

VILLAGE OF CLARENDON HILLS

April 6, 2015

CLAIMS ORDINANCE # 15-04-01

2015 Fiscal Year Disbursements

April 6, 2015 Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 4/6/15 V.B. 8.13 _____

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	100.00	LEGAL FEES	01.511.4206	CH03182015		789 00019
.01473	ADMIN HEARING OFFICER						
02457	AGRAWAL/RUCHIKA	130.00	PARKING FEES/BURLINGTON	01.341.3410	03/24/2015		806 00020
03240	AIR ONE EQUIPMENT, INC.	6,294.00	MINOR TOOLS & EQUIP	01.531.4322	102158	016349 P	767 00001
03250	ALL AMERICAN PAPER CO	249.13	O & M SUPPLIES-BUILDING	01.534.4320	87825		806 00007
	CLEANING SUPPLIES	23.75	OTHER PROFESSIONAL SERVI	01.513.4207	27138		806 00002
	03/14 ADD'L LIBRARY SVCS	190.00	OTHER PROFESSIONAL SERVI	01.513.4207	27245		806 00006
	04/14 ADD'L LIBRARY SVCS	1,972.00	MAINTENANCE EQUIPMENT	01.513.4263	27851		789 00016
	SMARTNET 04/15-04/16	69.00	COMPUTER SOFTWARE	01.513.4307	3427		757 00005
	PD SMALL BUSINESS	109.99	COMPUTER SOFTWARE	01.513.4307	3427		757 00006
	PUBLISHER - PRIES	176.00	OPERATING SUPPLIES	01.513.4318	3427		757 00004
	CABLES/SWITCH	809.98	COMPUTER HARDWARE	65.590.4308	3427		757 00007
	CABLE STATION COMPUTER	1,915.39	COMPUTER HARDWARE	65.590.4308	3427		757 00008
	PRINTER - MCDERMOTT	1,807.50	OTHER PROFESSIONAL SERVI	01.513.4207	50110		806 00003
	05/14 ADD'L LIBRARY SVCS	95.00	OTHER PROFESSIONAL SERVI	01.513.4207	50227		806 00005
	FAX ADD'L LIBRARY SVS	142.50	OTHER PROFESSIONAL SERVI	01.513.4207	51223		806 00001
	12/14 ADD'L LIBRARY SVCS	1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	51667		757 00002
	04/15 IT SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	51667		757 00002
	04/15 LIBRARY SVCS	86.00	OTHER PROFESSIONAL SERVI	01.513.4207	51668		757 00003
	03/15 ANTIVIRUS SUPPORT	1,731.95	COMPUTER HARDWARE	65.590.4308	51718		806 00004
	GODEK COMPUTER	10,379.06	*TOTAL				
03255	ALL TRAFFIC SOLUTIONS	1,500.00	OPERATING SUPPLIES	01.521.4318	SIN006575		806 00009
03520	TRAFFIC DATA SUBSCRIPTIO						
	ALPHAGRAPHS	698.32	PRINTING/COPYING	01.504.4231	73833		814 00025
	TRUSTEE TOPICS FEB/MARCH	102.25	ADVERTISING/PRINTING/COP	01.510.4231	74275		788 00001
	BUSINESS CARDS - BARR	800.57	*TOTAL				
03710	AMERICAN MOBILE STAGING	3,990.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7026		806 00008
05513	DITS STAGE RENTAL DEP	6,210.00	LEGAL FEES	01.511.4206	02/27/2015		789 00021
05806	ASSOCIATED PROPERTY COUN						
	88 PARK LAWSUIT	85.93	TELEPHONE	20.560.4212	63032337700315		814 00022
	AT&T						
	03/15 SCADA	254.99	TELEPHONE	01.510.4212	630R0509400315		794 00003
	AT&T- (NEW SYSTEM)	150.00	TELEPHONE	01.513.4212	630R0509400315		794 00002
	03/15 PHONE CHARGES	212.49	TELEPHONE	01.513.4212	630R0509400315		794 00004
	03/15 PHONE CHARGES	212.49	TELEPHONE	01.530.4212	630R0509400315		794 00005
	03/15 PHONE CHARGES	85.00	TELEPHONE	01.540.4212	630R0509400315		794 00006
	03/15 PHONE CHARGES	999.97	TELEPHONE	20.560.4212	630R0509400315		794 00007
			*TOTAL				
