

VILLAGE OF CLARENDON HILLS

July 21, 2014

CLAIMS ORDINANCE # 14-07-02

2014 & 2015 Fiscal Year Disbursements

July 21, 2014 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON FOEGE	.1397						
	050214-501 CARLYSLE DR 9	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		734 00004
	070714 - MOLD REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	501 CARLYSLE		734 00005
		681.75	*TOTAL				
ADAM PANOS	.1398						
	041114-115 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 INDIAN		734 00011
ALL INFORMATION SERVICE,	03250						
	ASA 5515 SMARTNET	750.00	MAINTENANCE EQUIPMENT	01.513.4263	27453		700 00001
ALLEGRA PRINTING & IMAGI	03333						
	WATER METER TICKETS	360.00	ADVERTISING/PRINTING/COP	20.560.4231	33652		670 00002
ALPHAGRAPHS	03520						
	MAY/JUNE TRUSTEE TOPICS	888.50	PRINTING/COPYING	01.504.4231	70662		670 00001
	SURVEY PRINTING/HOSTING	950.87	PRINTING/COPYING	01.504.4231	70824		734 00001
		1,839.37	*TOTAL				
APWA-ILLINOIS PUBLIC SER	03668						
	PENDILL-LEADERSHIP TRAIN	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	IPSI BASIC		738 00044
ATLAS BOBCAT LLC	05630						
	PARTS FOR UNIT 8	46.58	VEHICLE SUPPLIES	01.540.4604	BA5233		670 00003
BALES LUMBER & SUPPLY	07938						
	WEED SPRAY	12.99	MAINTENANCE LAND	01.540.4266	A25965		734 00037
	MULCH	6.78	OPERATING SUPPLIES	01.540.4318	A25965		734 00032
	MULCH	6.78	OPERATING SUPPLIES	01.540.4318	A25965		734 00033
	MULCH	14.97	OPERATING SUPPLIES	01.540.4318	A25965		734 00034
	MULCH/TOPSOIL	9.06	OPERATING SUPPLIES	01.540.4318	A25965		734 00035
	WATER NOZZLE/SHUT OFFS	25.95	OPERATING SUPPLIES	01.540.4318	A25965		734 00038
	BOLTS FOR TRACTOR	3.48	VEHICLE SUPPLIES	01.540.4604	A25965		734 00036
	VALVE FOR PW GARAGE	9.74	OPERATING SUPPLIES	01.546.4318	A25965		734 00040
	SUPPLIES/MULCH	22.76	OPERATING SUPPLIES	20.560.4318	A25965		734 00030
	VALVE FOR PW GARAGE	5.25	OPERATING SUPPLIES	20.560.4318	A25965		734 00039
	SHOP VAC - WATER PLANT	49.99	MINOR TOOLS & EQUIP	20.560.4322	A25965		734 00031
	MULCH	3.39	OPERATING SUPPLIES	01.540.4318	A26061		734 00029
	PAINT/ROLLER	31.48	MAINTENANCE BUILDINGS	20.560.4262	A26061		734 00028
		202.62	*TOTAL				
BEHM PAVEMENT MAINTENANC	08756						
	CRACK SEALING 2014	10,780.00	OTHER CONTRACTUAL SERVIC	10.541.4208	103182		679 00001
BRADFORD & KENT, INC.	10770						
	112713-115 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 INDIAN		734 00002
C.J.C. AUTO PARTS	14331						
	A/C CHARGER #2	31.28	VEHICLE SUPPLIES	01.540.4604	042383		670 00004
	OIL FOR SMALL ENGINE	65.88	VEHICLE SUPPLIES	01.540.4604	043465		670 00005
		97.16	*TOTAL				
CANTINA PREMIER CO, INC	12779						
	CUPS FOR DITTS	65.00	SPECIAL EVENTS COMMITTEE	01.504.4203	61215		700 00004
CHERYL HOISETH	.1393						
	HOISETH - PARKING REFUND	110.00	PARKING PERMIT FEES	21.341.3421	06/27/2014		700 00038
CHICAGO METROPOLITAN AGE	13917						
	FY15 CMAP CONTRIBUTION	80.67	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	67704		679 00002

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO METROPOLITAN FIR		13916					
	FIRE ALARM INSPECTION	165.00	MAINTENANCE BUILDINGS	01.534.4262	IN00080914		700 00005
