

**VILLAGE OF CLARENDON HILLS**

**April 20, 2015**

**CLAIMS ORDINANCE # 15-04-02**

**2015 Fiscal Year Disbursements**

**April 20, 2015 Checks**

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

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

FINANCE 4/20/15 VB 8.1 \_\_\_\_\_

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

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

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01680	A BEEP, LLC	225.40	MAINTENANCE RADIOS	01.521.4270	62605		843 00004
00573	ACQUA CORPORATION	62,870.43	OTHER IMPROVEMENTS	20.590.4420	REQUEST #4		860 00002
00582	2014 WATER MAIN PROJECT	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	1140764		843 00002
00700	ANNUAL SOFTWARE SUPPORT	500.00	CONFERENCES/TRAINING/MEE	01.521.4291	1008		860 00027
02452	ACT ON BULLYING, INC.	5.27	OPERATING SUPPLIES	01.532.4318	9038009334		860 00001
03250	AIRGAS USA, LLC	12,078.00	COMPUTER HARDWARE	65.590.4308	51723		843 00001
	ALL INFORMATION SERVICE, VH	3,706.00	COMPUTER HARDWARE	20.590.4308	51818		859 00009
	SWITCHES - FD TO VH	6,880.00	COMPUTER HARDWARE	65.590.4308	51818		859 00010
	2015 SERVER	22,664.00	*TOTAL				
	2015 SERVER						
03333	ALLEGRA PRINTING & IMAGI	1,665.72	ADVERTISING/PRINTING/COP	01.520.4231	34396		843 00003
05510	2015/16 VIL STICKER/TAGS	27,400.00	FACILITY & BLDG IMPROVEM	65.590.4453	12286		860 00003
06086	ASCHER BROTHERS CO, INC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	57-59-61 OGDEN		859 00003
07937	AUTOMATIC RAIN INC.	123.00	OPERATING SUPPLIES	01.510.4318	94925		859 00011
	11/01/99 57-59-61 OGDEN	161.52	OPERATING SUPPLIES	01.510.4318	94954		862 00001
	B GUNTHER & COMPANY INC	284.52	*TOTAL				
	PLAQUE - KARABA						
	OUTGOING TRUSTEE GIFTS						
07938	BALES ACE HARDWARE	21.98	OPERATING SUPPLIES	21.540.4318	002644/1		843 00006
	BNSF GRAFITTI REMOVAL	77.91	OPERATING SUPPLIES	20.560.4318	002679/1		843 00005
	FURRING STRIPS	27.96	O & M SUPPLIES-BUILDING	01.534.4320	002684/1		843 00007
	BULBS	127.85	*TOTAL				
12510	CAMERAS & THEODORE, LTD	4,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES		859 00006
12959	09/29/94 303 HOLMES	255.00	MAINTENANCE BUILDINGS	01.534.4262	04/06/2015		843 00008
13688	CARPET VALET	194.02	ADVERTISING/PRINTING/COP	01.520.4231	52941207		843 00013
13910	CARPET CLEANING FIREHOUS	171.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	249868		843 00011
23324	DRIVING HANDOUTS	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	1038		862 00100
	BOOTS - GODEK	68.36	OPERATING SUPPLIES	20.560.4318	1093		862 00091
	CLARENDON HILLS BANK	65.00	CONFERENCES/TRAINING/MEE	01.540.4291	1135		862 00092
	K. BARR METRO MANAGERS	324.84	CONFERENCES/TRAINING/MEE	01.510.4291	1647		862 00098
	WATER SAMPLE TEST KITS	32.00	CONFERENCES/TRAINING/MEE	20.560.4291	2058		862 00093
	TREE CITY MTG FERREL	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	2149		862 00102
	PIZZA FOR VM WELCOME	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	2149		862 00110
	ISAWWA TRNG TANNHAUSER	48.25CR	CONFERENCES/TRAINING/MEE	01.510.4291	4045		862 00088
	METROMANAGERS - CREER		CBD PARKING PERMIT FEES	01.341.3421			
	METROMANAGERS - BARR						
