

VILLAGE OF CLARENDON HILLS

August 18, 2014

CLAIMS ORDINANCE # 14-08-02

2015 Fiscal Year Disbursements

August 18, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACQUA CORPORATION	2014 WATER MAIN REPLACEM	00573 289,477.54	OTHER PROFESSIONAL SERVI	20.590.4207	REQUEST #1		864 00001
ACS	AS400 MAINT 07/14-07/15	00582 4,338.16	MAINTENANCE EQUIPMENT	01.513.4263	1066486		868 00001
BALES	LUMBER & SUPPLY	07938					
	WEED KILLER	91.98	MAINTENANCE LAND	01.540.4266	A26156		860 00004
	LIGHTBULBS	13.99	OPERATING SUPPLIES	01.540.4318	A26156		860 00003
	BATTERIES	29.98	OPERATING SUPPLIES	20.560.4318	A26156		860 00006
	WEED KILLER	45.99	MAINTENANCE LAND	21.540.4266	A26156		860 00001
	PAINT/CAULK	52.96	OPERATING SUPPLIES	21.540.4318	A26156		860 00002
	PAINT	26.99	OPERATING SUPPLIES	21.540.4318	A26156		860 00005
		261.89	*TOTAL				
CHICAGO METROPOLITAN FIR	SPRKL R INSP	13916 200.00	MAINTENANCE BUILDINGS	01.523.4262	IN00080373		833 00002
CLARENDON HILLS BANK		23324					
	ICMA DUES - RECKLAUS	1,214.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	0011		868 00007
	EXHAUST PIPE AMB 314	184.18	CONTRACT LABOR-VEHICLES	01.532.4602	0031		868 00012
	APWA CONFERENCE-MILLETTE	846.35	CONFERENCES/TRAINING/MEE	01.540.4291	1893		868 00013
	ACTIVE911 SERVICE	84.00	OTHER CONTRACTUAL SERVIC	01.530.4208	2386		868 00011
	CAR WASH #306	6.00	CONTRACT LABOR-VEHICLES	01.531.4602	2660		868 00010
	IGFOA CONF-HARTNETT	315.00	CONFERENCES/TRAINING/MEE	01.512.4291	3726		868 00004
	IGFOA CONF HOTEL-HARTNET	143.36	CONFERENCES/TRAINING/MEE	01.512.4291	3726		868 00028
	I-CLOUD STORAGE CHARGE	20.00	TELEPHONE	01.530.4212	3934		868 00009
	CONSTANT CONTACT	35.00	OTHER PROFESSIONAL SERVI	01.504.4207	5079		868 00006
	IGFOA CONF-MCDERMOTT	315.00	CONFERENCES/TRAINING/MEE	01.512.4291	9123		868 00002
	IGFOA CONF HOTEL-MCDERMO	143.36	CONFERENCES/TRAINING/MEE	01.512.4291	9123		868 00003
	DITS WRISTBANDS	53.96	SPECIAL EVENTS COMMITTEE	01.504.4203	9542		868 00008
		3,360.21	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	CLEANING SUPPLIES	8.57	OPERATING SUPPLIES	01.546.4318	L08356		856 00002
	CLEANING SUPPLIES	4.62	OPERATING SUPPLIES	20.560.4318	L08356		856 00001
	TOILET GASKETS	9.52	MINOR TOOLS & EQUIP	01.510.4322	L08381		856 00003
	CLEANING SUPPLIES	22.74	OPERATING SUPPLIES	01.510.4318	L08393		856 00004
	PAINT/SUPPLIES	22.36	OPERATING SUPPLIES	21.540.4318	L08698		856 00005
	PRIMER PAINT	9.52	OPERATING SUPPLIES	21.540.4318	L08706		856 00006
	TOOLS/SANDPAPER	42.79	OPERATING SUPPLIES	01.540.4318	L08717		856 00007
	GLOVES/FELT PADS	22.36	O & M SUPPLIES-BUILDING	01.534.4320	L08740		856 00008
	PRIMER FOR SHELTERS	21.46	OPERATING SUPPLIES	21.540.4318	L08753		856 00009
	SAW	10.78	O & M SUPPLIES-BUILDING	01.534.4320	L08884		856 00010
	PAINT ROLLER	2.69	OPERATING SUPPLIES	21.540.4318	L08893		856 00011
	SPONGES	3.59	O & M SUPPLIES-BUILDING	01.534.4320	L08895		856 00012
	POWER CORDS	250.90	MINOR TOOLS & EQUIP	01.534.4322	L09141		856 00013
