

**VILLAGE OF CLARENDON HILLS**

**May 18, 2015**

**CLAIMS ORDINANCE # 15-05-02**

**2015 & 2016 Fiscal Year Disbursements**

**May 18, 2015 Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	*FY*PRINTER ADAPTER	20.40	OPERATING SUPPLIES	01.512.4318	1151359		968 00008
02457	AIR ONE EQUIPMENT, INC.	69.32	MINOR TOOLS & EQUIP	01.531.4322	103548		944 00037
03333	ALLEGRA PRINTING & IMAGI	240.00	ADVERTISING/PRINTING/COP	01.512.4231	34439		968 00021
03476	ALLSCAPE INCORPORATED	225.00	MAINTENANCE LAND	01.505.4266	15-25554		956 00031
	*FY*LANDSCAPING - 04/15	112.50	MAINTENANCE LAND	01.514.4266	15-25554		956 00032
	*FY*LANDSCAPING - 04/15	112.50	MAINTENANCE LAND	01.523.4266	15-25554		956 00030
	*FY*LANDSCAPING - 04/15	637.50	MAINTENANCE LAND	01.540.4266	15-25554		956 00033
	*FY*LANDSCAPING - 04/15	562.50	MAINTENANCE LAND	21.540.4266	15-25554		956 00029
	*TOTAL	1,650.00					
03668	APWA-ILLINOIS PUBLIC SER	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/08/2015		956 00028
07937	TRAINING & COMPANY INC	52.52	OPERATING SUPPLIES	01.510.4318	95189		937 00028
07938	*FY*NEW BRD MEMBR BADGES	44.57	OPERATING SUPPLIES	20.560.4318	003313/1		956 00021
	PARTS FOR HIGHLIFT #2	26.76	OPERATING SUPPLIES	20.560.4318	003339/1		956 00022
	REPLACEMENT DRAIN	17.96	OPERATING SUPPLIES	01.540.4318	003362/1		956 00023
	SPRAY PAINT-LIGHT POLES	7.98	O & M SUPPLIES-BUILDING	01.514.4320	003413/1		957 00045
	ELECTRICAL BOX	6.58	O & M SUPPLIES-BUILDING	01.514.4320	003436/1		957 00042
	WEATHERSTRIP, WALLPLATE	8.44	MAINTENANCE BUILDINGS	01.546.4262	003436/1		957 00044
	WEATHERSTRIP, WALLPLATE	4.55	MAINTENANCE BUILDINGS	20.560.4262	003436/1		957 00043
	WEATHERSTRIP, WALLPLATE	14.04	OPERATING SUPPLIES	01.546.4318	3409/1		957 00046
	*TOTAL	130.88					
14331	C. J. C. AUTO PARTS	5.44	VEHICLE SUPPLIES	01.540.4604	735592		937 00006
13910	*FY*BRACKETS #22	370.59	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	269736		944 00001
14270	CHIEF SUPPLY CORPORATION	600.00	OPERATING SUPPLIES	10.541.4318	01-173255		957 00047
23324	CIRCLE TRACTOR CO.	450.00	CONFERENCES/TRAINING/MEE	71.581.4291	0096		975 00029
	POLE SAW	150.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	0698		975 00001
	CLARENDON HILLS BANK	32.49	CONFERENCES/TRAINING/MEE	01.510.4291	0698		975 00002
	PENSION TRNING TALELICO	14.32	CONFERENCES/TRAINING/MEE	01.530.4291	0707		975 00003
	*FY*FOIA TRAINING-CREER	190.75	MAINTENANCE BUILDINGS	01.523.4262	0865		975 00004
	*FY*FUEL FDCC CAR #301	115.84	EMPLOYEE RELATIONS	01.500.4290	1334		975 00005
	*FY*FLUSH VALVE REPAIR	95.00	CONFERENCES/TRAINING/MEE	01.530.4291	1606		975 00006
	*FY*FD EMP. APPRECIATION	10.00	CONFERENCES/TRAINING/MEE	01.512.4291	2421		975 00007
	*FY*MEALS CONFERENCE	5.75	CONFERENCES/TRAINING/MEE	01.530.4291	2837		975 00018
	SEMINAR - J. JOHNSON	23.70	EMPLOYEE RELATIONS	01.500.4290	3122		975 00008
	*FY*PD EMP. APPRECIATION	44.85	POSTAGE	01.530.4211	3154		975 00009
	*FY*PACKAGE TO ISU	10.00	CONFERENCES/TRAINING/MEE	01.530.4291	3305		975 00010
	*FY*MEALS CONFERENCE	44.85	CONFERENCES/TRAINING/MEE	01.530.4291	4021		975 00017
	*FY*FUEL FDCC CAR #398	10.00	EMPLOYEE RELATIONS	01.500.4290			
