

VILLAGE OF CLARENDON HILLS

June 2, 2014

CLAIMS ORDINANCE # 14-06-01

2014 & 2015 Fiscal Year Disbursements

June 2, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACCUENTEMPS		00565					
	INTERIM AP/AR CLERK 5/09	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	40376710		448 00001
	INTERIM AP/AR CLERK 5/16	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	40414326		492 00001
		1,092.00	*TOTAL				
ACS		00582					
	ANNUAL SOFTWARE SUPPORT	10,962.36	OTHER PROFESSIONAL SERVI	01.513.4207	1041463		492 00017
	ANNUAL SOFTWARE SUPPORT	4,432.74	OTHER PROFESSIONAL SERVI	20.560.4207	1041463		492 00018
		15,395.10	*TOTAL				
AIR ONE EQUIPMENT, INC.		02457					
	THERMAL IMAGING CAMERA	8,727.00	MACHINERY & EQUIP	65.590.4430	95211		448 00008
	SCBA AIR COMPRESSOR SVC	145.00	MAINTENANCE EQUIPMENT	01.531.4263	95232		448 00009
		8,872.00	*TOTAL				
ALL AMERICAN PAPER CO		03240					
	CLEANING SUPPLIES	292.32	O & M SUPPLIES-BUILDING	01.534.4320	84087		448 00010
ALL INFORMATION SERVICE,		03250					
	*FY*DESK PHONE-BOONE	206.70	OPERATING SUPPLIES	01.513.4318	27089		460 00012
	05/14 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	27179		448 00025
	05/14 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	27188		448 00007
		3,506.70	*TOTAL				
AT&T		05806					
	911 PHONE	65.32	TELEPHONE	01.520.4212	630321169605		476 00012
	911 PHONE	20.15	TELEPHONE	01.520.4212	630321170205		476 00011
	05/14 SCADA	84.56	TELEPHONE	20.560.4212	630323377005		448 00026
		170.03	*TOTAL				
AT&T- (NEW SYSTEM)		05811					
	*FY*04/14 PHONE CHARGES	255.40	TELEPHONE	01.510.4212	630R05094005		495 00002
	*FY*04/14 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094005		495 00001
	*FY*04/14 PHONE CHARGES	212.84	TELEPHONE	01.520.4212	630R05094005		495 00003
	*FY*04/14 PHONE CHARGES	212.84	TELEPHONE	01.530.4212	630R05094005		495 00004
	*FY*04/14 PHONE CHARGES	85.13	TELEPHONE	01.540.4212	630R05094005		495 00005
	*FY*04/14 PHONE CHARGES	85.13	TELEPHONE	20.560.4212	630R05094005		495 00006
		1,001.34	*TOTAL				
AUTOZONE INC. #629342		06084					
	LOCKING GAS CAP #383	18.49	VEHICLE SUPPLIES	01.521.4604	2537608177		460 00001
CASH		90033					
	CASH BOX-BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/20/14		448 00038
CHADA/MICHAEL		13641					
	MAY 2014 PLUMBING	450.00	OTHER PROFESSIONAL SERVI	01.550.4207	052714		496 00009
	*FY*APRIL 14 PLUMBING	60.00	OTHER PROFESSIONAL SERVI	01.550.4207	052714		495 00008
		510.00	*TOTAL				
CHICAGO CATZ, LLC		13880					
	BAND FOR DITS 6/18/14	2,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05202014		492 00002
CHRISTOPHER B BURKE		13912					
	*FY*04/14 ENGINEERING	4,293.75	OTHER PROFESSIONAL SERVI	01.540.4207	116095		460 00013
CONCENTRA MEDICAL CENTER		18571					
	MCKENZIE-PRE-EMPLOY	101.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1008157371		448 00002
	WILSON-PRE-EMPLOY	101.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1008157371		448 00003
		202.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15430	CONSTELLATION *FY*VILLAGE STREETS	1,641.18	UTILITIES	01.540.4235	0014922997		460 00016
13280	COURTNEY'S SAFETY LANE AMBULANCE SAFETY TEST	35.00	CONTRACT LABOR - VEHICLE	01.532.4602	052314		496 00008
16565	CUSTOM IRRIGATION, INC. SPRINKLER HEAD INSTALL	105.00	OTHER CONTRACTUAL SERVIC	01.540.4208	13791		448 00027
