

VILLAGE OF CLARENDON HILLS

August 04, 2014

CLAIMS ORDINANCE # 14-08-01

2015 Fiscal Year Disbursements

August 04, 2014 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680					
	VHF FIRE COM SYST-FINAL	21,728.48	MACHINERY & EQUIP	65.590.4430	54115		791 00016
	PAGER REPAIRS	590.00	MAINTENANCE RADIOS	01.531.4270	58900		787 00010
		22,318.48	*TOTAL				
AARON H. REINKE		73861					
	ADMIN HEARING OFFICER	100.00	LEGAL FEES	01.511.4206	CH07162014		791 00029
AIR ONE EQUIPMENT, INC.		02457					
	SCBA REPAIRS	386.85	MAINTENANCE EQUIPMENT	01.531.4263	96601		787 00009
ALL INFORMATION SERVICE,		03250					
	911-HOT DIALERS-PD	185.98	OTHER PROFESSIONAL SERVI	01.513.4207	50321		787 00005
	3 EMERGENCY UPS	1,484.25	COMPUTER HARDWARE	65.590.4308	50321		787 00001
	CREEK COMPUTER	901.00	COMPUTER HARDWARE	65.590.4308	50321		787 00002
	JENKINS COMPUTER	901.00	COMPUTER HARDWARE	65.590.4308	50321		787 00003
	FARMER COMPUTER	901.00	COMPUTER HARDWARE	65.590.4308	50321		787 00004
	06/14 ADDTL IT SERVICES	47.50	OTHER PROFESSIONAL SERVI	01.513.4207	50369		791 00014
	6/14 ADDTL IT SERVICES	1,187.50	OTHER PROFESSIONAL SERVI	01.513.4207	50370		791 00009
	INSTALL NEW PCS	831.25	OTHER PROFESSIONAL SERVI	65.590.4207	50370		791 00010
	FUNK COMPUTER	901.00	COMPUTER HARDWARE	65.590.4308	50372		791 00011
	CD-GIS COMPUTER	1,290.98	COMPUTER HARDWARE	65.590.4308	50372		791 00012
	APC HARDWARE	34.99	COMPUTER HARDWARE	65.590.4308	50372		791 00013
	5/14 ADDTL IT SERVICES	1,140.00	OTHER PROFESSIONAL SERVI	01.513.4207	582		791 00008
	INSTALL NEW PCS	807.50	OTHER PROFESSIONAL SERVI	65.590.4207	582		791 00007
		10,613.95	*TOTAL				
ALLMAKE APPLIANCE REPAIR		03475					
	MICROWAVE REPAIR FIRE ST	306.03	MAINTENANCE BUILDINGS	01.534.4262	94788		791 00015
AT&T		05806					
	911 PHONE	73.92	TELEPHONE	01.520.4212	63032116960714		787 00006
	911 PHONE	20.66	TELEPHONE	01.520.4212	63032117020714		787 00007
	07/14 SCADA	86.72	TELEPHONE	20.560.4212	63032337700714		787 00008
		181.30	*TOTAL				
AT&T- (NEW SYSTEM)		05811					
	06/14 PHONE CHARGES	252.28	TELEPHONE	01.510.4212	630R0509400714		791 00002
	06/14 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400714		791 00001
	06/14 PHONE CHARGES	210.23	TELEPHONE	01.520.4212	630R0509400714		791 00003
	06/14 PHONE CHARGES	210.23	TELEPHONE	01.530.4212	630R0509400714		791 00004
	06/14 PHONE CHARGES	84.09	TELEPHONE	01.540.4212	630R0509400714		791 00005
	06/14 PHONE CHARGES	84.09	TELEPHONE	20.560.4212	630R0509400714		791 00006
		990.92	*TOTAL				
BRADFORD & KENT, INC.		10770					
	031714 - 270 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	270 WALKER		793 00013
C.J.C. AUTO PARTS		14331					
	OIL FILTERS #15	124.68	VEHICLE SUPPLIES	01.540.4604	047991		791 00018
	OIL FOR #15	193.30	VEHICLE SUPPLIES	01.540.4604	047992		791 00019
	SEAFOAM FUEL CLEANER	106.44	VEHICLE SUPPLIES	01.540.4604	047993		791 00017
		424.42	*TOTAL				
CHERYL/GERALD DILLENBURG		.1403					
	112612 - 316 RIDGE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	316 RIDGE		793 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHERYL/GERALD DILLENBURG	.1403						
