

VILLAGE OF CLARENDON HILLS, 2014

January 21, 2014
CLAIMS ORDINANCE # 14-01-02

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
5 GAS METER MAINT		418.00	MAINTENANCE EQUIPMENT	01.531.4263	92463		939 00001
ALLEGRA PRINTING & IMAGI	03333						
2014 BUSINESS LICENSES		300.00	ADVERTISING/PRINTING/COP	01.550.4231	33110		898 00001
ALLMAKE APPLIANCE REPAIR	03475						
REFRIGERATOR REPAIR		79.00	MAINTENANCE BUILDINGS	01.534.4262	92775		917 00001
ALPHAGRAPHICS	03520						
BUS CARDS-WARFIELD		54.46	ADVERTISING/PRINTING/COP	01.510.4231	68642		939 00003
BUS CARDS-UNGERLEIDER		54.46	ADVERTISING/PRINTING/COP	01.550.4231	68642		939 00002
		108.92	*TOTAL				
ALTERNATE POWER, INC	03562						
GENERATOR REPAIR		946.45	MAINTENANCE BUILDINGS	01.523.4262	6683C		939 00004
AMERICAN GARDENS	03740						
073013-8 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 GILBERT		939 00005
080613-8 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 GILBERT		939 00006
		500.00	*TOTAL				
AT&T	05806						
12/13 PHONE		20.08	TELEPHONE	01.520.4212	630321169612		898 00002
12/13 PHONE		20.08	TELEPHONE	01.520.4212	630321170212		898 00003
		40.16	*TOTAL				
ATLAS BOBCAT LLC	05630						
HYDRO FLUID #8		389.20	VEHICLE SUPPLIES	01.540.4604	B50911		939 00007
BOBCAT SKID-STEER		39,290.00	MACHINERY & EQUIP	65.590.4430	Q29386	016651 P	917 00002
		39,679.20	*TOTAL				
BALES LUMBER & SUPPLY	07938						
CLEANING PRODUCTS		28.44	VEHICLE SUPPLIES	01.540.4604	A25310		917 00003
CHAMPLAIN PLANNING PRESS	13682						
JOURNAL SUBSCRIPTION		95.00	MEMBERSHIPS & SUBSCRIPTI	01.501.4292	1277A		917 00004
CHICAGO INTERNATIONAL TR	13919						
AIR BAGS #314		1,133.93	CONTRACT LABOR - VEHICLE	01.532.4602	1311789		898 00004
CHIEF SUPPLY CORPORATION	13910						
FF BOOTS		360.18	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	370102		939 00008
CHRISTOPHER B BURKE	13912						
FINAL-55 GOLF		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114345		939 00009
FINAL-316 RIDGE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114346		939 00010
FINAL-420 HUDSON		400.00	OTHER PROFESSIONAL SERVI	01.550.4207	114347		939 00011
FINAL-16 TUTTLE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114348		939 00012
PLAN RVW-63 CHESTNUT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114349		939 00013
PLAN RVW-7 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114350		939 00014
PLAN RVW-114 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114351		939 00015
PLAN RVW-107 ANN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114352		939 00016
PLAN RVW-261 MIDDGAUGH		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	114353		939 00017
PLAN RVW-32 TUTTLE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	114354		939 00018
PLAN RVW-404 RUBY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114355		939 00019
2013 SSA ROAD PROGRAM		1,626.00	OTHER PROFESSIONAL SERVI	65.590.4207	114433		939 00020
		3,773.50	*TOTAL				
CLARENDON HILLS BANK	23324						
IPPFA TRAINING-HARTNETT		75.00	CONFERENCES/TRAINING/MEE	71.581.4291	0035		917 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK	23324						
