

VILLAGE OF CLARENDON HILLS

September 02, 2014

CLAIMS ORDINANCE # 14-09-01

2015 Fiscal Year Disbursements

September 02, 2014 Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| AIR ONE EQUIPMENT, INC. | 02457 | | | | | | |
| | BREATHING REGULATOR MAIN | 502.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 97295 | | 939 00001 |
| | BREATHING REGULATOR MAIN | 681.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 97296 | | 939 00002 |
| | | 1,183.00 | *TOTAL | | | | |
| ALPHAGRAPHS | 03520 | | | | | | |
| | WINDOW ENVELOPES | 224.13 | ADVERTISING/PRINTING/COP | 01.512.4231 | 71719 | | 944 00036 |
| ALVARO SALAZAR | .1409 | | | | | | |
| | 061714-21 OXFORD | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 21 OXFORD | | 944 00012 |
| AMERICAN MOBILE STAGING | 03710 | | | | | | |
| | DITS STAGE RENTAL BALANC | 3,990.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 6471 | | 930 00002 |
| ARAMARK | 05245 | | | | | | |
| | PW WORK CLOTHES | 517.18 | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317 | 15837148 | | 930 00004 |
| | PW WORK CLOTHES | 517.17 | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317 | 15837148 | | 930 00003 |
| | | 1,034.35 | *TOTAL | | | | |
| AT&T | 05806 | | | | | | |
| | 08/14 SCADA | 85.62 | TELEPHONE | 20.560.4212 | 63032337700814 | | 930 00001 |
| AT&T-(NEW SYSTEM) | 05811 | | | | | | |
| | 07/14 PHONE CHARGES | 256.84 | TELEPHONE | 01.510.4212 | 630R0509400814 | | 944 00038 |
| | 07/14 PHONE CHARGES | 150.00 | TELEPHONE | 01.513.4212 | 630R0509400814 | | 944 00037 |
| | 07/14 PHONE CHARGES | 214.04 | TELEPHONE | 01.520.4212 | 630R0509400814 | | 944 00039 |
| | 07/14 PHONE CHARGES | 214.04 | TELEPHONE | 01.530.4212 | 630R0509400814 | | 944 00040 |
| | 07/14 PHONE CHARGES | 85.61 | TELEPHONE | 01.540.4212 | 630R0509400814 | | 944 00041 |
| | 07/14 PHONE CHARGES | 85.61 | TELEPHONE | 20.560.4212 | 630R0509400814 | | 944 00042 |
| | | 1,006.14 | *TOTAL | | | | |
| B GUNTHER & COMPANY INC | 07937 | | | | | | |
| | PAST PRESIDENTS PLATES | 90.00 | OTHER PROFESSIONAL SERVI | 01.500.4207 | 92480 | | 930 00006 |
| BACKUS/KEVIN & JENNIFER | 99434 | | | | | | |
| | REBATE-437 RIDGE | 25.31 | REBATES | 65.590.4213 | 09-10-403-006 | | 939 00003 |
| BOB RIDINGS INC. | 10064 | | | | | | |
| | FORD F450 BUCKET TRUCK | 90,655.00 | MACHINERY & EQUIP | 65.590.4430 | F5098 | | 939 00004 |
| BRADFORD & KENT, INC. | 10770 | | | | | | |
| | 031014-126 INDIAN | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 126 INDIAN | | 944 00028 |
| | 071114-FE REINSPECTION | 60.90CR | BUILDING PERMITS | 01.322.3211 | 126 INDIAN | | 944 00029 |
| | | 689.10 | *TOTAL | | | | |
| BRITTON LEIGH | .1405 | | | | | | |
| | LEIGH-STICKER REFUND | 10.00 | MOTOR VEHICLE LICENSES | 01.321.3204 | 08142014 | | 930 00030 |
| CARPET VALET | 12959 | | | | | | |
| | CARPET CLEANING FIREHOUS | 460.00 | MAINTENANCE BUILDINGS | 01.534.4262 | 080514 | | 930 00015 |
| CHARLES WILSON | .1413 | | | | | | |
| | 101513-229 GRANT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 229 GRANT | | 944 00016 |
| CHICAGO METROPOLITAN FIR | 13916 | | | | | | |
| | 214 BURLINGTON ALARM | 260.00 | MAINTENANCE BUILDINGS | 01.523.4262 | IN00084169 | | 939 00006 |
| CHRISTOPHER B BURKE | 13912 | | | | | | |
| | FINAL - 316 RIDGE | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117643 | | 930 00007 |
| | FINAL - 267 N RICHMOND | 327.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117644 | | 930 00008 |
| | FINAL - 7 MCINTOSH | 200.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117645 | | 930 00009 |
| | PLAN RVW - 326 RUBY | 255.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117646 | | 930 00011 |

