

VILLAGE OF CLARENDON HILLS

October 20, 2014

CLAIMS ORDINANCE # 14-10-02

2015 Fiscal Year Disbursements

October 20, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	FREEDOM FLAG CO AMERICAN FLAG	01672 110.95	OPERATING SUPPLIES	01.520.4318	18510		140 00026
ALLEGRA PRINTING & IMAGI	NO OCCUPANCY NOTICES	03333 50.00	ADVERTISING/PRINTING/COP	01.550.4231	33874		112 00003
	BACKFLOW TESTING NOTICES	150.00	ADVERTISING/PRINTING/COP	20.560.4231	33961		140 00001
		200.00	*TOTAL				
ALPHAGRAPHICS	FALL FEST HANDOUTS	03520 116.62	PRINTING/COPYING	01.504.4231	72102		112 00002
ALTEC INDUSTRIES, INC	POCKET BAG UNIT 17	03550 35.67	VEHICLE SUPPLIES	01.540.4604	10287206		112 00001
ARAMARK	UNIFORMS-FARMER	05245 80.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	15914273		159 00001
ARCO PLUMBING CO.	WINDOW DRAIN REPAIR-VH	08653 2,400.00	MAINTENANCE BUILDINGS	01.514.4262	50981		159 00002
ARELLANO'S	090314-115 MOHAWK	05113 750.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 MOHAWK		137 00001
AUTOZONE INC. #629342	BATTERY #386	06084 122.54	VEHICLE SUPPLIES	01.521.4604	2537731172		140 00025
B GUNTHER & COMPANY INC	PLAQUE FOR R RECKLAUS	07937 120.00	OPERATING SUPPLIES	01.510.4318	93063		140 00002
BALES LUMBER & SUPPLY	SALT DOME WOOD/STAIN	07938 166.73	OPERATING SUPPLIES	10.541.4318	A26407		131 00001
	SALT DOME WOOD	75.73	OPERATING SUPPLIES	10.541.4318	A26407		131 00002
	SALT DOME WOOD	12.97	OPERATING SUPPLIES	10.541.4318	A26407		131 00003
	SPEED BOR BIT	13.99	OPERATING SUPPLIES	10.541.4318	A26407		131 00004
	SCREWS/DRILL BIT/JABSAW	14.49	MINOR TOOLS & EQUIP	01.540.4322	A26423		131 00011
	PLYWOOD - SALT DOME	38.97	OPERATING SUPPLIES	10.541.4318	A26423		131 00005
	CAULK	11.98	OPERATING SUPPLIES	10.541.4318	A26423		131 00006
	TWO BOXES SCREWS	12.58	OPERATING SUPPLIES	10.541.4318	A26423		131 00007
	WOOD FOR SALT DOME	13.94	OPERATING SUPPLIES	10.541.4318	A26423		131 00008
	WOOD FOR SALT DOME	6.99	OPERATING SUPPLIES	10.541.4318	A26423		131 00009
	HYDRANT PAINTING SUPPLY	66.43	OPERATING SUPPLIES	20.560.4318	A26423		131 00010
	HYDRANT PAINT	9.98	OPERATING SUPPLIES	20.560.4318	A26423		131 00012
	WOOD	8.39	O & M SUPPLIES-BUILDING	01.534.4320	A26448		131 00013
	HYDRANT PAINT	9.98	OPERATING SUPPLIES	20.560.4318	A26488		131 00014
	BLEACH	8.97	OPERATING SUPPLIES	20.560.4318	A26488		131 00015
		472.12	*TOTAL				
BAXTER & WOODMAN INC	WATER MAIN REPLACE DESIG	08428 44,771.46	OTHER PROFESSIONAL SERVI	20.590.4207	0175395		112 00004
BELSON OUTDOORS, INC	RECYCLING BIN-CBD	08812 805.37	OPERATING SUPPLIES	01.505.4318	120337		140 00027
BERNARD BARTELLI	091114-253 N RICHMOND	.1430 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	253 N RICHMOND		137 00007
C. SKIBBE	WATER REFUND 215 COE	.1433 2.00	WATER ACCOUNTS RECEIVABL	20.000.1156	204-0225-00-02		159 00011
CHC WELLNESS	EMPLOYEE FLU SHOTS	13725 750.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	F901.02		112 00007

