

**VILLAGE OF CLARENDON HILLS, 2013**

**November 4, 2013**

**CLAIMS ORDINANCE # 13-11-01**

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A FREEDOM FLAG CO	01672						
	FLAGS	163.95	O & M SUPPLIES-BUILDING	01.514.4320	17724		610 00001
ACS	00582						
	CLEANING TAPE	72.88	OPERATING SUPPLIES	01.513.4318	959315		579 00001
AIR ONE EQUIPMENT, INC.	02457						
	20" FAN	3,017.00	MINOR TOOLS & EQUIP	01.531.4322	90761		579 00002
ALL INFORMATION SERVICE,	03250						
	09/13 ADDL SVCS	47.50	OTHER PROFESSIONAL SERVI	01.513.4207	25092		579 00003
	BACKUP INTERNET INSTALL	973.75	OTHER PROFESSIONAL SERVI	01.513.4207	25092		579 00004
		1,021.25	*TOTAL				
ARAMARK	05245						
	WORK CLOTHES	868.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	15488904		600 00002
	WORK CLOTHES	868.86	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	15488904		600 00001
		1,737.73	*TOTAL				
ARCO PLUMBING CO.	08653						
	TOILET REPAIR	779.00	MAINTENANCE BUILDINGS	01.534.4262	48968		579 00005
AT&T	05806						
	10/13 PHONE	20.05	TELEPHONE	01.520.4212	630321169610		600 00003
	10/13 PHONE	20.05	TELEPHONE	01.520.4212	630321170210		600 00004
	10/13 SCADA	87.11	TELEPHONE	20.560.4212	630323377010		600 00005
		127.21	*TOTAL				
AT&T- (NEW SYSTEM)	05811						
	10/13 PHONE CHARGES	233.53	TELEPHONE	01.510.4212	630R05094010		610 00003
	10/13 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094010		610 00002
	10/13 PHONE CHARGES	194.61	TELEPHONE	01.520.4212	630R05094010		610 00004
	10/13 PHONE CHARGES	194.61	TELEPHONE	01.530.4212	630R05094010		610 00005
	10/13 PHONE CHARGES	77.84	TELEPHONE	01.540.4212	630R05094010		610 00006
	10/13 PHONE CHARGES	77.85	TELEPHONE	20.560.4212	630R05094010		610 00007
		928.44	*TOTAL				
BALES LUMBER & SUPPLY	07938						
	KEY	2.49	OPERATING SUPPLIES	01.521.4318	A24986		579 00006
	PROPANE	19.99	OPERATING SUPPLIES	01.540.4318	A24987		579 00008
	GLOVES/HOSE NOZZLE	25.98	OPERATING SUPPLIES	01.540.4318	A24987		579 00010
	WEED KILLER	10.99	MAINTENANCE LAND	20.560.4266	A24987		579 00007
	SPRAY PAINT	4.99	OPERATING SUPPLIES	20.560.4318	A24987		579 00009
		64.44	*TOTAL				
BRIONES/BRYAN	10760						
	BOOT REPAIR	80.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	10/18/13		600 00006
CABELA'S INC.	12302						
	PARKA/BIB OVERALLS	362.83	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	030618258		600 00007
CARDINAL FENCE & SUPPLY	12840						
	REMOTE KEYS	85.00	MAINTENANCE BUILDINGS	01.534.4262	240070		600 00008
	GATE REPAIRS	258.00	MAINTENANCE BUILDINGS	01.534.4262	240073		600 00009
		343.00	*TOTAL				
CHC WELLNESS	13725						
	FLU SHOTS	750.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	F870.02		579 00011
CHICAGO INTERNATIONAL TR	13919						
	LOW AIR BUZZER #15	126.94	VEHICLE SUPPLIES	01.540.4604	13058098		600 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	DEMO-227-31 BURLINGTON	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	112939		579 00012
	PLAN RVW-12 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112940		579 00013
	PLAN RVW-329 RUBY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112941		579 00014
	PLAN RVW-262 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112942		579 00015
	PLAN RVW-12 ARTHUR	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	112943		579 00016
	PLAN RVW-26 GOLF	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112944		579 00017
		807.50	*TOTAL				
CONSTELLATION		15430					
	VILLAGE STREETS-10/08/13	1,504.90	UTILITIES	01.540.4235	0011826219		600 00011
COURTNEY'S SAFETY LANE		13280					
	SAFETY TESTS #1,2	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	054614		600 00012
CREATIVE FORMS & CONCEPT		19104					
	2013 TAX FORMS	173.02	OPERATING SUPPLIES	01.512.4318	112244		579 00018
DAVIDSON/NANCY		.1202					
