

VILLAGE OF CLARENDON HILLS

March 16, 2015

CLAIMS ORDINANCE # 15-03-02

2015 Fiscal Year Disbursements

March 16, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ARQUILLA III/GEORGE		.01465					
	12/07/99 - CLARENDON COM	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	CLARENDON COM		708 00001
	03/08/99 - CLARENDON COM	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	CLARENDON COM		708 00002
	05/19/99 - CLARENDON COM	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	CLARENDON COM		708 00003
	01/31/00 - CLARENDON COM	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	CLARENDON COM		708 00004
		14,000.00	*TOTAL				
AT&T		05806					
	02/15 SCADA	85.93	TELEPHONE	20.560.4212	63032337700215		708 00006
AT&T- (NEW SYSTEM)		05811					
	01/15 PHONE CHARGES	248.87	TELEPHONE	01.510.4212	630R0509400115		708 00007
	01/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400115		708 00012
	01/15 PHONE CHARGES	207.39	TELEPHONE	01.520.4212	630R0509400115		708 00008
	01/15 PHONE CHARGES	207.39	TELEPHONE	01.530.4212	630R0509400115		708 00009
	01/15 PHONE CHARGES	82.96	TELEPHONE	01.540.4212	630R0509400115		708 00010
	01/15 PHONE CHARGES	82.96	TELEPHONE	20.560.4212	630R0509400115		708 00011
	02/15 PHONE CHARGES	265.56	TELEPHONE	01.510.4212	630R0509400215		708 00014
	02/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400215		708 00013
	02/15 PHONE CHARGES	221.30	TELEPHONE	01.520.4212	630R0509400215		708 00015
	02/15 PHONE CHARGES	221.30	TELEPHONE	01.530.4212	630R0509400215		708 00016
	02/15 PHONE CHARGES	88.52	TELEPHONE	01.540.4212	630R0509400215		708 00017
	02/15 PHONE CHARGES	88.53	TELEPHONE	20.560.4212	630R0509400215		708 00018
		2,014.78	*TOTAL				
AUTO GLASS MASTERS-TRIM		06075					
	REPLACE WINDSHIELD #390	250.00	CONTRACT LABOR-VEHICLES	01.521.4602	W0142701		695 00001
BALES ACE HARDWARE		07938					
	VH PAINT FRONT RECEPTION	38.98	O & M SUPPLIES-BUILDING	01.514.4320	001995/1		695 00002
	FLOOR MAT WELL #6	20.99	OPERATING SUPPLIES	20.560.4318	002100/1		708 00020
	CLEANING SUPPLIES	36.94	VEHICLE SUPPLIES	01.540.4604	002105/1		708 00019
	VH BACK DOOR UTILITY PULL	3.99	O & M SUPPLIES-BUILDING	01.514.4320	002158/1		723 00047
	GROUNDROD COPPER LOCATOR	7.49	OPERATING SUPPLIES	20.560.4318	002158/1		723 00048
		108.39	*TOTAL				
BIO-TRON, INC		09605					
	FD AED/CARDIAC MONITORS	310.00	MAINTENANCE EQUIPMENT	01.532.4263	35135		708 00021
	PD AED	100.00	MAINTENANCE EQUIPMENT	01.521.4263	35136		695 00003
	VH AED	20.00	MAINTENANCE EQUIPMENT	01.514.4263	35137		708 00022
	PW AED	26.00	MAINTENANCE EQUIPMENT	01.546.4263	35138		708 00024
	PW AED	14.00	MAINTENANCE EQUIPMENT	20.560.4263	35138		708 00023
		470.00	*TOTAL				
CHLORIDE SALES		13913					
	CBD ICE MELT	877.10	OPERATING SUPPLIES	01.505.4318	10253		708 00025
CLARENDON HILLS BANK		23324					
	ILCMA CONFERENCE - CREER	200.00	CONFERENCES/TRAINING/MEE	01.510.4291	0679		723 00022
	LINE UP SOFTWARE	250.00	COMPUTER SOFTWARE	01.520.4309	0963		723 00018
	WIRELESS CARDS - SQUADS	41.95	VEHICLE SUPPLIES	01.521.4604	3202		723 00016
	DOOR LOCK BATTERIES	83.75	O & M SUPPLIES-BUILDING	01.523.4320	4743		723 00019
	SPECIALTY PAPER	19.98	OFFICE SUPPLIES	01.510.4301	4783		723 00021
