

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 7/6/15 VB 7.7 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

July 7, 2015

CLAIMS ORDINANCE # 15-07-01

2016 Fiscal Year Disbursements

July 7, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 06/15	100.00	LEGAL FEES	01.511.4206	CH06172015		195 00033
ALL INFORMATION SERVICE,		03250					
	ANTIVIRUS SUPPORT 06/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	52338		169 00036
ALLEGRA PRINTING & IMAGI		03333					
	SERVICE REQUEST FORMS	82.50	ADVERTISING/PRINTING/COP	01.540.4231	34656		226 00036
ALPHAGRAPHICS		03520					
	RED TAGS - PRINTING	49.25	ADVERTISING/PRINTING/COP	20.560.4231	75720		217 00008
ALSMAN/JENNIFER		.01497					
	12/06/13 - 267 HOLMES	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/06/2013		226 00011
ALTERNATING CURRENTS		.01506					
	05/08/15 - 325 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/08/2015		226 00035
AMERICA'S BRICK & CONCRE		.01496					
	06/01/15 - 5805 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/03/2015		195 00037
	ADMIN FEE 5805 HOLMES	37.05	BUILDING PERMITS	01.322.3211	06/03/2015		195 00036
		287.05	*TOTAL				
ANNES/MARY		.01509					
	WTR REFUND - 20 BLODGETT	123.16	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0045-00-01		249 00001
ARAMARK		05245					
	WORK SHIRTS-PW	570.61	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16301307		194 00024
	WORK SHIRTS-PW	570.61	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16301307		194 00023
		1,141.22	*TOTAL				
ARCO PLUMBING CO.		08653					
	REPAIRS TO TOILET B.N.	210.00	OPERATING SUPPLIES	21.540.4318	52345		244 00006
	TOILET REPLACED AT B.N.	1,025.00	OPERATING SUPPLIES	21.540.4318	52441		244 00010
		1,235.00	*TOTAL				
AT&T		05806					
	06/15 SCADA	87.65	TELEPHONE	20.560.4212	63032337700615		217 00029
AT&T-(NEW SYSTEM)		05811					
	06/15 PHONE CHARGES	263.15	TELEPHONE	01.510.4212	630R0509400615		217 00021
	06/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400615		217 00020
	06/15 PHONE CHARGES	219.29	TELEPHONE	01.520.4212	630R0509400615		217 00022
	06/15 PHONE CHARGES	219.29	TELEPHONE	01.530.4212	630R0509400615		217 00023
	06/15 PHONE CHARGES	87.72	TELEPHONE	01.540.4212	630R0509400615		217 00024
	06/15 PHONE CHARGES	87.72	TELEPHONE	20.560.4212	630R0509400615		217 00025
	06/15 IPFLEX MONITOR	82.73	TELEPHONE	01.513.4212	63032320637419		217 00019
		1,109.90	*TOTAL				
BALES ACE HARDWARE		07938					
	SPRAY, EQUIP FASTENERS	26.56	OPERATING SUPPLIES	01.522.4318	004109/1		217 00002
	HOOK VH FRONT DESK	5.29	O & M SUPPLIES-BUILDING	01.514.4320	004190/1		217 00031
	CLEANER	8.98	OPERATING SUPPLIES	01.540.4318	004190/1		217 00030
	WEED SPRAYER	13.99	OPERATING SUPPLIES	01.540.4318	004296/1		244 00003
	BLEACH	8.97	OPERATING SUPPLIES	20.560.4318	004296/1		244 00004
	WOOD TO MOUNT LIGHT	4.89	OPERATING SUPPLIES	01.540.4318	004321/1		244 00005
		68.68	*TOTAL				
BARR/KEVIN		99567					
	ILCMA CONFERENCE MEALS	49.35	CONFERENCES/TRAINING/MEE	01.510.4291	06/15/2015		194 00036