07938	BALES ACE HARDWARE	61.35	OPERATING SUPPLIES	21.540.4318	002370/1		757 00009
	BNSF WATER HEATER PARTS						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
07938	BALES ACE HARDWARE PIPE FOR WATER METER	2.20	OPERATING SUPPLIES	21.540.4318	002404/1		806 00010
		63.55	*TOTAL				
08340	BATTERIES PLUS BATTERIES EXIT SIGN	248.80	OPERATING SUPPLIES	20.560.4318	288-315315		757 00010
01360	BAURCFANU/BOGDAN WTR REF - 282 COLUMBINE	19.90	WATER ACCOUNTS RECEIVABL	20.000.1156	203-0215-00-06		782 00001
11716	BURLING COURT CONDOMINIU 10/02/14 - 245 BURLINGTO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	245 BURLINGTON		814 00033
11908	BUTTREY RENTAL SERVICE I SAW FUEL	41.94	OPERATING SUPPLIES-GENER	01.531.4318	199791		806 00048
	SAW FUEL	39.95	OPERATING SUPPLIES-GENER	01.531.4318	199887		806 00049
		81.89	*TOTAL				
14331	C.J.C. AUTO PARTS MIG WELDER	1,079.00	MINOR TOOLS & EQUIP	20.560.4322	727262		757 00026
	AIR FILTER #3	16.94	VEHICLE SUPPLIES	01.540.4604	729004		757 00023
	OIL FOR TRUCKS	253.02	VEHICLE SUPPLIES	01.540.4604	729015		757 00024
	AIR FILTER #9	24.76	VEHICLE SUPPLIES	01.540.4604	729723		757 00025
	COMPRESSOR CABLE #17	109.95	VEHICLE SUPPLIES	01.540.4604	730414		806 00013
		1,483.67	*TOTAL				
12375	CALL THE UNDERGROUND COR 08/18/14 - 233 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 GRANT		788 00014
13121	CATALYST CONSTRUCTION 08/05/13 - 105 N OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 N OXFORD		814 00034
13901	CHICAGO TRIBUNE LANDSCAPE BID NOTICE	122.00	ADVERTISING/PRINTING/COP	01.540.4231	001847496		757 00027
13910	CHIEF SUPPLY CORPORATION UNIFORM - POLO SHIRTS	80.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	244940		806 00014
	GEAR BAGS	147.24	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	245839		806 00051
		227.73	*TOTAL				
13912	CHRISTOPHER B BURKE STORMWATER PLAN RVW	450.00	OTHER PROFESSIONAL SERVI	01.550.4207	121261		806 00011
	2015 SSA ROAD PROGRAM	11,852.56	OTHER PROFESSIONAL SERVI	65.590.4207	121262		757 00017
	Z474 SUBDIVISION PLAT RV	506.25	OTHER PROFESSIONAL SERVI	01.501.4207	121263		757 00018
	PLAN RVW - 55 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	121264		757 00019
	PLAN RVW - 11 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	121265		757 00020
	PLAN RVW - 69 WAVERLY	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	121266		757 00022
	PLAN RVW - 305 RIDGE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	121267		757 00021
	2015 WATER MAIN PROJECT	56,331.73	OTHER PROFESSIONAL SERVI	01.550.4207	121268		757 00016
		69,905.54	*TOTAL				
14262	CIORBA GROUP INC WATER ANALYSIS S OF 55TH	1,527.62	OTHER PROFESSIONAL SERVI	20.590.4207	0022097		806 00044
01475	COADY/JUDITH 02/27/15 - 236 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	236 MIDDAUGH		814 00032
15277	COMMONWEALTH EDISON WELL #7 - 03/12/15	81.23	UTILITIES	20.560.4235	07552130090315		757 00013
	WELL #6 - 03/12/15	32.81	UTILITIES	20.560.4235	12351280340315		757 00012