	FIRE ALARM INSPECTION	169.00	MAINTENANCE BUILDINGS	01.546.4262	IN00080915		700 00003
	FIRE ALARM INSPECTION	91.00	MAINTENANCE BUILDINGS	20.560.4262	IN00080915		700 00002
	FIRE ALARM INSPECTION	590.00	MAINTENANCE BUILDINGS	01.523.4262	IN00080916		725 00002
	FIRE ALARM INSPECTION	204.00	MAINTENANCE BUILDINGS	01.523.4262	IN00080917		725 00001
		1,219.00	*TOTAL				
CHRISTOPHER B BURKE		13912					
	NPDES ANNUAL REPORT	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	116783		670 00019
	2014 WATER MAIN PROJECT	626.50	OTHER PROFESSIONAL SERVI	20.560.4207	116928		725 00038
		669.00	*TOTAL				
CLARENDON HILLS BANK		23324					
	EBAY FEE - SEIZED VEHICL	100.00	ARTICLE 36 EXPENDITURES	01.520.4215	0016		738 00036
	FUEL- MEETING 6/3/14	18.75	VEHICLE FUEL	01.531.4603	2896		738 00037
	DEPT HEADS LUNCHEON MTG	218.10	CONFERENCES/TRAINING/MEE	01.510.4291	3066		738 00030
	APWA EXPO REGISTRATION	110.00	CONFERENCES/TRAINING/MEE	01.540.4291	3304		738 00043
	PAINT FOR VH RAIN BARREL	85.40	OPERATING SUPPLIES	01.550.4318	3429		738 00032
	CELL PHONE HOLSTER	32.47	OPERATING SUPPLIES	01.530.4318	4056		738 00040
	CELL PHONE HOLSTERS	32.46	OPERATING SUPPLIES	01.533.4318	4056		738 00041
	DITS BANNER	221.45	SPECIAL EVENTS COMMITTEE	01.504.4203	4189		738 00031
	CONSTANT CONTACT	35.00	OTHER PROFESSIONAL SERVI	01.504.4207	4265		738 00033
	BLOWER REPAIR PARTS	35.00	O & M SUPPLIES-BUILDING	01.534.4320	5567		738 00042
	BASSET CERT - RECKLAUS	19.95	SPECIAL EVENTS COMMITTEE	01.504.4203	6166		738 00034
	COFFEE FOR TRAINING MTG	18.73	OPERATING SUPPLIES	01.540.4318	6320		738 00026
	DONUTS FOR TRAINING MTG	18.72	OPERATING SUPPLIES	01.540.4318	6338		738 00028
	COFFEE FOR TRAINING MTG	18.73	OPERATING SUPPLIES	01.540.4318	6346		738 00027
	LUNCH - MEETING 6/3/14	14.85	OPERATING SUPPLIES	01.530.4318	7556		738 00038
	AD FEE-AMUBULANCE SALE	70.00	ADVERTISING/PRINTING/COP	65.590.4231	7768		738 00039
	BREAK ROOM FAUCET	72.83	MAINTENANCE BUILDINGS	01.523.4262	8185		738 00035
	DONUTS FOR MEETING	9.23	CONFERENCES/TRAINING/MEE	01.510.4291	8410		738 00029
	EASEL/MARKERS	18.99	OFFICE SUPPLIES	01.540.4301	8940		738 00025
	EASEL/MARKERS	18.99	OFFICE SUPPLIES	20.560.4301	8940		738 00024
		1,169.65	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	1/4 X 20 TAP	5.21	VEHICLE SUPPLIES	01.540.4604	L07274		725 00003
	POLY FAN SPRAY/NOZZLE	11.50	OPERATING SUPPLIES	01.540.4318	L07459		725 00004
	ZIP TIES FOR TRIANGLE	10.79	OPERATING SUPPLIES	01.540.4318	L07590		725 00005
	ROD CONNECTOR-GENERATOR	5.21	OPERATING SUPPLIES	01.540.4318	L07646		725 00006
	VINYL HOSE	15.28	O & M SUPPLIES-BUILDING	01.534.4320	L07812		725 00007
	HOSE CLAMP/END	5.19	O & M SUPPLIES-BUILDING	01.534.4320	L07814		725 00008
	SURGE STRIPS	29.21	O & M SUPPLIES-BUILDING	01.534.4320	L07842		725 00009
	FURNACE FILTERS	4.12	O & M SUPPLIES-BUILDING	01.534.4320	L07849		725 00010
	GFCI OUTLET	15.29	OPERATING SUPPLIES	01.505.4318	L07887		725 00011
	GALVANIZED PIPE	6.29	O & M SUPPLIES-BUILDING	01.534.4320	L07910		725 00012
	PVC PIPE	6.72	O & M SUPPLIES-BUILDING	01.534.4320	L07913		725 00013