	CBD PERMIT CREDIT						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK	53.00	ARTICLE 36 FINES	01.351.3511	4045		862 00087
	'02 BUICK EBAY FEES	175.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4091		862 00109
	CONSORTIUM/TPA SERVICE	99.82	POSTAGE	01.530.4211	5164		862 00089
	POSTAGE FIRE DEPT	34.00	OFFICE SUPPLIES	01.510.4301	5473		862 00099
	BARR SIGNATURE STAMP	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	5729		862 00084
	IGFOA DUES HARTNETT	100.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	5729		862 00085
	IGFOA DUES MCDERMOTT	53.00	SALES OF FIXED ASSETS	01.364.3605	7357		862 00086
	PW#17 BUCKET TRUCK FEES	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	7857		862 00096
	APWA TRNG - FRANCO	5.26	TELEPHONE	01.530.4212	7887		862 00090
	ACTIVE 911 SUBSCRIPTION	75.00	EMPLOYEE RELATIONS	01.500.4290	8282		862 00097
	MEMORIAL DONATION	11.58	OPERATING SUPPLIES	01.510.4318	9324		862 00101
	BOARD WORKSHOP REFRESHME	85.64	OPERATING SUPPLIES	01.540.4318	9324		862 00095
	SUPPLIES PW OPEN HOUSE	46.11	OPERATING SUPPLIES	20.560.4318	9324		862 00094
	SUPPLIES PW OPEN HOUSE	1,535.36	*TOTAL				
13617	CLARENDON HILLS CHAMBER	150.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	04/06/2015		843 00009
13630	DAISY DAYS AD BOOK	23.37	O & M SUPPLIES-BUILDING	01.534.4320	L16110		862 00059
	CLARENDON HILLS HARDWARE	10.23	OPERATING SUPPLIES	21.540.4318	L16175		862 00060
	CLEANER FINISH	43.11	O & M SUPPLIES-BUILDING	01.534.4320	L16177		862 00061
	B.N. FAUCET PARTS	4.66	OPERATING SUPPLIES	21.540.4318	L16191		862 00062
	VACUUM BELTS, PAINT PEN	48.98	OPERATING SUPPLIES	01.540.4318	L16212		862 00063
	B.N. FAUCET PARTS	3.60	OPERATING SUPPLIES	01.540.4318	L16364		862 00065
	REPAIR WATER HEATER B.N.	10.90	OPERATING SUPPLIES	01.546.4318	L16364		862 00066
	SUPPLIES, NAILS, BOLTS	5.87	OPERATING SUPPLIES	20.560.4318	L16364		862 00067
	SUPPLIES, NAILS, BOLTS	5.39	OPERATING SUPPLIES	01.540.4318	L16383		862 00068
	HOSE NOZZLE PW	6.74	OPERATING SUPPLIES	20.560.4318	L16402		862 00069
	ROPE FOR STAKING BUSHES	7.18	OPERATING SUPPLIES	01.534.4320	L16425		862 00070
	FELT PADS	65.10	O & M SUPPLIES-BUILDING	01.534.4320	L16521		862 00070
	GLOVES, PAINT PENS	235.13	*TOTAL				
15259	COMCAST CABLE (INTERNET)	162.85	TELEPHONE	01.513.4212	87712011001110		860 00028
15277	04/05 - 05/04 INTERNET	148.56	UTILITIES	20.560.4235	07652130090315		860 00004
	COMMONWEALTH EDISON	41.40	UTILITIES	01.540.4235	25650570540375		860 00012
	WELL #7	359.68	UTILITIES	01.540.4235	37130630270315		859 00015
	STORM SEWER PUMP	120.30	UTILITIES	01.540.4235	41330460120315		860 00010
	RESERV HI LIFT-03/27/15	43.35	UTILITIES	01.540.4235	53091420190315		860 00011
	WELL #7 INTERIOR ELECTRI	22.46	UTILITIES	01.540.4235	62051400090315		860 00005
	STREET LIGHT	255.26	UTILITIES	21.540.4235	65102840050315		860 00006
	STREET LIGHT	43.36	UTILITIES	01.540.4235	67622390070315		860 00008
	B.N. STATION	348.50	UTILITIES	20.560.4235	74312830070315		860 00009
	STREET LIGHT	40.35	UTILITIES	01.505.4235	81903630090315		860 00007
	MAPLE METER	1,423.22	*TOTAL				
18570	CONCENTRA MEDICAL CENTER	106.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	03/31/2015		859 00012
	PRE EMPLOY TEST - YEUNG						

