

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 4/6/15 V.B. 8.13 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

April 6, 2015

CLAIMS ORDINANCE # 15-04-01

2015 Fiscal Year Disbursements

April 6, 2015 Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|-------------------------------------|--|--|---|---|--|--|---|
| AARON H. REINKE AGRAWAL/RUCHIRKA | ADMIN HEARING OFFICER PARKING REFUND B096 | 73 861 .01473 | 100.00 130.00 | LEGAL FEES PARKING FEES/BURLINGTON | 01.511.4206 01.341.3410 | CHO3182015 03/24/2015 | 789 00019 806 00020 |
| AIR ONE EQUIPMENT, INC. | FIRE HOSE | 02457 | 6,294.00 | MINOR TOOLS & EQUIP | 01.531.4322 | 102158 | 016349 P 767 00001 |
| ALL AMERICAN PAPER CO | CLEANING SUPPLIES | 03240 | 249.13 | O & M SUPPLIES-BUILDING | 01.534.4320 | 87825 | 806 00007 |
| ALL INFORMATION SERVICE | 03250 | 23.75 | OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI MAINTENANCE EQUIPMENT | 01.513.4207 01.513.4207 01.513.4263 | 27138 27245 27851 | 806 00002 806 00006 789 00016 | |
| 03/14 ADD'L LIBRARY SVCS | 04/14 ADD'L LIBRARY SVCS | 1,90.00 | COMPUTER SOFTWARE | 01.513.4307 | 3427 | 757 00005 | |
| 04/14 ADD'L LIBRARY SVCS | SMARTNET 04/15-04/16 | 1,69.00 | COMPUTER SOFTWARE | 01.513.4307 | 3427 | 757 00006 | |
| PD SMALL BUSINESS | PUBLISHER PRISES | 109.99 | OPERATING SUPPLIES | 01.513.4318 | 3427 | 757 00004 | |
| CABLES/ SWITCH | STATION COMPUTER | 176.00 | COMPUTER HARDWARE | 01.513.4318 | 3427 | 757 00007 | |
| PRINTER - McDERMOTT | 1,915.39 | COMPUTER HARDWARE | 65.590.4308 | 3427 | 757 00008 | | |
| 05/14 ADD'L LIBRARY SVCS | 807.50 | OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI | 01.513.4207 01.513.4207 | 50110 50227 | 806 00003 806 00005 | | |
| FAX ADD'L LIBRARY SVS | 95.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 51223 | 806 00001 | | |
| 12/14 ADD'L LIBRARY SVCS | 142.50 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 51667 | 757 00001 | | |
| 04/15 IT SVCS | 1,950.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 51667 | 757 00002 | | |
| 04/15 LIBRARY SVCS | 300.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 51668 | 757 00003 | | |
| 03/15 ANTIVIRUS SUPPORT | 86.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 51718 | 806 00004 | | |
| GODEK COMPUTER | 1,731.95 | COMPUTER HARDWARE | 65.590.4308 | *TOTAL | | | |
| ALL TRAFFIC SOLUTIONS | 03255 | 10,379.06 | OPERATING SUPPLIES | 01.521.4318 | SIN006575 | 806 00009 | |
| ALPHAGRAPHICS | TRAFFIC DATA SUBSCRIPTIO | 1,500.00 | PRINTING/COPIING ADVERTISING/PRINTING/COP | 01.504.4231 01.510.4231 | 73833 74275 | 814 00025 788 00001 | |
| TRUSTEE TOPICS FEB/MARCH | BUSINESS CARDS - BARR | 698.32 102.25 800.57 | *TOTAL | | | | |
| AMERICAN MOBILE STAGING | 03710 | 3,990.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 7026 | 806 00008 | |
| ASSOCIATED PROPERTY COUN | 05513 | 6,210.00 | LEGAL FEES | 01.511.4206 | 02/27/2015 | 789 00021 | |
| AT&T | 03/15 SCADA (NEW SYSTEM) | 05806 05811 | 85.93 254.99 150.00 212.49 212.49 85.00 85.00 | TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE | 20.560.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212 *TOTAL | 63032337700315 630R0509400315 630R0509400315 630R0509400315 630R0509400315 630R0509400315 630R0509400315 | 814 00022 794 00003 794 00002 794 00004 794 00005 794 00006 794 00007 |
| BALES ACE HARDWARE | BNSF WATER HEATER PARTS | 07938 | 61.35 | OPERATING SUPPLIES | 21.540.4318 | 002370/1 | 757 00009 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|--|--------------|--|---------|-----|-------------|
| BALES ACE HARDWARE PIPE FOR WATER METER | 07938 2.20 OPERATING SUPPLIES 63.55 *TOTAL | 21.540.4318 | | 002404/1 | | 806 | 00010 |
| BATTERIES PLUS BATTERIES EXIT SIGN BAURCEANU/BOGDAN WTR REF - 282 COLUMBINE BURLING COURT CONDOMINIUM 10/02/14 - 245 BURLINGTO BUTTREY RENTAL SERVICE I SAW FUEL SAW FUEL | 08340 248.80 OPERATING SUPPLIES .01360 19.90 WATER ACCOUNTS RECEIVABL 750.00 REFUNDABLE DEP PKY/STR 11908 41.94 OPERATING SUPPLIES-GENER 39.95 OPERATING SUPPLIES-GENER 81.89 *TOTAL | 20.560.4318 20.000.1156 01.000.2510 01.531.4318 01.531.4318 | | 288-315315 203-0215-00-06 245 BURLINGTON 199791 199887 | | 757 | 00010 |