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	2015 MFT PROGRAM	2,170.00	OTHER PROFESSIONAL SERVI	01.540.4207	118573		140 00004
	2014 SSA ROAD PROGRAM	2,926.89	OTHER PROFESSIONAL SERVI	34.590.4207	118584		159 00005
	2014 SSA ROAD PROGRAM	3,435.90	OTHER PROFESSIONAL SERVI	65.590.4207	118584		159 00004
	2014 WATER MAIN CONSTRUC	27,188.75	OTHER PROFESSIONAL SERVI	20.590.4207	118585		159 00003
		35,721.54	*TOTAL				
CHUBASCO LAWN SPRINKLERS		14010					
	082614-114 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 ARTHUR		137 00045
CLARENDON COMMONS CONDO		.0981					
	091614-CLARENDON COMMONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	CLARENDON COMM		137 00012
CLARENDON HILLS BANK		23324					
	ISA MEMBERSHIP-FERREL	175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0607		140 00051
	SPECIAL EVENTS DINNER	280.98	SPECIAL EVENTS COMMITTEE	01.504.4203	0705		140 00039
	EBAY FEE-SALE 2005 CHEVY	50.00	SALES OF FIXED ASSETS	01.364.3605	0748		140 00041
	AMER WATER SEM-TANNHAUSE	42.00	CONFERENCES/TRAINING/MEE	20.560.4291	1947		140 00050
	IGFO CONF HOTEL-HARTNETT	143.36	CONFERENCES/TRAINING/MEE	01.512.4291	1954		140 00034
	ISA MEMBERSHIP-O'DONNELL	175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2514		140 00049
	NAME PLATE-PAST PRESIDEN	22.50	OTHER PROFESSIONAL SERVI	01.500.4207	3567		140 00036
	EMPLOYEE PICNIC FOOD	53.98	EMPLOYEE RELATIONS	01.500.4290	3740		140 00038
	FALL FEST HANDOUTS	190.55	CONFERENCES/TRAINING/MEE	01.504.4291	5265		140 00035
	GRANT SUBMITTAL POSTAGE	19.99	POSTAGE	01.530.4211	5302		140 00047
	EMPLOYEE GIFT CARDS	100.00	EMPLOYEE RELATIONS	01.500.4290	5895		140 00037
	ICLOUD STORAGE	22.41CR	TELEPHONE	01.530.4212	6184		140 00043
	ICLOUD STORAGE	4.22CR	TELEPHONE	01.530.4212	7899		140 00042
	FLOWERS - CORCORAN	63.13	OPERATING SUPPLIES	01.520.4318	8020		140 00040
	LIGHT BULBS-FIRE DEPT	104.83	O & M SUPPLIES-BUILDING	01.534.4320	8303		140 00044
	OVEN IGNITOR - FD	56.95	O & M SUPPLIES-BUILDING	01.534.4320	9509		140 00045
	OFFICER DEV CLASS COFFEE	41.36	CONFERENCES/TRAINING/MEE	01.531.4291	9737		140 00048
	PAGER SHIPPING	9.46	POSTAGE	01.530.4211	9869		140 00046
		1,502.46	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	NUTS/BOLTS/NAILS	6.11	OPERATING SUPPLIES	10.541.4318	L10714		131 00017
	CONNECTORS/NOZZLES	23.36	OPERATING SUPPLIES	01.540.4318	L10889		131 00019
	CLEANING SUPPLIES	5.65	OPERATING SUPPLIES	01.546.4318	L10889		131 00018
	LINE STRIPER CLEANER	12.59	OPERATING SUPPLIES	01.540.4318	L11029		131 00020
	CABLE TIES/BAGS	24.46	O & M SUPPLIES-BUILDING	01.534.4320	L11145		131 00021
	METRA CAMERA HARDWARE	2.96	OPERATING SUPPLIES	01.520.4318	L11182		131 00022
	LIQUID CALCIUM TANK SUPP	98.68	OPERATING SUPPLIES	10.541.4318	L11193		131 00023
	BLOW GUN/BAGS	29.68	O & M SUPPLIES-BUILDING	01.534.4320	L11316		131 00024
	NUTS/BOLTS/NAILS	3.28	O & M SUPPLIES-BUILDING	01.534.4320	L11321		131 00025
	WASP KILLER-PW BUILDING	8.62	OPERATING SUPPLIES	01.540.4318	L11366		131 00026
	CLEANING SUPPLIES	23.89	O & M SUPPLIES-BUILDING	01.534.4320	L11618		131 00027
		239.28	*TOTAL				
COLLINS-SARSFIELD CONSTR		15175					
	020414-37 WAVERLY	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 WAVERLY		137 00039
	030714-37 WAVERLY	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 WAVERLY		137 00040
	041114-37 WAVERLY	3,850.00	STORM WATER DEPOSIT	01.000.2513	37 WAVERLY		137 00041