Claims Register

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15430	CONSTELLATION VILLAGE STREETS 03/26/15 VILLAGE STREETS 04/10/15	166.72 1,746.02 1,912.74	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	0023050238 0023459178		843 00010 862 00073
17309	DANMAR 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING 03/15 CLEANING	480.00 650.00 380.25 204.75 280.00 1,995.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262 21.540.4262	18347 18347 18347 18347 18347		862 00054 862 00057 862 00055 862 00056 862 00058
18405	DISCOVERY BENEFITS 03/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000530748-IN		859 00013
18860	DIXON ENGINEERING, INC.	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8955		843 00012
58500	DON MORRIS ARCHITECTS P. 03/15 RVW & INSP	8,544.12	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2015		843 00017
19679	DUPAGE COUNTY CHIEFS OF ADMIN LUNCHEON - BOYD ADMIN LUNCHEON - SMITH ADMIN LUNCHEON - GREEN	25.00 25.00 25.00 75.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.520.4291 01.522.4291 01.522.4291	03/26/2015 03/26/2015 03/26/2015		843 00014 843 00015 843 00016
19688	DUPAGE WATER COMMISSION WATER PURCHASE FOR 03/15	94,070.74	DP WATER COMM WATER COST	20.560.4233	10833		860 00013
20190	E.F. HEIL LLC HAULING HAULING HAULING HAULING	47.25 87.75 110.25 204.75 450.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 01.540.4265 01.540.4265 20.560.4265	57547 57547 57580 57580		843 00018 843 00019 843 00020 843 00021
24080	ENVIRONMENTAL SYSTEMS RE ARC GIS MAINTENANCE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	92957590		859 00014
28335	FIRE SAFETY CONSULTANTS SPRKL R VW-305 RIDGE SPRKL R VW-112 ARTHUR	352.00 704.00	OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	2015390 2015391		862 00002 862 00003
28480	FLAGG CREEK WATER RECLAM 02/15 SEWER 02/15 SEWER 02/15 SEWER 02/15 SEWER	9.51 17.61 16.71 9.00 52.83	UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.523.4235 01.523.4235 01.546.4235 20.560.4235	006579-000215 007239-0000215 007241-000215 007241-000215		843 00023 843 00024 843 00026 843 00025
71460	FRANCOTYP-POSTALIA, INC VH POSTAGE METER INK	135.75	POSTAGE	01.510.4211	RI102354190		843 00022
.01476	FRUIT/ROBERT 08/18/98 17 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 MCINTOSH		859 00007
29641	FULLER'S CAR WASH OF WES CAR WASH #301 #398	21.00	CONTRACT LABOR-VEHICLES	01.531.4602	1862		843 00027