	IPPPFA TRAINING-HARTNETT	75.00	CONFERENCES/TRAINING/MEE	72.581.4291	0035		917 00027
	EMPL APPREC LUNCH	173.31	EMPLOYEE RELATIONS	01.500.4290	0103		917 00028
	FIN FORECAST-HARTNETT	95.00	CONFERENCES/TRAINING/MEE	01.512.4291	0141		917 00029
	EMPL APPREC LUNCH	181.00	EMPLOYEE RELATIONS	01.500.4290	0192		917 00030
	12/13 TV	2.13	UTILITIES	01.523.4235	1441		917 00031
	RADIO BATTERIES	596.55	MAINTENANCE RADIOS	01.521.4270	1784		917 00032
	CISCO DESK PHONE	25.50	OPERATING SUPPLIES	01.513.4318	2244		917 00034
	EMPL APPREC LUNCH	106.35	EMPLOYEE RELATIONS	01.500.4290	2288		917 00033
	CISCO PHONE PARTS	151.22	OPERATING SUPPLIES	01.513.4318	5775		917 00035
	12/13 EBAY FEES	57.00	ARTICLE 36 EXPENDITURES	01.520.4215	5833		917 00036
	APWA SNOW CONF-DOLGNER	470.00	CONFERENCES/TRAINING/MEE	01.540.4291	6281		917 00037
	EMPL APPREC LUNCH	22.21	EMPLOYEE RELATIONS	01.500.4290	6549		917 00038
	APWA 12/10/13-MILLETTE	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	9288		917 00039
	APWA 12/12/13-MILLETTE	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	9296		917 00040
		2,110.27	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	GALV PIPE	27.30	MAINTENANCE EQUIPMENT	01.540.4263	K01877		917 00005
	PLUMBING SUPPLIES	9.93	OPERATING SUPPLIES	01.546.4318	K02015		917 00007
	PLUMBING SUPPLIES	5.35	MAINTENANCE BUILDINGS	20.560.4262	K02015		917 00006
	NOZZLE	11.32	O & M SUPPLIES-BUILDING	01.534.4320	K02016		917 00008
	PLUMBING SUPPLIES	4.43	OPERATING SUPPLIES	01.546.4318	K02020		917 00010
	PLUMBING SUPPLIES	2.39	MAINTENANCE BUILDINGS	20.560.4262	K02020		917 00009
	PLUMBING SUPPLIES	24.02	OPERATING SUPPLIES	01.546.4318	K02023		917 00012
	PLUMBING SUPPLIES	12.93	MAINTENANCE BUILDINGS	20.560.4262	K02023		917 00011
	PLUMBING SUPPLIES	9.81	O & M SUPPLIES-BUILDING	01.514.4320	K02139		917 00013
	SALT BUCKETS	9.81	OPERATING SUPPLIES	01.546.4318	K02139		917 00015
	SALT BUCKETS	9.82	OPERATING SUPPLIES	21.540.4318	K02139		917 00014
	SINK STRAINER	3.14	OPERATING SUPPLIES	20.560.4318	K02185		917 00016
	BATTERY	3.14	O & M SUPPLIES-BUILDING	01.523.4320	K02191		917 00017
	PLUMBING SUPPLIES	32.26	OPERATING SUPPLIES	01.546.4318	K02434		917 00019
	PLUMBING SUPPLIES	17.37	OPERATING SUPPLIES	20.560.4318	K02434		917 00018
	ELEC BOX/COVERS	6.30	OPERATING SUPPLIES	01.546.4318	K02462		917 00021
	ELEC BOX/COVERS	3.39	OPERATING SUPPLIES	20.560.4318	K02462		917 00020
	SUMP PUMP	152.99	MINOR TOOLS & EQUIP	20.560.4322	K02696		917 00022
	SALT TARP	12.59	VEHICLE SUPPLIES	01.540.4604	K02784		917 00023
	GFI TESTER	8.99	MINOR TOOLS & EQUIP	01.540.4322	K02787		917 00024
	SHOVELS	25.18	MINOR TOOLS & EQUIP	01.540.4322	K02801		917 00025
		392.46	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	12/5-01/4/14 INTERNET	144.85	TELEPHONE	01.513.4212	87712011001110		898 00005
	01/5-02/4/14 INTERNET	144.85	TELEPHONE	01.513.4212	87712011001110		898 00006
		289.70	*TOTAL				
COMMONWEALTH EDISON	15277						
	WELL #7-11/22/13	100.56	UTILITIES	20.560.4235	0765213009		917 00041
	WELL #7-12/26/13	63.42	UTILITIES	20.560.4235	0765213009		917 00042
	WELL #6-12/23/13	33.86	UTILITIES	20.560.4235	1235128034		917 00043

