

VILLAGE OF CLARENDON HILLS, 2013

August 19, 2013

CLAIMS ORDINANCE # 13-08-02

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	VHF FIRE COM SYSTEM	01680					
		65,185.45	MACHINERY & EQUIP	65.590.4430	53807		230 00001
ACS	AS400 MAINT 07/13-07/14	00582					
		4,174.71	MAINTENANCE EQUIPMENT	01.513.4263	933492		216 00040
ACTIVE911, INC.	ANNUAL SUBSCRIPTION	00740					
		60.00	TELEPHONE	01.530.4212	112996		206 00001
ALL INFORMATION SERVICE,	ASA 5515 SMARTNET	03250					
		750.00	MAINTENANCE EQUIPMENT	01.513.4263	24444		230 00002
ALPHAGRAPHICS	SURVEY POSTAGE	03520					
		692.12	POSTAGE	01.504.4211	66743		206 00002
	SURVEY PRINTING/HOSTING						
		875.87	PRINTING/COPYING	01.504.4231	66743		206 00003
	REMINDER POSTCARDS						
		177.22	PRINTING/COPYING	01.504.4231	66924		206 00004
		1,745.21	*TOTAL				
AMERICAN MOBILE STAGING	STAGE RENTAL BAL DUE	03710					
		2,750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	5611		206 00005
ARAMARK	UNIFORMS-JENKINS	05245					
		36.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	15409949		230 00060
	UNIFORMS-FUNK						
		107.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	15409949		230 00061
		143.99	*TOTAL				
BALES LUMBER & SUPPLY	PAINT SUPPLIES	07938					
		6.78	OPERATING SUPPLIES	01.540.4318	A24650		230 00062
	PROPANE						
		19.99	OPERATING SUPPLIES	01.540.4318	A24650		230 00064
	DOWN SPOUT						
		15.99	OPERATING SUPPLIES	01.546.4318	A24650		230 00063
		42.76	*TOTAL				
BUILDING & FIRE CODE ACA	INTNTL FIRE CODE-GODEK	11430					
		275.00	CONFERENCES/TRAINING/MEE	01.533.4291	48823		230 00003
CHIEF SUPPLY CORPORATION	UNIFORMS	13910					
		210.93	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	257396		230 00004
	BOOTS-MARK						
		155.07	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	257397		230 00005
	UNIFORMS						
		95.97	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	258695		230 00006
	FITTINGS						
		198.77	MINOR TOOLS & EQUIP	01.531.4322	280979		206 00006
	GLOVES						
		244.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	281973		230 00007
	UNIFORMS						
		71.19	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	282802		230 00008
	SCBA BATTERIES						
		170.87	MAINTENANCE EQUIPMENT	01.531.4263	283581		230 00009
	GLOVES						
		328.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	284628		230 00010
	BOOTS-WHITE						
		341.98	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	284870		230 00011
		1,818.69	*TOTAL				
CHRISTOPHER B BURKE	STORM WATER MEETING	13912					
		3,961.50	OTHER PROFESSIONAL SERVI	01.540.4207	111874		231 00001
	METRA PARKING LOT						
		3,887.50	OTHER PROFESSIONAL SERVI	21.540.4207	111875		231 00002
	SSA 2012 ROAD PROGRAM						
		1,641.40	OTHER PROFESSIONAL SERVI	65.590.4207	111876		230 00012
	SSA 2013 ROAD PROGRAM						
		113.85	OTHER PROFESSIONAL SERVI	33.590.4207	111877		231 00004
	SSA 2013 ROAD PROGRAM						
		150.91	OTHER PROFESSIONAL SERVI	65.590.4207	111877		231 00003
	2013 WTR MN IMPRVMENTS						
		19,256.67	OTHER PROFESSIONAL SERVI	20.590.4207	111878		231 00005
	DEMO-227-31 BURLINGTON						
		1,062.50	OTHER PROFESSIONAL SERVI	01.550.4207	111910		231 00011
	FINAL-35 SHORT						
		400.00	OTHER PROFESSIONAL SERVI	01.550.4207	111911		231 00012
	FINAL-5 CHESTNUT						
		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111912		231 00013