	ILCMA CONFERENCE HOTEL	123.76	CONFERENCES/TRAINING/MEE	01.510.4291	5290		723 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	EOC STORAGE BASEBOARD	23324					
		7.65	O & M SUPPLIES-BUILDING	01.523.4320	6492		723 00017
		727.09	*TOTAL				
CLARENDON HILLS HARDWARE	FD ICE MELT	13630					
	WELL #6 PAINT	17.08	O & M SUPPLIES-BUILDING	01.534.4320	L15265		708 00027
	WELL #6 FLOOR CLEANER	63.18	MAINTENANCE BUILDINGS	20.560.4262	L15529		708 00028
	WELL #6 FLOOR PAINT	4.04	MAINTENANCE BUILDINGS	20.560.4262	L15558		708 00029
		53.09	MAINTENANCE BUILDINGS	20.560.4262	L15567		708 00030
		137.39	*TOTAL				
COMCAST CABLE (INTERNET)	03/05-04/04 INTERNET	15259					
		162.85	TELEPHONE	01.513.4212	87712011001110		728 00002
COMMONWEALTH EDISON	STORM SEWR PUMP 02/26/15	15277					
	PROSPECT LIGHT 02/26/15	42.53	UTILITIES	01.540.4235	25650570540215		708 00037
	WELL #7 02/26/15	5.30	UTILITIES	01.540.4235	35650580250215		708 00034
	STREET LIGHT 02/25/15	128.94	UTILITIES	01.540.4235	41330460120215		708 00038
	STREET LIGHT 02/26/15	52.49	UTILITIES	01.540.4235	53091420190215		708 00040
	BN STATION 02/25/15	24.31	UTILITIES	01.540.4235	62051700090215		708 00033
	STREET LIGHT 02/26/15	285.29	UTILITIES	21.540.4235	65102840050215		708 00039
	MAPLE METER 02/25/15	46.68	UTILITIES	01.540.4235	67622390070215		708 00032
	CBD TRIANGLE 02/25/15	224.98	UTILITIES	01.505.4235	74312830070215		708 00031
		43.59	UTILITIES	01.505.4235	81903630090215		708 00035
		854.11	*TOTAL				
CONRAD POLYGRAPH, INC.	POLYGRAPH - SMITH	15405					
	POLYGRAPH - JOHNSON	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	1513		708 00042
		160.00	OTHER PROFESSIONAL SERVI	01.502.4207	1513		708 00043
		320.00	*TOTAL				
CONSTELLATION	VILLAGE STREETS 02/25/15	15430					
		166.72	UTILITIES	01.540.4235	0022270524		708 00041
COURTNEY'S SAFETY LANE	SAFETY INSP - UNITS 5,11	13280					
		70.00	CONTRACT LABOR-VEHICLES	01.540.4602	102331		708 00026
CUNE/DONNA	REFUND OVERPAYMENT	.01466					
		75.00	FINES	01.351.3510	112765		708 00044
DARVIN FURNITURE	FD RECLINER CHAIRS	17325					
		2,334.00	FOREIGN FIRE INS TAX EXP	01.530.4336	112050024	016357 P	708 00047
DISCOVERY BENEFITS	02/15 FLEX SVCS	18405					
		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000523194-IN		723 00001
DIXON ENGINEERING, INC.	SPRINT BURLINGTON INSPEC	18860					
	US CELLULAR PARK INSPECT	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8838		695 00005
	SPRINT BURLINGTON REVIEW	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8840		695 00004
		2,650.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-8892		708 00046
		4,550.00	*TOTAL				
DON MORRIS ARCHITECTS P.	02/15 RVW & INSP	58500					
		3,830.00	OTHER PROFESSIONAL SERVI	01.550.4207	02282015		708 00045
ECO CLEAN MAINTENANCE, I	02/15 CLEANING	20860					
	02/15 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4694		723 00002
	02/15 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4694		723 00005
	02/15 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4694		723 00003

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ECO CLEAN MAINTENANCE, I	20860						
	02/15 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4694		723 00004
