

VILLAGE OF CLARENDON HILLS

June 1, 2015

CLAIMS ORDINANCE # 15-06-01

2015 & 2016 Fiscal Year Disbursements

June 1, 2015 Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 6/1/15 VB 7.4 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73861	AARON H. REINKE ADMIN HEARING OFFICER	100.00	LEGAL FEES	01.511.4206	CH05202015		010 00028
00582	ACS ANNUAL SOFTWARE SUPPORT	11,623.95	OTHER PROFESSIONAL SERVI	01.513.4207	1152539		010 00004
	ANNUAL SOFTWARE SUPPORT	4,565.72	OTHER PROFESSIONAL SERVI	20.560.4207	1152539		010 00035
		16,189.67	*TOTAL				
02457	AIR ONE EQUIPMENT, INC. SCBA AIR QUAL. TEST	135.00	MAINTENANCE EQUIPMENT	01.531.4263	104021		044 00024
03240	ALL AMERICAN PAPER CO PAPER TOWELS	85.76	O & M SUPPLIES-BUILDING	01.534.4320	88548		010 00029
03250	ALL INFORMATION SERVICE, *FY*04/15 ADD'L SVCS IT	2,042.50	OTHER PROFESSIONAL SERVI	01.513.4207	52074		008 00009
	*FY*SWITCH INSTALLATION	1,211.25	OTHER PROFESSIONAL SERVI	65.590.4207	52074		008 00008
	*FY*LIBRARY ANTENNAS	1,394.00	DUE FROM CH LIBRARY	01.000.1340	52075		010 00018
	*FY*COMPUTER CABLE	15.00	OPERATING SUPPLIES	01.513.4318	52075		010 00019
	*FY*ROUTER FAN	84.99	COMPUTER HARDWARE	65.590.4308	52075		010 00020
	06/15 IT SVCS	1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	52130		005 00001
	06/15 LIBRARY SVCS	6,997.74	OTHER PROFESSIONAL SERVI	01.513.4207	52130		005 00002
			*TOTAL				
03956	AND BEYOND MUSIC, LLC DITS JUNE 17TH BAND	1,825.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/21/2015		010 00025
05806	AT&T 05/15 SCADA	87.70	TELEPHONE	20.560.4212	63032337700515		008 00033
05811	AT&T- (NEW SYSTEM) 05/15 PHONE CHARGES	264.66	TELEPHONE	01.510.4212	630R0509400515		044 00012
	05/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400515		044 00011
	05/15 PHONE CHARGES	220.55	TELEPHONE	01.520.4212	630R0509400515		044 00013
	05/15 PHONE CHARGES	220.55	TELEPHONE	01.530.4212	630R0509400515		044 00014
	05/15 PHONE CHARGES	88.22	TELEPHONE	01.540.4212	630R0509400515		044 00015
	05/15 PHONE CHARGES	88.22	TELEPHONE	20.560.4212	630R0509400515		044 00016
		1,032.20	*TOTAL				
05630	ATLAS BOBCAT LLC MARKER LIGHTS FOR #22	41.21	VEHICLE SUPPLIES	01.540.4604	BB4683		008 00034
06084	AUTOZONE INC. #629342 LIGHTER CONNECTION #383	14.99	VEHICLE SUPPLIES	01.521.4604	2537857867		044 00003
.01479	BIERNACKI/ALAN REPLACE APRON-104 TUTTLE	350.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10530		005 00017
14331	C.J.C. AUTO PARTS HEAD LIGHT BULBS FOR #5	31.14	VEHICLE SUPPLIES	01.540.4604	739166		008 00035
90033	CASH CASH BOX BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/17/15		044 00001
13912	CHRISTOPHER B BURKE *FY*2015 WATER MAIN PROJ	29,857.44	OTHER PROFESSIONAL SERVI	20.590.4207	122296		010 00003
	*FY*2015 WATER MAIN PROJ	2,726.72	OTHER PROFESSIONAL SERVI	20.590.4207	122333		010 00001
	*FY*2015 SSA PROGRAM	11,045.75	OTHER PROFESSIONAL SERVI	65.590.4207	122334		010 00002
		43,629.91	*TOTAL				
14262	CIORBA GROUP INC *FY*WTR CAP ANALYSIS-FIN	22,642.45	OTHER PROFESSIONAL SERVI	20.590.4207	0022162		008 00032