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15175	COLLINS-SARFIELD CONSTR 100114-MF REINSPECTION	60.90	CR BUILDING PERMITS	01.322.3211	37 WAVERLY		137 00044
	042814-SPOT SURVEY	68.25	CR PLAN REVIEW FEES	01.322.3214	37 WAVERLY		137 00043
	041114-37 WAVERLY	500.00	WATER BILLING DEPOSIT	20.000.2517	37 WAVERLY		137 00042
		7,720.85	*TOTAL				
15259	COMCAST CABLE (INTERNET) 10/05-11/04 INTERNET	157.85	TELEPHONE	01.513.4212	87712011001110		131 00016
15430	CONSTELLATION VILLAGE STREETS-10/8/14	1,635.52	UTILITIES	01.540.4235	0018343712		168 00003
15796	COUNTY COURT REPORTERS I 9/29 LIQUOR COMMISSION	150.00	OTHER PROFESSIONAL SERVI	01.500.4207	113827		112 00006
13280	COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	1014013		140 00005
	SAFETY INSP - UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	9335		112 00005
		70.00	*TOTAL				
13285	COURTYARD HOMES INC 091113-12 ARTHUR	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 ARTHUR		137 00024
	111513-12 ARTHUR	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 ARTHUR		137 00025
	112013-12 ARTHUR	3,660.80	STORM WATER DEPOSIT	01.000.2513	12 ARTHUR		137 00026
	120513-FW REINSPECTION	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00028
	121313-PLUMBING REINSPEC	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00029
	123013-ELECTRIC REINSPEC	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00031
	032014-RP REINSPECTION	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00032
	033114-INSULATION REINSP	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00033
	032114-BASEMENT REINSPEC	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00034
	040914-RF/RM REINSPECTIO	60.00	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00035
	081514-BF REINSPECTION	60.90	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00036
	081514-FE REINSPECTION	60.90	CR BUILDING PERMITS	01.322.3211	12 ARTHUR		137 00037
	121613-SPOT SURVEY	68.25	CR PLAN REVIEW FEES	01.322.3214	12 ARTHUR		137 00030
	081814-PLAN REVISIONS	120.75	CR PLAN REVIEW FEES	01.322.3214	12 ARTHUR		137 00038
	112013-12 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	12 ARTHUR		137 00027
		6,930.00	*TOTAL				
.1432	DAVID TAYLOR 092713-256 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	256 WOODSTOCK		137 00009
18405	DISCOVERY BENEFITS 09/14 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000488359-IN		112 00008
18639	BISPLAY SALES CBD HOLIDAY LIGHTS	2,093.40	OPERATING SUPPLIES	01.505.4318	INV0097904		140 00006
18663	DIVERSYS LEARNING INC. SEPT 14 LIQUOR TRAINING	103.25	SPECIAL EVENTS COMMITTEE	01.504.4203	1849		112 00009
58500	DON MORRIS ARCHITECTS P. 09/14 REVIEWS	2,727.50	OTHER PROFESSIONAL SERVI	01.550.4207	09302014		112 00042
	09/14 INSPECTIONS	3,270.00	OTHER PROFESSIONAL SERVI	01.550.4207	09302014		112 00043
		5,997.50	*TOTAL				
19693	DUPAGE TOPSOIL, INC. TOPSOIL	162.50	OPERATING SUPPLIES	01.540.4318	039546		112 00011