	091312-26 N PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 N PROSPECT		579 00019
DUPAGE COUNTY ANIMAL CAR		19689					
	BAT REMOVAL	100.00	OTHER CONTRACTUAL SERVIC	01.522.4208	357-19081		600 00014
DUPAGE COUNTY RECORDER		19698					
	AMMEND-ZBA #461	32.00	OTHER PROFESSIONAL SERVI	01.501.4207	201310290109		610 00009
	LIEN-23 TUTTLE	8.00	OTHER PROFESSIONAL SERVI	20.560.4207	201310290109		610 00008
		40.00	*TOTAL				
DUPAGE COUNTY TREASURER		19677					
	09/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2391		600 00013
ECO CLEAN MAINTENANCE		20860					
	10/13 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	3863		610 00010
	10/13 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	3863		610 00013
	10/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3863		610 00011
	10/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3863		610 00012
	10/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3863		610 00014
		1,269.00	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	09/13 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2984A		600 00015
	09/13 STREET SWEEP	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2984A		600 00016
		1,229.44	*TOTAL				
FEDERAL EXPRESS CORP		27672					
	IDOI AUDIT PAPERS 2013	35.70	OTHER PROFESSIONAL SERVI	71.581.4207	2-441-62459		610 00015
FERREL/JOSEPH		27680					
	APWA-LODGING	439.55	CONFERENCES/TRAINING/MEE	01.540.4291	10/6-10/13/13		579 00020
	APWA-MILEAGE	272.90	CONFERENCES/TRAINING/MEE	01.540.4291	10/6-10/13/13		579 00021
	APWA-MEALS	47.75	CONFERENCES/TRAINING/MEE	01.540.4291	10/6-10/13/13		579 00022
		760.20	*TOTAL				
FULLER'S TIRE CENTER		29650					
	OIL CHANGE #385	21.97	CONTRACT LABOR-VEHICLES	01.521.4602	2111709		579 00023
GALLS (F.D.)		30249					
	UNIFORM-GODEK	28.97	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	001088348		579 00024
GALLS (P.D.)		30248					
	UNIFORM-PASTERIS	134.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001088885		579 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
GALLS (P.D.)		30248							
	DEP CHIEF BADGE-FARMER	111.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	001094609			600	00018
	SGT BADGE-PORTER	111.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	001094610			600	00019
	SGT BADGE-LEINWEBER	111.97	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	001099108			600	00017
		470.90	*TOTAL						
GRAINGER		32264							
	BULB	25.47	O & M SUPPLIES-BUILDING	01.514.4320	9265776741			579	00026
HANSEN	SERVICES INC	34500							
	PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.514.4262	310291			579	00027
	PEST CONTROL	42.69	MAINTENANCE BUILDINGS	01.546.4262	310292			600	00021
	PEST CONTROL	22.99	MAINTENANCE BUILDINGS	20.560.4262	310292			600	00020
		136.36	*TOTAL						
HD SUPPLY WATERWORKS, LT		35275							
	WATER METERS	1,878.06	WATER METERS	20.560.4314	B642249			600	00022
HENRY SCHEIN		54098							
	GLUCOSE	10.50	OPERATING SUPPLIES	01.532.4318	4469042-01			579	00028
	EMS SUPPLIES	140.00	OPERATING SUPPLIES	01.532.4318	4469233-02			600	00023
		150.50	*TOTAL						
HIGHLAND PRODUCTS GROUP,		36371							
	LOCKERS	1,526.80	MINOR TOOLS & EQUIP	01.534.4322	SO-107870	016296	P	610	00016
HOLY COW SPORTS, INC		37065							
	UNIFORM EMBROIDERY	42.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	13-1946			600	00024
HORNIK ENGINEERED		37500							
	BACKFLOW TESTING	400.00	MAINTENANCE BUILDINGS	01.534.4262	2914			579	00029
HUTCHINS/COLIN		38575							
	PENSION CONTRIB REFUND	2,483.64	REFUND PENSION CONTRIBUT	71.581.4126	08/22/13			600	00025
I.D.E.S.		81120							
	BALANCE DUE	5.15	UNEMPLOYMENT COMPENSATIO	01.520.4116	0800932-6			610	00017
ILLINOIS EPA, BUREAU OF		41746							
	LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573			579	00030
