

VILLAGE OF CLARENDON HILLS, 2013

July 1, 2013

CLAIMS ORDINANCE # 13-07-01

2013 & 2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE,						
	FY14 SMARTNET	1,972.00	MAINTENANCE EQUIPMENT	01.513.4263	23342		958 00001
	05/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	23576		958 00002
	05/13 LIBRARY	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	23585		958 00003
	SMARTHOST EMAIL BACKUP	480.00	MAINTENANCE EQUIPMENT	01.513.4263	23730		958 00004
	06/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	23860		958 00005
	06/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	23863		958 00006
	NED MONITOR RENEWAL	1,200.00	MAINTENANCE EQUIPMENT	01.513.4263	23864		958 00007
		10,252.00	*TOTAL				
03520	ALPHAGRAPHS						
	DITS INSERTS/POSTERS	538.67	SPECIAL EVENTS COMMITTEE	01.504.4203	66218		958 00008
13641	CHADA/MICHAEL						
	06/13 PLBG INSP	600.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/13		989 00001
13916	CHICAGO METROPOLITAN FIR						
	SPRKL R INSP	225.00	MAINTENANCE BUILDINGS	01.534.4262	IN00055677		958 00010
	SPRKL R INSP	200.00	MAINTENANCE BUILDINGS	01.523.4262	IN00055684		989 00002
	SPRKL R INSP	275.00	MAINTENANCE BUILDINGS	01.546.4262	IN00055688		958 00009
		700.00	*TOTAL				
13910	CHIEF SUPPLY CORPORATION						
	POLO SHIRTS	315.90	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	260861		989 00003
	UNIFORMS	71.19	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	262163		989 00004
		387.09	*TOTAL				
13912	CHRISTOPHER B BURKE						
	227-231 BURLINGTON	6,255.00	OTHER PROFESSIONAL SERVI	01.550.4207	111014		989 00006
	NPDES PHASE II	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111090		958 00011
		6,382.50	*TOTAL				
18570	CONCENTRA MEDICAL CENTER						
	PRE-EMPLOYMENT TESTS	94.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1007487376		958 00012
15430	CONSTELLATION						
	STREET LIGHT-06/07/13	41.40	UTILITIES	01.540.4235	0010330360		958 00013
	VILLAGE STREETS-06/10/13	1,615.53	UTILITIES	01.540.4235	0010373649		958 00014
	FY WELL #7-6/14/13	27.85CR	UTILITIES	20.560.4235	0010428774		989 00007
		1,629.08	*TOTAL				
15435	COOK CASTLE ASSOCIATES,						
	FIDUCIARY INSURANCE	2,108.00	OTHER PROFESSIONAL SERVI	72.581.4207	100		989 00008
13280	COURTNEY'S SAFETY LANE						
	SAFETY TEST #314	35.00	CONTRACT LABOR - VEHICLE	01.532.4602	054010		958 00015
18405	DISCOVERY BENEFITS						
	06/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	393287		958 00016
20190	E.F. HEIL LLC						
	HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	54640		958 00018
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	54640		958 00017
		225.00	*TOTAL				
.1235	FEINSTEIN/LINDA						
	WTR REF-270 OXFORD	31.00	WATER ACCOUNTS RECEIVABL	20.000.1156	102-0180-00-07		958 00019
28335	FIRE SAFETY CONSULTANTS						
	FY PLAN RVW-207 WALKER	315.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-212		958 00020

