

**VILLAGE OF CLARENDON HILLS**

**October 06, 2014**

CLAIMS ORDINANCE # 14-10-01

2015 Fiscal Year Disbursements

October 06, 2014 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	ANNUAL SCBA FLOW TESTS	2,092.73	MAINTENANCE EQUIPMENT	01.531.4263	97724		032 00001
AIROOM ARCHITECTS & BUIL	02454						
	060314-310 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		069 00017
	062514-310 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 HUDSON		069 00018
		1,000.00	*TOTAL				
ALL INFORMATION SERVICE,	03250						
	04/14 ADD'L IT SERVICES	95.00	OTHER PROFESSIONAL SERVI	01.513.4207	27246		087 00010
	ATA CONFIGURE	950.00	OTHER PROFESSIONAL SERVI	01.513.4207	27246		087 00011
	FD-DAYROOM COMPUTER INST	427.50	OTHER PROFESSIONAL SERVI	65.590.4207	27246		087 00012
	ICLOUD BACKUP & LICENSES	3,395.00	OTHER PROFESSIONAL SERVI	01.513.4207	27599		087 00007
	PW-PRINTER SWITCH	35.00	COMPUTER HARDWARE	01.513.4308	50709		087 00008
	08/14 ADDITIONAL SVCS	332.50	OTHER PROFESSIONAL SERVI	01.513.4207	50711		087 00009
		5,235.00	*TOTAL				
ALTEC INDUSTRIES, INC	03550						
	BUCKET LINER UNIT 17	67.19	VEHICLE SUPPLIES	01.540.4604	10287207		094 00017
AT&T	05806						
	9/14 SCADA	85.59	TELEPHONE	20.560.4212	63032337700914		069 00030
AT&T-(NEW SYSTEM)	05811						
	08/14 PHONE CHARGES	247.63	TELEPHONE	01.510.4212	630R0509400914		087 00002
	08/14 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400914		087 00001
	08/14 PHONE CHARGES	206.36	TELEPHONE	01.520.4212	630R0509400914		087 00003
	08/14 PHONE CHARGES	206.36	TELEPHONE	01.530.4212	630R0509400914		087 00004
	08/14 PHONE CHARGES	82.54	TELEPHONE	01.540.4212	630R0509400914		087 00005
	08/14 PHONE CHARGES	82.53	TELEPHONE	20.560.4212	630R0509400914		087 00006
		975.42	*TOTAL				
AUTOZONE INC. #629342	06084						
	REPLACE HEADLAMP #384	14.99	VEHICLE SUPPLIES	01.521.4604	2537723613		087 00050
C.J.C. AUTO PARTS	14331						
	SAFETY REFLECTOR UNIT 17	28.59	VEHICLE SUPPLIES	01.540.4604	055661		094 00019
	OIL FILTERS FOR TRUCKS	38.76	VEHICLE SUPPLIES	01.540.4604	055828		094 00020
	OIL FOR SMALL TRUCKS	220.32	VEHICLE SUPPLIES	01.540.4604	055836		094 00021
	OIL/WIPER BLADES	46.14	VEHICLE SUPPLIES	01.540.4604	056929		094 00022
		333.81	*TOTAL				
CAREFREE LANDSCAPING	12832						
	072914-120 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 TUTTLE		069 00020
CHAO GONG	.1423						
	121712-130 OXFORD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	130 OXFORD		069 00002
	100713-130 OXFORD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	130 OXFORD		069 00003
	103013-130 OXFORD	3,741.65	STORM WATER DEPOSIT	01.000.2513	130 OXFORD		069 00004
	031714-ELECTRIC REINSPEC	59.00CR	BUILDING PERMITS	01.322.3211	130 OXFORD		069 00006
	103013-130 OXFORD	500.00	WATER BILLING DEPOSIT	20.000.2517	130 OXFORD		069 00005
		7,682.65	*TOTAL				
CHAPMAN & CUTLER	13689						
	2014 BONDS LEGAL FEES	7,000.00	LEGAL SERVICES	48.585.4206	1624501		065 00002
CHARLESTON HOMES, LTD	13692						
	081400-106 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	106 OXFORD		069 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHIEF SUPPLY CORPORATION		13910					
	SCBA UNITS BATTERIES	162.38	MAINTENANCE EQUIPMENT	01.531.4263	114428		032 00005
	SCBA UNITS BATTERIES	71.94	MAINTENANCE EQUIPMENT	01.531.4263	115454		032 00004
		234.32	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2015 MFT CRACK SEALING	759.50	OTHER PROFESSIONAL SERVI	10.541.4207	118087		032 00002
