

VILLAGE OF CLARENDON HILLS, 2014

February 18, 2014
CLAIMS ORDINANCE # 14-02-02

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE,	03250						
11/13 ADD'L SVCS		451.25	OTHER PROFESSIONAL SERVI	01.513.4207	25944		026 00001
BACKUP SERVER INSTALL		831.25	OTHER PROFESSIONAL SERVI	65.590.4207	25944		026 00002
COMPUTER INSTALL		285.00	OTHER PROFESSIONAL SERVI	65.590.4207	25944		026 00003
FD WIRELESS	1,292.00		COMPUTER HARDWARE	65.590.4308	26096		026 00004
COMPUTER-LARSEN	1,049.00		COMPUTER HARDWARE	65.590.4308	26103		026 00005
COMPUTER-FUNK	799.00		COMPUTER HARDWARE	65.590.4308	26122		027 00001
02/14 IT SVCS	3,000.00		OTHER PROFESSIONAL SERVI	01.513.4207	26209		026 00006
02/14 LIBRARY SVCS	300.00		OTHER PROFESSIONAL SERVI	01.513.4207	26210		026 00007
	8,007.50		*TOTAL				
B GUNTHER & COMPANY INC	07937						
NAME PLATES-PAST PRES		150.00	OTHER PROFESSIONAL SERVI	01.500.4207	89201		015 00001
BALES LUMBER & SUPPLY	07938						
GRINDER/BLADE		64.98	MINOR TOOLS & EQUIP	01.540.4322	A25456		027 00002
BUTTREY RENTAL SERVICE I	11908						
SAW REPAIR		114.63CR	MAINTENANCE EQUIPMENT	01.531.4263	176507		026 00008
SNOW BLOWER PARTS		128.15	MINOR TOOLS & EQUIP	01.534.4322	177239		026 00009
		13.52	*TOTAL				
C.J.C. AUTO PARTS	14331						
BULBS/OIL DRY		89.88	VEHICLE SUPPLIES	01.540.4604	021704		026 00010
STARTER #2		116.61	VEHICLE SUPPLIES	01.540.4604	022076		026 00011
WIPER BLADES/SEA FOAM		282.48	VEHICLE SUPPLIES	01.540.4604	022377		026 00012
BULBS		107.96	VEHICLE SUPPLIES	01.540.4604	023288		026 00013
SPARK PLUGS/MINI BULBS		59.82	VEHICLE SUPPLIES	01.540.4604	023296		026 00014
CUT-OFF TOOL		229.95	MINOR TOOLS & EQUIP	20.560.4322	023518		026 00015
MUFFLER CLAMPS #5		22.75	VEHICLE SUPPLIES	01.540.4604	023543		026 00016
CUT-OFF TOOL		229.95	MINOR TOOLS & EQUIP	01.540.4322	023830		026 00017
OIL/BULBS		84.88	VEHICLE SUPPLIES	01.540.4604	024549		026 00018
BATTERY		49.50	VEHICLE SUPPLIES	01.540.4604	024905		026 00019
JUMP STARTER		79.98	MINOR TOOLS & EQUIP	01.540.4322	025189		026 00023
JUMP STARTER		79.97	MINOR TOOLS & EQUIP	20.560.4322	025189		026 00022
TRICKLE CHARGER #21		46.95	VEHICLE SUPPLIES	01.540.4604	025213		026 00020
BATTERY		49.50CR	VEHICLE SUPPLIES	01.540.4604	025293		026 00021
		1,431.18	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
SCBA BATTERIES		172.37	MAINTENANCE EQUIPMENT	01.531.4263	384524		026 00024
UNIFORM KEY RINGS		25.87	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	385336		026 00025
		198.24	*TOTAL				
CHRISTOPHER B BURKE	13912						
FINAL-103 ANN		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114686		026 00026
RVW & INSP-509 N RICHMON		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114687		026 00027
PLAN RVW-404 RUBY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114688		026 00028