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15277	COMMONWEALTH EDISON PROSPECT LIGHT 03/16/15 RESERV HI LIPT-03/04/15	2.65 479.28 595.97	UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235	35650580250315 37130630270315		788 00002 757 00011
18570	CONCENTRA MEDICAL CENTER PRE EMPL TEST - MULLIGAN PRE EMPL TEST - LANGE	656.00 656.00 1,312.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.530.4115 01.530.4115	1008736482 1008736482		789 00011 789 00012
15430	CONSTELLATION VILLAGE STREETS-03/12/15	1,769.89	UTILITIES	01.540.4235	00226772280315		757 00014
13280	COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 3 SAFETY INSP - UNIT 19	35.00 35.00 70.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.540.4602	102452 102473		757 00015 806 00012
19677	DUPAGE COUNTY TREASURER 10/14 - 12/14 CJIS FEES	750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-17		757 00028
19688	DUPAGE WATER COMMISSION 02/15 WATER PURCHASE	88,768.30	DP WATER COMM WATER COST	20.560.4233	10798		767 00002
20190	E. F. HEIL LLC HAULING HAULING HAULING HAULING HAULING HAULING	31.50 58.50 126.00 234.00 204.75 380.25 1,035.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265 *TOTAL	57551 57551 57555 57555 57555 57563 57563		757 00029 757 00030 814 00014 814 00013 814 00012 814 00011
24075	ENVIRO SAFETY PRODUCTS PAPR - FILTER CARTRIDGES	227.37	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	5583216		789 00010
27672	FEDERAL EXPRESS CORP	26.69	OTHER PROFESSIONAL SERVI	71.581.4207	2-979-42034		814 00003
27680	FERREL/JOSEPH AWWA MILEAGE - FERREL AWWA HOTEL - FERREL	209.45 420.00 629.45	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291 20.560.4291	03/23/2015 03/27/2015		806 00022 806 00021
28480	FLAGG CREEK WATER RECLAM 02/15 SEWER 02/15 SEWER	31.11 36.69 67.80	UTILITIES UTILITIES *TOTAL	01.514.4235 01.534.4235	006465-000215 007236-000215		814 00002 814 00007
71460	FRANCOFYP-POSTALIA, INC POSTAGE METER INK/SEALER	103.02	POSTAGE	01.510.4211	RI102346967		788 00003
29641	FULLER'S CAR WASH OF WES CAR WASH #301 #398	9.00	CONTRACT LABOR-VEHICLES	01.531.4602	1851		757 00032
29650	FULLER'S TIRE CENTER 2014 CAR WASHES	92.83	CONTRACT LABOR-VEHICLES	01.521.4602	05/01/2014		757 00031
30249	GALLS (F.D.) UNIFORMS UNIFORMS	206.74 178.22	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM	01.530.4317 01.530.4317	003245854 003297858		806 00017 814 00006