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CHRISTOPHER B BURKE	13912						
	FINAL-446 LYNN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111913		231 00014
	FINAL-141 CHICAGO	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111914		231 00015
	PLAN RVW-324 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111915		231 00016
	PLAN RVW-124 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111916		231 00017
	PLAN RVW-24 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111917		231 00018
	PLAN RVW-25 MCINTOSH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111918		231 00019
	PLAN RVW-4 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111919		231 00020
	PLAN RVW-225 GRANT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111920		231 00021
	FINAL-232 COE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111921		231 00022
		32,039.33	*TOTAL				
CLARENDON HILLS BANK	23324						
	APWA-MILLETTE	735.00	CONFERENCES/TRAINING/MEE	01.540.4291	0151		216 00010
	WRISTBANDS	51.94	SPECIAL EVENTS COMMITTEE	01.504.4203	0268		216 00003
	POSTAGE	6.08	POSTAGE	01.530.4211	0933		216 00009
	CABLE TV	2.13	UTILITIES	01.523.4235	1025		216 00001
	ICLOUD APP	20.00	TELEPHONE	01.530.4212	1374		216 00007
	CLEAR INT 7/21/13	55.00	TELEPHONE	01.513.4212	3451		216 00002
	CHARGER CABLES	54.97	OPERATING SUPPLIES	01.532.4318	4157		216 00008
	PHONE CASES/CHARGERS	172.46	TELEPHONE	01.520.4212	4676		216 00006
	APWA LUNCH-MILLETTE	35.00	CONFERENCES/TRAINING/MEE	01.540.4291	5597		216 00011
	METRA-RECKALUS	9.50	CONFERENCES/TRAINING/MEE	01.500.4291	7092		216 00004
	METRA-UNGERLEIDER	9.50	CONFERENCES/TRAINING/MEE	01.550.4291	7092		216 00005
		1,151.58	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	DITS NEWSLETTER AD	50.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/13		216 00012
CLARENDON HILLS HARDWARE	13630						
	ELEC BREAKER	6.29	OPERATING SUPPLIES	01.505.4318	K96734		216 00013
	INSECT SPRAY	20.66	O & M SUPPLIES-BUILDING	01.534.4320	K97061		216 00014
	CHISEL SET	23.39	MINOR TOOLS & EQUIP	01.540.4322	K97161		216 00015
	DOWEL/BRACE/SPRAY PAINT	12.73	O & M SUPPLIES-BUILDING	01.534.4320	K97191		216 00016
	PACKING TAPE	14.38	O & M SUPPLIES-BUILDING	01.514.4320	K97263		216 00017
	PAINT SUPPLIES	16.70	OPERATING SUPPLIES	01.540.4318	K97664		216 00018
		94.15	*TOTAL				
CLARENDON HILLS PARK DIS	14426						
	OXFORD SIDEWALK	6,685.40	OTHER IMPROVEMENTS	65.590.4420	08/05/13		216 00019
COMCAST CABLE (INTERNET)	15259						
	8/5-9/4/13	144.85	TELEPHONE	01.513.4212	87712011001110		230 00014
	COMCAST WIRING	99.95	MAINTENANCE BUILDINGS	01.534.4262	87712011001110		230 00013
		244.80	*TOTAL				
CONCENTRA MEDICAL CENTER	18570						
	PRE-EMPLOYMENT TESTS	547.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1007595297		206 00028
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPLOYMENT TESTS	101.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1007610198		216 00020
CONSTELLATION	15430						
	PROSPECT-07/24/13	4.85	UTILITIES	01.540.4235	0010886565		206 00007
	CBD TRIANGLE-07/24/13	34.00	UTILITIES	01.505.4235	0010893084		206 00008