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
BELL SEALCOATING		.01505							
	06/04/15 - 125 W 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/04/2015			226	00034
BLUE LINE/THE		83956							
	POLICE OFC RECRUITMENT	447.00	OTHER PROFESSIONAL SERVI	01.502.4207	32669			226	00009
BUCKLEY CARPENTRY		.01507							
	02/17/14 - 211 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/14			244	00035
	11/20/14 - 211 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/20/14			244	00034
		1,000.00	*TOTAL						
BUTTREY RENTAL SERVICE I		11908							
	CHAIN SAW REPAIR	152.02	MAINTENANCE EQUIPMENT	01.531.4263	202590			194	00005
C.J.C. AUTO PARTS		14331							
	WINDSHIELD CLEANER	63.38	VEHICLE SUPPLIES	01.540.4604	742236			244	00021
	MOTOR OIL	359.28	VEHICLE SUPPLIES	01.540.4604	742311			244	00022
		422.66	*TOTAL						
CANTINA PREMIER CO, INC		12779							
	CUPS FOR DITS	110.00	SPECIAL EVENTS COMMITTEE	01.504.4203	61380			217	00004
CENTRAL SEWER & WATER, I		13446							
	WATER MAIN BREAK REPAIR	2,770.00	OTHER CONTRACTUAL SERVIC	20.560.4208	4021			169	00032
CHICAGO TRIBUNE		13901							
	SSA 27 LEGAL	1,441.20	ADVERTISING/PRINTING/COP	65.590.4231	001952245			226	00007
CHRISTOPHER B BURKE		13912							
	PLAN RVW-5750 HOLMES	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	122867			169	00019
	PLAN RVW-WOODSTOCK CT	655.00	OTHER PROFESSIONAL SERVI	01.501.4207	122868			169	00016
	PLAN RVW-RESERVE STREETS	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	122869			169	00017
	ENG RVW-9 CHESTNUT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	122870			169	00020
	ENG RVW-235 COE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	122871			169	00021
	PLAN RVW-69 WAVERLY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122872			169	00022
	PLAN RVW-112 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122873			169	00023
	PLAN RVW-105 SHERIDAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122874			169	00024
	PLAN RVW-84 WAVERLY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122875			169	00025
	PLAN RVW-62 ROSE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122876			169	00026
	PLAN RVW-366 RUBY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	122877			169	00027
	2 PLAN RVW-116 MOHAWK	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122878			169	00028
	2 PLAN RVW-421 RUBY	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122879			169	00029
	2 PLAN RVW-37 GILBERT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	122880			169	00030
	MISC ENGINEERING SERV	277.50	OTHER PROFESSIONAL SERVI	01.540.4207	122938			194	00019
	2015 WATER MAIN PROJECT	28,425.49	OTHER PROFESSIONAL SERVI	20.590.4207	122939			194	00030
	2015 SSA ROAD PROGRAM	4,429.78	OTHER PROFESSIONAL SERVI	35.590.4207	122940			194	00032
	2015 SSA ROAD PROGRAM	137.00	OTHER PROFESSIONAL SERVI	36.590.4207	122940			194	00033
	2015 SSA ROAD PROGRAM	5,149.78	OTHER PROFESSIONAL SERVI	65.590.4207	122940			194	00031
	ANNUAL NPDES REPORT	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	122958			169	00018
		41,344.55	*TOTAL						
CHUBASCO LAWN SPRINKLERS		14010							
