

VILLAGE OF CLARENDON HILLS, 2013

December 2, 2013

CLAIMS ORDINANCE # 13-12-01

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	AIR ONE EQUIPMENT, INC. BREATHING AIR QUAL TEST	02457 135.00	MAINTENANCE EQUIPMENT	01.531.4263	91475		736 00001
	ALL AMERICAN PAPER CO DETERGENT	03240 150.12	O & M SUPPLIES-BUILDING	01.534.4320	81967		736 00002
	ARAMARK WORK SHIRTS	05245 36.48	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	15501559		736 00004
	WORK SHIRTS	36.48	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	15501559		736 00003
	WORK SHIRTS	21.14CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	79550402		736 00006
	WORK SHIRTS	21.15CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	79550402		736 00005
		30.67	*TOTAL				
	AT&T 11/13 PHONE	05806 20.08	TELEPHONE	01.520.4212	630321169611		736 00007
	11/13 PHONE	20.08	TELEPHONE	01.520.4212	630321170211		736 00008
	11/13 SCADA	84.29	TELEPHONE	20.560.4212	630323377011		736 00009
		124.45	*TOTAL				
	AUTOZONE INC. #629342 WIPER BLADES #381/#384	06084 52.97	VEHICLE SUPPLIES	01.521.4604	2537531619		736 00010
	BUTTREY RENTAL SERVICE I SAW REPAIR	11908 114.63	MAINTENANCE EQUIPMENT	01.531.4263	176507		736 00011
	CLEM DAVIS COMPANY ROOFS #6/#7	14450 1,080.00	MAINTENANCE BUILDINGS	20.560.4262	3811		736 00012
	CONSTELLATION VILLAGE STREETS 11/07/13	15430 1,505.71	UTILITIES	01.540.4235	0012200321		736 00013
	D'LAND CONSTRUCTION, L.L 2013 SIDEWALK FINAL	17081 3,622.50	OTHER CONTRACTUAL SERVIC	01.505.4208	666		736 00015
	2013 SIDEWALK FINAL	20,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	666		736 00014
	2013 SIDEWALK FINAL	27,509.27	OTHER IMPROVEMENTS	65.590.4420	666		736 00016
		51,131.77	*TOTAL				
	GALLS (P.D.) UNIFORM-FINFROCK	30248 73.70	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001221644		736 00081
	UNIFORM-PORTER	134.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	001234145		736 00082
		208.69	*TOTAL				
	JACK'S INC. TANK FITTINGS	45418 26.40	VEHICLE SUPPLIES	01.540.4604	56625		736 00017
	JEWEL FOODS GROUP INTERVIEWS	46262 25.05	OPERATING SUPPLIES	01.502.4318	P933000A101KZH		736 00021
	GOAL SETTING	61.41	CONFERENCES/TRAINING/MEE	01.500.4291	P9330009G01KZH		736 00020
	HALLOWEEN CANDY	16.00	OPERATING SUPPLIES	01.530.4318	P9330009H01KZH		736 00022
	BURNS LUNCHEON	56.82	OPERATING SUPPLIES	01.510.4318	P933009301KZHN		736 00019
		159.28	*TOTAL				
	JOHNSON/MICHAEL 11/13 ELEC INSP	47025 510.00	OTHER PROFESSIONAL SERVI	01.550.4207	233205		736 00018
	LAYNE CHRISTENSEN COMPAN PUMP & WELL MAINT	51320 1,008.00	OTHER CONTRACTUAL SERVIC	20.560.4208	89056189		736 00023
	M.T. RAM, INC. PAPER/BATHROOM SUPPLIES	54175 474.43	O & M SUPPLIES-BUILDING	01.523.4320	13562		736 00024
	PAPER/BATHROOM SUPPLIES	380.46	OPERATING SUPPLIES	21.540.4318	13563		736 00025
		854.89	*TOTAL				