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30248	GALLS (P.D.) BADGE - JOHNSON BADGE - SMITH	91.59 91.61 183.20	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317	003306528 003306529		860 00016 860 00015
32264	GRAINGER HOSE GATE VALVE	295.43	OPERATING SUPPLIES	20.560.4318	9706282820		860 00014
35275	HD SUPPLY WATERWORKS, LT WATER METER PARK DIST MXU BATTERIES	688.00 637.12 1,325.12	WATER METERS OPERATING SUPPLIES *TOTAL	20.560.4314 20.560.4318	D682785 D688263		862 00082 843 00028
54098	HENRY SCHEIN EMS GLOVES EMS SUPPLIES	277.50 197.98 475.48	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	18152151 18274407		843 00044 843 00043
37100	HOME DEPOT CREDIT SERVIC PW LIGHT FITTING PIPE PW LIGHT FITTING PIPE BNSF WATER HEATER	15.81 8.51 269.00 293.32	OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.546.4318 20.560.4318 21.540.4322	5010454 5010454 8010142		843 00032 843 00031 843 00030
37700	HR BLUEPRINT, INC PRINTING WATER ATLAS	97.50	ADVERTISING/PRINTING/COP	20.560.4231	87073		843 00029
41810	ILLINOIS LIQUOR CONTROL LIQ LIC 2015 CONCERTS	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/14/15		862 00071
42213	INDUSTRIAL ELECTRIC SUPP BOLBS WIRE/SWITCHES	50.00 293.80 343.80	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4320	232342 232343		843 00060 843 00059
42392	INTERGOVERNMENTAL RISK M 03/15 OPT. DEDUCTIBLE 03/15 DEDUCTIBLE 03/15 OPT. DEDUCTIBLE 03/15 DEDUCTIBLE	143.00 2,542.44 109.30 279.36 3,074.10	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.512.4125 01.520.4125 01.520.4125 01.540.4125	03/31/2015 03/31/2015 03/31/2015 03/31/2015		862 00006 862 00004 862 00007 862 00005
45672	J & L ENGRAVING PASSPORT TAGS	17.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1943		843 00033
45922	JENKINS/TEB PREP BOOKS-CERTIFICATION	85.26	BOOKS & PUBLICATIONS	01.520.4302	01/27/2015		862 00108
46262	JEWEL FOODS COFFEE	12.25	OPERATING SUPPLIES	01.530.4318	P9330002701KZH	003003 P	843 00034
48234	KALE UNIFORMS, INC. UNIFORMS - MULLIGAN	120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	IVC9037580	016385 P	843 00035
52160	LEXISNEXIS RISK DATA MGM 03/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	10363662015033		860 00017
54164	M.A.B.A.S. DIVISION 10 TRAINING-REDIEHS TRAINING-LAURINAITIS	20.00 20.00 40.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.531.4291 01.531.4291	15-CLHL FD 15-CLHL FD		862 00077 862 00111