	11/19/14 - 118 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/14			226	00012
COMMUNICATIONS DIRECT IN		15276							
	PAGERS	2,504.00	MINOR TOOLS & EQUIP	01.531.4322	IN130857	016372	P	169	00034
	PAGERS	2,504.00	MINOR TOOLS & EQUIP	01.532.4322	IN130857	016372	P	169	00035
		5,008.00	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18571	CONCENTRA MEDICAL CENTER PRE EMPL TEST-LUCADELLO	483.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008903796		244 00032
15430	CONSTELLATION VILLAGE STREETS 06/10/15	1,767.40	UTILITIES	01.540.4235	0024977314		194 00018
13280	COURTNEY'S SAFETY LANE SAFETY INSP #9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5351		244 00026
	SAFETY INSP AMB 314	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	5360		169 00001
	SAFETY INSP #17	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	5380		244 00025
		140.00	*TOTAL				
18663	DIVERSYS LEARNING INC. BASSET TRAINING - PRIES	14.75	SPECIAL EVENTS COMMITTEE	01.504.4203	2233		169 00013
18890	DOLGNER/GLEN CDL LICENSE RENEWAL	60.00	OPERATING SUPPLIES	01.540.4318	06/16/2015		169 00033
23741	ENERGENECS, INC. SERVICE CALL-RESERVOIR	800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0030375-IN		217 00035
26476	FAST SIGNS OF NAPERVILLE VEHICLE DECALS	37.50	VEHICLE SUPPLIES	01.531.4604	76-50927		194 00004
28341	FIRESTONE COMPLETE 1 TIRE - UNIT 386	123.78	VEHICLE SUPPLIES	01.521.4604	226983		217 00012
29650	FULLER'S TIRE CENTER OIL CHANGE #398	32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2120726		195 00030
	OIL CHANGE #383	32.45	CONTRACT LABOR-VEHICLES	01.521.4602	2120796		195 00031
		64.90	*TOTAL				
29648	FULLERS SERVICE CENTER, 05/15 CAR WASHES	77.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2015		195 00032
30248	GALLS (P.D.) UNIFORMS-LAIRD	153.07	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003624972		194 00001
	UNIFORMS & EQUIP-SHIRLEY	651.51	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003673636		217 00010
		804.58	*TOTAL				
32264	GRAINGER FLOOR SQUEEGEE	63.68	OPERATING SUPPLIES	01.540.4318	9756832797		244 00014
	TIMER FOR TREE LIGHTS	133.07	OPERATING SUPPLIES	01.505.4318	9770581461		244 00015
		196.75	*TOTAL				
32715	GREEN GRASS, INC. 04/06/15 - 112 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2015		226 00017
	07/28/14 - 250 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2014		226 00018
		500.00	*TOTAL				
35275	HD SUPPLY WATERWORKS, LT WATER METER/PARTS	193.49	WATER METERS	20.560.4314	D837287		194 00017
54098	HENRY SCHEIN EMS SUPPLIES	16.77	OPERATING SUPPLIES	01.532.4318	20815563		249 00012
36457	HINSDALE HUMANE SOCIETY STRAY ANIMAL FEES	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	FEB-MAY 2015		217 00011
37700	HR BLUEPRINT, INC GARDEN BOARD	25.00	ADVERTISING/PRINTING/COP	01.550.4231	87929		217 00016
41776	ILLINOIS MUNICIPAL LEAGU DUES 08/15-07/16	878.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	M-117		249 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERSTATE BATTERY SYSTE	42415						
	BATTERY FOR BOBCAT #8	109.95	VEHICLE SUPPLIES	01.540.4604	64014831		244 00028
	4 BATT FOR UPS STOCK	135.80	VEHICLE SUPPLIES	01.540.4604	64014831		244 00029