	02/15 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4694		723 00006
		1,269.00	*TOTAL				
EMSAR CHICAGO	23738						
	ANNUAL COT MAINTENANCE	258.53	MAINTENANCE EQUIPMENT	01.532.4263	SI-45789		723 00054
FAMILY HOME MEDICAL	27457						
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	279039		723 00053
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	279081		723 00052
		42.00	*TOTAL				
FAST SIGNS OF NAPERVILLE	26476						
	REPLACE VILLAGE LOGO #1	62.50	VEHICLE SUPPLIES	01.540.4604	76-50357		695 00006
FLAGG CREEK WATER RECLAM	28480						
	01/15 SEWER	31.11	UTILITIES	01.514.4235	006465-0000215		695 00007
	01/15 SEWER	9.51	UTILITIES	01.523.4235	006579-0000115		708 00051
	01/15 SEWER	50.19	UTILITIES	01.534.4235	007236-0000115		708 00050
	01/15 SEWER	17.61	UTILITIES	01.523.4235	007239-0000115		723 00007
	01/15 SEWER	18.47	UTILITIES	01.546.4235	007241-0000115		708 00049
	01/15 SEWER	9.94	UTILITIES	20.560.4235	007241-0000115		708 00048
		136.83	*TOTAL				
GLEDHILL/MATHEW	.01302						
	VILL STICKER OVERPAYMENT	58.50	MOTOR VEHICLE LICENSES	01.321.3204	E538613		708 00053
GOV TEMPS USA LLC - HRS	32185						
	INTERIM VILL MGR - 02/08	2,434.25	OTHER PROFESSIONAL SERVI	01.510.4207	1667846		695 00008
	INTERIM VILL MGR - 02/15	2,411.50	OTHER PROFESSIONAL SERVI	01.510.4207	1667847		695 00009
		4,845.75	*TOTAL				
GRAINGER	32264						
	HEATER WATER PLANT	484.65	OPERATING SUPPLIES	20.560.4318	9670905984		708 00052
HANNA INSTRUMENTS	21017						
	TEST KITS WATER DEPT	68.36	OPERATING SUPPLIES	20.560.4318	426744		723 00051
HANSEN SERVICES INC	34500						
	PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	331410		708 00057
HD SUPPLY WATERWORKS, LT	35275						
	READER BATTERIES	145.44	OPERATING SUPPLIES	20.560.4318	D605536		723 00043
HEALY ASPHALT COMPANY, L	35314						
	COLD PATCH	582.95	OPERATING SUPPLIES	10.541.4318	50481MB		708 00056
HENRY SCHEIN	54098						
	EMS SUPPLIES	270.70	OPERATING SUPPLIES	01.532.4318	17328612		708 00055
HINSDALE HUMANE SOCIETY	36457						
	STRAY ANIMAL FEES	65.00	OTHER CONTRACTUAL SERVIC	01.522.4208	DEC 14-JAN 15		695 00010
HOLY COW SPORTS, INC	37065						
	FD - UNIFORM EMBROIDERY	26.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	15-0423		708 00054
HOME DEPOT CREDIT SERVIC	37100						
	LED BULBS	139.88	VEHICLE SUPPLIES	01.531.4604	4032285		723 00023
	FD CLEANING SUPPLIES	39.83	O & M SUPPLIES-BUILDING	01.534.4320	4032285		723 00024
	FD LED BULBS	139.88	VEHICLE SUPPLIES	01.531.4604	4064356		723 00037
	FD MAINT SUPPLIES	62.73	O & M SUPPLIES-BUILDING	01.534.4320	4064356		723 00038

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	FD MINOR TOOLS	179.52	MINOR TOOLS & EQUIP	01.534.4322	4064356		723 00036
	COM DEV SHELIVING	354.70	MAINTENANCE BUILDINGS	01.514.4262	7010676		723 00026
	FLOOD LIGHT #311	34.97	VEHICLE SUPPLIES	01.531.4604	7045023		723 00030
	FLOOD LIGHTS #311, #319	244.79	VEHICLE SUPPLIES	01.531.4604	7140760		723 00029
	RETURN SHELIVING	354.70	MAINTENANCE BUILDINGS	01.514.4262	7173430		723 00027
	COM DEV SHELIVING	312.73	MAINTENANCE BUILDINGS	01.514.4262	7173431		723 00025
	VH FOYER LIGHTING	187.12	MAINTENANCE BUILDINGS	01.514.4262	9011384		723 00028