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	STORM SWR PUMP-12/23/13	120.02	UTILITIES	01.540.4235	2565057054		917 00044
	PROSPECT LIGHT-12/23/13	15.90	UTILITIES	01.540.4235	3565058025		917 00045
	RESERV HI LIFT-11/22/13	414.27	UTILITIES	20.560.4235	3713063027		917 00046
	RESERV HI LIFT-12/26/13	346.69	UTILITIES	20.560.4235	3713063027		917 00047
	WELL #7 ELEC-11/22/13	93.10	UTILITIES	01.540.4235	4133046012		917 00048
	WELL #7 ELEC-12/26/13	93.58	UTILITIES	01.540.4235	4133046012		917 00049
	STREET LIGHT-11/22/13	54.35	UTILITIES	01.540.4235	5309142019		917 00050
	STREET LIGHT-12/26/13	44.96	UTILITIES	01.540.4235	5309142019		917 00051
	STREET LIGHT-11/22/13	50.94	UTILITIES	01.540.4235	6205140009		917 00052
	STREET LIGHT-12/23/13	29.15	UTILITIES	01.540.4235	6205140009		917 00053
	BN STATION-11/22/13	451.10	UTILITIES	21.540.4235	6510284005		917 00054
	BN STATION-12/26/13	295.14	UTILITIES	21.540.4235	6510284005		917 00055
	STREET LIGHT-10/22/13	39.78	UTILITIES	01.540.4235	6762239007		917 00056
	STREET LIGHT-11/20/13	39.67	UTILITIES	01.540.4235	6762239007		917 00057
	STREET LIGHT-12/23/13	45.43	UTILITIES	01.540.4235	6762239007		917 00058
	MAPLE METER-12/20/13	292.38	UTILITIES	20.560.4235	7431283007		917 00059
	CBD TRIANGLE-12/23/13	113.12	UTILITIES	01.505.4235	8190363009		917 00060
		2,737.42	*TOTAL				
CRITICAL REACH, INC.		19109					
	2014 ANNUAL FEE	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	14-102		898 00007
DISCOVERY BENEFITS		18405					
	12/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000429664-IN		898 00008
DON MORRIS ARCHITECTS P.		58500					
	12/13 RVW & INSP	6,120.60	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/13		898 00009
DUPAGE COUNTY COLLECTOR		19671					
	2012 EXCESS SSA #18 TAX	5.47	PROPERTY TAX	25.311.3118	12/30/13		898 00010
DUPAGE COUNTY RECORDER		19698					
	SSA 25 RECORDING FEE	34.00	OTHER PROFESSIONAL SERVI	01.512.4207	201312200028		917 00061
	RELEASE-275 CHURCHILL	8.00	OTHER PROFESSIONAL SERVI	20.560.4207	201312240064		917 00062
		42.00	*TOTAL				
DUPAGE COUNTY TREASURER		19677					
	11/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2541		898 00011
DUPAGE WATER COMMISSION		19688					
	12/13 WATER PURCHASE	71,902.24	DP WATER COMM WATER COST	20.560.4233	10302		917 00063
E.F. HEIL LLC		20190					
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	55736		898 00012
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	55736		898 00013
	HAULING	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	55764		898 00014
	HAULING	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	55764		898 00015
		270.00	*TOTAL				
FAMILY HOME MEDICAL		27457					
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	253853		939 00021
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	253893		939 00022
		42.00	*TOTAL				
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-7 MCINTOSH	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1414		939 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28335	FIRE SAFETY CONSULTANTS						
	SPRKL R RVW-124 TUTTLE	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1477		939 00024
	SPRKL R RVW-12 ARTHUR	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1578		939 00025
		1,020.00	*TOTAL				
28480	FLAGG CREEK WATER RECLAM						
	11/13 SEWER	17.59	UTILITIES	01.514.4235	006465-000		898 00016
	11/13 SEWER	9.49	UTILITIES	01.523.4235	006579-000		898 00017
	11/13 SEWER	39.19	UTILITIES	01.534.4235	007236-000		898 00018
	11/13 SEWER	20.29	UTILITIES	01.534.4235	007239-000		898 00019
	11/13 SEWER	16.70	UTILITIES	01.546.4235	007241-000		898 00021
	11/13 SEWER	8.99	UTILITIES	20.560.4235	007241-000		898 00020
		112.25	*TOTAL				
29650	FULLER'S TIRE CENTER						
	BRAKEPADS/OIL CHANGE 385	186.96	CONTRACT LABOR-VEHICLES	01.521.4602	2113011		939 00026
29648	FULLERS SERVICE CENTER,						
	12/13 CAR WASHES	73.45	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/13		898 00022
30248	GALLS (P.D.)						
	UNIFORMS-SHIRLEY	119.99CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001258381		939 00028
	UNIFORMS-MERCER	198.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001436904		939 00027
		78.91	*TOTAL				
32735	GREENFIELD LANDSCAPE						
	100913-12 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 BLODGETT		939 00029