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	VILLAGE STREETS-07/24/13	168.59	UTILITIES	01.540.4235	0010893144		206 00009
	MAPLE METER-07/24/13	37.39	UTILITIES	20.560.4235	0010900221		206 00010
	BURLINGTON-07/24/13	32.77	UTILITIES	01.540.4235	0010900223		206 00011
	WESTERN/COLFAX-07/24/13	13.64	UTILITIES	01.540.4235	0010900233		206 00012
	451 PARK-07/25/13	21.88	UTILITIES	01.540.4235	0010914092		230 00015
	B/N STATION-07/25/13	231.12	UTILITIES	21.540.4235	0010914107		230 00016
	WELL #6-07/26/13	16.62	UTILITIES	20.560.4235	0010921133		230 00017
	RESERV HILIFT-07/26/13	253.54	UTILITIES	20.560.4235	0010921435		230 00018
	WELL #7-07/26/13	48.27	UTILITIES	20.560.4235	0010932043		230 00019
	WELL #7 ELEC-07/26/13	53.90	UTILITIES	01.540.4235	0010932044		230 00020
	STORM SEWER PUMP-8/1/13	30.37	UTILITIES	01.540.4235	0010995118		230 00021
		946.94	*TOTAL				
CORRPRO COMPANIES, INC.		15689					
	CATHODIC INSP	1,070.00	OTHER CONTRACTUAL SERVIC	20.560.4208	185554		230 00022
CUSTOM IDENTIFICATION PR		16562					
	NAME PLATES	54.82	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0260906-IN		230 00023
DAILY SCOOP/THE		17160					
	EMPL APP ICE CREAM	78.90	EMPLOYEE RELATIONS	01.500.4290	07/25/13		206 00013
DISCOVERY BENEFITS		18405					
	07/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	399486		206 00014
DIXON ENGINEERING, INC.		18860					
	5000,000 GAL TANK	413.75	OTHER PROFESSIONAL SERVI	20.590.4207	13-6689		231 00006
DON MORRIS ARCHITECTS P.		58500					
	07/13 RVW & INSP	14,590.19	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/13		216 00021
DUPAGE COUNTY TREASURER		19677					
	07/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2191		230 00024
DUPAGE WATER COMMISSION		19688					
	07/13 WATER PURCHASE	103,050.48	DP WATER COMM WATER COST	20.560.4233	10115		230 00025
E.F. HEIL LLC		20190					
	HAULING	94.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	54974		206 00016
	HAULING	175.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	54974		206 00015
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55020		230 00027
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55020		230 00026
		405.00	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	07/13 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2953A		230 00028
ENGLISH GARDEN FLOWER SH		22085					
	FLOWERS-BOONE	66.85	EMPLOYEE RELATIONS	01.500.4290	110814		216 00022
ESSENTIAL EQUIPMENT SOLU		25735					
	HELMET NUMBERS	70.63	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1920		230 00029
FAMILY HOME MEDICAL		27457					
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	243822		230 00030
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	243882		230 00031
		42.00	*TOTAL				
FIRE 'N' ICE, INC.		28325					
	HVAC REPAIR	965.00	MAINTENANCE BUILDINGS	01.534.4262	88624		206 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS		28335					
	SPRKLR RVW-103 TUTTLE	315.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-932		231 00023
	SPRKLR RVW-14 FAIRVIEW	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-987		231 00024
	SPRKLR RVW-103 ANN	350.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-988		231 00025
		1,005.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	06/13 SEWER	20.26	UTILITIES	01.514.4235	006465-000		216 00023
	06/13 SEWER	9.46	UTILITIES	01.523.4235	006579-000		216 00024
	06/13 SEWER	39.28	UTILITIES	01.534.4235	007236-000		216 00025
	06/13 SEWER	14.86	UTILITIES	01.523.4235	007239-000		216 00026
	06/13 SEWER	16.68	UTILITIES	01.546.4235	007241-000		216 00039
	06/13 SEWER	8.98	UTILITIES	20.560.4235	007241-000		216 00027
		109.52	*TOTAL				
HASTINGS AIR-ENERGY CONT		35014					
	EXHAUST REPAIR	433.95	MAINTENANCE BUILDINGS	01.534.4262	I47806		230 00033
HD SUPPLY WATERWORKS, LT		35275					
	WATER METERS	3,851.00	WATER METERS	20.560.4314	B308200		230 00032
HINSDALE HUMANE SOCIETY		36457					
	05/13-07/13	90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	07/31/13		216 00028
HOLY COW SPORTS, INC		37065					
	UNIFORMS	243.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-1756		206 00018
	UNIFORM EMBROIDERY	21.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-1932		230 00034
		264.00	*TOTAL				
HOME DEPOT/GECP		37100					
	KEYLESS ENTRY	39.97	OPERATING SUPPLIES	01.546.4318	2014296		206 00019
