

VILLAGE OF CLARENDON HILLS, 2014

May 19, 2014

CLAIMS ORDINANCE # 14-05-01

2014 & 2015 Fiscal Year Disbursements

May 19, 2014 Checks

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE ACCOUNTTEMPS *FY*ADM TOW HEAR 4/28/14 *FY*INTRM AP/AR CLK 4/25 INTERIM AP/AR CLERK 5/02 *FY*INTRM AP/AR CLK 5/02	73861 00565	100.00 546.00 136.50 409.50 1,092.00	LEGAL FEES OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.511.4206 01.512.4207 01.512.4207 01.512.4207 *TOTAL	CH04162014 40261260 40310235 40310235		384 00001 384 00026 383 00009 383 00020
ACT ON BULLYING, INC. INTERNET SAFETY CLASSES ADELINE WIECZOREK REFUND-PERMIT #B-266 ALL AMERICAN PAPER CO PAPER PRODUCTS ALL INFORMATION SERVICE *FY* 03/14 ADDL SERVICES ALLEGRA PRINTING & IMAGI FY15 BUDGET BOOKS & PDF *FY*VILL STICKERS & TAGS	00700 .1371 03240 03250 03333	400.00 73.00 63.00 665.00 327.00 1,640.00 1,967.00	CONFERENCES/TRAINING/MEET PARKING FEES/BURLINGTON O & M SUPPLIES-BUILDING OTHER PROFESSIONAL SERVI ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.521.4291 01.341.3410 01.534.4320 01.513.4207 01.512.4231 01.520.4231 *TOTAL	1017 05/05/2014 84019 26962 33395 33425		426 00048 383 00008 419 00001 384 00031 383 00010 427 00001
ALLIED WASTE-REPUBLIC SV FY*YARDWASTE STICKERS ALPHAGRAPHICS *FY*04-05 TRUSTEE TOPICS *FY*NOTE CARDS FY14	03474 03520	1,150.00 728.50 148.39 876.89	ADVERTISING/PRINTING/COP PRINTING/COPYING OFFICE SUPPLIES *TOTAL	01.512.4231 01.504.4231 01.510.4301 *TOTAL	551-10856524 69807 69970		427 00012 384 00112 384 00032
ANDY'S HVAC INC. *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT	03996	1,500.00 2,000.00 2,962.30 5,000.00 6,962.30	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517 *TOTAL	5 CHESTNUT 5 CHESTNUT 5 CHESTNUT 5 CHESTNUT		412 00016 412 00017 412 00018 412 00019
ARMANDO CESARINI *FY*REF-19-21 S PROSPECT BALES LUMBER & SUPPLY *FY*J HOOKS-VH *FY*PRUNING SEALER *FY*DRILL-SMALL TOOLS *FY*TRIM WELL #6 *FY*TRIM NAILS-WELL #6 *FY*OP SUPPLIES-WELL#6 *FY*CAULK-WATER PLANT *FY*CAULK-WELL #6 *FY*ELECTRICAL-VH *FY*CONDUIT, CLAMPS-VH *FY*SPRINKLER REPAIR *FY*MISC SUPPLIES-WELL#6 *FY*MISC OP SUPPL-WELL#6	.1330 07938	750.00 4.98 7.49 159.99 22.80 6.49 76.72 14.56 1.79 14.42 4.53 18.85 12.56 35.96	REFUNDABLE DEP PKY/STR O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.000.2510 01.514.4320 01.540.4318 01.540.4322 20.560.4262 20.560.4262 20.560.4318 20.560.4318 20.560.4318 01.514.4320 01.514.4322 01.540.4318 20.560.4318 20.560.4318	19-21 PROSPECT A25686 A25686 A25686 A25686 A25686 A25686 A25686 A25686 A25686 A25753 A25753 A25753 A25753 A25753		412 00008 420 00020 420 00016 420 00022 420 00018 420 00019 420 00017 420 00021 420 00023 420 00025 420 00027 420 00029 420 00024 420 00026