Claims Register

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18570	CONCENTRA MEDICAL CENTER PRE EMP TEST - BARR	106.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1008837684		008 00018
18571	CONCENTRA MEDICAL CENTER PRE EMP TEST - FELDMAN	112.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1008849034		040 00031
15430	CONSTELLATION *FY*VIL STREETS 05/09/15	1,769.89	UTILITIES	01.540.4235	0024215496		008 00001
13280	COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 4 SAFETY INSP - AMB 314	35.00 35.00 70.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.532.4602	102746 102778		008 00007 008 00031
16556	CURRIE MOTORS 2015 CHEVY TAHOE - FD	34,549.60	MACHINERY & EQUIP	65.590.4430	05/27/2015		044 00025
.01486	DEAN ALAN BUILDERS 07/31/13 - 129 INDIAN 09/24/13 - 129 INDIAN	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	07/31/2013 09/24/2013		040 00017 040 00036
18450	DIGGING RECORDS, INC. DITS JULY 8TH BAND	1,800.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/21/2015		010 00024
19670	DUPAGE COUNTY CLERK 2013 & 2014 AUDIT CERTIF	62.00	ADVERTISING/PRINTING/COP	01.512.4231	R15-034		010 00006
20190	E.F. HEIL LLC *FY*HAULING *FY*HAULING	15.75 29.25 45.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	57754 57754		008 00006 008 00005
26476	FAST SIGNS OF NAPERVILLE DAISY DASH STENCILS	269.50	SPECIAL EVENTS COMMITTEE	01.504.4203	76-50765		010 00009
99566	FELDMAN/AARON UNIFORMS - FELDMAN	75.00	UNIFORMS/CLOTHING/EQUIP	01.540.4317	05/18/2015		010 00008
27650	FIAT-FELONY INVESTIGATIO FIAT DUES 2015-16	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	CHPD 15-16		010 00027
28335	FIRE SAFETY CONSULTANTS SPRKL Rvw - 431 COLFAX	317.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-507		044 00009
.01488	FMHC CORPORATION 07/20/12-233 BURLINGTON	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/20/2012		040 00021
71460	FRANCOTYP-POSTALIA, INC RENT 05/11/15 - 08/10/15	153.00	POSTAGE	01.510.4211	R1102408225		005 00020
.01487	FULLERTON ENGINEERING PLAN RVW AND INSP SVCS 03/12/14-233 BURLINGTON 04/17/14-233 BURLINGTON	4,200.00 6,450.00 3,750.00 6,000.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI REFUNDABLE DEP PKY/STR *TOTAL	01.550.4207 01.550.4207 01.000.2510	02/17/2015 03/12/2014 04/17/2014		040 00020 040 00018 040 00019
32715	GREEN GRASS, INC. 07/28/14 - 232 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2014		040 00007
.00896	HALLEBECK/STEPHEN 02/02/15 - 112 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/02/2015		040 00006
54098	HENRY SCHEIN EMS SUPPLIES	152.20	OPERATING SUPPLIES	01.532.4318	19320033		010 00005