	PVC PIPE	0.90CR	O & M SUPPLIES-BUILDING	01.534.4320	L07915		725 00014
	LIGHT BULBS	76.85	O & M SUPPLIES-BUILDING	01.534.4320	L07982		725 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	FLANGE/CAULK	5.65	O & M SUPPLIES-BUILDING	01.534.4320	L08104		725 00016
	DRILL BITS	6.29	O & M SUPPLIES-BUILDING	01.534.4320	L08114		725 00017
	STORAGE HOOKS/SEALANT	10.14	O & M SUPPLIES-BUILDING	01.534.4320	L08160		725 00018
		212.84	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	07/05-08/04 INTERNET	164.35	TELEPHONE	01.513.4212	87712011001110		679 00003
COMMONWEALTH EDISON	15277						
	WELL # 7 - 6/24/14	58.61	UTILITIES	20.560.4235	0765213009		670 00015
	WELL #6 - 6/24/14	35.56	UTILITIES	20.560.4235	1235128034		670 00016
	STORM SEWER PUMP	66.12	UTILITIES	01.540.4235	2565057054		670 00014
	PROSPECT LIGHT-06/24/14	5.30	UTILITIES	01.540.4235	3565058025		670 00013
	RESERVOIR HIGH LIFT	119.34	UTILITIES	20.560.4235	3713063027		670 00012
	WELL #7 INTERIOR	37.40	UTILITIES	01.540.4235	4133046012		670 00017
	STREET LIGHT - 6/24/14	27.29	UTILITIES	01.540.4235	5309142019		670 00018
	STREET LIGHT - 06/24/14	20.08	UTILITIES	01.540.4235	6205140009		670 00007
	BN STATION - 6/24/14	229.40	UTILITIES	21.540.4235	6510284005		670 00008
	STREET LIGHT - 06/24/14	36.34	UTILITIES	01.540.4235	6762239007		670 00011
	MAPLE METER - 06/24/14	49.41	UTILITIES	20.560.4235	7431283007		670 00010
	CBD TRIANGLE - 06/24/14	40.79	UTILITIES	01.505.4235	8190363009		670 00009
		725.64	*TOTAL				
CONSTELLATION	15430						
	VILLAGE STREETS-6/23/14	162.51	UTILITIES	01.540.4235	0015732218		670 00006
	VILLAGE STREETS-07/10/14	1,637.90	UTILITIES	01.540.4235	0016031811		734 00003
		1,800.41	*TOTAL				
COUNTY COURT REPORTERS I	15796						
	DTMP PUBLIC HEARING NOTI	431.95	ADVERTISING/PRINTING/COP	01.501.4231	113231		738 00004
DANIEL LYONS	.1395						
	LYONS - PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	07/07/2014		700 00019
DISCOVERY BENEFITS	18405						
	06/14 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000468428-IN		700 00007
DIVERSYS LEARNING INC.	18663						
	LIQUOR TRAINING	73.75	SPECIAL EVENTS COMMITTEE	01.504.4203	1700		700 00006
DON MORRIS ARCHITECTS P.	58500						
	06/14 RVW & INSP	9,575.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2014		700 00008
DUPAGE COUNTY TREASURER	19677						
	06/14 CJIS FEE	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	3079		725 00019
DUPAGE MAYORS & MANAGERS	19686						
	2014 SPRINGFIELD-REID	284.00	CONFERENCES/TRAINING/MEE	01.500.4291	7876		679 00004
	2014 SPRINGFIELD-RECKLAU	284.00	CONFERENCES/TRAINING/MEE	01.510.4291	7876		679 00005
		568.00	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	06/14 WATER PURCHASE	92,558.06	DP WATER COMM WATER COST	20.560.4233	10515		700 00037
ECO CLEAN MAINTENANCE	20860						
	06/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4263		670 00020
	06/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4263		670 00023
	06/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4263		670 00021

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ECO CLEAN MAINTENANCE	20860						