	2014 SSA ROAD PROGRAM	1,927.40	OTHER PROFESSIONAL SERVI	34.590.4207	118108		065 00004
	2014 SSA ROAD PROGRAM	1,641.86	OTHER PROFESSIONAL SERVI	65.590.4207	118108		065 00005
	08/14 ENGINEERING	382.50	OTHER PROFESSIONAL SERVI	01.540.4207	118234		069 00050
	Z468-SUBDIVISION PLAT RV	310.00	OTHER PROFESSIONAL SERVI	01.501.4207	118235		087 00013
	INSPECT-124 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	118236		087 00014
	INSPECT-404 RUBY	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	118237		087 00015
	PLAN RVW-205 HOLMES	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	118238		087 00017
	PLAN RVW-265 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	118239		087 00016
	PLAN RVW-263 WALKER	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	118240		087 00018
	2014 WATER MAIN CONSTRUC	34,997.00	OTHER PROFESSIONAL SERVI	20.590.4207	118291		087 00020
		40,800.76	*TOTAL				
COMLABS, INC		16274					
	EMNET LICENSE RENEWAL	598.00	OTHER CONTRACTUAL SERVIC	01.535.4208	9538		065 00003
COMMONWEALTH EDISON		15277					
	WELL #7 - 9/23/14	44.25	UTILITIES	20.560.4235	0765213009914		087 00038
	WELL #6 - 9/23/14	34.39	UTILITIES	20.560.4235	1235128034914		087 00039
	STORM SWR PUMP-9/23/14	60.18	UTILITIES	01.540.4235	2565057054914		087 00040
	RESERV HI LIFT-9/23/14	208.16	UTILITIES	20.560.4235	3173063027914		087 00042
	PROSPECT LIGHT - 9/23/14	5.30	UTILITIES	01.540.4235	3565058025914		087 00041
	WELL#7 INTERIOR-9/23/14	48.73	UTILITIES	01.540.4235	4133046012914		087 00043
	STREET LIGHT - 9/23/14	40.00	UTILITIES	01.540.4235	5309142019914		087 00044
	STREET LIGHT - 9/23/14	21.16	UTILITIES	01.540.4235	6205140009914		087 00048
	BN STATION - 9/23/14	267.97	UTILITIES	21.540.4235	6510284005914		087 00045
	STREET LIGHT - 9/23/14	40.99	UTILITIES	01.540.4235	6762239007914		087 00046
	MAPLE METER-9/18/14	40.53	UTILITIES	20.560.4235	743128300714		069 00031
	CBD TRIANGLE - 9/23/14	25.84	UTILITIES	01.505.4235	8190363009914		087 00047
		837.50	*TOTAL				
CONSTELLATION		15430					
	VILLAGE STREETS-09/07/14	1,635.52	UTILITIES	01.540.4235	0017307469		032 00003
	VILLAGE STREETS-9/21/14	161.88	UTILITIES	01.540.4235	0017698346		087 00037
		1,797.40	*TOTAL				
COONS/JOSEPH		15439					
	CDL LICENSE RENEW-COONS	50.00	OPERATING SUPPLIES	01.540.4318	09-24-14		087 00019
DUPAGE TOPSOIL, INC.		19693					
	TOPSOIL	162.50	OPERATING SUPPLIES	01.540.4318	039402		032 00050
	TOPSOIL	162.50	OPERATING SUPPLIES	20.560.4318	039402		032 00006
		325.00	*TOTAL				
E.F. HEIL LLC		20190					
	HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	56834		069 00033
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	56834		069 00032
	HAULING	321.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	56886		087 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
E.F. HEIL LLC	20190						
	HAULING	173.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	56886		087 00032
		675.00	*TOTAL				
EHLERS & ASSOCIATES, INC	23740						
	DTMP ED STUDY 2-5 STORY	16,180.00	OTHER PROFESSIONAL SERVI	01.550.4207	65766		065 00006
ELGIN SWEEPING SERVICES,	23244						
	AUG 2014 STREET SWEEPING	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3130A		065 00008
	AUG 2014 STREET SWEEPING	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3130A		065 00009
	AUG 2014 STREET SWEEPING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3130A		065 00010
		688.88	*TOTAL				
ESSENTIAL EQUIPMENT SOLU	25735						
	GAS METER SENSORS	1,018.15	MAINTENANCE EQUIPMENT	01.531.4263	2983		065 00007