FLOOD PLAN-55 HARRIS		138.00	OTHER PROFESSIONAL SERVI	01.550.4207	114689		026 00029
		593.00	*TOTAL				
CLARENDON HILLS BANK	23324						
FINANCE BOOKS		41.00	OPERATING SUPPLIES	01.512.4318	0126		027 00015
TASER TRAINING-FINFROCK		350.00	CONFERENCES/TRAINING/MEE	01.521.4291	0141		027 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	IPPPA SEMINAR-TANDLE	150.00	CONFERENCES/TRAINING/MEE	72.581.4291	0257		027 00017
	IPPPA SEMINAR-LEAHY	150.00	CONFERENCES/TRAINING/MEE	72.581.4291	0257		027 00018
	PIZZA LUNCH	143.86	OPERATING SUPPLIES	01.540.4318	0700		027 00019
	01/14 TV	1.24	UTILITIES	01.523.4235	1341		027 00020
	AWWA CONF-FERREL	250.00	CONFERENCES/TRAINING/MEE	20.560.4291	2297		027 00021
	BOC RADIOS/CABLES/CHRG	394.95	OPERATING SUPPLIES	01.535.4318	3421		027 00023
	BULBS	15.89	O & M SUPPLIES-BUILDING	01.534.4320	3581		027 00022
	12/13 EBAY-SEIZED VEHICL	52.00	ARTICLE 36 EXPENDITURES	01.520.4215	3609		027 00028
	REFRIGERATOR	1,187.00	MINOR TOOLS & EQUIP	01.534.4322	3709		027 00024
	EMPL APPREC LUNCH	197.69	EMPLOYEE RELATIONS	01.500.4290	7614		027 00029
	DONUTS	9.20	EMPLOYEE RELATIONS	01.500.4290	8132		027 00025
	LUNCHEON-SENTEVSKI	44.87	OPERATING SUPPLIES	01.522.4318	8328		027 00026
	ESRI-ARCGIS SOFTWARE	1,350.00	COMPUTER SOFTWARE	01.550.4309	8993		027 00027
		4,337.70	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	SNOW SHOVEL	12.59	OPERATING SUPPLIES	20.560.4318	K02824		026 00030
	HARDWARE	1.35	O & M SUPPLIES-BUILDING	01.534.4320	K02866		026 00031
	PROPANE/GREASE	20.02	O & M SUPPLIES-BUILDING	01.534.4320	K02948		026 00032
	BATTERY	3.59	OPERATING SUPPLIES	01.521.4318	K02959		026 00033
	TOILET BOWL SEAL	4.77	O & M SUPPLIES-BUILDING	01.514.4320	K02969		026 00035
	BATTERIES	26.86	OPERATING SUPPLIES	01.540.4318	K02969		026 00034
	SOAP/EPOXY/BATTERIES	15.96	OPERATING SUPPLIES	01.540.4318	K03027		026 00036
	SOAP/EPOXY/BATTERIES	36.70	OPERATING SUPPLIES	01.546.4318	K03027		026 00058
	BATTERY	3.59	O & M SUPPLIES-BUILDING	01.534.4320	K03194		026 00037
	FILTERS/BULBS	68.98	MAINTENANCE BUILDINGS	01.514.4262	K03204		026 00038
	HARDWARE	3.95	OPERATING SUPPLIES	01.521.4318	K03225		026 00039
	APRON/TESTER/BIT SET/CHA	82.81	MINOR TOOLS & EQUIP	01.540.4322	K03232		026 00040
	EXTENSION CORD	33.29	MINOR TOOLS & EQUIP	01.540.4322	K03233		026 00041
	HUMIDIFIER TRTMNT/FILTER	13.30	O & M SUPPLIES-BUILDING	01.534.4320	K03291		026 00042
	BOLTS	2.97	VEHICLE SUPPLIES	01.540.4604	K03309		026 00043
	FILTERS	4.02	OPERATING SUPPLIES	21.540.4318	K03332		026 00044
	V-BELT	7.46	VEHICLE SUPPLIES	01.540.4604	K03384		026 00045
	V-BELT	7.46	VEHICLE SUPPLIES	01.540.4604	K03386		026 00046
	V-BELT	7.46	VEHICLE SUPPLIES	01.540.4604	K03387		026 00047
	SAW BLADES	15.46	MINOR TOOLS & EQUIP	01.540.4322	K03408		026 00048
	PAINT SUPPLIES	60.91	OPERATING SUPPLIES	01.546.4318	K03506		026 00050