	06/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4263		670 00022
	06/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4263		670 00024
		1,269.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	JUN 2014 STREET SWEEPING	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3096A		725 00035
	JUN 2014 STREET SWEEPING	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3096A		725 00036
	JUN 2014 STREET SWEEPING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3096A		725 00037
		688.88	*TOTAL				
ENGLISH GARDEN FLOWER SH	22085						
	FLOWERS - JOHNSON	82.50	EMPLOYEE RELATIONS	01.500.4290	111101		700 00009
F.H.PASCHEN, S.N.NIELSON	27615						
	FIRE STATION ROOF REPLAC	84,540.73	FACILITY & BLDG IMPROVEM	65.590.4453	1550-137-1	016318 P	700 00010
	FIRE STATION HVAC UNITS	60,550.16	FACILITY & BLDG IMPROVEM	65.590.4453	1550-138-1	016319 P	700 00011
		145,090.89	*TOTAL				
FAMILY HOME MEDICAL	27457						
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	264874		679 00007
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	264912		679 00006
		42.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	05/14 SEWER	25.69	UTILITIES	01.514.4235	006465-000		679 00009
	05/14 SEWER	9.49	UTILITIES	01.523.4235	006579-000		679 00013
	05/14 SEWER	43.13	UTILITIES	01.534.4235	007236-000		679 00008
	05/14 SEWER	17.59	UTILITIES	01.523.4235	007239-000		679 00012
	05/14 SEWER	25.74	UTILITIES	01.546.4235	007241-000		679 00011
	05/14 SEWER	13.86	UTILITIES	20.560.4235	007241-000		679 00010
		135.50	*TOTAL				
GALLS (P.D.)	30248						
	UNIFORM ALLOW ADMIN	253.40	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002112928		670 00027
	UNIFORM ALLOW OPERATIONS	247.19	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002112930		670 00028
	UNIFORM ALLOW OPERATIONS	30.46	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002120636		670 00029
	UNIFORM ALLOW ADMIN	124.75	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002126150		670 00030
	UNIFORM ALLOW OPERATIONS	148.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002126374		670 00026
	UNIFORM ALLOW OPERATIONS	30.46	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002131428		679 00016
	UNIFORM ALLOW OPERATIONS	148.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002131429		679 00015
	UNIFORM ALLOW OPERATIONS	247.19	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002132394		679 00014
		1,229.45	*TOTAL				
GLENDA MILLER	.1391						
	G MILLER - STICKER REFUN	10.00	MOTOR VEHICLE LICENSES	01.321.3204	06/27/2014		700 00022
GRAINGER	32264						
	MAINTENANCE SUPPLIES	161.22	O & M SUPPLIES-BUILDING	01.534.4320	9476427779		670 00025
	HVAC FILTERS	370.44	O & M SUPPLIES-BUILDING	01.534.4320	9477603170		670 00031
	TRAFFIC CONE/SIGNS	48.78	OPERATING SUPPLIES	10.541.4318	9478991400		670 00032
	CLOCK FOR WATER DPT	42.66	OPERATING SUPPLIES	20.560.4318	9478991400		670 00033
		623.10	*TOTAL				
HD SUPPLY WATERWORKS, LT	35275						
	WATER METERS	2,670.00	WATER METERS	20.560.4314	C647816		734 00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HENRY SCHEIN	54098						