Claims Register

CLAIM NUMBER

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES LUMBER & SUPPLY *FY*STUMP KILLER-WTR TWR *FY*CABLE PLT WALL STRIP *FY*MULCH-P.W. *FY*PAINTING SPPL-WELL#6	12.99 11.98 9.98 12.28 428.37	OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES MAINTENANCE BUILDINGS *TOTAL	20.560.4318 01.514.4320 01.540.4318 20.560.4262 *TOTAL	A25753 A25772 A25772 A25772 A25772		420 00028 420 00030 420 00031 420 00032
BRADFORD & KENT, INC. 110113-20 IROQUOIS 120413-INSPECTION 032614-INSPECTION	750.00 60.00CR 60.00CR 630.00	REFUNDABLE DEP PKY/STR BUILDING PERMITS BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211 01.322.3211 *TOTAL	20 IROQUOIS 20 IROQUOIS 20 IROQUOIS		426 00016 426 00017 426 00018
BRENNAN/JOSEPH & PATRICI *FY*REBATE-341 RIDGE	29.53	REBATES	65.590.4213	341 RIDGE		412 00007
C.J.C. AUTO PARTS *FY*TRUCK OIL FILTERS *FY*OIL FILTERS *FY*OIL FILTER RETURN	36.38 14.14 22.88CR 27.64	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 *TOTAL	034524 034571 035675		427 00009 427 00010 427 00011
CATHERINE MUSZYNSKI REFUND-PERMIT #B-001	73.00	PARKING FEES/BURLINGTON	01.341.3410	05/05/2014		383 00007
CHADA/MICHAEL *FY*04/14 PLUMBING INSP	630.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/28/2014		384 00011
CHIEF SUPPLY CORPORATION *FY*MULTI TOOLS MISC	645.29	MINOR TOOLS & EQUIP	01.531.4322	447122		427 00003
CHRIST LUTHERAN CHURCH 100413-60 55TH ST 112113-REVIEW FEE	750.00 68.25CR 681.75	REFUNDABLE DEP PKY/STR PLAN REVIEW FEES *TOTAL	01.000.2510 01.322.3214 *TOTAL	60 55TH ST 60 55TH ST		426 00020 426 00021
CHRISTOPHER B BURKE *FY*2014 ROAD PROGRAM *FY*2013 ROAD PROGRAM *FY*2015 MFT MAINT PRGM *FY*PLAN RVW-107 OGDEN *FY*PLAN RVW-55 GOLF *FY*PLAN RVW-420 HUDSON *FY*PLAN RVW-205 HOLMES	10,651.38 1,326.00 1,953.00 127.50 127.50 127.50 127.50 14,440.38	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207 01.540.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	115855 115954 115976 116008 116008 116009 116010		427 00004 420 00007 420 00008 412 00002 412 00003 412 00004 412 00005
CHUBASCO LAWN SPRINKLERS 093013-10 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 MCINTOSH		426 00010
CLARENDON HILLS BANK *FY*EMPL LUNCH-P.W. *FY*FUEL #398 *FY*LEAHY-GODEK-WEIL ILCMA CONF-RECKLAUS *FY*MET MGR LUNCH-CREER *FY*SPR PRKNG-RECKLAUS *FY*LEAHY-GODEK-WEIL	117.30 47.00 21.58 295.00 50.00 7.00 64.55	EMPLOYEE RELATIONS VEHICLE FUEL CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE	01.500.4290 01.531.4603 01.531.4291 01.510.4291 01.510.4291 01.510.4291 01.531.4291	0021 0231 0237 0621 1158 2021 2090		441 00031 441 00024 441 00027 445 00002 441 00018 441 00017 441 00026

