

VILLAGE OF CLARENDON HILLS

February 17, 2015

CLAIMS ORDINANCE # 15-02-02

2015 Fiscal Year Disbursements

February 17, 2015 Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 2/17/15 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

Claims Register
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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| A BEEP, LLC | SEDCCM RADIO MAINT FEE | 2,500.00 | MAINTENANCE RADIOS | 01.531.4270 | 61760 | | 609 00001 |
| ACS | TRAINING - D.MCDERMOTT | 85.00 | CONFERENCES/TRAINING/MEE | 01.512.4291 | 1117614 | | 594 00001 |
| AIRROOM ARCHITECTS & BUIL | 06/04/14 - 428 PARK | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 428 PARK | | 609 00002 |
| ANALYTICAL TECHNOLOGY IN | MONITOR SENSOR - ANN ST | 657.04 | OPERATING SUPPLIES | 20.560.4318 | 116435 | | 609 00003 |
| ASCOT SYSTEMS INC | 10/09/14 - 120 NAPRVILLE | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 120 NAPRVILLE | | 610 00001 |
| BADGER TRUCK CENTER | REPLACE SALT SPREADER #3 | 2,538.75 | VEHICLE SUPPLIES | 01.540.4604 | 630857 | | 594 00002 |
| BALES ACE HARDWARE | DRILL BIT | 16.99 | O & M SUPPLIES-BUILDING | 01.523.4320 | 001537/1 | | 579 00001 |
| BARNHOLT/KYLE | 11/07/14 - 12 HIAWATHA | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 12 HIAWATHA | | 610 00002 |
| BRADFORD & KENT, INC. | 05/29/14 - 78 WAVERLY | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 78 WAVERLY | | 609 00004 |
| CHIEF SUPPLY CORPORATION | PAGER CASES | 143.99 | MAINTENANCE RADIOS | 01.531.4270 | 206054 | | 579 00002 |
| CHRISTOPHER B BURKE | 2013 SSA ROAD PROGRAM | 5,978.25 | OTHER PROFESSIONAL SERVI | 65.590.4207 | 120524 | | 609 00014 |
| CITY OF BATAVIA | IACE MEMBERSHIP - GODEK | 25.00 | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292 | 02102015 | | 610 00010 |
| CLARENDON HILLS HARDWARE | FD FLOOR CLEANER/SPRINGS | 80.97 | O & M SUPPLIES-BUILDING | 01.534.4320 | L14486 | | 609 00025 |
| FD BLEACH/GLUE | BATTERIES | 7.45 | VEHICLE SUPPLIES | 01.532.4604 | L145141 | | 609 00024 |
| FD BATTERIES | VH LUNCHROOM WALL PLATE | 44.52 | OPERATING SUPPLIES-GENER | 01.531.4318 | L14632 | | 609 00026 |
| VH SHELVING ANCHORS | VH NUTS/BOLTS/DOOR STOP | 1.61 | O & M SUPPLIES-BUILDING | 01.514.4320 | L14722 | | 609 00027 |
| VH NUTS/BOLTS/DOOR STOP | FLOOR MATS | 19.14 | O & M SUPPLIES-BUILDING | 01.514.4320 | L14739 | | 609 00015 |
| SOAP/BATTERIES/COFFEE | SOAP/BATTERIES/COFFEE | 36.96 | O & M SUPPLIES-BUILDING | 01.514.4320 | L14753 | | 609 00023 |
| VH WALL PATCHING | VH BATHROOM COAT HOOKS | 29.58 | O & M SUPPLIES-BUILDING | 01.534.4320 | L14924 | | 609 00022 |
| VH BATHROOM COAT HOOKS | BRUSH/HANDLE | 5.38 | OPERATING SUPPLIES | 01.540.4318 | L15019 | | 609 00020 |
| BRUSH/HANDLE | MEDICAL BATTERY | 28.76 | OPERATING SUPPLIES | 01.546.4318 | L15019 | | 609 00019 |
| MEDICAL BATTERY | | 7.18 | O & M SUPPLIES-BUILDING | 01.514.4320 | L15022 | | 609 00018 |
| | | 30.20 | O & M SUPPLIES-BUILDING | 01.514.4320 | L15024 | | 609 00016 |
| | | 11.68 | OPERATING SUPPLIES | 01.534.4320 | L15065 | | 609 00017 |
| | | 325.11 | *TOTAL | 01.532.4318 | L15137 | | 609 00021 |
| COLLEGE OF DU PAGE | POLICE ACADEMY - JOHNSON | 3,080.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 5508 | | 594 00003 |
| POLICE ACADEMY - SMITH | | 3,080.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 5508 | | 594 00004 |
| COMMERCIAL ASPHALT | 12/05/14 - 223 BURLINGTO | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 223 BURLINGTON | | 610 00003 |
| COMMONWEALTH EDISON | WELL #7 - 01/28/15 | 67.71 | UTILITIES | 20.560.4235 | 0765213009 | | 609 00006 |