| C.J.C. AUTO PARTS MIG WELDER #3 OIL FOR TRUCKS AIR FILTER #9 COMPRESSOR CABLE #17 | 14331 1,079.00 MINOR TOOLS & EQUIP 16.94 VEHICLE SUPPLIES 253.02 VEHICLE SUPPLIES 24.76 VEHICLE SUPPLIES 109.95 VEHICLE SUPPLIES 1,483.67 *TOTAL | 20.560.4322 01.540.4604 01.540.4604 01.540.4604 01.540.4604 | | 727262 729004 729015 729723 730414 | | 757 | 00026 |
| CALL THE UNDERGROUND COR 08/18/14 - 233 GRANT CATALYST CONSTRUCTION 08/05/1.3 - 105 N OXFORD CHICAGO TRIBUNE LANDSCAPE BID NOTICE CHIEF SUPPLY CORPORATION UNIFORM - POLO SHIRTS GEAR BAGS | 12375 250.00 REFUNDABLE DEP PKY/STR 13121 250.00 REFUNDABLE DEP PKY/STR 13901 122.00 ADVERTISING/PRINTING/COP 13910 80.49 UNIFORMS/CLOTHING/EQUIPM 147.24 UNIFORMS/CLOTHING/EQUIPM 227.73 *TOTAL | 01.000.2510 01.000.2510 01.540.4231 01.530.4317 01.532.4317 | | 233 GRANT 105 N OXFORD 001847496 244940 245839 | | 788 | 00014 |
| CHRISTOPHER B BURKE STORMWATER PLAN RVW 2015 SSA ROAD PROGRAM 2474 SUBDIVISION PLAT RV PLAN RVW - 55 HARRIS PLAN RVW - 11 BLODGETT PLAN RVW - 69 WAVERLY PLAN RVW - 305 RIDGE 2015 WATER MAIN PROJECT | 1.3912 450.00 OTHER PROFESSIONAL SERVI 11,852.56 OTHER PROFESSIONAL SERVI 506.25 OTHER PROFESSIONAL SERVI 127.50 OTHER PROFESSIONAL SERVI 127.50 OTHER PROFESSIONAL SERVI 255.00 OTHER PROFESSIONAL SERVI 255.00 OTHER PROFESSIONAL SERVI 56,331.73 OTHER PROFESSIONAL SERVI 69,905.54 *TOTAL | 01.550.4207 65.590.4207 01.501.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 20.590.4207 | | 121261 121262 121263 121264 121265 121266 121267 121268 | | 806 | 00011 |
| CIORBA GROUP INC WATER ANALYSIS S OF 55TH COADY/JUDITH 02/27/15 - 236 MIDDAGH COMMONWEALTH EDISON WELL #7 - 03/12/15 WELL #6 - 03/12/15 | 14262 1,527.62 OTHER PROFESSIONAL SERVI .01475 250.00 REFUNDABLE DEP PKY/STR 15277 81.23 UTILITIES 32.81 UTILITIES | 20.590.4207 01.000.2510 20.560.4235 20.560.4235 | | 0022097 236 MIDDAGH 07652130090315 12351280340315 | | 806 | 00044 |
| | | | | | | 814 | 00032 |
| | | | | | | 757 | 00013 |
| | | | | | | 757 | 00012 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--|---|--|--|--|--|---|-------------|
| COMMONWEALTH EDISON PROSPECT LIGHT 03/16/15 RESERV HI LIFT-03/04/15 | 15277 | 2.65 | UTILITIES UTILITIES *TOTAL | 01.540.4235 20.560.4235 | 35650580250315 37130630270315 | 788 00002 757 00011 | |
| CONCENTRA MEDICAL CENTER PRE EMPL TEST - MULLIGAN PRE EMPL TEST - LANGE | 18570 | 595.97 | EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL | 01.530.4115 01.530.4115 | 1008736482 1008736482 | 789 00011 789 00012 | |
| CONSTELLATION VILLAGE STREETS-03/12/15 COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 3 SAFETY INSP - UNIT 19 | 15430 | 1,312.00 | UTILITIES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL | 01.540.4235 | 00226772280315 | 757 00014 | |
| DUPAGE COUNTY TREASURER 10/14 - 12/14 CJIS FEES DUPAGE WATER COMMISSION 02/15 WATER PURCHASE | 19677 | 750.00 | OTHER CONTRACTUAL SERVIC | 01.522.4208 | IA-17 | 757 00028 | |
| E.F. HEIL LLC HAULING HAULING HAULING HAULING HAULING HAULING | 20190 | 88,768.30 | DP WATER COMM WATER COST WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG 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 20.560.4265 01.540.4265 20.560.4265 10798 | | 767 00002 | |
| ENVIRO SAFETY PRODUCTS PAPR - FILTER CARTRIDGES FEDERAL EXPRESS CORP CHGO TRUST DOCUMENTS FERREL/JOSEPH AWWA MILEAGE - FERREL AWWA HOTEL - FERREL | 24075 27672 27680 27680 28480 02/15 SEWER 02/15 SEWER | 227.37 26.69 209.45 420.00 31.11 36.69 67.80 | UNIFORMS/CLOTHING/EQUIPM OTHER PROFESSIONAL SERVI CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE UTILITIES UTILITIES *TOTAL | 01.532.4317 71.581.4207 20.560.4291 20.560.4291 01.514.4235 01.534.4235 | 5583216 2-979-42034 03/23/2015 03/27/2015 006465-000215 007236-000215 | 789 00010 814 00003 806 00022 806 00021 814 00007 | |
