

**VILLAGE OF CLARENDON HILLS**

**April 30, 2015**

**CLAIMS ORDINANCE # 15-04-03**

**2015 Fiscal Year Disbursements**

**April 30, 2015 Checks**

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

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

FINANCE 5/4/15 VB 7.8 \_\_\_\_\_

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 REPLACE UPS BATTERY	143.52	MAINTENANCE RADIOS	01.532.4270	62990		881 00023
02457	AIR ONE EQUIPMENT, INC. REPLACEMENT SCENE LIGHT	475.00	MINOR TOOLS & EQUIP	01.531.4322	103145		916 00002
03520	ALPHAGRAPHS TRUSTEE TOPICS OCT/NOV	728.50	PRINTING/COPYING	01.504.4231	72261		881 00041
05806	AT&T 04/15 SCADA	86.18	TELEPHONE	20.560.4212	63032337700415		916 00020
07938	BALES ACE HARDWARE PAINT BLEACH, SCREWDRVR WEED KILLER MULCH FOR TREE PLANTING WORK GLOVES MULCH FOR TREE PLANTING	110.34 55.98 35.92 35.98 22.45 260.67	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 *TOTAL	003060/1 003080/1 003109/1 003118/1 003120/1		916 00018 916 00041 916 00043 916 00042 916 00044
11908	BUTTREY RENTAL SERVICE I SAW REPAIR SAW FUEL MOTOMIX SAW REPAIR SAW FUEL	67.86 23.97 94.90 129.44 316.17	MAINTENANCE EQUIPMENT OPERATING SUPPLIES-GENER MAINTENANCE EQUIPMENT OPERATING SUPPLIES-GENER *TOTAL	01.531.4263 01.531.4318 01.531.4263 01.531.4318 *TOTAL	199749 199749 199750 200233		881 00004 881 00003 881 00001 881 00002
14331	C.J.C. AUTO PARTS REPLACE CASTERS ON STOOL	49.80	OPERATING SUPPLIES	01.540.4318	735157		916 00009
12965	CARL'S SEPTIC SERVICE, I REFUND 318 HARRIS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5-22-97		916 00035
13910	CHIEF SUPPLY CORPORATION UNIFORMS - POLO SHIRTS UNIFORMS - POLO SHIRTS	150.49 61.18 211.67	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.532.4317 01.532.4317 *TOTAL	254908 262784		881 00005 916 00007
13912	CHRISTOPHER B BURKE STORMWATER ORD. BROCHURE FINAL - 24 BLODGETT FINAL - 12 ARTHUR FINAL - 324 HARRIS FINAL - 26 GOLIF FINAL - 32 TUTTLE FINAL - 9 CHESTNUT FINAL - 118 TUTTLE PLAN RVW - 112 ARTHUR PLAN RVW - HGC DEMO	112.50 200.00 200.00 200.00 200.00 200.00 200.00 127.50 215.00 1,855.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	121950 121955 121956 121957 121958 121959 121960 121961 121962 121964		916 00045 916 00026 916 00027 916 00025 916 00028 916 00029 916 00030 916 00031 916 00032 916 00033
14262	CIORBA GROUP INC WATER CAPACITY ANALYSIS	14,599.10	OTHER PROFESSIONAL SERVI	20.590.4207	0022130		916 00008
15277	COMMONWEALTH EDISON WELL #6 - 04/17/15	36.00	UTILITIES	20.560.4235	12351280340415		916 00054
13280	COURTNEY'S SAFETY LANE SAFETY #1, 2	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	102595		881 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18991	CRANE-TECH INC. VEHICLE LIFT INSPECTION VEHICLE LIFT INSPECTION	300.00 300.00 600.00	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 20.560.4263	23914-1 23914-1		916 00024 916 00023
16562	CUSTOM IDENTIFICATION PR UNIFORMS - NAME PLATES	31.71	UNIFORMS/CLOTHING/EQUIP	01.532.4317	0275165-IN		881 00009
19698	DUPAGE COUNTY RECORDER 5518 ALABAMA - LIEN RLS	8.00	OTHER PROFESSIONAL SERVI	20.560.4207	201503020263		881 00021
19677	DUPAGE COUNTY TREASURER CJIS 1ST QUARTER 2015	750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-47		881 00024
