

VILLAGE OF CLARENDON HILLS, 2014

April 21, 2014

CLAIMS ORDINANCE # 14-04-02

2014 Fiscal Year Disbursements

April 21, 2014 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00565	ACCOUNTTEMPS INTERIM AP/AR CLERK 3/28 INTERIM AP/AR CLERK 4/04	546.00 546.00 1,092.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.512.4207	40063943 40131111		265 00018 265 00110
00582	ACS SUPPORT 5/14-4/30/15	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	1021382		265 00109
03250	ALL INFORMATION SERVICE, ROOM COMPUTER-FD DAY ROOM	799.00	MACHINERY & EQUIP	65.590.4430	26869		265 00044
05245	ARAWARK WORK SHIRT AND GLOVES WORK SHIRT AND GLOVES	45.61 45.60 91.21	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	15694519 15694519		310 00053 310 00052
06084	AUTOZONE INC. #629342 FUEL CAP-VEH #381 BATTERY-VEH #385	35.48 136.76 172.24	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604	2537604038 09 2537604086 06		265 00112 265 00111
07937	B GUNTHER & COMPANY INC PLAQUE FOR STEVE WALLACE	231.95	OPERATING SUPPLIES	01.510.4318	90909		265 00001
07938	BALES LUMBER & SUPPLY GREAT STUFF, ELEC BOXES GREAT STUFF, ADJUSTMENT ELEC COVER PLATE-VH MISC OUTLETS/COVER PLATE STEAM CLEANER PIPE PLOW HANDLE SPRINGS-#5 GRINDER-WATER DEPT TOOL SAW BLADE-WATER DEPT 2X4X8 WOOD-WELL #6 BLD GLUE-WATER DEPT DRYWALL-WELL #6 BLD 2X4X8 WOOD-WELL #6 SQUARE TOOL SUPPLIES-TOOL MAINT TOOLS FOR AXES 2X4X8 WOOD-WELL #6	15.54 5.98CR 2.79 15.24 99.96 2.18 59.99 17.99 6.74 6.98 16.85 10.11 12.99 73.67 14.97 16.85 366.87	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES-GENER OPERATING SUPPLIES-GENER *TOTAL	01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.540.4318 01.540.4604 20.560.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4322 01.531.4318 01.531.4318 20.560.4318	A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25588 A25643 A25671		310 00057 310 00058 310 00059 310 00060 310 00060 310 00055 310 00054 310 00056 310 00061 310 00062 310 00063 310 00064 310 00065 310 00066 310 00067 310 00068 310 00069
13910	CHIEF SUPPLY CORPORATION DUTY UNIFORMS-MISC	149.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	418562		265 00007
13912	CHRISTOPHER B BURKE 2014 ROAD PROGRAM DESIGN 2013 ROAD IMPROV PROGRAM MISC ENGINEERING PLAN RVW-242 WOODSTOCK PLAN RVW-9 CHESTNUT PLAN RVW X2-37 WAVERLY	26,117.38 2,047.50 3,560.50 127.50 255.00 32,235.38	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	115502 115520 115525 115591 115591 115593		310 00032 310 00026 310 00031 310 00031 310 00018 310 00019 310 00020
23324	CLARENDON HILLS BANK DTMP ILLUSTRATION PSTERS	105.43	ADVERTISING/PRINTING/COP	01.550.4231	0004		310 00071