	TOPSOIL	162.50	OPERATING SUPPLIES	20.560.4318	039546		112 00010
		325.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE WATER COMMISSION		19688					
	09/14 WATER PURCHASE	91,569.53	DP WATER COMM WATER COST	20.560.4233	10625		140 00003
E.F. HEIL LLC		20190					
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	56946		112 00013
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	56946		112 00012
		90.00	*TOTAL				
ECO CLEAN MAINTENANCE, I		20860					
	09/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4427		112 00014
	09/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4427		112 00017
	09/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4427		112 00015
	09/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4427		112 00016
	09/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4427		112 00018
		1,269.00	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	SEP 14 STREET SWEEPING	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3135A		140 00007
	SEP 14 STREET SWEEPING	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3135A		140 00008
	SEP 14 STREET SWEEPING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3135A		140 00009
	SEP 14 STREET SWEEPING	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	3135A		140 00010
		1,229.44	*TOTAL				
EXCELL FASTENER SOLUTION		26492					
	NUTS/BOLTS	462.97	VEHICLE SUPPLIES	01.540.4604	4766		140 00029
	NUTS/BOLTS	136.92	OPERATING SUPPLIES	10.541.4318	4766		140 00028
		599.89	*TOTAL				
FAMILY HOME MEDICAL		27457					
	OXYGEN	90.00	OPERATING SUPPLIES	01.532.4318	269705		112 00019
FERREL/JOSEPH		27680					
	IPSIT CONFERENCE-FERREL	776.00	CONFERENCES/TRAINING/MEE	01.540.4291	101414		159 00006
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-140 CHICAGO	782.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-1045		112 00020
	SPRKL R RVW-257 HOLMES	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-1071		112 00021
		1,124.00	*TOTAL				
FIRESTONE COMPLETE		28341					
	TIRES UNIT 385	493.72	VEHICLE SUPPLIES	01.521.4604	216428		112 00025
FLAGG CREEK WATER RECLAM		28480					
	08/14 SEWER	28.39	UTILITIES	01.514.4235	006465-000		112 00029
	08/14 SEWER	9.49	UTILITIES	01.523.4235	006579-000		112 00023
	08/14 SEWER	33.79	UTILITIES	01.534.4235	007236-000		112 00028
	08/14 SEWER	20.29	UTILITIES	01.523.4235	007239-000		112 00022
	08/14 SEWER	14.94	UTILITIES	01.546.4235	007241-000		112 00026
	08/14 SEWER	8.05	UTILITIES	20.560.4235	007241-000		112 00027
		114.95	*TOTAL				
FOSTER COACH SALES INC		29050					
	2014 HORTON AMBULANCE	259,062.00	MACHINERY & EQUIP	65.590.4430	11366		140 00011
FULLERS SERVICE CENTER,		29648					
	09/14 CAR WASHES	140.45	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/2014		112 00024
GALLS (P.D.)		30248					
	UNIFORM ALLOW-HELMS	94.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002476085		112 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)							