Claims Register

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|--------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------|
| 15277 | COMMONWEALTH EDISON STORM SEWR PUMP 01/28/15 | 44.13 | UTILITIES | 01.540.4235 | 2565057054 | | 609 00011 |
| | PROSPECT LIGHT 01/28/15 | 5.30 | UTILITIES | 01.540.4235 | 3565058025 | | 609 00012 |
| | RESERVOIR LIFT 01/28/15 | 493.31 | UTILITIES | 20.560.4235 | 3713063027 | | 609 00013 |
| | WELL#7 INTERIOR 01/28/15 | 145.70 | UTILITIES | 01.540.4235 | 4133046012 | | 609 00010 |
| | STREET LIGHT 01/28/15 | 57.22 | UTILITIES | 01.540.4235 | 5309142019 | | 609 00007 |
| | STREET LIGHT 01/27/15 | 29.39 | UTILITIES | 01.540.4235 | 62051400090115 | | 594 00007 |
| | BN STATION 01/28/15 | 353.48 | UTILITIES | 21.540.4235 | 6510284005 | | 609 00008 |
| | STREET LIGHT 01/28/15 | 58.98 | UTILITIES | 01.540.4235 | 6762239007 | | 609 00009 |
| | MAPLE METER 01/27/15 | 146.74 | UTILITIES | 20.560.4235 | 74312830070115 | | 594 00006 |
| | CBD TRIANGLE 01/27/15 | 50.84 | UTILITIES | 01.505.4235 | 81903630090115 | | 594 00005 |
| | | 1,452.80 | *TOTAL | | | | |
| 15430 | CONSTELLATION VILLAGE STREETS 01/22/15 | 166.72 | UTILITIES | 01.540.4235 | 0021487472 | | 594 00008 |
| 13280 | COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 15 | 35.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 102227 | | 609 00005 |
| 18405 | DISCOVERY BENEFITS 12/14 FLEX SVCS 01/15 FLEX SVCS | 83.00 83.00 166.00 | EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL | 01.510.4115 01.510.4115 *TOTAL | 508684-IN 515670-IN | | 612 00028 612 00029 |
| 58500 | DON MORRIS ARCHITECTS P. 01/15 RVW & INSP | 3,030.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 01312015 | | 579 00003 |
| 20190 | E.F. HEIL LLC HAULING HAULING | 175.50 94.50 270.00 | WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL | 01.540.4265 01.540.4265 *TOTAL | 57469 57469 | | 579 00006 579 00005 |
| .01460 | ELTING III/EDWIN 06/23/14 - 237 POWELL 08/13/14 - 237 POWELL 11/26/14 - FP REINSPECT | 250.00 500.00 60.90CR 689.10 | REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL | 01.000.2510 01.000.2510 01.322.3211 *TOTAL | 237 POWELL 237 POWELL 237 POWELL | | 610 00004 610 00005 610 00006 |
| 27457 | FAMILY HOME MEDICAL OXYGEN OXYGEN | 28.00 14.00 42.00 | OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL | 01.532.4318 01.532.4318 *TOTAL | 277898 277910 | | 610 00009 610 00008 |
| 26476 | FAST SIGNS OF NAPERVILLE OPEN HOUSE SIGN | 50.00 | OPERATING SUPPLIES | 01.533.4318 | 76-50083 | | 610 00007 |
| 28335 | FIRE SAFETY CONSULTANTS SPRKL Rvw-211 WOODSTOCK | 317.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 2014-1606 | | 579 00007 |
| 28480 | FLAGG CREEK WATER RECLAM 12/14 SEWER 12/14 SEWER 12/14 SEWER 12/14 SEWER 12/14 SEWER 12/14 SEWER | 39.62 9.51 36.51 20.31 16.71 9.00 131.66 | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL | 01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235 *TOTAL | 006465-0000115 006579-000115 007236-000115 007239-000115 007241-000115 007241-000115 *TOTAL | | 594 00009 594 00030 609 00010 609 00029 609 00032 609 00031 |