Claims Register

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FIRE SAFETY CONSULTANTS	28335						
	PLAN RVW-10 MCINTOSH	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-667		958 00021
	SPRKL R PLAN-420 HUDSON	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-726		989 00009
		995.00	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	HEADSETS #311/#319	539.74	VEHICLE SUPPLIES	01.531.4604	58011		958 00022
	BULBS #311/316/319	39.66	VEHICLE SUPPLIES	01.531.4604	58026		989 00010
		579.40	*TOTAL				
FOSTER COACH SALES INC	29050						
	LOCK KNOB #314	13.28	VEHICLE SUPPLIES	01.532.4604	5733		958 00023
GALLS (P.D.)	30248						
	UNIFORM-SHAW	136.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	681147		989 00011
	UNIFORM-FINFROCK	144.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	681147		989 00012
		280.50	*TOTAL				
GRAINGER	32264						
	SUMP PUMP/SWITCH	390.16	OPERATING SUPPLIES	20.560.4318	9165693160		958 00024
HD SUPPLY WATERWORKS, LT	35275						
	MXU TOUCHPADS	1,763.09	WATER METERS	20.560.4314	B059833		958 00025
HEALY ASPHALT COMPANY, L	35314						
	COLD PATCH	936.96	OPERATING SUPPLIES	10.541.4318	39309MB		958 00026
HID DIRECT	36340						
	SPOT LIGHTS	243.30	OPERATING SUPPLIES	01.505.4318	306129-00		958 00027
HOLY COW SPORTS, INC	37065						
	UNIFORM TSHIRTS	312.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-1365		958 00028
INTERGOVERNMENTAL RISK M	42392						
	FLAGGER TRAINING-5/22/13	102.00	CONFERENCES/TRAINING/MEE	01.540.4291	IVC0008705		989 00013
INTERSTATE BATTERY SYSTE	42415						
	SUMP PUMP BATTERY	89.95	MAINTENANCE EQUIPMENT	01.514.4263	33026073		958 00029
JEWEL FOODS	46262						
	WATER	12.21	OPERATING SUPPLIES-GENER	01.531.4318	P9330004N01KZH		989 00034
JOHNSON/MICHAEL	47025						
	06/13 ELEC INSP	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	366599		989 00014
KLEIN, THORPE AND JENKIN	49822						
	05/13 227-31 BURLINGTON	214.50	LEGAL FEES	01.511.4206	05/31/13		958 00030
	05/13 88 PARK	1,958.50	LEGAL FEES	01.511.4206	05/31/13		958 00031
	05/13 LEGAL	962.12	LEGAL FEES	01.511.4206	05/31/13		958 00032
		3,135.12	*TOTAL				
MICRO CENTER	57001						
	CATS CABLE	19.99	VEHICLE SUPPLIES	01.521.4604	3116500		958 00033
MID AMERICAN WATER, INC.	57020						
	CLAMPS	578.68	OPERATING SUPPLIES	20.560.4318	84891A-1		958 00034
NATIONAL SEED CO INC	59839						
	GRASS SEED	495.00	OPERATING SUPPLIES	01.540.4318	538806SI		989 00015
NICOR	60720						
	SHERIDAN/ANN-06/17/13	23.50	UTILITIES	20.560.4235	05-69-31-10008		989 00016
	261 ANN-06/17/13	29.06	UTILITIES	20.560.4235	65-69-31-10002		989 00017
		52.56	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NORTHEASTERN ILLINOIS PU	TRAINING-FRANCO	61225							
		350.00	CONFERENCES/TRAINING/MEE	01.540.4291	11071			989	00018
ORECK CLEAN HOME CENTER	VACUUM REPAIR	65426							
		159.96	O & M SUPPLIES-BUILDING	01.534.4320	83156			958	00035
PACKEY WEBB	COILS/PLUGS #9	68815							
	PADS/ROTORs #9	1,131.52	CONTRACT LABOR-VEHICLES	01.540.4602	C15347			958	00037
		274.94	VEHICLE SUPPLIES	01.540.4604	120568			958	00036
		1,406.46	*TOTAL						
PETTY CASH-FINANCE	*FY* DIMP MTG SUPPLIES	70269							
		23.93	CONFERENCES/TRAINING/MEE	01.550.4291	04/24/13			989	00022
	MILEAGE-BURNS	8.14	AUTO MILEAGE	01.510.4221	05/13/13			989	00020
	PACKING TAPE	10.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/22/13			989	00019
	MILEAGE-BURNS	8.14	AUTO MILEAGE	01.510.4221	05/29/13			989	00021
	POSTAGE	5.85	POSTAGE	01.530.4211	06/03/13			989	00023
		56.06	*TOTAL						
PIONEER TIRE REPAIR	TIRE REPAIR SUPPLIES	70904							
		166.89	VEHICLE SUPPLIES	01.540.4604	6122			958	00038
PRAXAIR DISTRIBUTION	CO2 BEER TRAILER	52617							
		29.56	SPECIAL EVENTS COMMITTEE	01.504.4203	46363637			989	00024
RED WING SHOE STORE	RUBBER BOOTS-FRANCO	73655							
	RUBBER BOOTS-FRANCO	37.49	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006110			958	00040
		37.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006110			958	00039
		74.99	*TOTAL						
RMS UTILITY SERVICES, IN	ACTUATOR-ANN ST.	74710							
		5,600.00	MAINTENANCE EQUIPMENT	20.560.4263	348	016647	P	989	00025
SAFE-CARD ID SERVICES, I	ID CARD	76883							
		14.91	OPERATING SUPPLIES	01.512.4318	10606			989	00026
SAM'S CLUB- MEMB #458646	TENTS/WATER/GATORADE	76978							
		455.80	SPECIAL EVENTS COMMITTEE	01.504.4203	000096			989	00035
	WATER/COFFEE/SOAP	47.21	O & M SUPPLIES-BUILDING	01.523.4320	000099			989	00036
	PAPER/CLEANING SUPPLIES	313.94	OPERATING SUPPLIES	01.540.4318	000833			989	00038
	PAPER/CLEANING SUPPLIES	169.04	OPERATING SUPPLIES	20.560.4318	000833			989	00037
	WATER	55.04	OPERATING SUPPLIES	01.510.4318	000834			989	00039
	PAPER/CLEANING SUPPLIES	77.50	O & M SUPPLIES-BUILDING	01.514.4320	000834			989	00040
		1,118.53	*TOTAL						
SCHWAAB, INC.	STAMP-MILLETTE	23230							
		32.24	OFFICE SUPPLIES	01.540.4301	D09805			958	00041
	STAMP-JUVENILE	45.49	OFFICE SUPPLIES	01.522.4301	D10016			958	00042
		77.73	*TOTAL						
STATE CHEMICAL MFG. CO./	CLEANING SUPPLIES	39630							
		110.23	O & M SUPPLIES-BUILDING	01.534.4320	96314161			989	00027
STUEVER & SONS, INC.	BEER LINE CLEANING	82012							
		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	33917			958	00044
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074							
		70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28504			958	00043
TAMELING, INC	TOPSOIL/SCREENINGS	83155							
		206.96	OPERATING SUPPLIES	01.540.4318	0086971-IN			958	00045

