

VILLAGE OF CLARENDON HILLS

September 15, 2014

CLAIMS ORDINANCE # 14-09-02

2015 Fiscal Year Disbursements

September 15, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
ADMIN HEARING OFFICER		100.00	LEGAL FEES	01.511.4206	CH08202014		985 00004
ACE BOARD-UP COMPANY	00381						
23 TUTTLE-CODE ENFORCEME		132.00	OTHER PROFESSIONAL SERVI	01.550.4207	7665		985 00006
ACQUA CORPORATION	00573						
2014 WATER MAIN REPLACEM	249,306.22		OTHER IMPROVEMENTS	20.590.4420	REQUEST #2		007 00037
ALL INFORMATION SERVICE,	03250						
07/14 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	1268		018 00007
07/14 IT SERVICES		1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	1268		018 00008
08/14 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	1269		018 00009
08/14 IT SERVICES		1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	1269		018 00010
09/14 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	1270		018 00005
09/14 IT SERVICES		1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	1270		018 00006
10/14 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	1271		018 00003
10/14 IT SERVICES		1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	1271		018 00004
		9,000.00	*TOTAL				
ALPHAGRAPHS	03520						
AUG/SEP TRUSTEE TOPICS		728.50	PRINTING/COPYING	01.504.4231	71437		985 00001
AMERICAN MOBILE STAGING	03710						
DITS STAGE-JULY 30		1,330.00	SPECIAL EVENTS COMMITTEE	01.504.4203	6690		985 00005
AT&T	05806						
911 PHONE		71.60	TELEPHONE	01.520.4212	63032116960814		985 00003
911 PHONE		85.23	TELEPHONE	01.520.4212	63032117020814		985 00002
		156.83	*TOTAL				
AUTOZONE INC. #629342	06084						
BLOWER RESISTOR # 384		21.99	VEHICLE SUPPLIES	01.521.4604	2537709863		995 00001
BALES LUMBER & SUPPLY	07938						
BATTERIES		29.98	OPERATING SUPPLIES	01.540.4318	A26286		007 00005
MECHANIC PIPE DOPE		8.49	VEHICLE SUPPLIES	01.540.4604	A26286		007 00007
WASP SPRAY		17.96	OPERATING SUPPLIES	20.560.4318	A26286		007 00001
GLOVES		27.98	OPERATING SUPPLIES	20.560.4318	A26286		007 00002
SPRAY PAINT		14.97	OPERATING SUPPLIES	20.560.4318	A26286		007 00003
BLEACH		11.96	OPERATING SUPPLIES	20.560.4318	A26286		007 00004
HYDRANT PAINTING SUPPLIE		53.96	OPERATING SUPPLIES	20.560.4318	A26286		007 00006
HYDRANT PAINTING SUPPLY		25.97	OPERATING SUPPLIES	20.560.4318	A26286		007 00008
HYDRANT PAINTING SUPPLY		27.48	OPERATING SUPPLIES	20.560.4318	A26286		007 00009
		218.75	*TOTAL				
BATTERIES PLUS	08340						
FLASHLIGHT/EXIT LIGHT BA		162.40	OPERATING SUPPLIES	01.540.4318	288-304216		995 00018
C.J.C. AUTO PARTS	14331						
BRAKE/CARB CLEANERS		86.76	VEHICLE SUPPLIES	01.540.4604	050346		985 00017
OIL/WASHER FLUID		158.40	VEHICLE SUPPLIES	01.540.4604	050347		985 00018
GM COOLANT FOR TRUCKS		114.42	VEHICLE SUPPLIES	01.540.4604	050349		985 00019
ANTIFREEZE FOR TRUCKS		110.70	VEHICLE SUPPLIES	01.540.4604	050352		985 00016
WIRE PROBE TESTERS		36.35	MINOR TOOLS & EQUIP	01.540.4322	051302		985 00020
OIL/OIL FILTERS #11		383.92	VEHICLE SUPPLIES	01.540.4604	052303		985 00021
		890.55	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	IPPPA PENSION CONF-PORTE	305.00	CONFERENCES/TRAINING/MEE	71.581.4291	0111		018 00016
	FF BOOT POLISH	12.00	OPERATING SUPPLIES-GENER	01.531.4318	2695		018 00018
	MCHENRY LUNCH-PARSON/LEA	10.19	OPERATING SUPPLIES	01.530.4318	2714		018 00022
	ILCMA DUES - CREER	170.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	3551		018 00015
	CONSTANT CONTACT	35.00	OTHER PROFESSIONAL SERVI	01.504.4207	4437		018 00014