ILLINOIS FIRE & POLICE		41773							
	2014 DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/01/13			600	00026
ILLINOIS GFOA		41787							
	ASST NETWORK MTG-MCDERMO	30.00	CONFERENCES/TRAINING/MEE	01.512.4291	10/23/13			600	00027
ILLINOIS PAPER COMPANY		41765							
	COPY PAPER	101.67	OPERATING SUPPLIES	01.510.4318	IN74458			579	00031
	COPY PAPER	101.67	OPERATING SUPPLIES	01.512.4318	IN74458			579	00032
	COPY PAPER	61.00	OPERATING SUPPLIES	01.521.4318	IN74458			579	00035
	COPY PAPER	61.00	OPERATING SUPPLIES	01.530.4318	IN74458			579	00034
	COPY PAPER	101.66	OPERATING SUPPLIES	01.550.4318	IN74458			579	00033
		427.00	*TOTAL						
INVENTORY TRADING COMPAN		42425							
	UNIFORM-WORKSHIRTS	375.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	254388			600	00028
JACK'S INC.		45418							
	REPAIR TRIMMER	101.95	MAINTENANCE EQUIPMENT	01.540.4263	56239			600	00029
JEWEL FOODS		46262							
	FIRE PREVENTION SUPPLIES	500.00	OPERATING SUPPLIES	01.533.4318	P9330008P01KZH			579	00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JEWEL FOODS	46262						
	BLOOD SUGAR MONITORS	39.98	MINOR TOOLS & EQUIP	01.532.4322	P9330008Q01KZH		579 00036
		539.98	*TOTAL				
KALE UNIFORMS, INC.	48234						
	UNIFORM-LEINWEBER	19.68	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I8023798		610 00018
LEHNER/BRENT	.1333						
	REF PARKING LATE FEE	20.00	MOTOR VEHICLE LICENSES	01.321.3204	#2989		600 00030
LEXISNEXIS RISK DATA MGM	52160						
	09/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201309		579 00038
M.E. SIMPSON COMPANY, IN	79216						
	VALVE ASSESSMENT	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24266		600 00033
	VALVE ASSESSMENT	460.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24267		600 00034
		2,944.00	*TOTAL				
MATT/ANDREW	.1334						
	PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-010		600 00031
MCCANN INDUSTRIES, INC.	55602						
	HYD HOSE REPAIR #7	865.78	CONTRACT LABOR-VEHICLES	01.540.4602	07165976		600 00032
MICRO CENTER	57001						
	POWER SUPPLY	24.99	MINOR TOOLS & EQUIP	01.534.4322	3200386		579 00039
MONROE TRUCK EQUIPMENT	57837						
	HINGE #9	123.40	VEHICLE SUPPLIES	01.540.4604	298862		600 00035
NEWMAN TRAFFIC SIGNS	60481						
	SIGNS	1,065.54	OPERATING SUPPLIES	10.541.4318	TI-0267445		600 00036
NICOR	60720						
	SHERIDAN/ANN-10/15/13	23.11	UTILITIES	20.560.4235	05-69-31-10008		600 00037
	261 ANN-10/15/13	26.97	UTILITIES	20.560.4235	65-69-31-10002		600 00038
		50.08	*TOTAL				
PASSERO/WILLIAM	68899						
	REISSUE BLDG DEPOSITS	500.00	UNCASHED CHECKS	01.000.2070	29 & 31 GOLF		579 00040
	REISSUE BLDG DEPOSITS	3,000.00	UNCASHED CHECKS	01.000.2070	29 GOLF		579 00041
	REISSUE BLDG DEPOSITS	3,269.48	UNCASHED CHECKS	01.000.2070	29 GOLF		579 00042
	083000-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		579 00043
	020601-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		579 00044
		7,769.48	*TOTAL				
PETTY CASH-POLICE	70270						
	POSTAGE	18.40	POSTAGE	01.522.4211	08/01/13		579 00050
	DJOA-JENKINS	18.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/25/13		579 00047
	DAISY DASH MTG	9.42	CONFERENCES/TRAINING/MEE	01.520.4291	09/27/13		579 00046
	TRAINING REFRESHMENTS	16.62	CONFERENCES/TRAINING/MEE	01.521.4291	09/30/13		579 00049
	VENDING-LOST MONEY	1.25	OPERATING SUPPLIES	01.521.4318	09/30/13		579 00045
	TRAINING REFRESHMENTS	16.62	CONFERENCES/TRAINING/MEE	01.521.4291	10/01/13		579 00048
	TRAINING-SHIRLEY	28.47	CONFERENCES/TRAINING/MEE	01.521.4291	10/3-10/4/13		579 00051
		108.78	*TOTAL				
POMP'S TIRE SERVICE, INC	71340						
	TIRES #311	3,819.96	CONTRACT LABOR-VEHICLES	01.531.4602	640014107		610 00019
RAY O'HERRON CO.	63848						
	UNIFORM-JENKINS	70.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1321333-IN		579 00053

