

VILLAGE OF CLARENDON HILLS

March 02, 2015

CLAIMS ORDINANCE # 15-03-01

2015 Fiscal Year Disbursements

March 02, 2015 Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 3/2/15 VB 7.10 _____

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 ADM TOW HEAR 02/20/15	100.00	LEGAL FEES	01.511.4206	CH02182015		665 00054
02457	AIR ONE EQUIPMENT INC. BREATHING AIR QUAL TEST	135.00	MAINTENANCE EQUIPMENT	01.531.4263	101623		676 00001
03250	ALL INFORMATION SERVICE, CABLES/SWITCH	364.49	OTHER PROFESSIONAL SERVI	01.513.4207	3190		665 00007
	01/15 ADDL IT SVCS	2,755.00	OTHER PROFESSIONAL SERVI	01.513.4207	51433		645 00036
	ANTIVIRUS SUPPORT 01/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51435		665 00008
	ANTIVIRUS SUPPORT 03/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51494		665 00009
	ANTIVIRUS SUPPORT 02/15	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51530		676 00007
	03/15 IT SERVICES	1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	51532		676 00008
	03/15 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	51532		676 00009
		5,627.49	*TOTAL				
03474	ALLIED WASTE-REPUBLIC SV	575.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-011421831		645 00031
05245	ARAMARK WASTE STICKERS	21.08	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16096236		665 00006
	KNIT HATS - PW	21.08	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16096236		665 00005
	KNIT HATS - PW	42.16	*TOTAL				
05630	ATLAS BOBCAT LLC TIE DOWN CHAINS #22	104.80	MINOR TOOLS & EQUIP	01.540.4322	BB2180		665 00003
	TIE DOWN CHAINS #22	104.80	MINOR TOOLS & EQUIP	20.560.4322	BB2180		665 00004
	BOBCAT PALLET FORKS	426.20	MINOR TOOLS & EQUIP	01.540.4322	BB2181		665 00001
	BOBCAT PALLET FORKS	426.20	MINOR TOOLS & EQUIP	20.560.4322	BB2181		665 00002
		1,062.00	*TOTAL				
07937	B GUNTHER & COMPANY INC BOARD BADGES	43.32	OPERATING SUPPLIES	01.510.4318	94233		645 00006
	BOARD BADGES	13.32	OPERATING SUPPLIES	01.510.4318	94291		645 00005
		56.64	*TOTAL				
07938	BALES ACE HARDWARE VH-BOLTS	8.58	O & M SUPPLIES-BUILDING	01.514.4320	001780/1		645 00004
	FLR PAINT/EPOXY WELL #6	47.96	MAINTENANCE BUILDINGS	20.560.4262	001877/1		665 00011
	ELECTRICAL PARTS	5.98	MAINTENANCE BUILDINGS	20.560.4262	001927/1		665 00010
		62.52	*TOTAL				
11429	BUILDERS CONCRETE SERVIC ZBA/PC CASE Z467	600.00	ZONING DEPOSITS	01.000.2512	02122015		645 00001
	RECOVERY-PUBLIC NOTICE	265.23CR	RECOVERABLE	01.369.3698	02122015		645 00002
	RECOVERY-COURT REPORTER	239.40CR	RECOVERABLE	01.369.3698	02122015		645 00003
		95.37	*TOTAL				
11908	BUTTREY RENTAL SERVICE I CHIPPER RENTAL	197.75	RENTALS	01.540.4210	197936		645 00037
14331	C.J.C. AUTO PARTS AUTO PARTS	34.80	VEHICLE SUPPLIES	01.540.4604	723904		645 00043
	WIPER BLADES #7	37.44	VEHICLE SUPPLIES	01.540.4604	723917		645 00044
	CARB CLEANER	192.50	VEHICLE SUPPLIES	01.540.4604	724381		645 00041
	HOSE FLOW #8	192.50	VEHICLE SUPPLIES	01.540.4604	724381		645 00041
	RUBBER WORK GLOVES	63.98	OPERATING SUPPLIES	01.540.4318	725837		645 00042
	BULBS FOR TRUCKS	59.70	VEHICLE SUPPLIES	01.540.4604	726460		676 00002
		388.42	*TOTAL				