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MATCO TOOLS		54994					
	WIRE CRIMPING TOOL	88.50	MINOR TOOLS & EQUIP	01.540.4322	97075		736 00026
MEADOWBROOK BUILDERS		56475					
	REF OVER CHARGE	2,710.83	BUILDING PERMITS	01.322.3211	11/26/13		736 00071
	REF OVER CHARGE	1,118.68	PLAN REVIEW FEES	01.322.3214	11/26/13		736 00070
	REF OVER CHARGE	343.68	DUPAGE STORMWATER PERMIT	01.322.3215	11/26/13		736 00072
	REF OVER CHARGE	184.04	ENGINEERING REVIEW FEE	01.322.3216	11/26/13		736 00079
	REF OVER CHARGE	33.20	MISC PERMITS	01.322.3290	11/26/13		736 00073
	REF OVER CHARGE	68.74	FIRE INSPECTION/REVIEW F	01.341.3402	11/26/13		736 00080
	REF OVER CHARGE	109.77	DRIVEWAY/PARKWAY OPENING	01.341.3422	11/26/13		736 00074
	REF OVER CHARGE	27.48	WATER SALES	20.371.3703	11/26/13		736 00069
	REF OVER CHARGE	440.35	NEW SERVICES/TAP FEE	20.371.3710	11/26/13		736 00076
	REF OVER CHARGE	208.94	WATER METER FEE	20.371.3712	11/26/13		736 00075
	REF OVER CHARGE	34.37	DISCONNECT WATER INSPECT	20.371.3713	11/26/13		736 00077
	REF OVER CHARGE	20.62	METER CERTIFICATION FEE	20.371.3714	11/26/13		736 00078
		5,300.70	*TOTAL				
MONROE TRUCK EQUIPMENT		57837					
	SPINNER MOTORS/FITTINGS	365.08	VEHICLE SUPPLIES	01.540.4604	299590		736 00027
NAPA AUTO PARTS		59700					
	BULBS	29.96	VEHICLE SUPPLIES	01.531.4604	288026		736 00028
NICOR		60720					
	SHERIDAN/ANN-11/14/13	25.41	UTILITIES	20.560.4235	05-69-31-10008		736 00030
	261 ANN-11/14/13	53.48	UTILITIES	20.560.4235	65-69-31-10002		736 00029
		78.89	*TOTAL				
PACKKEY WEBB		68815					
	HEADLAMP #385	48.24	VEHICLE SUPPLIES	01.521.4604	122605		736 00031
PETTY CASH - PUBLIC WORK		70271					
	APWA-MILLETTE	35.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/15/13		736 00032
	MAINBREAK MEALS	36.00	OPERATING SUPPLIES	20.560.4318	11/13/13		736 00033
	APWA-MILLETTE	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/19/13		736 00034
	MCWWA-FERREL	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/20/13		736 00035
	MCWWA-COONS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/20/13		736 00036
	SNOW MEALS	20.42	OPERATING SUPPLIES	01.540.4318	11/26/13		736 00037
		161.42	*TOTAL				
PIECZYNSKI/LINDA		70731					
	11/13 LEGAL FEES	555.00	LEGAL FEES	01.511.4206	5988		736 00038
PUBLIC SAFETY DIRECT, IN		72087					
	VEHICLE REPAIR #382/#384	166.25	CONTRACT LABOR-VEHICLES	01.521.4602	28493		736 00039
SAM'S CLUB- MEMB #458646		76978					
	WATER	81.36	OPERATING SUPPLIES	01.510.4318	000933		736 00040
	PAPER/KITCHEN	32.04	O & M SUPPLIES-BUILDING	01.514.4320	000933		736 00041
		113.40	*TOTAL				
SOUTHWEST CENTRAL DISPAT		80492					
	12/13 DISPATCH	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		736 00042
	12/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		736 00043
	12/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		736 00044
		14,410.55	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	81.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32745		736 00045
84025	THE T.L.C. GROUP LTD. 11/13 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	28646		736 00046
	11/13 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	28646		736 00049
	11/13 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	28646		736 00048
	11/13 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	28646		736 00050
	11/13 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	28646		736 00047
		1,889.90	*TOTAL				
84205	THOMPSON ELEVATOR SERV I (2) SEMI-ANNUAL INSP	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-3783		736 00051
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2480/13/121	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	54159		736 00052
.1340	TOTH/JAMES WTR REF-117 HIAWATHA	7.96	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0174-00-05		736 00053
88333	USA BLUE BOOK CAUTION TAPE	150.17	OPERATING SUPPLIES	20.560.4318	205168		736 00054
90095	VERIZON WIRELESS 11/13 CELL PHONES	0.58	TELEPHONE	01.510.4212	9714340827		736 00055
	11/13 CELL PHONES	38.01	TELEPHONE	01.513.4212	9714340827		736 00056
	11/13 CELL PHONES	9.71	TELEPHONE	01.520.4212	9714340827		736 00057
	11/13 CELL PHONES	1.19	TELEPHONE	01.531.4212	9714340827		736 00058
	11/13 CELL PHONES	6.55	TELEPHONE	01.532.4212	9714340827		736 00059
	11/13 CELL PHONES	0.42	TELEPHONE	01.535.4212	9714340827		736 00060
	11/13 CELL PHONES	111.59	TELEPHONE	01.540.4212	9714340827		736 00061
	11/13 CELL PHONES	111.59	TELEPHONE	20.560.4212	9714340827		736 00062
		279.64	*TOTAL				
90097	VERIZON WIRELESS #03 11/13 CELL PHONES	256.17	TELEPHONE	01.512.4212	9714340828		736 00063
	11/13 CELL PHONES	304.67	TELEPHONE	01.520.4212	9714340828		736 00064
	11/13 CELL PHONES	402.22	TELEPHONE	01.530.4212	9714340828		736 00065
	11/13 CELL PHONES	277.03	TELEPHONE	01.533.4212	9714340828		736 00066
	11/13 CELL PHONES	25.83	TELEPHONE	01.540.4212	9714340828		736 00067
	11/13 CELL PHONES	25.82	TELEPHONE	20.560.4212	9714340828		736 00068
		1,291.74	*TOTAL				
		82,346.98	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	30,502.69
10	MOTOR FUEL TAX FUND	20,000.00
20	WATER FUND	3,460.81
21	BN/CH PARKING FUND	874.21
65	CAPITAL PROJECTS/IMPROVEMENT	27,509.27
TOTAL ALL FUNDS		82,346.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	82,346.98
TOTAL ALL BANKS		82,346.98

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

DATE APPROVED BY