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK						
	MOUNT FOR TV	149.95	MINOR TOOLS & EQUIP	01.514.4322	0194		310 00081
	METRA FEE-RECKLAUS	9.50	CONFERENCES/TRAINING/MEE	01.510.4291	2149		310 00079
	METRA FEE-UNGERLEIDER	9.50	CONFERENCES/TRAINING/MEE	01.550.4291	2149		310 00078
	METRO MGRS RCKLAUS/CREER	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	2646		310 00077
	ILCMA RECKLAUS/CREER	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	3141		310 00074
	TREE CITY CONF-FERREL	65.00	CONFERENCES/TRAINING/MEE	01.540.4291	3690		310 00080
	NPELRA MEMBERSHIP-CREER	205.00	CONFERENCES/TRAINING/MEE	01.510.4291	4364		310 00075
	FISCAL ASST JOB AD	250.00	RECRUITMENT COSTS	01.510.4220	4966		310 00072
	PERMIT APPROVAL STAMP	41.00	OFFICE SUPPLIES	01.550.4301	5343		310 00070
	TV FOR BOARDROOM-VH	549.99	MINOR TOOLS & EQUIP	01.514.4322	5513		310 00082
	CONSTANT COMMENT	35.00	OTHER PROFESSIONAL SERVI	01.504.4207	7537		310 00083
	BASSET TRAINING-CREER	14.75	SPECIAL EVENTS COMMITTEE	01.504.4203	8202		310 00076
		1,520.12	*TOTAL				
13630	CLARENDON HILLS HARDWARE						
	SNOW SHOVEL	21.58	O & M SUPPLIES-BUILDING	01.534.4320	L04326		265 00047
	DRILL PRESS MOUNTS	1.73	MINOR TOOLS & EQUIP	01.540.4322	L04327		265 00048
	SNOW SHOVEL	10.79	OPERATING SUPPLIES	01.540.4318	L04332		265 00049
	CARPET PROTECTOR-VH	15.29	O & M SUPPLIES-BUILDING	01.514.4320	L04336		265 00050
	WALLPAPER REMOVAL SUPPL	49.53	O & M SUPPLIES-BUILDING	01.514.4320	L04345		265 00051
	MISC SUPPL-VH BOARD ROOM	6.37	O & M SUPPLIES-BUILDING	01.514.4320	L04346		265 00052
	WALLPAPER REMOVAL-VH	17.87	O & M SUPPLIES-BUILDING	01.514.4320	L04350		265 00053
	PLASTIC DROPCLOTH-VH	25.87	O & M SUPPLIES-BUILDING	01.514.4320	L04382		265 00054
	WALLPAPER REMOVAL-VH	7.72	O & M SUPPLIES-BUILDING	01.514.4320	L04387		265 00055
	RENOVATION SUPPLIES-VH	142.98	O & M SUPPLIES-BUILDING	01.514.4320	L04401		265 00056
	PAINTING SUPPLIES-VH	14.01	O & M SUPPLIES-BUILDING	01.514.4320	L04411		265 00057
	TV INSTALLATION SUPPL-VH	24.03	MINOR TOOLS & EQUIP	01.514.4322	L04421		265 00058
	CONDUIT-VH	8.07	MINOR TOOLS & EQUIP	01.514.4322	L04422		265 00059
	PAINTING SUPPLIES-VH	43.61	O & M SUPPLIES-BUILDING	01.514.4322	L04477		265 00060
	WALLPAPER STEAMER-VH	76.49	MINOR TOOLS & EQUIP	01.514.4322	L04492		265 00062
	ELECTRICAL BOX-VH	8.08	MINOR TOOLS & EQUIP	01.514.4322	L04498		265 00063
	PICTURE HANGERS-VH	14.24	O & M SUPPLIES-BUILDING	01.514.4320	L04548		265 00064
	RENOVATION SUPPLIES-VH	13.48	O & M SUPPLIES-BUILDING	01.514.4320	L04573		265 00065
	RENOVATION SUPPLIES-VH	12.85	O & M SUPPLIES-BUILDING	01.514.4320	L04575		265 00066
	RENOVATION SUPPLIES-VH	5.38	OPERATING SUPPLIES	01.540.4318	L04658		265 00067
	PRESSURE WASHER FITTINGS	17.77	OPERATING SUPPLIES	01.540.4318	L04662		265 00066
	SILICONE LUBRICANT	4.76	O & M SUPPLIES-BUILDING	01.534.4320	L04755		265 00068
	KEYS	4.56	OPERATING SUPPLIES	01.546.4318	L04828		265 00069
	LOCKING HANDLES-TOOL CAB	32.37	VEHICLE SUPPLIES	01.540.4604	M04917		265 00070
		579.43	*TOTAL				
15259	COMCAST CABLE (INTERNET)	154.85	TELEPHONE	01.513.4212	87712011001110		265 00113
15277	4/14-5/14 INTERNET COMMONWEALTH EDISON WELL 6	62.32	UTILITIES	20.560.4235	1235128034		265 00015
18570	CONCENTRA MEDICAL CENTER PRF-EMPLOYMENT TESTS	711.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008079068		310 00024
15430	CONSTELLATION VILLAGE STREETS	1,641.18	UTILITIES	01.540.4235	0014445136		310 00033