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36456	HINSDALE NURSERIES INC FLOWERS FOR PLANTING BED	159.50	MAINTENANCE LAND	01.540.4266	1495428		008 00004
37065	HOLY COW SPORTS, INC FD - UNIFORM EMBROIDERY	168.00	UNIFORMS/CLOTHING/EQUIP	01.532.4317	15-1158		010 00030
37120	HOME CRAFTERS PLAN REVISION/LTR REPLACE WATER METER 09/09/14 320 RIDGE PLAN REVISIONS	120.75CR 165.58CR 750.00 68.25CR 395.42	PLAN REVIEW FEES WATER METER FEE REFUNDABLE DEP PKY/STR PLAN REVIEW FEES *TOTAL	01.322.3214 20.371.3712 01.000.2510 01.322.3214 *TOTAL	01/30/2015 02/05/2015 09/09/2014 10/14/2014		040 00029 040 00030 040 00027 040 00028
37500	HORNIK ENGINEERED BACKFLOW TESTING	300.00	MAINTENANCE BUILDINGS	01.523.4262	3123		005 00003
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER	53.33 53.33 64.00 32.00 64.00 53.34 320.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.521.4318 01.530.4318 01.540.4318 01.550.4318 *TOTAL	IN164186 IN164186 IN164186 IN164186 IN164186 IN164186		008 00011 008 00012 008 00016 008 00015 008 00014 008 00013
41807	ILLINOIS STATE TREASURER COMPLIANCE FEE COMPLIANCE FEE	206.25 1,664.87 1,871.12	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	72.581.4292 71.581.4292 *TOTAL	F76023 F76340		008 00030 005 00005
42382	INTER-PACIFIC, INC. *FY*REPLACE METRA CAMERA REPLACE METRA CAMERA	3,291.85 1,256.95 4,548.80	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.513.4263 01.513.4263 *TOTAL	21312 21443		044 00019 044 00004
42415	INTERSTATE BATTERY SYSTE BATTERY FOR UNIT #3	218.95	VEHICLE SUPPLIES	01.540.4604	33615768		010 00013
46262	JEWEL FOODS BOARD ORIENT - REFRESH PW OPEN HOUSE - ICE	14.98 6.36 21.34	CONFERENCES/TRAINING/MEE OPERATING SUPPLIES *TOTAL	01.510.4291 01.540.4318 *TOTAL	P9330004601KZH P9330004901KZH		044 00017 044 00018
49501	KINGS LANDSCAPING CO. 03/18/15 - 103 TUTTLE 03/27/15 - 103 TUTTLE 03/27/15 - 103 TUTTLE	250.00 5.17CR 120.75CR 124.08	REFUNDABLE DEP PKY/STR BUILDING PERMITS PLAN REVIEW FEES *TOTAL	01.000.2510 01.322.3211 01.322.3214 *TOTAL	03/18/2015 03/27/2015 03/27/2015		040 00001 040 00003 040 00002
49822	KLEIN, THORPE AND JENKIN *FY*04/15 LEGAL *FY*88 PARK PUD *FY*88 PARK LEGAL *FY*CHRISTIAN CHURCH	1,744.43 3,495.00 3,563.90 7,777.50 9,580.83	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 01.511.4206 01.511.4206 *TOTAL	175665 175666 175667 175668		040 00032 040 00033 040 00034 040 00035
.09890	LAMPARTILLO/FELIX 05/15/95 - 406 HUDSON	250.00	WATER BILLING DEPOSIT	20.000.2517	05/15/1995		040 00011

Claims Register
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51320	LAYNE CHRISTENSEN COMPAN REPAIRS HI LIFT, WELL 6	1,505.90	OTHER CONTRACTUAL SERVIC	20.560.4208	89072608		008 00002
52030	LEE JENSEN SALES CO INC SAFETY GAS METER TESTER SAFETY GAS METER TESTER	437.50 812.50 1,250.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.540.4115 20.560.4115	146721 146721		008 00036 008 00037
52006	LEINWEBER/EDWARD MEALS - LEINWEBER	42.99	CONFERENCES/TRAINING/MEE	01.520.4291	05/26/15		044 00008
52201	LFC ENTERTAINMENT GROUP DITS JULY 22ND BAND	2,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/21/2015		010 00026
.01481	MA/GUANGBIN 09/29/14-269 S. PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/29/2014		040 00008
55599	MC ADAMS MULTI GRAPHICS PRINT SIG INCIDENT CARDS	72.00	ADVERTISING/PRINTING/COP	01.520.4231	152789		005 00006
57020	MID AMERICAN WATER, INC. *FY*WATER PARTS	2,007.00	OPERATING SUPPLIES	20.560.4318	112255A-1		008 00003
58954	MUNICIPAL CLERKS OF DUPA ANNUAL MEMBERSHIP DUES	20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	05/08/2015		008 00010
65426	ORECK CLEAN HOME CENTER REPLACEMENT VACCUUM	249.99	MINOR TOOLS & EQUIP	01.534.4322	104458		008 00019
68865	PAUL CONWAY SHIELDS *FY*AMKUS SVC AND REPAIR	1,294.00	MAINTENANCE EQUIPMENT	01.531.4263	04/06/2015		005 00007
70175	PERMA-SEAL 09/16/14 - 228 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/16/2014		040 00012
70269	PETTY CASH-FINANCE *FY*SNOW REM. BREAKFAST *FY*MILEAGE - HARTNETT *FY*EMT-B RENEW-HORTON *FY*EMT-P RENEW-BRANDANI *FY*CARSEAT CERT-REDIEHS *FY*DMMC TRAIN FARE-BARR *FY*FDCC PARKING CAR 301 *FY*FDCC PARKING CAR 398 *FY*LUNCH - PARSONS MILEAGE - MCDERMOTT	20.90 19.15 20.00 40.00 50.00 11.00 25.00 25.00 8.46 23.92 243.43	OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES-GENER CONFERENCES/TRAINING/MEE *TOTAL	01.540.4318 01.512.4291 01.532.4291 01.532.4291 01.530.4291 01.510.4291 01.510.4291 01.530.4291 01.530.4291 01.531.4318 01.512.4291	03/24/2015 04/08/2015 04/15/2015 04/15/2015 04/21/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015 05/07/2015 05/12/2015		008 00026 008 00021 008 00024 008 00025 008 00023 008 00020 008 00028 008 00029 008 00022 008 00027
71051	POCKET PRESS, INC. CODE BOOKS FOR OFFICERS	116.87	BOOKS & PUBLICATIONS	01.520.4302	78166		044 00010
63848	RAY O'HERRON CO. UNIFORMS - HELMS UNIFORMS - SMITH	92.95 254.95 347.90	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317	1527098-IN 1527694-IN		008 00017 044 00002
.01489	RICHARD CONNOR & ASSOC 12/13/00-233 BURLINGTON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/13/2000		040 00022
.01483	ROCCA/BRIAN 09/12/14 - 226 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2014		040 00013
.01490	SAC WIRELESS, LLC 01/12/15 - 451 PARK AVE	4,777.50	REFUNDABLE DEP PKY/STR	01.000.2510	01/12/2015		040 00023