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
79216	M.E. SIMPSON COMPANY, IN ATLAS UPDATES/PRINTING	5,627.50	OTHER PROFESSIONAL SERVI	20.560.4207	26755		843 00037
55599	MC ADAMS MULTI GRAPHICS VEHICLE STICKER APPL	599.40	ADVERTISING/PRINTING/COP	01.520.4231	152649		860 00031
	NO SOLICITOR SIGNS	20.85	ADVERTISING/PRINTING/COP	01.520.4231	152657		860 00029
	PRINT ABSENTEE FORMS	35.00	ADVERTISING/PRINTING/COP	01.520.4231	152664		860 00030
		655.25	*TOTAL				
55720	MCDERMOTT/DIANA IGFOA PAYROLL SEM-MCDERM	85.00	CONFERENCES/TRAINING/MEE	01.512.4291	04/07/2015		843 00036
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	669118		860 00019
56818	METROPOLITAN INDUSTRIES, VH SUMP PUMPS-REPLACE	4,910.00	FACILITY & BLDG IMPROVEM	65.590.4453	0000295637		843 00039
57001	MICRO CENTER KNOX BOX LAPTOP	379.99	COMPUTER HARDWARE	01.531.4308	3610310		843 00038
57020	MID AMERICAN WATER, INC. WATER DEPT OPER SUPPLIES	873.75	OPERATING SUPPLIES	20.560.4318	111573A		860 00018
	WATER PARTS	1,045.62	OPERATING SUPPLIES	20.560.4318	111859A		862 00072
		1,919.37	*TOTAL				
57009	MIDAMERICA GRANITE KITCHEN COUNTER TOPS	2,600.00	MAINTENANCE BUILDINGS	01.534.4262	03/25/2015	016383 P	862 00074
	BATHROOM COUNTERTOPS	815.00	MAINTENANCE BUILDINGS	01.534.4262	03/25/2015	016384 P	862 00075
		3,415.00	*TOTAL				
.09879	OASIS IRRIGATION 09/21/95 337 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	337 RIDGE		859 00002
	09/27/95 406 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	406 HUDSON		859 00001
		500.00	*TOTAL				
63333	OFFICE DEPOT CREDIT PLAN TAPE DSPNSRS/SRGE OUTLET	51.88	OFFICE SUPPLIES	01.530.4301	1772244953		862 00029
	DELIVERY FEE CREDIT	29.99CR	OPERATING SUPPLIES	01.550.4318	754251947001		862 00081
	SELF-STICK NOTES	1.58	OFFICE SUPPLIES	01.510.4301	759021616001		862 00021
	POST-IT FLAGS	2.51	OFFICE SUPPLIES	01.510.4301	759021616001		862 00022
	CAN LINERS	81.22	O & M SUPPLIES-BUILDING	01.514.4320	759021616001		862 00019
	BATHROOM TISSUE	42.99	O & M SUPPLIES-BUILDING	01.514.4320	759021616001		862 00020
	WHITE OUT	2.19	OFFICE SUPPLIES	01.540.4301	759051498001		862 00034
	CREAMER	11.05	OPERATING SUPPLIES	01.546.4318	759051498001		862 00033
	WHITE OUT	5.95	OFFICE SUPPLIES	20.560.4301	759051498001		862 00032
	URINAL SANITIZER	15.72	OPERATING SUPPLIES	01.546.4318	759053752001		862 00036
	URINAL SANITIZER	8.47	OPERATING SUPPLIES	20.560.4318	759053752001		862 00035
	CORRECTION TAPE	7.89	OPERATING SUPPLIES	01.540.4301	759053753001		862 00037
	TAPE/HIGHLIGHTER/PENS	60.86	OFFICE SUPPLIES	01.522.4301	760156703001		862 00030
	PENS/TABS/BINDERS	63.14	OFFICE SUPPLIES	01.522.4301	760756496001		862 00031
	PRINTER INK	69.08	OFFICE SUPPLIES	01.550.4301	760791679001		862 00023
	ODOR ELIMINATOR GEL	9.68	O & M SUPPLIES-BUILDING	01.514.4320	760845932001		862 00024
	HAND SOAP	46.98	O & M SUPPLIES-BUILDING	01.514.4320	760846214001		862 00025
	COPY PAPER/STAMP	22.73	OFFICE SUPPLIES	01.510.4301	761828663001		862 00026
	INK FOR BUDGET BOOK	89.99	OFFICE SUPPLIES	01.512.4301	761828663001		862 00027