	EMS SUPPLIES	101.78	OPERATING SUPPLIES	01.532.4318	3071259-01		679 00018
HOME DEPOT CREDIT SERVIC	37100						
	EMERGENCY UPS WORK	59.64	MACHINERY & EQUIP	65.590.4430	1024462		700 00012
	PORTABLE AIR CONDITIONER	379.05	MINOR TOOLS & EQUIP	01.534.4322	1595008		700 00013
	PARTS/CLEANING SUPPLIES	161.90	O & M SUPPLIES-BUILDING	01.534.4320	5055896		700 00014
	CLAMPS/BITS FOR FIRE	62.31	MINOR TOOLS & EQUIP	01.534.4322	5055896		700 00015
		662.90	*TOTAL				
HR BLUEPRINT, INC	37700						
	BUILDING DEPT BINDING	10.00	ADVERTISING/PRINTING/COP	01.550.4231	88531		679 00017
	FOIA-337 RIDGE AVE	11.34	ADVERTISING/PRINTING/COP	01.550.4231	88546		738 00001
		21.34	*TOTAL				
ILCMA-IL CITY-COUNTY MGM	41680						
	DUES - RECKLAUS	337.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	07032014		725 00039
ILLINOIS MUNICIPAL LEAGU	41776						
	DUES 8/14-7/15	852.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	M-117		700 00017
INDUSTRIAL ELECTRIC SUPP	42213						
	SPARE BREAKERS	70.00	O & M SUPPLIES-BUILDING	01.534.4320	225833		670 00034
	BYPASS BREAKERS-UPS	135.00	MACHINERY & EQUIP	65.590.4430	226034		670 00035
		205.00	*TOTAL				
INTERNATIONAL CODE COUNC	42409						
	BUILDING PERMIT FORMS	41.90	ADVERTISING/PRINTING/COP	01.550.4231	INV0443777		738 00003
JACK'S INC.	45418						
	PRESSURE WASHER GUN	59.98	MINOR TOOLS & EQUIP	01.540.4322	59208		734 00008
	PRESSURE WASHER GUN	59.97	MINOR TOOLS & EQUIP	20.560.4322	59208		734 00007
		119.95	*TOTAL				
KALE UNIFORMS, INC.	48234						
	UNIFORM - GODEK	139.18	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	I8065926		679 00023
KLEIN, THORPE AND JENKIN	49822						
	5/14 LEGAL	3,604.44	LEGAL FEES	01.511.4206	170255/56/57		679 00020
	88 PARK	4,023.00	LEGAL FEES	01.511.4206	170258		679 00019
		7,627.44	*TOTAL				
LAMANTIA BUILDING	51301						
	101513- 4 MCINTOSH	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 MCINTOSH		734 00009
	ARCHITECT LTR-4 MCINTOSH	68.25CR	PLAN REVIEW FEES	01.322.3214	4 MCINTOSH		734 00010
		931.75	*TOTAL				
LAMPLIGHTER ELECTRIC	51285						
	ELECTRICAL EMERGENCY UPS	1,900.00	OTHER PROFESSIONAL SERVI	65.590.4207	BCHFD06032014		700 00018
MEADE ELECTRIC COMPANY I	56469						
	TRAFFIC SIGNAL MAINTENAN	630.00	MAINTENANCE EQUIPMENT	10.541.4263	665618		679 00024
MICRO CENTER	57001						
	COMPUTER CABLE	14.99	OFFICE SUPPLIES	01.530.4301	3389641		679 00025
MID AMERICAN WATER, INC.	57020						
	STORM SEWER PVC PIPE	652.80	OPERATING SUPPLIES	10.541.4318	104088A		700 00020
NATIONAL SEED	59839						
	GRASS SEED	555.50	OPERATING SUPPLIES	01.540.4318	546690SI		679 00026
OFFICE DEPOT CREDIT PLAN	63333						
	POST IT NOTES	9.06	OFFICE SUPPLIES	01.510.4301	71358376001		725 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE	DEPOT CREDIT PLAN	63333					
	AIR FRESHENERS	20.70	O & M SUPPLIES-BUILDING	01.514.4320	713585376001		725 00022
	CORK BOARD STRIP	55.79	OPERATING SUPPLIES	01.550.4318	713585376001		725 00020
	DESKTOP SCANNER	446.35	COMPUTER HARDWARE	01.550.4308	715301177001		725 00023
	OFFICE SUPPLIES	35.69	OFFICE SUPPLIES	01.512.4301	715301569001		725 00025
	OFFICE SUPPLIES	25.30	OFFICE SUPPLIES	01.550.4301	715301569001		725 00024