		1,341.45	*TOTAL				
HR BLUEPRINT, INC	37700						
	ZONING MAPS	270.00	ADVERTISING/PRINTING/COP	01.501.4231	87052		723 00008
ILLINOIS GFOA	41787						
	PT FISC ASST AD-02/24/15	250.00	RECRUITMENT COSTS	01.510.4220	02242015		695 00011
ILLINOIS STATE POLICE	41800						
	REP FINGERPRINT ACCT	157.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	COST CTR 06284		708 00060
INNOVATIVE GARAGE DOOR I	42355						
	DOOR RECEIVERS/REMOTES	524.00	MAINTENANCE BUILDINGS	01.534.4262	02032015		708 00059
INTERGOVERNMENTAL RISK M	42392						
	02/15 DEDUCTIBLE	849.49	IRMA DEDUCTIBLE	01.512.4125	02/28/2015		728 00005
	02/15 DEDUCTIBLE OPT'L	774.51	IRMA DEDUCTIBLE	01.512.4125	02/28/2015		728 00008
	02/15 DEDUCTIBLE	1,056.91	IRMA DEDUCTIBLE	01.520.4125	02/28/2015		728 00006
	02/15 DEDUCTIBLE OPT'L	609.50	IRMA DEDUCTIBLE	01.520.4125	02/28/2015		728 00009
	01/15 DEDUCTIBLE OPT'L	4,151.48	IRMA DEDUCTIBLE	01.540.4125	02/28/2015		728 00004
	02/15 DEDUCTIBLE	83.55	IRMA DEDUCTIBLE	01.540.4125	02/28/2015		728 00007
		7,525.44	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	01/15 LEGAL	3,854.70	LEGAL FEES	01.511.4206	02/18/2015		695 00012
	99 PARK REMEDIATION	621.00	LEGAL FEES	01.511.4206	02/18/2015		695 00013
	88 PARK LAWSUIT	3,126.00	LEGAL FEES	01.511.4206	02/18/2015		695 00014
		7,601.70	*TOTAL				
KNOX COMPANY	49990						
	KEY SECURE UNIT #316	630.06	VEHICLE SUPPLIES	01.531.4604	INV00707180		708 00071
	KEY SECURE UNIT #314	630.07	VEHICLE SUPPLIES	01.532.4604	INV00707180		708 00072
		1,260.13	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	190.60	ADVERTISING/PRINTING/COP	01.510.4231	9001176639		708 00065
	QUARTERLY COPIES	142.96	ADVERTISING/PRINTING/COP	01.512.4231	9001176639		708 00066
	QUARTERLY COPIES	40.57	ADVERTISING/PRINTING/COP	01.520.4231	9001176639		708 00068
	QUARTERLY COPIES	65.48	ADVERTISING/PRINTING/COP	01.530.4231	9001176639		708 00069
	QUARTERLY COPIES	40.58	ADVERTISING/PRINTING/COP	01.540.4231	9001176639		708 00070
	QUARTERLY COPIES	142.96	ADVERTISING/PRINTING/COP	01.550.4231	9001176639		708 00067
		623.15	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
	01/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	10363662015013		728 00001
	02/15 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	10363662015022		723 00009
		100.00	*TOTAL				
M.E. SIMPSON COMPANY, IN	79216						
	LEAK - 564 WILLOWCREEK	610.00	OTHER CONTRACTUAL SERVIC	20.560.4208	26608		695 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
M.E. SIMPSON COMPANY, IN LEAK - PROSPECT/BURLINGT	79216	825.00	OTHER CONTRACTUAL SERVIC	20.560.4208	26675			723	00049
		1,435.00	*TOTAL						
MEADE ELECTRIC COMPANY I 02/15 TRAFFIC SIGNAL MAI	56469	630.00	MAINTENANCE EQUIPMENT	10.541.4263	668568			723	00050
MICRO CENTER	57001	63.97	INVESTIGATIVE SUPPLIES	01.521.4319	3563783	016556	P	723	00011
CD'S/ADAPTER		38.98	OPERATING SUPPLIES	01.521.4318	3564456	016557	P	723	00010
MONITOR BRACKET/ADAPTER		29.99	INVESTIGATIVE SUPPLIES	01.521.4319	3579531	016560	P	723	00012
LINEUP WEBCAM		14.99	INVESTIGATIVE SUPPLIES	01.521.4319	3582590	016560	P	723	00013
USB CABLE EXTENSION		147.93	*TOTAL						
MOTOROLA	58589	183.54	MAINT SUPPLIES RADIOS	01.531.4330	91777312			695	00016