30248	UNIFORM ALLOW-LEINWEBER	81.82	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	002504021		140 00030
		176.32	*TOTAL				
GRAINGER							
32264	SCBA CLEANER	236.28	MAINTENANCE EQUIPMENT	01.531.4263	9554823071		112 00032
	CONNECTORS/PORTS	217.30	OPERATING SUPPLIES	20.560.4318	9556619022		112 00030
	STORAGE ROOM SHELVING	176.76	MINOR TOOLS & EQUIP	01.514.4322	9558993045		131 00028
		630.34	*TOTAL				
HISKES.DILLNER,MAROVICH							
36496	LOCAL LIQUOR COMMISSION	495.00	OTHER PROFESSIONAL SERVI	01.500.4207	64936		168 00001
HOME DEPOT CREDIT SERVIC							
37100	IMPACT DRILL KIT	229.00	MINOR TOOLS & EQUIP	01.540.4322	1140933		131 00031
	CLEANING SUPPLIES	137.36	O & M SUPPLIES-BUILDING	01.534.4320	2055042		131 00033
	SALT DOME WOOD TRIM	30.85	OPERATING SUPPLIES	10.541.4318	8011126		131 00032
	TIE DOWN STRAPS	28.26	OPERATING SUPPLIES	01.540.4318	8026366		131 00029
	TIE DOWN STRAPS	28.26	OPERATING SUPPLIES	20.560.4318	8026366		131 00030
		453.73	*TOTAL				
HURSTHOUSE							
37846	050614-113 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 MOHAWK		137 00010
ILLINOIS EPA, BUREAU OF							
41746	IEPA PRINCIPAL PAYMENT	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		112 00034
ILLINOIS FIRE & POLICE							
41773	2015 DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/1/2014		112 00033
ILLINOIS PAPER COMPANY							
41765	COPY PAPER	42.67	OPERATING SUPPLIES	01.510.4318	IN129841		140 00012
	COPY PAPER	42.67	OPERATING SUPPLIES	01.512.4318	IN129841		140 00013
	COPY PAPER	96.00	OPERATING SUPPLIES	01.521.4318	IN129841		140 00016
	COPY PAPER	96.00	OPERATING SUPPLIES	01.530.4318	IN129841		140 00015
	COPY PAPER	42.66	OPERATING SUPPLIES	01.550.4318	IN129841		140 00014
		320.00	*TOTAL				
J.R.L. LAWN SPRINKLING S							
47520	060314-408 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	408 HUDSON		137 00011
JENKINS/TED							
45922	EMPLOYEE PICNIC FOOD	42.20	EMPLOYEE RELATIONS	01.500.4290	091414		159 00007
KALE UNIFORMS, INC.							
48234	UNIFORMS-GREYHILL	32.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9002415		112 00036
	UNIFORMS - LEAHY	1,056.70	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	IVC9005590		112 00035
	UNIFORMS-GREYHILL	32.50CR	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	R4007632		112 00037
		1,056.70	*TOTAL				
LEMONT POLICE DEPARTMENT							
52055	RANGE FEE - 6/29/14	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	062914		140 00031
LEXISNEXIS RISK DATA MCM							
52160	09/14 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	10363662014093		112 00038
LOOK HOMES INC							
53307	112113-114 ARTHUR	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 ARTHUR		137 00013
	112613-114 ARTHUR	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 ARTHUR		137 00014
	031014-114 ARTHUR	3,850.00	STORM WATER DEPOSIT	01.000.2513	114 ARTHUR		137 00015

