

VILLAGE OF CLARENDON HILLS, 2014

February 3, 2014
CLAIMS ORDINANCE # 14-02-01

2014 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	VHF RADIO MAINT	01680					
	AIR ONE EQUIPMENT, INC.	2,000.00	MAINTENANCE RADIOS	01.531.4270	56341		988 00001
	GAS METER TESTING	02457					
	ALL INFORMATION SERVICE,	70.00	MAINTENANCE EQUIPMENT	01.531.4263	92631		949 00004
	DYNDNS-BACKUP MAIL ROUTE	03250					
	01/14 IT SVCS	45.00	OTHER PROFESSIONAL SERVI	01.513.4207	25889		977 00001
	01/14 LIBRARY SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	25916		949 00001
	12/13 ADD'L IT SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	25919		949 00002
		166.25	OTHER PROFESSIONAL SERVI	01.513.4207	25984		949 00003
		3,511.25	*TOTAL				
ALPHAGRAPHICS	WINDOW ENVELOPES	03520					
	AMERICAN PUBLIC WORKS AS	224.13	ADVERTISING/PRINTING/COP	01.512.4231	68903		988 00002
	DUES 4/1/14-3/31/15	03678					
	ARCO PLUMBING CO.	322.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	7486 AGENCY 10		977 00002
	SEWER RODDING	08653					
	SEWER RODDING	198.25	MAINTENANCE BUILDINGS	01.546.4262	49469		977 00004
		106.75	MAINTENANCE BUILDINGS	20.560.4262	49469		977 00003
		305.00	*TOTAL				
ASCAP	ANNUAL ASCAP LICENSE	11120					
		330.13	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		988 00003
AT&T	01/14 PHONE	05806					
	01/14 PHONE	20.15	TELEPHONE	01.520.4212	630321169601		977 00006
	01/14 SCADA	20.15	TELEPHONE	01.520.4212	630321170201		977 00007
		84.53	TELEPHONE	20.560.4212	630323377001		977 00008
		124.83	*TOTAL				
AT&T-(NEW SYSTEM)	01/14 PHONE	05811					
	01/14 PHONE	237.73	TELEPHONE	01.510.4212	630R05094001		988 00007
	01/14 PHONE	150.00	TELEPHONE	01.513.4212	630R05094001		988 00006
	01/14 PHONE	198.11	TELEPHONE	01.520.4212	630R05094001		988 00008
	01/14 PHONE	198.11	TELEPHONE	01.530.4212	630R05094001		988 00009
	01/14 PHONE	79.24	TELEPHONE	01.540.4212	630R05094001		988 00010
	01/14 PHONE	79.23	TELEPHONE	20.560.4212	630R05094001		988 00011
		942.42	*TOTAL				
ATLAS BOBCAT LLC	CUTTING EDGE #8	05630					
	CUTTING EDGE #8	289.26	VEHICLE SUPPLIES	01.540.4604	B50804		977 00005
	PAINT #8	257.28	VEHICLE SUPPLIES	01.540.4604	B51343		988 00004
		30.89	VEHICLE SUPPLIES	01.540.4604	B51456		988 00005
		577.43	*TOTAL				
CHADA/MICHAEL	01/14 PLBG INSP	13641					
	CHICAGO METROPOLITAN FIR	120.00	OTHER PROFESSIONAL SERVI	01.550.4207	JAN 2014		988 00012
	FIRE ALARM SERVICE	13916					
	CHRISTOPHER B BURKE	182.00	MAINTENANCE BUILDINGS	01.514.4262	IN00071619		988 00013
	2013 WTR MAIN IMPRVMENTS	13912					
	COMMONWEALTH EDISON	8,453.00	OTHER PROFESSIONAL SERVI	20.590.4207	114432		949 00005
	WELL #6-01/09/14	15277					
	CONSTELLATION	63.63	UTILITIES	20.560.4235	1235128034		977 00009
	VILLAGE STREETS-01/10/14	15430					
		1,641.48	UTILITIES	01.540.4235	0012998490		977 00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	COURTNEY'S SAFETY LANE SAFETY TEST #15	13280 35.00	CONTRACT LABOR-VEHICLES	01.540.4602	055084		977 00011
	DUKE OF OIL OIL CHANGE/AIR FLTR #301	19509 57.73	CONTRACT LABOR-VEHICLES	01.531.4602	00009-000499		949 00006
	DUPAGE COUNTY TREASURER 12/13 CJIS	19677 250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2602		949 00007
	E.F. HEIL LLC HAULING HAULING	20190 15.75 29.25 45.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	55793 55793		977 00013 977 00012
	ELGIN SWEEPING SERVICES, 12/13 STREET SWEEP 12/13 STREET SWEEP	23244 688.88 540.56 1,229.44	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.540.4208	3026A 3026A		977 00014 977 00015
	FGM ARCHITECHTS INC. FIRE STATION ANALYSIS	27613 1,375.00	OTHER PROFESSIONAL SERVI	65.590.4207	14-1752.01-1		977 00016
	FIRE 'N' ICE, INC. HVAC MAINT	28325 243.00	MAINTENANCE BUILDINGS	01.534.4262	90064		949 00008
	FIRESTONE COMPLETE TIRES #380	28341 554.44	CONTRACT LABOR-VEHICLES	01.521.4602	204186		949 00009
	FULLERS SERVICE CENTER, OIL CHANGE #384	29648 26.96	CONTRACT LABOR-VEHICLES	01.521.4602	2113113		949 00010
	GALLS (P.D.) UNIFORM-SHAW UNIFORM-DALEN UNIFORM-SHIRLEY FLASHLIGHTS UNIFORM-PORTER UNIFORM-PASTERIS UNIFORM-HELMS UNIFORM-LEINWEBER	30248 114.75 14.11 81.09 524.25 22.99 44.24 227.46 51.24 1,080.13	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM DUI TECH FUND EXPENDITUR UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.520.4317 01.521.4317 01.520.4219 01.520.4317 01.521.4317 01.521.4317 01.521.4317 01.520.4317	001462536 001462649 001462698 001462704 001479195 001491521 001491538 001491545		949 00011 949 00012 949 00013 949 00016 977 00017 977 00018 977 00019 977 00020
	GASAWAY DISTRIBUTORS, IN 12/13 SHOVELING 12/13 SHOVELING 12/13 SHOVELING 12/13 SHOVELING 12/13 SHOVELING	30475 309.30 1,811.60 927.90 618.60 618.60 4,286.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266	9949 9949 9949 9949 9949		977 00022 977 00021 977 00024 977 00025 977 00023
	GOVERNMENT FINANCE OFFIC PENSION ACCOUNTING BOOK	32193 15.00	OPERATING SUPPLIES	01.512.4318	2749604		949 00014
	HANSEN SERVICES INC PEST CONTROL	34500 70.68	MAINTENANCE BUILDINGS	01.514.4262	314343		988 00014
	HD SUPPLY WATERWORKS, LT WATER METER	35275 510.44	WATER METERS	20.560.4314	B929077		977 00026
	HINSDALE BANK & TRUST GO BOND 2009 PRINCIPAL	36452 2,000.00	BOND PRINCIPAL	43.585.4504	12162013		977 00070