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30249	GALLS (F.D.) UNIFORMS	101.90	UNIFORMS/CLOTHING/EQUIP	01.530.4317	003303563		814 00005
		486.86	*TOTAL				
32185	GOV TEMPS USA LLC - HRS	2,730.00	OTHER PROFESSIONAL SERVI	01.510.4207	1675484		757 00003
	INTERIM VILL MGR - 02/22	2,184.00	OTHER PROFESSIONAL SERVI	01.510.4207	1675485		757 00033
	INTERIM VILL MGR - 03/01	1,296.75	OTHER PROFESSIONAL SERVI	01.510.4207	1682400		806 00025
	INTERIM VILL MGR - 03/08	6,210.75	*TOTAL				
32264	GRAINGER	93.87	O & M SUPPLIES-BUILDING	01.514.4320	9683531116		757 00034
	VH THERMOSTAT	12.57	OPERATING SUPPLIES	01.546.4318	9687569955		806 00016
	TOILET REPAIR KIT - PW	6.77	OPERATING SUPPLIES	20.560.4318	9687569955		806 00015
	TOILET REPAIR KIT - PW	361.80	OPERATING SUPPLIES	01.505.4318	9689083062		757 00036
	TRASH CAN LINERS	120.60	OPERATING SUPPLIES	01.546.4318	9689083062		757 00035
	TRASH CAN LINERS	603.45	MINOR TOOLS & EQUIP	01.534.4322	9699661816		814 00004
	REPLACE HAND DRYER	1,199.06	*TOTAL				
35314	HEALY ASPHALT COMPANY, L	757.18	OPERATING SUPPLIES	10.541.4318	505655MB		806 00018
	COLD PATCH						
35326	HEINDENREICH/ROGER	37.50	UNIFORMS/CLOTHING/EQUIP	01.540.4317	03/08/2015		757 00039
	SAFETY SHOE REIMBURSEMT	37.50	UNIFORMS/CLOTHING/EQUIP	20.560.4317	03/08/2015		757 00040
	SAFETY SHOE REIMBURSEMT	75.00	*TOTAL				
36340	HI DIRECT	354.00	MAINT SUPPLIES-STREET LI	01.540.4332	1350569-00		757 00042
	BULBS - STREET LIGHTS	292.14	MAINT SUPPLIES-STREET LI	01.540.4332	1350569-01		757 00041
	BALLAST - STREET LIGHTS	646.14	*TOTAL				
37065	HOLY COW SPORTS, INC	445.00	UNIFORMS/CLOTHING/EQUIP	01.532.4317	15-0519		757 00043
	FD - UNIFORM EMBROIDERY						
37700	HR BLUEPRINT, INC	90.00	ADVERTISING/PRINTING/COP	01.501.4231	87055		757 00037
	ZONING MAPS	270.00	ADVERTISING/PRINTING/COP	01.501.4231	87061		757 00038
	ZONING MAPS	360.00	*TOTAL				
41746	ILLINOIS ENVIRONMENTAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		806 00023
	IEPA PRINCIPAL PAYMENT						
41765	ILLINOIS PAPER COMPANY	64.00	OPERATING SUPPLIES	01.510.4318	IN154439		757 00044
	COPY PAPER	64.00	OPERATING SUPPLIES	01.512.4318	IN154439		757 00045
	COPY PAPER	64.00	OPERATING SUPPLIES	01.521.4318	IN154439		757 00048
	COPY PAPER	64.00	OPERATING SUPPLIES	01.530.4318	IN154439		757 00047
	COPY PAPER	64.00	OPERATING SUPPLIES	01.550.4318	IN154439		757 00046
	COPY PAPER	320.00	*TOTAL				
42392	INTERGOVERNMENTAL RISK M	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/24/2015		789 00020
	SPEC EVENTS LIQ LIAB INS						
45668	J & L ELECTRONIC SERVICE	210.00	MAINT EQUIPMENT	01.535.4263	88520G		757 00049
	PROGRAM SIREN RADIO						
47515	J.G. UNIFORMS INC	149.41	UNIFORMS/CLOTHING/EQUIP	01.520.4317	36369		782 00004
	UNIFORM - PORTER						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
47515	J.G. UNIFORMS INC UNIFORM - TALERICO	169.42	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	36369		782 00003
		318.83	*TOTAL				
45666	JRL LAWN SPRINKLING SYST 05/06/14 - 56 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 WAVERLY		788 00012
48131	K & R LANDSCAPING 11/05/14 - 401 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	401 HUDSON		788 00015
48234	KALE UNIFORMS, INC. UNIFORMS - LANGE	120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	IVC9036790		806 00050
49822	KLEIN, THORPE AND JENKIN 88 PARK LAWSUIT	3,440.00	LEGAL FEES	01.511.4206	03/10/2015		757 00050
	99 PARK REMEDIATION	47.00	LEGAL FEES	01.511.4206	03/10/2015		757 00051
	02/15 LEGAL	3,495.10	LEGAL FEES	01.511.4206	03/10/2015		757 00052
		6,982.10	*TOTAL				
50585	KUBIS AUTO BODY INC FRONT END REPAIR UNIT 1	6,454.60	CONTRACT LABOR-VEHICLES	01.540.4602	03/05/2015		782 00002
51813	LEAHY/BRIAN CDL RENEWAL	65.00	CONFERENCES/TRAINING/MEE	01.531.4291	03/18/2015		782 00009
.01474	LYNCH/PATRICK 09/21/10 - 300 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	300 HARRIS		814 00030
	08/29/13 - 300 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	300 HARRIS		814 00031
		500.00	*TOTAL				
54175	M.T. RAM, INC. HAND SOAP - PW	89.00	OPERATING SUPPLIES	01.546.4318	14830		767 00005
	P.D. PAPER SUPPLIES	49.80	O & M SUPPLIES-BUILDING	01.523.4320	14848		789 00018
	METRA SUPPLIES	140.65	OPERATING SUPPLIES	21.540.4318	14849		789 00017
		279.45	*TOTAL				
55599	MC ADAMS MULTI GRAPHICS ENVELOPES	98.00	OFFICE SUPPLIES	01.522.4301	152591		806 00019
	BUSINESS CARDS - FINPROC	40.00	OFFICE SUPPLIES	01.522.4301	152591		806 00053
	BUSINESS CARDS - DALEN	40.00	OFFICE SUPPLIES	01.522.4301	152591		806 00054
		178.00	*TOTAL				
55602	MCCANN INDUSTRIES, INC. PARKING BRAKE REPAIR #7	262.50	CONTRACT LABOR-VEHICLES	01.540.4602	07188105		767 00006
56818	METROPOLITAN INDUSTRIES PUMP STATION - PARK AVE	1,507.50	OTHER CONTRACTUAL SERVIC	10.541.4208	0000294731		767 00004
57001	MICRO CENTER PODIUM PRESENTER - PD	54.98	OPERATING SUPPLIES	01.521.4318	3600597	016561 P	806 00026
57020	MID AMERICAN WATER, INC. CULVERT PVC PIPE	1,510.00	OPERATING SUPPLIES	10.541.4318	111510A		814 00010
57135	MILLETTE/MICHAEL APWA LUNCHON - MILLETTE	60.00	CONFERENCES/TRAINING/MEE	01.540.4291	03/27/2015		806 00024
02255	MORTON SALT, INC. SALT PURCHASE	10,874.53	OPERATING SUPPLIES	10.541.4318	5400722655	016658 P	782 00010
59839	NATIONAL SEED GRASS SEED	286.00	OPERATING SUPPLIES	01.540.4318	551092SI		814 00008
	GRASS SEED	286.00	OPERATING SUPPLIES	20.560.4318	551092SI		814 00009
		572.00	*TOTAL				

