

VILLAGE OF CLARENDON HILLS, 2014

January 6, 2014

CLAIMS ORDINANCE # 14-01-01M

2014 Fiscal Year Disbursements

December 2013 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE,	03250						
COMPUTER-UNGERLEIDER		1,245.00	COMPUTER HARDWARE	01.550.4308	25288		883 00046
11/13 IT SCVS		3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	25297		883 00047
11/13 LIBRARY SCVS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	25299		883 00048
SERVER BACKUP LIC		995.00	OTHER PROFESSIONAL SERVI	65.590.4207	25331		883 00049
CLOUD BACKUP 1YR		2,400.00	OTHER PROFESSIONAL SERVI	65.590.4207	25331		883 00050
BACKUP SERVER		2,499.00	OTHER CONTRACTUAL SERVIC	65.590.4208	25331		883 00051
10/13 ADDL SVCS		95.00	OTHER PROFESSIONAL SERVI	01.513.4207	25374		883 00052
		10,534.00	*TOTAL				
ALPHAGRAPHSICS	03520						
RED TAGS		49.25	ADVERTISING/PRINTING/COP	20.560.4231	67943		883 00008
C.J.C. AUTO PARTS	14331						
OIL DRY/CLEANER		98.40	VEHICLE SUPPLIES	01.540.4604	016500		883 00041
OIL		156.76	VEHICLE SUPPLIES	01.540.4604	016659		883 00042
		255.16	*TOTAL				
CHADA/MICHAEL	13641						
11/13 PLBG INSP		540.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/13		883 00015
CHRISTOPHER B BURKE	13912						
CHICAGO/MIDDAUGH EVAL		705.00	OTHER PROFESSIONAL SERVI	01.540.4207	113363		883 00004
2013 SSA ROADWAY		6,165.47	OTHER PROFESSIONAL SERVI	33.590.4207	113374		883 00018
2013 SSA ROADWAY		8,172.84	OTHER PROFESSIONAL SERVI	65.590.4207	113374		883 00019
WATER MAIN IMPROVEMENTS		8,041.00	OTHER PROFESSIONAL SERVI	20.590.4207	113375		883 00020
SUPPORT STRATEGIC PLAN		15,992.50	OTHER PROFESSIONAL SERVI	01.540.4207	113389		883 00021
PLAN RVW-BIRCHES		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	113608		883 00023
PLAN RVW-130 OXFORD		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	113609		883 00024
PLAN RVW-25 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	113610		883 00025
PLAN RVW-225 GRANT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	113611		883 00026
PLAN RVW-509 N RICHMOND		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	113612		883 00027
PLAN RVW-63 CHESTNUT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	113613		883 00028
PLAN RVW-7 MCINTOSOH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	113614		883 00029
PLAN RVW-359 RUBY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	113615		883 00030
STORMWATER MTG		519.00	OTHER PROFESSIONAL SERVI	01.540.4207	113636		883 00022
		40,828.31	*TOTAL				
CITY OF BATAVIA	14314						
IACE MTG-GODEK		35.00	CONFERENCES/TRAINING/MEE	01.550.4291	12/11/13		883 00055
COURTNEY'S SAFETY LANE	13280						
SAFETY TEST #35		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054763		883 00040
DISPLAY SALES	18639						
CHRISTMAS SUPPLIES		1,682.95	OPERATING SUPPLIES	01.505.4318	INV0093084		883 00011
E.F. HEIL LLC	20190						
HAULING		78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55503		883 00061
HAULING		146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55503		883 00060
HAULING		78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55549		883 00063
HAULING		146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55549		883 00062
HAULING		94.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	55598		883 00065
HAULING		175.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	55598		883 00064
HAULING		78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55640		883 00016

Claims Register

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E.F. HEIL LLC	20190						
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55640		883 00017
		945.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	10/13 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2996A		883 00010
	10/13 STREET SWEEP	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2996A		883 00009
		1,229.44	*TOTAL				
FAMILY HOME MEDICAL	27457						
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	250077		883 00066
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	250115		883 00067
		42.00	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-509 N RICHMON	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1343		883 00006
	SPRKL R RVW-130 OXFORD	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1344		883 00007
	SPRKL R RVW-4 OXFORD	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1407		883 00043
		1,020.00	*TOTAL				
GALLS (P.D.)	30248						
	UNIFORM-FINFROCK	125.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001193515		883 00033
GOVERNMENT FINANCE OFFIC	32193						
	2014 MEMB #300107180	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0153001		883 00053
GRAINGER	32264						
	BALLAST/LAMPS	388.62	OPERATING SUPPLIES	21.540.4318	9287004189		883 00044
HR SIMPLIFIED	37702						
	COBRA ANNUAL FEE	300.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	36880		883 00003
ILLINOIS GFOA	41787						
	HOLIDAY LUNCH-HARTNETT	35.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/13/13		883 00038
	PAYROLL SEM-MCDERMOTT	60.00	CONFERENCES/TRAINING/MEE	01.512.4291	6886815		883 00037
		95.00	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
	ELECTRIC SUPPLIES	243.36	O & M SUPPLIES-BUILDING	01.534.4320	220857		883 00039
INTERGOVERNMENTAL PERSON	42399						
	HEALTH INSURANCE	2,746.17	DUE FROM CH LIBRARY FUND	01.000.1340	DEC 2013		822 00008
	DENTAL INSURANCE	160.55	DUE FROM CH LIBRARY FUND	01.000.1340	DEC 2013		822 00017
	HEALTH INSURANCE	5,265.26	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2013		822 00009
	DENTAL INSURANCE	373.51	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2013		822 00018
	SUPP LIFE INS	213.22	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 2013		822 00019
	HEALTH INSURANCE	2,889.94	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2013		822 00001
	DENTAL INSURANCE	149.57	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2013		822 00010
	HEALTH INSURANCE	4,450.53	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2013		822 00002
	DENTAL INSURANCE	213.41	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2013		822 00011
	HEALTH INSURANCE	19,141.19	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2013		822 00003
	DENTAL INSURANCE	928.70	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2013		822 00012
	HEALTH INSURANCE	2,022.28	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2013		822 00004
	DENTAL INSURANCE	128.03	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2013		822 00013
	HEALTH INSURANCE	5,521.85	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2013		822 00005
	DENTAL INSURANCE	262.64	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2013		822 00014
	HEALTH INSURANCE	3,405.65	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2013		822 00006