FAMILY HOME MEDICAL	27457						
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	268477		032 00008
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	268517		032 00007
		42.00	*TOTAL				
FAST SIGNS OF NAPERVILLE	26476						
	FIRE PREVENTION SIGN	79.56	OPERATING SUPPLIES	01.533.4318	76-49575		032 00009
	FIRE PREVENTION SIGNS	100.50	OPERATING SUPPLIES	01.533.4318	76-49649		087 00056
		180.06	*TOTAL				
FEDERAL EXPRESS CORP	27672						
	US CELLULAR-451 PARK	34.60	OTHER PROFESSIONAL SERVI	01.550.4207	2-791-13693		094 00001
	2014 BONDS	26.49	OTHER PROFESSIONAL SERVI	48.585.4207	2-791-13693		094 00002
	2014 BONDS	30.85	OTHER PROFESSIONAL SERVI	48.585.4207	2-791-13693		094 00003
		91.94	*TOTAL				
FIRE 'N' ICE, INC.	28325						
	FD-HVAC/BOILER MAINTENAN	1,622.00	MAINTENANCE BUILDINGS	01.534.4262	91621		069 00022
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-205 HOLMES	352.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-1043		065 00012
	SPRKL R RVW-118 TUTTLE	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-1044		065 00013
		694.00	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	RENT 8/11/14-11/10/14	153.00	POSTAGE	01.510.4211	RI102107375		065 00011
	POSTAGE METER INK/LABELS	168.28	POSTAGE	01.510.4211	RI102148435		069 00021
		321.28	*TOTAL				
GOLD MEDAL - CHICAGO, IN	31655						
	POPCORN FOR OPEN HOUSE	119.80	OPERATING SUPPLIES	01.533.4318	279728		087 00058
GOVHR USA, LLC	32186						
	MGR RECRUITMENT	3,167.00	RECRUITMENT COSTS	01.510.4220	1-9-014-0104		094 00018
GRAINGER	32264						
	GAS CANS-UNITS 7 & 9	301.46	VEHICLE SUPPLIES	01.540.4604	9543492053		069 00034
	AIR REEL PARTS	1.29	O & M SUPPLIES-BUILDING	01.534.4320	9545089204		069 00023
	AIR REEL PARTS	98.38	O & M SUPPLIES-BUILDING	01.534.4320	9545089212		069 00024
		401.13	*TOTAL				
HENRY SCHEIN	54098						
	EMS SUPPLIES	134.70	OPERATING SUPPLIES	01.532.4318	286014-01		065 00015
	PULSE OXIMETER	482.75	MINOR TOOLS & EQUIP	01.532.4322	356755-01		065 00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HENRY SCHEIN	54098						
	ACCU CHECK METER	40.00	MINOR TOOLS & EQUIP	01.532.4322	441569-01		065 00014
		657.45	*TOTAL				
HINSDALE NURSERIES INC	36456						
	081314-411 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 HUDSON		069 00016
HR BLUEPRINT, INC	37700						
	FOIA-153 JANE	16.20	ADVERTISING/PRINTING/COP	01.550.4231	87772		065 00017
	Z468-RECORDED PLAT COPY	10.00	ADVERTISING/PRINTING/COP	01.501.4231	88711		032 00010
	ZONING MAPS	16.20	ADVERTISING/PRINTING/COP	01.501.4231	88716		065 00018
		42.40	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
	STREET LIGHT FUSES	263.00	MAINT SUPPLIES-STREET LI	01.540.4332	227907		065 00023
	EXIT LIGHT BATTERIES	130.00	OPERATING SUPPLIES	20.560.4318	227907		065 00024
		393.00	*TOTAL				
J & L ELECTRONIC SERVICE	45668						
	DOOR BELL SYSTEM REPAIR	117.00	MAINTENANCE BUILDINGS	01.534.4262	88088G		032 00011
J & L ENGRAVING	45672						
	RADIO CHANNEL LABELS	215.00	MAINT SUPPLIES RADIOS	01.531.4330	1861		032 00012
JACK'S INC.	45418						
	SHARPEN CHAIN SAW BLADES	204.00	MAINTENANCE EQUIPMENT	01.540.4263	59960		065 00020
	CHAIN SAW BLADES	187.80	MINOR TOOLS & EQUIP	01.540.4322	59961		065 00022
	NUT DRIVERS/DRILL TAPS	87.72	MINOR TOOLS & EQUIP	01.540.4322	59962		065 00021
		479.52	*TOTAL				
JEWEL FOODS	46262						
	COFFEE	6.99	OPERATING SUPPLIES	01.546.4318	P933000LH01KZH		069 00025
JITENDER BATRA	.1422						
	BATRA-PARKING REF B-071	110.00	PARKING FEES/BURLINGTON	01.341.3410	09222014		069 00001