		245.75	*TOTAL				
IPPPFA	42945						
	PENSION CONF - PORTER	325.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/6/15		169 00004
JACK'S INC.	45418						
	CHAINSAW HANDLE HOUSING	144.80	OPERATING SUPPLIES	01.540.4318	62734		244 00024
	REPAIR CHAINSAW	104.45	MAINTENANCE EQUIPMENT	01.540.4263	62796		244 00019
	CARB GASKET VALVE SWITCH	102.91	OPERATING SUPPLIES	01.540.4318	62908		244 00018
		352.16	*TOTAL				
JOHN DEERE GOVERNMENT &	20350						
	JOHN DEERE LAWN MOWER	32,474.80	MACHINERY & EQUIP	65.590.4430	114649619	016788 P	244 00001
KALE UNIFORMS, INC.	48234						
	UNIFORMS - GODEK	216.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9060466		217 00015
KINGS LANDSCAPING CO.	49501						
	10/08/14 - 236 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/08/2014		226 00020
KRYNSKI/VAL	.01500						
	07/24/14 - 142 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/24/2014		226 00023
	09/22/14 - 142 OXFORD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/22/2014		226 00024
		750.00	*TOTAL				
LIU/SALLY	.01495						
	PARKING REFUND B-12	130.00	PARKING FEES/BURLINGTON	01.341.3410	06/15/2015		217 00009
MAIN STREET REMODELING	.01508						
	03/23/15 - 106 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/15		244 00036
	04/14/15 - 106 ANN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/14/15		244 00037
		750.00	*TOTAL				
MASTERS IRRIGATION CO.	54990						
	11/07/14 - 236 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/07/2014		226 00019
METROPOLITAN INDUSTRIES,	56818						
	POWER CORD FOR SUMP PUMP	100.00	OPERATING SUPPLIES	10.541.4318	0000298200		244 00013
MYOFFICE PRODUCTS	59250						
	2014 NAME PLATES	39.90	OPERATING SUPPLIES	01.510.4318	IN-85934		194 00022
NAMEPLATE & PANEL TECHNO	61169						
	PLANTING PARTNER PLAQUES	300.00	OPERATING SUPPLIES	01.505.4318	191183		169 00015
	PLANTING PARTNER PLAQUE	33.75	OPERATING SUPPLIES	01.505.4318	191636		244 00007
		333.75	*TOTAL				
NICOR	60720						
	SHERIDAN/ANN - 06/16/15	24.02	UTILITIES	20.560.4235	05693110008615		217 00032
	261 ANN - 06/16/15	32.93	UTILITIES	20.560.4235	65693110002615		217 00033
		56.95	*TOTAL				
ORANGE CRUSH L.L.C.	65420						
	2014 ROAD PROGRAM FINAL	213,051.31	RETAINAGE PAYABLE	65.000.2610	06/25/2015		244 00008
ORTIZ/SARAH	.01499						
	05/26/15 - 34 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/26/2015		226 00022
P. F. PETTIBONE & CO.	70254						
	PARKING TICKETS	1,743.65	ADVERTISING/PRINTING/COP	01.520.4231	33364		217 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PATTEN INDUSTRIES INC	REPAIR HYD LEAK UNIT #6	68860	1,557.63	CONTRACT LABOR-VEHICLES	01.540.4602	TM500342651		244	00023
PETTY CASH-FINANCE	05/12/15 CHIEF LUNCH MTG	70269	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	05/14/2015		249	00009
	STICKERS-RICHMOND GARDEN		19.99	OFFICE SUPPLIES	01.550.4301	05/15/2015		249	00003
	EMT-B RENEWAL - MORRIS		21.75	CONFERENCES/TRAINING/MEE	01.532.4291	05/27/2015		249	00011
	RETURN DOCK		15.38	POSTAGE	01.530.4211	06/03/2015		249	00010
	POSTAGE DUE WATER SURVEY		1.34	POSTAGE	20.560.4211	06/05/2015		249	00004