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INTERGOVERNMENTAL PERSON		42399					
	DENTAL INSURANCE	149.53	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2013		822 00015
	HEALTH INSURANCE	3,681.24	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2013		822 00007
	DENTAL INSURANCE	175.09	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2013		822 00016
		51,878.36	*TOTAL				
LEWIS G. BENDER, PH.D.		52145					
	FACILITATION FEE	2,588.55	OTHER PROFESSIONAL SERVI	01.540.4207	11/11/13		883 00001
M.T. RAM, INC.		54175					
	HANDSOAP	89.00	O & M SUPPLIES-BUILDING	01.514.4320	13528		883 00057
	HANDSOAP	57.85	OPERATING SUPPLIES	01.546.4318	13529		883 00059
	HANDSOAP	31.15	OPERATING SUPPLIES	20.560.4318	13529		883 00058
		178.00	*TOTAL				
MARTIN IMPLEMENT SALES I		54796					
	STORM WATER PARTS	1,025.00	OPERATING SUPPLIES	10.541.4318	E05110		883 00014
MEADE ELECTRIC COMPANY I		56469					
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	662318		883 00005
MID AMERICAN WATER, INC.		57020					
	WATERMAIN PIPE	316.60	OPERATING SUPPLIES	20.560.4318	98801A		883 00045
PACKKEY WEBB		68815					
	TIE ROD #4	130.99	VEHICLE SUPPLIES	01.540.4604	122491		883 00036
PREMIER DESIGN CORP		71743					
	121913-35 SHORT	351.55CR	ACCOUNTS PAYABLE	20.000.2010	WATER BILL		882 00007
	040506-35 SHORT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 SHORT		882 00003
	091406-35 SHORT	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 SHORT		882 00004
	091406-35 SHORT	3,190.00	STORM WATER DEPOSIT	01.000.2513	35 SHORT		882 00005
	091406-35 SHORT	500.00	WATER BILLING DEPOSIT	20.000.2517	35 SHORT		882 00006
		6,838.45	*TOTAL				
RED WING SHOE STORE		73655					
	WORK SHOES-O'DONNELL	76.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006449		883 00013
	WORK SHOES-O'DONNELL	76.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006449		883 00012
		153.00	*TOTAL				
REIMER & KARLSON LLC		73860					
	ACTUARIAL VALUATION	19.38	OPERATING SUPPLIES	72.581.4318	2674		883 00031
RYDIN DECAL		76272					
	HANDICAP TAGS	97.79	ADVERTISING/PRINTING/COP	01.520.4231	287525		883 00054
SAFE-CARD ID SERVICES, I		76883					
	ID CARDS	28.41	OPERATING SUPPLIES	01.520.4318	13145A		883 00056
SECRETARY OF STATE		77948					
	1GNDS135022324546	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	02 CHEVY-4546		882 00001
	1C4GJ25322B664933	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	02-CHRY5-4933		883 00070
	1G4HR53LXPH528891	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	93-BUICK-8891		883 00069
	1MEFM53S3WG63671	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	98-MERC-6371		883 00071
	1ZWFT6034X5624498	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	99-MERC-4498		883 00068
		475.00	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	MOUNT/BALANCE #384	40.80	CONTRACT LABOR-VEHICLES	01.521.4602	48887		883 00002
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	861.84	OPERATING SUPPLIES	10.541.4318	30462544		883 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
94126	WILLOWBROOK FORD						
	DOOR REPAIR #301	230.00	CONTRACT LABOR-VEHICLES	01.531.4602	11/12/13		882 00002
	DOOR REPAIR #301	230.00	CONTRACT LABOR-VEHICLES	01.531.4602	11/12/13		883 00034
		0.00	*TOTAL				
99187	ZOLL MEDICAL CORPORATION						
	AUTO PULSE REPAIR	1,824.41	MAINTENANCE EQUIPMENT	01.532.4263	2068310		883 00035
		125,605.63	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	89,314.95
10	MOTOR FUEL TAX FUND	2,516.84
20	WATER FUND	13,133.53
21	BN/CH PARKING FUND	388.62
33	SPECIAL SERVICE AREA 25	6,165.47
65	CAPITAL PROJECTS/IMPROVEMENT	14,066.84
72	FIREMEN PENSION FUND	19.38
TOTAL ALL FUNDS		125,605.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	125,605.63
TOTAL ALL BANKS		125,605.63

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

DATE APPROVED BY

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	130,863.66
10	MOTOR FUEL TAX FUND	21,168.64
20	WATER FUND	150,633.20
21	BN/CH PARKING FUND	150.00
33	SPECIAL SERVICE AREA 25	207,281.19
65	CAPITAL PROJECTS/IMPROVEMENT	264,102.36
TOTAL ALL FUNDS		774,199.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	774,199.05
TOTAL ALL BANKS		774,199.05

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

DATE APPROVED BY

President
 Finance Chair
 Village Clerk