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13913	CHLORIDE SALES	438.55	OPERATING SUPPLIES	01.505.4318	10252		665 00013
13912	DEICER FOR CBD						
	CHRISTOPHER B BURKE						
	2015 MFT MAINTENANCE PRO	1,302.00	OTHER PROFESSIONAL SERVI	01.540.4207	120701		665 00014
	2015 SSA 27 ROAD PROGRAM	10,260.66	OTHER PROFESSIONAL SERVI	65.590.4207	120802		676 00006
	2015 MISC ENGINEERING	2,772.50	OTHER PROFESSIONAL SERVI	01.540.4207	120803		676 00004
	2015 SSA 28 ROAD PROGRAM	3,401.00	OTHER PROFESSIONAL SERVI	65.590.4207	120807		676 00005
	REMEDICATION - 99 PARK	552.50	OTHER PROFESSIONAL SERVI	01.550.4207	120883		645 00038
	PLAN RVW - 11 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	120884		645 00039
	PLAN RVW - 69 WAVERLY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	120885		645 00040
		18,543.66	*TOTAL				
23324	CLARENDON HILLS BANK						
	FOIA TRAINING - CREER	232.50	CONFERENCES/TRAINING/MEE	01.510.4291	0105		665 00026
	FOIA TRAINING - PRIES	232.50	CONFERENCES/TRAINING/MEE	01.510.4291	0105		665 00027
	FINANCE TRAINING-CREER	99.00	CONFERENCES/TRAINING/MEE	01.510.4291	0452		665 00028
	FINANCE TRAINING-HARTNET	69.00	CONFERENCES/TRAINING/MEE	01.512.4291	0452		665 00029
	WALL DECAL - ADMIN	64.00	ADVERTISING/PRINTING/COP	01.510.4231	1892		665 00032
	ACTIVE 911 SUBSCRIPTION	7.46	TELEPHONE	01.530.4212	2180		665 00021
	DONATION PAULINE TALERIC	50.00	EMPLOYEE RELATIONS	01.500.4290	2456		665 00018
	VH - XMAS LUNCHEON	183.00	EMPLOYEE RELATIONS	01.500.4290	3164		665 00017
	WALL DECAL - ADMIN	64.00	ADVERTISING/PRINTING/COP	01.510.4231	4088		665 00031
	AWWA CONFERENCE - FERREL	250.00	CONFERENCES/TRAINING/MEE	20.560.4291	4444		665 00022
	ENERGY SEMINAR MILLETTE	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	4906		665 00023
	MEAL - ADMIN MEETING	106.47	CONFERENCES/TRAINING/MEE	01.510.4291	5045		665 00024
	WALL LETTERING - ADMIN	36.36	ADVERTISING/PRINTING/COP	01.510.4231	5695		665 00030
	CONTAINERS #314	32.27	VEHICLE SUPPLIES	01.532.4604	6179		665 00020
	FISCAL ASST JOB AD-IGFOA	250.00	RECRUITMENT COSTS	01.510.4220	6323		665 00016
	PHS MEMBERSHIP-MILLETTE	35.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	7306		665 00057
	APWA MEMBERSHIP-MILLETTE	300.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	7314		665 00056
	COMP HARDWARE - BD ROOM	51.97	OPERATING SUPPLIES	01.510.4318	9745		665 00025
	CONTAINERS #314	66.14	VEHICLE SUPPLIES	01.532.4604	9769		665 00019
		1,957.13	*TOTAL				
14438	CLEARSPAN FABRIC STRUCTU						
	SALT DOME STRUCTURE	15,662.00	OTHER IMPROVEMENTS	10.541.4420	2732	016657 P	676 00029
	SALT DOME PANEL	2,158.90	OTHER IMPROVEMENTS	10.541.4420	2733	016659 P	676 00030
		17,820.90	*TOTAL				
15259	COMCAST CABLE (INTERNET)						
	02/05-03/04 INTERNET	162.85	TELEPHONE	01.513.4212	87712011001110		645 00007
	COMMONWEALTH EDISON						
	WELL #6	36.68	UTILITIES	20.560.4235	1235128034		645 00008
	CONSTELLATION						
	VILLAGE STREETS 02/11/15	1,769.89	UTILITIES	01.540.4235	0021899784		665 00015
	CUSTOM IDENTIFICATION PR						
	NAME PLATE - LAURINAITIS	6.06	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0273857-IN		645 00009
