,500.00 6,606.52	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.520.4125 01.520.4125	01312015 01312015 01312015		655 00011 655 00013 655 00012	
INTERSTATE BATTERY SYSTE BATTERY UNIT #4	42415 119.95	VEHICLE SUPPLIES	01.540.4604	57568833		655 00010	
JACK'S INC. STARTER FOR STM CLEANER SNOW BLOWER REPAIR	45418 69.95 87.49 157.44	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 01.540.4263	61351 61469		655 00008 655 00009	
KALE UNIFORMS, INC. UNIFORM - LAURINAITIS	48234 89.59	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9026158		645 00026	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LAW ENFORCEMENT RECORDS ANNUAL DUES 2015	51350	25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/23/2015	676	00021
MC ADAMS MULTI GRAPHICS TOWING FORMS	55599	113.00	ADVERTISING/PRINTING/COP	01.520.4231	152439	655	00016
MCCANN INDUSTRIES, INC. SUCTION STRAINER	55602	69.65	OPERATING SUPPLIES	20.560.4318	07181227	655	00017
MEADE ELECTRIC COMPANY T TRAFFIC SIGNAL REPAIRS	56469	3,371.86	MAINTENANCE EQUIPMENT	10.541.4263	667940	655	00015
MICRO CENTER CHARGERS #311-#316-#319	57001	148.93	VEHICLE SUPPLIES	01.531.4604	3568572	655	00018
MORTON SALT, INC. SALT	02255	1,739.36	OPERATING SUPPLIES	10.541.4318	5400692773	665	00039
NAPA AUTO PARTS DIESEL FLUID	59700	8,219.42	OPERATING SUPPLIES	10.541.4318	5400694850	016658	P 676 00023
NICOR 261 ANN - 02/13/15 ON THE GREEN SOLUTIONS	60720	9,958.78	*TOTAL				
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL	63337	145.01	VEHICLE SUPPLIES	01.531.4604	358177	676	00022
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			UTILITIES	20.560.4235	65693110002	665	00045
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			DUE FROM CH LIBRARY FUND	01.000.1340	40094	665	00040
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			MAINTENANCE LAND	01.505.4266	40094	665	00043
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			MAINTENANCE LAND	01.514.4266	40094	665	00041
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			MAINTENANCE LAND	01.523.4266	40094	665	00044
01/15 SNOW REMOVAL 01/15 SNOW REMOVAL			MAINTENANCE LAND	21.540.4266	40094	665	00042
PACKAY WEBB SUV DOOR HANDLE REPAIR	68815	2,070.00	*TOTAL				
PARAMEDIC SERVICES OF 12/14 BILLING	68895	79.21	VEHICLE SUPPLIES	01.540.4604	128115	645	00028
PROMOS 911 INC. FIRE PREVENTION SUPPLIES	71965	554.03	AMBULANCE BILLING SERVIC	01.532.4216	01/07/2015	645	00027
RED WING SHOE STORE SAFETY BOOTS-TANNAUSER	73655	497.40	OPERATING SUPPLIES	01.533.4318	4940	676	00024
SAFETY BOOTS-TANNAUSER			UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000008245	665	00048
REILLY/JAMES & HEIDE ZBA/PC CASE Z468 RECOVERY-COURT REPORTER	99499	85.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000008245	665	00047
		800.00	*TOTAL				
REIMER DOBROVOLNY & KARL RELADYNE, LLC	73860	239.40	ZONING DEPOSITS	01.000.2512	02122015	655	00006
RECOVERY-COURT REPORTER		560.60	RECOVERABLE	01.369.3698	02122015	655	00007
			*TOTAL				
ROBERT HAIR PLUMBING INC FD EMERG PLUMBING REPAIR FD PLUMBING REPAIRS	73550	12.03	OTHER PROFESSIONAL SERVI	71.581.4207	19198	655	00019
			VEHICLE SUPPLIES	01.540.4604	0865246-IN	645	00029
			Maintenance BUILDINGS	01.534.4262	151642	016345	P 665 00053