| FRANCOTYP- POSTALIA, INC FULLER'S POSTAGE METER INK/SEALER FULLER'S CAR WASH OF WES CAR WASH #301 #398 FULLER'S TIRE CENTER 2014 CAR WASHES GALLS (F.D.) UNIFORMS UNIFORMS | 71460 29641 29650 30249 206.74 178.22 | 103.02 9.00 92.83 30249 206.74 178.22 | POSTAGE CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM | 01.510.4211 01.531.4602 01.521.4602 01.530.4317 01.530.4317 | R1102346967 1851 05/01/2014 003245854 003297858 | 788 00003 757 00032 757 00031 806 00017 814 00006 | |

Claims Register

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|---|-------------|-----------|--------------------------|----------------|------------|---------|-------------|
| GALLS (F.D.) UNIFORMS | 30249 | 101.90 | UNIFORMS/CLOTHING/EQUIPM | 01.530.4317 | 003303563 | 814 | 00005 |
| GOV TEMPS USA, LLC - INTERIM VILL MGR - 02/22 03/01 03/08 | 32185 | 486.86 | *TOTAL | | | 767 | 00003 |
| TOILET REPAIR KIT - PW | | 2,730.00 | OTHER PROFESSIONAL SERVI | 01.510.4207 | | 757 | 00033 |
| TOILET REPAIR KIT - PW | | 2,184.00 | OTHER PROFESSIONAL SERVI | 01.510.4207 | | 1675484 | 00025 |
| TRASH CAN LINERS | | 1,296.75 | OTHER PROFESSIONAL SERVI | 01.510.4207 | | 1675485 | |
| TRASH CAN LINERS | | 6,210.75 | *TOTAL | | | 1682400 | |
| REPLACE HAND DRYER | | | | | | | |
| GRAINGER VH THERMOSTAT COLD PATCH | 32264 | 93.87 | O & M SUPPLIES-BUILDING | 01.514.4320 | 9683531116 | 757 | 00034 |
| TOILET REPAIR KIT - PW | | 12.57 | OPERATING SUPPLIES | 01.546.4318 | 9687569955 | 806 | 00016 |
| TRASH CAN LINERS | | 6.77 | OPERATING SUPPLIES | 20.560.4318 | 806 | 00015 | |
| TRASH CAN LINERS | | 361.80 | OPERATING SUPPLIES | 01.505.4318 | 9689083062 | 757 | 00036 |
| REPLACE HAND DRYER | | 120.60 | OPERATING SUPPLIES | 01.546.4318 | 9689083062 | 757 | 00035 |
| HEALY ASPHALT COMPANY, L | | 603.45 | MINOR TOOLS & EQUIP | 01.534.4322 | 9699661816 | 814 | 00004 |
| HEINDENREICH/ROGER SAFETY SHOE REIMBURSEMENT | 35314 | 1,199.06 | *TOTAL | | | | |
| HEINDENREICH/ROGER SAFETY SHOE REIMBURSEMENT | | 757.18 | OPERATING SUPPLIES | 10.541.4318 | 50565MB | 806 | 00018 |
| HI DIRECT BULBS - STREET LIGHTS | 35326 | 37.50 | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317 | 03/08/2015 | 757 | 00039 |
| HI DIRECT BULBS - STREET LIGHTS | | 37.50 | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317 | 03/08/2015 | 757 | 00040 |
| HR BLUEPRINT INC | 36340 | 75.00 | *TOTAL | | | | |
| HOLY COW SPORTS, INC | | | | | | | |
| HR BLUEPRINT INC | | | | | | | |
| HOLY COW SPORTS, INC | 37065 | 354.00 | MAINT SUPPLIES-STREET LI | 01.540.4332 | 1350569-00 | 757 | 00042 |
| ZONING MAPS | | 292.14 | MAINT SUPPLIES-STREET LI | 01.540.4332 | 1350569-01 | 757 | 00041 |
| ZONING MAPS | | 646.14 | *TOTAL | | | | |
| ILLINOIS ENVIRONMENTAL ILEPA, PRINCIPAL PAYMENT | 37700 | 445.00 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | 15-0519 | 757 | 00043 |
| ILLINOIS PAPER COMPANY | | 40,945.95 | ADVERTISING/PRINTING/COP | 01.501.4231 | 87055 | 757 | 00037 |
| COPY PAPER | | 90.00 | ADVERTISING/PRINTING/COP | 01.501.4231 | 87061 | 757 | 00038 |
| COPY PAPER | | 270.00 | *TOTAL | | | | |
| COPY PAPER | | 360.00 | | | | | |
| INTERGOVERNMENTAL RISK M | 41746 | 40,945.95 | IEPA LOAN PRINCIPAL | 20.590.4504 | L17-3573 | 806 | 00023 |
| SPEC EVENTS LIQ LIAB INS | 41765 | 320.00 | *TOTAL | | | | |
| J & L ELECTRONIC SERVICE | | | | | | | |
| PROGRAM SIREN RADIO | | | | | | | |
| J.G. UNIFORMS INC | 45668 | 64.00 | OPERATING SUPPLIES | 01.510.4318 | IN1544339 | 757 | 00044 |
| UNIFORM - PORTER | | 64.00 | OPERATING SUPPLIES | 01.512.4318 | IN1544339 | 757 | 00045 |
| UNIFORM - PORTER | | 64.00 | OPERATING SUPPLIES | 01.521.4318 | IN1544339 | 757 | 00048 |
| UNIFORM - PORTER | | 64.00 | OPERATING SUPPLIES | 01.530.4318 | IN1544339 | 757 | 00047 |
| UNIFORM - PORTER | | 64.00 | OPERATING SUPPLIES | 01.550.4318 | IN1544339 | 757 | 00046 |
| J.G. UNIFORMS INC | 47515 | 750.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 03/24/2015 | 789 | 00020 |