35275	HD SUPPLY WATERWORKS, LT						
	WATER METERS	102.00CR	WATER METERS	20.560.4314	B801851		898 00023
	WATER METERS	603.83	WATER METERS	20.560.4314	B882098		898 00024
	WATER METERS	582.00	WATER METERS	20.560.4314	B892708		917 00064
		1,083.83	*TOTAL				
36457	HINSDALE HUMANE SOCIETY						
	09/13-12/13 STRAYS	185.00	OTHER CONTRACTUAL SERVIC	01.522.4208	12/31/13		898 00025
37120	HOME CRAFTERS						
	021513-28 GOLF	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 GOLF		939 00030
37100	HOME DEPOT/GECP						
	CARPET PLASTIC-XMAS WALK	36.48	SPECIAL EVENTS COMMITTEE	01.504.4203	4097541		898 00027
	CARPET PLASTIC-XMAS WALK	36.48	SPECIAL EVENTS COMMITTEE	01.504.4203	5097479		898 00026
	LATTICE	59.94	MAINTENANCE BUILDINGS	01.546.4262	7014483		898 00028
		132.90	*TOTAL				
37193	HOMER TREE CARE, INC.						
	TREE REMOVAL	41,754.00	OTHER CONTRACTUAL SERVIC	10.541.4208	11010		939 00031
40776	IACE-ILLINOIS ASSN CODE						
	2014 MEMBERSHIP	25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	D.GODEK		939 00033
.1349	IGNOFFO/MARION						
	111413-115 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 WALKER		939 00032
41774	ILLINOIS FIRE CHIEFS ASS						
	2014 DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	14-1095		898 00029
42415	INTERSTATE BATTERY SYSTE						
	BATTERY #9	219.90	VEHICLE SUPPLIES	01.540.4604	33028926		917 00065
45922	JENKINS/TED						
	PHONE CASE	97.41	TELEPHONE	01.520.4212	01/14/14		939 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KEEN EDGE CO.		48532					
	CARBURETOR-SNOW BLOWER	23.31	MINOR TOOLS & EQUIP	01.540.4322	0000613547		917 00066
LESNIK/CHARLES		.1350					
	031113-16 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 TUTTLE		939 00035
	041513-16 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 TUTTLE		939 00036
	043013-16 TUTTLE	4,590.30	STORM WATER DEPOSIT	01.000.2513	16 TUTTLE		939 00037
	043013-16 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	16 TUTTLE		939 00038
		8,590.30	*TOTAL				
LEXISNEXIS RISK DATA MGM		52160					
	12/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201312		898 00030
M.A.B.A.S. DIVISION 10		54160					
	2014 DUES	6,250.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01/14		939 00039
M.E. SIMPSON COMPANY, IN		79216					
	LEAK-153 CHICAGO	450.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24681		898 00068
MCCANN INDUSTRIES, INC.		55602					
	BATTERIES/CORES #7	254.62	VEHICLE SUPPLIES	01.540.4604	07169606		939 00040
MEADE ELECTRIC COMPANY I		56469					
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	663118		898 00031
MICRO CENTER		57001					
	GPS CHARGER/CABLES	74.96	VEHICLE SUPPLIES	01.531.4604	3262589		898 00032
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	31.86	OPERATING SUPPLIES	20.560.4318	100197A1		898 00033
	CLAMPS	572.00	OPERATING SUPPLIES	20.560.4318	100555A		939 00041
		603.86	*TOTAL				
MOBILEAR, INC		57810					
	AUDIOMETRIC TESTING	1,151.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	7939		898 00034
MONROE TRUCK EQUIPMENT		57837					
	VIBRATOR KIT-#8	500.84	VEHICLE SUPPLIES	01.540.4604	300793		917 00067
MORTON SALT, INC.		02255					
	SALT	3,288.66	OPERATING SUPPLIES	10.541.4318	5400327401	016653 P	917 00068
	SALT	1,168.30	OPERATING SUPPLIES	10.541.4318	5400338110	016653 P	917 00069
	SALT	5,519.21	OPERATING SUPPLIES	10.541.4318	5400339730	016653 P	917 00070
	SALT	2,337.64	OPERATING SUPPLIES	10.541.4318	5400339731	016653 P	917 00071
		12,313.81	*TOTAL				
MYOFFICE PRODUCTS		59250					
	NAME PLATES-WARFIELD	54.89	OPERATING SUPPLIES	01.510.4318	IN-74779		898 00035
NAPA AUTO PARTS		59700					
	WIPER BLADES	136.88	VEHICLE SUPPLIES	01.531.4604	295193		939 00042
OAKLEY HOME BUILDERS		62060					
	022713-12 BLODGETT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 BLODGETT		939 00043
	041113-12 BLODGETT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 BLODGETT		939 00044
	041913-12 BLODGETT	4,807.00	STORM WATER DEPOSIT	01.000.2513	12 BLODGETT		939 00045
	041913-12 BLODGETT	500.00	WATER BILLING DEPOSIT	20.000.2517	12 BLODGETT		939 00046
		8,807.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN		63333					
	TAPE/DISPENSER/POST-IT	80.02	OFFICE SUPPLIES	01.530.4301	1639374687		898 00036
	REPORT COVERS/TABS/POST	22.02	OFFICE SUPPLIES	01.512.4301	688147667		898 00038