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|--------------------------|--------------------------|-----------|--------------------------|----------------|---------------|----------|-------------|
| CHRISTOPHER B BURKE | 13912 | | | | | | |
| | PLAN RVW-265 S. PROSPECT | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117647 | | 930 00012 |
| | PLAN RVW - 128 ARTHUR | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117648 | | 930 00013 |
| | PLAN RVW - 361 RIDGE | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117649 | | 930 00014 |
| | PLAN RVW - 205 HOLMES | 127.50 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 117650 | | 930 00010 |
| | 2014 WATER MAIN PROJECT | 20,675.75 | OTHER PROFESSIONAL SERVI | 20.590.4207 | 117710 | | 944 00045 |
| | STRATEGIC PLANNING SUPPO | 1,465.00 | OTHER PROFESSIONAL SERVI | 01.540.4207 | 117853 | | 944 00044 |
| | | 23,560.75 | *TOTAL | | | | |
| COMMONWEALTH EDISON | 15277 | | | | | | |
| | MAPLE METER - 8/20/14 | 40.56 | UTILITIES | 20.560.4235 | 743128300714 | | 944 00043 |
| CONSTELLATION | 15430 | | | | | | |
| | VILLAGE STREETS-08/08/14 | 1,637.90 | UTILITIES | 01.540.4235 | 0016643907 | | 930 00017 |
| COUNTY COURT REPORTERS I | 15796 | | | | | | |
| | 8/11/14 LIQUOR COMMISSIO | 150.00 | OTHER PROFESSIONAL SERVI | 01.500.4207 | 113471 | | 939 00005 |
| COURTNEY'S SAFETY LANE | 13280 | | | | | | |
| | SAFETY INSP - UNIT 11 | 35.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 060913 | | 930 00016 |
| | SAFETY INSP - UNIT 5 | 35.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 060945 | | 939 00022 |
| | | 70.00 | *TOTAL | | | | |
| DANNY SETLIFF | .1414 | | | | | | |
| | 060314-24 S PROSPECT | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 24 S PROSPECT | | 944 00017 |
| | 070214-BF REINSPECTION | 60.90CR | BUILDING PERMITS | 01.322.3211 | 24 S PROSPECT | | 944 00018 |
| | 070214-FE REINSPECTION | 60.90CR | BUILDING PERMITS | 01.322.3211 | 24 S PROSPECT | | 944 00019 |
| | 073114-CONTRACTOR LETTER | 68.25CR | PLAN REVIEW FEES | 01.322.3214 | 24 S PROSPECT | | 944 00020 |
| | | 559.95 | *TOTAL | | | | |
| DEVEGA CONCRETE, LLC | 18107 | | | | | | |
| | 052014-109 WOODSTOCK | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 109 WOODSTOCK | | 944 00031 |
| DIXON ENGINEERING, INC. | 18860 | | | | | | |
| | INSPECT - 233 BURLINGTON | 950.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 14-8065 | | 944 00046 |
| DUPAGE COUNTY RECORDER | 19698 | | | | | | |
| | SSA 26 RECORDING FEE | 56.00 | OTHER PROFESSIONAL SERVI | 34.590.4207 | 0186 | | 930 00019 |
| DUPAGE MAYORS & MANAGERS | 19686 | | | | | | |
| | GOLF OUTING - KARABA | 150.00 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 8096 | | 930 00018 |
| F.H.PASCHEN, S.N.NIELSON | 27615 | | | | | | |
| | FINAL - FD HVAC | 6,727.80 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 1550-138-2F | 016319 P | 939 00007 |
| FRANCOTYP-POSTALIA, INC | 71460 | | | | | | |
| | RENT -8/6/14 -8/5/15 | 444.00 | POSTAGE | 01.522.4211 | RI102095449 | | 930 00020 |
| GRAINGER | 32264 | | | | | | |
| | VH-BATHROOM FAN | 145.35 | O & M SUPPLIES-BUILDING | 01.514.4320 | 9517747482 | | 930 00021 |
| | BALLAST FOR VH | 132.72 | OPERATING SUPPLIES | 01.514.4318 | 9518189262 | | 930 00023 |
| | BALLAST FOR PW | 88.48 | OPERATING SUPPLIES | 01.546.4318 | 9518189262 | | 930 00022 |
| | | 366.55 | *TOTAL | | | | |
| HARLEY/JILL | 99213 | | | | | | |
| | 040214-101 HIAWATHA | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 101 HIAWATHA | | 944 00004 |
| | 050214-101 HIAWATHA | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 101 HIAWATHA | | 944 00005 |
| | 052714-FIELD CHANGE | 82.35CR | PLAN REVIEW FEES | 01.322.3214 | 101 HIAWATHA | | 944 00006 |
| | 060214-REVISIONS | 120.75CR | PLAN REVIEW FEES | 01.322.3214 | 101 HIAWATHA | | 944 00007 |
| | | 796.90 | *TOTAL | | | | |