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| 29042 | FOREVER HARDSCAPES, INC. 10/10/14 - 450 COLFAX | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 450 COLFAX | | 609 00028 |
| 31760 | G.O. ARCHITECTURAL DESIG 10/17/14 - 12 HIAWATHA | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 12 HIAWATHA | | 609 00036 |
| 30248 | GALLS (P.D.) UNIFORMS - TALERICO UNIFORMS - LEINWEBER UNIFORMS - FINFROCK UNIFORMS - FINFROCK | 26.77 64.60 124.65 45.15 261.17 | UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL | 01.521.4317 01.520.4317 01.521.4317 01.521.4317 01.521.4317 | 003008006 003017507 003043181 003056331 | | 579 00023 579 00022 609 00037 609 00038 |
| 32185 | GOV TEMPS USA LLC (HOURS INTERIM VILL MGR - 01/11 INTERIM VILL MGR - 01/18 | 2,457.00 2,352.00 4,809.00 | OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL | 01.510.4207 01.510.4207 01.510.4207 | 1654098 1654099 | | 594 00012 594 00013 |
| 32187 | GOV TEMPS USA, LLC (TOLL 12/14TOLLS/MILEAGE INTVM 01/15TOLLS/MILEAGE INTVM | 337.26 300.33 637.59 | OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL | 01.510.4207 01.510.4207 01.510.4207 | 2015-102 2015-104 | | 594 00015 594 00014 |
| 32264 | GRAINGER THERMOSTAT WATER PLANT | 74.62 | OPERATING SUPPLIES | 20.560.4318 | 9650982490 | | 594 00011 |
| 99350 | GRANDVIEW CAPITAL LLC 04/24/13 - 450 COLFAX 01/06/14 FP REINSPECTION 01/07/14 BF REINSPECTION | 1,000.00 60.90CR 60.90CR 878.20 | REFUNDABLE DEP PKY/STR BUILDING PERMITS BUILDING PERMITS *TOTAL | 01.000.2510 01.322.3211 01.322.3211 01.322.3211 | 450 COLFAX 450 COLFAX 450 COLFAX | | 609 00033 609 00034 609 00035 |
| 34500 | HANSEN SERVICES INC PEST CONTROL PEST CONTROL | 45.94 24.74 70.68 | MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL | 01.546.4262 20.560.4262 01.546.4262 | 331411 331411 | | 579 00009 579 00008 |
| 41791 | ILLINOIS DEPT OF PUBLIC AMBULANCE INSPECTION FEE | 25.00 | CONTRACT LABOR-VEHICLES | 01.532.4602 | 7-210-01 | | 610 00012 |
| 42213 | INDUSTRIAL ELECTRIC SUPP SUPPLIES - SALT DOME | 60.72 | OPERATING SUPPLIES | 10.541.4318 | 230721 | | 609 00040 |
| 42425 | INVENTORY TRADING COMPAN UNIFORMS - FULLOVERS | 700.00 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | 272144 | | 594 00016 |
| 45672 | J & L ENGRAVING PASSPORT TAGS PASSPORT TAGS | 10.00 15.00 25.00 | UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL | 01.531.4317 01.531.4317 01.531.4317 | 1903 1917 | | 610 00011 609 00041 |
| .01459 | JONES/DEREK PARKING PERMIT REFUND | 86.00 | PARKING FEES/BURLINGTON | 01.341.3410 | 02022015 | | 579 00004 |
| 48234 | KALE UNIFORMS INC UNIFORMS - BIROS | 39.47 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | IVC9023397 | | 579 00010 |
| 51575 | LA GRANGE CUSTOM CONCRET 09/30/14 - 223 GRANT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 223 GRANT | | 609 00042 |
| .01461 | LABARGE/MICHAEL 12/15/14 - 235 POWELL | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 235 POWELL | | 610 00013 |