	PAINT SUPPLIES	32.80	OPERATING SUPPLIES	20.560.4318	K03506		026 00049
	PAINT SUPPLIES	6.42	OPERATING SUPPLIES	01.546.4318	K03550		026 00052
	PAINT SUPPLIES	3.46	OPERATING SUPPLIES	20.560.4318	K03550		026 00051
	LINKS #8	14.80	VEHICLE SUPPLIES	01.540.4604	K03553		026 00053
	WD40/SILICONE/GLOVES	46.07	O & M SUPPLIES-BUILDING	01.534.4320	K03572		026 00054
	TOILET GASKET	4.76	MAINTENANCE BUILDINGS	01.514.4262	K03584		026 00055
	TOILET REPAIR SUPPLIES	12.85	MAINTENANCE BUILDINGS	01.514.4262	K03588		026 00056
	BULBS	17.95	O & M SUPPLIES-BUILDING	01.534.4320	K03600		026 00057
		557.69	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	02/05-03/04/14 INTERNET	154.35	TELEPHONE	01.513.4212	87712011001110		027 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
	WELL #7-01/28/14	45.37	UTILITIES	20.560.4235	0765213009		015 00002
	WELL #6-01/09/14	29.77	UTILITIES	20.560.4235	1235128034		015 00003
	STORM SWR PMP-01/28/14	41.38	UTILITIES	01.540.4235	2565057054		015 00004
	PROSPECT LIGHT-01/28/14	5.45	UTILITIES	01.540.4235	3565058025		015 00005
	RESERV HI LIFT-01/28/14	466.42	UTILITIES	20.560.4235	3713063027		015 00006
	WELLL #7 ELEC-01/28/14	120.02	UTILITIES	01.540.4235	4133046012		015 00007
	STREET LIGHT-01/28/14	65.23	UTILITIES	01.540.4235	5309142019		015 00008
	STREET LIGHT-01/28/14	46.08	UTILITIES	01.540.4235	6205140009		015 00009
	BN STATION-01/28/14	335.04	UTILITIES	21.540.4235	6510284005		015 00010
	STREET LIGHT-01/28/14	56.50	UTILITIES	01.540.4235	6762239007		015 00011
	MAPLE METER-01/27/14	184.42	UTILITIES	20.560.4235	7431283007		015 00012
	CBD TRIANGLE-01/28/14	56.63	UTILITIES	01.505.4235	8190363009		015 00013
		1,452.31	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
	BDA SYSTEM	4,736.00	MINOR TOOLS & EQUIP	01.523.4322	IN124064	016550 P	027 00004
CONSTELLATION	15430						
	VILLAGE STREETS-01/25/14	160.06	UTILITIES	01.540.4235	0013217641		015 00014
CUSTOM IDENTIFICATION PR	16562						
	NAME PLATES	26.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0265453-IN		026 00059
DISCOVERY BENEFITS	18405						
	01/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	436301-IN		026 00060
DISPLAY SALES	18639						
	CANDLE WREATH	564.00	OPERATING SUPPLIES	01.505.4318	INV0094533		027 00005
DON MORRIS ARCHITECTS P.	58500						
	01/14 RVW & INSP	3,030.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/14		026 00074
DUPAGE COUNTY TREASURER	19677						
	01/14 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2676		027 00006
DUPAGE WATER COMMISSION	19688						
	01/14 WATER PURCHASE	85,737.17	DP WATER COMM WATER COST	20.560.4233	10336		027 00072
ECO CLEAN MAINTENANCE	20860						
	01/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4001		015 00015
	01/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4001		015 00018
