VILLAGE OF CLARENDON HILLS, 2013

May 20, 2013
CLAIMS ORDINANCE # 13-05-02

2013 & 2014 Fiscal Year Disbursements

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS	00582						
SUPPORT 5/1/13-4/30/14		3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	884046		737 00001
AIR ONE EQUIPMENT,INC.	02457						
FY HYDROSTATIC TEST		370.00	MAINTENANCE EQUIPMENT	01.531.4263	87528		742 00001
ALLIED WASTE-REPUBLIC SV	03474						
FY YARDWASTE STICKERS		1,125.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-010138120		742 00002
BATTERIES PLUS	08340						
FY BATTERY		22.99	OPERATING SUPPLIES	01.546.4318	288-268542		734 00001
CHICAGO INTERNATIONAL TR	13919						
FY FUEL TANK #5		1,159.84	CONTRACT LABOR-VEHICLES	01.540.4602	1308755		734 00002
CHICAGO METROPOLITAN FIR	13916						
FY EXTINGUISHER		253.15	VEHICLE SUPPLIES	01.531.4604	IN00054507		742 00003
CHRISTOPHER B BURKE	13912						
FY 2013 SSA ROAD PROGR		17,841.50	OTHER PROFESSIONAL SERVI	65.590.4207	110091		742 00004
CIRCLE TRACTOR CO.	14270						
FY OIL/FILTERS #10		249.89	VEHICLE SUPPLIES	01.540.4604	01-87234		734 00003
CLARENDON HILLS HARDWARE	13630						
FY JOINT CEMENT/ADHESI		11.50	O & M SUPPLIES-BUILDING	01.514.4320	K93253		734 00004
FY FLOAT/GASKET		19.15	O & M SUPPLIES-BUILDING	01.514.4320	K93283		734 00005
FY AUGER		14.39	O & M SUPPLIES-BUILDING	01.514.4320	K93346		734 00006
FY HARDWARE		3.24	O & M SUPPLIES-BUILDING	01.514.4320	K93358		734 00007
FY BULBS		5.37	OPERATING SUPPLIES	20.560.4318	K93373		734 00016
FY SCREWDRIVER		11.70	MINOR TOOLS & EQUIP	20.560.4322	K93373		734 00017
FY SWIVEL/ELEC TAPE		10.47	O & M SUPPLIES-BUILDING	01.534.4320	K93499		734 00008
FY HARDWARE		4.50	OPERATING SUPPLIES	01.540.4318	K93559		734 00009
FY BULBS/TRAPS/WASHERS		33.01	O & M SUPPLIES-BUILDING	01.534.4320	K93755		734 00010
FY HEATER		26.09	OPERATING SUPPLIES	01.540.4318	K93839		734 00011
FY HARDWARE/NOZZLE		43.23	O & M SUPPLIES-BUILDING	01.534.4320	K93932		734 00012
FY BATTERY/FOAM		12.39	VEHICLE SUPPLIES	01.540.4604	K93957		734 00013
FY SHELF/BRACKETS		14.91	O & M SUPPLIES-BUILDING	01.534.4320	K93971		734 00014
FY HARDWARE		19.59	VEHICLE SUPPLIES	01.540.4604	K94112		734 00015
		229.54	*TOTAL				
CONSTELLATION	15430						
FY STREET LIGHT-04/25/		24.09	UTILITIES	01.540.4235	0009836305		742 00005
FY STREET LIGHT-04/26/		43.00	UTILITIES	01.540.4235	0009836900		742 00006
FY BN STATION-04/26/13		238.71	UTILITIES	21.540.4235	0009854873		742 00007
FY CBD TRIANGLE-04/26/		19.17	UTILITIES	01.505.4235	0009854875		742 00008
FY WELL #7-04/26/13		57.22	UTILITIES	01.540.4235	0009854876		742 00009
		382.19	*TOTAL				
COUNTY COURT REPORTERS I	15796						
FY ZBA#462-24 BLODGETT		379.15	OTHER PROFESSIONAL SERVI	01.501.4207	109827		742 00010
CRABB/GEOFFREY	.1223						
032612-101 TUTTLE		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	101 TUTTLE		737 00002
CRABB/GEOFFRY	.1223						
061912-101 TUTTLE		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	101 TUTTLE		737 00003
062512-101 TUTTLE		2,904.00	STORM WATER DEPOSIT	01.000.2513	101 TUTTLE		737 00004
062512-101 TUTTLE		500.00	WATER BILLING DEPOSIT	20.000.2517	101 TUTTLE		737 00005
		5,404.00	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DON MORRIS ARCHITECTS P.	58500						
FY 04/13 RVW & INSP		3,720.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/13		742 00011
FAMILY HOME MEDICAL	27457						
OXYGEN		28.00	OPERATING SUPPLIES	01.532.4318	237125		737 00006
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	237187		737 00007
		42.00	*TOTAL				
FIRE CHIEF MAGAZINE	28331						
2014 RENEWAL		68.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	654507011		737 00008
FIREHOUSE MAGAZINE	28334						
2014 RENEWAL		29.95	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	108666		737 00009
FLAGG CREEK WATER RECLAM	28480						
FY 03/13 SEWER		20.26	UTILITIES	01.514.4235	006465-000		742 00012
FY 03/13 SEWER		9.46	UTILITIES	01.523.4235	006579-000		742 00013
FY 03/13 SEWER		42.78	UTILITIES	01.534.4235	007236-000		742 00014
FY 03/13 SEWER		17.56	UTILITIES	01.523.4235	007239-000		742 00015
FY 03/13 SEWER		16.68	UTILITIES	01.546.4235	007241-000		742 00017
FY 03/13 SEWER		8.98	UTILITIES	20.560.4235	007241-000		742 00016
		115.72	*TOTAL				