	*FY*PD EMP. APPRECIATION						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK	150.00	OTHER PROFESSIONAL SERVI	01.540.4207	4095		975 00011
	*FY*DOT COMPLIANT POLICY	21.48	OPERATING SUPPLIES	01.510.4318	4441		975 00012
	*FY*TRUSTEE FRAMES	42.24	OPERATING SUPPLIES	01.510.4318	4449		975 00013
	*FY*TRUSTEE FRAMES	119.11	EMPLOYEE RELATIONS	01.500.4290	7242		975 00019
	*FY*PD EMP. APPRECIATION	10.00	EMPLOYEE RELATIONS	01.500.4290	7325		975 00020
	*FY*PD EMP. APPRECIATION	30.69	EMPLOYEE RELATIONS	01.500.4290	7566		975 00016
	*FY*VH EMP. APPRECIATION	166.54	EMPLOYEE RELATIONS	01.500.4290	7985		975 00014
	*FY*PW EMP. APPRECIATION	162.87	EMPLOYEE RELATIONS	01.500.4290	9056		975 00015
	*TOTAL	1,395.63					
13630	CLARENDON HILLS HARDWARE	20.29	O & M SUPPLIES-BUILDING	01.534.4320	L16597		944 00019
	*FY*SCRAPER, PUTTY KNIFE	11.83	O & M SUPPLIES-BUILDING	01.534.4320	L16600		944 00020
	*FY*LOCKNUT, BOX	19.76	O & M SUPPLIES-BUILDING	01.514.4320	L16750		944 00021
	*FY*ADHESIVE	17.51	O & M SUPPLIES-BUILDING	01.514.4320	L16782		944 00022
	*FY*MOUNT TABS, ADHESIVE	6.28	O & M SUPPLIES-BUILDING	01.534.4320	L16811		944 00023
	*FY*DISH SOAP	3.23	O & M SUPPLIES-BUILDING	01.531.4604	L16837		944 00024
	*FY*CORD PLUG	6.29	VEHICLE SUPPLIES	01.532.4604	L16899		944 00025
	*FY*MOUNTING TAPE	8.62	O & M SUPPLIES-BUILDING	01.514.4320	L16923		944 00026
	*FY*WASP SPRAY	1.79	O & M SUPPLIES-BUILDING	01.514.4320	L17002		944 00027
	*FY*PICTURE HANGER	11.68	OPERATING SUPPLIES	01.540.4318	L17150		944 00028
	*FY*MEASURING CUP	11.31	O & M SUPPLIES-BUILDING	01.534.4320	L17174		944 00029
	*FY*PAINT PEN, DISH SOAP	15.99	O & M SUPPLIES-BUILDING	01.534.4320	L17325		944 00030
	*FY*ANT SPRAY, ANT BAITS	134.58	*TOTAL				
15259	COMCAST CABLE (INTERNET)	262.90	TELEPHONE	01.513.4212	87712011001110		968 00011
15277	COMMONWEALTH EDISON	79.40	UTILITIES	20.560.4235	12351280340415		957 00048
	*FY*WELL #6 - 04/23/15	63.12	UTILITIES	01.540.4235	25650570540415		937 00026
	*FY*STORM SEWER 4/24/15	309.59	UTILITIES	20.560.4235	37130630270415		944 00011
	*FY*RES HI LIFT-04/27/15	80.99	UTILITIES	01.540.4235	41330460120415		944 00010
	*FY*WELL #7 - 04/27/15	27.30	UTILITIES	01.540.4235	53091420190415		937 00024
	*FY*STREET LIGHT 4/24/15	21.24	UTILITIES	01.540.4235	62051400090415		937 00023
	*FY*STREET LIGHT 4/24/15	221.68	UTILITIES	21.540.4235	65102840050415		937 00025
	*FY*B.N. STATION 4/24/15	41.10	UTILITIES	01.540.4235	67622390070415		937 00022
	*FY*STREET LIGHT 4/24/15	185.95	UTILITIES	20.560.4235	74312830070415		937 00027
	*FY*MAPLE METER 4/23/15	34.91	UTILITIES	01.505.4235	81903630090415		944 00012
	*FY*CBD TRIANGLE-4/24/15	1,065.28	*TOTAL				
15430	CONSTELLATION	166.02	UTILITIES	01.540.4235	0023816518		937 00031
15796	*FY*VIL STREETS 04/24/15	314.15	OTHER PROFESSIONAL SERVI	01.501.4207	115247		937 00030
	COUNTY COURT REPORTERS I						
	*FY*CASE #471, 472						
17309	DANMAR	480.00	MAINTENANCE BUILDINGS	01.514.4262	18403		968 00025
	*FY*04/15 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	18403		968 00028
	*FY*04/15 CLEANING	380.25	MAINTENANCE BUILDINGS	01.546.4262	18403		968 00026
	*FY*04/15 CLEANING	204.75	MAINTENANCE BUILDINGS	20.560.4262	18403		968 00027