Claims Register

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|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------|
| 51301 | LAMANTIA BUILDING 08/25/08 - 445 COLFAX 08/13/13 BF REINSPECTION | 1,000.00 60.90CR 939.10 | REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL | 01.000.2510 01.322.3211 | 445 COLFAX 445 COLFAX | | 609 00043 609 00044 |
| 52160 | LEXISNEXIS RISK DATA MGM 12/14 SEARCHES | 50.00 | OPERATING SUPPLIES | 01.521.4318 | 1036366-201412 | | 612 00027 |
| 79216 | M.E. SIMPSON COMPANY, IN WATER ATLAS PRINTS | 25.50 | ADVERTISING/PRINTING/COP | 20.560.4231 | 26574 | | 609 00053 |
| .01411 | MAGNUSON/PETER AMBUL BILLING OVERPAYMNT | 680.00 | AMBULANCE RESPONSE FEES | 01.341.3405 | 02/05/15 | | 609 00047 |
| 54750 | MARTEL ELECTRONICS, INC. VIDEO DOWNLOAD NETWORK REPLACEMENT CAMERA #384 | 2,659.00 3,020.00 5,679.00 | MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL | 01.523.4322 01.521.4604 | 196342A 196980A | | 594 00019 594 00018 |
| 54983 | MAX'S SMALL ENGINE SNOW BLOWER REPAIR | 79.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 01312015 | | 579 00012 |
| 56469 | MEADE ELECTRIC COMPANY I 01/15 TRAFFIC SIGNAL | 630.00 | MAINTENANCE EQUIPMENT | 10.541.4263 | 668118 | | 609 00046 |
| 57020 | MID AMERICAN WATER, INC. WATER PARTS | 1,280.00 | OPERATING SUPPLIES | 20.560.4318 | 110699A | | 594 00017 |
| 57810 | MOBILEAR, INC AUDIOMETRIC TESTING | 934.50 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | 8194 | | 579 00011 |
| 02255 | MORTON SALT, INC. SALT | 7,504.68 | OPERATING SUPPLIES | 10.541.4318 | 5400671964 | 016658 P | 609 00045 |
| 61203 | NORTH EAST MUTLI-REGIONA TRAINING - LEINWEBER | 50.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 191438 | | 610 00014 |
| 61200 | NOTARY PUBLIC ASSN OF IL NOTARY - TANDIE | 59.00 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 013015 | | 594 00020 |
| 68895 | PARAMEDIC SERVICES OF 11/14 BILLING | 514.76 | AMBULANCE BILLING SERVIC | 01.532.4216 | 12032014 | | 579 00025 |
| 70175 | PERMA-SEAL 09/02/14 - 11 OXFORD 10/09/14 - 275 WALKER | 250.00 250.00 500.00 | REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL | 01.000.2510 01.000.2510 | 11 OXFORD 275 WALKER | | 609 00048 609 00049 |
| 70269 | PETTY CASH-FINANCE CLEANING SUPPLIES MILEAGE - TAGHABON DUPAGE OEM - KRUPP EMT RENEWAL - SKALA MILEAGE - TAGHABON MILEAGE - PRIES SNOW MEALS - 1/27/15 SNOW MEALS - 2/01/15 SNOW MEALS - 2/02/15 PARKING - UNGERLEIDER | 4.00 21.16 20.00 20.00 15.59 7.65 41.80 41.98 61.98 37.00 270.98 | O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE *TOTAL | 01.514.4320 01.550.4291 01.530.4291 01.532.4291 01.550.4291 01.510.4291 01.540.4318 01.540.4318 01.540.4318 01.550.4291 | 01122015 01152015 01222015 01222015 01232015 01262015 02022015 02022015 02022015 02022015 02052015 | | 612 00010 612 00007 612 00012 612 00011 612 00008 612 00006 612 00013 612 00014 612 00015 612 00009 |
| 70270 | PETTY CASH-POLICE DATA CABLE FASTENERS | 0.69 | O & M SUPPLIES-BUILDING | 01.523.4320 | A15687/1 | | 612 00005 |