	01/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4001		015 00016
	01/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4001		015 00017
	01/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4001		015 00019
		1,269.00	*TOTAL				
EMSAR CHICAGO	23738						
	COT MOUNT REPAIR #314	330.31	CONTRACT LABOR - VEHICLE	01.532.4602	SI-38317		015 00020
EXCELL FASTENER SOLUTION	26492						
	DRILL BITS	24.80	MINOR TOOLS & EQUIP	01.540.4322	3819		026 00062
	DRILL BITS	24.79	MINOR TOOLS & EQUIP	20.560.4322	3819		026 00061
		49.59	*TOTAL				
FAMILY HOME MEDICAL	27457						
	OXYGEN	125.00	OPERATING SUPPLIES	01.532.4318	255203		026 00064
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	255816		026 00063
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	255856		026 00065
		167.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG	CREEK WATER RECLAM	28480					
	12/13 SEWER	20.29	UTILITIES	01.514.4235	006465-00		015 00021
	12/13 SEWER	9.49	UTILITIES	01.523.4235	006579-000		027 00007
	12/13 SEWER	39.91	UTILITIES	01.534.4235	007236-00		015 00022
	12/13 SEWER	17.59	UTILITIES	01.523.4235	007239-000		027 00008
	12/13 SEWER	16.70	UTILITIES	01.546.4235	007241-00		015 00024
	12/13 SEWER	8.99	UTILITIES	20.560.4235	007241-00		015 00023
		112.97	*TOTAL				
FRANK	NOVOTNY & ASSOCIAT	29183					
	REVISE DTD OVERLAY MAP	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13050		015 00025
GALLS	(P.D.)	30248					
	UNIFORM-SHIRLEY	15.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001539375		027 00009
	UNIFORM-LEINWEBER	51.25	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001541907		027 00010
		67.24	*TOTAL				
HANSEN	SERVICES INC	34500					
	PEST CONTROL	45.94	MAINTENANCE BUILDINGS	01.546.4262	314374		015 00027
	PEST CONTROL	24.74	MAINTENANCE BUILDINGS	20.560.4262	314374		015 00026
		70.68	*TOTAL				
HOME	CRAFTERS	37120					
	081213-11 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 MCINTOSH		027 00012
	081513-11 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 MCINTOSH		027 00013
		500.00	*TOTAL				
HOME	DEPOT/GECE	37100					
	BULBS	38.88	O & M SUPPLIES-BUILDING	01.534.4320	2050290		026 00066
	BATTERIES	238.00	OPERATING SUPPLIES	01.540.4318	2093857		026 00067
	PLASTIC STORAGE TOTES	117.70	O & M SUPPLIES-BUILDING	01.523.4320	6070743		026 00068
	CLEANING SUPPLIES	248.40	O & M SUPPLIES-BUILDING	01.534.4320	9081935		026 00069
		642.98	*TOTAL				
ILLINOIS	PUBLIC PENSION	41781					
	2014 ANNUAL MEMBERSHIP	775.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	01/08/14		015 00028
INTERGOVERNMENTAL	RISK M	42392					
	01/14 DEDUCTIBLE	1,100.04	IRMA DEDUCTIBLE	01.540.4125	01/31/14		026 00070
KEEN	EDGE CO.	48532					
	V-BELT	18.15	VEHICLE SUPPLIES	01.540.4604	0000385388		027 00014
KLEIN,	THORPE AND JENKIN	49822					
	12/13 LEGAL	1,938.80	LEGAL FEES	01.511.4206	12/31/13		015 00029