RADIO ANTENNAS									
MPH INDUSTRIES, INC.	58640	50.00	VEHICLE SUPPLIES	01.521.4604	663966			723	00015
RADAR ANTENNA CABLE #384									
NAPA AUTO PARTS	59700	29.24	VEHICLE SUPPLIES	01.531.4604	360899			708	00005
WIPER BLADES #301									
OFFICE DEPOT CREDIT PLAN	63333	30.58	OFFICE SUPPLIES	01.530.4301	1754916010			728	00022
TAPE/STAMP/MAGNIFIER		14.99	OFFICE SUPPLIES	01.512.4301	748001846001			728	00011
BULLETIN BOARD		15.00	OFFICE SUPPLIES	01.550.4301	748001846001			728	00012
BULLETIN BOARD		14.99	OFFICE SUPPLIES	01.512.4301	748002285001			728	00013
BULLETIN BOARD		15.00	OFFICE SUPPLIES	01.550.4301	748002285001			728	00014
BULLETIN BOARD		47.19	OFFICE SUPPLIES	01.530.4301	748393056001			728	00020
TICKET HOLDERS		57.45	OFFICE SUPPLIES	01.530.4301	748394239001			728	00021
TONER		169.24	OFFICE SUPPLIES	01.522.4301	749252422001			728	00023
TONER/DESKPAD/STAMP		37.78	OFFICE SUPPLIES	01.522.4301	749252452001			728	00024
EXPANDABLE FOLDERS		149.99	COMPUTER HARDWARE	01.510.4308	749761520001			728	00015
PRINTER - CREER		149.99	COMPUTER HARDWARE	01.510.4308	749761520001			728	00016
PRINTER - PRIES		91.17	OPERATING SUPPLIES	01.510.4318	749761520001			728	00028
PRINTER INK - CREER		91.17	OPERATING SUPPLIES	01.510.4318	749761520001			728	00029
PRINTER INK - PRIES		20.24	OPERATING SUPPLIES	01.540.4318	749790447001			728	00027
CREAMER		11.86	OFFICE SUPPLIES	20.560.4301	749790447001			728	00025
TAPE		20.23	OPERATING SUPPLIES	20.560.4318	749790447001			728	00026
CREAMER		58.99	OFFICE SUPPLIES	01.510.4301	749839966001/2			728	00017
PENS/STAPLER/CLIPS		16.71	OFFICE SUPPLIES	01.510.4301	749842143001			728	00018
AIR DUSTER		169.99	MINOR TOOLS & EQUIP	01.510.4322	750639880001			728	00019
CHAIR - TANDLE		1,122.58	*TOTAL						
ON THE GREEN SOLUTIONS	63337	472.80	DUE FROM CH LIBRARY FUND	01.000.1340	40482			723	00031
01/15 SNOW REMOVAL		945.60	MAINTENANCE LAND	01.505.4266	40482			723	00034
01/15 SNOW REMOVAL		1,418.40	MAINTENANCE LAND	01.514.4266	40482			723	00033
01/15 SNOW REMOVAL		945.60	MAINTENANCE LAND	01.523.4266	40482			723	00035
01/15 SNOW REMOVAL		945.60	MAINTENANCE LAND	21.540.4266	40482			723	00032
01/15 SNOW REMOVAL		721.80	DUE FROM CH LIBRARY FUND	01.000.1340	40496			708	00073
02/15 SNOW REMOVAL		1,443.60	MAINTENANCE LAND	01.505.4266	40496			708	00076
02/15 SNOW REMOVAL		2,165.40	MAINTENANCE LAND	01.514.4266	40496			708	00075

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ON THE GREEN SOLUTIONS		63337					
	02/15 SNOW REMOVAL	1,443.60	MAINTENANCE LAND	01.523.4266	40496		708 00077
	02/15 SNOW REMOVAL	1,443.60	MAINTENANCE LAND	21.540.4266	40496		708 00074
		11,946.00	*TOTAL				
PASTERIS/JEFF		69335					
	UNIFORM REPAIR	45.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	03/09/2015		723 00039
PETTY CASH-POLICE		70270					
	TOBACCO CONTROL BUY	20.00	ARTICLE 36 EXPENDITURES	01.520.4215	02272015		695 00022
	JUVENILE MTG - TALERICO	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	02272015		695 00023
	JUVENILE MTG - FINFROCK	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	02272015		695 00024
	RETURN PART MARTEL ELEC	5.75	POSTAGE	01.522.4211	02272015		695 00020