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN	14.50CR	OFFICE SUPPLIES	01.510.4301	762060100001		862 00028
	RETURNED DAMAGED PAPER	18.57	OPERATING SUPPLIES	01.510.4318	762153802001		862 00078
	FAX MACHINE INK	18.58	OPERATING SUPPLIES	01.512.4318	762153802001		862 00079
	FAX MACHINE INK	18.57	OPERATING SUPPLIES	01.550.4318	762153802001		862 00080
	FAX MACHINE INK	605.14	*TOTAL				
63337	ON THE GREEN SOLUTIONS	237.00	DUE FROM CH LIBRARY FUND	01.000.1340	40570		843 00047
	03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	01.505.4266	40570		843 00050
	03/15 SNOW REMOVAL	711.00	MAINTENANCE LAND	01.514.4266	40570		843 00049
	03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	01.523.4266	40570		843 00051
	03/15 SNOW REMOVAL	474.00	MAINTENANCE LAND	21.540.4266	40570		843 00048
		2,370.00	*TOTAL				
70270	PETTY CASH-POLICE	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/26/2015		862 00106
	CHIEFS MEETING	7.50	CONFERENCES/TRAINING/MEE	01.520.4291	04/06/2015		862 00104
	NEVRT CLASS - DONUTS	9.96	OPERATING SUPPLIES	01.520.4318	04/06/2015		862 00103
	TRAFFIC AWARDS - FRAMES	3.18	CONFERENCES/TRAINING/MEE	01.520.4291	04/07/2015		862 00105
	NEVRT CLASS - ICE	70.64	*TOTAL				
70731	PIECZYNSKI/LINDA	922.00	LEGAL FEES	01.511.4206	6381		843 00041
63848	RAY O'HERRON CO.	5,953.00	OPERATING SUPPLIES	01.521.4318	1513783-IN		862 00083
	AMMUNITION	78.20	UNIFORMS/CLOTHING/EQUIP	01.521.4317	1516607-IN		862 00011
	UNIFORMS - JOHNSON	84.98	UNIFORMS/CLOTHING/EQUIP	01.520.4317	1519143-IN		862 00008
	UNIFORM, CLIPBOARD-CHIEF	109.98	UNIFORMS/CLOTHING/EQUIP	01.521.4317	1519144-IN		862 00010
	UNIFORMS - SMITH	484.98	UNIFORMS/CLOTHING/EQUIP	01.521.4317	1519145-IN		862 00009
	UNIFORMS - JOHNSON	6,711.14	*TOTAL				
73655	RED WING SHOE STORE	250.49	UNIFORMS/CLOTHING/EQUIP	01.532.4317	450000008419	016387 P	860 00021
	BOOTS - MULLIGAN	125.99	UNIFORMS/CLOTHING/EQUIP	01.532.4317	450000008449	016361 P	860 00020
	BOOTS - PARSONS	376.48	*TOTAL				
74301	RICHARD D BLASKOVICH BUI	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 OXFORD		859 00005
	04/23/97 21 OXFORD	143.80	CONTRACT LABOR-VEHICLES	01.540.4602	96976579		862 00076
76310	RUSH TRUCK CENTERS OF IL	45.75	OPERATING SUPPLIES	01.521.4318	E41810		843 00045
23230	SCHWAAB, INC.	2.00	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0462-00-04		862 00107
	RUBBER STAMP	1,074.60	ADVERTISING/PRINTING/COP	01.501.4231	03151007457		843 00042
78106	SERC LLC	825.88	OTHER CONTRACTUAL SERVIC	20.560.4208	121405		860 00022
78505	SHAW MEDIA	71.53	OTHER PROFESSIONAL SERVI	01.504.4207	18047		862 00013
82074	SUBURBAN LABORATORIES, I	658.99	OTHER CONTRACTUAL SERVIC	20.560.4208	18047		862 00012
84150	LEGAL NOTICE 469,471,472	730.52	*TOTAL				
	LABORATORIES, I						
	WATER SAMPLES						
	THIRD MILLENNIUM ASSOC.,						
	TRUSTEE TOPICS - 04/15						
	UTILITY BILLING - 03/15						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84205	THOMPSON ELEVATOR SERV I	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-1021		843 00053
	03/15 ELEVATOR INSPECT						
85003	TOM & JERRY TIRE & SERVI	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51286		860 00023
	SQUAD MAINT #386	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	53905		843 00046
	TOW FEE CASE 2410/13/105	185.00	DUE FOR ADMIN TOWS	01.000.2515	58417		860 00033
	TOW FEE CASE 2480/14/174	185.00	DUE FOR ADMIN TOWS	01.000.2515	58469		843 00052
	TOW FEE CASE 2480/14/173	545.45	*TOTAL				
88125	UNIFIRST CORPORATION	46.84	MAINTENANCE BUILDINGS	21.540.4262	061 0895589		843 00054