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|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| HD SUPPLY WATERWORKS, LT | 35275 | | | | | | |
| | MXU'S | 1,263.68 | WATER METERS | 20.560.4314 | C801299 | | 930 00026 |
| HI DIRECT | 36340 | | | | | | |
| | BALLAST-STREET LIGHTS | 447.68 | OPERATING SUPPLIES | 01.505.4318 | 1327853-00 | | 930 00024 |
| HINSDALE HUMANE SOCIETY | 36457 | | | | | | |
| | STRAY ANIMAL FEES | 215.00 | OTHER CONTRACTUAL SERVIC | 01.522.4208 | FEB-JULY 2014 | | 930 00027 |
| HR BLUEPRINT, INC | 37700 | | | | | | |
| | LAMINATE ADDRESS MAP | 10.00 | OPERATING SUPPLIES | 01.530.4318 | 88753 | | 939 00008 |
| | ADDRESS MAP COPIES | 37.50 | OPERATING SUPPLIES | 01.510.4318 | 88810 | | 930 00025 |
| | | 47.50 | *TOTAL | | | | |
| I.D.E.S. | 81120 | | | | | | |
| | 2ND QTR 14 UNEMPLOYMENT | 3,172.00 | UNEMPLOYMENT COMPENSATIO | 01.512.4116 | 800932 | | 930 00029 |
| INFINITI OF CLARENDON HI | 42235 | | | | | | |
| | SALE TX REBATE-3/14-5/14 | 45,834.02 | SALES TAX INCENTIVE | 01.589.4512 | 08/20/14 | | 939 00010 |
| JACK'S INC. | 45418 | | | | | | |
| | STARTER FOR TRASH PUMP | 64.99 | VEHICLE SUPPLIES | 01.540.4604 | 59563 | | 930 00028 |
| JENKINS/TED | 45922 | | | | | | |
| | FIRE ALARM BATTERIES-PD | 60.00 | O & M SUPPLIES-BUILDING | 01.523.4320 | 6940214 | | 948 00001 |
| JEWEL FOODS | 46262 | | | | | | |
| | DEODORIZERS/SUGAR | 18.55 | OPERATING SUPPLIES | 01.546.4318 | P933000KK01KZH | | 944 00049 |
| | BATTERY FOR CAR REMOTE | 3.99 | OPERATING SUPPLIES | 01.521.4318 | P933000KP01KZH | | 944 00047 |
| | CLEANING SUPPLIES | 22.48 | O & M SUPPLIES-BUILDING | 01.534.4320 | P933000K701KZH | | 944 00048 |
| | | 45.02 | *TOTAL | | | | |
| JOHN KEALY | .1416 | | | | | | |
| | 071414-19 N PROSPECT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 19 N PROSPECT | | 944 00023 |
| JULIE DOYLE | .0760 | | | | | | |
| | 061114-414 CHICAGO | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 414 CHICAGO | | 944 00009 |
| KONICA MINOLTA BUSINESS | 50001 | | | | | | |
| | QUARTERLY COPIES | 138.97 | ADVERTISING/PRINTING/COP | 01.510.4231 | 9000755833 | | 944 00050 |
| | QUARTERLY COPIES | 344.82 | ADVERTISING/PRINTING/COP | 01.512.4231 | 9000755833 | | 944 00051 |
| | QUARTERLY COPIES | 146.99 | ADVERTISING/PRINTING/COP | 01.520.4231 | 9000755833 | | 944 00053 |