	227-31 BURLINGTON	448.50	LEGAL FEES	01.511.4206	12/31/13		015 00030
	88 PARK LITIGATION	2,880.50	LEGAL FEES	01.511.4206	12/31/13		015 00031
		5,267.80	*TOTAL				
LEXISNEXIS	RISK DATA MGM	52160					
	01/14 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201401		027 00030
M.T. RAM,	INC.	54175					
	PAPER/PLASTIC PRODUCTS	83.71	O & M SUPPLIES-BUILDING	01.523.4320	13749		015 00032
MATCO	TOOLS	54994					
	SANDING DISC	25.00	VEHICLE SUPPLIES	01.540.4604	99082		026 00071
MEADE	ELECTRIC COMPANY I	56469					
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	663518		027 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MICRO CENTER	57001						
HP-564 INK		115.96	OFFICE SUPPLIES	01.530.4301	3289211		026 00073
CABLES		104.97	VEHICLE SUPPLIES	01.531.4604	3289211		026 00072
		220.93	*TOTAL				
MID CENTRAL WATER WORKS	57019						
2014 MEMBERSHIP		100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	FERREL		026 00076
MIDWEST ARBORIST SUPPLIE	57036						
POLE SAW		217.75	MINOR TOOLS & EQUIP	01.540.4322	34779		027 00032
MONROE TRUCK EQUIPMENT	57837						
PLOW BLADES #5/11/15		1,640.59	VEHICLE SUPPLIES	01.540.4604	301689		015 00033
PLOW ASSEMBLY		443.58	VEHICLE SUPPLIES	01.540.4604	301896		027 00033
		2,084.17	*TOTAL				
MORTON SALT, INC.	02255						
SALT		5,980.56	OPERATING SUPPLIES	10.541.4318	5400360545	016653 P	015 00034
SALT		6,726.14	OPERATING SUPPLIES	10.541.4318	5400360546	016653 P	015 00035
SALT		2,321.69	OPERATING SUPPLIES	10.541.4318	5400362180		015 00036
SALT		6,225.14	OPERATING SUPPLIES	10.541.4318	5400367103	016653 P	026 00075
		21,253.53	*TOTAL				
NAPA AUTO PARTS	59700						
BULBS/WASHER FLUID		86.24	VEHICLE SUPPLIES	01.531.4604	298720		015 00037
NICOR	60720						
SHERIDAN/ANN-01/22/14		100.22	UTILITIES	20.560.4235	05-69-31-10008		015 00038
OFFICE DEPOT CREDIT PLAN	63333						
SHARPIES/STAPLES/BINDERS		41.17	OFFICE SUPPLIES	01.522.4301	683644315		027 00034
SAMSUNG D105L TONER		81.99	OFFICE SUPPLIES	01.522.4301	683644354		027 00035
SCISSORS		3.14	OFFICE SUPPLIES	01.510.4301	686368747		027 00036
COFFEE		97.52	OPERATING SUPPLIES	01.510.4318	686368747		027 00037
HP75XL/PAPER/WHITE-OUT		27.65	OFFICE SUPPLIES	01.540.4301	690868243		027 00039
HP75XL/PAPER/WHITE-OUT		27.64	OFFICE SUPPLIES	20.560.4301	690868243		027 00038
BUSINESS CARD HOLDER		8.83	OPERATING SUPPLIES	01.510.4318	691039324		027 00043
ENV OPENER/STAMP/LEAD		25.07	OFFICE SUPPLIES	01.512.4301	691039324		027 00040
SPOONS		13.47	O & M SUPPLIES-BUILDING	01.514.4320	691039324		027 00042
ENV OPENER/STAMP/PENS		18.46	OFFICE SUPPLIES	01.550.4301	691039324		027 00041
BLUE FOLDERS		11.68	OPERATING SUPPLIES	20.560.4318	691039324		027 00044
COFFEE		25.98	OPERATING SUPPLIES	01.510.4318	691541010		027 00049
ENV MOIST/BOOK ENDS		13.42	OFFICE SUPPLIES	01.512.4301	691541010		027 00048