Claims Register

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.01490	SAC WIRELESS, LLC PLAN RVW AND INSP SVCS	2,650.00CR 2,127.50	PLAN REVIEW FEES *TOTAL	01.322.3214	02/20/2015		040 00024
76978	SAM'S CLUB- MEMB #458646 STATION SUPPLIES-COFFEE ARBOR DAY LUNCHEON PW OPEN HOUSE - FOOD	45.92 27.44 216.41 289.77	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.523.4320 01.540.4318 01.540.4318 *TOTAL	003308 005453 008368		044 00006 044 00005 044 00007
.01480	SCHWEIG/LAWRENCE 11/06/14 - 9 IROQUOIS 11/26/14 - 9 IROQUOIS	250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	11/06/2014 11/26/2014		040 00004 040 00005
77935	SECOR/LARRY SIGN & STONEWALL REPAIRS SIGN & STONEWALL REPAIRS PLANTER REPAIR PLANTER REPAIR PLANTER REPAIR	5,240.00 1,200.00 4,350.00 4,150.00 5,800.00 20,740.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.505.4208 01.505.4208 01.505.4208 01.505.4208 *TOTAL	1122 1123 1124 1125 1126		010 00007 010 00037 010 00031 010 00032 010 00036
77948	SECRETARY OF STATE TITLE 99 FORD TAURUS	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	15MR269		005 00004
80492	SOUTHWEST CENTRAL DISPAT	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	04/20/2015		005 00010
39630	STATE CHEMICAL MFG. CO./ VEHICLE CLEANER SHOWER SUPREME & CLEANER SHOWER SUPREME & CLEANER CLEANING SUPPLIES	214.75 93.60 50.40 162.62 521.37	VEHICLE SUPPLES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.540.4604 01.546.4318 20.560.4318 01.534.4320 *TOTAL	97292001 97292001 97292001 97292415		010 00015 010 00017 010 00016 010 00033
.01491	T MOBILE USA, INC 05/16/05-233 BURLINGTON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/16/2005		040 00025
.01484	THIES/THOMAS 12/10/14-146 NAPERVILLE 12/17/14-146 NAPERVILLE	250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	12/10/2014 12/17/2014		040 00014 040 00015
84150	THIRD MILLENNIUM ASSOC., CHAMBER OF COMM INSERT *PV*UTILITY BILLS-04/15	71.53 658.99 730.52	OTHER PROFESSIONAL SERVI OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4207 20.560.4208 *TOTAL	18209 18209		005 00019 005 00018
85003	TOM & JERRY TIRE & SERVI SQUAD MAINT #380 SQUAD MAINT #382	25.45 25.45 50.90	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602 *TOTAL	51485 51488		005 00008 005 00009
.01485	TRU POWER GENERATOR 03/20/12 - 314 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/20/2012		040 00016
.01492	TUISL/JOAN 08/14/14 - 320 RIDGE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/14/2014		040 00026