Claims Register

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LOOK HOMES INC	53307						
	031014-114 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	114 ARTHUR		137 00016
		7,850.00	*TOTAL				
MARY BROMANN	.1431						
	081214-210 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 MIDDGAUGH		137 00008
MATCO TOOLS	54994						
	BRAKE BLEEDER	36.20	MINOR TOOLS & EQUIP	01.540.4322	107177		159 00008
MEADE ELECTRIC COMPANY I	56469						
	09/14-TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	666638		112 00041
MID AMERICAN WATER, INC.	57020						
	WATER DPT OPERATING SUPP	6,531.02	OPERATING SUPPLIES	20.560.4318	107427A		112 00039
MUNICIPAL ELECTRONICS IN	58955						
	CERTIFY SPEED LASER	89.81	OTHER CONTRACTUAL SERVIC	01.521.4208	061785		112 00040
OAKLEY HOME BUILDERS	62060						
	121613-404 RUBY	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 RUBY		137 00017
	020614-404 RUBY	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 RUBY		137 00018
	072414-404 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 RUBY		137 00021
	021914-404 RUBY	5,885.00	STORM WATER DEPOSIT	01.000.2513	404 RUBY		137 00019
	031914-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	404 RUBY		137 00022
	031914-REVISION REVIEW	120.75CR	PLAN REVIEW FEES	01.322.3214	404 RUBY		137 00023
	021914-404 RUBY	500.00	WATER BILLING DEPOSIT	20.000.2517	404 RUBY		137 00020
		9,946.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	PLANNER/PENS	59.49	OFFICE SUPPLIES	01.510.4301	72754855001		131 00034
	DATE STAMPER	26.54	OFFICE SUPPLIES	01.510.4301	727754987001		131 00035
	PRINTER TONER	147.70	OFFICE SUPPLIES	01.512.4301	727935778001		131 00036
	ENVELOPES	23.61	OFFICE SUPPLIES	01.550.4301	727935778001		131 00037
	PRINTER PAPER	49.66	OFFICE SUPPLIES	01.530.4301	727935853001		131 00042
	TONER CARTRIDGE	52.22	OFFICE SUPPLIES	01.530.4301	728110989001		131 00043
	TONER/BOXES	250.56	OFFICE SUPPLIES	01.522.4301	728625477001		131 00044
	COFFEE	58.11	OPERATING SUPPLIES	01.546.4318	729616516001		131 00047
	TONER/ORGANIZERS	179.14	OFFICE SUPPLIES	01.522.4301	730906764001		131 00045
	CALCULATOR	7.14	OFFICE SUPPLIES	01.522.4301	730906811001		131 00046
	VOICEMAIL LOGBOOK	24.42	OFFICE SUPPLIES	01.510.4301	731456979001		131 00039
	WATER	24.70	OPERATING SUPPLIES	01.510.4318	731456979001		131 00038
	CAN LINERS/SANITIZER	56.93	O & M SUPPLIES-BUILDING	01.514.4320	731456979001		131 00057
	PENS/POST IT NOTES	32.71	OFFICE SUPPLIES	01.512.4301	73231428001		131 00040
	LABELS/PAPER	27.23	OFFICE SUPPLIES	01.550.4301	732321428001		131 00041
		1,020.16	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	07/14 BILLING	682.47	AMBULANCE RESPONSE FEES	01.341.3405	08/05/2014		159 00009
	08/14 BILLING	805.70	AMBULANCE RESPONSE FEES	01.341.3405	09/03/2014		168 00004
		1,488.17	*TOTAL				
PENDILL/DAVID	69745						
	IPSIT CONFERENCE-PENDILL	801.04	CONFERENCES/TRAINING/MEE	01.540.4291	101414		159 00032
PIECZYNSKI/LINDA	70731						
	09/14 LEGAL	824.00	LEGAL FEES	01.511.4206	6252		112 00047