19509	DUKE OF OIL OIL CHANGE CAR #301	41.74	CONTRACT LABOR-VEHICLES	01.531.4602	00009-004123		496 00002
19677	DUPAGE COUNTY TREASURER *FY*04/14 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2980		460 00002
25735	ESSENTIAL EQUIPMENT SOLU HELMET ID (FRONT)	210.61	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2746		492 00003
28335	FIRE SAFETY CONSULTANTS SPRKL R VVW-114 ARTHUR SPRKL R VVW-329 RUBY	342.00 352.00 694.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	2014-497 2014-502		448 00040 496 00001
71460	FRANCOTYP-POSTALIA, INC RENT 5/15/14-8/14/14	150.00	POSTAGE	01.510.4211	RI102008408		448 00041
29648	FULLERS SERVICE CENTER, *FY*03/14 CAR WASHES *FY*04/14 CAR WASHES	65.50 102.45 167.95	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602	03/31/2014 04/30/2014		460 00004 460 00005
99371	GESIOR/JOSEPH H *FY*REBATE-406 COLFAX	11.50	REBATES	65.590.4213	406 COLFAX		476 00017
32264	GRAINGER TRASH CAN LINERS TRASH CAN LINERS TRASH CAN LINERS	138.40 197.91 106.57 442.88	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.505.4318 01.546.4318 20.560.4318	9439167413 9439167413 9439167413		448 00030 448 00029 448 00028
35314	HEALY ASPHALT COMPANY, L COLD PATCH COLD PATCH COLD PATCH	602.88 720.64 880.64 2,204.16	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318 10.541.4318	45024MB 45171MB 45351MB		492 00004 448 00031 497 00004
36456	HINSDALE NURSERIES INC FLOWERS FOR PW FLOWERS FOR PW FLOWERS FOR PW	43.50 226.00 63.40 332.90	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 01.540.4318	1459846 1459971 1460064		492 00006 492 00005 492 00007
37500	HORNIK ENGINEERED BACKFLOW TESTING BACKFLOW TESTING FIRE SPRINKLR SVC & TEST	195.00 105.00 300.00 600.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262 01.523.4262	2981 2981 2982		448 00033 448 00032 476 00013
37700	HR BLUEPRINT, INC FOIA-142 N OXFORD	10.00	ADVERTISING/PRINTING/COP	01.550.4231	86016		448 00023
41787	ILLINOIS GFOA UTILITY BILLING SEMINAR	90.00	CONFERENCES/TRAINING/MEE	01.512.4291	6/12/14 SEMINA		492 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
41807	ILLINOIS STATE TREASURER COMPLIANCE FEE COMPLIANCE FEE	198.51 1,550.64 1,749.15	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	72.581.4292 71.581.4292	F66737 F67060			448	00005 00004
42235	INFINITI OF CLARENDON HI *FY*SALES TAX REBATE	38,110.40	SALES TAX INCENTIVE	01.589.4512	05/19/14			460	00015
47515	J.G. UNIFORMS INC *FY*UNIFORM ALLOW-DALEN	510.55	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	33867			460	00006
46262	JEWEL FOODS ICE FOR OPEN HOUSE *FY*ADM ASST DAY FLOWERS	8.12 45.46 53.58	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.520.4318	P933000GS01KZH P933000G201KZH			497 495	00007 00009
48234	KALE UNIFORMS, INC. *FY*UNIFORM MERCER	47.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I8045119-D			495	00010
52160	LEXISNEXIS RISK DATA MGM *FY*03/14 SEARCHES *FY*04/14 SEARCHES	60.00 50.00 110.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.521.4318 01.521.4318	1036366-201403 1036366-201404			460 460	00009 00010
56695	MENARD'S, INC. *FY*EAB-TREATMENT	4,680.00	OPERATING SUPPLIES	65.590.4318	60046	016655	F	460	00014