	OFFICE SUPPLIES	25.11	OFFICE SUPPLIES	01.510.4301	715787101001		725 00028
	PAPER TOWELS	143.40	O & M SUPPLIES-BUILDING	01.514.4320	715787101001		725 00026
	OFFICE SUPPLIES	152.92	OPERATING SUPPLIES	01.550.4318	715787101001		725 00027
	PRINTER CARTRIDGE	113.72	OPERATING SUPPLIES	01.510.4318	715962740001		725 00029
	COFFEE	24.38	OPERATING SUPPLIES	01.510.4318	715962740001		725 00030
	POST ITS	29.06	OFFICE SUPPLIES	01.550.4301	717515657001		725 00031
	DESK LAMP/TRAYS	62.67	OPERATING SUPPLIES	01.550.4318	717515657001		725 00032
	TONER	389.23	OFFICE SUPPLIES	01.530.4301	717843239001		725 00033
	OFFICE SUPPLIES	57.02	OFFICE SUPPLIES	01.522.4301	718110703001		725 00034
		1,590.40	*TOTAL				
PATTEN	INDUSTRIES INC	68860					
	OIL & FILTERS UNIT 6	274.20	VEHICLE SUPPLIES	01.540.4604	P50C0861298		679 00027
PETTY	CASH-FINANCE	70269					
	EMT-B RENEWAL-KRUPP	20.00	OPERATING SUPPLIES	01.532.4318	05/19/2014		738 00014
	MILEAGE - HARTNETT	18.86	CONFERENCES/TRAINING/MEE	01.512.4291	05/29/2014		738 00007
	AMER PLANNING MTG-UNGERL	25.50	CONFERENCES/TRAINING/MEE	01.550.4291	05/29/2014		738 00013
	MILEAGE - PIERCE	40.32	AUTO MILEAGE	01.510.4221	06/03/2014		738 00006
	MILEAGE - JOHNSON	15.01	CONFERENCES/TRAINING/MEE	01.512.4291	06/18/2014		738 00008
	RETURNED REFUSE STICKERS	52.90	RECOVERABLE COSTS REC	01.000.1153	07/01/2014		738 00010
	RETURNED REFUSE STICKERS	9.20	RECOVERABLE COSTS REC	01.000.1153	07/02/2014		738 00009
	RETURNED REFUSE STICKERS	4.60	RECOVERABLE COSTS REC	01.000.1153	07/03/2014		738 00011
	RETURNED REFUSE STICKERS	41.40	RECOVERABLE COSTS REC	01.000.1153	07/07/2014		738 00012
		227.79	*TOTAL				
PIECZYNSKI/LINDA		70731					
	06/14 LEGAL	754.00	LEGAL FEES	01.511.4206	6159		679 00029
PUBLIC	SAFETY DIRECT, IN	72087					
	SQUAD REPAIR 383 & 384	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25885		679 00028
RED WING	SHOE STORE	73655					
	REPAIR BOOTS - SWAIN	95.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000007300		679 00030
ROBERT	BAIR PLUMBING INC	74901					
	SEWER REPAIR	456.00	MAINTENANCE BUILDINGS	01.534.4262	146927		700 00023
RONALD	HANSON	.1394					
	HANSON - PARKING REFUND	220.00	PARKING PERMIT FEES	21.341.3421	07/07/2014		700 00016
RUSH	TRUCK CENTERS OF IL	76310					
	OIL PAN FOR #15	665.88	VEHICLE SUPPLIES	01.540.4604	13214560		738 00002
SAFE-CARD	ID SERVICES, I	76883					
	ID CARDS-HARTY	8.13	OPERATING SUPPLIES	01.512.4318	15106A		725 00040
	ID CARDS-BLDG INSPECTORS	16.24	OPERATING SUPPLIES	01.550.4318	15106A		725 00041
	ID CARDS - VH/POLICE	33.37	OPERATING SUPPLIES	01.520.4318	15179A		738 00005
		57.74	*TOTAL				
SHERWIN	INDUSTRIES, INC	79060					
	STREET LINE PAINT	1,503.00	OPERATING SUPPLIES	10.541.4318	SS055803		679 00034

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
81123	STATE FIRE MARSHAL/THE BOILER INSPECTION	70.00	MAINTENANCE BUILDINGS	01.534.4262	9517855		700 00024
82012	STUEVER & SONS, INC. BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0064497		679 00031
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0068916		734 00013
		54.00	*TOTAL				