| J.G. UNIFORMS INC | | 210.00 | MAINT EQUIPMENT | 01.535.4263 | 88520G | 757 | 00049 |
| J.G. UNIFORMS INC | | 149.41 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 363369 | 782 | 00004 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|-----------------|--------|---|---|------------------------------------|-----------|-------------|
| J. G. UNIFORMS INC UNIFORM - TALERICO | 47515 169.42 | 318.83 | UNIFORMS/CLOTHING/EQUIPM. *TOTAL | 01.521.4317 | 36369 | 782 | 00003 |
| JRL LAWN SPRINKLING SYST 05/06/14 - 56 WAVERLY | 45666 250.00 | | REFUNDABLE DEP PKY/STR | 01.000.2510 | 56 WAVERLY | 788 | 00012 |
| K & R LANDSCAPING 11/05/14 - 401 HUDSON | 48131 250.00 | | REFUNDABLE DEP PKY/STR | 01.000.2510 | 401. HUDSON | 788 | 00015 |
| KALE UNIFORMS, INC. UNIFORMS - LANGE | 48234 120.50 | | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | TVC9036790 | 806 | 00050 |
| KLEIN, THORPE AND JENKIN 88 PARK LAWSUIT 99 PARK REMEDIATION 02/15 LEGAL | 49822 3,440.00 | | LEGAL FEES *TOTAL | 01.511.4206 01.511.4206 | 03/10/2015 03/10/2015 | 757 | 00050 |
| KUBIS AUTO BODY INC FRONT END REPAIR UNIT 1 LEAHY/BRIAN CDL RENEWAL | 50585 6,454.60 | | CONTRACT LABOR-VEHICLES | 01.540.4602 | 03/05/2015 | 782 | 00002 |
| LYNCH/PATRICK 09/21/10 - 300 HARRIS 08/29/13 - 300 HARRIS | 51813 65.00 | | CONFERENCES/TRAINING/MEE | 01.531.4291 | 03/18/2015 | 782 | 00009 |
| M.T. RAM, INC. HAND SOAP - PW P.D. PAPER SUPPLIES METRA SUPPLIES | 01474 250.00 | | REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL | 01.000.2510 01.000.2510 | 300 HARRIS 300 HARRIS | 814 | 00030 |
| MC ADAMS MULTI GRAPHICS ENVELOPES BUSINESS CARDS - FINPRO BUSINESS CARDS - DALEN | 54175 89.00 | | OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL | 01.546.4318 01.523.4320 21.540.4318 | 14830 14848 14849 | 767 | 00005 |
| MCCANN INDUSTRIES, INC. PARKING BRAKE REPAIR #7 | 55602 262.50 | | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL | 01.522.4301 01.522.4301 01.522.4301 | 152591 152591 152591 | 789 | 00018 |
| METROPOLITAN INDUSTRIES, PUMP STATION - PARK AVE | 56818 1,507.50 | | CONTRACT LABOR-VEHICLES | 01.540.4602 | 07188105 | 767 | 00006 |
| MICRO CENTER PODIUM PRESENTER - PD | 57001 54.98 | | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 0000294731 | 767 | 00004 |
| MID AMERICAN WATER, INC. CULVERT PVC PIPE | 57020 1,510.00 | | OPERATING SUPPLIES | 01.521.4318 | 3600597 | 016561 P | 806 00026 |
| MILLETT/MICHAEL APWA LUNCHeon - MILLETT | 57135 60.00 | | OPERATING SUPPLIES | 10.541.4318 | 111510A | 814 | 00010 |
| MORTON SALT, INC SALT PURCHASE | 02255 10,874.53 | | CONFERENCES/TRAINING/MEE | 01.540.4291 | 03/27/2015 | 806 | 00024 |
| NATIONAL SEED GRASS SEED GRASS SEED | 59839 286.00 | | OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL | 10.541.4318 20.560.4318 | 5400722655 551092SI 551092SI | 016658 P | 782 00010 |
| | | | | | | 814 00008 | |
| | | | | | | 814 00009 | |

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|--------------------------|--------------------------|----------|------------------------|--------------------------|-------------|-------------|-------------|
| NICOR | 261 ANN - 03/17/15 | 60720 | 149.16 | UTILITIES | 20.560.4235 | 65693110002 | 814 00021 |
| | NORMANDY CONSTRUCTION CO | 61171 | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 154 NORFOLK | 814 00027 |
| 06/24/14 - | 154 NORFOLK | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 154 NORFOLK | 814 00028 | |
| 08/27/14 - | 154 WAVERLY | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 56 WAVERLY | 788 00009 | |
| 04/09/14 - | 56 WAVERLY | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 56 WAVERLY | 788 00010 | |
| 06/19/14 - | 56 WAVERLY | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 62 WAVERLY | 788 00011 | |
| 10/07/13 - | 62 WAVERLY | 3,250.00 | *TOTAL | | | | |
| NOTRE DAME PARISH | 10/01/14 - 64 NORFOLK | 61251 | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 64 NORFOLK | 814 00029 |