57001	MICRO CENTER *FY*HDMI CABLE-VH *FY*HDMI CABLE-VH CD HOLDER-INVESTIGATIONS 2 LED 27" MONITORS-P.D. EXTERNAL DVD/CD DRIVES WIRED KEYBOARD-SCHILDGEN DIGITAL VOICE RECORDER DVD/CD READER/WRITER STANDING SOUND BAR IPAD COVER STYLUS	39.99 39.99CR 2.49 359.98 59.98 3.99 59.99 24.99 11.99 29.99 3.99 557.39	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING INVESTIGATIVE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES INVESTIGATIVE SUPPLIES INVESTIGATIVE SUPPLIES INVESTIGATIVE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.514.4320 01.514.4320 01.521.4319 01.522.4318 01.522.4318 01.522.4318 01.521.4319 01.521.4319 01.521.4319 01.512.4301 01.512.4301	3350939 3351598 3361000 3361000 3361000 3361000 3365511 3365511 3365511 3366431 3366431			448 448 016549 016549 016549 016549 052114 052114 052114 052214 052214	00020 00021 F 448 P 448 P 448 P 448 P 476 P 476 P 476 P 492 P 492
57036	MIDWEST ARBORIST SUPPLIE GATOR BAGS FOR TREES	549.59	OPERATING SUPPLIES	01.540.4318	35750			492	00009
59839	NATIONAL SEED GRASS SEED GRASS SEED	225.50 225.50 451.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	545484SI 545484SI			448 448	00035 00034
60481	NEWMAN TRAFFIC SIGNS TRAFFIC SIGNS	293.71	OPERATING SUPPLIES	10.541.4318	TI-0273381			448	00006
.1378	NICOLE BLOSCH WTR REF-109 MOHAWK	13.70	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0576-00-03			476	00004
60720	NICOR 261 ANN ST-05/16/14	179.73	UTILITIES	20.560.4235	65-69-31-1000			448	00036
61203	NORTH EAST MUTLI-REGIONA NEMRT DUES 7/2014-7/2015	1,440.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	179297			476	00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PIONEER PRESS		70900					
	THE DOINGS 7/14-7/15	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	3152262		448 00024
REIMER & KARLSON LLC		73860					
	LEGAL FOR DOI MATTER	120.46	OTHER PROFESSIONAL SERVI	72.581.4207	18229		496 00003
SAM'S CLUB- MEMB #458646		76978					
	*FY*ARBOR DAY LUNCH	62.51	OPERATING SUPPLIES	01.540.4318	001822		495 00012
	CLEANING SUPPLIES	28.26	OPERATING SUPPLIES	01.546.4318	005346		492 00013
	CLEANING SUPPLIES	15.21	OPERATING SUPPLIES	20.560.4318	005346		492 00012
	FILE CABINETS FOR WTR DP	197.72	MINOR TOOLS & EQUIP	20.560.4322	005346		492 00014
	PW OPEN HOUSE REFRESHMEN	116.02	OPERATING SUPPLIES	01.540.4318	005347		492 00015
		419.72	*TOTAL				
SEARS COMMERCIAL ONE		77917					
	*FY*MISC TOOLS	264.93	MINOR TOOLS & EQUIP	01.534.4322	T722179		460 00011
SIKICH LLP		79035					
	*FY*FY14 AUDIT	6,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	187813		495 00011
SOUTHWEST CENTRAL DISPAT		80492					
	06/14 DISPATCH	1,411.02	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		476 00014
	06/14 DISPATCH	1,411.03	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		476 00015
		2,822.05	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
	CLEANING SUPPLIES	209.99	O & M SUPPLIES-BUILDING	01.534.4320	96780613		448 00011
STRYKER MEDICAL		82018					
	COT UPGRADE LABOR REPAIR	300.00	CONTRACT LABOR - VEHICLE	01.532.4602	1498490M		448 00022
	COT REPAIR #314	300.00	CONTRACT LABOR - VEHICLE	01.532.4602	1499675 M		496 00005
		600.00	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	112357		476 00016
TALERICO/RICHARD		83102					
	HOTEL-TALERICO IPPFA	278.88	CONFERENCES/TRAINING/MEE	71.581.4291	05/14/2014		448 00013
	MEALS-TALERICO IPPFA	37.85	CONFERENCES/TRAINING/MEE	71.581.4291	05/14/2014		448 00014
	MILEAGE-TALERICO IPPFA	142.24	CONFERENCES/TRAINING/MEE	71.581.4291	05/14/2014		448 00015
		458.97	*TOTAL				
TAMELING, INC		83155					