Claims Register

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15796	COUNTY COURT REPORTERS I	400.80	OTHER PROFESSIONAL SERVI	01.501.4207	112488		265 00002
13280	ZONING CASE #463 MINUTES COURTNEY S SAFETY LANE	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060228		310 00048
	SAFETY INSP-UNIT #1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060241		310 00047
	SAFETY INSP-UNIT #2	70.00	*TOTAL				
.1363	DAVID STURDY	57.60	AMBULANCE RESPONSE FEES	01.341.3405	CK 123013		265 00003
18405	OVERPAYMENT-STURDY	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000449106-IN		265 00083
19698	3/14 FLEX SVCS	8.00	OTHER PROFESSIONAL SERVI	20.560.4207	20140318 0084		265 00084
19686	COUNTY RECORDER	55.00	CONFERENCES/TRAINING/MEE	01.500.4291	7798		310 00030
	LIEN-77 SHERIDAN	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	7798		310 00029
	DUPAGE MAYORS & MANAGERS	110.00	*TOTAL				
19688	DUPAGE WATER COMMISSION	82,104.62	DP WATER COMM WATER COST	20.560.4233	10406		310 00028
27457	03/14 WATER PURCHASE	28.00	OPERATING SUPPLIES	01.532.4318	259552		265 00045
	FAMILY HOME MEDICAL	14.00	OPERATING SUPPLIES	01.532.4318	259592		265 00046
	OXYGEN	42.00	*TOTAL				
28335	FIRE SAFETY CONSULTANTS	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-316		265 00085
28720	SPRINKLER RVW-37 WAVERLY	3,501.99	MINOR TOOLS & EQUIP	01.514.4322	137432		265 00114
29090	FOCUSSED TECHNOLOGY	319.00	MAINTENANCE BUILDINGS	01.514.4262	825838		310 00036
30476	FOX VALLEY FIRE & SAFETY	734.60	DUE FROM CH LIBRARY FUND	01.000.1340	10993		265 00115
	FIRE ALARM REPAIR	1,469.20	MAINTENANCE LAND	01.505.4266	10993		265 00118
	GASAWAY MAINTENANCE CO	2,203.80	MAINTENANCE LAND	01.514.4266	10993		265 00117
	03/14 SNOW REMOVAL	1,469.20	MAINTENANCE LAND	01.523.4266	10993		265 00119
	03/14 SNOW REMOVAL	1,469.20	MAINTENANCE LAND	21.540.4266	10993		265 00116
	03/14 SNOW REMOVAL	7,346.00	*TOTAL				
32264	GRAINGER	60.12	OPERATING SUPPLIES	20.560.4318	9411551782		310 00046
35314	400 WATT INVERTER-UNIT 9	629.76	OPERATING SUPPLIES	10.541.4318	44421MB		265 00016
54098	HEALY ASPHALT COMPANY, L COLD PATCH	84.11	OPERATING SUPPLIES	01.532.4318	6656073-01		265 00100
	HENRY SCHEIN	101.76	OPERATING SUPPLIES	01.532.4318	8305254-01		265 00099
	EMS SUPPLIES	185.87	*TOTAL				
36351	HIGH PSI LTD	13.42	OPERATING SUPPLIES	01.540.4318	41708		310 00034
37100	STEAM SPRAYER GASKET	99.00	MINOR TOOLS & EQUIP	01.540.4322	130479		265 00024
	HOME DEPOT/GEFC						
	3/8 DRILL/BATTERY-DEWALT						