20190	E.F. HEIL LLC HAULING HAULING	47.25 87.75 135.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	57627 57627		881 00030 881 00029
27615	F.H.PASCHEN, S.N.NIELSON VH CARPET LOWER LEVEL	16,337.44	FACILITY & BLDG IMPROVEM	65.590.4453	1550-184-1F		916 00010
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN OXYGEN	180.00 28.00 14.00 222.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318	280612 280723 280765		881 00006 881 00007 881 00008
30745	GENES TIRE SERVICE INC REPLACE TIRE ON #11	469.28	VEHICLE SUPPLIES	01.540.4604	112986		881 00028
32264	GRAINGER TRASH CAN FOR VH KITCHEN	235.35	OPERATING SUPPLIES	01.514.4318	9715775301		881 00038
34500	HANSEN SERVICES INC PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	335274		916 00051
36456	HINSDALE NURSERIES INC ARBOR DAY TREE	280.00	OPERATING SUPPLIES	01.540.4318	1490655		916 00047
37193	HOMER TREE CARE, INC. TREE TRIMMING	8,300.00	OTHER CONTRACTUAL SERVIC	10.541.4208	16623		881 00042
42213	INDUSTRIAL ELECTRIC SUPP SWITCH/WALL PLATE SWITCHES CORD & PLUG FOR WELDER	50.60 147.00 30.50 228.10	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.534.4320 01.534.4320 01.540.4318	232935 232936 232937		881 00012 881 00013 881 00025
42392	INTERGOVERNMENTAL RISK M TRAINING - HELMS	45.00	CONFERENCES/TRAINING/MEE	01.521.4291	5784749		881 00011
42415	INTERSTATE BATTERY SYSTE BATTERIES UNIT #5	359.85	VEHICLE SUPPLIES	01.540.4604	57569311		881 00040
47515	J.G. UNIFORMS INC UNIFORMS - TALERICO	155.00	UNIFORMS/CLOTHING/EQUIP	01.521.4317	36673		881 00010
45418	JACK'S INC. 2" TRASH PUMP ALUMINUM PIPE WRENCHES	649.95 428.30 1,078.25	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 20.560.4322	61978 61984		881 00031 881 00032
46262	JEWEL FOODS FOOD - BUDGET WORKSHOP	66.65	CONFERENCES/TRAINING/MEE	01.500.4291	P9330002H01KZH		916 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
46262	JEWEL FOODS FOOD - SWCD	14.95	OPERATING SUPPLIES	01.522.4318	P9330003A01KZH		916 00062
		81.60	*TOTAL				
48234	KALE UNIFORMS, INC.	32.50	UNIFORMS/CLOTHING/EQUIP	01.532.4317	IVC9039918		881 00014
55602	MCCANN INDUSTRIES, INC. CALL OUT SERVICE #7	296.63	CONTRACT LABOR-VEHICLES	01.540.4602	07189280		881 00034
56806	METRO PROTECTION LLC UPGRADE DOOR ACCESS	1,318.85	MAINTENANCE BUILDINGS	01.523.4262	16785		916 00036
57001	MICRO CENTER REPLACE CASH REGISTER VH	619.96	COMPUTER HARDWARE	65.590.4308	3620941		916 00056
57020	MID AMERICAN WATER, INC. WATER PARTS	1,365.00	OPERATING SUPPLIES	20.560.4318	112255A		916 00040
57135	MILLETTE/MICHAEL MEAL PLAN FEMA TRAINING	125.20	CONFERENCES/TRAINING/MEE	01.540.4291	335002054880		881 00039
57839	MOLIDOR CUSTOM BUILDERS REFUND 223 HOLMES	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	7-10-97		916 00038
59700	NAPA AUTO PARTS FUEL SUPPLEMENT	335.52	VEHICLE SUPPLIES	01.531.4604	368951		916 00011
60481	NEWMAN TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS	2,067.00	OPERATING SUPPLIES	10.541.4318	TI-0219720		916 00013
		1,472.71	OPERATING SUPPLIES	10.541.4318	TI-0219720		916 00060
		3,539.71	*TOTAL				
60720	NICOR 261 ANN - 04/16/15	78.74	UTILITIES	20.560.4235	65693110002		916 00021