| | QUARTERLY COPIES | 72.04 | ADVERTISING/PRINTING/COP | 01.530.4231 | 9000755833 | | 944 00054 |
| | QUARTERLY COPIES | 39.34 | ADVERTISING/PRINTING/COP | 01.540.4231 | 9000755833 | | 944 00055 |
| | QUARTERLY COPIES | 344.82 | ADVERTISING/PRINTING/COP | 01.550.4231 | 9000755833 | | 944 00052 |
| | | 1,086.98 | *TOTAL | | | | |
| KORINA TWEED | .0952 | | | | | | |
| | 061314-7 LARKSPUR | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 7 LARKSPUR | | 944 00010 |
| LAMANTIA BUILDING | 51301 | | | | | | |
| | 041414-259 CHURCHILL | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 259 CHURCHILL | | 944 00030 |
| LEXIPOL LLC | 52150 | | | | | | |
| | TRAINING SERVICE-14/15 | 2,000.00 | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292 | 11821 | | 930 00031 |
| M.T. RAM, INC. | 54175 | | | | | | |
| | DISINFECTANT SPRAY | 62.81 | OPERATING SUPPLIES | 01.546.4318 | 14307 | | 939 00011 |
| MAR BRENNAN | .1408 | | | | | | |
| | BRENNAN-STICKER C2871 | 40.00 | MOTOR VEHICLE LICENSES | 01.321.3204 | 08152014 | | 930 00005 |
| MARK NELSON | .1407 | | | | | | |
| | NELSON-PARKING REF B181 | 110.00 | PARKING FEES/BURLINGTON | 01.341.3410 | 08142014 | | 930 00036 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|---------|--------------------------|----------------|----------------|-----|-------------|
| MARTHA MOREY | | .1410 | | | | | |
| | 011112-215 WOODSTOCK | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 215 WOODSTOCK | | 944 00013 |
| MICHAEL THOMPSON | | .1417 | | | | | |
| | 072814-8 ALGONQUIN | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 8 ALGONQUIN | | 944 00034 |
| | 072214-BF REINSPECTION F | 60.90CR | BUILDING PERMITS | 01.322.3211 | 8 ALGONQUIN | | 944 00035 |
| | | 189.10 | *TOTAL | | | | |
| MICRO CENTER | | 57001 | | | | | |
| | CABLE/MOUSE | 54.98 | OFFICE SUPPLIES | 01.530.4301 | 3417125 | | 930 00035 |
| | COMPUTER MOUSE | 24.99CR | OFFICE SUPPLIES | 01.530.4301 | 3417173 | | 930 00034 |
| | COMPUTER MOUSE | 24.99 | OFFICE SUPPLIES | 01.530.4301 | 3417174 | | 930 00033 |
| | | 54.98 | *TOTAL | | | | |
| MID AMERICAN WATER, INC. | | 57020 | | | | | |
| | MARKING PAINT | 390.00 | OPERATING SUPPLIES | 10.541.4318 | 105863A | | 944 00056 |
| NATIONAL SEED | | 59839 | | | | | |
| | GRASS SEED | 209.00 | OPERATING SUPPLIES | 01.540.4318 | 547872SI | | 930 00038 |