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	*FY*04/15 CLEANING	280.00	MAINTENANCE BUILDINGS	21.540.4262	18403		968 00029
	*TOTAL	1,995.00					
DISCOVERY BENEFITS	*FY*04/15 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000538312-IN		968 00015
DON MORRIS ARCHITECTS P.	*FY*04/15 REVIEWS	12,015.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2015		968 00017
	*FY*04/15 INSPECTIONS	2,310.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2015		968 00030
	*TOTAL	14,325.00					
DUPAGE MAYORS & MANAGERS		40.00	CONFERENCES/TRAINING/MEE	01.510.4291	8345		944 00035
*FY*DMC MTG - BOURKE		40.00	CONFERENCES/TRAINING/MEE	01.510.4291	8386		944 00036
*FY*DMC MTG - BARR		80.00	*TOTAL				
DUPAGE WATER COMMISSION	*FY*04/15 WATER PURCHASE	88,833.82	DP WATER COMM WATER COST	20.560.4233	10868		968 00020
ELGIN SWEEPING SERVICES,		117.30	OTHER CONTRACTUAL SERVIC	01.505.4208	3219A		956 00005
*FY*04/15 STREET SWEEP		131.10	OTHER CONTRACTUAL SERVIC	01.505.4208	3219A		956 00006
*FY*04/15 STREET SWEEP		441.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3219A		956 00007
*FY*04/15 STREET SWEEP		542.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3219A		956 00008
	*TOTAL	1,232.00					
FAMILY HOME MEDICAL		28.00	OPERATING SUPPLIES	01.532.4318	282456		968 00006
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	282498		968 00007
OXYGEN		42.00	*TOTAL				
FINFROCK/ZACK	*FY*CONFERENCE MEALS	22.77	CONFERENCES/TRAINING/MEE	01.521.4291	05/04/2015		944 00013
FIRE SAFETY CONSULTANTS	*FY*SPRKL Rvw-55 HARRIS	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-453		937 00007
FLAGG CREEK WATER RECLAM		31.11	UTILITIES	01.514.4235	006465-000315		968 00012
*FY*03/15 SEWER		9.51	UTILITIES	01.523.4235	006579-000315		975 00022
*FY*03/15 SEWER		52.94	UTILITIES	01.534.4235	007236-000315		944 00006
*FY*03/15 SEWER		17.61	UTILITIES	01.523.4235	007239-000315		975 00021
*FY*03/15 SEWER		20.22	UTILITIES	01.546.4235	007241-000315		937 00035
*FY*03/15 SEWER		10.89	UTILITIES	20.560.4235	007241-000315		937 00034
	*TOTAL	142.28					
FULLER'S CAR WASH OF WES		24.00	CONTRACT LABOR-VEHICLES	01.531.4602	1867		944 00034
CAR WASHES #301							
FULLERS SERVICE CENTER,		52.50	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/2015		937 00038
*FY*01/15 CAR WASHES		89.00	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/2015		937 00029
*FY*02/15 CAR WASHES		117.50	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/2015		975 00030
*FY*03/15 CAR WASHES		62.00	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2015		975 00031
*FY*04/15 CAR WASHES		321.00	*TOTAL				
GALLS (P.D.)		42.50	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003415720		975 00024
*FY*UNIFORMS - PORTER							