Claims Register

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|--------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|--------------------------------------|----------------------------------------------------------|
| 70270 | PETTY CASH-POLICE TRAINING TOLLS-SCHILDGEN TRAINING MEAL-LEINWEBER NEWMT CLASS REFRESHMENTS TRAINING MEAL-LAIRD | 20.06 20.59 16.22 6.22 63.78 | CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL | 01.522.4291 01.520.4291 01.520.4291 01.521.4291 | 01052015 0107-01082015 12042014 12052014 | | 612 00004 612 00002 612 00001 612 00003 |
| 70731 | PIECZYNSKI/LINDA 01/15 PROSECUTOR FEES | 838.00 | LEGAL FEES | 01.511.4206 | 6330 | | 579 00024 |
| 71282 | POINTNER/MORBERT J. 88 PARK LAWSUIT 88 PARK LAWSUIT 88 PARK LAWSUIT | 1,935.50 2,450.00 175.00 4,560.50 | LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL | 01.511.4206 01.511.4206 01.511.4206 01.511.4206 | 96.01 96.02 96.03 | | 609 00050 609 00051 609 00052 |
| 63848 | RAY O'HERRON CO. UNIFORMS - E. SMITH | 65.99 | UNIFORMS/CLOTHING/EQUIPM | 01.522.4317 | 1504400-IN | | 579 00013 |
| 79090 | SHI INTERNATIONAL CORP. ACROBAT PRO 11 - PD ACROBAT PRO 11 - PW ACROBAT PRO 11 - CD ACROBAT PRO 11 - ADMIN | 266.26 266.26 266.26 266.26 1,065.04 | COMPUTER SOFTWARE COMPUTER SOFTWARE COMPUTER SOFTWARE COMPUTER SOFTWARE *TOTAL | 01.520.4309 01.540.4307 01.550.4307 01.510.4307 | B02952061 B02952061 B02952061 B02952482 | 016365 016365 016365 016367 | P 594 00025 P 594 00026 P 594 00023 P 594 00024 |
| 80608 | SPEER FINANCIAL INC 2014 DEBT DISCLOSURE | 430.55 | OTHER PROFESSIONAL SERVI | 01.512.4207 | D10/14-10 | | 579 00014 |
| 39630 | STATE CHEMICAL MFG. CO./ TRUCK WASH CLEANING SUPPLIES CLEANING SUPPLIES | 141.24 154.64 153.01 448.89 | VEHICLE SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL | 01.531.4604 01.534.4320 01.534.4320 | 97139145 97139145 97140974 | | 579 00016 579 00015 594 00021 |
| 81930 | STREICHER'S VESTS - SMITH VESTS - JOHNSON | 655.00 655.00 1,310.00 | UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL | 01.521.4317 01.521.4317 | L1135854 L1135854 | | 609 00055 609 00065 |
| 82074 | SUBURBAN LABORATORIES, I WATER SAMPLES | 55.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 119793 | | 609 00054 |
| 83777 | TEMPLE ROCK PRODUCTIONS 10/20/14 - 55 OGDEN 10/21/14 - PLAN REVIEW | 250.00 133.75CR 116.25 | REFUNDABLE DEP PKY/STR PLAN REVIEW FEES *TOTAL | 01.000.2510 01.322.3214 | 55 OGDEN 55 OGDEN | | 609 00056 609 00057 |
| 84205 | THOMPSON ELEVATOR SERV I ELEVATOR RVW - 39 N PROS 01/15 ELEVATOR INSP | 100.00 645.00 745.00 | OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL | 01.550.4207 01.550.4207 | 14-3638 15-0196 | | 594 00022 579 00017 |
| 85003 | TOM & JERRY TIRE & SERVI SQUAD MAINT #384 | 25.45 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 51048 | | 610 00015 |
| 88335 | U.S. BANK SSA #7 ADMIN FEE | 425.00 | BOND INTEREST | 17.590.4505 | 3838634 | | 609 00058 |
| 88125 | UNIFIRST CORPORATION SHOP TOWELS - PW | 4.64 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 0610884052 | | 579 00021 |