Claims Register
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37100	HOME DEPOT/GEFC 3/8 DRILL/BATTERY-DEWALT PRESSURE WASHER FITTING DRYWALL-VH DRILL FLEX BIT-VH PAINT/MATERIALS-VH PAINT FOR PW OFFICE TAX-18V BAND SAW TAX-18V BAND SAW PAINT-VH DOORSTOP/CONN-PW BLDG TOOLS FOR 316 18V BAND SAW-DEWALT 18V BAND SAW DEWALT	99.00 112.19 13.20 51.97 574.91 27.96 8.49CR 8.48CR 129.80 55.50 196.64 117.99 117.98 1,569.17	MINOR TOOLS & EQUIP OPERATING SUPPLIES O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 01.540.4318 01.514.4320 01.514.4322 01.514.4320 01.546.4318 01.540.4322 20.560.4322 01.514.4320 01.546.4318 01.531.4322 01.540.4322 20.560.4322	130479 3162407 3560246 3560246 4090856 4090858 5163949 5163949 6010921 6121107 6155269 8114406 8114406		265 00023 265 00030 265 00021 265 00022 265 00019 265 00020 265 00028 265 00027 265 00031 265 00029 265 00032 265 00026 265 00025
41810	ILLINOIS LIQUOR CONTROL LIQ LIC 06/18-07/02/14	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	6/18-7/02/14		265 00087
42392	INTERGOVERNMENTAL RISK M SPEC EVENTS-LIQ LIAB INS	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/11/2014		265 00120
42415	INTERSTATE BATTERY SYSTE REPLACE BATTERIES #1, #2	207.90	VEHICLE SUPPLIES	01.540.4604	57566068		265 00004
45668	J & L ELECTRONIC SERVICE FINAL-GENESISPROGRAMMING STATION DOOR BELL REPAIR FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING FINAL-GENESISPROGRAMMING	630.00 213.50 157.50 472.50 105.00 735.00 157.50 157.50 525.00 105.00 3,258.50	MACHINERY & EQUIP MAINTENANCE BUILDINGS MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP *TOTAL	65.590.4430 01.534.4262 65.590.4430 65.590.4430 65.590.4430 65.590.4430 65.590.4430 65.590.4430 65.590.4430 65.590.4430 65.590.4430	87392G 87634G 87665G 87666G 87667G 87668G 87683G 87690G 87695G 87698G		265 00071 265 00097 265 00072 265 00073 265 00074 265 00075 265 00076 265 00077 265 00078 265 00079
47515	J.G. UNIFORMS INC UNIFORM-HELMS	123.35	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	31149		265 00038
45418	JACK'S INC SMALL SAW-TREE TRIMMING OIL FOR SAWS	439.95 117.90 557.85	MINOR TOOLS & EQUIP OPERATING SUPPLIES *TOTAL	01.540.4322 01.540.4318	58073 58074		310 00044 310 00035
.1362	MARY ELLEN KOEBEL REFUND-PARKING #B-040	90.00	PARKING FEES/BURLINGTON	01.341.3410	03/31/2014		265 00005
55599	MC ADAMS MULTI GRAPHICS VEHICLE PERMIT APP FORMS NO SOLICITOR PLACARD	608.00 20.00 628.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231	151134 151134		265 00033 265 00127
55602	MCCANN INDUSTRIES, INC. LOADER/BACKHOE REPAIR	1,267.81	CONTRACT LABOR-VEHICLES	01.540.4602	07172621		265 00082