	POSTAGE DUE WATER SURVEY		1.34	POSTAGE	20.560.4211	06/05/2015		249	00005
	TRAINING MEALS - FARMER		42.39	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		249	00008
	BIRTHDAY CARD		2.59	OPERATING SUPPLIES	01.510.4318	06/29/2015		249	00007
	MILEAGE - JOHNSON		31.51	CONFERENCES/TRAINING/MEE	01.512.4291	06/29/2015		249	00006
			156.29	*TOTAL					
PETTY CASH-POLICE	CONF. MEALS - PORTER	70270	7.79	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		169	00009
	JUV TRAINING		30.00	CONFERENCES/TRAINING/MEE	01.520.4291	06/11/2015		169	00010
	CONF. MEALS - TALERICO		17.53	CONFERENCES/TRAINING/MEE	01.521.4291	06/11/2015		169	00007
	MEALS TRAINING - SHAW		37.31	CONFERENCES/TRAINING/MEE	01.521.4291	06/11/2015		169	00008
	CONTROLLED LIQUOR BUY		20.00	OPERATING SUPPLIES	01.521.4318	06/11/2015		169	00011
	CONTROLLED TOBACCO BUY		20.00	OPERATING SUPPLIES	01.521.4318	06/11/2015		169	00012
	POSTAGE - JEEP TITLE		5.75	POSTAGE	01.522.4211	06/11/2015		169	00005
	POSTAGE - LTR TO OFFICER		3.94	POSTAGE	01.522.4211	06/11/2015		169	00006
			142.32	*TOTAL					
PIONEER PRESS	THE DOINGS 06/15-06/16	70900	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		194	00028
POCKET PRESS, INC.	CODE BOOKS FOR OFFICERS	71051	116.87	BOOKS & PUBLICATIONS	01.520.4302	78487		195	00034
PORTER/WENDY	TUITION REIMBURSEMENT	71399	221.26	CONFERENCES/TRAINING/MEE	01.520.4291	06/24/2015		226	00004
PRAXAIR DISTRIBUTION	WELDING GLOVES	52617	39.69	MINOR TOOLS & EQUIP	01.540.4322	52927104		244	00033
PUBLIC BUILDING COMMISSI	PHASE I ENG - CMAQ GRANT	72086	124,069.65	OTHER PROFESSIONAL SERVI	65.590.4207	2015.261		249	00002
RASH/ROBIN	10/20/14 - 20 GOLF	.00912	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/20/2014		226	00033
RAY O'HERRON CO.	UNIFORMS-FARMER	63848	229.87	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1532671-IN		194	00002
	UNIFORMS-FARMER		101.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1533350-IN		195	00035
			331.85	*TOTAL					
RED WING SHOE STORE	BOOTS - PADGETT	73655	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008745	016373 P	226	00002
	BOOTS - SMOLINSKI		250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000008745	016375 P	226	00003
			500.98	*TOTAL					
RELIABLE RUBBER, INC.	PIPE FITTINGS FOR PUMPS	73864	250.55	OPERATING SUPPLIES	10.541.4318	36435		244	00017
	PIPE FITTINGS FOR PUMPS		250.55	OPERATING SUPPLIES	20.560.4318	36435		244	00016
			501.10	*TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RICHARDON/JOSHUA		.01503					
	04/10/15 - 72 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/10/2015		226 00027
ROCK/JOHN J.		99568					
	IPPPA TRAINING - ROCK	250.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/24/15		217 00018
RUBINO ENGINEERING INC.		76279					
	SOIL TEST - 2015 RD PRGM	8,960.00	OTHER PROFESSIONAL SERVI	65.590.4207	2153		244 00009
RUSH TRUCK CENTERS OF IL		76310					
	TRANSMISSION SERVICE #11	875.47	CONTRACT LABOR-VEHICLES	01.540.4602	98104933		244 00020
SAFE-CARD ID SERVICES, I		76883					
	UPDATE TEMPLATE NEW VM	95.00	OPERATING SUPPLIES	01.510.4318	18055A		194 00035
SAM'S CLUB- MEMB #458646		76978					
	PW MICROWAVE REPLACEMENT	139.98	MINOR TOOLS & EQUIP	01.540.4322	005989		226 00008