	NEWSLETTER EMAIL	294.00	OTHER PROFESSIONAL SERVI	01.504.4207	5104		018 00013
	ICLOUD STORAGE	22.41	TELEPHONE	01.530.4212	5374		018 00020
	EBAY FEE-HOLLAND TRACTOR	284.35	SALES OF FIXED ASSETS	01.364.3605	5788		018 00024
	POSTAGE	5.60	POSTAGE	01.530.4211	8326		018 00019
	ARBORIST CONF-FERREL/ODO	480.00	CONFERENCES/TRAINING/MEE	01.540.4291	9281		018 00023
	LOGMEIN SUBSCRIPTION	72.19	COMPUTER SOFTWARE	01.520.4309	9310		018 00017
	CHARGE CORDS FOR EOC	52.95	OPERATING SUPPLIES	01.535.4318	9750		018 00021
		1,744.19	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	CLEANING SUPPLIES	27.70	O & M SUPPLIES-BUILDING	01.534.4320	L09561		995 00002
	MAGNETIC LINER	4.49	O & M SUPPLIES-BUILDING	01.534.4320	L09575		995 00003
	CORNER IRON/NAILS	5.20	O & M SUPPLIES-BUILDING	01.534.4320	L09760		995 00004
	NUTS/BOLTS/NAILS	4.14	O & M SUPPLIES-BUILDING	01.534.4320	L09762		995 00005
	FIRE STATION PAINT	84.55	O & M SUPPLIES-BUILDING	01.534.4320	L09877		995 00006
	MARKING TAPE-EQC EQUIPME	10.42	OPERATING SUPPLIES	01.535.4318	L09991		995 00007
	PAINT SUPPLIES	7.18	O & M SUPPLIES-BUILDING	01.534.4320	L10146		995 00008
	FURNACE FILTERS	181.22	MAINTENANCE BUILDINGS	01.523.4262	L10195		995 00009
	DUCT TAPE-VILLAGE HALL	16.18	OPERATING SUPPLIES	01.514.4318	L10266		995 00010
	AIR LINE CAPS	6.27	O & M SUPPLIES-BUILDING	01.534.4320	L10384		995 00011
	BATTERIES	15.29	O & M SUPPLIES-BUILDING	01.534.4320	L10462		995 00012
		362.64	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	09/05-10/04 INTERNET	157.85	TELEPHONE	01.513.4212	87712011001110		007 00025
COMMONWEALTH EDISON	15277						
	WELL #7 - 08/22/14	61.28	UTILITIES	20.560.4235	0765213009814		985 00014
	WELL #6 - 08/22/14	37.24	UTILITIES	20.560.4235	1235128034814		985 00015
	STORM SWR PUMP-08/22/14	62.30	UTILITIES	01.540.4235	25650570540814		985 00010
	PROSPECT LIGHT-08/25/14	5.30	UTILITIES	01.540.4235	3565058025814		988 00005
	RESERV HI LIFT-08/25/14	270.42	UTILITIES	20.560.4235	3713063027814		988 00004
	WELL#7 INTERIOR-8/25/14	31.56	UTILITIES	01.540.4235	4133046012814		988 00003
	STREET LIGHT-08/22/14	11.51	UTILITIES	01.540.4235	5309142019814		985 00008
	STREET LIGHT-08/22/14	21.03	UTILITIES	01.540.4235	6205140009814		985 00013
	BN STATION-08/22/14	222.28	UTILITIES	21.540.4235	6510284005814		985 00009
	STREET LIGHT-08/22/14	36.92	UTILITIES	01.540.4235	6762239007814		985 00012
	CBD TRIANGLE-08/22/14	31.44	UTILITIES	01.505.4235	8190363009814		985 00011
		791.28	*TOTAL				
CONSTELLATION	15430						
	VILLAGE STREETS-08/22/14	162.51	UTILITIES	01.540.4235	0016993977		985 00007
CORRPRO COMPANIES, INC.	15689						
	WATER TANK INSPECTIONS	1,120.00	OTHER CONTRACTUAL SERVIC	20.560.4208	266013		995 00019
COUNTY COURT REPORTERS I	15796						
	8/21/14 ZBA MEETING	913.15	OTHER PROFESSIONAL SERVI	01.501.4207	113639		988 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
COURTNEY'S SAFETY LANE	13280								
	SAFETY INSP - UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	061010			995	00020
	SAFETY INSP - UNIT 3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	061020			995	00021
		70.00	*TOTAL						
DISCOVERY BENEFITS	18405								
	08/14 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000481722-IN			018	00002
DIVERSYS LEARNING INC.	18663								
	AUG 14 LIQUOR TRAINING	44.25	SPECIAL EVENTS COMMITTEE	01.504.4203	1802			995	00022
DON MORRIS ARCHITECTS P.	58500								
	08/14 REVIEWS	4,020.89	OTHER PROFESSIONAL SERVI	01.550.4207	08312014			985	00022