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	113682		679 00033
82215	SUN-TIMES MEDIA PREVAILLING WAGE NOTICE	16.00	ADVERTISING/PRINTING/COP	01.510.4231	798859-01		734 00015
82235	SUPERIOR BEVERAGE INC. 06/30/14 BEER/WINE PURCH	939.00	SPECIAL EVENTS COMMITTEE	01.504.4203	243579		679 00032
	07/14/14 BEER/WINE PURCH	1,510.00	SPECIAL EVENTS COMMITTEE	01.504.4203	243614		734 00012
		2,449.00	*TOTAL				
83155	TAMELING, INC RIP RAP - LANDSCAPING	294.45	OPERATING SUPPLIES	01.540.4318	0095398-IN		679 00035
83143	TARTAN BUILDERS INC 071913 - 225 GRANT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 GRANT		738 00015
	082113 - 225 GRANT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 GRANT		738 00016
	090413 - 225 GRANT	1,650.00	STORM WATER DEPOSIT	01.000.2513	225 GRANT		738 00017
	041514 - REINSPECT PORCH	60.00CR	BUILDING PERMITS	01.322.3211	225 GRANT		738 00021
	050714 - REINSPECT BF	60.90CR	BUILDING PERMITS	01.322.3211	225 GRANT		738 00022
	050814 - REINSPECT FE	60.90CR	BUILDING PERMITS	01.322.3211	225 GRANT		738 00023
	112113 - SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	225 GRANT		738 00019
	121613 - MANUFACTURER LT	68.25CR	PLAN REVIEW FEES	01.322.3214	225 GRANT		738 00020
	090413 - 225 GRANT	500.00	WATER BILLING DEPOSIT	20.000.2517	225 GRANT		738 00018
		5,331.70	*TOTAL				
83583	TECORP, INC. RESERVOIR FINAL PAYMENT	43,201.00	ACCOUNTS PAYABLE	20.000.2010	2		700 00026
	RESERVOIR FINAL PAYMENT	1,207.00	OTHER IMPROVEMENTS	20.590.4420	2		700 00027
		44,408.00	*TOTAL				
85080	TOTAL FIRE & SAFETY, INC FIRE EXT ANNUAL INSP	224.35	MAINTENANCE BUILDINGS	01.514.4262	66272		734 00016
	FIRE EXT ANNUAL INSP	407.30	MAINTENANCE BUILDINGS	01.523.4262	66272		734 00018
	FIRE EXT ANNUAL INSP	242.15	MAINTENANCE BUILDINGS	01.534.4262	66272		734 00017
	FIRE EXT ANNUAL INSP	592.77	MAINTENANCE BUILDINGS	01.546.4262	66272		734 00020
	FIRE EXT ANNUAL INSP	319.18	MAINTENANCE BUILDINGS	20.560.4262	66272		734 00019
		1,785.75	*TOTAL				
85530	TRUGREEN-CHEMLAWN WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	21259688		700 00025
88335	U.S. BANK SSA # 7 ADMIN FEE	425.00	BOND INTEREST	17.590.4505	3712713		700 00031
86327	ULINE GLOVES	125.47	OPERATING SUPPLIES	01.532.4318	59789553		679 00037
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE	43.64	MAINTENANCE BUILDINGS	01.514.4262	0610845941		679 00036
	FLOOR MATS/SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610845942		700 00030

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	FLOOR MATS/SHOP TOWELS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610845942		700 00029
	FLOOR MATS/SHOP TOWELS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610845942		700 00028
		98.19	*TOTAL				
VARSHA SHASHIKANT-GARJE		.1396					
	SHASHIKANT-GARJE PARKING	90.00	PARKING FEES/BURLINGTON	01.341.3410	07092014		734 00014
VERIZON WIRELESS		90095					
	07/14 CELL PHONES	1.20	TELEPHONE	01.510.4212	9728032311		725 00052
	07/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9728032311		725 00053
	07/14 CELL PHONES	13.31	TELEPHONE	01.520.4212	9728032311		725 00054
