

**VILLAGE OF CLARENDON HILLS**

**June 15, 2015**

**CLAIMS ORDINANCE # 15-06-02**

**2015 & 2016 Fiscal Year Disbursements**

**June 15, 2015 Checks**

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

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

FINANCE 6/15/15 8.4 \_\_\_\_\_

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, *FY*04/15 SERVER, INSTALL 05/15 SERVER INSTALL REPLACE FAN - SERVER	6,916.00 2,964.00 118.75 9,998.75	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207 01.513.4207	52186 52186 52273		053 00018 053 00019 115 00024
03333	ALLEGRA PRINTING & IMAGI BLUE DOT PERMITS	160.00	ADVERTISING/PRINTING/COP	01.520.4231	34632		108 00023
03476	ALLSCAPE INCORPORATED 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING 05/15 LANDSCAPING	225.00 112.50 112.50 637.50 562.50 1,650.00	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266	15-25596 15-25596 15-25596 15-25596 15-25596 15-25596		108 00005 108 00006 108 00004 108 00007 108 00003
03520	ALPHAGRAPHICS *FY*TRUSTEE TOP. APR/MAY TRUSTEE TOPICS JUNE/JULY DITS POSTERS	698.32 698.32 53.57 1,450.21	PRINTING/COPYING PRINTING/COPYING SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4231 01.504.4231 01.504.4203	74559 75365 75535		053 00037 053 00036 108 00025
03668	APWA-ILLINOIS PUBLIC SER IPSI CONFERENCE - FERREL BALES ACE HARDWARE WEED KILLER TOP SOIL BATTERY FOR LOCATER	695.00 19.99 3.78 8.99 32.76	CONFERENCES/TRAINING/MEE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4291 01.540.4318 01.540.4318 20.560.4318	06/08/2015 003634/1 003669/1 003694/1		109 00037 053 00002 053 00001 053 00027
08340	BATTERIES PLUS BATTERIES	94.98	OPERATING SUPPLIES	01.535.4318	288-322057		115 00026
10779	BREJCHA/DAVID DITS BAND 6/24/15	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015		108 00030
10778	BREJCHA/SCOTT DITS BAND 6/24/15	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015		108 00031
14331	C.J.C. AUTO PARTS RUBBER GLOVES	161.46	OPERATING SUPPLIES	20.560.4318	740788		091 00024
.01493	CAPLICE/SHAY PARKING PERMIT REFUND	30.00	PARKING FEES/BURLINGTON	01.341.3410	06/01/2015		053 00025
13901	CHICAGO TRIBUNE *FY*SSA 28 LEGAL	182.98	ADVERTISING/PRINTING/COP	65.590.4231	001952245		118 00026
13912	CHRISTOPHER B BURKE *FY*PLAN RVW-5750 HOLMES *FY*PLAN RVW-WOODSTCK CT *FY*PLAN RVW-88 PARK *FY*PLAN RVW-55 HARRIS *FY*PLAN RVW-112 ARTHUR *FY*PLAN RVW-317 RIDGE *FY*PLAN RVW-28 WOODSTCK *FY*PLAN RVW-17 WOODSTCK	210.00 792.50 750.00 127.50 127.50 255.00 255.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207	122383 122384 122385 122386 122387 122388 122389		109 00036 109 00035 109 00034 109 00033 109 00032 109 00031 109 00030