	BOLTS	2.36	VEHICLE SUPPLIES	01.532.4604	4072681		206 00020
		42.33	*TOTAL				
ILLINOIS GFOA		41787					
	WEBINAR-MCDERMOTT	70.00	CONFERENCES/TRAINING/MEE	01.512.4291	05/20/13		206 00021
INNOVATIVE GARAGE DOOR I		42355					
	GARAGE DOOR REPAIR	169.00	MAINTENANCE BUILDINGS	01.523.4262	06/20/13		216 00029
J & L ELECTRONIC SERVICE		45668					
	REPAIR ALERTING SYSTEM	141.75	MAINTENANCE RADIOS	01.531.4270	87097G		231 00026
	REPAIR ALERTING SYSTEM	141.75	MAINTENANCE RADIOS	01.532.4270	87097G		231 00027
		283.50	*TOTAL				
J.G. UNIFORMS INC		47515					
	UNIFORM-HELMS	136.79	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	31379		206 00022
	UNIFORM-FINFROCK	163.79	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	31389		206 00023
		300.58	*TOTAL				
JACK'S INC.		45418					
	OIL	169.94	OPERATING SUPPLIES	01.540.4318	55162		206 00024
LEXISNEXIS RISK DATA MGM		52160					
	07/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201307		216 00030
M.E. SIMPSON COMPANY, IN		79216					
	LEAK SURVEY	4,800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24181		230 00035
MEADE ELECTRIC COMPANY I		56469					
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	660218		206 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
MID AMERICAN WATER, INC.	PVC PIPE	57020							
		315.00	OPERATING SUPPLIES	10.541.4318	95582A			206	00026
NATIONAL SEED CO INC	GRASS SEED	59839							
		396.00	OPERATING SUPPLIES	01.540.4318	539732SI			230	00036
NEWMAN	TRAFFIC SIGNS	60481							
	TRAFFIC SIGNS	2,247.50	OPERATING SUPPLIES	10.541.4318	TI-0264121			230	00037
	TRAFFIC SIGNS	1,987.60	OPERATING SUPPLIES	10.541.4318	TI-0264122			230	00038
		4,235.10	*TOTAL						
NICOR		60720							
	261 ANN-07/24/13	141.47	UTILITIES	20.560.4235	65-69-31-10002			206	00027
OFFICE	DEPOT CREDIT PLAN	63333							
	TN350	50.70	OFFICE SUPPLIES	01.530.4301	663667890			206	00037
	BINDERS	79.14CR	OFFICE SUPPLIES	01.510.4301	663962448			206	00029
	BINDERS	66.42	OFFICE SUPPLIES	01.510.4301	663964370			206	00030
	TN211	93.95	OFFICE SUPPLIES	01.522.4301	664449181			206	00039
	FILES/GUIDES/TONER	147.88	OFFICE SUPPLIES	01.522.4301	664449234			206	00040
	FRAME	2.10	OFFICE SUPPLIES	01.530.4301	665018345			206	00038
	DR350/TN350/CR TAPE	98.78	OFFICE SUPPLIES	01.512.4301	667637961			206	00032
	PENS/SHARPIES/PADS	32.76	OFFICE SUPPLIES	01.512.4301	667637961			206	00034
	DR350/TN350/CR TAPE	98.78	OFFICE SUPPLIES	01.550.4301	667637961			206	00031
	PENS/SHARPIES/PADS	21.76	OFFICE SUPPLIES	01.550.4301	667637961			206	00033
	COFFEE/PENS/3-1/2" EXP	146.24	OFFICE SUPPLIES	01.510.4301	667651036			206	00036
	PAPER PRODUCTS	94.30	O & M SUPPLIES-BUILDING	01.514.4320	667651036			206	00035
	TONER	336.97	OFFICE SUPPLIES	01.522.4301	668246266			206	00041
	STAPLER/SCISSORS/HOLDER	12.07	OFFICE SUPPLIES	01.522.4301	668246266			206	00042
		1,123.57	*TOTAL						
ORANGE CRUSH L.L.C.		65420							
	2012 SSA-FINAL	11,683.67	RETAINAGE PAYABLE	65.000.2610	2078-3			206	00043
PARAMEDIC SERVICES OF		68895							
	07/13 BILLING	542.83	AMBULANCE BILLING SERVIC	01.532.4216	07/31/13			216	00031
POMP'S TIRE SERVICE, INC		71340							
	TIRES #319	4,579.68	CONTRACT LABOR-VEHICLES	01.531.4602	640012175			216	00041
RED WING SHOE STORE		73655							
	BOOT-TORRES	241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000006211	016309	P	230	00039
	BOOT-MARINO	241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000006211	016310	P	230	00040
	BOOTS-JUNG	219.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000006228			216	00032
	BOOTS-RUSSELL	241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000006228			216	00033
		942.00	*TOTAL						
SOUTHWEST CENTRAL DISPAT		80492							
	08/13 DISPATCH	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153			216	00034
SUN-TIMES MEDIA		82215							
	DANCING IN THE STREET	173.00	SPECIAL EVENTS COMMITTEE	01.504.4203	100157215			231	00010
	BID-METRA LOT	112.00	CONFERENCES/TRAINING/MEE	01.540.4291	100157215			231	00008
	CCR WATER QUALITY	8.80CR	ADVERTISING/PRINTING/COP	20.560.4231	100157215			231	00007
	CCR WATER QUALITY	729.60	ADVERTISING/PRINTING/COP	20.560.4231	100157215			231	00009
		1,005.80	*TOTAL						
TALLGRASS SYSTEMS LTD.		83140							
	STYLUS PENS	32.00	OPERATING SUPPLIES-GENER	01.531.4318	065733-A			206	00044