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
36452	HINSDALE BANK & TRUST GO BOND 2009 INTEREST	6,441.75 8,441.75	BOND INTEREST *TOTAL	43.585.4505	12162013		977 00071
37125	HOME PLUMBING SUPPLY AERATOR	19.65	OPERATING SUPPLIES	01.546.4318	7348		949 00015
37193	HOMER TREE CARE, INC. TREE REMOVAL	700.00	OTHER CONTRACTUAL SERVIC	10.541.4208	11081		977 00027
41809	ILLINOIS STATE POLICE SE DANIEL HILLIER-REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2014		949 00018
42392	INTERGOVERNMENTAL RISK M 08/13 DEDUCTIBLE	3,235.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/13		977 00030
	09/13 DEDUCTIBLE	78.62	IRMA DEDUCTIBLE	01.540.4125	09/30/13		977 00031
	TRAINING-BOONE	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/31/13		977 00032
	TRAINING-DOLGNER	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/31/13		977 00033
	TRAINING-COONS	225.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/31/13		977 00034
	TRAINING-DOLGNER	225.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/31/13		977 00035
	SEMINAR-BOONE	5.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/30/13		977 00036
	PUBLIC WORKS TRAINING	85.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/30/13		977 00037
	PUBLIC WORKS TRAINING	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/30/13		977 00038
	12/13 DEDUCTIBLE	2,500.00	IRMA DEDUCTIBLE	01.540.4125	12/31/13		977 00039
	12/13 ADD'L DEDUCTIBLE	7,837.00	IRMA DEDUCTIBLE	01.540.4125	12/31/13		977 00040
		7,855.62	*TOTAL				
40775	INTNL ASSN OF CHIEFS OF DUES 01/14-12/14	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1001096390		949 00017
45668	J & L ELECTRONIC SERVICE GENESIS CONFIGURATION	85.00	MACHINERY & EQUIP	65.590.4430	87069G		949 00019
	GENESIS CONFIGURATION	85.00	MACHINERY & EQUIP	65.590.4430	87082G		949 00020
	GENESIS CONFIGURATION	255.00	MACHINERY & EQUIP	65.590.4430	87083G		949 00021
	GENESIS CONFIGURATION	630.00	MACHINERY & EQUIP	65.590.4430	87113G		949 00022
	GENESIS CONFIGURATION	340.00	MACHINERY & EQUIP	65.590.4430	87161G		949 00023
	GENESIS CONFIGURATION	85.00	MACHINERY & EQUIP	65.590.4430	87166G		949 00024
	GENESIS CONFIGURATION	42.50	MACHINERY & EQUIP	65.590.4430	87170G		949 00025
	GENESIS CONFIGURATION	840.00	MACHINERY & EQUIP	65.590.4430	87388G		949 00026
	GENESIS CONFIGURATION	420.00	MACHINERY & EQUIP	65.590.4430	87390G		949 00027
		2,782.50	*TOTAL				
46262	JEWEL FOODS SENTEVSKI-LUNCHEON	11.98	OPERATING SUPPLIES	01.520.4318	P933000QY01KZH		977 00028
47025	JOHNSON/MICHAEL 01/14 ELEC INSP	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	JAN 2014		988 00015
47674	JULIE, INC. 2014 ANNUAL ASSESSMENT	2,177.26	OTHER CONTRACTUAL SERVIC	20.560.4208	2014-0259		977 00029
48234	KALE UNIFORMS, INC. UNIFORM-MERCER	392.63	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I8036421		949 00028
48263	KANE-DUPAGE SWCD STRMWTR REGULATION	20.00	CONFERENCES/TRAINING/MEE	01.550.4291	UNGERLEIDER		977 00041
48532	KEEN EDGE CO. CARBURETOR-SNOW BLOWER	113.30	VEHICLE SUPPLIES	01.540.4604	0000613898		977 00042