POST-IT/CLIPS/PAPER ROLL		14.56	OFFICE SUPPLIES	01.512.4301	691541010		027 00054
DATE STAMP		24.99	OFFICE SUPPLIES	01.550.4301	691541010		027 00046
POST-IT/CLIPS/PAPER ROLL		14.56	OFFICE SUPPLIES	01.550.4301	691541010		027 00047
DIVIDERS/STAPLES		4.72	OFFICE SUPPLIES	20.560.4301	691541010		027 00045
STAMP		9.24CR	OFFICE SUPPLIES	01.550.4301	691876516		027 00050
STAMP		24.99CR	OFFICE SUPPLIES	01.550.4301	691877838		027 00051
GLUE STICKS/POST-IT/PENS		59.96	OFFICE SUPPLIES	01.510.4301	692054047		027 00052
COFFEE		20.80	OPERATING SUPPLIES	01.510.4318	692054047		027 00053
		501.38	*TOTAL				
ORECK CLEAN HOME CENTER	65426						
VACUUM CLEANER BAGS		59.98	O & M SUPPLIES-BUILDING	01.534.4320	90537		026 00077

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	OTIS ELEVATOR COMPANY	67344					
	02/01/14-01/31/15 MAINT	2,235.84	MAINTENANCE BUILDINGS	01.523.4262	CYS05981214		015 00039
	PACKEY WEBB	68815					
	A/C REPAIR #384	58.00	CONTRACT LABOR-VEHICLES	01.521.4602	C26125		015 00040
	PARAMEDIC SERVICES OF	68895					
	01/14 BILLING	510.92	AMBULANCE BILLING SERVIC	01.532.4216	01/31/14		026 00078
	PIECZYNSKI/LINDA	70731					
	01/14 LEGAL	950.00	LEGAL FEES	01.511.4206	6039		015 00041
	PLEASANTVIEW FIRE PROTEC	71040					
	DRYING COMPOUND	150.00	OPERATING SUPPLIES-GENER	01.531.4318	30000701		015 00042
	POSTMASTER, CLARENDON HI	71466					
	PERMIT #45 (TT)	220.00	POSTAGE	01.504.4211	2014		026 00079
	PRAXAIR DISTRIBUTION	52617					
	WEDGING RODS/WIRE	99.60	MINOR TOOLS & EQUIP	01.540.4322	48390495		015 00043
	PUBLIC SAFETY DIRECT, IN	72087					
	SQUAD REPAIR #384	40.00	CONTRACT LABOR-VEHICLES	01.521.4602	25126		015 00044
	SQUAD REPAIR #384	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25131		015 00045
		135.00	*TOTAL				
	RED WING SHOE STORE	73655					
	BOOTS-SKRYPEK	219.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000006712	016302 P	015 00046
	SERVICE SPRING CO., INC	78119					
	REAR SPRINGS #5	1,577.35	VEHICLE SUPPLIES	01.540.4604	128238		027 00055
	SHAW MEDIA	78505					
	ZBA #463-FAR	224.88	ADVERTISING/PRINTING/COP	01.501.4231	894743		026 00080
	SHI INTERNATIONAL CORP.	79090					
	ADOBE ACROBAT PRO	266.26	COMPUTER SOFTWARE	01.550.4309	B01656561	016328 P	015 00047
	SPEER FINANCIAL INC	80608					
	2013 GO BOND DISCLOSURE	295.00	OTHER PROFESSIONAL SERVI	01.512.4207	D11/13-22		026 00081
	STATE CHEMICAL MFG. CO./	39630					
	DEODORIZER	213.12	O & M SUPPLIES-BUILDING	01.534.4320	96617889		015 00048
	STEVEN J. KONSTANTY	30285					
	ASPHALT HOT PATCHER	19,907.00	MACHINERY & EQUIP	65.590.4430	01150114	016652 P	027 00011
	STREICHER'S	81930					
	VEST-MERCER	735.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1071581		015 00049
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	34758		027 00056
	TERMINAL SUPPLY	83776					