			Maintenance BUILDINGS	01.534.4262	152214		
			*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUBINO ENGINEERING INC.							
2014 SSA ENG RVW & TEST	76279	1,602.00	OTHER PROFESSIONAL SERV	65.590.4207	1575	645 00030	
SAUBER MANUFACTURING CO	77326	657.65	OTHER IMPROVEMENTS	10.541.4420	PSI167077	645 00032	
ALUM PLATE SALT DOME							
SECRETARY OF STATE	77948	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	02/23/2015	676 00020	
SEIZED VEHICLE TITLE							
SKYCREST HOMES	79664	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 57TH CT	655 00020	
01/27/14 - 411 57TH CT		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 57TH CT	655 00021	
03/13/14 - 411 57TH CT		3,861.00	STORM WATER DEPOSIT	01.000.2513	411 57TH CT	655 00022	
03/13/14 - 411 57TH CT		68.25	PLAN REVIEW FEES	01.322.3214	411 57TH CT	655 00024	
04/17/14 - SPOT SURVEY		120.75	PLAN REVIEW FEES	01.322.3214	411 57TH CT	655 00025	
09/04/14 - REVISIONS		120.75	WATER BILLING DEPOSIT	20.000.2517	411 57TH CT	655 00023	
03/13/14 - 411 57TH CT		500.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074	7,672.00	OTHER CONTRACTUAL SERVIC	20.560.4208	120291	676 00011	
WATER SAMPLES		94.00					
TERMINAL SUPPLY	83776	172.04	VEHICLE SUPPLIES	01.540.4604	84830-00	645 00033	
TAPE/SPREADER LIGHTS	86327	194.87	OPERATING SUPPLIES	01.532.4318	65136918	676 00025	
ULINE EMS SUPPLIES	88125	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	061 0886954	665 00051	
UNIFIRST CORPORATION		33.76	MAINTENANCE BUILDINGS	01.546.4262	061 0886954	665 00050	
FLOOR MAT/SHOP TOWELS		18.18	MAINTENANCE BUILDINGS	20.560.4262	061 0886954	665 00049	
FLOOR MAT/SHOP TOWELS		46.84	MAINTENANCE BUILDINGS	21.540.4262	061 0886974	665 00052	
FLOOR MAT - BN STATION		103.61	*TOTAL				
UNITED LABORATORIES	88138	463.35	VEHICLE SUPPLIES	01.540.4604	INV109456	645 00034	
SOLVENT/GLASS CLEANER							
UTILITY DYNAMICS CORP.	88334	402.00	MAINT SUPPLIES-STREET LI	01.540.4332	0204-1923	645 00035	
REPLACE BALLAST							
VILLAGE OF LEMONT	90346	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2015-00000018	665 00055	
RANGE FEES - OCT 2014							
WM. J. BARRETT, INC.	08235	14.00	OPERATING SUPPLIES	21.540.4318	254096	665 00012	
DND KEYS-TRAIN STATION	99187	885.35	MAINTENANCE EQUIPMENT	01.532.4263	2208951	676 00027	
ZOLL MEDICAL CORPORATION							
AUTO PULSE EMERG REPAIR		259,164.53	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
02/25/2015 15:02:57

Claims Register

CLAIM NUMBER	DESCRIPTION
REPORT TOTALS:	

RECORDS PRINTED - 000163

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 7

FUND & ACCOUNT	INVOICE
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PO#	F/P ID LINE
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ACS FINANCIAL SYSTEM
02/25/2015 15:02:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
0.1	GENERAL FUND	111,263.86
10	MOTOR FUEL TAX FUND	31,809.19
20	WATER FUND	100,190.95
21	BN/CH PARKING FUND	624.84
65	CAPITAL PROJECTS/IMPROVEMENT	15,263.66
71	POLICE PENSION FUND	112.03
TOTAL ALL FUNDS		259,164.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	259,164.53
TOTAL ALL BANKS		259,164.53

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

DATE APPROVED BY
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