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK						
	ICC ANNUAL MEMBERSHIP	125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3384		445 00001
	*FY*BOARD DINNER-WALLACE	906.40	CONFERENCES/TRAINING/MEE	01.500.4291	3645		441 00016
	*FY*FOOD GODEK-SKRYPEK	19.68	CONFERENCES/TRAINING/MEE	01.530.4291	3878		441 00023
	*FY*LEAHY-GODEK-WEIL	9.72	CONFERENCES/TRAINING/MEE	01.531.4291	5934		441 00025
	*FY*CONSTANT COMMENT	35.00	OTHER PROFESSIONAL SERVI	01.504.4207	7251		441 00019
	*FY*EMPL LUNCH F.D.	110.99	EMPLOYEE RELATIONS	01.500.4290	7838		441 00030
	*FY*DIMP STEERING LUNCH	85.96	CONFERENCES/TRAINING/MEE	01.550.4291	8058		441 00020
	*FY*EMPL LUNCH P.D.	109.22	EMPLOYEE RELATIONS	01.500.4290	8189		441 00021
	*FY*LEAHY-GODEK-WEIL	15.00	CONFERENCES/TRAINING/MEE	01.531.4291	8777		441 00028
	*FY*POSTAGE	152.18	ADVERTISING/PRINTING/COP	01.530.4231	9780		441 00022
	*FY*HOTEL GODEK-SKRYPEK	122.10	CONFERENCES/TRAINING/MEE	01.530.4231	9826		441 00029
		2,293.68	*TOTAL				
13630	CLARENDON HILLS HARDWARE						
	*FY*BATTERIES	14.84	O & M SUPPLIES-BUILDING	01.534.4320	X00091		384 00077
	*FY*ELEC COVERS/PLATES	6.16	O & M SUPPLIES-BUILDING	01.514.4320	L05090		384 00078
	*FY*WASHERS/DIMMER	17.07	O & M SUPPLIES-BUILDING	01.534.4320	L05094		384 00079
	*FY*SCREW HOOKS	4.48	O & M SUPPLIES-BUILDING	01.514.4320	L05098		384 00080
	*FY*MISC TOOLS-WELL #6	28.33	OPERATING SUPPLIES	20.560.4318	L05157		384 00081
	*FY*TRASH BAGS	8.09	O & M SUPPLIES-BUILDING	01.534.4320	L05182		384 00082
	*FY*MISC NUTS & BOLTS	4.31	O & M SUPPLIES-BUILDING	01.514.4320	L05198		384 00083
	*FY*PROJ HANGING HDWARE	31.45	O & M SUPPLIES-BUILDING	01.514.4320	L05394		384 00084
	*FY*RENOVATION SUPPLIES	13.56	O & M SUPPLIES-BUILDING	01.514.4320	L05431		384 00085
	*FY*RENOVATION SUPPLIES	3.59	O & M SUPPLIES-BUILDING	01.514.4320	L05434		384 00086
	*FY*RENOVATION SUPPLIES	19.56	O & M SUPPLIES-BUILDING	01.514.4320	L05475		384 00087
	*FY*RENOVATION SUPPLIES	5.38	O & M SUPPLIES-BUILDING	01.514.4320	L05476		384 00088
	*FY*RENOVATION SUPPLIES	5.38	O & M SUPPLIES-BUILDING	01.514.4320	L05482		384 00089
	*FY*BLDG OPERATION SUPPL	7.72	OPERATING SUPPLIES	01.546.4318	L05506		384 00090
	*FY*MOWER AIR FILTERS	21.57	VEHICLE SUPPLIES	01.540.4604	L05659		384 00091
	*FY*THRESHOLD-VH	12.59	O & M SUPPLIES-BUILDING	01.514.4320	L05801		384 00092
		204.08	*TOTAL				
15259	COMCAST CABLE (INTERNET)						
	5/14-6/14 INTERNET	154.85	TELEPHONE	01.513.4212	87712011001110		383 00012
15277	COMMONWEALTH EDISON						
	*FY*WELL #7	61.64	UTILITIES	20.560.4235	0765213009		384 00073
	*FY*WELL #6	22.53	UTILITIES	20.560.4235	1235128034		384 00075
	*FY*STORM SEWER PUMP	39.57	UTILITIES	01.540.4235	2565057054		384 00072
	*FY*PROSPECT LIGHT	5.30	UTILITIES	01.540.4235	3565058025		384 00071
	*FY*RESERVOIR HIGH LIFT	175.58	UTILITIES	20.560.4235	3713063027		384 00076
	*FY*WELL #7 INTERIOR	81.76	UTILITIES	01.540.4235	4133046012		384 00070
	*FY*STREET LIGHT	31.38	UTILITIES	01.540.4235	5309142019		384 00074
	*FY*STREET LIGHT	23.60	UTILITIES	01.540.4235	6205140009		384 00041
	*FY*B.N. STATION	247.43	UTILITIES	01.540.4235	6510284005		384 00043
	*FY*STREET LIGHT	40.74	UTILITIES	01.540.4235	6762239007		384 00042
	*FY*MAPLE METER	109.06	UTILITIES	20.560.4235	7431283007		384 00003
	*FY*CBD TRIANGLE	39.62	UTILITIES	01.505.4235	8190363009		384 00044
		878.21	*TOTAL				