| OFFICE DEPOT CREDIT PLAN | | 63333 | 8.94 | OFFICE SUPPLIES | 01.512.4301 | 753665808 | 782 00013 |
| CORRECTION TAPE | | | 8.78 | OFFICE SUPPLIES | 01.512.4301 | 753665808 | 782 00015 |
| ADHESIVE INDEX TABS | | | 179.85 | OFFICE SUPPLIES | 01.512.4301 | 753665808 | 782 00016 |
| BUDGET BINDERS | | | 4.67 | OPERATING SUPPLIES | 01.512.4318 | 753665808 | 782 00011 |
| COMPUTER WRIST REST | | | 9.58 | OPERATING SUPPLIES | 01.546.4318 | 753665808 | 782 00017 |
| COFFEE CREAMER | | | 8.85 | OFFICE SUPPLIES | 01.550.4301 | 753665808 | 782 00014 |
| CORRECTION TAPE | | | 4.67 | OPERATING SUPPLIES | 01.550.4318 | 753665808 | 782 00012 |
| COMPUTER WRIST REST | | | 9.58 | OPERATING SUPPLIES | 20.560.4318 | 753665808 | 782 00018 |
| COFFEE CREAMER | | | 8.58 | OFFICE SUPPLIES | 01.512.4301 | 753666012 | 782 00019 |
| POST IT TABS | | | 21.09 | OFFICE SUPPLIES | 01.512.4301 | 753666013 | 782 00020 |
| CLOROX WIPES | | | 21.10 | OFFICE SUPPLIES | 01.550.4301 | 753666013 | 782 00021 |
| BUDGET BINDER RETURN | | | 179.85CR | OFFICE SUPPLIES | 01.512.4301 | 753827739 | 782 00022 |
| BUDGET BINDERS | | | 156.23 | OFFICE SUPPLIES | 01.512.4301 | 753829430 | 782 00023 |
| PRINTER TONER | | | 572.55 | OPERATING SUPPLIES | 01.530.4318 | 754231549 | 782 00024 |
| PAPER/LETTER OPENER | | | 9.82 | OFFICE SUPPLIES | 01.510.4301 | 754251503 | 782 00025 |
| CARPET MAT - CREEPER | | | 69.99 | OPERATING SUPPLIES | 01.510.4318 | 754251946 | 782 00026 |
| CARPET MAT - TAGHABON | | | 94.98 | OPERATING SUPPLIES | 01.550.4318 | 754256036 | 782 00027 |
| CARPET MAT - TAGHABON | | | 69.99 | OPERATING SUPPLIES | 20.560.4301 | 754263844 | 782 00035 |
| FLASH DRIVE/FOLDERS | | | 77.58 | OFFICE SUPPLIES | 01.512.4301 | 754985233 | 782 00028 |
| BUDGET BINDER DIVIDERS | | | 134.60 | OFFICE SUPPLIES | 01.550.4301 | 755091084 | 782 00029 |
| CARPET MAT REFUND | | | 64.99CR | OFFICE SUPPLIES | 01.510.4301 | 755779684 | 782 00030 |
| WATER/BINDER CLIPS | | | 53.83 | OFFICE SUPPLIES | 01.522.4301 | 756821310 | 782 00034 |
| TONER/NOTE PADS | | | 109.89 | OFFICE SUPPLIES | 01.510.4301 | 757247288 | 782 00032 |
| FILE FOLDERS/NOTE PADS | | | 121.93 | OFFICE SUPPLIES | 01.550.4301 | 757247288 | 782 00031 |
| BANKER BOXES | | | 322.76 | OFFICE SUPPLIES | *TOTAL | | |
| ON THE GREEN SOLUTIONS | | 63337 | 1,834.90 | | | | |
| 03/15 SNOW REMOVAL | | | 244.80 | DUE FROM CH LIBRARY FUND | 01.000.1340 | 40570 | 767 00008 |
| 03/15 SNOW REMOVAL | | | 489.60 | MAINTENANCE LAND | 01.505.4266 | 40570 | 767 00011 |
| 03/15 SNOW REMOVAL | | | 734.40 | MAINTENANCE LAND | 01.514.4266 | 40570 | 767 00010 |
| 03/15 SNOW REMOVAL | | | 489.60 | MAINTENANCE LAND | 01.523.4266 | 40570 | 767 00012 |
| 03/15 SNOW REMOVAL | | | 489.60 | MAINTENANCE LAND | 21.540.4266 | 40570 | 767 00009 |
| ORECK CLEAN HOME CENTER | | 65426 | 149.95 | MINOR TOOLS & EQUIP | 01.534.4322 | 102742 | 767 00007 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--|------------------|---------------------------|--------------|----------------|---------|----------|-------------|
| PACKEY WEBB MISC PARTS UNIT #1.9 | 68815 135.49 | VEHICLE SUPPLIES | 01.540.4604 | 128640 | | 767 | 00013 |
| PADLEY/STEVEN 01/18/93 - 15 BLODGETT | .01470 2,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 15 BLODGETT | | 788 | 00006 |
| PARAMEDIC SERVICES OF 02/15 BILLING | 68895 965.30 | AMBULANCE BILLING SERVIC | 01.532.4216 | 03/04/2015 | | 789 | 00013 |
| PENDILL/DAVID CDL RENEW - PENDILL, | 69745 60.00 | OPERATING SUPPLIES | 01.540.4318 | 03/27/2015 | | 806 | 00027 |
| PETTY CASH - PUBLIC WORK | 70271 20.24 | OPERATING SUPPLIES | 01.540.4318 | 02/04/2015 | | 789 | 00008 |
| SNOW MEALS - 02/04/15 | 41.80 | OPERATING SUPPLIES | 01.540.4318 | 02/09/2015 | | 789 | 00007 |
| SNOW MEALS - 02/09/15 | 20.00 | CONFERENCE'S/TRAINING/MEE | 20.560.4291 | 02/18/2015 | | 789 | 00005 |
| MCWWA MTG FEB - FERREL | 52.25 | OPERATING SUPPLIES | 01.540.4318 | 02/26/2015 | | 789 | 00006 |
| SNOW MEALS - 02/26/15 | 20.90 | OPERATING SUPPLIES | 01.540.4318 | 02/27/2015 | | 789 | 00004 |