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13912	CHRISTOPHER B BURKE *FY*PLAN RVW-105 SHERIDN *FY*PLAN RVW-209 HOLMES *FY*PLAN RVW-27 ARTHUR	127.50 255.00 127.50 3,282.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207	122391 122392 122393		109 00028 109 00027 109 00026
14262	CIORBA GROUP INC *FY*WTR CAP ANALYSIS-FIN	8,043.35	OTHER PROFESSIONAL SERVI	20.590.4207	0022162		053 00011
23324	CLARENDON HILLS BANK TRUSTEE APPRECIATION ILCMA RENEWAL-BARR REFUND TAX FROM EMP APPR ILCMA CONFERENCE-BARR NAME PLATES ACTIVE 911 ADD'L USER HELIUM TANK RENTAL LETTER TO FIRE MARSHALL REFUND TAX-TRUSTEE FRAME ILCMA HOUSING-BARR APWA CONF-PW APWA CONF-PW BOHENEK CAKE/WATER HOTEL-TALERICO-IPPFA DITS BANNER HELIUM TANK RENTAL ILCMA MEMBERSHIP-CREER KEY FOBS BUSINESS BREAKFAST MEETING-PARK SERVICES ICC CONF-GODEK REFUND ICC CONF-GODEK '95 CHEVY EBAY FEES	1,282.97 188.75 11.42CR 250.00 412.00 3.04 139.99 1.61 3.75CR 238.89 175.00 175.00 35.46 282.24 154.00 100.00CR 167.00 236.20 33.56 39.22 135.00 135.00CR 106.00 3,805.76	CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI EMPLOYER RELATIONS CONFERENCES/TRAINING/MEE OPERATING SUPPLIES TELEPHONE RENTALS POSTAGE OFFICE SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE SPECIAL EVENTS COMMITTEE RENTALS MEMBERSHIPS & SUBSCRIPTI O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE ARTICLE 36 FINES *TOTAL	01.500.4291 01.510.4292 01.500.4290 01.510.4291 01.510.4318 01.530.4212 01.540.4210 01.530.4211 01.510.4301 01.510.4291 01.540.4291 20.560.4291 01.520.4318 71.581.4291 01.504.4203 01.540.4210 01.510.4292 01.523.4320 01.510.4291 01.510.4291 01.550.4291 01.550.4291 01.351.3511	0169 0430 0581 0615 0637 0851 2282 2408 2863 3267 4407 4407 4452 4893 4986 5286 5726 7394 7592 7596 8606 8630 9910		118 00014 118 00018 118 00001 118 00016 118 00019 118 00006 118 00008 118 00005 118 00011 118 00021 118 00010 118 00009 118 00004 118 00002 118 00013 118 00007 118 00012 118 00003 118 00017 118 00015 118 00022 118 00023 118 00020
13630	CLARENDON HILLS HARDWARE WINDX FURNACE FILTERS FURNACE FILTERS BULB FOR CEILING FAN SILICONE, HOOK & EYE BATTERIES GRILL REPAIR PARTS OUTLET FOR VH VISE GRIP PLIERS DIRT WEED PREVENTER REPAIR TAIL GATE ON #1 VISE GRIP PLIERS MAGNETIC LINER ELECTRICAL OUTLET PLATE	19.78 31.74 15.87 3.99 5.07 15.29 26.07 5.38 23.97 33.27 4.36 47.94 8.98 4.29	O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES VEHICLE SUPPLIES MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING OPERATING SUPPLIES	01.534.4320 01.514.4320 01.546.4318 01.514.4320 01.540.4318 01.540.4318 01.534.4320 01.514.4318 20.560.4322 01.540.4318 01.540.4604 01.540.4322 01.534.4320 01.514.4318	L17487 L17541 L17541 L17563 L17563 L17567 L17671 L17801 L17819 L17881 L17883 L18063 L18071 L18240		109 00001 109 00002 109 00003 109 00005 109 00004 109 00006 109 00007 109 00038 109 00008 109 00009 109 00010 109 00011 109 00012 109 00039