SCHRANZ/PAUL		.01501					
	05/06/15 - 440 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/06/2015		226 00025
SCHWAAB, INC.		23230					
	VILLAGE PRESIDENT STAMP	40.75	OPERATING SUPPLIES	01.510.4318	E57270		194 00020
SEARS COMMERCIAL ONE		77917					
	REPLACE VH DISHWASHER	249.99	MINOR TOOLS & EQUIP	01.514.4322	T529155		194 00029
SENSUS METERING SYSTEMS		77981					
	SOFTWARE SUPPORT	1,570.34	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA16002759		217 00034
SOUTHWEST CENTRAL DISPAT		80492					
	07/15 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	06/20/2015		217 00017
	07/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	06/20/2015		195 00024
	07/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	06/20/2015		195 00025
		16,274.32	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
	STAINLESS STEEL CLEANER	374.50	VEHICLE SUPPLIES	01.531.4604	97341839		217 00013
	CLEANING SUPPLIES	211.65	O & M SUPPLIES-BUILDING	01.534.4320	97341841		217 00014
		586.15	*TOTAL				
STERLING CODIFIERS, INC		81315					
	CODE SUPPLEMENT #41	3,282.00	OTHER PROFESSIONAL SERVI	01.500.4207	16791		194 00021
STUEVER & SONS, INC.		82012					
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0093691		217 00005
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	123687		217 00028
SUMMIT SIGNATURE HOMES		82210					
	05/27/14 - 118 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/14		226 00013
	07/03/14 - 118 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/03/14		226 00014
	07/03/14 - 118 TUTTLE	3,333.22	STORM WATER DEPOSIT	01.000.2513	07/03/14		226 00015
	07/03/14 - 118 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	07/03/14		226 00016
		7,333.22	*TOTAL				
SUPERIOR BEVERAGE INC.		82235					
	06/15/15 BEER/WINE PURCH	2,004.00	SPECIAL EVENTS COMMITTEE	01.504.4203	111369		217 00007
	06/22/15 BEER/WINE PURCH	688.20	SPECIAL EVENTS COMMITTEE	01.504.4203	111422		217 00006
		2,692.20	*TOTAL				
TAMELING, INC		83155					
	MULCH	496.80	MAINTENANCE LAND	01.505.4266	0102114-IN		194 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TAMELING, INC		83155					
	MULCH	248.40	MAINTENANCE LAND	01.514.4266	0102114-IN		194 00007
	MULCH	82.80	MAINTENANCE LAND	01.540.4266	0102114-IN		194 00011
	MULCH	646.80	MAINTENANCE LAND	01.505.4266	0102266-IN		194 00006
	MULCH	323.40	MAINTENANCE LAND	01.514.4266	0102266-IN		194 00008
	MULCH	107.80	MAINTENANCE LAND	01.540.4266	0102266-IN		194 00009
		1,906.00	*TOTAL				
TARGETSOLUTIONS LEARNING		83142					
	TRAINING SUBSCRIPTION	3,945.00	FOREIGN FIRE INS TAX EXP	01.530.4336	INV000000009236		226 00010
THE EAGLE UNIFORM COMPAN		83974					
	UNIFORMS - SMOLINSKI	155.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	238724	016377 P	244 00031
THIRD MILLENNIUM ASSOC.,		84150					
	6/15-7/15 TRUSTEE TOPICS	71.95	PRINTING/COPYING	01.504.4231	18310		169 00003
	05/15 UTILITY BILLING	662.91	OTHER CONTRACTUAL SERVIC	20.560.4208	18310		169 00002
		734.86	*TOTAL				
THREE TREE LANDSCAPES LL		84240					
	PLANTING PARTNERS	5,462.00	MAINTENANCE LAND	01.505.4266	805191		169 00031
TOM & JERRY TIRE & SERVI		85003					