KAREN SCHWARZBAUER	.1424						
	072814-128 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 ARTHUR		069 00007
KEPURAITIS/JOHN	49041						
	SSA 25 PROP TAX REBATE	202.49	REBATES	65.590.4213	09192014		065 00025
KIM BOWMAN	.1426						
	070814-370 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	370 WESTERN		069 00009
	071614-DRIVEWAY REINSPEC	60.90CR	BUILDING PERMITS	01.322.3211	370 WESTERN		069 00010
		189.10	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	2014 BONDS - LEGAL	1,750.00	LEGAL SERVICES	48.585.4206	09/29/2014		094 00004
	08/14 LEGAL	4,971.30	LEGAL FEES	01.511.4206	171639/40/41		065 00027
	08/14 TIF LEGAL	160.00	LEGAL FEES	09.590.4206	171642		065 00028
	88 PARK LITIGATION	1,896.96	LEGAL FEES	01.511.4206	171643		065 00026
		8,778.26	*TOTAL				
LUCY ARENBERG	.1428						
	042314-102 S PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 S PROSPECT		069 00012
	082714-FE REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	102 S PROSPECT		069 00014
	081414-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	102 S PROSPECT		069 00013
		620.85	*TOTAL				
M.E. SIMPSON COMPANY, IN	79216						
	VALVE ASSESSMENT PROGRAM	2,154.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25892		032 00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON COMPANY, IN	79216						
	VALVE ASSESSMENT PROGRAM	2,496.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25948		032 00014
	VALVE ASSESSMENT PROGRAM	96.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25949		032 00013
	WATER SYSTEM LEAK SURVEY	2,304.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25968		069 00038
		7,050.00	*TOTAL				
MCCANN INDUSTRIES, INC.	55602						
	SUCTION HOSE SCREEN	70.68CR	VEHICLE SUPPLIES	01.540.4604	07162698		094 00016
	FUEL FILTER HOSE SCREENS	133.47	VEHICLE SUPPLIES	01.540.4604	07180144		065 00036
		62.79	*TOTAL				
MICRO CENTER	57001						
	SCADA POWER STRIP	89.99	OPERATING SUPPLIES	20.560.4318	3440766		032 00016
	COMPUTER-SHAW	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00029
	COMPUTER-DALEN	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00030
	COMPUTER-PORTER	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00031
	COMPUTER-LEINWEBER	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00032
	COMPUTER-DETECTIVE	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00033
	COMPUTER-JUVENILE DESK	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00034
	COMPUTER-FILEMAKER SERVE	549.99	COMPUTER HARDWARE	65.590.4308	3448609		065 00035
	SEVEN COMPUTERS	3,849.93CR	COMPUTER HARDWARE	65.590.4308	3453576		094 00005
	SEVEN COMPUTERS	3,849.93	COMPUTER HARDWARE	65.590.4308	3453577		094 00006
	SPEAKERS-FINFROCK	19.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00007
	MS OFFICE 2013-SHAW	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00008
	MS OFFICE 2013-DALEN	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00009
	MS OFFICE 2013-PORTER	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00010
	MS OFFICE 2013-LEINWEBER	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00011
	MS OFFICE 2013-DETECTIVE	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00012
	MS OFFICE 2013-JUVENILE	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00013
	MS OFFICE 2013-FILEMAKER	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00014
	MS OFFICE 2013-REPORTS	179.99	COMPUTER HARDWARE	65.590.4308	3453577		094 00015
		5,399.83	*TOTAL				