	NAME PLATE - LAURINAITIS	3.30	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0274029-IN		676 00003
		9.36	*TOTAL				
18860	DIXON ENGINEERING, INC.						
	VERIZON BURLINGTON INSPE	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8839		676 00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
19686	DUPAGE MAYORS & MANAGERS 01/15 DMMC MTG - KARABA 01/15 DMMC MTG - BOURKE	55.00 55.00 110.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.500.4291 01.510.4291	8297 8297		645 00046 645 00047
19688	DUPAGE WATER COMMISSION 01/15 WATER PURCHASE	97,178.26	DP WATER COMM WATER COST	20.560.4233	10764		645 00045
20190	E. F. HEIL LLC HAULING	141.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	57493		645 00011
	HAULING	263.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	57493		645 00010
	HAULING	378.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	57503		665 00035
	HAULING	702.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	57503		665 00036
	HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	57520		665 00034
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	57520		665 00033
20860	ECO CLEAN MAINTENANCE, I 01/15 CLEANING	1,665.00	*TOTAL				
	01/15 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4636		645 00048
	01/15 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4636		645 00051
	01/15 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4636		645 00049
	01/15 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4636		645 00050
	01/15 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4636		645 00052
	01/15 CLEANING	1,269.00	*TOTAL				
.01463	FERRER/LUIS PARKING PERMIT REF B034	130.00	PARKING FEES/BURLINGTON	01.341.3410	02/23/2015		676 00028
28335	FIRE SAFETY CONSULTANTS SPRKL Rvw - 113 ARTHUR	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-76		655 00001
71460	FRANCOTYP-POSTALIA, INC RENT 02/11/15 - 05/10/15	153.00	POSTAGE	01.510.4211	RI102313132		665 00037
29641	FULLER'S CAR WASH OF WES CAR WASH #301 #398	12.00	CONTRACT LABOR-VEHICLES	01.531.4602	1842		645 00018
29648	FULLERS SERVICE CENTER, ZBA/PC CASE Z455	2,000.00	ZONING DEPOSITS	01.000.2512	02122015		645 00013
	RECOVERY-PUBLIC NOTICE	67.20CR	RECOVERABLE	01.369.3698	02122015		645 00014
	RECOVERY-COURT REPORTER	398.10CR	RECOVERABLE	01.369.3698	02122015		645 00015
30745	GENES TIRE SERVICE INC TIRES BOBCAT UNIT #8	491.20	VEHICLE SUPPLIES	01.540.4604	112131		655 00005
	REPLACE REAR TIRE #7	819.39	VEHICLE SUPPLIES	01.540.4604	112240		665 00038
32185	GOV TEMPS USA LLC - HRS INTERIM VILL MGR - 01/25	1,310.59	*TOTAL				
	INTERIM VILL MGR - 02/01	2,268.00	OTHER PROFESSIONAL SERVI	01.510.4207	1660914		655 00002
	RECOVERY-PUBLIC NOTICE	2,226.00	OTHER PROFESSIONAL SERVI	01.510.4207	1660915		655 00003
	RECOVERY-COURT REPORTER	4,494.00	*TOTAL				
32186	GOVHR USA, LLC (RECRUITI MGR RECRUITMENT	4,522.60	RECRUITMENT COSTS	01.510.4220	3-2-15-045		655 00004
32720	GREENSCAPE HOMES, LLC ZBA/PC CASE Z459	1,600.00	ZONING DEPOSITS	01.000.2512	02122015		645 00016
	RECOVERY-CBBEL REVIEW	367.50CR	RECOVERABLE	01.369.3698	02122015		645 00017
		1,232.50	*TOTAL				