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE WAND FOR WATERING HOSE BRUSH SET KNIFE, TUBING CUTTER TV CABLE PLATE	39.58 8.09 19.15 15.50 328.32	OPERATING SUPPLIES SPECIAL EVENTS COMMITTEE MINOR TOOLS & EQUIP OPERATING SUPPLIES *TOTAL	01.540.4318 01.504.4203 01.540.4322 01.514.4318	L18249 L18322 L18342 L18365		109 00013 109 00014 109 00015 109 00040
15259	COMCAST CABLE (INTERNET)	162.85	TELEPHONE	01.513.4212	87712011001110		115 00011
15277	COMMONWEALTH EDISON WELL #7 05/28/2015 WELL #6 05/27/15 STORM SEWR PUMP 05/27/15 RESERV HI LIFT 05/27/15 WELL #7 05/27/15 STREET LIGHT 05/27/15 STREET LIGHT 05/27/15 B.N. STATION 05/27/15 STREET LIGHT 05/27/15 MAPLE METER 05/27/15 CBD TRIANGLE 05/27/15	56.29 56.30 59.87 418.18 70.98 19.06 22.71 228.27 41.32 81.92 24.41 1,079.31	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 21.540.4235 01.540.4235 20.560.4235 01.505.4235	07652130090515 12351280340515 25650570540515 37130630270515 41330460120515 53091420190515 62051400090515 65102840050515 67622390070515 74312830070515 81903630090515		091 00013 091 00019 091 00022 091 00020 091 00021 091 00014 091 00015 091 00012 091 00016 091 00017 091 00018
18571	CONCENTRA MEDICAL CENTER PRE EMP SMOLINSKI, WASSI	1,178.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008869922		115 00028
15430	CONSTELLATION VILLAGE STREETS 05/23/15	166.72	UTILITIES	01.540.4235	0024576840		053 00026
17309	DANWAR 05/15 CLEANING 05/15 CLEANING 05/15 CLEANING 05/15 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	18415 18415 18415 18415 18415		091 00007 091 00010 091 00008 091 00009 091 00011
18405	DISCOVERY BENEFITS 05/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000545834-IN		115 00001
58500	DON MORRIS ARCHITECTS P. 05/15 RVW & INSP	15,235.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2015		115 00023
19660	DUPAGE JUVENILE OFFICERS ANNUAL DUES ANNUAL DUES	40.00 80.00 120.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.521.4292	06/04/2015 06/04/2015		108 00027 108 00037
19688	DUPAGE WATER COMMISSION 05/15 WATER PURCHASE	102,917.00	DP WATER COMM WATER COST	20.560.4233	10905		118 00024
20190	E.F. HEIL LLC *FY*HAULING *FY*HAULING	29.25 15.75 45.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	57454 57454		053 00004 053 00003
20324	EA MEDICAL, LLC DISINFECTION LAMP	3,670.00	MINOR TOOLS & EQUIP	01.532.4322	83119	016369 P	053 00034

Claims Register