MID AMERICAN WATER, INC.	57020						
	MARKING PAINT	312.00	OPERATING SUPPLIES	10.541.4318	106547A		069 00035
	BLUE MARKING PAINT	312.00	OPERATING SUPPLIES	20.560.4318	106547A-1		069 00036
	WATER SUPPLIES	852.00	OPERATING SUPPLIES	20.560.4318	106577A		069 00037
		1,476.00	*TOTAL				
MUNICIPAL ELECTRONICS IN	58955						
	RECERTIFY SPEED RADARS	265.00	OTHER CONTRACTUAL SERVIC	01.521.4208	061771		087 00049
NELSON/TERRY M.	99331						
	SSA 25 PROP TAX REBATE	629.61	REBATES	65.590.4213	09192014		065 00038
NELSON/WILLIAM	99326						
	SSA 25 PROP TAX REBATE	290.65	REBATES	65.590.4213	09192014		065 00037
NICOR	60720						
	SHERIDAN/ANN - 9/17/14	23.19	UTILITIES	20.560.4235	05693110008914		069 00040
	261 ANN - 9/17/14	24.72	UTILITIES	20.560.4235	65693110002914		069 00039
		47.91	*TOTAL				
NORMANDY CONSTRUCTION CO	61171						
	021014-54 CHESTNUT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	54 CHESTNUT		069 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
O. T.	GREEN SOLUTIONS	63337					
	09/14 LANDSCAPE SERVICE	300.00	MAINTENANCE LAND	01.505.4266	40254		069 00046
	09/14 LANDSCAPE SERVICE	380.63	MAINTENANCE LAND	01.514.4266	40254		069 00047
	09/14 LANDSCAPE SERVICE	130.50	MAINTENANCE LAND	01.523.4266	40254		069 00045
	09/14 LANDSCAPE SERVICE	669.38	MAINTENANCE LAND	01.540.4266	40254		069 00048
	09/14 LANDSCAPE SERVICE	481.25	MAINTENANCE LAND	21.540.4266	40254		069 00044
	23 TUTTLE-CODE ENFORCEME	75.00	OTHER PROFESSIONAL SERVI	01.550.4207	40265		069 00028
		2,036.76	*TOTAL				
PATTEN	INDUSTRIES INC	68860					
	OIL FILTERS #6	39.04	VEHICLE SUPPLIES	01.540.4604	P50C0870824		065 00039
	OIL/WIPER BLADES UNIT #6	350.10	VEHICLE SUPPLIES	01.540.4604	P50C0870825		065 00040
	FILTERS UNIT #6	56.10CR	VEHICLE SUPPLIES	01.540.4604	P50R0101962		065 00041
		333.04	*TOTAL				
PETTY	CASH-POLICE	70270					
	JUVENILE MTG-PORTER	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/24/14		087 00053
	JUVENILE MTG-LAIRD	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/24/14		087 00054
	JUVENILE MTG-TALERICO	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/24/14		087 00055
	TV CASE LOCK REPAIR	35.00	OPERATING SUPPLIES	21.540.4318	923025		087 00052
		80.00	*TOTAL				
PROMOS	911 INC.	71965					
	FIRE PREVENTION SUPPLIES	2,274.41	OPERATING SUPPLIES	01.533.4318	4670		032 00017
RIC MAR	INDUSTRIES	74306					
	HAND WIPES FOR WATER DPT	49.61	OPERATING SUPPLIES	20.560.4318	319316		069 00041
RICHARD	BLASKOVICH	.1425					
	090894-215 WOODSTOCK	3,275.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 WOODSTOCK		069 00008
RPM	GARAGE DOOR & GATE S	76002					
	EMERGENCY GATE ADJUSTMEN	105.00	MAINTENANCE BUILDINGS	01.534.4262	109345		065 00042
RUBINO	ENGINEERING INC.	76279					
	PAVEMENT CORING	1,587.00	OTHER CONTRACTUAL SERVIC	20.560.4208	1737		087 00031
SAM'S	CLUB- MEMB #458646	76978					
	EMPLOYEE PICNIC FOOD	109.55	EMPLOYEE RELATIONS	01.500.4290	000517		087 00024
	COFFEE K-CUPS	34.98	OPERATING SUPPLIES	01.546.4318	000518		087 00025
	COFFEE/WATER	62.16	O & M SUPPLIES-BUILDING	01.523.4320	004118		087 00023
		206.69	*TOTAL				
SAUBER	MANUFACTURING CO	77326					
	SWITCH CONTROL COVERS	273.00	CONTRACT LABOR-VEHICLES	01.540.4602	PSI165639		032 00018
SEARS	COMMERCIAL ONE	77917					
	SOCKET SETS/SMALL TOOLS	236.44	MINOR TOOLS & EQUIP	01.540.4322	T093150		065 00045
	SOCKET SETS/SMALL TOOLS	236.45	MINOR TOOLS & EQUIP	20.560.4322	T093150		065 00046
	SMALL TOOLS	47.22	MINOR TOOLS & EQUIP	01.540.4322	T694003		065 00047