Claims Register

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18570	CONCENTRA MEDICAL CENTER *FY*BARTINICKI-PRE-EMPL. *FY*COLON-PRE-EMPL. HARTY-PRE-EMPL. TESTS	571.00 571.00 101.00 1,243.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.530.4115 01.530.4115 01.510.4115	1008118730 1008118730 1008145332		384 00012 384 00115 419 00002
15430	CONSTELLATION	159.96	UTILITIES	01.540.4235	0014685860		384 00028
15435	COOK CASTLE ASSOCIATES, FIDUCIARY INS 7/14-8/14	179.18	OTHER PROFESSIONAL SERVI	72.581.4207	220		383 00002
15796	COUNTY COURT REPORTERS I	471.55	OTHER PROFESSIONAL SERVI	01.501.4207	112705		384 00027
13280	COURTNEY'S SAFETY LANE SAFETY INSPECT #4	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060398		383 00011
16562	CUSTOM IDENTIFICATION PR	39.58	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0267349-IN		384 00013
1374	DARREN BURGNER 101712-55 GOLF 120712-55 GOLF 120712-55 GOLF 120712-55 GOLF	1,500.00 2,000.00 3,759.80 500.00 7,759.80	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	55 GOLF 55 GOLF 55 GOLF 55 GOLF		426 00006 426 00007 426 00008 426 00009
18405	DISCOVERY BENEFITS *FY*04/14 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000455890-IN		384 00093
18663	DIVERSYS LEARNING INC. *FY*LIQUOR TRAINING	14.75	SPECIAL EVENTS COMMITTEE	01.504.4203	1551		384 00113
18890	DOLGNER/GLEN APWA-GAS MEALS PARKING	167.85	CONFERENCES/TRAINING/MEE	01.540.4291	05/12/2014		419 00012
58500	DON MORRIS ARCHITECTS P. *FY*04/14 RVW & INSP	15,075.97	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2014		384 00062
19693	DUPAGE TOPSOIL, INC. *FY*TOPSOIL	315.00	OPERATING SUPPLIES	01.540.4318	038277		384 00045
19688	DUPAGE WATER COMMISSION *FY*04/14 WATER PURCHASE	76,657.78	DP WATER COMM WATER COST	20.560.4233	10440		412 00006
20860	ECO CLEAN MAINTENANCE *FY*04/14 CLEANING *FY*04/14 CLEANING *FY*04/14 CLEANING *FY*04/14 CLEANING *FY*04/14 CLEANING	349.00 550.00 143.00 77.00 150.00 1,269.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262 21.540.4262	4197 4197 4197 4197 4197		384 00094 384 00097 384 00095 384 00096 384 00098
23244	ELGIN SWEEPING SERVICES, *FY*QUINCY TO RT 83 *FY*BURLINGTON *FY*CBD *FY*ADDITIONAL STREETS	117.12 130.88 440.96 540.64 1,229.60	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.505.4208 01.505.4208 01.540.4208	3059A 3059A 3059A 3059A		420 00003 420 00004 420 00005 420 00006
25735	ESSENTIAL EQUIPMENT SOLU HELMET FRONT NUMBERS	29.41	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2707		384 00048

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27600	F.I.A.T. 2014/15 MEMBERSHIP FEE	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	CHPD14-15		383 00013
27457	FAMILY HOME MEDICAL OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	261430 261470		426 00050 426 00051
27613	FGM ARCHITECTS INC. *FY*FIRE STA SPACE STUDY	3,400.00	OTHER PROFESSIONAL SERVI	65.590.4207	14-1752.01-3		384 00022
99405	FIORENTINO/GLORIA V *FY*REBATE-438 RIDGE	6.92	REBATES	65.590.4213	438 RIDGE		412 00021
28480	FLAGG CREEK WATER RECLAM *FY*03/14 SEWER	28.39 39.31	UTILITIES	01.514.4235	006465-000		384 00049
	*FY*03/14 SEWER	17.59	UTILITIES	01.534.4235	007236-000		384 00052
	*FY*03/14 SEWER	21.96	UTILITIES	01.523.4235	007239-000		427 00002
	*FY*03/14 SEWER	11.83	UTILITIES	01.546.4235	007241-000		384 00069
	*FY*03/14 SEWER	119.08	*TOTAL	20.560.4235	007241-000		384 00068
29650	FULLER'S TIRE CENTER *FY*CAR WASHES	92.83	CONTRACT LABOR-VEHICLES	01.521.4602	05/01/2014		384 00066
30249	GALLS (P.D.) *FY*MINOR TOOLS LIGHTS	198.97	MINOR TOOLS & EQUIP	01.531.4322	001855283		384 00014
30248	GALLS (P.D.) *FY*CLTH ALLOW-TALERICO	209.75	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001897519		384 00064
.1370	GRANDVIEW CAPITAL LLC *FY*WTR REF-450 COLFAX	10.82	WATER ACCOUNTS RECEIVABL	20.000.1156	521-0260-00-01		384 00054
34500	HANSEN SERVICES INC *FY*PEST CONTROL SERVICE	45.94 24.74	MAINTENANCE BUILDINGS	01.546.4262	317708		412 00020
	*FY*04/14 PEST CONTROL	70.68	MAINTENANCE BUILDINGS	20.560.4262	317708		412 00001
	*FY*PEST CONTROL	141.36	*TOTAL	01.514.4262	317709		427 00005
35275	HD SUPPLY WATERWORKS, LT WATER METERS	3,045.00	WATER METERS	20.560.4314	C348768		383 00014
35314	HEALY ASPHALT COMPANY, L COLD PATCH	492.80	OPERATING SUPPLIES	10.541.4318	44914MB		383 00015
	ROAD EDGING STONE	1,008.64 1,501.44	OPERATING SUPPLIES *TOTAL	10.541.4318	44948MB		419 00004
54098	HENRY SCHEIN *FY*EMS SUPPLIES	33.48	OPERATING SUPPLIES	01.532.4318	9232255-01		384 00015
36456	HINSDALE NURSERIES INC *FY*BED SHRUBS-P.W.	217.25 345.00 562.25	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 10.541.4318	1455326 1455567		384 00008 384 00007
37100	HOME DEPOT CREDIT SERVIC *FY*EMT CONDUIT-VH	19.90 155.93CR	MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING	01.514.4322 01.534.4320	4095757 5333633		384 00058 384 00061
	*FY*ELECTRICAL SUPPLIES	56.82	INVESTIGATIVE SUPPLIES	01.521.4319	6012834		384 00059
	*FY*STORAGE BINS	182.75	O & M SUPPLIES-BUILDING	01.534.4320	6146954		384 00056