	08/14 INSPECTIONS	3,630.00	OTHER PROFESSIONAL SERVI	01.550.4207	08312014			985	00023
		7,650.89	*TOTAL						
DUPAGE COUNTY RECORDER	19698								
	Z468-RESUBDIVISION RECOR	80.00	ADVERTISING/PRINTING/COP	01.501.4231	201409050221			007	00026
DUPAGE MAYORS & MANAGERS	19686								
	NAT GAS FRANCHISE ASSESS	834.80	LEGAL FEES	01.511.4206	3007			988	00036
	STP WORKSHOP - MILLETTE	10.00	CONFERENCES/TRAINING/MEE	01.540.4291	8106			995	00014
		844.80	*TOTAL						
DUPAGE WATER COMMISSION	19688								
	08/14 WATER PURCHASE	103,292.94	DP WATER COMM WATER COST	20.560.4233	10588			007	00032
ECO CLEAN MAINTENANCE, I	20860								
	08/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4357			985	00024
	08/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4357			985	00027
	08/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4357			985	00025
	08/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4357			985	00026
	08/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4357			985	00028
		1,269.00	*TOTAL						
ELIZABETH TWARDOWSKI	.1381								
	071614-438 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 COLFAX			007	00031
F.H.PASCHEN,S.N.NIELSON	27615								
	FINAL-FIRE STATION ROOF	27,724.22	FACILITY & BLDG IMPROVEM	65.590.4453	1550-137-2F	016318 P		985	00031
	FIRE STATION EPOXY FLOOR	27,476.90	FACILITY & BLDG IMPROVEM	65.590.4453	1550-149-1F	016338 P		985	00034
		55,201.12	*TOTAL						
FEDERAL EXPRESS CORP	27672								
	IGA PRO SERV AGREEMENT	30.80	OTHER PROFESSIONAL SERVI	01.550.4207	2-762-11378			985	00029
	MARSHALL INV DOCUMENTS	27.05	OTHER PROFESSIONAL SERVI	71.581.4207	2-762-11378			985	00030
		57.85	*TOTAL						
FIRE SAFETY CONSULTANTS	28335								
	SPRKL R REV-140 CHICAGO	1,197.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-745			985	00035
FLAGG CREEK WATER RECLAM	28480								
	07/14 SEWER	36.49	UTILITIES	01.514.4235	006465-000			985	00036
	07/14 SEWER	9.49	UTILITIES	01.523.4235	006579-000814			995	00023
	07/14 SEWER	39.31	UTILITIES	01.534.4235	007236-000814			995	00013
	07/14 SEWER	17.59	UTILITIES	01.523.4235	007239-000			985	00033
	07/14 SEWER	21.96	UTILITIES	01.546.4235	007241000814			988	00007
	07/14 SEWER	11.83	UTILITIES	20.560.4235	007241000814			988	00006
		136.67	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLERS SERVICE CENTER,	29648						
08/14 CAR WASHES		63.45	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2014		985 00032
GENES TIRE SERVICE INC	30745						
TIRE REPAIR UNIT 20		30.60	CONTRACT LABOR-VEHICLES	01.540.4602	109583		995 00027
GRAINGER	32264						
VALVES FOR CALCIUM TANK		93.42	OPERATING SUPPLIES	10.541.4318	9518887329		995 00025
VALVES FOR CALCIUM TANK		133.84	OPERATING SUPPLIES	10.541.4318	9523888262		995 00024
VALVES FOR CALCIUM TANK		93.42CR	OPERATING SUPPLIES	10.541.4318	9523888270		995 00026
		133.84	*TOTAL				
HARTNETT/MARGARET	34775						
IGFOA CONF MILEAGE		133.84	CONFERENCES/TRAINING/MEE	01.512.4291	09102014		007 00038
HOME DEPOT CREDIT SERVIC	37100						
PD-ELECTRIC ENGRAVER		19.97	OPERATING SUPPLIES	01.520.4318	3564041		988 00009
HR BLUEPRINT, INC	37700						
RECORDING COPIES ZBA 468		10.00	ADVERTISING/PRINTING/COP	01.501.4231	87773		988 00008
HURSTHOUSE	37846						
061714-118 WOODSTOCK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 WOODSTOCK		007 00043
ILLINOIS STATE TREASURER	41808						
11/14 UNCLAIMED PROPERTY		32.49	UNCASHED CHECKS	20.000.2070	NOV 14		985 00037