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PORTER/WENDY		71399					
	IPPPA CONFERENCE-PORTER	391.73	CONFERENCES/TRAINING/MEE	71.581.4291	10/6/2014		112 00045
PRAIRIE MATERIAL SALES,		71722					
	SALT DOME CONCRETE BLOCK	700.00	OPERATING SUPPLIES	10.541.4318	885834186		112 00046
	SALT DOME CONCRETE BLOCK	200.00	OPERATING SUPPLIES	10.541.4318	885837941		140 00017
	SALT DOME CONCRETE BLOCK	200.00	OPERATING SUPPLIES	10.541.4318	885839477		131 00048
	SALT DOME CONCRETE BLOCK	300.00	OPERATING SUPPLIES	10.541.4318	885839995		112 00044
	SALT DOME CONCRETE BLOCK	100.00	OPERATING SUPPLIES	10.541.4318	885850442		140 00032
	SALT DOME CONCRETE BLOCK	100.00	OPERATING SUPPLIES	10.541.4318	885851809		159 00010
		1,600.00	*TOTAL				
RONALD LADNIAK		.1429					
	042414-127 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 INDIAN		137 00006
SHAW MEDIA		78505					
	SIDEWALK BID NOTICE	185.28	ADVERTISING/PRINTING/COP	01.540.4231	0914100708609		112 00048
SOUTHWEST CENTRAL DISPAT		80492					
	10/14 DISPATCH	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		131 00049
SOUTHWEST TOWN MECHANICA		80545					
	HEAT REPAIR-WATER PLANT	961.28	OTHER CONTRACTUAL SERVIC	20.560.4208	S12006744		168 00002
SPEER FINANCIAL INC		80608					
	2014 BOND SVCS	7,282.77	OTHER PROFESSIONAL SERVI	48.585.4207	99-14		112 00050
STATE CHEMICAL MFG. CO./		39630					
	CLEANING SUPPLIES	26.75	O & M SUPPLIES-BUILDING	01.534.4320	96988744		112 00049
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	294.00	OTHER CONTRACTUAL SERVIC	20.560.4208	116486		140 00018
SUMMIT SIGNATURE HOMES		82210					
	112613-261 MIDDGAUGH	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 MIDDGAUGH		137 00046
	011614-261 MIDDGAUGH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 MIDDGAUGH		137 00047
	030714-261 MIDDGAUGH	5,743.98	STORM WATER DEPOSIT	01.000.2513	261 MIDDGAUGH		137 00048
	040314-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	261 MIDDGAUGH		137 00050
	061314-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	261 MIDDGAUGH		137 00051
	061914-ARCHITECT LTR	68.25CR	PLAN REVIEW FEES	01.322.3214	261 MIDDGAUGH		137 00052
	030714-261 MIDDGAUGH	500.00	WATER BILLING DEPOSIT	20.000.2517	261 MIDDGAUGH		137 00049
		9,539.23	*TOTAL				
TAGHABON/SOUDEH		83038					
	BOARD ROOM MAP	46.50	OFFICE SUPPLIES	01.510.4301	210719		140 00019
TEMPLE ROCK PRODUCTIONS		83777					
	070211-55 OGDEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		137 00002
	090611-55 OGDEN	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		137 00003
	120811-RF REINSPECTION	68.25CR	PLAN REVIEW FEES	01.322.3214	55 OGDEN		137 00004
	121511-REINPSECTION	68.25CR	PLAN REVIEW FEES	01.322.3214	55 OGDEN		137 00005
		1,613.50	*TOTAL				
THE HEMPEL GROUP		04996					
	DECALS FOR PUBLIC WORKS	45.50	ADVERTISING/PRINTING/COP	01.540.4231	3199		140 00024
	DECALS FOR PUBLIC WORKS	24.50	ADVERTISING/PRINTING/COP	20.560.4231	3199		140 00023
		70.00	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	SQUAD REPAIR #383	616.85	CONTRACT LABOR-VEHICLES	01.521.4602	50490		131 00052