	040913 - 316 RIDGE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	316 RIDGE		793 00018
	040913 - 316 RIDGE	1,518.00	STORM WATER DEPOSIT	01.000.2513	316 RIDGE		793 00019
	040913 - 316 RIDGE	500.00	WATER BILLING DEPOSIT	20.000.2517	316 RIDGE		793 00020
		5,518.00	*TOTAL				
CHICAGO METROPOLITAN FIR	13916						
	SPRINKLER INSPECTION	225.00	MAINTENANCE BUILDINGS	01.534.4262	IN00080372		787 00011
	SPRINKLER INSPECTION	178.75	MAINTENANCE BUILDINGS	01.546.4262	IN00080374		787 00013
	SPRINKLER INSPECTION	96.25	MAINTENANCE BUILDINGS	20.560.4262	IN00080374		787 00012
		500.00	*TOTAL				
CHRISTOPHER B BURKE	13912						
	PLAN RVW - 5750 HOLMES	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	117054		787 00023
	PLAN RVW - 268 N JACKSON	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	117055		787 00026
	FINAL - 14 FAIRVIEW	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	117056		787 00025
	FINAL - 103 ANN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	117057		787 00024
	FINAL - 124 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	117058		787 00022
	PLAN RVW - 55 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	117059		787 00021
	SITE INSP - 114 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	117060		787 00020
	PLAN RVW - 236 MIDDGAUGH	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	117061		787 00019
	PLAN RVW - 118 TUTTLE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	117062		787 00018
	PLAN RVW - 257 HOLMES	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	117063		787 00017
		1,957.50	*TOTAL				
CHRISTOPHER MOON	.1401						
	071813 - 123 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 WOODSTOCK		793 00015
CLARENDON ARMS MANAGEMEN	14360						
	052914 - 28 W 58TH ST	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 W 58TH ST		793 00010
	060914-PLAN REVIEW	120.75CR	PLAN REVIEW FEES	01.322.3214	28 W 58TH ST		793 00011
		129.25	*TOTAL				
CONNIE ANDROS	.1402						
	050714 - 59 BONNIE LANE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	59 BONNIE LANE		793 00016
COOK CASTLE ASSOCIATES,	15435						
	FIDUCIARY INS 8/14-8/15	2,143.00	OTHER PROFESSIONAL SERVI	72.581.4207	272		787 00016
	FIDUCIARY INS 9/14-11/15	3,404.30	OTHER PROFESSIONAL SERVI	71.581.4207	273		787 00014
		5,547.30	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	SAFETY TEST #15	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060785		787 00015
CURRIE MOTORS FLEET DEPA	16555						
	2015 FORD SQUAD CAR	28,675.00	MACHINERY & EQUIP	65.590.4430	E2849	016547 P	814 00001
DUPAGE COUNTY CHILDRENS	19682						
	CONTRIBUTION FY15	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		787 00027
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW - 78 WAVERLY	317.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-797		791 00020
	SPRKL R RVW-25 MCINTOSH	1,714.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-813R		787 00031
		2,031.00	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	POSTAGE METER INK	95.22	POSTAGE	01.522.4211	RI102078265		787 00030
	POSTAGE METER INK	111.12	POSTAGE	01.510.4211	RI102079582		791 00021
		206.34	*TOTAL				