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37100	HOME DEPOT CREDIT SERVIC *FY*VACUUM *FY*DRILL *FY*RAKES, SHOVELS, BLADES *FY*RETURN DRILL	29.76 94.05 564.28 99.00CR 692.63	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.534.4322 01.531.4322 01.540.4322 01.531.4322	6146954 9050308 9151621 9161250		384 00116 384 00055 384 00057 384 00060
37193	HOMER TREE CARE, INC. *FY*TREE REMOVAL *FY*BRUSH REMOVAL	1,400.00 1,000.00 2,400.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	10.541.4208 10.541.4208	11859 11860		384 00009 384 00010
99380	HYLAND/BRENT M & K A *FY*REBATE-420 RIDGE	8.45	REBATES	65.590.4213	420 RIDGE		412 00011
42213	INDUSTRIAL ELECTRIC SUPP *FY*LIGHT DIMMERS	160.00	O & M SUPPLIES-BUILDING	01.534.4320	224700		384 00040
42400	INT'L ASSN OF FIRE CHIEF 14/15 DUES-BRIAN LEAHY	209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1401		383 00016
42412	INTERGRITY ENTERPRISES 031314-5601 WESTERN 032614-5601 WESTERN	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	5601 WESTERN 5601 WESTERN		426 00001 426 00002
45672	J & L ENGRAVING *FY*PASSPORT TAGS	25.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1788		384 00050
1342	JACKIE VIDMAR *FY*WTR REF-144 TUTTLE	24.63	WATER ACCOUNTS RECEIVABL	20.000.1156	312-0185-00-04		427 00006
48234	KALE UNIFORMS, INC. UNIFORMS-BARTNICKI	120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8058150	016326 P	426 00032
1376	KAREN SMITH WTR REF-110 ALLEN	9,495.34	WATER ACCOUNTS RECEIVABL	20.000.1156	615-0198-00-01		426 00028
99506	KELLY/MARLENE *FY*REBATE-309 RIDGE *FY*REBATE-309 RIDGE	14.37 5.54 19.91	REBATES REBATES *TOTAL	65.590.4213 65.590.4213	309 RIDGE 309 RIDGE		412 00013 412 00014
49822	KLEIN, THORPE AND JENKIN *FY*03/14 LEGAL *FY*88 PARK *FY*227-31 BURLINGTON	840.60 1,425.00 962.50 3,228.10	LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 01.511.4206	03/31/2014 03/31/2014 03/31/2014		384 00023 384 00024 384 00025
49830	KLIEWER/SHEILA *FY*ALARM SOFTWARE DEV	240.00	COMPUTER SOFTWARE	01.520.4309	2340		384 00016
99255	LINDSAY WILLIAM & GAIL *FY*REBATE-428 RUBY	8.83	REBATES	65.590.4213	428 RUBY		412 00012
53307	LOOK HOMES INC 030813-10 MCINTOSH 032113-10 MCINTOSH 041213-10 MCINTOSH 041213-10 MCINTOSH 041213-10 MCINTOSH	1,000.00 2,000.00 500.00 1,298.00 5,298.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 20.000.2517	10 MCINTOSH 10 MCINTOSH 10 MCINTOSH 10 MCINTOSH 10 MCINTOSH		426 00011 426 00012 426 00013 426 00014 426 00015