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NICOR	261 ANN - 03/17/15	149.16	UTILITIES	20.560.4235	65693110002		814 00021
NORMANDY CONSTRUCTION CO	06/24/14 - 154 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		814 00027
	08/27/14 - 154 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		814 00028
	04/09/14 - 56 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 WAVERLY		788 00009
	06/19/14 - 56 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 WAVERLY		788 00010
	10/07/13 - 62 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	62 WAVERLY		788 00011
		3,250.00	*TOTAL				
NOTRE DAME PARISH	10/01/14 - 64 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	64 NORFOLK		814 00029
OFFICE	DEPOT CREDIT PLAN						
	CORRECTION TAPE	8.84	OFFICE SUPPLIES	01.512.4301	753665808		782 00013
	ADHESIVE INDEX TABS	8.78	OFFICE SUPPLIES	01.512.4301	753665808		782 00015
	BUDGET BINDERS	179.85	OFFICE SUPPLIES	01.512.4301	753665808		782 00016
	COMPUTER WRIST REST	4.67	OPERATING SUPPLIES	01.512.4318	753665808		782 00017
	COFFEE CREAMER	9.58	OPERATING SUPPLIES	01.546.4318	753665808		782 00014
	CORRECTION TAPE	8.85	OFFICE SUPPLIES	01.550.4301	753665808		782 00012
	COMPUTER WRIST REST	4.67	OPERATING SUPPLIES	01.550.4318	753665808		782 00018
	COFFEE CREAMER	9.58	OPERATING SUPPLIES	20.560.4318	753666012		782 00019
	POST IT TABS	8.58	OFFICE SUPPLIES	01.512.4301	753666012		782 00020
	CLOROX WIPES	21.09	OFFICE SUPPLIES	01.512.4301	753666013		782 00021
	CLOROX WIPES	21.10	OFFICE SUPPLIES	01.550.4301	753666013		782 00022
	BUDGET BINDER RETURN	179.85	OFFICE SUPPLIES	01.512.4301	753827739		782 00023
	BUDGET BINDERS	156.23	OFFICE SUPPLIES	01.512.4301	753829430		782 00033
	PRINTER TONER	572.55	OPERATING SUPPLIES	01.530.4318	754231549		782 00024
	PAPER/LETTER OPENER	9.82	OFFICE SUPPLIES	01.510.4301	754251503		782 00025
	CARPET MAT - CREER	69.99	OPERATING SUPPLIES	01.510.4318	754251946		782 00026
	CARPET MAT - TAGHABON	94.98	OPERATING SUPPLIES	01.550.4318	754251947		782 00027
	CARPET MAT - TAGHABON	69.99	OPERATING SUPPLIES	01.550.4318	754256086		782 00035
	FLASH DRIVE/FOLDERS	77.58	OPERATING SUPPLIES	01.560.4301	754263844		782 00028
	BUDGET BINDER DIVIDERS	134.60	OFFICE SUPPLIES	01.512.4301	754985233		782 00029
	CARPET MAT REFUND	64.99	OFFICE SUPPLIES	01.550.4301	755091084		782 00030
	WATER/BINDER CLIPS	53.83	OFFICE SUPPLIES	01.510.4301	755779684		782 00034
	TONER/NOTE PADS	109.89	OFFICE SUPPLIES	01.522.4301	756821310		782 00032
	FILE FOLDERS/NOTE PADS	121.93	OFFICE SUPPLIES	01.510.4301	757247288		782 00032
	BANKER BOXES	322.76	OFFICE SUPPLIES	01.550.4301	757247288		782 00031
		1,834.90	*TOTAL				
ON THE	GREEN SOLUTIONS						
	03/15 SNOW REMOVAL	244.80	DUE FROM CH LIBRARY FUND	01.000.1340	40570		767 00008
	03/15 SNOW REMOVAL	489.60	MAINTENANCE LAND	01.505.4266	40570		767 00011
	03/15 SNOW REMOVAL	734.40	MAINTENANCE LAND	01.514.4266	40570		767 00010
	03/15 SNOW REMOVAL	489.60	MAINTENANCE LAND	01.523.4266	40570		767 00012
	03/15 SNOW REMOVAL	489.60	MAINTENANCE LAND	21.540.4266	40570		767 00009
		2,448.00	*TOTAL				
ORECK	CLEAN HOME CENTER						
	VACUUM CLEANER PARTS	149.95	MINOR TOOLS & EQUIP	01.534.4322	102742		767 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
68815	PACKEY WEBB	135.49	VEHICLE SUPPLIES	01.540.4604	128640		767 00013
.01470	PADLEY/STEVEN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	15 BLODGETT		788 00006
68895	PARAMEDIC SERVICES OF	965.30	AMBULANCE BILLING SERVIC	01.532.4216	03/04/2015		789 00013
69745	PENDILL/DAVID	60.00	OPERATING SUPPLIES	01.540.4318	03/27/2015		806 00027
70271	PETTY CASH - RENEW - PENDILL	20.24	OPERATING SUPPLIES	01.540.4318	02/04/2015		789 00008
	SNOW MEALS - 02/04/15	41.80	OPERATING SUPPLIES	01.540.4318	02/09/2015		789 00007
	SNOW MEALS - 02/09/15	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/18/2015		789 00005
	MCWVA MTG FEB - FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/18/2015		789 00006
	MCWVA MTG FEB - COONS	52.25	OPERATING SUPPLIES	01.540.4318	02/26/2015		789 00004
	SNOW MEALS - 02/26/15	20.90	OPERATING SUPPLIES	01.540.4318	02/27/2015		789 00003
	SNOW MEALS - 02/27/15	52.25	OPERATING SUPPLIES	01.540.4318	03/03/2015		789 00001
	SNOW MEALS - 03/03/15	47.52	EMPLOYEE RELATIONS	01.500.4290	03/17/2015		789 00002
	EMP APPR CANDY BARS	52.25	OPERATING SUPPLIES	01.540.4318	03/23/2015		789 00009
	SNOW MEALS - 03/23/15	327.21	*TOTAL				
70269	PETTY CASH-FINANCE	0.62	POSTAGE	01.510.4211	02/17/2015		794 00008