	STROBE LIGHT	103.58	VEHICLE SUPPLIES	01.540.4604	84729-00		015 00050
	TAPE/REFLECTORS	146.85	VEHICLE SUPPLIES	01.540.4604	84746-00		015 00051
		250.43	*TOTAL				
	THOMPSON ELEVATOR SERV I	84205					
	(33) SEMI ANNUAL INSP	1,419.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-0140		026 00082
	TRAINING CLASS	375.00	CONFERENCES/TRAINING/MEE	01.531.4291	14-0356		026 00083
		1,794.00	*TOTAL				
	TOM & JERRY TIRE & SERVI	85003					
	AC DIAGNOSIS #384	45.39	CONTRACT LABOR-VEHICLES	01.521.4602	49303		015 00052
	A/C COMPRESSOR	985.66	CONTRACT LABOR-VEHICLES	01.521.4602	49328		027 00057

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TOM & JERRY TIRE & SERVI	85003						
TOW FEE CASE #2480/14/10		185.00	ARTICLE 36 EXPENDITURES	01.520.4215	51381		015 00053
		1,216.05	*TOTAL				
ULINE	86327						
EXAM GLOVES		125.18	OPERATING SUPPLIES	01.532.4318	56499617		026 00084
UNIFIRST CORPORATION	88125						
SHOP TOWELS		4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610819097		015 00056
FLOOR MATS		32.77	MAINTENANCE BUILDINGS	01.546.4262	0610819097		015 00055
FLOOR MATS		17.64	MAINTENANCE BUILDINGS	20.560.4262	0610819097		015 00054
		55.05	*TOTAL				
VERIZON WIRELESS	90095						
02/14 CELL PHONES		1.33	TELEPHONE	01.510.4212	9719471459		027 00058
02/14 CELL PHONES		38.03	TELEPHONE	01.513.4212	9719471459		027 00059
02/14 CELL PHONES		17.62	TELEPHONE	01.520.4212	9719471459		027 00060
02/14 CELL PHONES		1.58	TELEPHONE	01.531.4212	9719471459		027 00061
02/14 CELL PHONES		4.69	TELEPHONE	01.532.4212	9719471459		027 00062
02/14 CELL PHONES		0.72	TELEPHONE	01.535.4212	9719471459		027 00063
02/14 CELL PHONES		88.89	TELEPHONE	01.540.4212	9719471459		027 00064
02/14 CELL PHONES		88.88	TELEPHONE	20.560.4212	9719471459		027 00065
		241.74	*TOTAL				
VERIZON WIRELESS #03	90097						
02/14 CELL PHONES		51.59	TELEPHONE	01.512.4212	9717758303		027 00066
02/14 CELL PHONES		108.61	TELEPHONE	01.520.4212	9717758303		027 00067
02/14 CELL PHONES		89.21	TELEPHONE	01.530.4212	9717758303		027 00068
02/14 CELL PHONES		70.42	TELEPHONE	01.533.4212	9717758303		027 00069
02/14 CELL PHONES		25.81	TELEPHONE	01.540.4212	9717758303		027 00070
02/14 CELL PHONES		25.80	TELEPHONE	20.560.4212	9717758303		027 00071
		371.44	*TOTAL				
		179,818.18	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
02/13/2014 09:39:35

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,487.32
10	MOTOR FUEL TAX FUND	21,883.53
20	WATER FUND	87,720.02
21	BN/CH PARKING FUND	489.06
65	CAPITAL PROJECTS/IMPROVEMENT	24,163.25
71	POLICE PENSION FUND	775.00
72	FIREMEN PENSION FUND	300.00
TOTAL ALL FUNDS		179,818.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	179,818.18
TOTAL ALL BANKS		179,818.18

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

DATE	APPROVED BY	President
		Finance Chair
		Village Clerk