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEXIPOL LLC		52150					
	LAW NF MANUAL 2/14-1/15	2,450.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10342		949 00029
MATCO TOOLS		54994					
	METRIC SOCKETS	461.50	MINOR TOOLS & EQUIP	01.540.4322	98706		977 00044
	METRIC SOCKETS	248.50	MINOR TOOLS & EQUIP	20.560.4322	98706		977 00043
	SANDING DISCS	48.59	MINOR TOOLS & EQUIP	01.540.4322	98766		977 00046
	SANDING DISCS	26.16	MINOR TOOLS & EQUIP	20.560.4322	98766		977 00045
		784.75	*TOTAL				
METROPOLITAN INDUSTRIES,		56818					
	PUMP FLOATS	2,085.00	MAINTENANCE BUILDINGS	01.514.4262	0000280915		988 00016
	PUMP FLOATS-PARK AVE	429.48	OPERATING SUPPLIES	10.541.4318	0000280993		977 00047
		2,514.48	*TOTAL				
MICRO CENTER		57001					
	UPS BACKUP	49.99	OPERATING SUPPLIES	20.560.4318	3274499		977 00048
MONROE TRUCK EQUIPMENT		57837					
	PLOW LIGHTS #5	236.06	VEHICLE SUPPLIES	01.540.4604	301630		977 00049
MORTON SALT, INC.		02255					
	SALT	8,405.74	OPERATING SUPPLIES	10.541.4318	5400353277	016653 P	988 00017
NEWMAN TRAFFIC SIGNS		60481					
	TRAFFIC SIGNS	548.80	OPERATING SUPPLIES	10.541.4318	TI-0269946		977 00050
NICOR		60720					
	261 ANN-01/16/14	239.38	UTILITIES	20.560.4235	65-69-31-10002		977 00051
PACKKEY WEBB		68815					
	KEYS #4	62.20	VEHICLE SUPPLIES	01.540.4604	C25744		949 00030
PETTY CASH-FINANCE		70269					
	BUILDER COFFEE	39.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	01/09/14		977 00053
	RETURN POSTAGE	9.48	POSTAGE	01.530.4211	01/13/14		977 00054
	DUPAGE OEM-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	01/21/14		977 00055
	DUPAGE OEM-KRUPP	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	01/21/14		977 00056
	TRAIN-UNGERLEIDER	9.50	CONFERENCES/TRAINING/MEE	01.550.4291	01/22/14		977 00057
	RFP SEMINAR-UNGERLEIDER	20.00	CONFERENCES/TRAINING/MEE	01.550.4291	01/22/14		977 00058
	PIERCE-MILEAGE	18.98	AUTO MILEAGE	01.510.4221	12/18/13		977 00052
		136.96	*TOTAL				
PETTY CASH-POLICE		70270					
	NEMRT-REFRESHMENTS	24.44	CONFERENCES/TRAINING/MEE	01.520.4291	01/14/14		977 00059
	NEMRT-REFRESHMENTS	24.79	CONFERENCES/TRAINING/MEE	01.520.4291	01/15/14		977 00060
	NEMRT-REFRESHMENTS	17.38	CONFERENCES/TRAINING/MEE	01.520.4291	01/16/14		977 00061
	LEINWEBER-PARKING	37.00	OPERATING SUPPLIES	01.521.4318	12/23/13		977 00062
		103.61	*TOTAL				
POSTMASTER, CLARENDON HI		71466					
	PERMIT #45 (TT)	200.00	POSTAGE	01.504.4211	2014		988 00018
PUBLIC SAFETY SERVICES,		72083					
	REPAIR #384	40.00	CONTRACT LABOR-VEHICLES	01.521.4602	25126		977 00063
	REPAIR #384	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25131		977 00064
		135.00	*TOTAL				
ROADSAFE-ROMEOWILLE		74858					
	SIGN RENTAL	424.00	OTHER CONTRACTUAL SERVIC	20.560.4208	RI1278095		977 00065