Claims Register

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U.S. BANK	2012A G.O. BOND INTEREST	4,670.00	BOND INTEREST	46.585.4505	0001414NS		044 00022
	2013 G.O. BOND INTEREST	7,687.50	BOND INTEREST	47.585.4505	0010645NS		044 00023
	2011 G.O. BOND INTEREST	6,575.00	BOND INTEREST	44.585.4505	803185900		044 00021
	2012 REF CERTIF INTEREST	20,237.50	BOND INTEREST	45.585.4505	803336100		044 00020
		39,170.00	*TOTAL				
UNIFIRST CORPORATION	FLOOR MAT SERVICE	6.45	MAINTENANCE BUILDINGS	01.546.4262	0610906706		010 00012
	FLOOR MAT SERVICE	3.48	MAINTENANCE BUILDINGS	20.560.4262	0610906706		010 00011
		9.93	*TOTAL				
VERIZON WIRELESS	*FY*04/15 CELL PHONES	0.48	TELEPHONE	01.510.4212	9745043564		005 00021
	*FY*04/15 CELL PHONES	38.03	TELEPHONE	01.513.4212	9745043564		005 00022
	*FY*04/15 CELL PHONES	7.86	TELEPHONE	01.520.4212	9745043564		005 00023
	*FY*04/15 CELL PHONES	1.13	TELEPHONE	01.531.4212	9745043564		005 00024
	*FY*04/15 CELL PHONES	4.90	TELEPHONE	01.532.4212	9745043564		005 00025
	*FY*04/15 CELL PHONES	0.40	TELEPHONE	01.535.4212	9745043564		005 00026
	*FY*04/15 CELL PHONES	132.58	TELEPHONE	01.540.4212	9745043564		005 00027
	*FY*04/15 CELL PHONES	132.58	TELEPHONE	20.560.4212	9745043564		005 00028
		317.96	*TOTAL				
VERIZON WIRELESS #03	*FY*04/15 CELL PHONES	76.25	TELEPHONE	01.510.4212	9745043565		005 00029
	*FY*04/15 CELL PHONES	57.59	TELEPHONE	01.512.4212	9745043565		005 00030
	*FY*04/15 CELL PHONES	115.18	TELEPHONE	01.520.4212	9745043565		005 00031
	*FY*04/15 CELL PHONES	57.59	TELEPHONE	01.530.4212	9745043565		005 00032
	*FY*04/15 CELL PHONES	57.59	TELEPHONE	01.530.4212	9745043565		005 00033
	*FY*04/15 CELL PHONES	57.59	TELEPHONE	01.533.4212	9745043565		005 00034
	*FY*04/15 CELL PHONES	28.80	TELEPHONE	01.540.4212	9745043565		005 00035
	*FY*04/15 CELL PHONES	28.80	TELEPHONE	20.560.4212	9745043565		005 00036
		479.39	*TOTAL				
VILLAGE OF HINSDALE	*FY*01/15 FUEL	2,767.83	VEHICLE FUEL	01.521.4603	565084		005 00013
	*FY*01/15 FUEL	842.82	VEHICLE FUEL	01.531.4603	565084		005 00014
	*FY*01/15 FUEL	105.56	VEHICLE FUEL	01.532.4603	565084		005 00015
	*FY*01/15 FUEL	2,403.27	VEHICLE FUEL	01.540.4603	565084		005 00012
	*FY*01/15 FUEL	1,294.07	VEHICLE FUEL	20.560.4603	565084		005 00011
		7,413.55	*TOTAL				
VISU-SEWER OF ILLINOIS L	*FY*CULVERT CLEANING	3,850.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6910		005 00016
WEBER/KARL	09/24/14 - 407 TRAUBE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/24/2014		040 00009
	10/14/14 - 407 TRAUBE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/14/2014		040 00010
		1,000.00	*TOTAL				
ZOLL MEDICAL CORPORATION	MINOR TOOLS & EQUIP	157.23	MINOR TOOLS & EQUIP	01.532.4322	2245293		010 00034
SOFT STRETCHER	**CLAIMS TOTAL	275,521.84	**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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275,521.84

REPORT TOTALS:

RECORDS PRINTED - 000166

ACS FINANCIAL SYSTEM
 05/27/2015 14:14:55

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
44	2011 ALTERNATE BOND FUND
45	2012 REFUNDING DEBT CERT
46	2012A ALTERNATE BOND FUND
47	2013 ALTERNATE BOND FUND
65	CAPITAL PROJECTS/IMPROVEMENT
71	POLICE PENSION FUND
72	FIREMEN PENSION FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

117,163.49
3,850.00
66,575.64
6,575.00
20,237.50
4,670.00
7,687.50
46,891.59
1,664.87
206.25
275,521.84

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

275,521.84
275,521.84

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

DATE APPROVED BY