	POWER CORDS	14.40	MINOR TOOLS & EQUIP	01.534.4322	L09142		856 00014
	SPRAY PAINT	21.56	O & M SUPPLIES-BUILDING	01.534.4320	L09149		856 00015
	CAULK	10.76	OPERATING SUPPLIES	01.546.4318	L09206		856 00016
	NUTS/BOLTS	5.22	O & M SUPPLIES-BUILDING	01.534.4320	L09207		856 00017
	NUTS/BOLTS/NAILS	25.23	O & M SUPPLIES-BUILDING	01.534.4320	L09246		856 00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	LOCK/SILICONE	39.21	MAINT SUPPLIES-STREET LI	01.540.4332	L09247		856 00019
	GARBAGE BAGS/TAPE	55.92	O & M SUPPLIES-BUILDING	01.534.4320	L09254		856 00020
	STREET STRIPER CLEANER	8.98	OPERATING SUPPLIES	01.540.4318	L09270		856 00021
	CLEANING SUPPLIES	76.87	O & M SUPPLIES-BUILDING	01.534.4320	L09327		856 00022
	WINDOW SCREEN	36.66	MAINTENANCE BUILDINGS	01.546.4262	L09476		856 00025
	WINDOW SCREEN	19.74	MAINTENANCE BUILDINGS	20.560.4262	L09476		856 00023
	VEHICLE CLEANING SUPPLY	30.01	VEHICLE SUPPLIES	01.531.4604	L09503		856 00024
		776.46	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	08/05-09/04 INTERNET	154.85	TELEPHONE	01.513.4212	87712011001110		856 00043
COMMONWEALTH EDISON	15277						
	WELL #7 - 7/24/14	59.18	UTILITIES	20.560.4235	0765213009714		833 00005
	WELL #6 - 7/24/14	38.73	UTILITIES	20.560.4235	1235128034714		833 00004
	STORM SWR PUMP - 7/24/14	60.91	UTILITIES	01.540.4235	2565057054714		833 00013
	PROSPECT LIGHT - 7/24/14	5.30	UTILITIES	01.540.4235	3565058025714		833 00015
	RESERV HI LIFT-7/24/14	116.87	UTILITIES	20.560.4235	3713063027714		833 00006
	WELL #7- ELEC -7/24/14	30.02	UTILITIES	01.540.4235	4133046012714		833 00007
	STREET LIGHT - 7/24/14	25.01	UTILITIES	01.540.4235	5309142019714		833 00008
	STREET LIGHT - 7/24/14	21.08	UTILITIES	01.540.4235	6205140009714		833 00009
	BN STATION - 7/24/14	216.82	UTILITIES	21.540.4235	6510284005714		833 00010
	STREET LIGHT -7/24/14	36.56	UTILITIES	01.540.4235	6762239007714		833 00014
	MAPLE METER - 7/24/14	41.56	UTILITIES	20.560.4235	7431283007714		833 00012
	CBD TRIANGLE -7/24/14	35.75	UTILITIES	01.505.4235	8190363009714		833 00011
		687.79	*TOTAL				
CONSTELLATION	15430						
	VILLAGE STREETS-7/24/14	162.51	UTILITIES	01.540.4235	0016318004		833 00003
COUNTY COURT REPORTERS I	15796						
	ZBA 461-DTMP HEARING 2	824.35	ADVERTISING/PRINTING/COP	01.501.4231	113374		833 00001
DISCOVERY BENEFITS	18405						
	07/14 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	000475209-IN		860 00007
DON MORRIS ARCHITECTS P.	58500						
	07/14 REVIEWS	9,055.00	OTHER PROFESSIONAL SERVI	01.550.4207	07312014		864 00012
	07/14 INSPECTIONS	4,350.00	OTHER PROFESSIONAL SERVI	01.550.4207	07312014		864 00013
		13,405.00	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	07/14 WATER PURCHASE	99,203.84	DP WATER COMM WATER COST	20.560.4233	10554		864 00002
EC LINK	20851						
	WEBSITE HOST 5/14-4/15	4,470.00	OTHER PROFESSIONAL SERVI	01.504.4207	10390		864 00003
ECO CLEAN MAINTENANCE	20860						
	07/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4307		833 00016
	07/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4307		833 00019