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TAMELING, INC		83155					
	TOPSOIL/STRAW	190.50	OPERATING SUPPLIES	01.540.4318	0088321-IN		206 00046
	TOPSOIL/STRAW	190.50	OPERATING SUPPLIES	20.560.4318	0088321-IN		206 00045
	MULCH	114.00	OPERATING SUPPLIES	01.540.4318	0088562-IN		230 00041
		495.00	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150					
	CHAMBER INSERT	100.84	OTHER PROFESSIONAL SERVI	01.504.4207	16054		216 00035
	07/13 UTILITY BILLING	662.63	OTHER CONTRACTUAL SERVIC	20.560.4208	16054		216 00036
		763.47	*TOTAL				
ULINE		86327					
	EXAM GLOVES	85.57	OPERATING SUPPLIES	01.532.4318	52543507		216 00037
	CLEANING SUPPLIES	95.38	O & M SUPPLIES-BUILDING	01.534.4320	52585356		216 00038
		180.95	*TOTAL				
UNIFIRST CORPORATION		88125					
	FLOOR MATS	39.86	MAINTENANCE BUILDINGS	01.514.4262	061786306		206 00047
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	061786307		206 00050
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	061786307		206 00049
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	061786307		206 00048
		94.91	*TOTAL				
VERIZON WIRELESS		90095					
	08/13 CELL PHONES	0.69	TELEPHONE	01.510.4212	9709291208		230 00048
	08/13 CELL PHONES	222.45	TELEPHONE	01.520.4212	9709291208		230 00049
	08/13 CELL PHONES	0.92	TELEPHONE	01.531.4212	9709291208		230 00050
	08/13 CELL PHONES	8.42	TELEPHONE	01.532.4212	9709291208		230 00051
	08/13 CELL PHONES	0.46	TELEPHONE	01.535.4212	9709291208		230 00052
	08/13 CELL PHONES	116.01	TELEPHONE	01.540.4212	9709291208		230 00053
	08/13 CELL PHONES	116.01	TELEPHONE	20.560.4212	9709291208		230 00054
		464.96	*TOTAL				
VERIZON WIRELESS #03		90097					
	08/13 CELL PHONES	51.60	TELEPHONE	01.512.4212	9709291209		230 00042
	08/13 CELL PHONES	110.05	TELEPHONE	01.520.4212	9709291209		230 00043
	08/13 CELL PHONES	89.22	TELEPHONE	01.530.4212	9709291209		230 00044
	08/13 CELL PHONES	70.43	TELEPHONE	01.533.4212	9709291209		230 00045
	08/13 CELL PHONES	25.81	TELEPHONE	01.540.4212	9709291209		230 00046
	08/13 CELL PHONES	25.81	TELEPHONE	20.560.4212	9709291209		230 00047
		372.92	*TOTAL				
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	843.22	OPERATING SUPPLIES	10.541.4318	30352265		230 00055
WALTER/JOHN F.		.1265					
	051200-10 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 GOLF		206 00051
WIRFS INDUSTRIES, INC.		94782					
	REPAIRS #319	11,730.01	CONTRACT LABOR-VEHICLES	01.531.4602	30472		230 00057
	REPAIRS #319	12,915.00	CONTRACT LABOR-VEHICLES	01.531.4602	30473		230 00056
		24,645.01	*TOTAL				
ZEE MEDICAL SERVICE		98496					
	MEDICAL SUPPLIES	47.25	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100052438		230 00065
	MEDICAL SUPPLIES	47.25	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100052438		230 00058
		94.50	*TOTAL				

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Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V07.23 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ZOLL DATA SYSTEMS, INC	99185					
	RESCUE NET 9/13-8/14	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9009367		230 00059
		319,252.76	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	88,698.58
10	MOTOR FUEL TAX FUND	6,023.32
20	WATER FUND	134,951.56
21	BN/CH PARKING FUND	4,118.62
33	SPECIAL SERVICE AREA 25	113.85
65	CAPITAL PROJECTS/IMPROVEMENT	85,346.83
TOTAL ALL FUNDS		319,252.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	319,252.76
TOTAL ALL BANKS		319,252.76

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

DATE APPROVED BY

President
Finance Chair
Village Clerk