| SNOW MEALS - 02/27/15 | 52.00 | OPERATING SUPPLIES | 01.540.4318 | 03/03/2015 | | 789 | 00003 |
| SNOW MEALS - 03/03/15 | 47.52 | EMPLOYEE RELATIONS | 01.500.4290 | 03/17/2015 | | 789 | 00001 |
| EMP APPR CANDY BARS | 52.25 | OPERATING SUPPLIES | 01.540.4318 | 03/23/2015 | | 789 | 00002 |
| SNOW MEALS - 03/23/15 | 327.21 | *TOTAL | | | | 789 | 00009 |
| PETTY CASH- FINANCE POSTAGE | 70269 0.62 | POSTAGE | 01.510.4211 | 02/17/2015 | | 794 | 00008 |
| IGFOA LUNCH - MCDERMOTT | 30.00 | CONFERENCE'S/TRAINING/MEE | 01.512.4291 | 02/26/2015 | | 794 | 00009 |
| EMT B RENEW - GALLAGHER | 20.00 | CONFERENCE'S/TRAINING/MEE | 01.532.4291 | 03/10/2015 | | 794 | 00012 |
| BATTERIES - UNGERLEIDER | 19.98 | OFFICE SUPPLIES | 01.550.4301 | 03/19/2015 | | 794 | 00011 |
| MILEAGE - HARTNETT | 26.30 | CONFERENCE'S/TRAINING/MEE | 01.512.4291 | 03/23/2015 | | 794 | 00010 |
| PETTY CASH- POLICE FUEL - TRAINING | 70270 15.50 | VEHICLE FUEL | 01.521.4603 | 03/05/2015 | | 806 | 00030 |
| POSTAGE - VIDEO CAMERA | 27.35 | POSTAGE | 01.522.4211 | 03/10/2015 | | 806 | 00028 |
| JUVENILE MTG - LAIRD | 15.00 | CONFERENCE'S/TRAINING/MEE | 01.523.4320 | 03/18/2015 | | 806 | 00029 |
| ICE BUCKET BUDGET MTG | 18.64 | O & M SUPPLIES-BUILDING | 01.523.4320 | 03/21/2015 | | 806 | 00031 |
| POINTNER/NORBERT J. | 71282 76.49 | *TOTAL | | | | | |
| 88 PARK LAWSUIT | 4,692.80 | LEGAL FEES | 01.511.4206 | 96.04 | | 789 | 00015 |
| PUBLIC BUILDING COMMISSI PHS 1 ENG CMAQ | 72086 112,730.44 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 2015.107 | | 767 | 00014 |
| PUBLIC SAFETY DIRECT IN SQUAD REPAIR #384 | 72087 95.00 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 26561 | | 814 | 00026 |
| RED WING SHOE STORE | 73655 250.49 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | 450000008412 | | 016381 P | 806 00032 |
| REIMER DOBROVOLNY & KARL | 73860 750.00 | OTHER PROFESSIONAL SERVI | 71.581.4207 | 2662 | | 767 | 00016 |
| 2ND QTR 2015 RETAINER | 76310 693.55 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 96976579 | | 767 | 00015 |
| RUSH TRUCK CENTERS OF IL | 76978 47.34 | CONFERENCE'S/TRAINING/MEE | 01.510.4291 | 002897 | | 806 | 00045 |
| ABS REPAIR UNIT #15 | 30.00 | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292 | 999999 | | 806 | 00047 |
| SAM'S CLUB- MEMB #458646 | | | | | | | |
| MEET AND GREET - BARR | | | | | | | |
| 2015 MEMBERSHIP FEE | | | | | | | |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--|-------------|-----------|---------------------------------|----------------|--------------|----------|-------------|
| SAM'S CLUB- 2015 MEMBERSHIP FEE | 76978 | 45.00 | MEMBERSHIPS & SUBSCRIPTI *TOTAL | 01.540.4292 | 999999 | 806 | 00046 |
| SEARS COMMERCIAL ONE SENSORS/CABLE TIES SOLIS/ANGELA | 77917 | 122.34 | MINOR TOOLS & EQUIP | 01.534.4322 | T082555 | 794 | 00001 |
| SOUTHWEST CENTRAL DISPATCH 04/15 DISPATCH SERVICES 04/15 DISPATCH SERVICES 04/15 DISPATCH SERVICES | .01469 | 253.75 | PARKING FEES/BURLINGTON | 01.341.3410 | 03/19/2015 | 782 | 00008 |
| STATE CHEMICAL MFG. CO. / DEODORIZERS | 80492 | 130.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 03/20/2015 | 806 | 00035 |
| STATE CHEMICAL MFG. CO. / DEODORIZERS | 39630 | 12,245.03 | OTHER CONTRACTUAL SERVIC | 01.531.4208 | 03/20/2015 | 806 | 00033 |
| STATE CHEMICAL MFG. CO. / DEODORIZERS | | 1,411.42 | OTHER CONTRACTUAL SERVIC | 01.532.4208 | 03/20/2015 | 806 | 00034 |
| STATE CHEMICAL MFG. CO. / DEODORIZERS | | 1,411.43 | OTHER CONTRACTUAL SERVIC | | | | |
| SUBURBAN LABORATORIES, I WATER SAMPLES | 82074 | 15,067.88 | *TOTAL | | | | |
| SVOBODA/DANIEL 06/16/99 - TALLGRASS SYSTEMS LTD. | .01472 | 75.40 | OPERATING SUPPLIES | 01.546.4318 | 97216169 | 814 | 00024 |
| TAYLOR/ JUNE 08/21/14 - 09/25/14 - | 83140 | 40.60 | OPERATING SUPPLIES | 20.560.4318 | 97216169 | 814 | 00023 |
| TEMPLE ROCK PRODUCTIONS 10/20/14 - | .01167 | 245.47 | O & M SUPPLIES-BUILDING | 01.534.4320 | 97216262 | 806 | 00036 |