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23244	ELGIN SWEEPING SERVICES, 05/15 STREET SWEEPING 05/15 STREET SWEEPING 05/15 STREET SWEEPING 05/15 STREET SWEEPING	117.30 131.10 441.60 541.00 1,231.00	OTHER CONTRACTUAL OTHER CONTRACTUAL OTHER CONTRACTUAL OTHER CONTRACTUAL *TOTAL	01.505.4208 01.505.4208 01.505.4208 01.540.4208	3231A 3231A 3231A 3231A		108 00008 108 00009 108 00010 108 00011
26492	EXCELL FASTENER SOLUTION NUTS, BOLTS, DRILL BITS NUTS, BOLTS, DRILL BITS SS NUTS AND BOLTS	156.58 156.57 42.66 355.81	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 10.541.4318	5824 5824 5825		091 00026 091 00025 091 00027
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	284064 284106		115 00006 115 00007
26476	FAST SIGNS OF NAPERVILLE VILLAGE DECAL UNIT #2	184.50	VEHICLE SUPPLIES	01.540.4604	76-50888		115 00002
28335	FIRE SAFETY CONSULTANTS SPRKL RVM-17 WOODSTOCK	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-593		108 00035
28480	FLAGG CREEK WATER RECLAM *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER *FY*04/15 SEWER	54.95 10.37 51.35 21.17 15.52 8.35 161.71	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235	006465-000415 006579-000415 007236-000415 007239-000415 007241-000415 007241-000415		053 00028 108 00020 053 00030 108 00019 053 00038 053 00039
29641	FULLER'S CAR WASH OF WES CAR WASHES #301	36.00	CONTRACT LABOR-VEHICLES	01.531.4602	1882		108 00029
30248	GALLS (P.D.) UNIFORMS - FINFROCK UNIFORMS - LAIRD	245.00 140.29 385.29	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317 01.521.4317	003559185 003572273		053 00022 108 00021
33810	HAIGES MACHINERY, INC GEAR DRYING RACK SYSTEM	6,649.00	MINOR TOOLS & EQUIP	01.531.4322	0189944-IN		115 00025
35314	HEALY ASPHALT COMPANY, L COLD PATCH	525.31	OPERATING SUPPLIES	10.541.4318	51716MB		091 00023
54098	HENRY SCHEIN EMS EQUIPMENT	77.03	OPERATING SUPPLIES	01.532.4318	20176435		115 00027
36340	HI DIRECT BULBS & CBD LIGHTS	370.86	MAINT SUPPLIES-STREET LI	01.540.4332	1358080-00		053 00033
37100	HOME DEPOT CREDIT SERVIC RANGE TARGET SUPPLIES	83.67	OPERATING SUPPLIES	01.521.4318	70837		108 00036
37700	HR BLUEPRINT, INC RICHMOND GARDENS POSTER	40.00	ADVERTISING/PRINTING/COP	01.550.4231	87839		053 00035
42392	INTERGOVERNMENTAL RISK M 05/15 DEDUCTIBLE 05/15 OPT DEDUCTIBLE	2,605.37 8,795.92	IRMA DEDUCTIBLE IRMA DEDUCTIBLE	01.520.4125 01.520.4125	05/31/2015 05/31/2015		115 00016 115 00019