	TOPSOIL-LANDSCAPING	140.00	OPERATING SUPPLIES	01.540.4318	0093473-IN		448 00037
	TOPSOIL-LANDSCAPING	168.00	OPERATING SUPPLIES	01.540.4318	0093990-IN		497 00005
		308.00	*TOTAL				
TARGET SOLUTIONS		83142					
	TRAINING SYS. SUBSCRIPTI	3,945.00	FOREIGN FIRE INS TAX EXP	01.530.4336	16924		496 00004
THOMPSON ELEVATOR SERV I		84205					
	ELEVATOR INSP-4 WALKER	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-1674		448 00039
THREE TREE LANDSCAPES LL		84240					
	PLANTERS PARTNER PROGRAM	4,850.50	MAINTENANCE LAND	01.505.4266	05/21/2014		492 00016
TOM & JERRY TIRE & SERVI		85003					
	REPAIR & MAINT-SQUAD 385	678.10	CONTRACT LABOR-VEHICLES	01.521.4602	49829		476 00005
	ADMIN TOW FEE#2410/14/59	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	50715		448 00012
		863.10	*TOTAL				
TRUGREEN-CHEMLAWN		85530					
	FERTILIZER APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	18602673		497 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN-CHEMLAWN		85530					
	WEED CONTROL APPLICATION	181.00	MAINTENANCE LAND	01.505.4266	18610761		497 00009
	WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	18610761		497 00012
	WEED CONTROL APPLICATION	126.00	MAINTENANCE LAND	01.523.4266	18610761		497 00010
	WEED CONTROL APPLICATION	1,079.00	MAINTENANCE LAND	01.540.4266	18610761		497 00001
	WEED CONTROL APPLICATION	87.00	MAINTENANCE LAND	01.546.4266	18610761		497 00011
	WEED CONTROL APPLICATION	164.00	MAINTENANCE LAND	21.540.4266	18610761		497 00008
		1,761.00	*TOTAL				
UNDERGROUND PIPE & VALVE		88073					
	WATER - PARTS	819.00	OPERATING SUPPLIES	20.560.4318	001232		497 00003
UNIFIRST CORPORATION		88125					
	SHOP TOWELS-05/22	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	061 0838924		476 00003
	FLOOR MAT SVC-05/22	32.44	MAINTENANCE BUILDINGS	01.546.4262	061 0838924		476 00002
	FLOOR MAT SVC-05/22	17.47	MAINTENANCE BUILDINGS	20.560.4262	061 0838924		476 00001
		54.55	*TOTAL				
VILLAGE OF HINSDALE		90333					
	*FY*03/14 FUEL	3,323.70	VEHICLE FUEL	01.521.4603	560452		460 00019
	*FY*03/14 FUEL	690.97	VEHICLE FUEL	01.531.4603	560452		460 00020
	*FY*03/14 FUEL	552.37	VEHICLE FUEL	01.532.4603	560452		460 00021
	*FY*03/14 FUEL	1,821.36	VEHICLE FUEL	01.540.4603	560452		460 00018
	*FY*03/14 FUEL	980.73	VEHICLE FUEL	20.560.4603	560452		460 00017
		7,369.13	*TOTAL				
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE CA-6	573.90	OPERATING SUPPLIES	10.541.4318	30618451		497 00006
W.S. DARLEY & CO.		17316					
	*FY*BUNKER COAT REPAIRS	395.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17133828		495 00007
WATERWAY ILLINOIS INC.		92455					
	FIRE HOSE TESTING	2,363.25	MAINTENANCE EQUIPMENT	01.531.4263	1229		496 00006
	GROUND LADDER TESTING	183.75	MAINTENANCE EQUIPMENT	01.531.4263	1229		496 00007
		2,547.00	*TOTAL				
		128,765.25	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		128,765.25					

RECORDS PRINTED - 000126

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	102,449.34
10	MOTOR FUEL TAX FUND	3,071.77
20	WATER FUND	7,333.06
21	BN/CH PARKING FUND	164.00
65	CAPITAL PROJECTS/IMPROVEMENT	13,418.50
71	POLICE PENSION FUND	2,009.61
72	FIREMEN PENSION FUND	318.97
TOTAL ALL FUNDS		128,765.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	128,765.25
TOTAL ALL BANKS		128,765.25

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

DATE APPROVED BY

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