	IGFOA LUNCH - MCDERMOTT	30.00	CONFERENCES/TRAINING/MEE	01.512.4291	02/26/2015		794 00009
	EMT B RENEW - GALLAGHER	20.00	CONFERENCES/TRAINING/MEE	01.532.4291	03/10/2015		794 00012
	BATTERIES - UNGERLEIDER	19.98	OFFICE SUPPLIES	01.550.4301	03/19/2015		794 00011
	MILEAGE - HARTNETT	26.30	CONFERENCES/TRAINING/MEE	01.512.4291	03/23/2015		794 00010
		96.90	*TOTAL				
70270	PETTY CASH - POLICE	15.50	VEHICLE FUEL	01.521.4603	03/05/2015		806 00030
	FUEL - TRAINING	27.35	POSTAGE	01.522.4211	03/10/2015		806 00028
	POSTAGE - VIDEO CAMERA	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/18/2015		806 00029
	JUVENILE MTG - LAIRD	18.64	O & M SUPPLIES-BUILDING	01.523.4320	03/21/2015		806 00031
	ICE BUCKET BUDGET MTG	76.49	*TOTAL				
71282	POINTNER/NORBERT J.	4,692.80	LEGAL FEES	01.511.4206	96.04		789 00015
72086	88 PARK LAWSUIT	112,730.44	OTHER PROFESSIONAL SERVI	65.590.4207	2015.107		767 00014
72087	PUBLIC BUILDING COMMISSI	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	26561		814 00026
73655	PUBLIC PHS 1 ENG CWAQ	250.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	45000008412	016381 P	806 00032
73655	PUBLIC SAFETY DIRECT IN	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		767 00016
73655	SQUAD REPAIR #384	693.55	CONTRACT LABOR-VEHICLES	01.540.4602	96976579		767 00015
73860	RED WING SHOE STORE	47.34	CONFERENCES/TRAINING/MEE	01.510.4291	002897		806 00045
73860	SAFETY BOOTS - LANGE	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	999999		806 00047
73860	SAFETY BOOTS & KARL						
76310	2ND QTR 2015 RETAINER						
76310	RUSH TRUCK CENTERS OF IL						
76310	ABS REPAIR UNIT #15						
76978	SAM S CLUB- MEME #458646						
	MEET AND GREET - BARR						
	2015 MEMBERSHIP FEE						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
76978	SAM'S CLUB- MEMB #458646 2015 MEMBERSHIP FEE	45.00 122.34	MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.540.4292	999999		806 00046
77917	SEARS COMMERCIAL ONE SENSORS/CABLE TIES	253.75	MINOR TOOLS & EQUIP	01.534.4322	T082555		794 00001
.01469	SOLLIS/ANGELA PARKING REFUND B-054	130.00	PARKING FEES/BURLINGTON	01.341.3410	03/19/2015		782 00008
80492	SOUTHWEST CENTRAL DISPAT 04/15 DISPATCH SERVICES	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	03/20/2015		806 00035
	04/15 DISPATCH SERVICES	1,411.42	OTHER CONTRACTUAL SERVIC	01.531.4208	03/20/2015		806 00033
	04/15 DISPATCH SERVICES	1,411.43	OTHER CONTRACTUAL SERVIC	01.532.4208	03/20/2015		806 00034
		15,067.88	*TOTAL				
39630	STATE CHEMICAL MFG. CO./ DEODORIZERS	75.40 40.60	OPERATING SUPPLIES	01.546.4318	97216169		814 00024
	DEODORIZERS	252.47	OPERATING SUPPLIES	20.560.4318	97216169		814 00023
	CLEANING SUPPLIES	368.47	O & M SUPPLIES-BUILDING	01.534.4320	97216262		806 00036
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	1,341.00	OTHER CONTRACTUAL SERVIC	20.560.4208	121024		814 00015
.01472	SVOBODA/DANIEL 06/16/99 - 115 HIAWATHA	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 HIAWATHA		788 00004
83140	TALLGRASS SYSTEMS LTD COMPUTER DOCK REPLACE	730.00	VEHICLE SUPPLIES	01.532.4604	066679-A	016360 P	806 00039
.01167	TAYLOR/JUNE 08/21/14 - 350 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 WESTERN		788 00007
	09/25/14 - 350 WESTERN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 WESTERN		788 00008
		750.00	*TOTAL				
83777	TEMPLE ROCK PRODUCTIONS 10/20/14 - 55 OGDEN	146.60	BUILDING PERMITS	01.322.3211	55 OGDEN		788 00013
84150	THIRD MILLENNIUM ASSOC., 03/15 CHAMBER AD, INSERT	71.28	OTHER PROFESSIONAL SERVI	01.504.4207	17925		782 00006
	03/15 CHAMBER AD INSERT	175.00	OTHER PROFESSIONAL SERVI	01.510.4207	17925		782 00007
	03/15 UTILITY BILLING	656.69	OTHER CONTRACTUAL SERVIC	20.560.4208	17925		782 00005
		902.97	*TOTAL				
84205	THOMPSON ELEVATOR SERV I ELEV RVW - 115 W 55TH ST	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-0441		767 00017
85003	TOM & JERRY TIRE & SERVI SQUAD MAINT #381	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51250		806 00038
	TOW FEE CASE 2410/15/31	185.00	DUE FOR ADMIN TOWS	01.000.2515	58954		806 00037
	TOW FEE CASE 2410/15/34	185.00	DUE FOR ADMIN TOWS	01.000.2515	60868		814 00001
		395.45	*TOTAL				
85256	TREE TOWNS IMAGING & COL FOAM BOARD ZONING MAPS	292.80	ADVERTISING/PRINTING/COP	01.501.4231	0000217481		806 00043
	ZONING MAPS	400.20	ADVERTISING/PRINTING/COP	01.501.4231	0000217629		806 00042
		693.00	*TOTAL				
88073	UNDERGROUND PIPE & VALVE STORM SEWER PARTS	465.00	OPERATING SUPPLIES	10.541.4318	006682		767 00045