Claims Register .....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30248	GALLS (P.D.) *FY*BADGE-SMITH, JOHNSON	183.20 225.70	UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317	003419481		975 00023
32264	GRAINGER *FY*BINDER RACKS	66.51	OPERATING SUPPLIES	01.540.4318	9726161723		956 00009
35275	HD SUPPLY WATERWORKS, LIT *FY*WATER HYDRANT OIL *FY*WATER METERS	1,580.40 271.16 1,851.56	OPERATING SUPPLIES WATER METERS *TOTAL	20.560.4318 20.560.4314	D811641 D840024		956 00025 956 00010
37065	HOLY COW SPORTS, INC *FY*UNIFORM EMBROIDERY	152.00	UNIFORMS/CLOTHING/EQUIP	01.532.4317	15-0977		944 00002
37100	HOME DEPOT CREDIT SERVIC *FY*CABINETS, WALLPLATE *FY*DOORSTOPS, KNOB	421.07 87.49 508.56	MINOR TOOLS & EQUIP MAINTENANCE BUILDINGS *TOTAL	01.534.4322 01.534.4262	1152243 5043999		944 00004 944 00003
37193	HOMER TREE CARE, INC. *FY*TREE REMOVAL	15,560.00	OTHER CONTRACTUAL SERVIC	10.541.4208	17123		968 00018
37500	HORNIK ENGINEERED BACKFLOW TESTING BACKFLOW TESTING	195.00 105.00 300.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262	3121 3121		957 00041 957 00040
41767	IL OFFICE OF ATTORNEY GE *FY*DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2015		944 00007
41809	ILLINOIS STATE POLICE SE *FY*DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2015		944 00008
42400	INT'L ASSN OF FIRE CHIEF 15/16 DUES-BRIAN LEAHY	209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1501		968 00022
42392	INTERGOVERNMENTAL RISK M *FY*04/15 DEDUCTIBLE *FY*04/15 OPT DEDUCTIBLE *FY*04/15 DEDUCTIBLE	3,015.39 6,918.48 86.90 10,020.77	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.520.4125 01.540.4125	04/30/2015 04/30/2015 04/30/2015		957 00034 957 00036 957 00035
45668	J & L ELECTRONIC SERVICE *FY*SERVER CHANGE OVER	210.00	OTHER PROFESSIONAL SERVI	01.513.4207	88611G		975 00025
48532	KEEN EDGE CO *FY*STARTER PULLEY ROPE	26.13	OPERATING SUPPLIES	01.540.4318	0000640122		956 00024
49182	KIEFT BROS. INC *FY*INLET - STORM SEWER	121.23	OPERATING SUPPLIES	10.541.4318	209615		956 00011
52160	LEXISNEXIS RISK DATA MCM *FY*04/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201504		975 00026
56469	MEADE ELECTRIC COMPANY I *FY*04/15 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	669318		956 00012
57001	MICRO CENTER BACKUP DRIVE	84.99	OPERATING SUPPLIES	01.520.4318	3634553	016562 P	968 00024
57020	MID AMERICAN WATER, INC. *FY*CURB RISER/BASE *FY*HYDRANTS	120.00 1,026.00 1,146.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	111573A-1 112660A		956 00013 937 00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	FO#	F/P ID LINE
57019	MID CENTRAL WATER WORKS *FY*2015 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	05/08/2015		956 00034
57810	MOBILEAR INC *FY*AUDIOMETRIC TESTING	194.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	8272		968 00014