Claims Register
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55602	MCCANN INDUSTRIES, INC. LOADER/BACKHOE REPAIR	2,354.51 3,622.32	CONTRACT LABOR - VEHICLE *TOTAL	20.560.4602	07172621		265 00081
56220	MCMaster CARR CORP BULBS	65.08	O & M SUPPLIES-BUILDING	01.534.4320	80459890		265 00096
57020	MID AMERICAN WATER, INC. SWIVELS CLAMPS BALL CORP 1 1/2" COMP CURB STOP-NL	3,099.00 1,362.00 4,461.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	101446A 101446A-1		310 00027 310 00037
57037	MIDWEST ORTHOPAEDICS AT TALERICO-DUTY FITNESS	80.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	4072		310 00025
59700	NAPA AUTO PARTS RADIO UPS BATTERY CORE CHARGE CREDIT	108.38 15.00CR 93.38	MAINT SUPPLIES RADIOS MAINT SUPPLIES RADIOS *TOTAL	01.531.4330 01.531.4330	308592 308745		310 00021 310 00022
60728	NORTHERN ILLINOIS UNIVER PENSION CONF-TALERICO	380.00	CONFERENCES/TRAINING/MEE	71.581.4291	04/07/2014		265 00043
63333	OFFICE DEPT CREDIT PLAN OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES PENS/TAPE/CLIPS/FOLDERS TAPES/FOLDERS/CLIPS PROJECT FILE TOTES PROJECT FILE TOTES	56.75 43.91 43.91 94.05 27.71 31.46 23.20 29.80 350.79	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.530.4301 01.540.4301 20.560.4301 01.562.4301 01.512.4301 01.550.4301 01.540.4301 20.560.4301	1667276499 694733618001 694733618001 695293870001 701217071001 701217071001 702376049001 702376049001 702376049001		265 00090 265 00093 265 00092 265 00091 265 00088 265 00094 265 00095
65420	ORANGE CRUSH L.L.C. 2013 ROAD PROGRAM-PAY #2 2013 ROAD PROGRAM-PAY #2	99,488.66 131,880.31 231,368.97	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	33.590.4450 65.590.4450	04/04/2014 04/04/2014		310 00038 310 00039
68895	PARAMEDIC SERVICES OF 03/14 BILLING	948.72	AMBULANCE BILLING SERVIC	01.532.4216	04/03/2014		265 00101
70269	PETTY CASH-FINANCE EMT RENEWAL-VAN ZANDT PARAMEDIC LICENSE-GODEK OFFICE BIRTHDAY CARDS EMT RENEWAL-O'MALLEY MILFAGE-HARTNETT TRAIN FARE-UNGERLEIDER	20.00 40.00 5.00 20.00 21.84 10.50 117.34	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.532.4318 01.532.4318 01.512.4318 01.532.4318 01.512.4291 01.550.4291	02/17/14 02/19/14 02/25/14 03/12/14 03/24/14 04/08/14		265 00106 265 00107 265 00103 265 00105 265 00104 265 00102
70270	PETTY CASH-POLICE POSTAGE NITRILE GLOVES-5 BOXES TRAINING MEALS-FINROCK RADAR SIGN PARTS-FRYS	10.79 37.45 22.96 10.80 82.00	POSTAGE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE OPERATING SUPPLIES *TOTAL	01.522.4211 01.521.4318 01.521.4291 01.521.4318	04/09/2014 067749 3/24-3/25/14 6766077		265 00123 265 00124 265 00121 265 00122