11/14 UNCLAIMED PROPERTY		24.12	UNCASHED CHECKS	20.000.2070	NOV 14		985 00038
		56.61	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
STREET LIGHT REPAIR WIRE		37.50	OPERATING SUPPLIES	01.505.4318	227057		995 00028
STREET LIGHT FUSES		143.00	OPERATING SUPPLIES	01.505.4318	227462		995 00029
WATERPROOF BOOTS CORDS		179.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	227463		995 00015
		360.00	*TOTAL				
INNOVATIVE GARAGE DOOR I	42355						
AMSTAR REMOTES		90.00	O & M SUPPLIES-BUILDING	01.534.4320	05162014		985 00039
KALE UNIFORMS, INC.	48234						
UNIFORM-GREYHILL		32.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	50340925		995 00016
KIEFT BROS. INC	49182						
STORM SEWER SUPPLIES		418.55	OPERATING SUPPLIES	10.541.4318	205318		995 00030
KLEIN, THORPE AND JENKIN	49822						
07/14 LEGAL FEES		3,476.60	LEGAL FEES	01.511.4206	171155-171157		985 00041
88 PARK LITIGATION		3,893.70	LEGAL FEES	01.511.4206	171158		985 00040
		7,370.30	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
08/14 SEARCHES		52.85	OPERATING SUPPLIES	01.521.4318	10363662014083		007 00027
M.E. SIMPSON COMPANY, IN	79216						
WATER MAIN VALVE ASSESSM		2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25865		985 00042
WATER MAIN VALVE ASSESSM		2,482.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25890		988 00011
WATER SYSTEM LEAK SURVEY		2,496.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25932		007 00034
		7,462.00	*TOTAL				
M.T. RAM, INC.	54175						
PAPER SUPPLIES		175.63	O & M SUPPLIES-BUILDING	01.523.4320	14356		995 00033
METRA PAPER SUPPLIES		150.68	OPERATING SUPPLIES	21.540.4318	14357		995 00032
		326.31	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MATCO TOOLS	54994						
	ALLEN WRENCH SET	174.25	MINOR TOOLS & EQUIP	01.540.4322	105922		995 00031
MCDERMOTT/DIANA	55720						
	IGFOA CONF MILEAGE-MCDER	121.22	CONFERENCES/TRAINING/MEE	01.512.4291	09092014		018 00011
	IGFOA CONF LODGING-MCDER	143.36	CONFERENCES/TRAINING/MEE	01.512.4291	715-1		018 00012
		264.58	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	08/14-TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	666218		988 00010
MICRO CENTER	57001						
	VIDEO CABLES PROJECTOR	47.97	O & M SUPPLIES-BUILDING	01.534.4320	3438955		995 00017
MID AMERICAN WATER, INC.	57020						
	STORM SEWER PIPE	1,330.96	OPERATING SUPPLIES	10.541.4318	105669A		985 00043
	STORM SEWER PIPE	1,149.60	OPERATING SUPPLIES	10.541.4318	105866A		985 00044
		2,480.56	*TOTAL				
MOTOROLA	58589						
	RADIO PARTS	55.20	MAINT SUPPLIES RADIOS	01.531.4330	91639690		995 00034
NATIONAL FIRE PROTECTION	59835						
	FIRE PREVENTION SUPPLIES	166.45	OPERATING SUPPLIES	01.533.4318	6216709Y		995 00036
NATIONAL SEED	59839						
	GRASS SEED	522.50	OPERATING SUPPLIES	01.540.4318	548233SI		995 00035
NOVOTNY CONSTRUCTION	61301						
	082812-137 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	137 OXFORD		007 00046
OFFICE DEPOT CREDIT PLAN	63333						
	PRINTER INK	152.76	OFFICE SUPPLIES	01.530.4301	1704309852		007 00017
	EOC SUPPLIES	76.30	OPERATING SUPPLIES	01.535.4318	1706844339		007 00018
	HOLE PUNCH/PENS	18.30	OFFICE SUPPLIES	01.510.4301	723314440-001		007 00010
	COFFEE/TEA	96.43	OPERATING SUPPLIES	01.510.4318	723314440001		007 00011
	TONER, SUPPLIES	244.31	OFFICE SUPPLIES	01.522.4301	723767202001		007 00022
	OFFICE SUPPLIES	18.38	OFFICE SUPPLIES	01.540.4301	723767202001		007 00021
	OFFICE SUPPLIES	4.79	OPERATING SUPPLIES	01.546.4318	723767202001		007 00020