	SMALL TOOLS	47.22	MINOR TOOLS & EQUIP	20.560.4322	T694003		065 00048
		567.33	*TOTAL				
SIKICH	LLP	79035					
	FY14 AUDIT	1,800.00	OTHER PROFESSIONAL SERVI	01.512.4207	196692		087 00026
	FY14 COMPTROLLER REPORT	616.00	OTHER PROFESSIONAL SERVI	01.512.4207	196736		087 00027
		2,416.00	*TOTAL				
SOUTHWEST	CENTRAL DISPAT	80492					
	10/14 DISPATCH	1,411.42	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		087 00021

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SOUTHWEST CENTRAL DISPAT	10/14 DISPATCH	80492					
		1,411.43	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		087 00022
		2,822.85	*TOTAL				
STATE CHEMICAL MFG. CO./	CLEANING SUPPLIES	39630					
		306.60	O & M SUPPLIES-BUILDING	01.534.4320	96976298		087 00057
STREICHER'S		81930					
	BALLISTIC VEST-HELMS	656.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I1111663		065 00043
	BALLISTIC VEST-PASTERIS	656.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I1111663		065 00052
	BALLISTIC VEST-LAIRD	656.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I1111663		065 00053
	BALLISTIC VEST-TALERICO	656.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I1111663		065 00054
	BALLISTIC VEST-SHIRLEY	645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111663		065 00044
	BALLISTIC VEST-FARMER	645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111663		065 00055
	BALLISTIC VEST-DALEN	645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111663		065 00056
	BALLISTIC VEST-LEINWEBER	645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111663		065 00057
	BALLISTIC VEST-PORTER	645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111663		065 00058
	UNIFORM ALLOW-TALERICO	139.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1111850		065 00049
		5,989.96	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	303.00	OTHER CONTRACTUAL SERVIC	20.560.4208	116003		069 00043
SUBURBAN TREE CONSORTIUM		82095					
	FY 2015 DUES	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006021-IN		069 00042
TERMINAL SUPPLY		83776					
	BACKUP CAMERA #17	486.15	VEHICLE SUPPLIES	01.540.4604	50710-00		065 00050
THOMPSON ELEVATOR SERV I		84205					
	09/14 ELEVATOR INSPECT	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-3387		087 00029
	ELEVATOR INSP-4 S WALKER	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-3411		087 00028
		344.00	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	MOUNT/BALANCE TIRES #385	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	50474		087 00051
U.S. BANK		88335					
	ACCEPTANCE FEE	450.00	PAYING AGENTS FEES	48.585.4506	3778659		032 00029
	9/14-8/15 ADMIN FEE	450.00	PAYING AGENTS FEES	48.585.4506	3778659		032 00030
		900.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	FLOOR MAT SERVICE	43.64	MAINTENANCE BUILDINGS	01.514.4262	0610855130		032 00044
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610857616		032 00021
	FLOOR MATS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610857616		032 00020
	FLOOR MATS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610857616		032 00019
	FLOOR MAT SERVICE	43.64	MAINTENANCE BUILDINGS	01.514.4262	0610859980		087 00030
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610859981		087 00036
	FLOOR MATS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610859981		087 00034
	FLOOR MATS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610859981		087 00035
		196.38	*TOTAL				
UNITED LABORATORIES		88138					
	TRUCK DEGREASERS	311.80	VEHICLE SUPPLIES	01.540.4604	INV095251		065 00051