	07/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4307		833 00017
	07/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4307		833 00018
	07/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4307		833 00020
		1,269.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	JUL 2014 STREET SWEEPING	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3103A		833 00021

Claims Register

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ELGIN SWEEPING SERVICES, 23244	JUL 2014 STREET SWEEPING	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3103A		833 00022
	JUL 2014 STREET SWEEPING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3103A		833 00023
		688.88	*TOTAL				
FAMILY HOME MEDICAL 27457	OXYGEN	180.00	OPERATING SUPPLIES	01.532.4318	266062		864 00006
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	266723		864 00004
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	266761		864 00005
		222.00	*TOTAL				
FAST SIGNS OF NAPERVILLE 26476	REPLACE VILLAGE LOGO	62.50	OPERATING SUPPLIES	01.540.4318	76-49368		856 00026
FLAGG CREEK WATER RECLAM 28480	06/14 SEWER	28.39	UTILITIES	01.514.4235	006465000714		833 00026
	06/14 SEWER	9.49	UTILITIES	01.523.4235	006579-000		860 00009
	06/14 SEWER	36.49	UTILITIES	01.534.4235	007236000714		833 00025
	06/14 SEWER	17.59	UTILITIES	01.523.4235	007239-000		860 00010
	06/14 SEWER	21.96	UTILITIES	01.546.4235	007241000714		833 00050
	06/14 SEWER	11.83	UTILITIES	20.560.4235	007241000714		833 00024
		125.75	*TOTAL				
FRANCOTYP-POSTALIA, INC 71460	POSTAGE METER DELIVERY	30.00	POSTAGE	01.510.4211	RI102087725		864 00007
FULLERS SERVICE CENTER, 29648	07/14 CAR WASHES	294.95	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2014		860 00008
FULTON TECHNOLOGIES, INC 29588	WARNING SIRENS MAINTENAN	1,033.24	MAINT EQUIPMENT	01.535.4263	U-20140898		864 00008
GALLS (P.D.) 30248	UNIFORM ALLOW-LEINWEBER	110.72	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002212554		860 00011
	UNIFORM ALLOW-FARMER	110.72	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002212554		860 00039
	UNIFORM ALLOW-JENKINS	110.73	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002212554		860 00040
		332.17	*TOTAL				
GRAINGER 32264	BROOMS	127.06	MINOR TOOLS & EQUIP	01.540.4322	9503865629		856 00028
	BROOMS	127.05	MINOR TOOLS & EQUIP	20.560.4322	9503865629		856 00027
	HVAC FILTERS	77.16	O & M SUPPLIES-BUILDING	01.534.4320	9509853082		864 00009
		331.27	*TOTAL				
HANSEN SERVICES INC 34500	PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	322780		864 00010
HEALY ASPHALT COMPANY, L 35314	COLD PATCH	739.84	OPERATING SUPPLIES	10.541.4318	47106MB		833 00027
HOME DEPOT CREDIT SERVIC 37100	TOOLS/CLEANING SUPPLIES	30.84	O & M SUPPLIES-BUILDING	01.534.4320	3055741		856 00031
	PRESSURE WASHER JETS	31.96	MINOR TOOLS & EQUIP	01.540.4322	8023458		856 00030
	PRESSURE WASHER JETS	31.95	MINOR TOOLS & EQUIP	20.560.4322	8023458		856 00029
		94.75	*TOTAL				