	OFFICE SUPPLIES	4.79	OPERATING SUPPLIES	20.560.4318	723767202001		007 00019
	TONER/COFFEE	112.36	OFFICE SUPPLIES	01.522.4301	725513537001		007 00023
	COFFEE CREAMER	19.16	OPERATING SUPPLIES	01.546.4318	725513537001		007 00024
	PENS/PAPER/TAPE	70.52	OFFICE SUPPLIES	01.512.4301	725817653001		007 00012
	PENS/PAPER/TAPE	33.37	OFFICE SUPPLIES	01.550.4301	725817653001		007 00013
	DEHUMIDIFIER-VILLAGE HALL	167.99	OPERATING SUPPLIES	01.510.4318	726209813001		007 00014
	WATER	14.82	OPERATING SUPPLIES	01.510.4318	726209956001		007 00015
	CUPS/AIR FRESHENERS	20.53	O & M SUPPLIES-BUILDING	01.514.4320	726209956001		007 00016
		1,054.81	*TOTAL				
OTIS ELEVATOR COMPANY	67344						
	REPROGRAM ELEVATOR PHONE	300.00	MAINTENANCE BUILDINGS	01.523.4262	CYS30996001		985 00048
PARAMEDIC SERVICES OF	68895						
	06/14 BILLING	523.86	AMBULANCE BILLING SERVIC	01.532.4216	07/03/2014		007 00041
PETTY CASH - PUBLIC WORK	70271						
	MCWWA MTG-COONS/FERREL	40.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/21/2014		985 00045
	MCWWA MTG JUNE-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/18/2014		985 00046
	RETURNED REFUSE STICKERS	32.20	RECOVERABLE COSTS REC	01.000.1153	08/13/2014		985 00047
		92.20	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH-POLICE	70270						
METRA-JENKINS/FARMER		19.00	CONFERENCES/TRAINING/MEE	01.520.4291	080114		988 00012
POSTAGE-SEIZED CAR LETTE		14.32	POSTAGE	01.522.4211	081314		988 00014
CHIEF MTG-JENKINS/FARMER		50.00	CONFERENCES/TRAINING/MEE	01.520.4291	082814		988 00013
		83.32	*TOTAL				
PIECZYNSKI/LINDA	70731						
08/14 LEGAL		838.00	LEGAL FEES	01.511.4206	6210		985 00049
PUBLIC SAFETY DIRECT, IN	72087						
DUI ENFORCEMT CAR UPFIT		6,851.64	DUI TECH FUND EXPENDITUR	01.520.4219	26239		985 00050
RANDALL ARNOLD	.1419						
ARNOLD-PERMIT S109 REFUN		37.00	PARKING PERMIT FEES	21.341.3421	090314		988 00001
RED WING SHOE STORE	73655						
FF BOOTS-LAURINAITIS		241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000007560		995 00038
REIMER & KARLSON LLC	73860						
4TH QTR 2014 RETAINER		750.00	OTHER PROFESSIONAL SERVI	71.581.4207	18649		018 00001
RIMA NAIR	.1420						
062014-435 HUDSON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	435 HUDSON		007 00044
ROSE LANDSCAPING DESIGN	75929						
041514-438 COLFAX		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 COLFAX		007 00042
RPM GARAGE DOOR & GATE S	76002						
GATE REPAIR		135.00	MAINTENANCE BUILDINGS	01.534.4262	109305		988 00015
RUSH TRUCK CENTERS OF IL	76310						
RIGHT MIRROR UNIT 11		551.44	VEHICLE SUPPLIES	01.540.4604	13217743		995 00037
SHAW MEDIA	78505						
CASE 467 NOTICE		252.60	ADVERTISING/PRINTING/COP	01.501.4231	0814100745708		988 00017
SOUTHWEST CENTRAL DISPAT	80492						
09/14 DISPATCH		12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		988 00019
STANDARD & POOR'S	81031						
2014 BONDS RATING		9,000.00	OTHER PROFESSIONAL SERVI	48.585.4207	10353533		988 00018
STEPHEN J BUBULKA	.1421						
BUBULKA-PRKG REFUND B173		110.00	PARKING FEES/BURLINGTON	01.341.3410	09082014		007 00047
STUEVER & SONS, INC.	82012						
BEER LINE CLEANING		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0068989		988 00020
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		55.00	OTHER CONTRACTUAL SERVIC	20.560.4208	115333		988 00016
TAMELING, INC	83155						
TOPSOIL		280.00	OPERATING SUPPLIES	01.540.4318	0097106-IN		988 00022
TOPSOIL		280.00	OPERATING SUPPLIES	20.560.4318	0097106-IN		988 00021