VERIZON WIRELESS		90095					
	09/14 CELL PHONES	0.52	TELEPHONE	01.510.4212	9731445251		032 00031



CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095					
	09/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9731445251		032 00032
	09/14 CELL PHONES	6.36	TELEPHONE	01.520.4212	9731445251		032 00033
	09/14 CELL PHONES	1.00	TELEPHONE	01.531.4212	9731445251		032 00034
	09/14 CELL PHONES	5.26	TELEPHONE	01.532.4212	9731445251		032 00035
	09/14 CELL PHONES	0.46	TELEPHONE	01.535.4212	9731445251		032 00036
	09/14 CELL PHONES	66.80	TELEPHONE	01.540.4212	9731445251		032 00037
	09/14 CELL PHONES	66.79	TELEPHONE	20.560.4212	9731445251		032 00038
		185.20	*TOTAL				
VERIZON WIRELESS # 04		90098					
	09/14 IPAD CHARGES	19.50	TELEPHONE	01.512.4212	9731445253		032 00048
	09/14 IPAD CHARGES	19.50	TELEPHONE	01.530.4212	9731445253		032 00046
	09/14 IPAD CHARGES	19.50	TELEPHONE	01.531.4212	9731445253		032 00047
	09/14 IPAD CHARGES	19.50	TELEPHONE	01.532.4212	9731445253		032 00049
	09/14 IPAD CHARGES	19.50	TELEPHONE	01.533.4212	9731445253		032 00045
		97.50	*TOTAL				
VERIZON WIRELESS #03		90097					
	09/14 CELL PHONES	58.59	TELEPHONE	01.510.4212	9731445252		032 00022
	09/14 CELL PHONES	58.59	TELEPHONE	01.512.4212	9731445252		032 00023
	09/14 CELL PHONES	117.18	TELEPHONE	01.520.4212	9731445252		032 00024
	09/14 CELL PHONES	58.59	TELEPHONE	01.530.4212	9731445252		032 00025
	09/14 CELL PHONES	58.59	TELEPHONE	01.533.4212	9731445252		032 00026
	09/14 CELL PHONES	29.29	TELEPHONE	01.540.4212	9731445252		032 00027
	09/14 CELL PHONES	29.30	TELEPHONE	20.560.4212	9731445252		032 00028
		410.13	*TOTAL				
VILLAGE OF HINSDALE		90333					
	06/14 FUEL	3,208.98	VEHICLE FUEL	01.521.4603	560823		032 00041
	06/14 FUEL	1,049.39	VEHICLE FUEL	01.531.4603	560823		032 00042
	06/14 FUEL	162.24	VEHICLE FUEL	01.532.4603	560823		032 00043
	06/14 FUEL	1,665.60	VEHICLE FUEL	01.540.4603	560823		032 00040
	06/14 FUEL	896.86	VEHICLE FUEL	20.560.4603	560823		032 00039
	07/14 FUEL	3,300.94	VEHICLE FUEL	01.521.4603	560856		094 00025
	07/14 FUEL	1,137.38	VEHICLE FUEL	01.531.4603	560856		094 00026
	07/14 FUEL	183.19	VEHICLE FUEL	01.532.4603	560856		094 00027
	07/14 FUEL	1,573.18	VEHICLE FUEL	01.540.4603	560856		094 00024
	07/14 FUEL	847.10	VEHICLE FUEL	20.560.4603	560856		094 00023
		14,024.86	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	TELEVISION SEWER 24 S PROS	1,820.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6714		069 00049
WAUBONSEE COMMUNITY COLL		92570					
	ANNUAL CPR AUTHORIZATION	240.00	CONFERENCES/TRAINING/MEE	01.532.4291	106745		069 00029
WM. J. BARRETT, INC.		08235					
	STORM DRAIN PUMP LOCKS	84.00	OPERATING SUPPLIES	10.541.4318	923028		065 00001
WOODMERE PARTNERSHIPS		.1427					
	090194-131 TUTTLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	131 TUTTLE		069 00011
		165,998.32	**CLAIMS TOTAL				

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		165,998.32					

RECORDS PRINTED - 000240

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	92,916.54
09	TIF FUND	160.00
10	MOTOR FUEL TAX FUND	2,975.50
20	WATER FUND	49,025.37
21	BN/CH PARKING FUND	784.22
34	SPECIAL SERVICE AREA 26	1,927.40
48	2014 ALTERNATE BOND FUND	9,707.34
65	CAPITAL PROJECTS/IMPROVEMENT	8,501.95
TOTAL ALL FUNDS		165,998.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	165,998.32
TOTAL ALL BANKS		165,998.32

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

DATE ..... APPROVED BY .....