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO.		63848					
	UNIFORM-FARMER	304.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1321373-IN		579 00054
		375.83	*TOTAL				
RED WING SHOE STORE		73655					
	BOOTS-TANNHAUSER	95.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006390		579 00056
	BOOTS-TANNHAUSER	95.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006390		579 00055
		191.00	*TOTAL				
SAM'S CLUB- MEMB #458646		76978					
	PAPER/KITCHEN SUPPLIES	261.90	OPERATING SUPPLIES	01.546.4318	009012		600 00056
	PAPER/KITCHEN SUPPLIES	141.03	OPERATING SUPPLIES	20.560.4318	009012		600 00039
		402.93	*TOTAL				
SIKICH LLP		79035					
	COMPROLLER REPORT	607.00	OTHER PROFESSIONAL SERVI	01.512.4207	169576		600 00041
	FY13 AUDIT	500.00	OTHER PROFESSIONAL SERVI	01.512.4207	169576		600 00042
	IDOI REPORT	898.00	OTHER PROFESSIONAL SERVI	72.581.4207	169576		600 00040
		2,005.00	*TOTAL				
SOUTHWEST CENTRAL DISPAT		80492					
	11/13 DISPATCH	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		610 00021
	11/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		600 00043
	11/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		600 00044
		14,410.55	*TOTAL				
STANDARD & POOR'S		81031					
	2013 BONDS RATING	8,000.00	OTHER PROFESSIONAL SERVI	47.585.4207	10333860		600 00045
STATE CHEMICAL MFG. CO./		39630					
	DEODORIZERS	162.39	OPERATING SUPPLIES	01.546.4318	96490825		600 00047
	DEODORIZERS	87.44	OPERATING SUPPLIES	20.560.4318	96490825		600 00046
		249.83	*TOTAL				
STERNBERG LANTERNS, INC		81320					
	LIGHT POLES-201 BURLINGT	9,058.00	MAINT SUPPLIES-STREET LI	01.540.4332	24861	016650 P	600 00048
THOMPSON ELEVATOR SERV I		84205					
	ELEVATOR INSPECTIONS	401.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-3437		579 00057
TWIN SUPPLIES, LTD		85670					
	HANGING LIGHT KITS	271.70	OPERATING SUPPLIES	01.546.4318	11729		600 00050
	HANGING LIGHT KITS	146.30	OPERATING SUPPLIES	20.560.4318	11729		600 00049
	REPLACE LIGHT FIXTURES	120.00	MAINTENANCE BUILDINGS	01.523.4262	11739		600 00051
		538.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	FLOOR MATS	44.14	MAINTENANCE BUILDINGS	01.514.4262	0610801525		610 00020
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610801526		600 00054
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610801526		600 00053
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610801526		600 00052
		99.19	*TOTAL				
VILLAGE OF HINSDALE		90333					
	09/13 FUEL	3,467.75	VEHICLE FUEL	01.521.4603	556221		610 00024
	09/13 FUEL	974.81	VEHICLE FUEL	01.531.4603	556221		610 00025
	09/13 FUEL	148.50	VEHICLE FUEL	01.532.4603	556221		610 00026
	09/13 FUEL	1,511.00	VEHICLE FUEL	01.540.4603	556221		610 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90333	VILLAGE OF HINSDALE 09/13 FUEL	813.62	VEHICLE FUEL	20.560.4603	556221		610 00022
		6,915.68	*TOTAL				
97520	YOUBETCHA, INC WTR REF-73 NORFOLK	77.00	WATER ACCOUNTS RECEIVABL	20.000.1156	407-0200-00-05		600 00055
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	31.69	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100052809		579 00060
	MEDICAL SUPPLIES	33.75	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100052809		579 00059
	MEDICAL SUPPLIES	69.81	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100052809		579 00058
		135.25	*TOTAL				
		126,610.08	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/31/2013 09:19:13

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.23 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	65,259.96
10	MOTOR FUEL TAX FUND	1,065.54
20	WATER FUND	48,717.24
21	BN/CH PARKING FUND	150.00
47	2013 ALTERNATE BOND FUND	8,000.00
71	POLICE PENSION FUND	2,519.34
72	FIREMEN PENSION FUND	898.00
TOTAL ALL FUNDS		126,610.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	126,610.08
TOTAL ALL BANKS		126,610.08

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

DATE .....	APPROVED BY .....	President
		Finance Chair
		Village Clerk