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
54175	M.T. RAM, INC. PAPER PRODUCTS METRA STA PAPER PRODUCTS GOJO SOAP-P.W. FACILITY	84.35	O & M SUPPLIES-BUILDING	01.523.4320	14010		426 00030
		70.42	OPERATING SUPPLIES	21.540.4318	14011		426 00029
		44.50	OPERATING SUPPLIES	01.546.4318	14017		419 00005
		199.27	*TOTAL				
56469	MEADE ELECTRIC COMPANY I *FY*TRAFFIC SIGNAL MAINT MEYER/RUSSELL & CAROL *FY*REBATE-344 RIDGE *FY*REBATE-344 RIDGE	630.00	MAINTENANCE EQUIPMENT	10.541.4263	664718		384 00029
		25.92	REBATES	65.590.4213	344 RIDGE		412 00009
		1.88	REBATES	65.590.4213	344 RIDGE		412 00010
		27.80	*TOTAL				
57092	MIKE'S ENTERPRISES 102312-216 GRANT 062613-216 GRANT 022613-216 GRANT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	216 GRANT		426 00022
		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	216 GRANT		426 00023
		68.25CR	PLAN REVIEW FEES	01.322.3214	216 GRANT		426 00024
		2,181.75	*TOTAL				
58954	MUNICIPAL CLERKS OF DUPA ANNUAL MEMBERSHIP DUES NATIONAL FIRE PROTECTION NAT FIRE CODES 14/15 SUB	20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	05/09/2014		419 00003
		1,165.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6074799X		383 00017
		313.50	OPERATING SUPPLIES	01.540.4318	544954SI		384 00046
		255.00	CONFERENCES/TRAINING/MEE	01.521.4291	181385		384 00002
61203	NORTH EAST MUTLI-REGIONA *FY*FTO CERT CLASS-LAIRD DEPOT CREDIT PLAN *FY*PRNTNG-CHIEF'S CHALL *FY*OFFICE SUPPLIES *FY*PENS *FY*COFFEE/CREAMER *FY*FRAME-TRUSTEEWALLACE *FY*GARBAGE BAGS *FY*OFFICE SUPPLIES *FY*COFFEE MAKER *FY*OFFICE SUPPLIES *FY*HAND SOAP *FY*COFFEE *FY*TN350 TONER CART *FY*OFFICE SUPPLIES *FY*PRINTER INK	46.53	ADVERTISING/PRINTING/COP	01.520.4231	1673048614		441 00010
		113.34	OFFICE SUPPLIES	01.522.4301	703329825001		441 00013
		1.91	OFFICE SUPPLIES	01.510.4301	703368649001		441 00003
		91.94	OPERATING SUPPLIES	01.510.4318	703368649001		441 00002
		5.02	OPERATING SUPPLIES	01.510.4318	703377276001		441 00004
		52.11	O & M SUPPLIES-BUILDING	01.514.4320	703805876001		441 00005
		140.60	OFFICE SUPPLIES	01.522.4301	704601351001		441 00014
		116.96	MINOR TOOLS & EQUIP	01.510.4322	70460320001		441 00006
		14.12	OFFICE SUPPLIES	01.510.4301	704645587001		441 00008
		32.64	O & M SUPPLIES-BUILDING	01.514.4320	704645587001		441 00007
		13.99	O & M SUPPLIES-BUILDING	01.514.4320	704645587001		441 00009
		52.22	OFFICE SUPPLIES	01.530.4301	704839959001		441 00011
		91.93	OFFICE SUPPLIES	01.522.4301	710630351001		441 00015
		119.16	OFFICE SUPPLIES	01.530.4301	710836266001		441 00012
		892.47	*TOTAL				
		438.49	AMBULANCE BILLING SERVIC	01.532.4216	05/05/2014		441 00001
70271	PARAMEDIC SERVICES OF *FY*04/2014 BILLING PETTY CASH - PUBLIC WORK *FY*SNOW MEALS *FY*SNOW MEALS *FY*SNOW MEALS *FY*MCWWA-FERREL	41.20	OPERATING SUPPLIES	01.540.4318	03/03/14		384 00021
		50.30	OPERATING SUPPLIES	01.540.4318	03/12/14		384 00020
		40.46	OPERATING SUPPLIES	01.540.4318	03/25/14		384 00019
		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/28/14		384 00017