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN						
	INK/BINDER/POST-IT	136.82	OFFICE SUPPLIES	01.550.4301	688147667		898 00037
	TN420/CALENDARS/STAMP	61.43	OFFICE SUPPLIES	01.540.4301	688381457		898 00040
	TN420/CALENDARS/STAMP	61.42	OFFICE SUPPLIES	20.560.4301	688381457		898 00039
	BROTHER FAX 2840	100.00	OFFICE SUPPLIES	01.540.4301	688381998		898 00042
	BROTHER FAX 2840	99.99	OFFICE SUPPLIES	20.560.4301	688381998		898 00041
	1099R FORMS	29.16	OPERATING SUPPLIES	01.512.4318	688756871		898 00043
	COFFEE	85.41	OPERATING SUPPLIES	01.510.4318	688757198		898 00044
	COFFEE CREAMER	8.32	OPERATING SUPPLIES	01.510.4318	688757199		898 00045
	PENS/SHARPIES	7.79	OPERATING SUPPLIES	01.510.4318	689230890		898 00047
	PAPER/CLEANING PRODUCTS	62.31	O & M SUPPLIES-BUILDING	01.514.4320	689230890		898 00046
	TN-330/STAMPS/STAPLER	154.95	OFFICE SUPPLIES	01.522.4301	690317471		898 00049
	LABELS	19.49	OFFICE SUPPLIES	01.530.4301	690557776		898 00048
		929.13	*TOTAL				
68895	PARAMEDIC SERVICES OF						
	12/13 BILLING	1,050.70	AMBULANCE BILLING SERVIC	01.532.4216	12/31/13		898 00050
70269	PETTY CASH-FINANCE						
	IAMMA-RECKLAUS	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	12/11/13		898 00055
	MILEAGE-HARTNETT	25.23	CONFERENCES/TRAINING/MEE	01.512.4291	12/17/13		898 00056
	MCWWA-FERREL	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/18/13		898 00051
	MCWWA-COONS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/18/13		898 00052
	MEALS-SNOW	41.20	OPERATING SUPPLIES	01.540.4318	12/31/13		898 00053
	MEALS-SNOW	30.90	OPERATING SUPPLIES	01.540.4318	12/31/13		898 00054
		172.33	*TOTAL				
70731	PIECZYNSKI/LINDA						
	12/13 LEGAL FEES	1,020.00	LEGAL FEES	01.511.4206	6020		898 00057
52617	PRAXAIR DISTRIBUTION						
	CYLINDER RENTAL	8.52	CONTRACT LABOR-VEHICLES	01.540.4602	48126144		898 00058
73860	REIMER & KARLSON LLC						
	2012 4TH QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	16040		898 00059
	2013 1ST QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	16351		898 00060
	POSTAGE FEES	29.60	OTHER PROFESSIONAL SERVI	71.581.4207	16351		898 00061
	2013 2ND QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	16636		898 00062
	2013 3RD QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	17072		898 00063
	2013 4TH QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	17390		898 00064
	POSTAGE FEES	15.86	OTHER PROFESSIONAL SERVI	71.581.4207	17608		898 00065
	2014 1ST QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	17709		898 00066
		4,545.46	*TOTAL				
76883	SAFE-CARD ID SERVICES, I						
	ID CARDS	14.91	OPERATING SUPPLIES	01.520.4318	13538A		939 00047
77948	SECRETARY OF STATE						
	PARKING TIX SUSPENSION	20.00	OPERATING SUPPLIES	01.521.4318	12/30/13		898 00067
	JN1CAZ1DOTT117980	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	96-NISSAN-7980		939 00048
		115.00	*TOTAL				
79035	SIKICH LLP						
	FY13 AUDIT-FINAL	100.00	OTHER PROFESSIONAL SERVI	01.512.4207	175409		939 00049
80492	SOUTHWEST CENTRAL DISPAT						
	01/14 DISPATCH	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		939 00050