Claims Register

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42392	INTERGOVERNMENTAL RISK M 05/15 DEDUCTIBLE	2,500.00	IRMA DEDUCTIBLE	01.530.4125	05/31/2015		115 00017
	05/15 OPT DEDUCTIBLE	5,053.44	IRMA DEDUCTIBLE	01.530.4125	05/31/2015		115 00020
	05/15 DEDUCTIBLE	738.55	IRMA DEDUCTIBLE	01.540.4125	05/31/2015		115 00018
	05/15 OPT DEDUCTIBLE	144.48	IRMA DEDUCTIBLE	01.540.4125	05/31/2015		115 00021
		19,837.76	*TOTAL				
42415	INTERSTATE BATTERY SYSTE BATTERY PW EXIT LIGHTS	59.90	OPERATING SUPPLIES	01.546.4318	44425687		115 00003
45418	JACK'S INC.		VEHICLE SUPPLIES	01.540.4604	62514		108 00012
48305	KARABA/THOMAS PARTS TRASH PUMP REPAIR	235.50					
	PARKING REFUND	303.00	PARKING PERMIT FEES	21.341.3421	06/01/2015		053 00031
50001	KONICA MINOLTA BUSINESS *FY*QUARTERLY COPIES	167.95	ADVERTISING/PRINTING/COP	01.510.4231	9001425754		053 00012
	*FY*QUARTERLY COPIES	125.63	ADVERTISING/PRINTING/COP	01.512.4231	9001425754		053 00013
	*FY*QUARTERLY COPIES	40.13	ADVERTISING/PRINTING/COP	01.520.4231	9001425754		053 00015
	*FY*QUARTERLY COPIES	59.90	ADVERTISING/PRINTING/COP	01.530.4231	9001425754		053 00016
	*FY*QUARTERLY COPIES	71.79	ADVERTISING/PRINTING/COP	01.540.4231	9001425754		053 00017
	*FY*QUARTERLY COPIES	125.62	ADVERTISING/PRINTING/COP	01.550.4231	9001425754		053 00014
		591.02	*TOTAL				
55701	MCDOWELL/DANIEL DITS BAND 6/24/15	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015		108 00032
56469	MEADE ELECTRIC COMPANY I 05/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	669618		115 00004
56695	MENARD'S, INC. *FY*EAB TREATMENT	7,491.68	OPERATING SUPPLIES	65.590.4318	93952		053 00010
56818	METROPOLITAN INDUSTRIES, CHAIN, ANCHOR SUMP PUMP	160.00	OPERATING SUPPLIES	10.541.4318	0000298140		115 00005
57020	MID AMERICAN WATER, INC. STORM SEWER PIPE	94.50	OPERATING SUPPLIES	10.541.4318	113308A		053 00005
60720	NICOR SHERIDAN/ANN - 05/18/15	34.13	UTILITIES	20.560.4235	05693110008515		053 00006
	261 ANN - 05/18/15	61.31	UTILITIES	20.560.4235	65693110002515		053 00007
		95.44	*TOTAL				
.01494	O'CONNOR/WALLY *FY*REIMB MATERIALS	163.05	OPERATING SUPPLIES	01.540.4318	06/02/2015		108 00026
63333	OFFICE DEPOT CREDIT PLAN TAB DIVIDERS, CLIPBOARD	12.29	OFFICE SUPPLIES	01.540.4301	769310643001		109 00019
	CANDY FOR PW OPEN HOUSE	4.93	OPERATING SUPPLIES	01.540.4318	769310643001		109 00023
	COFFEE CREAMER	10.75	OPERATING SUPPLIES	01.546.4318	769310643001		109 00022
	TAB DIVIDERS, CLIPBOARD	12.30	OFFICE SUPPLIES	20.560.4301	769310643001		109 00020
	COFFEE CREAMER	10.74	OPERATING SUPPLIES	20.560.4318	769310643001		109 00021
	COFFEE CREAMER	117.98	OFFICE SUPPLIES	01.530.4301	769316425001		109 00018
	PRINTER INK	41.42CR	OFFICE SUPPLIES	01.510.4301	770541195001		109 00016
	FRAMES FOR TRUSTEES	47.26	OFFICE SUPPLIES	01.540.4301	771950036001		109 00025
	TONER, LABELS, PENS	47.25	OFFICE SUPPLIES	20.560.4301	771950036001		109 00024
	TONER, LABELS, PENS	62.15	OPERATING SUPPLIES	01.510.4318	772525919001		109 00017
	COFFEE	284.23	*TOTAL				