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
35014	HASTINGS AIR-ENERGY CONT PLYMOUNT REPAIRS PLYMOUNT MODIFICATIONS	895.95 380.82 1,276.77	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262	155074 155103		645 00019 676 00014
54098	HENRY SCHRIN EMS SUPPLIES EMS SUPPLIES	35.29 22.75 58.04	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	16648122 16648192		645 00021 645 00020
37065	HOLY COW SPORTS, INC FD - UNIFORM T-SHIRTS FD-UNIFORM EMBROIDERY	332.25 630.00 962.25	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.532.4317 01.532.4317	15-0224 15-0306		645 00022 676 00015
37700	HR BLUEPRINT, INC PRINTING WATER ATLAS	48.90	ADVERTISING/PRINTING/COP	20.560.4231	87043		676 00012
81120	I.D.E.S. 4TH QTR 14 UNEMPLOYMENT	244.00	UNEMPLOYMENT COMPENSATIO	01.512.4116	800932		645 00023
41769	IL ASSOC OF CHIEFS OF PO TRAINING - JENKINS TRAINING - FARMER	95.00 95.00 190.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.520.4292	2015-548 2015-548		676 00018 676 00019
41826	IL DEPT OF AGRICULTURE PEST. LIC. - O'DONNELL PEST. LIC. - TANNHAUSER	20.00 20.00 40.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.540.4292 01.540.4292	02/23/15 02/23/15		676 00031 676 00032
41774	ILLINOIS FIRE CHIEFS ASS 2015 DUES	200.00	CONFERENCES/TRAINING/MEE	01.530.4291	15-1095		676 00017
41800	ILLINOIS STATE POLICE FINGERPRINT CHECK	31.50	OTHER PROFESSIONAL SERVI	01.520.4207	01012015		655 00014
42235	INFINITI OF CLARENDON HI SALES TX REB 9/14-11/14	48,710.69	SALES TAX INCENTIVE	01.589.4512	02/23/15		676 00013
42355	INNOVATIVE GARAGE DOOR I DOOR RECEIVER/REMOTE REPLACE WALL BUTTON	219.00 159.00 378.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262	01202015 02032015		645 00024 645 00025
42392	INTERGOVERNMENTAL RISK M 01/15 DEDUCTIBLE 01/15 DEDUCTIBLE OPT'L 01/15 DEDUCTIBLE	82.22 4,024.30 2,500.00 6,606.52	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.520.4125 01.540.4125	01312015 01312015 01312015		655 00011 655 00013 655 00012
42415	INTERSTATE BATTERY SYSTE BATTERY UNIT #4	119.95	VEHICLE SUPPLIES	01.540.4604	57568833		655 00010
45418	JACK'S INC. STARTER FOR STM CLEANER SNOW BLOWER REPAIR	69.95 87.49 157.44	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 01.540.4263	61351 61469		655 00008 655 00009
48234	KALE UNIFORMS, INC. UNIFORM - LAURINAITIS	89.59	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9026158		645 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
51350	LAW ENFORCEMENT RECORDS ANNUAL DUES 2015	25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/23/2015		676 00021
55599	MC ADAMS MULTI GRAPHICS TOWING FORMS	113.00	ADVERTISING/PRINTING/COP	01.520.4231	152439		655 00016
55602	MCCANN INDUSTRIES, INC. SUCTION STRAINER	69.65	OPERATING SUPPLIES	20.560.4318	07181227		655 00017
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL REPAIRS	3,371.86	MAINTENANCE EQUIPMENT	10.541.4263	667940		655 00015
57001	MICRO CENTER CHARGERS #311-#316-#319	148.93	VEHICLE SUPPLIES	01.531.4604	3568572		655 00018
02255	MORTON SALT, INC. SALT	1,739.36	OPERATING SUPPLIES	10.541.4318	5400692773		665 00039
		8,219.42	OPERATING SUPPLIES	10.541.4318	5400694850	016658 P	676 00023
		9,958.78	*TOTAL				
59700	NAPA AUTO PARTS DIESEL FLUID	116.28	VEHICLE SUPPLIES	01.531.4604	358177		676 00022
60720	NICOR 261 ANN - 02/13/15	145.01	UTILITIES	20.560.4235	65693110002		665 00045
63337	ON THE GREEN SOLUTIONS 01/15 SNOW REMOVAL	207.00	DUE FROM CH LIBRARY FUND	01.000.1340	40094		665 00040
		414.00	MAINTENANCE LAND	01.505.4266	40094		665 00043
		621.00	MAINTENANCE LAND	01.514.4266	40094		665 00041
		414.00	MAINTENANCE LAND	01.523.4266	40094		665 00044
		414.00	MAINTENANCE LAND	21.540.4266	40094		665 00042
		2,070.00	*TOTAL				
68815	PACKEY WEBB SUV DOOR HANDLE REPAIR	79.21	VEHICLE SUPPLIES	01.540.4604	128115		645 00028