HR BLUEPRINT, INC 37700	FOIA - 80 WAVERLY	17.82	ADVERTISING/PRINTING/COP	01.550.4231	86733		860 00012
ILLINOIS PAPER COMPANY 41765	COPY PAPER	96.00	OPERATING SUPPLIES	01.510.4318	IN118805		833 00028

Claims Register

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ILLINOIS PAPER COMPANY		41765					
	COPY PAPER	96.00	OPERATING SUPPLIES	01.512.4318	IN118805		833 00029
	COPY PAPER	32.00	OPERATING SUPPLIES	01.521.4318	IN118805		833 00031
	COPY PAPER	96.00	OPERATING SUPPLIES	01.550.4318	IN118805		833 00030
		320.00	*TOTAL				
INDUSTRIAL ELECTRIC SUPP		42213					
	ELEC REFERENCE BOOK	10.00	OPERATING SUPPLIES	01.540.4318	226759		856 00036
JACK'S INC.		45418					
	CHAINSAW REPAIR	79.50	OTHER CONTRACTUAL SERVIC	01.540.4208	59475		856 00035
	CHAINSAW REPAIR	16.99	MINOR TOOLS & EQUIP	01.540.4322	59475		856 00034
	CHAINSAW REPAIR	72.00	OTHER CONTRACTUAL SERVIC	01.540.4208	59476		856 00033
	CHAINSAW REPAIR	29.38	MINOR TOOLS & EQUIP	01.540.4322	59476		856 00032
		197.87	*TOTAL				
JULIE KAUFFMAN		.1404					
	VEHICLE STICKER REFUND	60.00	MOTOR VEHICLE LICENSES	01.321.3204	4945		864 00011
KALE UNIFORMS, INC.		48234					
	UNIFORMS - GODEK	69.16	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	18071332		860 00013
KIEFT BROS. INC		49182					
	REPAIR COUPLINGS	178.50	OPERATING SUPPLIES	20.560.4318	203550		856 00037
	CEMENT FOR STORM SEWERS	339.90	OPERATING SUPPLIES	10.541.4318	204355		864 00051
		518.40	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	6/14 LEGAL	2,970.50	LEGAL FEES	01.511.4206	170603-170604		833 00033
	88 PARK	2,775.80	LEGAL FEES	01.511.4206	170604		833 00032
		5,746.30	*TOTAL				
KROEGER/MARK & LEAH		99318					
	REBATE #7 - ANNEXATION	300.00	REBATES	65.590.4213	08/07/2014		860 00014
LEXISNEXIS RISK DATA MGM		52160					
	07/14 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	20140731		860 00015
MEADE ELECTRIC COMPANY I		56469					
	07/14-TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	665848		856 00038
METROPOLITAN MAYORS CAUC		56820					
	DUES 2013-2014	294.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2014-045		868 00014
MID AMERICAN WATER, INC.		57020					
	CULVERT PIPE	509.00	OPERATING SUPPLIES	10.541.4318	104620A		833 00035
MOORE/SCOTT & SHELLEY A		99383					
	REBATE-416 RIDGE	29.71	REBATES	65.590.4213	080714		864 00014
MOTOROLA		58589					
	RADIO MICROPHONE	258.75	MAINT SUPPLIES RADIOS	01.531.4330	91610875		833 00034
	RADIO PARTS CDM 1250	64.51	MAINT SUPPLIES RADIOS	01.531.4330	91616040		864 00015
		323.26	*TOTAL				
NEWMAN TRAFFIC SIGNS		60481					
	TRAFFIC SIGNS	4,612.65	OPERATING SUPPLIES	10.541.4318	TI-0276125		864 00017
NOBLE BLACKTOP CORP		61161					
	ROAD REPAIR-137 TUTTLE	300.00	OTHER CONTRACTUAL SERVIC	10.541.4208	100		864 00016
OFFICE DEPOT CREDIT PLAN		63333					
	TOILET PAPER	193.75	O & M SUPPLIES-BUILDING	01.514.4320	718311447001		868 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	LAMINATOR	222.07	MINOR TOOLS & EQUIP	01.534.4322	719277134001		868 00021