67349	OUR DESIGNS INC EMBROIDERY UNIFORM PATCH	11.75	UNIFORMS/CLOTHING/EQUIP	01.532.4317	1727017		881 00019
68895	PARAMEDIC SERVICES OF 01/15 BILLING	1,055.74	AMBULANCE BILLING SERVIC	01.532.4216	02/06/2015		916 00034
73721	REGIONAL TRUCK EQUIPMENT REPAIR AIR COMPRESSOR #9	270.00	CONTRACT LABOR-VEHICLES	01.540.4602	43736		881 00037
76310	RUSH TRUCK CENTERS OF IL FUEL FILTERS	109.68	VEHICLE SUPPLIES	01.531.4604	97552852		916 00016
76883	SAFE-CARD ID SERVICES, I ID CARD - BARR	15.85	OPERATING SUPPLIES	01.510.4318	17580A		881 00022
76978	SAM'S CLUB- MEMB #458646 REFRESHMENTS NEMRT CLASS COFFEE/PAPER CUPS COFFEE/PAPER CUPS	74.06	CONFERENCES/TRAINING/MEE	01.520.4291	002619		916 00059
		53.59	OPERATING SUPPLIES	01.546.4318	004538		916 00058
		28.86	OPERATING SUPPLIES	20.560.4318	004538		916 00057
		156.51	*TOTAL				
79060	SHERWIN INDUSTRIES, INC STREET LINE PAINTER	4,775.23	OPERATING SUPPLIES	10.541.4318	SS059600	016782 P	881 00027
.01478	SMITH REO WATER REFUND 356 55TH ST	3.74	WATER ACCOUNTS RECEIVABL	20.000.1156	519-0125-00-03		916 00055
81800	STI CONSTRUCTION 258 JACKSON	250.00	WATER BILLING DEPOSIT	20.000.2517	8-17-95		916 00015
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	234.12	OTHER CONTRACTUAL SERVIC	20.560.4208	122037		916 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83140	TALLGRASS SYSTEMS LTD. MDT DOCK	604.00	VEHICLE SUPPLIES	01.531.4604	066724-A	016353	F 881 00015
83155	TAMELING, INC TOPSOIL/STRAW TOPSOIL/STRAW	312.90 312.90 625.80	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	0100586-IN 0100586-IN		916 00064 916 00063
83776	TERMINAL SUPPLY LIGHTS #9, SWITCH #17 LED LIGHTS #9	214.83 43.88 258.71	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	96295-00 96295-01		881 00035 881 00036
45918	THE JEAN ROSS COMPANY DRAWER REPAIR 314	285.48	CONTRACT LABOR-VEHICLES	01.531.4602	3832		881 00018
84205	THOMPSON ELEVATOR SERV I	215.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-1198		881 00016
85003	TOM & JERRY TIRE & SERVI	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	45097		881 00026
88110	TOW FEE CASE 2480/13/55 UNGERLEIDER/DAN ZPA/PC CHARIMAN FAREWELL NAT. PLANNING CONF.	47.00 612.93 659.93	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.501.4291 01.550.4291	04/24/2015 279932		916 00039 916 00019
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE SHOP TOWELS/FLOOR MAT SHOP TOWELS/FLOOR MAT SHOP TOWELS/FLOOR MATS MAIN STATION MATS-B.N.	45.41 4.83 33.76 18.18 46.84 149.02	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262	061 0898454 0610901266 0610901266 0610901266 0610901283		881 00020 916 00048 916 00050 916 00049 916 00052
92570	WAUBONSEE COMMUNITY COLL 2015 CPR TRAINING FEE	169.00 66,965.54	CONFERENCES/TRAINING/MEE **CLAIMS TOTAL	01.532.4291	107047		881 00017

Claims Register  
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
		66,965.54					

REPORT TOTALS:

RECORDS PRINTED - 000095

ACS FINANCIAL SYSTEM  
04/29/2015 14:58:53

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

14,749.20
16,614.94
18,597.16
46.84
16,957.40
66,965.54

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

66,965.54
66,965.54

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

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

.....

.....