FOSTER COACH SALES INC	29050						
MOUNT PLATE/BULBS		50.83	VEHICLE SUPPLIES	01.532.4604	5299		742 00018
FLOOR PLATE/BOLT		100.59	VEHICLE SUPPLIES	01.532.4604	5339		742 00019
		151.42	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
RENTAL 4/29/13-4/28/14		412.68	POSTAGE	01.522.4211	RI101533346		737 00010
FULLER'S TIRE CENTER	29650						
OIL CHANGE #383		26.94	CONTRACT LABOR-VEHICLES	01.521.4602	6787		737 00012
OIL CHANGE #390		21.95	CONTRACT LABOR-VEHICLES	01.521.4602	6791		737 00011
		48.89	*TOTAL				
GALLS (P.D.)	30248						
FY UNIFORM-SHIRLEY		100.91	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000574593		742 00020
GRAINGER	32264						
FY THERMOSTAT-ANN ST		15.05	OPERATING SUPPLIES	20.560.4318	9112221438		734 00018
FY BULBS		35.90	OPERATING SUPPLIES	20.560.4318	9113338009		734 00020
FY STORAGE SKID		947.50	OPERATING SUPPLIES	01.505.4318	9123843360		734 00019
		998.45	*TOTAL				
HINSDALE NURSERIES INC	36456						
FY TREE PLANTING		225.00	OPERATING SUPPLIES	10.541.4318	694998		734 00021
ICC-INTERNATIONAL CODE C	42406						
DUES 05/01/13-04/30/14		125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2940538		737 00014
INT'L ASSN OF FIRE CHIEF	42400						
2013-2014 DUES		209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207		737 00013
KING CAR WASH, INC	49500						
FY 04/13 CAR WASHES		86.50	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/13		742 00021
KLEIN, THORPE AND JENKIN	49822						
FY 03/13 LEGAL		1,750.70	LEGAL FEES	01.511.4206	03/31/13		742 00022
FY 227-31 BURLINGTON		1,891.50	LEGAL FEES	01.511.4206	03/31/13		742 00023
		3,642.20	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.T. RAM, INC.	54175						
PAPER PRODUCTS		297.03	O & M SUPPLIES-BUILDING	01.523.4320	13004		737 00017
PAPER PRODUCTS		168.52	OPERATING SUPPLIES	21.540.4318	13005		737 00018
		465.55	*TOTAL				
MACH 1, INC.	54115						
042712-5621 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN		737 00015
050412-5621 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN		737 00016
		500.00	*TOTAL				
MARTIN IMPLEMENT SALES I	54796						
FY 6" PUMP RENTAL		1,500.00	MAINTENANCE EQUIPMENT	01.540.4263	R00407		734 00022
MEADE ELECTRIC COMPANY I	56469						
FY TRAFFIC SIGNAL MAIN		630.00	MAINTENANCE EQUIPMENT	10.541.4263	659418		742 00024
MENARD'S, INC.	56695						
EAB INSECTICIDE		14,062.40	OPERATING SUPPLIES	65.590.4318	20133	016646 P	737 00041
MICRO CENTER	57001						
FY USB BATTERIES		119.97	OPERATING SUPPLIES	01.540.4318	3082795		734 00023
FY INK/POWER STRIPS		57.98	OPERATING SUPPLIES	20.560.4318	3082795		734 00024
FY INK/POWER STRIPS		70.98	OPERATING SUPPLIES	20.560.4318	3082795		734 00025
		248.93	*TOTAL				
MITKUS HOME REMODELING	57474						
100711-21 GILBERT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 GILBERT		737 00019
112811-21 GILBERT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 GILBERT		737 00020
		1,500.00	*TOTAL				
MYOFFICE PRODUCTS	59250						
NAME PLATE-KNOLL		17.78	OPERATING SUPPLIES	01.510.4318	IN-65996		737 00039
NAME PLATE-STACH		17.78	OPERATING SUPPLIES	01.510.4318	IN-65996		737 00040
		35.56	*TOTAL				
NAPA AUTO PARTS	59700						
BULBS #314		75.65	VEHICLE SUPPLIES	01.532.4604	260557		737 00021
BULBS		15.44	VEHICLE SUPPLIES	01.531.4604	260850		737 00022
		91.09	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
NATIONAL FIRE CODES		1,165.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	5760907X		737 00023
NORTH EAST MUTLI-REGIONA	61203						
07/01/13-07/01/14		1,440.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	166885		737 00024
PACKEY WEBB	68815						
FY WINDOW REPAIR #14		267.46	VEHICLE SUPPLIES	01.540.4604	119742		734 00026
FY WEATHER STRIP #9		21.25	VEHICLE SUPPLIES	01.540.4604	119808		734 00027
		288.71	*TOTAL				
PATTEN INDUSTRIES INC	68860						
FY GEAR SHIFT #6		1,963.46	CONTRACT LABOR-VEHICLES	01.540.4602	TM500305409		742 00025
PIECZYNSKI/LINDA	70731						
FY 04/13 LEGAL		757.50	LEGAL FEES	01.511.4206	5779		742 00026
REDIEHS/MARK	73662						
FY CAR SEAT CERTIFICAT		50.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/25/13		742 00027
SCHULZ/LAWRENCE	.1222						
WTR REF-152 JANE CT		39.31	WATER ACCOUNTS RECEIVABL	20.000.1156	408-0085-00-01		737 00025