	GLASS CLEANER/SPRAY	4.49	O & M SUPPLIES-BUILDING	01.523.4320	02272015		695 00021
		60.24	*TOTAL				
PIECZYNSKI/LINDA		70731					
	02/15 PROSECUTION FEES	709.00	LEGAL FEES	01.511.4206	6366		695 00015
POCICA/DANIEL		.01464					
	PARKING PERMIT REF B146	43.33	PARKING FEES/BURLINGTON	01.341.3410	03022015		695 00019
PRANAITIS/RINALDAS		71726					
	PD INTERIOR PAINTING	4,356.00	FACILITY & BLDG IMPROVEM	65.590.4453	02092015	016558 P	723 00014
PUBLIC SAFETY DIRECT, IN		72087					
	SQUAD REPAIR 384 & 385	237.50	CONTRACT LABOR-VEHICLES	01.521.4602	26970		695 00018
RADIO SHACK CORPORATION		73204					
	POWER CORD UNIT #319	9.99	MAINTENANCE EQUIPMENT	01.531.4263	021947		708 00079
RAY O'HERRON CO.		63848					
	UNIFORM - PASTERIS	174.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1468827-IN		695 00026
REGIONAL TRUCK EQUIPMENT		73721					
	ADAPTER PLOW UNIT #3	221.66	VEHICLE SUPPLIES	01.540.4604	195393		708 00078
REICH/JULES		.01468					
	CITATION OVERPAY #113031	75.00	FINES	01.351.3510	03/10/2015		728 00010
RUGIENIUS/DANA		.01467					
	PARKING PERMIT REF B009	30.00	PARKING FEES/BURLINGTON	01.341.3410	03/09/2015		723 00040
RUSH TRUCK CENTERS OF IL		76310					
	REPAIRS #314	1,645.91	CONTRACT LABOR-VEHICLES	01.531.4602	96693164		695 00025
SAM'S CLUB- MEMB #458646		76978					
	FORKS/SPOONS/KLEENEX	49.90	OPERATING SUPPLIES	01.510.4318	000140		695 00032
	COFFEE/PAPER GOODS	304.49	OPERATING SUPPLIES	01.546.4318	000141		695 00031
	COFFEE/PAPER GOODS	163.95	OPERATING SUPPLIES	20.560.4318	000141		695 00030
		518.34	*TOTAL				
SECRETARY OF STATE		77948					
	TITLE 02 JEEP	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	03022015		708 00058
SHAW/JAMES		78502					
	MEAL REIMBURSEMENT	73.83	CONFERENCES/TRAINING/MEE	01.521.4291	03/09/2015		723 00041
SOUTHWEST CENTRAL DISPAT		80492					
	03/15 DISPATCH SERVICES	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	02202015		695 00029
	03/15 - SWCD ASSESSMENT	1,411.42	OTHER CONTRACTUAL SERVIC	01.531.4208	02202015		695 00027
	03/15 - SWCD ASSESSMENT	1,411.43	OTHER CONTRACTUAL SERVIC	01.532.4208	02202015		695 00028
		15,067.88	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	125.00	OTHER CONTRACTUAL SERVIC	20.560.4208	120603		723 00046
84150	THIRD MILLENNIUM ASSOC., 02/15 TRUSTEE TOPICS	71.38	PRINTING/COPYING	01.504.4231	17827		695 00034
	02/15 UTILITY BILLING	657.13	OTHER CONTRACTUAL SERVIC	20.560.4208	17827		695 00033
		728.51	*TOTAL				
85003	TOM & JERRY TIRE & SERVI OIL CHANGE #382	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51159		723 00042
88335	U.S. BANK AGENT FEES 02/15-01/16	450.00	PAYING AGENTS FEES	45.585.4506	3911383		728 00003
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE	45.41	MAINTENANCE BUILDINGS	01.514.4262	061 0886953		695 00039
	SHOP TOWELS/FLR MAT SERV	4.83	CONTRACT LABOR-VEHICLES	01.540.4602	061 0889804		695 00037
	SHOP TOWELS/FLR MAT SERV	33.76	MAINTENANCE BUILDINGS	01.546.4262	061 0889804		695 00036
	SHOP TOWELS/FLR MAT SERV	18.18	MAINTENANCE BUILDINGS	20.560.4262	061 0889804		695 00035
	FLOOR MAT SERVICE B.N.	46.84	MAINTENANCE BUILDINGS	21.540.4262	061 0889822		695 00038
		149.02	*TOTAL				
88333	USA BLUE BOOK WATER SAMPLE BOTTLES	30.65	OPERATING SUPPLIES	20.560.4318	574498		708 00080