Claims Register
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|--------------|-------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|----------|---------------------------------------------------------------|
| 88125 | UNIFIRST CORPORATION FLOOR MAT - PW FLOOR MAT - PW FLOOR MAT - BN STATION | 32.44 17.47 45.00 99.55 | MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL | 01.546.4262 20.560.4262 21.540.4262 | 0610884052 0610884052 0610884071 | | 579 00020 579 00019 579 00018 |
| 89671 | VANTAGECARE RETIREMENT H PIERCE RHS PLAN #803524 | 33,400.00 | RHS PLAN CONTRIBUTION | 01.510.4128 | 803524 | | 610 00016 |
| 90333 | VILLAGE OF HINSDALE 12/14 FUEL 12/14 FUEL 12/14 FUEL 12/14 FUEL 12/14 FUEL | 2,567.12 754.76 128.39 1,051.98 5,068.70 | VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL | 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 | 564866 564866 564866 564866 564866 | | 609 00062 609 00063 609 00064 609 00061 609 00060 |
| 90420 | VISU-SEWER OF ILLINOIS L TELEWISE SEWR MIDDAUGH | 5,155.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 6825 | | 609 00059 |
| 93128 | WESTMONT TILE & LINOLEUM FD - BATHROOM TILE WORK | 1,422.00 | MAINTENANCE BUILDINGS | 01.534.4262 | 020915 | 016347 P | 610 00018 |
| 94776 | WINDOW WORKS 10/03/14 - 350 WESTERN | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 350 WESTERN | | 610 00017 |
| | | 111,939.08 | **CLAIMS TOTAL | | | | |

ACS FINANCIAL SYSTEM
02/11/2015 13:46:34

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 7

Claims Register

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| | | 111,939.08 | | | | | | | |
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REPORT TOTALS:

RECORDS PRINTED - 000151

ACS FINANCIAL SYSTEM
02/11/2015 13:46:34

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION

01 GENERAL FUND
10 MOTOR FUEL TAX FUND
17 SPECIAL SERVICE AREA 7
20 WATER FUND
21 BN/CH PARKING FUND
65 CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS

DISBURSEMENTS
88,274.87
13,350.40
425.00
3,512.08
398.48
5,978.25
111,939.08

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS
111,939.08
111,939.08

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

DATE APPROVED BY