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70271	PETTY CASH - PUBLIC WORK *FY*MCWNA-COONS	20.00 171.96	CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291	04/28/14		384 00018
70269	PETTY CASH-FINANCE *FY*EWT-P REN-JOHNSON *FY*POSTAGE-F.D. *FY*ADD'L POSTAGE DUE *FY*IPBC MEETING MILEAGE *FY*DUPLICATE OEM MTG 4/15 *FY*POSTAGE *FY*SHIPPING CHG-PAGERS	40.00 3.40 1.41 6.05 20.00 9.60 47.66 128.12	CONFERENCES/TRAINING/MEE POSTAGE POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE POSTAGE MAINTENANCE RADIOS *TOTAL	01.532.4291 01.530.4211 01.510.4211 01.512.4291 01.530.4291 01.530.4211 01.531.4270	04/08/2014 04/10/2014 04/11/2014 04/11/2014 04/16/2014 04/24/2014 05/09/2014		420 00013 420 00011 420 00009 420 00010 420 00012 420 00014 420 00015
70270	PETTY CASH-POLICE *FY*JUV MTG-FINFROCK *FY*JUV MTG-LEINWEBER *FY*FARMER-SCHILDGEN MLS *FY*TRAINING MEALS-HELMS	11.00 11.00 15.89 18.36 56.25	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4291 01.521.4291 01.520.4291 01.521.4291	04/23/14 04/23/14 04/25/14 1/6/14-1/7/14		384 00036 384 00037 384 00038 384 00035
70731	PIECZYNSKI/LINDA *FY*4/14 PROSECUTOR FEES	782.00	LEGAL FEES	01.511.4206	6128		384 00065
71723	PRAIRIE HOMES & RENOVATI 012714-321 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	321 HUDSON		426 00003
71722	PRAIRIE MATERIAL SALES, *FY*CONCRETE BLOCKS	1,635.00	OPERATING SUPPLIES	10.541.4318	0885511288		420 00001
73655	RED WING SHOE STORE FIRE BOOTS-BARTNICKI	241.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000007093	016330 P	419 00011
.1375	RICHARD GABER 062013-222 N JACKSON 062713-222 N JACKSON	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	222 N JACKSON 222 N JACKSON		426 00004 426 00005
74321	RICHMEN, LLC 042914-285 N RICHMOND 042914-285 N RICHMOND	750.00 144.40 894.40	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	285 N RICHMOND 285 N RICHMOND		426 00025 426 00026
74901	ROBERT BAIR PLUMBING INC *FY*WATER HEATER SERVICE *FY*NEW WATER HEATER	109.00 1,068.30 1,177.30	MAINTENANCE BUILDINGS MINOR TOOLS & EQUIP *TOTAL	01.534.4262 01.534.4322	144783 144789		384 00039 384 00053
.1377	RUSSELL MEYER WTR REF-344 RIDGE	559.37	WATER ACCOUNTS RECEIVABL	20.000.1156	523-0065-00-02		426 00027
78505	SHAW MEDIA *FY*CASE #463 NOTICE	228.84	ADVERTISING/PRINTING/COP	01.501.4231	04141007086		427 00007
79060	SHERWIN INDUSTRIES, INC SAFETY VESTS SAFETY VESTS	63.80 63.79 127.59	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	SS054847 SS054847		383 00006 383 00005
80492	SOUTHWEST CENTRAL DISPATCH 05/14 DISPATCH SERVICES	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		426 00049

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80492	SOUTHWEST CENTRAL DISPATCH 05/14 DISPATCH SERVICES 05/14 DISPATCH SERVICES	1,411.42 1,411.43 15,067.88	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.531.4208 01.532.4208	10-1201-156 10-1201-156		419 00006 419 00007
80560	SPAN PUBLISHING, INC FIRE/EMS DIRECTORY 2015	199.00	BOOKS & PUBLICATIONS	01.530.4302	0094936		383 00018
.1369	STEPHANIE O'HARA *FY*REFUND-PERMIT B-25	72.00	PARKING FEES/BURLINGTON	01.341.3410	04/28/2014		384 00034
81315	STERLING CODIFIERS, INC CODE SUPPLEMENT #39	503.00	OTHER PROFESSIONAL SERVI	01.500.4207	15016		419 00013
82018	STRYKER MEDICAL *FY*PARTS-COT UPGRADE	1,324.91	MINOR TOOLS & EQUIP	01.532.4322	1490543M		384 00051
82074	SUBURBAN LABORATORIES, I *FY*WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	111962		420 00002
82215	SUN-TIMES MEDIA *FY*BID NOTICE AD-LNDSCP	37.20	ADVERTISING/PRINTING/COP	01.540.4231	0000241569		384 00099
83155	TAMELING, INC *FY*TOPSOIL-LNDSCP REST *FY*TOPSOIL & STRAW *FY*TOPSOIL & STRAW	1,542.00 251.00 251.00 2,044.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 20.560.4318	0093005-IN 0093236-IN 0093236-IN		384 00114 384 00101 384 00100
84150	THIRD MILLENNIUM ASSOC., *FY*INSERTION REFUND *FY*INSERTION REFUND *FY*12/13 UTIL BILLING *FY*02/14 TRUSTEE TOPICS *FY*INSERTION REFUND *FY*01/14 UTIL BILLING *FY*03/14 CHAMBER INSERT *FY*02/14 UTIL BILLING *FY*04/14 TRUSTEE TOPICS *FY*03/14 UTIL BILLING	57.79CR 602.08CR 659.87 71.45 261.38CR 657.34 71.40 656.88 71.50 657.80 1,924.99	SPECIAL EVENTS COMMITTEE PRINTING/COPYING OTHER CONTRACTUAL SERVIC PRINTING/COPYING PRINTING/COPYING OTHER CONTRACTUAL SERVIC PRINTING/COPYING OTHER CONTRACTUAL SERVIC PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4203 01.504.4231 20.560.4208 01.504.4231 01.504.4231 20.560.4208 01.504.4231 20.560.4208 01.504.4231 20.560.4208	16518 16518 16518 16632 16632 16632 16727 16727 16819 16819		384 00103 384 00104 384 00102 384 00106 384 00107 384 00105 384 00109 384 00108 384 00111 384 00110
84205	THOMPSON ELEVATOR SERV I *FY*4/14 ELEVATOR INSP	215.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-1394		384 00047
85003	TOM & JERRY TIRE & SERVI *FY*REPAIR/MAINT #384 SQUAD REPAIR & MAINT 384	333.68 244.52 578.20	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602	49733 49773		384 00030 426 00031
88335	U.S. BANK SSA7 INTEREST	1,868.75	BOND INTEREST	17.590.4505	6557_1		383 00019
86322	U-BEE'S LLC 070813-321 REGAL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	321 REGAL		426 00019
88110	UNGERLEIDER/DAN *FY*2 PLANNING WEBINARS	120.00	CONFERENCES/TRAINING/MEE	01.550.4291	APA45926.CART		384 00033
88125	UNIFIRST CORPORATION *FY*SHOP TOWELS-4/24	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	061 0833972		384 00004