90095	VERIZON WIRELESS 12/14 CELL PHONES	0.42	TELEPHONE	01.510.4212	9738273349		695 00040
	12/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9738273349		695 00041
	12/14 CELL PHONES	6.32	TELEPHONE	01.520.4212	9738273349		695 00042
	12/14 CELL PHONES	0.80	TELEPHONE	01.531.4212	9738273349		695 00043
	12/14 CELL PHONES	6.55	TELEPHONE	01.532.4212	9738273349		695 00044
	12/14 CELL PHONES	0.40	TELEPHONE	01.535.4212	9738273349		695 00045
	12/14 CELL PHONES	67.73	TELEPHONE	01.540.4212	9738273349		695 00046
	12/14 CELL PHONES	67.73	TELEPHONE	20.560.4212	9738273349		695 00047
	01/15 CELL PHONES	0.40	TELEPHONE	01.510.4212	9739970942		695 00048
	01/15 CELL PHONES	38.07	TELEPHONE	01.513.4212	9739970942		695 00049
	01/15 CELL PHONES	8.05	TELEPHONE	01.520.4212	9739970942		695 00050
	01/15 CELL PHONES	0.80	TELEPHONE	01.531.4212	9739970942		695 00051
	01/15 CELL PHONES	8.46	TELEPHONE	01.532.4212	9739970942		695 00052
	01/15 CELL PHONES	0.40	TELEPHONE	01.535.4212	9739970942		695 00053
	01/15 CELL PHONES	233.73	TELEPHONE	01.540.4212	9739970942		695 00054
	01/15 CELL PHONES	233.73	TELEPHONE	20.560.4212	9739970942		695 00055
		711.60	*TOTAL				
90098	VERIZON WIRELESS # 04 01/15 IPAD CHARGES	19.50	TELEPHONE	01.512.4212	9739970944		695 00067
	01/15 IPAD CHARGES	19.50	TELEPHONE	01.530.4212	9739970944		695 00065
	01/15 IPAD CHARGES	19.50	TELEPHONE	01.531.4212	9739970944		695 00066
	01/15 IPAD CHARGES	19.50	TELEPHONE	01.532.4212	9739970944		695 00068
	01/15 IPAD CHARGES	19.50	TELEPHONE	01.533.4212	9739970944		695 00064
		97.50	*TOTAL				
90097	VERIZON WIRELESS #03 01/15 CELL PHONES	276.07	TELEPHONE	01.510.4212	9739970943		695 00056
	01/15 CELL PHONES	57.63	TELEPHONE	01.512.4212	9739970943		695 00057

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90097	VERIZON WIRELESS #03						
	01/15 CELL PHONES	115.26	TELEPHONE	01.520.4212	9739970943		695 00058
	01/15 CELL PHONES	57.63	TELEPHONE	01.530.4212	9739970943		695 00059
	01/15 CELL PHONES	42.37CR	TELEPHONE	01.530.4212	9739970943		695 00060
	01/15 CELL PHONES	42.37CR	TELEPHONE	01.533.4212	9739970943		695 00061
	01/15 CELL PHONES	28.82	TELEPHONE	01.540.4212	9739970943		695 00062
	01/15 CELL PHONES	28.82	TELEPHONE	20.560.4212	9739970943		695 00063
		479.49	*TOTAL				
98496	ZEE MEDICAL SERVICE						
	SAFETY WORK GLOVES	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100228799		723 00045
	SAFETY WORK GLOVES	90.00	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100228799		723 00044
		180.00	*TOTAL				
		101,041.80	**CLAIMS TOTAL				

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Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		101,041.80					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	87,838.66
10	MOTOR FUEL TAX FUND	1,212.95
20	WATER FUND	4,312.86
21	BN/CH PARKING FUND	2,871.33
45	2012 REFUNDING DEBT CERT	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	4,356.00
TOTAL ALL FUNDS		101,041.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	101,041.80
TOTAL ALL BANKS		101,041.80

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

DATE APPROVED BY
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