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80608	SPEER FINANCIAL INC 2013 BOND SVCS	4,000.00	OTHER PROFESSIONAL SERVI	47.585.4207	146-13		939 00051
81315	STERLING CODIFIERS, INC CODE SUPPLEMENT #38	713.00	OTHER PROFESSIONAL SERVI	01.500.4207	14311		898 00069
	CODE INTERNET FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	14479		898 00070
		1,213.00	*TOTAL				
82215	SUN-TIMES MEDIA TRUTH IN TAXATION	165.60	ADVERTISING/PRINTING/COP	01.512.4231	100157215		898 00071
85003	TOM & JERRY TIRE & SERVI TIRE CHANGE #385	20.40	CONTRACT LABOR-VEHICLES	01.521.4602	49211		939 00052
88335	U.S. BANK SSA #7 ADMIN FEE	425.00	BOND INTEREST	17.590.4505	6557-1		898 00075
88125	UNIFIRST CORPORATION SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610814044		898 00074
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610814044		898 00073
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610814044		898 00072
		55.05	*TOTAL				
90095	VERIZON WIRELESS 01/14 CELL PHONES	0.69	TELEPHONE	01.510.4212	9717758302		939 00053
	01/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9717758302		939 00054
	01/14 CELL PHONES	13.86	TELEPHONE	01.520.4212	9717758302		939 00055
	01/14 CELL PHONES	1.12	TELEPHONE	01.531.4212	9717758302		939 00056
	01/14 CELL PHONES	8.13	TELEPHONE	01.532.4212	9717758302		939 00057
	01/14 CELL PHONES	0.46	TELEPHONE	01.535.4212	9717758302		939 00058
	01/14 CELL PHONES	113.42	TELEPHONE	01.540.4212	9717758302		939 00059
	01/14 CELL PHONES	113.42	TELEPHONE	20.560.4212	9717758302		939 00060
		289.11	*TOTAL				
90097	VERIZON WIRELESS #03 01/14 CELL PHONES	51.66	TELEPHONE	01.512.4212	9717758303		939 00061
	01/14 CELL PHONES	104.74	TELEPHONE	01.520.4212	9717758303		939 00062
	01/14 CELL PHONES	89.28	TELEPHONE	01.530.4212	9717758303		939 00063
	01/14 CELL PHONES	70.48	TELEPHONE	01.533.4212	9717758303		939 00064
	01/14 CELL PHONES	25.84	TELEPHONE	01.540.4212	9717758303		939 00065
	01/14 CELL PHONES	25.84	TELEPHONE	20.560.4212	9717758303		939 00066
		367.84	*TOTAL				
90333	VILLAGE OF HINSDALE 11/13 FUEL	2,923.25	VEHICLE FUEL	01.521.4603	560055		917 00074
	11/13 FUEL	712.99	VEHICLE FUEL	01.531.4603	560055		917 00075
	11/13 FUEL	153.46	VEHICLE FUEL	01.532.4603	560055		917 00076
	11/13 FUEL	1,108.47	VEHICLE FUEL	01.540.4603	560055		917 00073
	11/13 FUEL	596.86	VEHICLE FUEL	20.560.4603	560055		917 00072
		5,495.03	*TOTAL				
.1351	WIEHER/TIMOTHY 082013-16 MOHAWK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 MOHAWK		939 00067
94787	WINNIGER EXCAVATING METER RENTAL	85.00CR	WATER SALES	20.371.3703	11-19-13		939 00069
	111913-509 RICHMOND	1,000.00	WATER BILLING DEPOSIT	20.000.2517	509 RICHMOND		939 00068
		915.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WIRTH/JULIA	.1348					
	PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-012		898 00076
		251,992.97	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,935.84
10	MOTOR FUEL TAX FUND	54,697.81
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	78,561.33
21	BN/CH PARKING FUND	756.06
25	SPECIAL SERVICE AREA 18	5.47
47	2013 ALTERNATE BOND FUND	4,000.00
65	CAPITAL PROJECTS/IMPROVEMENT	40,916.00
71	POLICE PENSION FUND	4,620.46
72	FIREMEN PENSION FUND	75.00
TOTAL ALL FUNDS		251,992.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	251,992.97
TOTAL ALL BANKS		251,992.97

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

DATE

APPROVED BY

President

Finance Chair

Village Clerk