	07/14 CELL PHONES	0.92	TELEPHONE	01.531.4212	9728032311		725 00055
	07/14 CELL PHONES	7.90	TELEPHONE	01.532.4212	9728032311		725 00056
	07/14 CELL PHONES	0.52	TELEPHONE	01.535.4212	9728032311		725 00057
	07/14 CELL PHONES	67.82	TELEPHONE	01.540.4212	9728032311		725 00058
	07/14 CELL PHONES	67.82	TELEPHONE	20.560.4212	9728032311		725 00059
		197.50	*TOTAL				
VERIZON WIRELESS # 04		90098					
	07/14 IPAD CHARGES	22.02	TELEPHONE	01.512.4212	9728032313		725 00045
	07/14 IPAD CHARGES	22.02	TELEPHONE	01.530.4212	9728032313		725 00043
	07/14 IPAD CHARGES	22.02	TELEPHONE	01.531.4212	9728032313		725 00044
	07/14 IPAD CHARGES	22.02	TELEPHONE	01.532.4212	9728032313		725 00046
	07/14 IPAD CHARGES	22.02	TELEPHONE	01.533.4212	9728032313		725 00042
		110.10	*TOTAL				
VERIZON WIRELESS #03		90097					
	07/14 CELL PHONES	54.11	TELEPHONE	01.510.4212	9728032312		734 00021
	07/14 CELL PHONES	54.10	TELEPHONE	01.512.4212	9728032312		734 00022
	07/14 CELL PHONES	108.22	TELEPHONE	01.520.4212	9728032312		734 00023
	07/14 CELL PHONES	54.10	TELEPHONE	01.530.4212	9728032312		734 00024
	07/14 CELL PHONES	54.11	TELEPHONE	01.533.4212	9728032312		734 00025
	07/14 CELL PHONES	27.05	TELEPHONE	01.540.4212	9728032312		734 00026
	07/14 CELL PHONES	27.05	TELEPHONE	20.560.4212	9728032312		734 00027
		378.74	*TOTAL				
VILLAGE OF HINSDALE		90333					
	04/14 FUEL	2,689.38	VEHICLE FUEL	01.521.4603	560626		725 00049
	04/14 FUEL	864.93	VEHICLE FUEL	01.531.4603	560626		725 00050
	04/14 FUEL	133.35	VEHICLE FUEL	01.532.4603	560626		725 00051
	04/14 FUEL	1,297.22	VEHICLE FUEL	01.540.4603	560626		725 00048
	04/14 FUEL	698.51	VEHICLE FUEL	20.560.4603	560626		725 00047
		5,683.39	*TOTAL				
WEBQA, INC.		92691					
	GOVQA QUARTERLY FEE	1,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	796-140701		700 00032
WILLIAM MILLER		.1392					
	MILLER - STICKER REFUND	10.00	MOTOR VEHICLE LICENSES	01.321.3204	06/27/2014		700 00021
WIRFS INDUSTRIES, INC.		94782					
	PUMP/AERIAL LADDER TEST	1,825.00	MAINTENANCE EQUIPMENT	01.531.4263	30949		700 00033
	ANNUAL SERVICE # 319	9,780.02	CONTRACT LABOR-VEHICLES	01.531.4602	30949		700 00034
		11,605.02	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ZEE MEDICAL SERVICE	98496					
	SAFETY HELMENT/EAR PLUGS	28.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100183372		700 00036
	SAFETY HELMETS/EAR PLUGS	28.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100183372		700 00035
		57.00	*TOTAL				
		373,334.97	**CLAIMS TOTAL				

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07/17/2014 09:59:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		373,334.97					

RECORDS PRINTED - 000251

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	68,307.49
10	MOTOR FUEL TAX FUND	13,614.58
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	143,022.97
21	BN/CH PARKING FUND	709.40
65	CAPITAL PROJECTS/IMPROVEMENT	147,255.53
TOTAL ALL FUNDS		373,334.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	373,334.97
TOTAL ALL BANKS		373,334.97

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

DATE APPROVED BY
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