| THIRD MILLENNIUM ASSOC. 03/15 CHAMBER AD' INSERT 03/15 CHAMBER AD' INSERT 03/15 UTILITY BILLING | 83777 | 368.47 | *TOTAL | | | | |
| THOMPSON ELEVATOR SERV I ELEV RVW - 115 W 55TH ST | 84150 | 1,341.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 121024 | 814 | 00015 |
| TOM & JERRY TIRE & SERVI SQUAD MAINT #381 TOW FEE CASE 2410/15/31 TOW FEE CASE 2410/15/34 | 84205 | 71.28 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 115 HIAWATHA | 788 | 00004 |
| TREE TOWNS IMAGING & COL FOAM BOARD ZONING MAPS | 85256 | 175.00 | VEHICLE SUPPLIES | 01.532.4604 | 066679-A | 016360 P | 806 00039 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | 88073 | 656.69 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 350 WESTERN | 788 | 00007 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 902.97 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 350 WESTERN | 788 | 00008 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 146.60 | BUILDING PERMITS | 01.322.3211 | 55 OGDEN | 788 | 00013 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 200.00 | OTHER PROFESSIONAL SERVI | 01.504.4207 | 17925 | 782 | 00006 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 25.45 | OTHER PROFESSIONAL SERVI | 01.510.4207 | 17925 | 782 | 00007 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 185.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 17925 | 782 | 00005 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 185.00 | *TOTAL | | | | |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 395.45 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 15-0441 | 767 | 00017 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 292.80 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 51250 | 806 | 00038 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 400.20 | DUE FOR ADMIN TOWS | 01.000.2515 | 58954 | 806 | 00037 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 693.00 | DUE FOR ADMIN TOWS | 01.000.2515 | 60868 | 814 | 00001 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 465.00 | *TOTAL | | | | |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 465.00 | ADVERTISING/PRINTING/COP | 01.501.4231 | 0000217481 | 806 | 00043 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 465.00 | ADVERTISING/PRINTING/COP | 01.501.4231 | 0000217629 | 806 | 00042 |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 465.00 | *TOTAL | | | | |
| UNDERGROUND PIPE & VALVE STORM SEWER PARTS | | 465.00 | OPERATING SUPPLIES | 10.541.4318 | 006682 | 767 | 00045 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--|-------------|----------|---|--------------------------------|--------------|--------------------|-------------|
| UNDERGROUND PIPE & VALVE REPAIR CLAMPS | 88073 | 647.00 | OPERATING SUPPLIES *TOTAL | 20 .560 .4318 | 006682-01 | | 806 00040 |
| UNIFIRST CORPORATION FLOOR MAT/SHOP TOWELS | 88125 | 1,112.00 | Maintenance BUILDINGS CONTRACT LABOR-VEHICLES | 01 .514 .4262 01 .540 .4602 | 061 08922720 | 767 00044 | |
| FLOOR MAT/SHOP TOWELS | | 45.41 | Maintenance BUILDINGS | 01 .546 .4262 | 061 08922721 | 767 00043 | |
| FLOOR MAT/SHOP TOWELS | | 4.83 | Maintenance BUILDINGS | 20 .560 .4262 | 061 08922721 | 767 00042 | |
| FLOOR MAT/SHOP TOWELS - B.N. | | 33.76 | Maintenance BUILDINGS | 21 .540 .4262 | 061 08922741 | 767 00041 | |
| FLOOR MAT/SHOP TOWELS | | 18.18 | CONTRACT LABOR-VEHICLES | 01 .540 .4602 | 061 0895572 | 814 00016 | |
| FLOOR MAT/SHOP TOWELS | | 4.84 | Maintenance BUILDINGS | 01 .546 .4262 | 061 0895572 | 814 00018 | |
| FLOOR MAT/SHOP TOWELS | | 4.83 | Maintenance BUILDINGS | 20 .560 .4262 | 061 0895572 | 814 00017 | |
| FLOOR MAT/SHOP TOWELS | | 33.76 | Maintenance BUILDINGS | 20 .560 .4262 | 061 0895572 | 814 00017 | |
| FLOOR MAT/SHOP TOWELS | | 18.18 | Maintenance BUILDINGS | 20 .560 .4262 | 061 0895572 | 814 00017 | |
| FLOOR MAT/SHOP TOWELS | | 18.18 | *TOTAL | | | | |
| UTHE/LINDSAY 09/17/14 - 11 FAIRVIEW VERIZON WIRELESS | 01471 | 250.00 | REFUNDABLE DEP PKY/STR | 01 .000 .2510 | 11 FAIRVIEW | 788 00005 | |