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83776	TERMINAL SUPPLY						
	FLOOD LIGHTS	199.24	OPERATING SUPPLIES	01.540.4318	37448-00		958 00047
	TAIL LIGHTS	32.44	VEHICLE SUPPLIES	01.540.4604	37448-00		958 00046
		231.68	*TOTAL				
84240	THREE TREE LANDSCAPES LL						
	PLANTERS	320.00	MAINTENANCE LAND	01.514.4266	803224		989 00028
85003	TOM & JERRY TIRE & SERVI						
	PADS/ROTORS #383	297.24	CONTRACT LABOR-VEHICLES	01.521.4602	48173		958 00048
85530	TRUGREEN-CHEMLAWN						
	06/13 LAWN SERVICE	181.00	MAINTENANCE LAND	01.505.4266	7028158		958 00051
	06/13 LAWN SERVICE	62.00	MAINTENANCE LAND	01.514.4266	7028158		958 00054
	06/13 LAWN SERVICE	126.00	MAINTENANCE LAND	01.523.4266	7028158		958 00052
	06/13 LAWN SERVICE	1,079.00	MAINTENANCE LAND	01.540.4266	7028158		958 00049
	06/13 LAWN SERVICE	87.00	MAINTENANCE LAND	01.546.4266	7028158		958 00053
	06/13 LAWN SERVICE	164.00	MAINTENANCE LAND	21.540.4266	7028158		958 00050
	06/13 LAWN SERVICE	62.00	MAINTENANCE LAND	01.514.4266	7060207		958 00055
		1,761.00	*TOTAL				
.1236	TUTTLE/MARY						
	PARKING REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-011		989 00029
88125	UNIFIRST CORPORATION						
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610778626		989 00032
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610778626		989 00031
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610778626		989 00030
		55.05	*TOTAL				
90333	VILLAGE OF HINSDALE						
	CHAIN SAW CLASS-REBELES	142.16	CONFERENCES/TRAINING/MEE	01.540.4291	555847		958 00056
	CHAIN SAW CLASS-FRANCO	142.16	CONFERENCES/TRAINING/MEE	01.540.4291	555847		958 00057
	FY 04/13 FUEL	3,487.88	VEHICLE FUEL	01.521.4603	555849		958 00060
	FY 04/13 FUEL	1,013.47	VEHICLE FUEL	01.531.4603	555849		958 00061
	FY 04/13 FUEL	181.56	VEHICLE FUEL	01.532.4603	555849		958 00062
	FY 04/13 FUEL	2,174.01	VEHICLE FUEL	01.540.4603	555849		958 00059
	FY 04/13 FUEL	1,170.62	VEHICLE FUEL	20.560.4603	555849		958 00058
		8,311.86	*TOTAL				
91132	VULCAN CONSTRUCTION						
	ROAD EDGING STONE	1,220.61	OPERATING SUPPLIES	10.541.4318	30298936		958 00063
08235	WM. J. BARRETT, INC.						
	RADIO TOWER KEYS	5.50	O & M SUPPLIES-BUILDING	01.534.4320	249307		958 00064
	GATE KEYS	84.00	OPERATING SUPPLIES	01.540.4318	249310		958 00065
		89.50	*TOTAL				
99187	ZOLL MEDICAL CORPORATION						
	AED TRAINER	294.52	MACHINERY & EQUIP	65.590.4430	2021278		958 00066
	CARDIAC MONITOR	31,198.50	MACHINERY & EQUIP	65.590.4430	2021880	016311 P	989 00033
		31,493.02	*TOTAL				
		86,613.78	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
06/25/2013 13:18:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	40,692.50
10	MOTOR FUEL TAX FUND	2,157.57
20	WATER FUND	9,998.69
21	BN/CH PARKING FUND	164.00
65	CAPITAL PROJECTS/IMPROVEMENT	31,493.02
72	FIREMEN PENSION FUND	2,108.00
TOTAL ALL FUNDS		86,613.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	86,613.78
TOTAL ALL BANKS		86,613.78

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

DATE APPROVED BY

President
Finance Chair
Village Clerk