	SQUAD REPAIR #83	1,065.36	CONTRACT LABOR-VEHICLES	01.521.4602	51598		194 00003
	OIL CHANGE #82	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51676		217 00003
	OIL CHANGE #85	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51679		244 00030
		1,116.26	*TOTAL				
TOTAL FIRE & SAFETY, INC		85080					
	FIRE EXT ANNUAL INSP	24.85	MAINTENANCE BUILDINGS	01.514.4262	82748		194 00013
	FIRE EXT ANNUAL INSP	540.45	MAINTENANCE BUILDINGS	01.534.4262	82748		194 00014
	FIRE EXT ANNUAL INSP	367.58	MAINTENANCE BUILDINGS	01.546.4262	82748		194 00016
	FIRE EXT ANNUAL INSP	197.92	MAINTENANCE BUILDINGS	20.560.4262	82748		194 00015
		1,130.80	*TOTAL				
TULLY BROS. PAVING INC.		85640					
	ASPHALT WORK	8,374.00	OPERATING SUPPLIES	10.541.4318	15/1978		226 00006
	ASPHALT WORK	6,077.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15/1978		226 00005
		14,451.00	*TOTAL				
TWIN SUPPLIES, LTD		85670					
	LIGHT BULBS PW FACILITY	232.80	OPERATING SUPPLIES	01.546.4318	16557		194 00012
	LIGHTS NORTH FD	720.00	O & M SUPPLIES-BUILDING	01.534.4320	16568		244 00012
	LIGHTS NORTH FD	720.00	OPERATING SUPPLIES	01.540.4318	16568		244 00011
		1,672.80	*TOTAL				
ULINE		86327					
	VEHICLE EQUIP CARGO BOX	116.77	VEHICLE SUPPLIES	01.531.4604	68372971		194 00037
	EXAM GLOVES	125.39	OPERATING SUPPLIES	01.532.4318	68558229		249 00013
		242.16	*TOTAL				
UNIFIRST CORPORATION		88125					
	SHOP TOWELS/FLOOR MATS	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610912028		194 00027
	SHOP TOWELS/FLOOR MATS	33.76	MAINTENANCE BUILDINGS	01.546.4262	0610912028		194 00026
	SHOP TOWELS/FLOOR MATS	18.18	MAINTENANCE BUILDINGS	20.560.4262	0610912028		194 00025
		56.77	*TOTAL				
UTILITY DYNAMICS CORP.		88334					
	REPAIR STREET LIGHT WIRE	3,077.50	OTHER CONTRACTUAL SERVIC	20.590.4208	0611-1986		244 00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88334	UTILITY DYNAMICS CORP. REPAIR RECEPTACLE & WIRE	509.30	OTHER CONTRACTUAL SERVIC	01.505.4208	0615-1983		244 00027
		3,586.80	*TOTAL				
90095	VERIZON WIRELESS						
	05/15 CELL PHONES	0.48	TELEPHONE	01.510.4212	9746727497		195 00001
	05/15 CELL PHONES	38.03	TELEPHONE	01.513.4212	9746727497		195 00002
	05/15 CELL PHONES	7.52	TELEPHONE	01.520.4212	9746727497		195 00003
	05/15 CELL PHONES	0.80	TELEPHONE	01.531.4212	9746727497		195 00004
	05/15 CELL PHONES	6.36	TELEPHONE	01.532.4212	9746727497		195 00005
	05/15 CELL PHONES	0.40	TELEPHONE	01.535.4212	9746727497		195 00006
	05/15 CELL PHONES	101.25	TELEPHONE	01.540.4212	9746727497		195 00007
	05/15 CELL PHONES	101.25	TELEPHONE	20.560.4212	9746727497		195 00008
		256.09	*TOTAL				
90098	VERIZON WIRELESS # 04						
	05/15 IPAD CHARGES	17.92	TELEPHONE	01.512.4212	9746727499		195 00022
	05/15 IPAD CHARGES	20.52	TELEPHONE	01.530.4212	9746727499		195 00020
	05/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9746727499		195 00018
	05/15 IPAD CHARGES	17.92	TELEPHONE	01.531.4212	9746727499		195 00019
	05/15 IPAD CHARGES	17.92	TELEPHONE	01.532.4212	9746727499		195 00023
	05/15 IPAD CHARGES	17.92	TELEPHONE	01.533.4212	9746727499		195 00017
	05/15 IPAD CHARGES	729.99	COMPUTER HARDWARE	65.590.4308	9746727499		195 00021