59700	NAPA AUTO PARTS *FY*WIPEER BLADES #399	18.06	VEHICLE SUPPLIES	01.531.4604	370240		937 00010
59835	NATIONAL FIRE PROTECTION NAT FIRE CODES 15/16 SUB	1,255.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6386345X		968 00019
59830	NATIONAL PUBLIC SAFETY I FD DIRECTORY	174.00	BOOKS & PUBLICATIONS	01.530.4302	0097631		968 00013
59839	NATIONAL SEED *FY*GRASS SEED	156.75	OPERATING SUPPLIES	01.540.4318	552272SI		956 00036
	*FY*GRASS SEED	313.50	*TOTAL	20.560.4318	552272SI		956 00014
60720	NICOR *FY*SHERIDAN/ANN-4/16/15	123.47	UTILITIES	20.560.4235	05693110008415		968 00023
61225	NORTHEASTERN ILLINOIS PU *FY*TRAINING - FRANCO	175.00	CONFERENCES/TRAINING/MEE	01.540.4291	13942		957 00037
63333	OFFICE DEPOT CREDIT PLAN *FY*CHIEF'S CHALLENGE	57.17	ADVERTISING/PRINTING/COP	01.520.4231	1777655581		957 00008
	*FY*BINDING COVER	35.99	OFFICE SUPPLIES	01.522.4301	1778926756		957 00009
	*FY*PRINTING PAPER	239.20	ADVERTISING/PRINTING/COP	01.520.4231	1778926758		957 00010
	*FY*CHAIR MATS	116.98	MINOR TOOLS & EQUIP	01.510.4322	763454596001		957 00015
	*FY*SANITIZER, FRAMES	75.33	OFFICE SUPPLIES	01.510.4301	763790307001		957 00016
	*FY*PAPER ROLLS, USB	56.56	OFFICE SUPPLIES	01.512.4301	765002418001		957 00031
	*FY*ENVELOPES, DUSTER	10.67	OFFICE SUPPLIES	01.550.4301	765002418001		957 00032
	*FY*TONER, COFFEE, TEA	256.00	OPERATING SUPPLIES	01.510.4318	765628761001		957 00001
	*FY*BUSINESS CARD, PAPER	23.99	OFFICE SUPPLIES	01.510.4301	765699778001		957 00002
	*FY*SCOTCH TAPE, PAPER	31.44	OFFICE SUPPLIES	01.510.4301	765699893001		957 00003
	*FY*LAMINATING POUCHES	38.49	OFFICE SUPPLIES	01.530.4301	765889378001		957 00011
	*FY*TONER, DIVIDERS	213.03	OFFICE SUPPLIES	01.522.4301	767125614001		957 00012
	*FY*VELCRO, DIVIDERS	13.36	OFFICE SUPPLIES	01.522.4301	767125750001		957 00013
	*FY*USB HUB & CARDREADER	25.51	OPERATING SUPPLIES	01.522.4318	767125751001		957 00014
	*FY*ADHESIVE SEALS	4.46	OFFICE SUPPLIES	01.510.4301	767197696001		957 00004
	*FY*TONELS/DEODORIZER	62.45	O & M SUPPLIES-BUILDING	01.514.4320	767197736001		957 00005
	*FY*DEODORIZER	4.84	O & M SUPPLIES-BUILDING	01.514.4320	767197736002		957 00006
	*FY*SOAP, TRASH BAGS	48.31	O & M SUPPLIES-BUILDING	01.514.4320	767197737001		957 00007
		1,313.78	*TOTAL				
68815	PACKEY WEBB *FY*SQUAD REPAIR #386	979.13	CONTRACT LABOR-VEHICLES	01.521.4602	C54525		937 00018
68860	PATTEN INDUSTRIES INC WIRING REPAIRS #319	749.03	CONTRACT LABOR-VEHICLES	01.531.4602	ET06501		956 00002
70271	PETTY CASH - PUBLIC WORK *FY*MIDCENTRAL WATER MTG	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/16/2015		937 00012
	*FY*POSTER FRAMES	17.78	OPERATING SUPPLIES	01.540.4318	04/24/2015		937 00011
		37.78	*TOTAL				
70270	PETTY CASH-POLICE *FY*NEWMT REFRESHMENTS	20.80	CONFERENCES/TRAINING/MEE	01.520.4291	04/29/2015		937 00014
	*FY*NEWMT REFRESHMENTS	11.56	CONFERENCES/TRAINING/MEE	01.520.4291	04/29/2015		937 00015