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88073	UNDERGROUND PIPE & VALVE REPAIR CLAMPS	647.00	OPERATING SUPPLIES	20.560.4318	006682-01		806 00040
		1,112.00	*TOTAL				
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE FLOOR MAT/SHOP TOWELS FLOOR MAT/SHOP TOWELS FLOOR MAT/SHOP TOWELS FLOOR MAT/SHOP TOWELS FLOOR MAT SERVICE - B.N. FLOOR MAT/SHOP TOWELS FLOOR MAT/SHOP TOWELS FLOOR MAT/SHOP TOWELS	45.41 4.83 33.76 18.18 46.84 4.83 33.76 18.18 205.79	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262 01.540.4602 01.546.4262 20.560.4262 *TOTAL	061.0892720 061.0892721 061.0892721 061.0892721 061.0892741 061.0895572 061.0895572 061.0895572 061.0895572		767 00040 767 00044 767 00043 767 00042 767 00041 814 00016 814 00018 814 00017
.01471	UTHE/LINDSAY 09/17/14 - 11 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 FAIRVIEW		788 00005
90095	VERIZON WIRELESS 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES	0.40 38.00 12.63 0.80 4.81 0.40 238.72 238.72 534.48	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.531.4212 01.532.4212 01.535.4212 01.540.4212 20.560.4212 *TOTAL	9741659238 9741659238 9741659238 9741659238 9741659238 9741659238 9741659238 9741659238 9741659238		767 00019 767 00020 767 00021 767 00022 767 00023 767 00024 767 00025 767 00026
90098	VERIZON WIRELESS # 04 02/15 IPAD CHARGES 02/15 IPAD CHARGES 02/15 IPAD CHARGES 02/15 IPAD CHARGES 02/15 IPAD CHARGES	19.50 19.50 19.50 19.50 97.50	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.512.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212	9741659240 9741659240 9741659240 9741659240 9741659240		767 00038 767 00036 767 00037 767 00039 767 00035
90097	VERIZON WIRELESS #03 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES 02/15 CELL PHONES	82.44 57.63 115.26 57.63 57.63 57.63 28.82 28.82 485.86	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.512.4212 01.520.4212 01.530.4212 01.530.4212 01.533.4212 01.540.4212 20.560.4212 *TOTAL	9741659239 9741659239 9741659239 9741659239 9741659239 9741659239 9741659239 9741659239 9741659239		767 00027 767 00028 767 00029 767 00030 767 00031 767 00032 767 00033 767 00034
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	984.78	OPERATING SUPPLIES	10.541.4318	30871154		767 00018
17316	W.S. DARLEY & CO. CHEM TAPE	85.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17183457		806 00052
93128	WESTMONT TILE & LINOLEUM TILE WORK - FD	664.00	MAINTENANCE BUILDINGS	01.534.4262	03/09/2015		016348 P 767 00046