Claims Register

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65500	COOSTMAN FABRICATING	75.00	VEHICLE SUPPLIES	01.540.4604	571664		108 00013
68815	PACKEY WEBB	5.26	VEHICLE SUPPLIES	01.540.4604	129565		091 00028
68895	PARAMEDIC SERVICES OF	512.23	AMBULANCE BILLING SERVIC	01.532.4216	04/08/2015		053 00009
	*FY*03/15 BILLING	909.03	AMBULANCE BILLING SERVIC	01.532.4216	05/05/2015		053 00020
	*FY*04/15 BILLING	1,421.26	*TOTAL				
68856	PATSON, INC.	116.72	VEHICLE SUPPLIES	01.532.4604	1556737		108 00028
	*FY*FUEL FILTER AMB #314	59.58	VEHICLE SUPPLIES	01.532.4604	290143		091 00006
	*FY*COOLANT AMB #314	176.30	*TOTAL				
70731	PIECZYNSKI/LINDA	964.00	LEGAL FEES	01.511.4206	6430		108 00022
63848	RAY O'HERRON CO.	133.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1529385-IN		053 00024
76883	SAFE-CARD ID SERVICES, I	15.85	OPERATING SUPPLIES	01.521.4318	17994A		115 00015
78505	SHAW MEDIA	178.68	ADVERTISING/PRINTING/COP	01.501.4231	05151007457		108 00002
	123 57TH ANNEX HEARING	407.04	ADVERTISING/PRINTING/COP	20.560.4231	10070867		108 00001
	*FY*2015 WATER MAIN PROJ	585.72	*TOTAL				
79060	SHERWIN INDUSTRIES, INC	180.00	SPECIAL EVENTS COMMITTEE	01.504.4203	SS060125		091 00030
	PAINT FOR DAISY DASH	1,650.00	OPERATING SUPPLIES	10.541.4318	SS060125		091 00031
	STREET LINE PAINT	1,154.75	SPECIAL EVENTS COMMITTEE	01.504.4203	SS060276		053 00029
	PAINT FOR DAISY DASH	49.00	OPERATING SUPPLIES	10.541.4318	SS060351		115 00008
	PAINT STRAINERS	2,033.75	*TOTAL				
79025	SHRED-IT USA LLC	553.88	OTHER PROFESSIONAL SERVI	01.510.4207	9405998831		108 00024
80492	SOUTHWEST CENTRAL DISPAT	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	05/20/2015		118 00025
	06/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	05/20/2015		115 00029
	06/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	05/20/2015		115 00030
	06/15 DISPATCH SERVICES	16,274.32	*TOTAL				
82074	SUBURBAN LABORATORIES, I	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	122936		091 00029
	WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	123326		115 00012
	WATER SAMPLES	136.00	*TOTAL				
83140	TALLGRASS SYSTEMS LTD.	109.00	CONTRACT LABOR-VEHICLES	01.532.4602	066792-A		115 00010
83155	TAMELING, INC	440.00	OPERATING SUPPLIES	01.540.4318	0101840-IN		053 00008
85003	TOM & JERRY TIRE & SERVI	20.40	CONTRACT LABOR-VEHICLES	01.521.4602	51561		053 00023
88335	U.S. BANK	16,566.66	BOND INTEREST	48.585.4505	0017742NS		108 00018
	2014 GO BONDS INTEREST						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE SHOP TOWELS/FLOOR MAT SHOP TOWELS/FLOOR MAT SHOP TOWELS/FLOOR MAT	45.41 4.83 33.76 18.18 102.18	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262	0610909362 0610909363 0610909363 0610909363		108 00014 108 00016 108 00015 108 00017
90333	VILLAGE OF HINSDALE *FY*03/15 FUEL *FY*03/15 FUEL *FY*03/15 FUEL *FY*03/15 FUEL *FY*03/15 FUEL *FY*04/15 FUEL *FY*04/15 FUEL *FY*04/15 FUEL *FY*04/15 FUEL	1,882.10 609.06 113.24 1,022.28 550.45 2,120.30 694.15 19.46 853.40 459.52 8,323.96	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603	565156 565156 565156 565156 565156 565160 565160 565160 565160 565160 565160		091 00003 091 00004 091 00005 091 00002 091 00001 091 00034 091 00035 091 00036 091 00033 091 00032
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	699.96	OPERATING SUPPLIES	10.541.4318	30930479		115 00013
92570	WAUBONSEE COMMUNITY COLL CPR RECERTIFICATION	300.00	CONFERENCES/TRAINING/MEE	01.532.4291	S0019120		053 00021
92571	WAYSOUND RECORDING LLC DITS BAND 7/1/15	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/2015		108 00034
93132	WEST CENTRAL MUNICIPAL C TREE PURCHASE	23,272.00	OTHER IMPROVEMENTS	65.590.4420	0006149-IN		115 00022
94782	WIRFS INDUSTRIES, INC REPAIR-TRUCK #319 PYMT 1	7,013.00	CONTRACT LABOR-VEHICLES	01.531.4602	31398		115 00014
98788	ZEIGLER OF SCHAUMBURG TAILGATE HANDLE UNIT #1	21.98 278,942.65	VEHICLE SUPPLIES **CLAIMS TOTAL	01.540.4604	139785		115 00009



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:

278,942.65

RECORDS PRINTED - 000206

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	101,977.09
10	MOTOR FUEL TAX FUND	3,851.43
20	WATER FUND	114,064.80
21	BN/CH PARKING FUND	1,373.77
48	2014 ALTERNATE BOND FUND	16,566.66
65	CAPITAL PROJECTS/IMPROVEMENT	40,826.66
71	POLICE PENSION FUND	282.24
TOTAL ALL FUNDS		278,942.65

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	278,942.65
TOTAL ALL BANKS	278,942.65

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

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