	TONER CARTRIDGE	71.04	OFFICE SUPPLIES	01.522.4301	719956037001		868 00022
	PENS/POST IT/TAPE	40.31	OFFICE SUPPLIES	01.540.4301	720034032001		868 00024
	PENS/POST IT/TAPE	40.32	OFFICE SUPPLIES	20.560.4301	720034032001		868 00025
	YELLOW PRINTER CARTRIDGE	113.72	OPERATING SUPPLIES	01.510.4318	720651989001		868 00016
	COFFEE/TEA	75.76	OPERATING SUPPLIES	01.510.4318	720651989001		868 00018
	POST IT NOTES	6.31	OPERATING SUPPLIES	01.550.4318	720651989001		868 00017
	TONER CARTRIDGE/PENS	82.24	OFFICE SUPPLIES	01.522.4301	722131030001		868 00023
	PENS/POST IT NOTES	16.42	OFFICE SUPPLIES	01.550.4301	724487044001		868 00020
	PENS/POST IT NOTES	61.97	OFFICE SUPPLIES	01.512.4301	724887044001		868 00019
		923.91	*TOTAL				
P. F. PETTIBONE & CO.	STATE TICKET PRINTING	70254	ADVERTISING/PRINTING/COP	01.520.4231	31145		860 00017
PETTY	CASH-FINANCE	70269					
	EMER MGMT MTG -LEAHY/KNO	40.00	CONFERENCES/TRAINING/MEE	01.530.4291	07152014		864 00026
	SHOE REPAIR-LEAHY	10.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	07232014		864 00027
	METRA-MAYOR CAUCUS-CREER	9.50	CONFERENCES/TRAINING/MEE	01.510.4291	07312014		864 00024
	METRA-MAYOR CAUCUS-HARTN	9.50	CONFERENCES/TRAINING/MEE	01.512.4291	07312014		864 00023
	MTG W/ZBA CHAIRMAN-UNGER	31.71	CONFERENCES/TRAINING/MEE	01.550.4291	08082014		864 00022
	RETURNED REFUSE STICKERS	92.00	RECOVERABLE COSTS REC	01.000.1153	7/15-8/8		864 00025
		192.71	*TOTAL				
PIECZYNSKI/LINDA	07/14 LEGAL	70731	LEGAL FEES	01.511.4206	6194		860 00016
POMP'S	TIRE SERVICE, INC	71340					
	TIRES SQUAD 316	2,209.60	CONTRACT LABOR-VEHICLES	01.531.4602	640022421		833 00036
RAY O'HERRON CO.		63848					
	UNIFORM - LAIRD	136.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1330362-IN		833 00037
	UNIFORM - PASTERIS	136.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1335217-IN		833 00038
	UNIFORM - PORTER	136.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1335218-IN		833 00039
	UNIFORM - FARMER	207.86	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1338933-IN		833 00040
	TASER REPLACEMENT	831.00	MINOR TOOLS & EQUIP	01.521.4322	1401658-IN		833 00041
	UNIFORM - MERCER	187.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1401659-IN		833 00042
	UNIFORM - FARMER	240.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1408592-IN		833 00043
	SQUAD LOCK OUT TOOL	71.90	MINOR TOOLS & EQUIP	01.521.4322	1419266-IN		864 00019
	UNIFORM ALLOW-BOCHENEK	138.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1419266-IN		864 00020
	UNIFORM - LEINWEBER	136.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1420078-IN		833 00044
	UNIFORM - MERCER	9.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1421032-IN		833 00045
	UNIFORM ALLOW-BOCHENEK	138.99CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1422581-CM		864 00018
	UNIFORM ALLOW-BOCHENEK	148.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1423629-IN		864 00021
	EVIDENCE TAPE	19.00	INVESTIGATIVE SUPPLIES	01.521.4319	1425730-IN		833 00046
	EVIDENCE TAPE	58.50	INVESTIGATIVE SUPPLIES	01.521.4319	1430220-IN		833 00047