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SECRETARY OF STATE	77948						
FY PARKING TIX SUSP		10.00	OPERATING SUPPLIES	01.521.4318	04/30/13		742 00028
SHAW MEDIA	78505						
FY ZBA#461-88 PARK		263.44	ADVERTISING/PRINTING/COP	01.501.4231	0413100708604		742 00029
FY ZBA#461-88 PARK		247.60	ADVERTISING/PRINTING/COP	01.501.4231	0413100745704		742 00030
FY ZBA#462-24 BLODGETT		221.20	ADVERTISING/PRINTING/COP	01.501.4231	0413100745704		742 00031
		732.24	*TOTAL				
SOUTHWEST CENTRAL DISPAT	80492						
05/13 DISPATCH		11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		737 00026
05/13 DISPATCH		1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		737 00027
05/13 DISPATCH		1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		737 00028
		14,410.55	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
FY WATER SAMPLES		66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	27243		734 00028
T.C. CONTRACTORS	84510						
121412-136 IROQUOIS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 IROQUOIS		737 00029
T.L.C. GROUP, LTD.	84502						
FY MULCH		500.00	MAINTENANCE LAND	01.505.4266	28056		734 00029
FY MULCH		500.00	MAINTENANCE LAND	21.540.4266	28056		734 00030
		1,000.00	*TOTAL				
TIFCO INDUSTRIES, INC.	84302						
FY CUTOFF TOOL		49.95	MINOR TOOLS & EQUIP	20.560.4322	70848212		734 00031
U.S. BANK	88335						
SSA 7-INTEREST		2,443.75	BOND INTEREST	17.590.4505	6557-1		737 00030
UNITED LABORATORIES	88138						
FY CLEANERS/DEGREASERS		292.01	VEHICLE SUPPLIES	01.540.4604	INV043861		734 00032
VILLAGE OF HINSDALE	90333						
FY 03/13 FUEL		3,781.46	VEHICLE FUEL	01.521.4603	555696		734 00035
FY 03/13 FUEL		1,074.07	VEHICLE FUEL	01.531.4603	555696		734 00036
FY 03/13 FUEL		198.94	VEHICLE FUEL	01.532.4603	555696		734 00037
FY 03/13 FUEL		1,571.50	VEHICLE FUEL	01.540.4603	555696		734 00034
FY 03/13 FUEL		846.19	VEHICLE FUEL	20.560.4603	555696		734 00033
		7,472.16	*TOTAL				
WAUBONSEE COMMUNITY COLL	92570						
CPR CERT-WEIL		75.00	CONFERENCES/TRAINING/MEE	01.532.4291	X00310308		742 00034
FY CPR CERT-JUNG		75.00	CONFERENCES/TRAINING/MEE	01.532.4291	X00310417		742 00032
FY CPR CERT-GODEK		75.00	CONFERENCES/TRAINING/MEE	01.532.4291	X00310418		742 00033
		225.00	*TOTAL				
WM. J. BARRETT, INC.	08235						
FY MASTER KEYS		21.00	OPERATING SUPPLIES	01.546.4318	307165		734 00038
WOZNIAKOWSKI/GRACJAN	.1224						
042512-271 MIDDAUGH		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	271 MIDDAUGH		737 00031
050312-271 MIDDAUGH		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	271 MIDDAUGH		737 00032
		1,500.00	*TOTAL				
ZEE MEDICAL SERVICE	98496						
MEDICAL SUPPLIES		84.30	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100784869		737 00038
MEDICAL SUPPLIES		44.88	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100784869		737 00037