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TOM & JERRY TIRE & SERVI	85003						
	OIL CHANGE UNIT 390	56.05	CONTRACT LABOR-VEHICLES	01.521.4602	50544		140 00033
	TOW FEE CASE 2410/14/133	185.00	DUE FOR ADMIN TOWS	01.000.2515	59599		131 00050
	TOW FEE CASE 2480/14/132	185.00	DUE FOR ADMIN TOWS	01.000.2515	59771		131 00051
		1,042.90	*TOTAL				
ULINE	86327						
	EXAM GLOVES	105.64	OPERATING SUPPLIES	01.532.4318	61927932		131 00053
UNIFIRST CORPORATION	88125						
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610862433		140 00020
	FLOOR MATS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610862433		140 00021
	FLOOR MATS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610862433		140 00022
		54.55	*TOTAL				
VERIZON WIRELESS	90095						
	10/14 CELL PHONES	0.53	TELEPHONE	01.510.4212	9733144014		159 00024
	10/14 CELL PHONES	38.01	TELEPHONE	01.513.4212	9733144014		159 00025
	10/14 CELL PHONES	5.10	TELEPHONE	01.520.4212	9733144014		159 00026
	10/14 CELL PHONES	2.40	TELEPHONE	01.531.4212	9733144014		159 00027
	10/14 CELL PHONES	6.15	TELEPHONE	01.532.4212	9733144014		159 00028
	10/14 CELL PHONES	0.40	TELEPHONE	01.535.4212	9733144014		159 00029
	10/14 CELL PHONES	67.24	TELEPHONE	01.540.4212	9733144014		159 00030
	10/14 CELL PHONES	67.24	TELEPHONE	20.560.4212	9733144014		159 00031
		187.07	*TOTAL				
VERIZON WIRELESS # 04	90098						
	10/14 IPAD CHARGES	13.89	TELEPHONE	01.512.4212	9733144016		159 00022
	10/14 IPAD CHARGES	13.89	TELEPHONE	01.530.4212	9733144016		159 00020
	10/14 IPAD CHARGES	13.89	TELEPHONE	01.531.4212	9733144016		159 00021
	10/14 IPAD CHARGES	13.89	TELEPHONE	01.532.4212	9733144016		159 00023
	10/14 IPAD CHARGES	13.89	TELEPHONE	01.533.4212	9733144016		159 00019
		69.45	*TOTAL				
VERIZON WIRELESS #03	90097						
	10/14 CELL PHONES	56.33	TELEPHONE	01.510.4212	9733144015		159 00012
	10/14 CELL PHONES	56.34	TELEPHONE	01.512.4212	9733144015		159 00013
	10/14 CELL PHONES	112.66	TELEPHONE	01.520.4212	9733144015		159 00014
	10/14 CELL PHONES	56.34	TELEPHONE	01.530.4212	9733144015		159 00015
	10/14 CELL PHONES	56.33	TELEPHONE	01.533.4212	9733144015		159 00016
	10/14 CELL PHONES	28.17	TELEPHONE	01.540.4212	9733144015		159 00017
	10/14 CELL PHONES	28.16	TELEPHONE	20.560.4212	9733144015		159 00018
		394.33	*TOTAL				
WALL STREET JOURNAL	92420						
	ONE YEAR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	091604757879		131 00054
	ONE YEAR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	091604757879		131 00055
	ONE YEAR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	091604757879		131 00056
		413.40	*TOTAL				
		583,361.38	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 9

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		583,361.38					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	91,239.72
10	MOTOR FUEL TAX FUND	2,856.44
20	WATER FUND	215,740.33
21	BN/CH PARKING FUND	150.00
34	SPECIAL SERVICE AREA 26	2,926.89
48	2014 ALTERNATE BOND FUND	7,282.77
65	CAPITAL PROJECTS/IMPROVEMENT	262,497.90
71	POLICE PENSION FUND	529.53
72	FIREMEN PENSION FUND	137.80
TOTAL ALL FUNDS		583,361.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	583,361.38
TOTAL ALL BANKS		583,361.38

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

DATE APPROVED BY

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