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION						
	*FY*04/24 MAT SVC	32.44	MAINTENANCE BUILDINGS	01.546.4262	061 08333972		384 00006
	*FY*04/24 MAT SVC	17.47	MAINTENANCE BUILDINGS	20.560.4262	061 08333972		384 00005
	*FY*04/14 MAT SVC	43.64	MAINTENANCE BUILDINGS	01.514.4262	061 0836429		412 00015
	SHOP TOWELS-5/08	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	061 0836430		419 00010
90095	05/08 MAT SVC	32.44	MAINTENANCE BUILDINGS	01.546.4262	061 0836430		419 00008
	05/08 MAT SVC	17.47	MAINTENANCE BUILDINGS	20.560.4262	061 0836430		419 00009
		152.74	*TOTAL				
	VERIZON WIRELESS						
	05/14 CELL PHONES	1.07	TELEPHONE	01.510.4212	9724615463		426 00033
90097	05/14 CELL PHONES	58.01	TELEPHONE	01.513.4212	9724615463		426 00034
	05/14 CELL PHONES	7.30	TELEPHONE	01.520.4212	9724615463		426 00035
	05/14 CELL PHONES	1.21	TELEPHONE	01.531.4212	9724615463		426 00036
	05/14 CELL PHONES	4.57	TELEPHONE	01.532.4212	9724615463		426 00037
	05/14 CELL PHONES	0.52	TELEPHONE	01.535.4212	9724615463		426 00038
	05/14 CELL PHONES	79.97	TELEPHONE	01.540.4212	9724615463		426 00039
	05/14 CELL PHONES	79.97	TELEPHONE	20.560.4212	9724615463		426 00040
		232.62	*TOTAL				
	VERIZON WIRELESS #03						
	05/14 CELL PHONES	49.27CR	TELEPHONE	01.510.4212	9724615464		426 00041
	05/14 CELL PHONES	50.73	TELEPHONE	01.512.4212	9724615464		426 00042
	05/14 CELL PHONES	101.46	TELEPHONE	01.520.4212	9724615464		426 00043
90420	05/14 CELL PHONES	86.57	TELEPHONE	01.530.4212	9724615464		426 00044
	05/14 CELL PHONES	68.65	TELEPHONE	01.533.4212	9724615464		426 00045
	05/14 CELL PHONES	25.36	TELEPHONE	01.540.4212	9724615464		426 00046
	05/14 CELL PHONES	25.37	TELEPHONE	20.560.4212	9724615464		426 00047
		308.87	*TOTAL				
	VISU-SEWER OF ILLINOIS L						
	*FY*STORM SEWER CLEANING	2,200.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6574		384 00067
	WILLIAM & PAT SIMPSON	.1373	OTHER CONTRACTUAL SERVIC	01.540.4208	105 S PROSPECT		427 00008
	REPAIR REIMB-SEWER	98787	CONTRACT LABOR-VEHICLES	01.521.4602	64368		384 00063
	ZEIGLER OF DOWNERS GROVE	1,058.80	**CLAIMS TOTAL				
	*FY*SQUAD REPAIR #381	230,197.26					

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CLAIM NUMBER DESCRIPTION

FUND & ACCOUNT INVOICE PO# F/P ID LINE

AMOUNT
230,197.26

REPORT TOTALS:

RECORDS PRINTED - 000295

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VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	108,298.46
10	MOTOR FUEL TAX FUND	8,711.44
17	SPECIAL SERVICE AREA 7	1,868.75
20	WATER FUND	95,192.76
21	BN/CH PARKING FUND	467.85
65	CAPITAL PROJECTS/IMPROVEMENT	15,478.82
72	FIREMEN PENSION FUND	179.18
TOTAL	ALL FUNDS	230,197.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	230,197.26
TOTAL	ALL BANKS	230,197.26

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

DATE APPROVED BY
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