		840.11	*TOTAL				
90097	VERIZON WIRELESS #03						
	05/15 CELL PHONES	57.66	TELEPHONE	01.510.4212	9746727498		195 00009
	05/15 CELL PHONES	57.65	TELEPHONE	01.512.4212	9746727498		195 00010
	05/15 CELL PHONES	71.09	TELEPHONE	01.520.4212	9746727498		195 00011
	05/15 CELL PHONES	57.65	TELEPHONE	01.530.4212	9746727498		195 00012
	05/15 CELL PHONES	57.65	TELEPHONE	01.530.4212	9746727498		195 00013
	05/15 CELL PHONES	57.65	TELEPHONE	01.533.4212	9746727498		195 00014
	05/15 CELL PHONES	28.83	TELEPHONE	01.540.4212	9746727498		195 00015
	05/15 CELL PHONES	28.83	TELEPHONE	20.560.4212	9746727498		195 00016
		417.01	*TOTAL				
90332	VILLAGE OF BURR RIDGE LEGAL - CABLE FRANCHISE	1,126.05	LEGAL FEES	01.511.4206	0000001666		249 00014
17316	W.S. DARLEY & CO. METER CALIBRATIONS	190.00	MAINTENANCE EQUIPMENT	01.531.4263	17193765		226 00001
.01498	WALKER/SUSAN 05/04/15-414 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/04/2015		226 00021
92455	WATERWAY ILLINOIS INC. FIRE HOSE, LADDER TEST	2,906.30	MAINTENANCE EQUIPMENT	01.531.4263	1331		169 00014
.01502	WIEGAND/WALTER 03/19/15 - 284 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/19/2015		226 00026
.01504	WILSON/MICHAEL 04/29/14 - 236 MIDDGAUGH	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2014		226 00028
	06/20/14 - 236 MIDDGAUGH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/20/2014		226 00029
	07/02/14 - 236 MIDDGAUGH	6,050.00	STORM WATER DEPOSIT	01.000.2513	07/02/2014		226 00030
	07/02/14 - 236 MIDDGAUGH	500.00	WATER BILLING DEPOSIT	20.000.2517	07/02/2014		226 00031
		10,050.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WOJCEICH/PAUL		.00724					
	04/30/15 - 273 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/30/2015		226 00032
ZEE MEDICAL SERVICE		98496					
	MEDICAL SUPPLIES	40.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100146448		195 00029
	MEDICAL SUPPLIES	9.63	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100146448		195 00028
	MEDICAL SUPPLIES	36.16	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100146448		195 00027
	MEDICAL SUPPLIES	36.16	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100146448		195 00026
	SAFETY U.V. GLASSES	56.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100146470		217 00027
	SAFETY U.V. GLASSES	56.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100146470		217 00026
		234.55	*TOTAL				
		539,237.50	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
07/01/2015 10:24:51

Claims Register
.....

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		539,237.50					

RECORDS PRINTED - 000232

ACS FINANCIAL SYSTEM
07/01/2015 10:24:51

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	91,936.78
10	MOTOR FUEL TAX FUND	8,724.55
20	WATER FUND	46,322.66
21	BN/CH PARKING FUND	1,235.00
35	SPECIAL SERVICE AREA 27	4,429.78
36	SPECIAL SERVICE AREA 28	137.00
65	CAPITAL PROJECTS/IMPROVEMENT	385,876.73
71	POLICE PENSION FUND	575.00
TOTAL ALL FUNDS		539,237.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	539,237.50
TOTAL ALL BANKS		539,237.50

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

DATE APPROVED BY

.....

.....