| | GRASS SEED | 209.00 | OPERATING SUPPLIES | 20.560.4318 | 547872SI | | 930 00037 |
| | | 418.00 | *TOTAL | | | | |
| NICHOLAS SCALABRINO | | .1191 | | | | | |
| | 070313-215 S PROSPECT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 215 S PROSPECT | | 944 00032 |
| | 061714-215 S PROSPECT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 215 S PROSPECT | | 944 00033 |
| | | 500.00 | *TOTAL | | | | |
| NICOR | | 60720 | | | | | |
| | SHERIDAN/ANN - 08/15/14 | 23.19 | UTILITIES | 20.560.4235 | 0569311000814 | | 930 00039 |
| | 261 ANN - 08/15/14 | 23.19 | UTILITIES | 20.560.4235 | 6569311000214 | | 930 00040 |
| | | 46.38 | *TOTAL | | | | |
| NORMANDY CONSTRUCTION CO | | 61171 | | | | | |
| | 032514-321 HARRIS | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 321 HARRIS | | 944 00001 |
| OEURDALE, INC. | | 62500 | | | | | |
| | 073014-232 POWELL | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 232 POWELL | | 944 00002 |
| PACKEY WEBB | | 68815 | | | | | |
| | SQUAD 385 REPAIR | 774.21 | CONTRACT LABOR-VEHICLES | 01.521.4602 | C42917 | | 939 00012 |
| PAUL BONAGURD | | .1412 | | | | | |
| | 052314-10 GOLF | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10 GOLF | | 944 00015 |
| PETER MAGNUSON | | .1411 | | | | | |
| | 090413-437 TRAUBE | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 437 TRAUBE | | 944 00014 |
| PETTY CASH-FINANCE | | 70269 | | | | | |
| | MWRD WORKSHOP-UNGERLEIDE | 19.15 | CONFERENCES/TRAINING/MEE | 01.550.4291 | 08152014 | | 944 00057 |
| | UNUSED REFUSE STICKERS | 163.30 | RECOVERABLE COSTS REC | 01.000.1153 | 08182014 | | 944 00058 |
| | EMS LICENSE - GODEK | 20.00 | OPERATING SUPPLIES | 01.532.4318 | 08192014 | | 944 00059 |
| | | 202.45 | *TOTAL | | | | |
| PHIL ROBIN LANDSCAPES | | 70518 | | | | | |
| | 072814-217 HOLMES | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 217 HOLMES | | 944 00003 |
| REBECCA ANDERSON | | .1091 | | | | | |
| | 092911-59 ROSE | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 59 ROSE | | 944 00008 |
| RED WING SHOE STORE | | 73655 | | | | | |
| | SAFETY SHOES-O'DONNELL | 153.00 | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317 | 450000007511 | | 944 00061 |
| | SAFETY SHOES-FRANCO | 191.00 | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317 | 450000007511 | | 944 00060 |
| | | 344.00 | *TOTAL | | | | |