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
74901	ROBERT BAIR PLUMBING INC WATER HEATER REPAIR	94.00	MAINTENANCE BUILDINGS	01.534.4262	142483		949 00031
76978	SAM'S CLUB- MEMB #458646 2014 ADMIN FEE ICE MELT/WIPES	50.00 71.14 121.14	MEMBERSHIPS & SUBSCRIPTI O & M SUPPLIES-BUILDING *TOTAL	01.510.4292 01.523.4320	CF140118 007501		988 00020 988 00019
77948	SECRETARY OF STATE 4TIBE46K47U080279	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	07-CAMRY-0279		977 00072
80492	SOUTHWEST CENTRAL DISPAT 02/14 DISPATCH 02/14 DISPATCH 02/14 DISPATCH	11,946.37 1,232.09 1,232.09 14,410.55	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208	10-1201-153 10-1201-156 10-1201-156		949 00032 949 00033 949 00034
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	34350		977 00066
83569	TEAM SALES LTD. UNIFORM-MERCER	165.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	16867		977 00067
83776	TERMINAL SUPPLY MISC WIRES	152.30	VEHICLE SUPPLIES	01.540.4604	82413-00		977 00068
85253	TRESURER OF THE STATE OF DANIEL HILLIER-REG FEE DANIEL HILLIER-REG FEE	30.00 5.00 35.00	SEX OFFENDER REGISTRATIO SEX OFFENDER REGISTRATIO *TOTAL	01.520.4222 01.520.4222	2014 2014		949 00035 949 00036
88110	UNGERLEIDER/DAN PLANNING BOOKS	105.60	BOOKS & PUBLICATIONS	01.550.4302	01/24/14		988 00021
88125	UNIFIRST CORPORATION FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	44.14 4.64 32.77 17.64 99.19	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262	010816621 0610816622 0610816622 0610816622		988 00022 949 00039 949 00038 949 00037
88333	USA BLUE BOOK SMALL TOOLS	302.63	MINOR TOOLS & EQUIP	20.560.4322	244079		977 00069
17316	W.S. DARLEY & CO. SUSPENDERS	218.40	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17115575		949 00040
92570	WAUBONSEE COMMUNITY COLL CPR CERT CARDS	168.00	CONFERENCES/TRAINING/MEE	01.532.4291	106440		949 00041
93115	WELLNESS, INC WELLNESS SCREENING 10/13	675.00 84,729.59	EMPLOYEE HEALTH & SAFETY **CLAIMS TOTAL	01.510.4115	3442		988 00023

ACS FINANCIAL SYSTEM
01/29/2014 09:14:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,549.33
10	MOTOR FUEL TAX FUND	10,084.02
20	WATER FUND	12,878.39
21	BN/CH PARKING FUND	618.60
43	2009 ALTERNATE BOND FUND	8,441.75
65	CAPITAL PROJECTS/IMPROVEMENT	4,157.50
TOTAL ALL FUNDS		84,729.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	84,729.59
TOTAL ALL BANKS		84,729.59

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

DATE APPROVED BY

President
Finance Chair
Village Clerk