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70731	PIECZYNSKI/LINDA 03/14 LEGAL	796.00	LEGAL FEES	01.511.4206	6096		265 00040
63848	RAY O'HERRON CO. UNIFORMS-MERCER UNIFORMS-PASTERIS UNIFORMS-TALERICO UNIFORMS-JENKINS	99.97 57.99 136.99 9.95 304.90	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317 01.521.4317 01.520.4317	1418201-IN 1418203-IN 1418205-IN 1418206-IN		265 00037 265 00034 265 00035 265 00036
73655	RED WING SHOE STORE BOOT REPAIR BONSER WORK BOOTS-PENDILL WORK BOOTS-PENDILL	95.00 115.00 114.99 324.99	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.531.4317 01.540.4317 20.560.4317	450000006929 450000006951 450000006951		265 00098 310 00051 310 00050
76002	RPM GARAGE DOOR & GATE S LIONS POOL GATE REPAIR ADJUST LIONS POOL GATE	270.00 90.00 360.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262	108727-2 108732		265 00108 310 00023
76310	RUSH TRUCK CENTERS OF IL WHEEL BEARING CAPS-#11	39.56	VEHICLE SUPPLIES	01.540.4604	13207667		310 00045
77948	SECRETARY OF STATE PARKING TKT SUSPENSIONS	20.00	OPERATING SUPPLIES	01.521.4318	03/28/2014		265 00042
79110	SHIRLEY/AARON MEAL REIMB-JUV OFF CLASS	61.78	CONFERENCES/TRAINING/MEE	01.521.4291	3/17-3/21/14		265 00039
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	1,181.00	OTHER CONTRACTUAL SERVIC	20.560.4208	111106		310 00043
82215	SUN-TIMES MEDIA FY15 PUBLIC HEARING	167.20	ADVERTISING/PRINTING/COP	01.512.4231	0000748835-01		265 00017
85003	TOM & JERRY TIRE & SERVI SQUAD REPAIRS #381	453.34	CONTRACT LABOR-VEHICLES	01.521.4602	49392		265 00041
88125	UNIFIRST CORPORATION FLOOR MATS FLOOR MAT SERVICE SHOP TOWELS FLOOR MAT SERVICE FLOOR MAT SERVICE	45.00 43.64 4.64 32.44 17.47 143.19	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	21.540.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262	061 0830245 061 0831504 061 0831505 061 0831505 061 0831505		265 00006 265 00126 310 00042 310 00041 310 00040
88138	UNITED LABORATORIES VEHICLE SHAMPOO	317.75	VEHICLE SUPPLIES	01.540.4604	INV075629		265 00012
88340	UPCYCLE PRODUCTS, INC. RAIN BARREL, ACCESSORIES	126.12	O & M SUPPLIES-BUILDING	01.514.4320	04/11/2014		265 00125
90095	VERIZON WIRELESS 04/14 CELL PHONES 04/14 CELL PHONES 04/14 CELL PHONES 04/14 CELL PHONES 04/14 CELL PHONES	0.52 448.01 7.65 0.98 4.63 0.52	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.510.4212 01.513.4212 01.520.4212 01.531.4212 01.532.4212 01.535.4212	9722902612 9722902612 9722902612 9722902612 9722902612		310 00008 310 00009 310 00010 310 00011 310 00012 310 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90095	VERIZON WIRELESS 04/14 CELL PHONES	81.04	TELEPHONE	01.540.4212	9722902612		310 00014
	04/14 CELL PHONES	81.04	TELEPHONE	20.560.4212	9722902612		310 00015
		624.39	*TOTAL				
90097	VERIZON WIRELESS #03 04/14 CELL PHONES	275.45	TELEPHONE	01.510.4212	9722902613		310 00001
	04/14 CELL PHONES	50.73	TELEPHONE	01.512.4212	9722902613		310 00002
	04/14 CELL PHONES	104.24	TELEPHONE	01.520.4212	9722902613		310 00003
	04/14 CELL PHONES	86.57	TELEPHONE	01.530.4212	9722902613		310 00004
	04/14 CELL PHONES	68.65	TELEPHONE	01.533.4212	9722902613		310 00005
	04/14 CELL PHONES	25.36	TELEPHONE	01.540.4212	9722902613		310 00006
	04/14 CELL PHONES	25.37	TELEPHONE	20.560.4212	9722902613		310 00007
		636.37	*TOTAL				
90420	VISU-SEWER OF ILLINOIS I CLEAN OUT CULVERTS	825.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6558		310 00049
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	16.57	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100142913		310 00016
	MEDICAL SUPPLIES	136.61	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100142913		310 00017
		153.18	*TOTAL				
		393,795.12	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:
393,795.12

RECORDS PRINTED - 000201

ACS FINANCIAL SYSTEM
04/17/2014 08:26:37

VILLAGE OF CLARENDON HILLS
GL0608-V07.24 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
10	MOTOR FUEL TAX FUND
20	WATER FUND
21	BN/CH PARKING FUND
33	SPECIAL SERVICE AREA 25
65	CAPITAL PROJECTS/IMPROVEMENT
71	POLICE PENSION FUND

TOTAL ALL FUNDS

DISBURSEMENTS

36,121.56
1,454.76
90,946.75
1,514.20
99,488.66
163,889.19
380.00

393,795.12

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

393,795.12
393,795.12

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

DATE APPROVED BY