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|--------------|--------------------------|-----------|--------------------------|----------------|--------------|-----|-------------|
| 76310 | RUSH TRUCK CENTERS OF IL | | | | | | |
| | AIRBRAKE ADJUSTER #11 | 123.12 | VEHICLE SUPPLIES | 01.540.4604 | 13217080 | | 930 00041 |
| | REAR AIRBRAKE ADJ #11 | 187.11 | VEHICLE SUPPLIES | 01.540.4604 | 13217116 | | 930 00042 |
| | | 310.23 | *TOTAL | | | | |
| 76978 | SAM'S CLUB- MEMB #458646 | | | | | | |
| | PAPER/CLEANING SUPPLIES | 278.17 | OPERATING SUPPLIES | 01.546.4318 | 001477 | | 944 00065 |
| | PAPER/CLEANING SUPPLIES | 149.78 | OPERATING SUPPLIES | 20.560.4318 | 001477 | | 944 00064 |
| | | 427.95 | *TOTAL | | | | |
| 77917 | SEARS COMMERCIAL ONE | | | | | | |
| | PLIERS/FASTENERS | 145.24 | MINOR TOOLS & EQUIP | 01.534.4322 | T442048 | | 930 00045 |
| | WRENCHES/SCREWDRIVER | 131.93 | MINOR TOOLS & EQUIP | 01.534.4322 | T583126 | | 930 00044 |
| | SLEEPING QTRS LINENS | 139.89 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | T906025 | | 930 00046 |
| | | 417.06 | *TOTAL | | | | |
| 79060 | SHERWIN INDUSTRIES, INC | | | | | | |
| | STREET LINE PAINT | 1,354.00 | OPERATING SUPPLIES | 10.541.4318 | SS056609 | | 930 00043 |
| 79035 | SIKICH LLP | | | | | | |
| | FY14 TIF COMPLIANCE | 1,957.00 | OTHER PROFESSIONAL SERVI | 09.590.4207 | 194484 | | 930 00047 |
| | POLICE IDOI REPORT | 1,514.00 | OTHER PROFESSIONAL SERVI | 71.581.4207 | 194964 | | 939 00013 |
| | FIRE IDOI REPORT | 912.00 | OTHER PROFESSIONAL SERVI | 72.581.4207 | 194972 | | 939 00014 |
| | FY14 AUDIT | 18,500.00 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 194975 | | 939 00009 |
| | | 22,883.00 | *TOTAL | | | | |
| 80492 | SOUTHWEST CENTRAL DISPAT | | | | | | |
| | 09/14 DISPATCH | 1,411.43 | OTHER CONTRACTUAL SERVIC | 01.531.4208 | 101-1201-156 | | 944 00062 |
| | 09/14 DISPATCH | 1,411.42 | OTHER CONTRACTUAL SERVIC | 01.532.4208 | 101-1201-156 | | 944 00063 |
| | | 2,822.85 | *TOTAL | | | | |
| 39630 | STATE CHEMICAL MFG. CO./ | | | | | | |
| | DEODORIZERS | 250.32 | OPERATING SUPPLIES | 01.546.4318 | 96922235 | | 939 00015 |
| 82074 | SUBURBAN LABORATORIES, I | | | | | | |
| | WATER SAMPLES | 81.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 115023 | | 939 00016 |
| 82210 | SUMMIT SIGNATURE HOMES | | | | | | |
| | 100813-7 MCINTOSH | 1,500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 7 MCINTOSH | | 944 00024 |
| | 111513-7 MCINTOSH | 2,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 7 MCINTOSH | | 944 00025 |
| | 112613-7 MCINTOSH | 3,675.54 | STORM WATER DEPOSIT | 01.000.2513 | 7 MCINTOSH | | 944 00026 |
| | 112613-7 MCINTOSH | 500.00 | WATER BILLING DEPOSIT | 20.000.2517 | 7 MCINTOSH | | 944 00027 |
| | | 7,675.54 | *TOTAL | | | | |
| 83155 | TAMELING, INC | | | | | | |
| | TOPSOIL | 168.00 | OPERATING SUPPLIES | 01.540.4318 | 0096632-IN | | 930 00049 |
| | LANDSCAPING STRAW | 36.00 | OPERATING SUPPLIES | 01.540.4318 | 0096785-IN | | 930 00048 |
| | LANDSCAPING TOPSOIL | 70.00 | OPERATING SUPPLIES | 01.540.4318 | 0096906-IN | | 944 00067 |
| | LANDSCAPING TOPSOIL | 70.00 | OPERATING SUPPLIES | 20.560.4318 | 0096906-IN | | 944 00066 |
| | | 344.00 | *TOTAL | | | | |
| .1406 | TARIQ MOHIDEEN | | | | | | |
| | MOHIDEEN-PARKING-B027 | 60.00 | PARKING FEES/BURLINGTON | 01.341.3410 | 08142014 | | 930 00032 |