		2,324.12	*TOTAL				
REIMER & KARLSON LLC	ANNUAL RETAINER-PENSION	73860	OTHER PROFESSIONAL SERVI	72.581.4207	18552		864 00028
SAFE-CARD ID SERVICES, I	ID CARD - TANDLE	76883	OPERATING SUPPLIES	01.510.4318	15377A		860 00018

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76883	SAFE-CARD ID SERVICES, I ID CARD - TAGHABON	9.94	OPERATING SUPPLIES	01.550.4318	15377A			860	00019
		19.87	*TOTAL						
77632	SCHNEIDER ELECTRIC IT US F.D. UPS 5YR WARRANTY	7,160.00	MACHINERY & EQUIP	65.590.4430	2805286	016333	P	860	00027
	F.D. UPS INSTALL	3,500.00	OTHER PROFESSIONAL SERVI	65.590.4207	2805287	016333	P	860	00025
	F.D. UPS REPLACEMENT	7,426.00	MACHINERY & EQUIP	65.590.4430	2805315	016333	P	860	00026
		18,086.00	*TOTAL						
77948	SECRETARY OF STATE PARKING TKT SUSPENSION	10.00	OPERATING SUPPLIES	01.521.4318	07302014			860	00020
78300	SHARPE/TIMOTHY W. 2014 ACTUARIAL VALUATION	700.00	OTHER PROFESSIONAL SERVI	72.581.4207	07/29/14			833	00048
	2014 ACTUARIAL VALUATION	1,800.00	OTHER PROFESSIONAL SERVI	71.581.4207	7/29/14			833	00049
		2,500.00	*TOTAL						
79060	SHERWIN INDUSTRIES, INC CROSSWALK PAINTING BEADS	120.00	OPERATING SUPPLIES	10.541.4318	SS056362			856	00042
81930	STREICHER'S UNIFORM ALLOW-TALERICO	42.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1104579			860	00022
	UNIFORM ALLOW-LEINWEBER	42.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I1104580			860	00021
	SQUAD MAPLIGHT	47.98	VEHICLE SUPPLIES	01.521.4604	I1104581			860	00023
		133.94	*TOTAL						
82012	STUEVER & SONS, INC. BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0072518			860	00024
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	55.00	OTHER CONTRACTUAL SERVIC	20.560.4208	114421			856	00041
82215	SUN-TIMES MEDIA AD-DANCIN IN THE STREETS	242.00	SPECIAL EVENTS COMMITTEE	01.504.4203	793580			860	00028
	NOTICE-2014 BOND ISSUE	32.80	ADVERTISING/PRINTING/COP	48.585.4231	818758			856	00039
	NOTICE OF BOND ISSUANCE	216.80	ADVERTISING/PRINTING/COP	48.585.4231	818767			856	00040
		491.60	*TOTAL						
83155	TAMELING, INC TOPSOIL/STRAW	97.00	OPERATING SUPPLIES	01.540.4318	0096264-IN			856	00045
	TOPSOIL/STRAW	97.00	OPERATING SUPPLIES	20.560.4318	0096264-IN			856	00044
		194.00	*TOTAL						
83776	TERMINAL SUPPLY CABLE	72.61	VEHICLE SUPPLIES	01.540.4604	41384-00			860	00031
	PLASTIC TIES	328.38	VEHICLE SUPPLIES	01.540.4604	41695-00			860	00030
		400.99	*TOTAL						
84205	THOMPSON ELEVATOR SERV I 07/14 ELEVATOR INSP	387.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-2608			860	00029
	07/14 ELEVATOR INSP	516.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-2719			860	00032
		903.00	*TOTAL						
84501	TLC COMPANIES, INC. 23 TUTTLE-CODE ENFORCEME	75.00	OTHER PROFESSIONAL SERVI	01.550.4207	40179			868	00026
85003	TOM & JERRY TIRE & SERVI ADMIN TOW FEE#2480/14/93	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	53357			868	00027