Claims Register

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29648	FULLERS SERVICE CENTER,						
	05/14 CAR WASHES	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2014		787 00028
	06/14 CAR WASHES	80.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2014		787 00029
		175.00	*TOTAL				
30745	GENES TIRE SERVICE INC						
	FRONT TIRES UNIT 7	314.08	VEHICLE SUPPLIES	01.540.4604	161384		787 00036
	FRONT TIRES UNIT 7	314.07	VEHICLE SUPPLIES	20.560.4604	161384		787 00035
		628.15	*TOTAL				
.1399	GINA HALES						
	VILLAGE STICKER REFUND	31.00	MOTOR VEHICLE LICENSES	01.321.3204	07/14/14		791 00022
32264	GRAINGER						
	TRASH BAGS	166.08	OPERATING SUPPLIES	01.505.4318	9492619318		787 00032
	TRASH BAGS	179.92	OPERATING SUPPLIES	01.546.4318	9492619318		787 00034
	TRASH BAGS	96.88	OPERATING SUPPLIES	20.560.4318	9492619318		787 00033
		442.88	*TOTAL				
34500	HANSEN SERVICES INC						
	PEST CONTROL	45.94	MAINTENANCE BUILDINGS	01.546.4262	322781		787 00038
	PEST CONTROL	24.74	MAINTENANCE BUILDINGS	20.560.4262	322781		787 00037
		70.68	*TOTAL				
35014	HASTINGS AIR-ENERGY CONT						
	PLYMOUTH REPAIR	139.95	MAINTENANCE BUILDINGS	01.534.4262	I52361		791 00023
35314	HEALY ASPHALT COMPANY, L						
	COLD PATCH	531.20	OPERATING SUPPLIES	10.541.4318	46816MB		787 00039
54098	HENRY SCHEIN						
	EMS SUPPLIES-GLOVES	420.00	OPERATING SUPPLIES	01.532.4318	4003449-01		793 00001
36452	HINSDALE BANK & TRUST						
	2009 G.O. BONDS INTEREST	6,166.75	BOND INTEREST	43.585.4505	07/01/2014		793 00007
41806	ILLINOIS LAW ENFORCEMENT						
	2014-2015 DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES4033		791 00024
45922	JENKINS/TED						
	POSTAGE REIMB-MILO EQUIP	85.64	POSTAGE	01.522.4211	07/17/14		791 00025
46262	JEWEL FOODS						
	ICE FOR DITS	5.79	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000HX01KZH		793 00009
	ICE FOR DITS	3.99	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000J101KZH		793 00008
		9.78	*TOTAL				
48234	KALE UNIFORMS, INC.						
	UNIFORMS - PADGETT	32.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8069928		791 00026
48532	KEEN EDGE CO.						
	CARB FOR TRASH PUMP	73.90	VEHICLE SUPPLIES	01.540.4604	0000391939		787 00040
49182	KIEFT BROS. INC						
	CEMENT STORM SEWER	283.25	OPERATING SUPPLIES	10.541.4318	202973		787 00041
52160	LEXISNEXIS RISK DATA MGM						
	05/14 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	20140531		787 00043
	06/14 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	20140630		787 00042
		100.00	*TOTAL				
54990	MASTERS IRRIGATION CO.						
	101413 - 316 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	316 RIDGE		793 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	4,736.00	OPERATING SUPPLIES	20.560.4318	104344A		787 00045
MONROE TRUCK EQUIPMENT	57837						
	TAILGATE PINS #5	102.96	VEHICLE SUPPLIES	01.540.4604	304188		787 00044
NICOR	60720						
	SHERIDAN/ANN - 07/18/14	9.05	UTILITIES	20.560.4235	05-69-31-10008		787 00046
	261 ANN - 7/18/14	29.22	UTILITIES	20.560.4235	65-69-31-10002		787 00047
		38.27	*TOTAL				
NOTARY PUBLIC ASSN OF IL	61200						
	NOTARY - JOHNSON	49.70	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	07/24/14		791 00027
PACKEY WEBB	68815						
	HEATER RESISTOR #386	30.53	VEHICLE SUPPLIES	01.521.4604	125838		791 00028
PARAMEDIC SERVICES OF	68895						
	05/2014 BILLING	898.30	AMBULANCE BILLING SERVIC	01.532.4216	06/04/2014		787 00048
RENEWAL COMPOUNDS, INCORP	73880						
	TRAIN PLATFORM REPAIR	374.05	MAINTENANCE BUILDINGS	01.546.4262	34466		791 00030
	TRAIN PLATFORM REPAIR	374.06	MAINTENANCE BUILDINGS	21.540.4262	34466		791 00031
		748.11	*TOTAL				
RUSH TRUCK CENTERS OF IL	76310						
	OIL PAN BOLTS #15	12.06	VEHICLE SUPPLIES	01.540.4604	13214821		793 00002
SAM'S CLUB- MEMB #458646	76978						
	WATER/COFFEE/CANDY	49.86	O & M SUPPLIES-BUILDING	01.523.4320	001449		791 00036
SCOTT WACHEL	.1400						
	WATER REF-272 STONEGATE	2.47	WATER SALES	20.371.3703	203-0120-00-01		793 00006
SOUTHWEST CENTRAL DISPAT	80492						
	08/14 DISPATCH	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		791 00037
	08/14 DISPATCH	1,411.43	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		791 00039
	08/14 DISPATCH	1,411.42	OTHER CONTRACTUAL SERVIC	01.531.4208	101-1201-156		791 00038
		15,067.88	*TOTAL				
STATE CHEMICAL MFG. CO./	39630						
	CLEANING SUPPLIES	331.77	O & M SUPPLIES-BUILDING	01.534.4320	96877732		791 00035
STUEVER & SONS, INC.	82012						
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0068938		791 00034
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0068964		791 00033
		54.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	506.00	OTHER CONTRACTUAL SERVIC	20.560.4208	114036		791 00040
SUPERIOR BEVERAGE INC.	82235						
	07/21/14 BEER/WINE PURCH	873.00	SPECIAL EVENTS COMMITTEE	01.504.4203	243630		791 00032
TAMELING, INC	83155						
	TOPSOIL	70.00	OPERATING SUPPLIES	01.540.4318	0096105-IN		787 00050
	TOPSOIL	70.00	OPERATING SUPPLIES	20.560.4318	0096105-IN		787 00049
		140.00	*TOTAL				
TENTINGER LANDSCAPES, IN	83589						
	110813 - 123 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 WOODSTOCK		793 00026
THOMPSON ELEVATOR SERV I	84205						
	ELEV INSP - 5 S WALKER	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-2576		791 00049