| .1415 | TERESE PALTATZIDIS | | | | | | |
| | 042414-358 RESERVE | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 358 RESERVE | | 944 00021 |
| | 043014-358 RESERVE | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 358 RESERVE | | 944 00022 |
| | | 750.00 | *TOTAL | | | | |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------------------------------|------------|--------------------------|----------------|------------|-----|-------------|
| .1418 | THERESA KLONOWSKI 061714-1 CHESTNUT | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 1 CHESTNUT | | 944 00011 |
| 84501 | TLC COMPANIES, INC. MULCHING | 1,400.00 | MAINTENANCE LAND | 01.540.4266 | 40214 | | 930 00050 |
| | 08/14 LANDSCAPE SERVICE | 300.00 | MAINTENANCE LAND | 01.505.4266 | 40219 | | 930 00053 |
| | 08/14 LANDSCAPE SERVICE | 380.63 | MAINTENANCE LAND | 01.514.4266 | 40219 | | 930 00054 |
| | 08/14 LANDSCAPE SERVICE | 130.50 | MAINTENANCE LAND | 01.523.4266 | 40219 | | 930 00052 |
| | 08/14 LANDSCAPE SERVICE | 669.38 | MAINTENANCE LAND | 01.540.4266 | 40219 | | 930 00055 |
| | 08/14 LANDSCAPE SERVICE | 481.25 | MAINTENANCE LAND | 21.540.4266 | 40219 | | 930 00051 |
| | | 3,361.76 | *TOTAL | | | | |
| 88125 | UNIFIRST CORPORATION FLOOR MAT/SHOP TOWELS | 4.64 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 0610852786 | | 930 00060 |
| | FLOOR MAT/SHOP TOWELS | 32.44 | MAINTENANCE BUILDINGS | 01.546.4262 | 0610852786 | | 930 00059 |
| | FLOOR MAT/SHOP TOWELS | 17.47 | MAINTENANCE BUILDINGS | 20.560.4262 | 0610852786 | | 930 00058 |
| | | 54.55 | *TOTAL | | | | |
| 88333 | USA BLUE BOOK WATER SAMPLE BOTTLES | 65.81 | OPERATING SUPPLIES | 20.560.4318 | 420659 | | 930 00057 |
| 88334 | UTILITY DYNAMICS CORP. REPAIR PLATFORM LIGHTS | 809.50 | OTHER CONTRACTUAL SERVIC | 21.540.4208 | 0805-1869 | | 930 00056 |
| 90333 | VILLAGE OF HINSDALE 05/14 FUEL | 3,331.17 | VEHICLE FUEL | 01.521.4603 | 560763 | | 939 00019 |
| | 05/14 FUEL | 881.06 | VEHICLE FUEL | 01.531.4603 | 560763 | | 939 00020 |
| | 05/14 FUEL | 200.79 | VEHICLE FUEL | 01.532.4603 | 560763 | | 939 00021 |
| | 05/14 FUEL | 1,530.51 | VEHICLE FUEL | 01.540.4603 | 560763 | | 939 00018 |
| | 05/14 FUEL | 824.12 | VEHICLE FUEL | 20.560.4603 | 560763 | | 939 00017 |
| | | 6,767.65 | *TOTAL | | | | |
| 90420 | VISU-SEWER OF ILLINOIS L STORM SEWER CLEANING | 2,200.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 6683 | | 930 00061 |
| | | 247,977.08 | **CLAIMS TOTAL | | | | |

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08/28/2014 09:00:59

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 7

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-----|----|------|
| REPORT TOTALS: | | 247,977.08 | | | | | | | |

RECORDS PRINTED - 000151

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 116,072.27 |
| 09 | TIF FUND | 1,957.00 |
| 10 | MOTOR FUEL TAX FUND | 3,944.00 |
| 20 | WATER FUND | 24,822.95 |
| 21 | BN/CH PARKING FUND | 1,290.75 |
| 34 | SPECIAL SERVICE AREA 26 | 56.00 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 97,408.11 |
| 71 | POLICE PENSION FUND | 1,514.00 |
| 72 | FIREMEN PENSION FUND | 912.00 |
| TOTAL ALL FUNDS | | 247,977.08 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK | CLARENDON HILLS BANK | 247,977.08 |
| TOTAL ALL BANKS | | 247,977.08 |

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

DATE APPROVED BY

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