88125	UNIFIRST CORPORATION FLOOR MAT/SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610850437			860	00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	FLOOR MAT/SHOP TOWELS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610850437		860 00035
	FLOOR MAT/SHOP TOWELS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610850437		860 00034
	FLOOR MAT SERVICE	43.64	MAINTENANCE BUILDINGS	01.514.4262	610850436		860 00038
		98.19	*TOTAL				
VERIZON WIRELESS		90095					
	08/14 CELL PHONES	0.46	TELEPHONE	01.510.4212	9729748061		864 00029
	08/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9729748061		864 00030
	08/14 CELL PHONES	9.98	TELEPHONE	01.520.4212	9729748061		864 00031
	08/14 CELL PHONES	0.80	TELEPHONE	01.531.4212	9729748061		864 00032
	08/14 CELL PHONES	5.66	TELEPHONE	01.532.4212	9729748061		864 00033
	08/14 CELL PHONES	0.40	TELEPHONE	01.535.4212	9729748061		864 00034
	08/14 CELL PHONES	67.13	TELEPHONE	01.540.4212	9729748061		864 00035
	08/14 CELL PHONES	67.12	TELEPHONE	20.560.4212	9729748061		864 00036
		189.56	*TOTAL				
VERIZON WIRELESS # 04		90098					
	08/14 IPAD CHARGES	19.50	TELEPHONE	01.512.4212	9729748063		864 00040
	08/14 IPAD CHARGES	19.50	TELEPHONE	01.530.4212	9729748063		864 00038
	08/14 IPAD CHARGES	19.50	TELEPHONE	01.531.4212	9729748063		864 00039
	08/14 IPAD CHARGES	19.50	TELEPHONE	01.532.4212	9729748063		864 00041
	08/14 IPAD CHARGES	19.50	TELEPHONE	01.533.4212	9729748063		864 00037
		97.50	*TOTAL				
VERIZON WIRELESS #03		90097					
	08/14 CELL PHONES	58.37	TELEPHONE	01.510.4212	9729748062		864 00042
	08/14 CELL PHONES	58.36	TELEPHONE	01.512.4212	9729748062		864 00043
	08/14 CELL PHONES	116.72	TELEPHONE	01.520.4212	9729748062		864 00044
	08/14 CELL PHONES	58.36	TELEPHONE	01.530.4212	9729748062		864 00045
	08/14 CELL PHONES	58.36	TELEPHONE	01.533.4212	9729748062		864 00046
	08/14 CELL PHONES	29.18	TELEPHONE	01.540.4212	9729748062		864 00047
	08/14 CELL PHONES	29.18	TELEPHONE	20.560.4212	9729748062		864 00048
		408.53	*TOTAL				
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	1,223.07	OPERATING SUPPLIES	10.541.4318	30696456		860 00033
WIRFS INDUSTRIES, INC.		94782					
	ANNUAL MAINT-SQUAD 316	5,491.11	CONTRACT LABOR-VEHICLES	01.531.4602	30854		864 00049
	AWS ENCODER #319	3,365.00	CONTRACT LABOR-VEHICLES	01.531.4602	30975		860 00037
		8,856.11	*TOTAL				
ZOLL DATA SYSTEMS, INC		99185					
	RESCUENET MAIN 9/14-8/15	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9014662		864 00050
		480,364.70	**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:		480,364.70					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,951.66
10	MOTOR FUEL TAX FUND	8,474.46
20	WATER FUND	389,724.48
21	BN/CH PARKING FUND	548.79
48	2014 ALTERNATE BOND FUND	249.60
65	CAPITAL PROJECTS/IMPROVEMENT	18,415.71
71	POLICE PENSION FUND	1,800.00
72	FIREMEN PENSION FUND	1,200.00
TOTAL ALL FUNDS		480,364.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	480,364.70
TOTAL ALL BANKS		480,364.70

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

DATE APPROVED BY