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TLC COMPANIES, INC.		84501					
	07/14 LANDSCAPE SERVICE	300.00	MAINTENANCE LAND	01.505.4266	40164		791 00046
	07/14 LANDSCAPE SERVICE	380.63	MAINTENANCE LAND	01.514.4266	40164		791 00047
	07/14 LANDSCAPE SERVICE	130.50	MAINTENANCE LAND	01.523.4266	40164		791 00045
	07/14 LANDSCAPE SERVICE	669.38	MAINTENANCE LAND	01.540.4266	40164		791 00048
	07/14 LANDSCAPE SERVICE	481.25	MAINTENANCE LAND	21.540.4266	40164		791 00044
		1,961.76	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	OIL CHANGE UNIT 384	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	50198		791 00041
	OIL CHANGE UNIT 383	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	50201		791 00042
		50.90	*TOTAL				
TWIN SUPPLIES, LTD		85670					
	REPLACEMENT LIGHT FIXTUR	300.00	O & M SUPPLIES-BUILDING	01.534.4320	13646		791 00043
UNIFIRST CORPORATION		88125					
	FLOOR MATS/SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610848230		791 00053
	FLOOR MATS/SHOP TOWELS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610848230		791 00052
	FLOOR MATS/SHOP TOWELS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610848230		791 00051
		54.55	*TOTAL				
VALENTINE PLUMBING AND S		89664					
	032714 - 43 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	43 GOLF		793 00025
	032714 - 43 GOLF	36.50	BUILDING PERMITS	01.322.3211	43 GOLF		793 00023
	032714 - 43 GOLF	124.05	BUILDING PERMITS	01.322.3211	43 GOLF		793 00024
	032714 - 43 GOLF	94.50	PLAN REVIEW FEES	01.322.3214	43 GOLF		793 00022
		505.05	*TOTAL				
VILLAGE OF CAROL STREAM		90351					
	2014 ILCMA CONF HOUSING	244.22	CONFERENCES/TRAINING/MEE	01.510.4291	8149		793 00003
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	599.43	OPERATING SUPPLIES	10.541.4318	30675984		791 00050
WESTERN SUBURBS CONCRETE		93191					
	052214 - 25 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 WOODSTOCK		793 00012
WIGDALL ELECTRIC		94127					
	112808 - 233 BURLINGTON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 BURLINGTON		793 00021
WILLIS OF NEW YORK, INC.		93550					
	POC FF INSUR 14/15	1,823.66	OTHER CONTRACTUAL SERVIC	01.530.4208	1091059		793 00004
WIRFS INDUSTRIES, INC.		94782					
	GENERATOR REPAIR #311	1,070.00	CONTRACT LABOR-VEHICLES	01.531.4602	30964		793 00005
		124,382.50	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		124,382.50					

RECORDS PRINTED - 000130

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,369.85
10	MOTOR FUEL TAX FUND	1,413.88
20	WATER FUND	6,572.96
21	BN/CH PARKING FUND	855.31
43	2009 ALTERNATE BOND FUND	6,166.75
65	CAPITAL PROJECTS/IMPROVEMENT	58,456.45
71	POLICE PENSION FUND	3,404.30
72	FIREMEN PENSION FUND	2,143.00
TOTAL ALL FUNDS		124,382.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	124,382.50
TOTAL ALL BANKS		124,382.50

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

DATE APPROVED BY