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
94121	WILL COUNTY CLERK	10.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	03/24/2015		806 00041
08235	NOTARY REGISTER - PRIES	725.80	OPERATING SUPPLIES	20.560.4318	828056		767 00047
	WM. J. BARRETT, INC.	10.00	OTHER CONTRACTUAL SERVIC	20.560.4208	828057		767 00048
	KEY PAD LOCK WELL #7	735.80	*TOTAL				
	RESET KEY PAD LOCK						
98496	ZEE MEDICAL SERVICE	23.41	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100228598		767 00053
	MEDICAL SUPPLIES	60.53	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100228598		767 00051
	MEDICAL SUPPLIES	55.10	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100228598		767 00052
	MEDICAL SUPPLIES	78.47	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100228598		767 00050
	MEDICAL SUPPLIES	78.46	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100228598		767 00049
	EYEWASH STATION SERVICE	189.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100228958		814 00019
	EYEWASH STATION SERVICE	189.00	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100228958		814 00020
		673.97	*TOTAL				
		443,419.43	**CLAIMS TOTAL				

Claims Register

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

443,419.43

RECORDS PRINTED - 000275

ACS FINANCIAL SYSTEM
04/01/2015 16:23:03

VILLAGE OF CLARENDON HILLS
GLO60S-V07.27 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	101,176.00
10	MOTOR FUEL TAX FUND	16,098.99
20	WATER FUND	195,586.79
21	BN/CH PARKING FUND	740.64
65	CAPITAL PROJECTS/IMPROVEMENT	129,040.32
71	POLICE PENSION FUND	776.69
TOTAL ALL FUNDS		443,419.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	443,419.43
TOTAL ALL BANKS		443,419.43

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

DATE APPROVED BY