68895	PARAMEDIC SERVICES OF 12/14 BILLING	554.03	AMBULANCE BILLING SERVIC	01.532.4216	01/07/2015		645 00027
71965	PROMOS 911 INC. FIRE PREVENTION SUPPLIES	497.40	OPERATING SUPPLIES	01.533.4318	4940		676 00024
73655	RED WING SHOE STORE SAFETY BOOTS-TANNHAUSER	85.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000008245		665 00048
		85.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000008245		665 00047
		170.00	*TOTAL				
99499	REILLY/JAMES & HEIDE ZBA/PC CASE Z468	800.00	ZONING DEPOSITS	01.000.2512	02122015		655 00006
		239.40CR	RECOVERABLE	01.369.3698	02122015		655 00007
		560.60	*TOTAL				
73860	REIMER DOBROVOLNY & KARL. LEGAL COPIES/POSTAGE	12.03	OTHER PROFESSIONAL SERVI	71.581.4207	19198		655 00019
73550	RELADYNE, LLC 30 DRUM OIL	343.47	VEHICLE SUPPLIES	01.540.4604	0865246-IN		645 00029
74901	ROBERT BAIR PLUMBING INC FD EMERG PLUMBING REPAIR	4,826.00	MAINTENANCE BUILDINGS	01.534.4262	151642	016345 P	665 00046
		548.74	MAINTENANCE BUILDINGS	01.534.4262	152214		665 00053
		5,374.74	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
76279	RUBINO ENGINEERING INC. 2014 SSA ENG RVW & TEST	1,602.00	OTHER PROFESSIONAL SERVI	65.590.4207	1575		645 00030
77326	SAUBER MANUFACTURING CO	657.65	OTHER IMPROVEMENTS	10.541.4420	PSI167077		645 00032
77948	SECRETARY OF STATE SEIZED VEHICLE TITLE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	02/23/2015		676 00020
79664	SKYCREST HOMES 01/27/14 - 411 57TH CT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 57TH CT		655 00020
	03/13/14 - 411 57TH CT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 57TH CT		655 00021
	03/13/14 - 411 57TH CT	3,861.00	STORM WATER DEPOSIT	01.000.2513	411 57TH CT		655 00022
	04/17/14 - SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	411 57TH CT		655 00024
	09/04/14 - REVISIONS	120.75CR	PLAN REVIEW FEES	01.322.3214	411 57TH CT		655 00025
	03/13/14 - 411 57TH CT	500.00	WATER BILLING DEPOSIT	20.000.2517	411 57TH CT		655 00023
		7,672.00	*TOTAL				
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	94.00	OTHER CONTRACTUAL SERVIC	20.560.4208	120291		676 00011
83776	TERMINAL SUPPLY TAPE/SPREADER LIGHTS	172.04	VEHICLE SUPPLIES	01.540.4604	84830-00		645 00033
86327	ULINE EMS SUPPLIES	194.87	OPERATING SUPPLIES	01.532.4318	65136918		676 00025
88125	UNIFIRST CORPORATION FLOOR MAT/SHOP TOWELS	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	061 0886954		665 00051
	FLOOR MAT/SHOP TOWELS	33.76	MAINTENANCE BUILDINGS	01.546.4262	061 0886954		665 00050
	FLOOR MAT/SHOP TOWELS	18.18	MAINTENANCE BUILDINGS	20.560.4262	061 0886954		665 00049
	FLOOR MAT - BN STATION	46.84	MAINTENANCE BUILDINGS	21.540.4262	061 0886974		665 00052
		103.61	*TOTAL				
88138	UNITED LABORATORIES SOLVENT/GLASS CLEANER	463.35	VEHICLE SUPPLIES	01.540.4604	INV109456		645 00034
88334	UTILITY DYNAMICS CORP. REPLACE BALLAST	402.00	MAINT SUPPLIES-STREET LI	01.540.4332	0204-1923		645 00035
90346	VILLAGE OF LEMONT RANGE FEES - OCT 2014	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2015-00000018		665 00055
08235	WM. J. BARRETT, INC. DND KEYS-TRAIN STATION	14.00	OPERATING SUPPLIES	21.540.4318	254096		665 00012
99187	ZOLL MEDICAL CORPORATION AUTO PULSE EMERG REPAIR	885.35	MAINTENANCE EQUIPMENT	01.532.4263	2208951		676 00027
		259,164.53	**CLAIMS TOTAL				

Claims Register
.....

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

REPORT TOTALS:
259,164.53

RECORDS PRINTED - 000163

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
71	POLICE PENSION FUND
TOTAL ALL FUNDS	

DISBURSEMENTS	
	111,263.86
	31,809.19
	100,190.95
	624.84
	15,263.66
	12.03
	259,164.53

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	259,164.53
TOTAL ALL BANKS	259,164.53

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

DATE APPROVED BY