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70270	PETTY CASH-POLICE *FY*SGT MTG REFRESHMENTS *FY*FUEL SPRINGFIELD *FY*UNIFORMS - LAIRD	12.10 20.00 20.00 84.46	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.520.4291 01.521.4291 01.521.4317	04/29/2015 04/29/2015 04/29/2015		937 00016 937 00017 937 00013
70731	PIECZYNSKI/LINDA *FY*LEGAL FEE	981.00	LEGAL FEES	01.511.4206	6400		975 00027
73655	RED WING SHOE STORE SHOE REPAIR - BRIONES	30.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008568		956 00004
76310	RUSH TRUCK CENTERS OF IL *FY*FUEL FILTERS	190.62	VEHICLE SUPPLIES	01.531.4604	97648649		937 00009
76883	SAFE-CARD ID SERVICES, I *FY*ID CARD - YEUNG ID CARD - J. SMITH	15.85 15.85 31.70	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.512.4318 01.521.4318	17661A 17714A		944 00005 975 00028
79025	SHRED- IT USA LLC *FY*SHRED CD DOCS	1,038.38	OTHER PROFESSIONAL SERVI	01.550.4207	9405656421		956 00003
82074	SUBURBAN LABORATORIES, I *FY*WATER SAMPLES	77.00	OTHER CONTRACTUAL SERVIC	20.560.4208	122425		956 00015
83155	TAMELING, INC *FY*TOPSOIL *FY*TOPSOIL *FY*TOPSOIL/STRAW *FY*TOPSOIL/STRAW TOPSOIL TOPSOIL	42.00 42.00 149.63 149.62 70.00 70.00 523.25	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 01.540.4318 20.560.4318 01.540.4318 20.560.4318 *TOTAL	0100915-IN 0100915-IN 0101145-IN 0101145-IN 0101145-IN 0101421-IN 0101421-IN		937 00033 937 00032 956 00027 956 00026 957 00039 957 00038
83776	TERMINAL SUPPLY *FY*LED LIGHTS #9	392.60	VEHICLE SUPPLIES	01.540.4604	16250-00		937 00019
84205	THOMPSON ELEVATOR SERV I *FY*02/20/15 ELEV INSP *FY*01/20/15 ELEV INSP	358.00 172.00 530.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	15-0263 15-0264		968 00010 968 00009
85080	TOTAL FIRE & SAFETY, INC *FY*REFILL EXTINGUISHERS *FY*REFILL EXTINGUISHERS	148.35 111.50 259.85	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.531.4604 01.531.4604	80388 80493		937 00021 937 00020
85253	TREASURER OF THE STATE O *FY*DAN HILLIER REG FEE	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	2015		944 00009
85530	TRUGREEN-CHEMLAWN *FY*WEED CONTROL VH	62.00	MAINTENANCE LAND	01.514.4266	31163968		956 00016
88335	U.S. BANK SSA7 INTEREST	1,293.75	BOND INTEREST	17.590.4505	6557_1		956 00035
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE SHOP TOWEL/FLOOR MAT SHOP TOWEL/FLOOR MAT	45.41 4.83 33.76	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS	01.514.4262 01.540.4602 01.546.4262	0610904061 0610904062 0610904062		968 00016 956 00020 956 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION SHOP TOWEL/FLOOR MAT FLOOR MATS - B.N.	18.18 46.84 149.02	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	20.560.4262 21.540.4262	0610904062 0610904081		956 00018 956 00017
90098	VERIZON WIRELESS # 04 *FY*04/15 IPAD CHARGES *FY*04/15 IPAD CHARGES *FY*04/15 IPAD CHARGES *FY*04/15 IPAD CHARGES	19.50 19.50 19.50 19.50 97.50	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.512.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212	9745043566 9745043566 9745043566 9745043566 9745043566		968 00004 968 00002 968 00003 968 00005 968 00001
90333	VILLAGE OF HINSDALE *FY*02/15 FUEL *FY*02/15 FUEL *FY*02/15 FUEL *FY*02/15 FUEL *FY*02/15 FUEL	1,901.37 464.49 62.64 1,760.99 948.23 5,137.72	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	565088 565088 565088 565088 565088		944 00016 944 00017 944 00018 944 00015 944 00014
17316	W.S. DARLEY & CO *FY*FIREFIGHTING GLOVES	1,199.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17185171		956 00001
98496	ZEE MEDICAL SERVICE *FY*MEDICAL SUPPLIES *FY*MEDICAL SUPPLIES *FY*MEDICAL SUPPLIES *FY*MEDICAL SUPPLIES *FY*MEDICAL SUPPLIES	83.58 41.45 35.69 40.58 40.57 241.87 163,596.20	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL **CLAIMS TOTAL	01.510.4115 01.520.4115 01.530.4115 01.540.4115 20.560.4115	0100146084 0100146084 0100146084 0100146084 0100146084 0100146084		937 00005 937 00003 937 00004 937 00002 937 00001



Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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		163,596.20					
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REPORT TOTALS:

RECORDS PRINTED - 000200

ACS FINANCIAL SYSTEM  
05/14/2015 11:01:20

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,281.54
10	MOTOR FUEL TAX FUND	16,911.23
17	SPECIAL SERVICE AREA 7	1,293.75
20	WATER FUND	94,548.66
21	BN/CH PARKING FUND	1,111.02
71	POLICE PENSION FUND	1,450.00
TOTAL ALL FUNDS		163,596.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	163,596.20
TOTAL ALL BANKS		163,596.20

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

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