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ZEE MEDICAL SERVICE	98496						
MEDICAL SUPPLIES		58.24	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100784869		737 00036
MEDICAL SUPPLIES		58.25	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100784869		737 00035
EAR PLUGS/SAFETY GLASSES		111.25	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100784882		737 00034
EAR PLUGS/SAFETY GLASSES		111.25	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100784882		737 00033
		468.17	*TOTAL				
1ST QUALITY MAINTENANCE	01500						
042407-DEPOSIT REF		1,650.00	CLEANING SERVICE DEPOSIT	01.000.2514	04/15/13		742 00035
04/13 CLEANING		245.00	MAINTENANCE BUILDINGS	01.514.4262	1033		742 00036
FY 04/13 CLEANING		325.00	MAINTENANCE BUILDINGS	01.523.4262	1033		742 00039
FY 04/13 CLEANING		74.75	MAINTENANCE BUILDINGS	01.546.4262	1033		742 00037
FY 04/13 CLEANING		40.25	MAINTENANCE BUILDINGS	20.560.4262	1033		742 00038
FY 04/13 CLEANING		90.00	MAINTENANCE BUILDINGS	21.540.4262	1033		742 00040
		2,425.00	*TOTAL				
		98,896.31	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	60,779.27
10	MOTOR FUEL TAX FUND	855.00
17	SPECIAL SERVICE AREA 7	2,443.75
20	WATER FUND	1,917.16
21	BN/CH PARKING FUND	997.23
65	CAPITAL PROJECTS/IMPROVEMENT	31,903.90
TOTAL ALL FUNDS		98,896.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	98,896.31
TOTAL ALL BANKS		98,896.31

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

DATE .... APPROVED BY .... President

.... Finance Chair

.... Village Clerk