	FLOOR MAT SERVICE - B.N.	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610898455		860 00036
	SHOP TOWELS/FLOOR MAT	33.76	MAINTENANCE BUILDINGS	01.546.4262	0610898455		860 00035
	SHOP TOWELS/FLOOR MAT	18.18	MAINTENANCE BUILDINGS	20.560.4262	0610898455		860 00034
	SHOP MATS B.N.	46.84	MAINTENANCE BUILDINGS	21.540.4262	0610898474		860 00032
	FLOOR MAT SERVICE - B.N.	150.45	*TOTAL				
90095	VERIZON WIRELESS	0.40	TELEPHONE	01.510.4212	9743356165		862 00046
	03/15 CELL PHONES	38.01	TELEPHONE	01.513.4212	9743356165		862 00047
	03/15 CELL PHONES	10.29	TELEPHONE	01.520.4212	9743356165		862 00048
	03/15 CELL PHONES	0.80	TELEPHONE	01.531.4212	9743356165		862 00049
	03/15 CELL PHONES	6.69	TELEPHONE	01.532.4212	9743356165		862 00050
	03/15 CELL PHONES	0.40	TELEPHONE	01.535.4212	9743356165		862 00051
	03/15 CELL PHONES	179.08	TELEPHONE	01.540.4212	9743356165		862 00052
	03/15 CELL PHONES	414.75	*TOTAL	20.560.4212	9743356165		862 00053
90098	VERIZON WIRELESS # 04	19.50	TELEPHONE	01.512.4212	9743356167		862 00017
	03/15 IPAD CHARGES	19.50	TELEPHONE	01.530.4212	9743356167		862 00015
	03/15 IPAD CHARGES	19.50	TELEPHONE	01.531.4212	9743356167		862 00016
	03/15 IPAD CHARGES	19.50	TELEPHONE	01.532.4212	9743356167		862 00018
	03/15 IPAD CHARGES	19.50	TELEPHONE	01.533.4212	9743356167		862 00014
	03/15 IPAD CHARGES	97.50	*TOTAL				
90097	VERIZON WIRELESS #03	85.69	TELEPHONE	01.510.4212	9743356166		862 00038
	03/15 CELL PHONES	57.65	TELEPHONE	01.512.4212	9743356166		862 00039
	03/15 CELL PHONES	115.30	TELEPHONE	01.520.4212	9743356166		862 00040
	03/15 CELL PHONES	57.65	TELEPHONE	01.530.4212	9743356166		862 00041
	03/15 CELL PHONES	57.65	TELEPHONE	01.530.4212	9743356166		862 00042
	03/15 CELL PHONES	57.65	TELEPHONE	01.533.4212	9743356166		862 00043
	03/15 CELL PHONES	28.83	TELEPHONE	01.540.4212	9743356166		862 00044
	03/15 CELL PHONES	489.25	*TOTAL	20.560.4212	9743356166		862 00045
90420	VISU-SEWER OF ILLINOIS I.	1,540.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6867		860 00024
	TELEWISE-236 MIDDAUGH						
17316	W.S. DARLEY & CO.	599.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17183213		843 00056
	FIREFIGHTER GLOVES	7,030.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17183737	016356 P	843 00055
	REPLACE PROTECTIVE GEAR						



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
17316	W.S. DARLEY & CO. REPLACE PROTECTIVE GEAR	18,118.00	UNIFORMS/CLOTHING/EQUIP	01.531.4317	17183738	016355	P 843 00057
		25,747.60	*TOTAL				
92691	WEBQA, INC. GOVQA 4TH QT FY15	1,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	796150101		860 00026
08235	WM. J. BARRETT, INC. DUPLICATE KEYS	4.00	O & M SUPPLIES-BUILDING	01.534.4320	828068		843 00058
		306,409.46	**CLAIMS TOTAL				

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
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REPORT TOTALS:

306,409.46

RECORDS PRINTED - 000218

ACS FINANCIAL SYSTEM  
 04/16/2015 13:07:41

VILLAGE OF CLARENDON HILLS  
 GL060S-V07.27 RECAPPAGE  
 GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
10	MOTOR FUEL TAX FUND
20	WATER FUND
21	BN/CH PARKING FUND
65	CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS	

DISBURSEMENTS

78,265.71
2,170.00
173,247.96
1,457.79
51,268.00
306,409.46

BANK RECAP:

BANK NAME
BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS

306,409.46
306,409.46

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

DATE ..... APPROVED BY .....

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