| 02/15 CELL PHONES | 90095 | 0 .40 | TELEPHONE | 01 .510 .4212 | 9741659238 | 767 00019 | |
| 02/15 CELL PHONES | | 38.00 | TELEPHONE | 01 .513 .4212 | 9741659238 | 767 00020 | |
| 02/15 CELL PHONES | | 12.63 | TELEPHONE | 01 .520 .4212 | 9741659238 | 767 00021 | |
| 02/15 CELL PHONES | | 0 .80 | TELEPHONE | 01 .531 .4212 | 9741659238 | 767 00022 | |
| 02/15 CELL PHONES | | 4 .81 | TELEPHONE | 01 .532 .4212 | 9741659238 | 767 00023 | |
| 02/15 CELL PHONES | | 0 .40 | TELEPHONE | 01 .535 .4212 | 9741659238 | 767 00024 | |
| 02/15 CELL PHONES | | 238.72 | TELEPHONE | 01 .540 .4212 | 9741659238 | 767 00025 | |
| 02/15 CELL PHONES | | 238.72 | TELEPHONE | 20 .560 .4212 | 9741659238 | 767 00026 | |
| 02/15 CELL PHONES | | 534.48 | *TOTAL | | | | |
| VERIZON WIRELESS # 04 02/15 IPAD CHARGES | 90098 | 19.50 | TELEPHONE | 01 .512 .4212 | 9741659240 | 767 00038 | |
| 02/15 IPAD CHARGES | | 19.50 | TELEPHONE | 01 .530 .4212 | 9741659240 | 767 00036 | |
| 02/15 IPAD CHARGES | | 19.50 | TELEPHONE | 01 .531 .4212 | 9741659240 | 767 00037 | |
| 02/15 IPAD CHARGES | | 19.50 | TELEPHONE | 01 .532 .4212 | 9741659240 | 767 00039 | |
| 02/15 IPAD CHARGES | | 19.50 | TELEPHONE | 01 .533 .4212 | 9741659240 | 767 00035 | |
| VERIZON WIRELESS # 03 02/15 CELL PHONES | 90097 | 82.44 | TELEPHONE | 01 .510 .4212 | 9741659239 | 767 00027 | |
| 02/15 CELL PHONES | | 57.63 | TELEPHONE | 01 .512 .4212 | 9741659239 | 767 00028 | |
| 02/15 CELL PHONES | | 115.26 | TELEPHONE | 01 .520 .4212 | 9741659239 | 767 00029 | |
| 02/15 CELL PHONES | | 57.63 | TELEPHONE | 01 .530 .4212 | 9741659239 | 767 00030 | |
| 02/15 CELL PHONES | | 57.63 | TELEPHONE | 01 .530 .4212 | 9741659239 | 767 00031 | |
| 02/15 CELL PHONES | | 57.63 | TELEPHONE | 01 .533 .4212 | 9741659239 | 767 00032 | |
| 02/15 CELL PHONES | | 28.82 | TELEPHONE | 01 .540 .4212 | 9741659239 | 767 00033 | |
| 02/15 CELL PHONES | | 28.82 | TELEPHONE | 20 .560 .4212 | 9741659239 | 767 00034 | |
| VULCAN CONSTRUCTION W.S. DARLEY & CO. | 91132 | 485.86 | *TOTAL | | | | |
| ROAD EDGING STONE | | 984.78 | OPERATING SUPPLIES | 10 .541 .4318 | 30871154 | 767 00018 | |
| W.CHEM TAPE | 17316 | 85.50 | UNIFORMS/ CLOTHING/EQUIPM | 01 .532 .4317 | 17183457 | 806 00052 | |
| WESTMONT TILE & LINOLEUM | 93128 | 664.00 | MAINTENANCE BUILDINGS | 01 .534 .4262 | 03/09/2015 | 016348 P 767 00046 | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|--|--|--|--|---------|-----------|-------------|
| ***** | | | | | | | |
| WILL COUNTY CLERK NOTARY REGISTER - PRIES WM. J. BARRETT, INC. KEY PAD LOCK WELL #7 RESET KEY PAD LOCK | 94121 0.8235 725.80 10.00 735.80 | 10.00 01.512.4292 OPERATING SUPPLIES OTHER CONTRACTUAL SERVIC *TOTAL | MEMBERSHIPS & SUBSCRIPTI 20.560.4318 20.560.4208 | 03/24/2015 828056 828057 | | 806 00041 | |
| ZEE MEDICAL SERVICE MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES EYEWASH STATION SERVICE EYEWASH STATION SERVICE | 98496 23.41 60.53 55.10 78.47 78.46 189.00 189.00 | 01.510.4115 01.520.4115 01.530.4115 01.540.4115 01.560.4115 01.540.4115 01.560.4115 01.560.4115 | EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY | 0100228598 0100228598 0100228598 0100228598 0100228598 0100228598 0100228598 0100228598 | | 767 00047 | |
| | 443,419.43 *TOTAL **CLAIMS TOTAL | | | | | 767 00048 | |

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VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 11

Claims Register

CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| | | 443,419.43 | | | | | |

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 101,176.00 |
| 10 | MOTOR FUEL TAX FUND | 16,098.99 |
| 20 | WATER FUND | 195,586.79 |
| 21 | EN/CH PARKING FUND | 740.64 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 129,040.32 |
| 71 | POLICE PENSION FUND | 776.69 |
| TOTAL ALL FUNDS | | 443,419.43 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK | CLARENDON HILLS BANK | 443,419.43 |
| TOTAL ALL BANKS | | 443,419.43 |

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