TOPSOIL/STRAW		540.00	OPERATING SUPPLIES	01.540.4318	0097235-IN		995 00039
		1,100.00	*TOTAL				
TOM & JERRY TIRE & SERVI	85003						
TIRE REPAIR #381		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	29966		988 00024
OIL CHANGE UNIT 380		25.45	CONTRACT LABOR-VEHICLES	01.521.4602	49943		007 00030
OIL/TIRE ROTATE UNIT 385		46.36	CONTRACT LABOR-VEHICLES	01.521.4602	49951		007 00029
OIL CHANGE UNIT 383		25.96	CONTRACT LABOR-VEHICLES	01.521.4602	50391		995 00040
OIL CHANGE UNIT 382		25.45	CONTRACT LABOR-VEHICLES	01.521.4602	50394		007 00028
TOW FEE CASE 2480/14/101		185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	53831		007 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	TOM & JERRY TIRE & SERVI	85003					
	TOW FEE CASE 2480/14/103	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	58740		988 00023
	TOW FEE CASE 2462/14/112	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	59425		995 00041
		708.22	*TOTAL				
	U.S. BANK	88335					
	ADMIN FEE 8/14-7/15	450.00	PAYING AGENT FEES	44.585.4506	3762738		988 00026
	UNGERLEIDER/DAN	88110					
	CD-DUPAGE PLAT MAPS	101.00	BOOKS & PUBLICATIONS	01.501.4302	201409050140		007 00039
	RILEYS RIDGE PLAT	2.00	ADVERTISING/PRINTING/COP	01.501.4231	201409050142		007 00040
		103.00	*TOTAL				
	UNIFIRST CORPORATION	88125					
	FLOOR MAT/SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610855131		988 00029
	FLOOR MAT/SHOP TOWELS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610855131		988 00028
	FLOOR MAT/SHOP TOWELS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610855131		988 00027
		54.55	*TOTAL				
	VULCAN CONSTRUCTION	91132					
	ROAD EDGING STONE	630.02	OPERATING SUPPLIES	10.541.4318	30721371		988 00025
	WIRFS INDUSTRIES, INC.	94782					
	REPAIRS - TRUCK 319	3,517.50	CONTRACT LABOR-VEHICLES	01.531.4602	31121		007 00036
	WORLDPOINT ECC, INC	95552					
	CPR CERTIFICATION CARDS	163.95	CONFERENCES/TRAINING/MEE	01.532.4291	5435232		988 00030
	ZEE MEDICAL SERVICE	98496					
	MEDICAL SUPPLIES	28.22	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100183711		988 00035
	MEDICAL SUPPLIES	56.98	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100183711		988 00033
	MEDICAL SUPPLIES	116.62	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100183711		988 00034
	MEDICAL SUPPLIES	78.69	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100183711		988 00032
	MEDICAL SUPPLIES	78.68	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100183711		988 00031
	GLOVES/GOGGLES	170.35	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100183723		995 00043
	GLOVES/GOGGLES	170.35	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100183723		995 00042
	EYEWASH STATION SERVICE	127.49	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100183768		007 00033
		827.38	*TOTAL				
		500,331.23	**CLAIMS TOTAL				

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Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		500,331.23					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,075.53
10	MOTOR FUEL TAX FUND	4,292.97
20	WATER FUND	362,669.60
21	BN/CH PARKING FUND	559.96
44	2011 ALTERNATE BOND FUND	450.00
48	2014 ALTERNATE BOND FUND	9,000.00
65	CAPITAL PROJECTS/IMPROVEMENT	55,201.12
71	POLICE PENSION FUND	1,082.05
TOTAL ALL FUNDS		500,331.23

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	500,331.23
TOTAL ALL BANKS	500,331.23

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

DATE APPROVED BY
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